

# DEXUS (DXS) - AUX/CALL/0.01/20240919

2024/06/20 09:54:35	
Price	6.265 AUD
Difference	-1.96% (-0.13)

General attributes	
Symbol	DXS\24I19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	DEXUS
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/06/20
Delivery date	-

Market data	
Bid (Bid size)	6.28 AUD (200)
Ask (Ask size)	6.42 AUD (200)
Open	6.265 AUD
High	6.265 AUD
Low	6.265 AUD
Close (prev. day)	6.39 AUD
Underlying	Dexus
Underlying price (date)	6.265 (24/06/20)
Settlement price (date)	6.27 (24/06/20)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-16.58%	-	-
Perf (abs.)	-1.25	-	-
Beta	-	-	-
Volatility	22.56	-	-

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.)	6.324 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	6.713 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	7.214 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- AUD (-)
YTD High   date	7.895 AUD (2024/02/13)
YTD Low   date	6.265 AUD (2024/06/20)
52 Weeks High   date	- AUD (-)
52 Weeks Low   date	- AUD (-)

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