

TREASURY WINE ESTATES LIMITED (TWE) - AUX/CALL/0.01/20241121

2024/08/01 09:29:15			
Price	12.335 AUD		
Difference	▲	0.04% (0.01)	
General attributes			
Symbol	TWE24K2110.01		
Exchange	AUX		
Currency	AUD		
Security type	Option		
Underlying	TREASURY WINE ESTATES LTD.		
Type	CALL		
Style	American		
Strike price	0.01 AUD		
Maturity	2024/11/21		
Contract size	100		
Settlement date	2024/08/01		
Delivery date	-		
Market data			
Bid (Bid size)	11.84 AUD (150)		
Ask (Ask size)	12.19 AUD (150)		
Open	12.335 AUD		
High	12.335 AUD		
Low	12.335 AUD		
Close (prev. day)	12.33 AUD		
Underlying	Treasury Wine Estates		
Underlying price (date)	12.335 (24/08/01)		
Settlement price (date)	12.34 (24/08/01)		
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.)	12.318 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.337 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 (-)

5Y