

# TREASURY WINE ESTATES LIMITED (TWE) - AUX/CALL/0.01/20250619

2024/07/11 09:29:18	
Price	12.285 AUD
Difference	0.16% (0.02)

General attributes	
Symbol	TWEV25F19/0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	TREASURY WINE ESTATES LTD.
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2025/06/19
Contract size	100
Settlement date	2024/07/11
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	12.285 AUD
High	12.285 AUD
Low	12.285 AUD
Close (prev. day)	12.265 AUD
Underlying	Treasury Wine Estates
Underlying price (date)	12.285 (24/07/11)
Settlement price (date)	12.29 (24/07/11)
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.)	12.276 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 (-)

5Y