

XERO LIMITED (XRO) - AUX/CALL/104.00/20240919

2024/08/22 09:29:20

Price

41.015 AUD

Difference ▲ 0.60% (0.25)

General attributes

Symbol	XRO/24I19/104.0
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	XERO LIMITED NPV
Type	CALL
Style	European
Strike price	104.00 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/22
Delivery date	-

Market data

Bid (Bid size)	39.06 AUD (20)
Ask (Ask size)	40.16 AUD (20)
Open	41.015 AUD
High	41.015 AUD
Low	41.015 AUD
Close (prev. day)	40.77 AUD
Underlying	XERO LTD
Underlying price (date)	41.015 (24/08/22)
Settlement price (date)	41.02 (24/08/22)
Open Interest	-

Performance and Risk

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

Futures and Options

Related Futures	-
Related Options	-

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	39.526 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	33.134 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 (-)