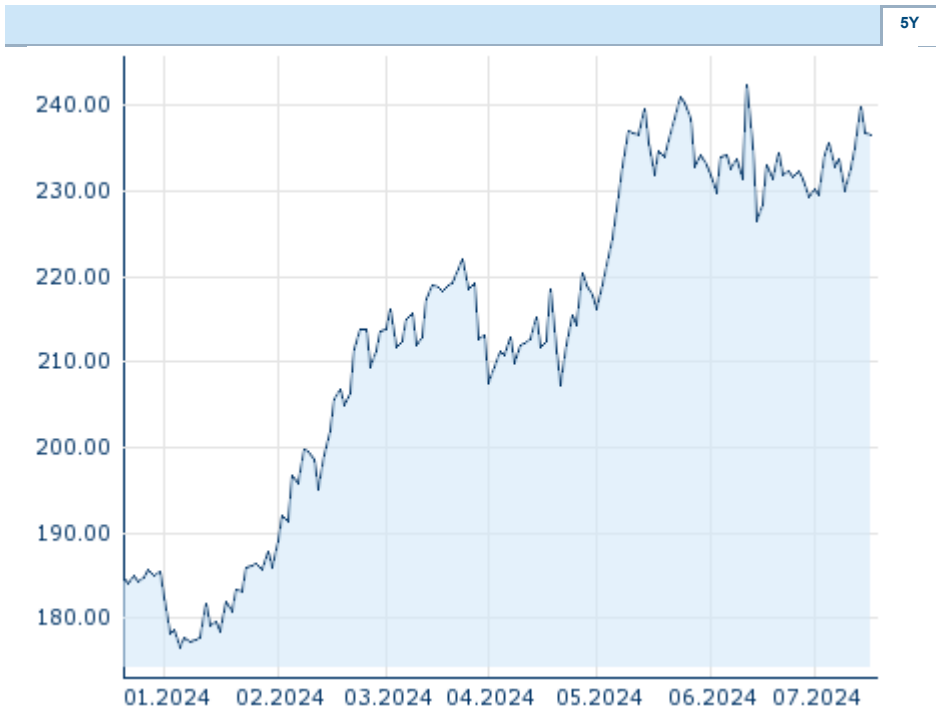


# SCHNEIDER ELECTRIC SE FUTURE (SNDH) - EUX/202501

|                           |   |
|---------------------------|---|
| 2024/07/16 18:51:06       |   |
| <b>Price</b>              | <b>236.5385</b> EUR                             |
| <b>Difference</b>         | <span style="color: red;">-0.05% (-0.13)</span> |
| <b>General attributes</b> |   |
| Symbol                    | SNDHF25   |
| Exchange                  | Eurex   |
| Currency                  | EUR   |
| Security type             | Future  |
| Underlying                | SCHNEIDER ELECTRIC SE                           |
| Maturity                  | 01-2025   |
| Contract size             | 100   |
| <b>Market data</b>        |   |
| Bid (Bid size)            | - EUR (-)                                       |
| Ask (Ask size)            | - EUR (-)                                       |
| Open                      | 236.5385 EUR                                    |
| High                      | 236.5385 EUR                                    |
| Low                       | 236.5385 EUR                                    |
| Close (prev. day)         | 236.6649 EUR                                    |
| Underlying                | SCHNEIDER ELECTRIC SE                           |
| Underlying price (date)   | 227.95 (24/07/17)                               |
| Settlement price (date)   | 236.54 (24/07/16)                               |
| Open Interest             | 0   |

|                             |           |           |           |
|-----------------------------|-----------|-----------|-----------|
| <b>Performance and Risk</b> |           |           |           |
|                             | <b>6m</b> | <b>1Y</b> | <b>3Y</b> |
| Perf (%)                    | +31.70%   | -         | -         |
| Perf (abs.)                 | +56.94    | -         | -         |
| Beta                        | -         | -         | -         |
| Volatility                  | 22.48     | -         | -         |

|                            |   |
|----------------------------|---|
| <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.)     | 236.0853 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 233.0496 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 224.3802 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (-)                 |
| YTD High   date                             | 242.3662 EUR (2024/06/12) |
| YTD Low   date                              | 176.5562 EUR (2024/01/05) |
| 52 Weeks High   date                        | - EUR (-)                 |
| 52 Weeks Low   date                         | - EUR (-)                 |

**Recent Research**

| on underlying | on sector | on market             |          |
|---------------|-----------|-----------------------|----------|
| Date          |           | Headline              | Download |
| 2024/07/12    |           | Global Equity Ratings |          |
| 2024/06/21    |           | Global Equity Ratings |          |
| 2024/06/14    |           | Global Equity Ratings |          |
| 2024/05/29    |           | Global Equity Ratings |          |
| 2024/04/26    |           | Global Equity Ratings |          |