

(TBPT) - EUX/C5

2024/07/26 18:44:34

Price
460.6238 GBP

Difference  0.21% (0.95)

General attributes

| | |
|---------------|---------|
| Symbol | TBPTC5 |
| Exchange | Eurex |
| Currency | GBP |
| Security type | Future |
| Underlying | BP PLC |
| Maturity | 03-2025 |
| Contract size | 100 |

Market data

| | |
|-------------------------|-------------------|
| Bid (Bid size) | - GBP (-) |
| Ask (Ask size) | - GBP (-) |
| Open | 460.6238 GBP |
| High | 460.6238 GBP |
| Low | 460.6238 GBP |
| Close (prev. day) | 459.6755 GBP |
| Underlying | BP PLC |
| Underlying price (date) | 454.50 (24/07/26) |
| Settlement price (date) | 460.62 (24/07/26) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%) | -1.69% | - | - |
| Perf (abs.) | -7.92 | - | - |
| Beta | - | - | - |
| Volatility | 26.11 | - | - |

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.) | 460.2829 GBP (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 464.8806 GBP (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 500.1794 GBP (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - GBP (-) |
| YTD High date | 546.6349 GBP (2024/04/12) |
| YTD Low date | 451.5018 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 |  |