

XERO LIMITED (XR8) - AUX/CALL/0.01/20240919

2024/08/15 09:29:29	
Price	138.46 AUD
Difference	1.86% (2.54)

General attributes	
Symbol	XR8\24I19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	XERO LIMITED NPV
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	138.46 AUD
High	138.46 AUD
Low	138.46 AUD
Close (prev. day)	135.925 AUD
Underlying	XERO LTD
Underlying price (date)	138.46 (24/08/15)
Settlement price (date)	138.46 (24/08/15)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	+14.26%	-	-
Perf (abs.)	+17.28	-	-
Beta	-	-	-
Volatility	31.82	-	-

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.)	135.31 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	136.17 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	131.55 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	143.62 AUD (2024/07/15)
YTD Low date	108.99 AUD (2024/01/08)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)