

# (TRKT) - EUX/C1

|                           |                             |
|---------------------------|-----------------------------|
| 2024/05/06 13:15:49       |                             |
| <b>Price</b>              | 4,536.3168 GBP              |
| <b>Difference</b>         | 0.00% (0.00)                |
| <b>General attributes</b> |                             |
| Symbol                    | TRKTC1                      |
| Exchange                  | Eurex                       |
| Currency                  | GBP                         |
| Security type             | Future                      |
| Underlying                | RECKITT BENCKISER GROUP PLC |
| Maturity                  | 05-2024                     |
| Contract size             | 100                         |
| <b>Market data</b>        |                             |
| Bid (Bid size)            | - GBP (-)                   |
| Ask (Ask size)            | - GBP (-)                   |
| Open                      | 4,536.3168 GBP              |
| High                      | 4,536.3168 GBP              |
| Low                       | 4,536.3168 GBP              |
| Close (prev. day)         | 4,536.3168 GBP              |
| Underlying                | RECKITT BENCKISER GROUP PLC |
| Underlying price (date)   | 4,597.00 (24/05/10)         |
| Settlement price (date)   | 4,653.28 (24/05/10)         |
| Open Interest             | 0                           |

|                             |           |    |    |
|-----------------------------|-----------|----|----|
| <b>Performance and Risk</b> |           |    |    |
|                             | 6m        | 1y | 3y |
| Perf (%)                    | -18.49%   | -  | -  |
| Perf (abs.)                 | -1,029.04 | -  | -  |
| Beta                        | -         | -  | -  |
| Volatility                  | 35.97     | -  | -  |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |



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

|   |                             |
|---|-----------------------------|
| <b>Price data</b>                           |                             |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 4,530.9160 GBP (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 4,335.0888 GBP (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5,130.1317 GBP (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - GBP (-)                   |
| YTD High   date                             | 5,826.3724 GBP (2024/02/27) |
| YTD Low   date                              | 4,180.9196 GBP (2024/04/17) |
| 52 Weeks High   date                        | - GBP (-)                   |
| 52 Weeks Low   date                         | - GBP (-)                   |

**Recent Research**

| on underlying |  | on sector                 |          |
|---------------|--|---------------------------|----------|
| Date          |  | Headline                  | Download |
| 2022/05/04    |  | Global Equity Ratings     |          |
| 2022/05/04    |  | Aktienempfehlungen Global |          |
| 2022/04/27    |  | Global Equity Ratings     |          |
| 2022/04/27    |  | Aktienempfehlungen Global |          |
| 2022/04/14    |  | Global Equity Ratings     |          |