

ANSELL LIMITED (ANN) - AUX/CALL/22.50/20240919

2024/08/15 09:29:29	
Price	4.45 AUD
Difference	0.34% (0.02)

General attributes	
Symbol	ANN\24I19\22.5
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	ANSELL LTD.
Type	CALL
Style	American
Strike price	22.50 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data	
Bid (Bid size)	4.44 AUD (100)
Ask (Ask size)	4.79 AUD (100)
Open	4.45 AUD
High	4.45 AUD
Low	4.45 AUD
Close (prev. day)	4.435 AUD
Underlying	Ansell
Underlying price (date)	4.45 (24/08/15)
Settlement price (date)	4.45 (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.)	4.17 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.07 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 (-)

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on sector		
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