

# XERO LIMITED (XRO) - AUX/CALL/0.01/20241017

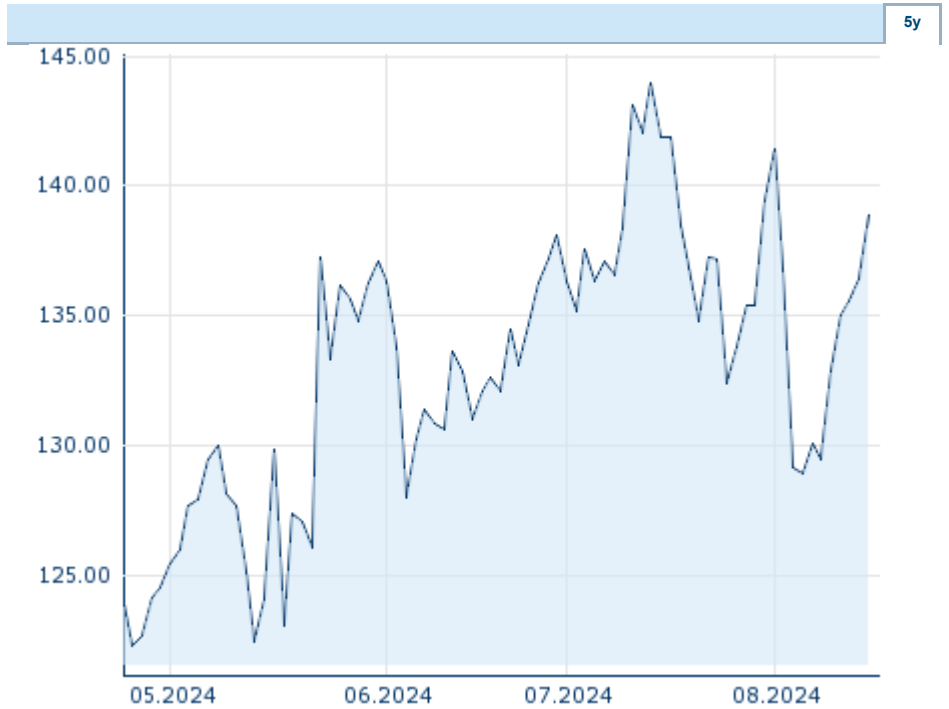
|                     |              |
|---------------------|--------------|
| 2024/08/15 09:29:29 |              |
| <b>Price</b>        | 138.87 AUD   |
| <b>Difference</b>   | 1.83% (2.49) |

|                           |                  |
|---------------------------|------------------|
| <b>General attributes</b> |                  |
| Symbol                    | XRO24J170.01     |
| Exchange                  | AUX              |
| Currency                  | AUD              |
| Security type             | Option           |
| Underlying                | XERO LIMITED NPV |
| Type                      | CALL             |
| Style                     | European         |
| Strike price              | 0.01 AUD         |
| Maturity                  | 2024/10/17       |
| Contract size             | 100              |
| Settlement date           | 2024/08/15       |
| Delivery date             | -                |

|                         |                   |
|-------------------------|-------------------|
| <b>Market data</b>      |                   |
| Bid (Bid size)          | 140.74 AUD (20)   |
| Ask (Ask size)          | 141.84 AUD (20)   |
| Open                    | 138.87 AUD        |
| High                    | 138.87 AUD        |
| Low                     | 138.87 AUD        |
| Close (prev. day)       | 136.38 AUD        |
| Underlying              | XERO LTD          |
| Underlying price (date) | 138.87 (24/08/15) |
| Settlement price (date) | 138.87 (24/08/15) |
| Open Interest           | -                 |

|                             |    |    |    |
|-----------------------------|----|----|----|
| <b>Performance and Risk</b> |    |    |    |
|                             | 6m | 1y | 3y |
| Perf (%)                    | -  | -  | -  |
| Perf (abs.)                 | -  | -  | -  |
| Beta                        | -  | -  | -  |
| Volatility                  | -  | -  | -  |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |



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

|   |                |
|---|----------------|
| <b>Price data</b>                           |                |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 135.74 AUD (0) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 136.57 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 (-)      |