


CSL LIMITED (CSL) - AUX/CALL/0.01/20250918

2024/08/07 09:29:17		
Price	311.68 AUD	
Difference		0.95% (2.93)

General attributes	
Symbol	CSL25I180.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	CSL LTD.
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2025/09/18
Contract size	100
Settlement date	2024/08/07
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	311.68 AUD
High	311.68 AUD
Low	311.68 AUD
Close (prev. day)	308.755 AUD
Underlying	CSL Ltd.
Underlying price (date)	311.68 (24/08/07)
Settlement price (date)	311.68 (24/08/07)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-1.75%	-	-
Perf (abs.)	-5.55	-	-
Beta	-	-	-
Volatility	17.10	-	-

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.)	312.25 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	312.93 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	298.01 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- AUD (-)
YTD High   date	321.57 AUD (2024/07/23)
YTD Low   date	279.11 AUD (2024/04/19)
52 Weeks High   date	- AUD (-)
52 Weeks Low   date	- AUD (-)

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