

XERO LIMITED (XRO) - AUX/CALL/108.00/20241121

2024/08/15 09:29:29	
Price	32.335 AUD
Difference	7.41% (2.23)

General attributes	
Symbol	XRO124K211108.0
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	XERO LIMITED NPV
Type	CALL
Style	European
Strike price	108.00 AUD
Maturity	2024/11/21
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data	
Bid (Bid size)	33.98 AUD (20)
Ask (Ask size)	35.01 AUD (20)
Open	32.335 AUD
High	32.335 AUD
Low	32.335 AUD
Close (prev. day)	30.105 AUD
Underlying	XERO LTD
Underlying price (date)	32.335 (24/08/15)
Settlement price (date)	32.34 (24/08/15)
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.)	29.614 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	30.543 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 (-)