

# (TRKT) - EUX/202408

|                     |   |
|---------------------|---|
| 2024/07/16 19:01:44 |   |
| Price               | <b>4,292.862</b> GBP                            |
| Difference          | <span style="color: red;">-0.04% (-1.62)</span> |

|                    |                             |
|--------------------|-----------------------------|
| General attributes |                             |
| Symbol             | TRKTQ24                     |
| Exchange           | Eurex                       |
| Currency           | GBP                         |
| Security type      | Future                      |
| Underlying         | RECKITT BENCKISER GROUP PLC |
| Maturity           | 08-2024                     |
| Contract size      | 100                         |

|                         |                             |
|-------------------------|-----------------------------|
| Market data             |                             |
| Bid (Bid size)          | - GBP (-)                   |
| Ask (Ask size)          | - GBP (-)                   |
| Open                    | 4,292.862 GBP               |
| High                    | 4,292.862 GBP               |
| Low                     | 4,292.862 GBP               |
| Close (prev. day)       | 4,294.4783 GBP              |
| Underlying              | RECKITT BENCKISER GROUP PLC |
| Underlying price (date) | 4,278.00 (24/07/16)         |
| Settlement price (date) | 4,292.86 (24/07/16)         |
| Open Interest           | 0                           |

|                      |    |    |    |
|----------------------|----|----|----|
| 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.)     | 4,323.826 GBP (0) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 4,398.680 GBP (0) |
| Ø price 100 days   Ø volume 100 days (pcs.) | - GBP (-)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | - GBP (-)         |
| YTD High   date                             | - GBP (-)         |
| YTD Low   date                              | - GBP (-)         |
| 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     |          |