

VIRGIN MONEY UK PLC SHS CHESS DEPOSITORY (VUK) - AUX/CALL/2.01/20240919

2024/05/27 09:29:20	
Price	2.055 AUD
Difference	0.24% (0.01)

General attributes	
Symbol	VUK\24I19\2.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	VIRGIN MONEY UK PL ORD GBP0.10 (CDI) 1:1
Type	CALL
Style	European
Strike price	2.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/05/27
Delivery date	-

Market data	
Bid (Bid size)	0.96 AUD (800)
Ask (Ask size)	1.08 AUD (800)
Open	2.055 AUD
High	2.055 AUD
Low	2.055 AUD
Close (prev. day)	2.05 AUD
Underlying	VIRGIN MONEY UK PL (CDI) 1:1
Underlying price (date)	2.055 (24/05/27)
Settlement price (date)	2.06 (24/05/27)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+162.18%	+117.55%	-
Perf (abs.)	+1.27	+1.11	-
Beta	-	-	-
Volatility	113.72	99.75	-

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.)	2.032 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.063 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.555 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.238 AUD (0)
YTD High date	2.140 AUD (2024/04/04)
YTD Low date	0.840 AUD (2024/01/18)
52 Weeks High date	2.140 AUD (2024/04/04)
52 Weeks Low date	0.755 AUD (2023/10/30)

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