

METCASH LIMITED (MTS) - AUX/CALL/0.01/20241121

2024/06/21 09:29:12	
Price	3.735 AUD
Difference	-1.19% (-0.05)

General attributes	
Symbol	MTS24K2110.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	METCASH LTD.
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/11/21
Contract size	100
Settlement date	2024/06/21
Delivery date	-

Market data	
Bid (Bid size)	3.58 AUD (750)
Ask (Ask size)	3.72 AUD (750)
Open	3.735 AUD
High	3.735 AUD
Low	3.735 AUD
Close (prev. day)	3.78 AUD
Underlying	Metcash
Underlying price (date)	3.735 (24/06/21)
Settlement price (date)	3.74 (24/06/21)
Open Interest	-

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

Futures and Options	
Related Futures	-
Related Options	-



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	3.742 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	- AUD (-)
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 (-)