

## (TBPT) - EUX/C6

2024/08/15 19:00:44

Price

454.7769 GBP

Difference



1.39% (6.22)

## General attributes

|               |         |
|---------------|---------|
| Symbol        | TBPTC6  |
| Exchange      | Eurex   |
| Currency      | GBP     |
| Security type | Future  |
| Underlying    | BP PLC  |
| Maturity      | 09-2025 |
| Contract size | 100     |

## Market data

|                         |                    |
|-------------------------|--------------------|
| Bid (Bid size)          | - GBP (-)          |
| Ask (Ask size)          | - GBP (-)          |
| Open                    | 454.7769 GBP       |
| High                    | 454.7769 GBP       |
| Low                     | 454.7769 GBP       |
| Close (prev. day)       | 448.5551 GBP       |
| Underlying              | BP PLC             |
| Underlying price (date) | 440.763 (24/08/16) |
| Settlement price (date) | 454.96 (24/08/15)  |
| Open Interest           | 0                  |

## Performance and Risk

|             | 6m     | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%)    | -5.31% | -  | -  |
| Perf (abs.) | -25.50 | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 25.47  | -  | -  |

## 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.)     | 449.7335 GBP (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 454.6008 GBP (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 488.9334 GBP (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - GBP (-)                 |
| YTD High   date                             | 547.1415 GBP (2024/04/12) |
| YTD Low   date                              | 436.4315 GBP (2024/08/06) |
| 52 Weeks High   date                        | - GBP (-)                 |
| 52 Weeks Low   date                         | - GBP (-)                 |

## Recent Research

| on underlying |  | on sector             |          |
|---------------|--|-----------------------|----------|
| Date          |  | Headline              | Download |
| 2024/08/12    |  | Global Equity Ratings |          |
| 2024/07/24    |  | Global Equity Ratings |          |
| 2024/07/12    |  | Global Equity Ratings |          |
| 2024/06/21    |  | Global Equity Ratings |          |
| 2024/06/14    |  | Global Equity Ratings |          |