

TPG TELECOM LIMITED (TPG) - AUX/CALL/3.70/20240919

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|---------------------|---|
| 2024/07/18 09:29:24 | |
| Price | 1.005 AUD |
| Difference | -4.74% (-0.05) |

| | |
|---------------------------|---------------------|
| General attributes | |
| Symbol | TPG124119\3.7 |
| Exchange | AUX |
| Currency | AUD |
| Security type | Option |
| Underlying | TPG TELECOM LTD NPV |
| Type | CALL |
| Style | European |
| Strike price | 3.70 AUD |
| Maturity | 2024/09/19 |
| Contract size | 100 |
| Settlement date | 2024/07/18 |
| Delivery date | - |

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|-------------------------|------------------|
| Market data | |
| Bid (Bid size) | 0.92 AUD (600) |
| Ask (Ask size) | 1.02 AUD (600) |
| Open | 1.005 AUD |
| High | 1.005 AUD |
| Low | 1.005 AUD |
| Close (prev. day) | 1.055 AUD |
| Underlying | TPG TELE |
| Underlying price (date) | 1.005 (24/07/18) |
| Settlement price (date) | 1.00 (24/07/18) |
| Open Interest | - |

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|-----------------------------|----|----|----|
| Performance and Risk | | | |
| | 6m | 1y | 3y |
| Perf (%) | - | - | - |
| Perf (abs.) | - | - | - |
| Beta | - | - | - |
| Volatility | - | - | - |

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|----------------------------|---|
| Futures and Options | |
| Related Futures | - |
| Related Options | - |



Information about previous performance does not guarantee future performance.
Source: FactSet

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|---|---------------|
| Price data | |
| Ø price 5 days Ø volume 5 days (pcs.) | 1.057 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.984 AUD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | - AUD (-) |
| Ø price 250 days Ø volume 250 days (pcs.) | - AUD (-) |
| YTD High date | - AUD (-) |
| YTD Low date | - AUD (-) |
| 52 Weeks High date | - AUD (-) |
| 52 Weeks Low date | - AUD (-) |