

# WASHINGTON H. SOUL PATTINSON AND CO. LTD. (SOL) - AUX/CALL/0.01/20

2024/08/01 09:29:13	
<b>Price</b>	35.915 AUD
<b>Difference</b>	0.56% (0.20)

<b>General attributes</b>	
Symbol	SOL24I19/0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	WASHINGTON H SOUL PATTINSON & CO NPV
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/01
Delivery date	-

<b>Market data</b>	
Bid (Bid size)	35.22 AUD (75)
Ask (Ask size)	35.92 AUD (75)
Open	35.915 AUD
High	35.915 AUD
Low	35.915 AUD
Close (prev. day)	35.715 AUD
Underlying	SOUL P(WASH)
Underlying price (date)	35.915 (24/08/01)
Settlement price (date)	35.92 (24/08/01)
Open Interest	-

<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+5.42%	-	-
Perf (abs.)	+1.85	-	-
Beta	-	-	-
Volatility	15.09	-	-

<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.)	35.461 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	34.401 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	33.782 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- AUD (-)
YTD High   date	36.165 AUD (2024/03/08)
YTD Low   date	31.445 AUD (2024/05/31)
52 Weeks High   date	- AUD (-)
52 Weeks Low   date	- AUD (-)

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