

IDP EDUCATION LTD. (IEL) - AUX/CALL/0.01/20241121

2024/08/01 09:29:15	
Price	15.065 AUD
Difference	1.14% (0.17)

General attributes	
Symbol	IEL24K2110.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	IDP EDUCATION LIMITED NPV
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/11/21
Contract size	100
Settlement date	2024/08/01
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	15.065 AUD
High	15.065 AUD
Low	15.065 AUD
Close (prev. day)	14.895 AUD
Underlying	IDP EDUC
Underlying price (date)	15.065 (24/08/01)
Settlement price (date)	15.07 (24/08/01)
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.)	14.609 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	14.410 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 (-)