

## (TBPT) - EUX/202506

2024/07/26 18:44:34

Price

460.9215 GBP

Difference



0.22% (1.02)

## General attributes

|               |         |
|---------------|---------|
| Symbol        | TBPTM25 |
| Exchange      | Eurex   |
| Currency      | GBP     |
| Security type | Future  |
| Underlying    | BP PLC  |
| Maturity      | 06-2025 |
| Contract size | 100     |

## Market data

|                         |                   |
|-------------------------|-------------------|
| Bid (Bid size)          | - GBP (-)         |
| Ask (Ask size)          | - GBP (-)         |
| Open                    | 460.9215 GBP      |
| High                    | 460.9215 GBP      |
| Low                     | 460.9215 GBP      |
| Close (prev. day)       | 459.9051 GBP      |
| Underlying              | BP PLC            |
| Underlying price (date) | 454.50 (24/07/26) |
| Settlement price (date) | 460.92 (24/07/26) |
| Open Interest           | 0                 |

## Performance and Risk

|             | 6m     | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%)    | -1.92% | -  | -  |
| Perf (abs.) | -9.01  | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 18.87  | -  | -  |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 460.4894 GBP (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 472.5704 GBP (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 495.8158 GBP (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - GBP (-)                 |
| YTD High   date                             | 547.7743 GBP (2024/04/12) |
| YTD Low   date                              | 452.8146 GBP (2024/01/18) |
| 52 Weeks High   date                        | - GBP (-)                 |
| 52 Weeks Low   date                         | - GBP (-)                 |

## Recent Research

| on underlying |  | on sector             |          |
|---------------|--|-----------------------|----------|
| Date          |  | Headline              | Download |
| 2024/07/24    |  | Global Equity Ratings |          |
| 2024/07/12    |  | Global Equity Ratings |          |
| 2024/06/21    |  | Global Equity Ratings |          |
| 2024/06/14    |  | Global Equity Ratings |          |
| 2024/05/29    |  | Global Equity Ratings |          |