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dec 2018

Trade Date

19 april 2018

SNAPSHOT

Naam	ALTICE	
Trading Code	ALT	
Market	Euronext Amsterdam	
Product Type	Stock Option	
Valuta	EUR	
Activity	19 Apr 2018 12:46 CET	
Aantal	1,928	19 Apr 2018
Open Interest	541,923	18 Apr 2018

UNDERLYING

Naam	ALTICE	
ISIN	NL0011333752	
Market	Euronext Amsterdam	
Valuta	EUR	

apr 2018 Prices as of 19 Apr 2018 12:22 CET

STRIKE	TYPE	OPEN	HIGH	LOW	LAST	CHANGE	SETTLE	VOLUME	OPEN INTEREST
4	C	0.00	0.00	0.00	0.00	N/A	N/A	0	1
4	P	0.00	0.00	0.00	0.00	N/A	N/A	0	0
4.5	C	0.00	0.00	0.00	0.00	N/A	N/A	0	0
4.5	P	0.00	0.00	0.00	0.00	N/A	N/A	0	1
5	C	0.00	0.00	0.00	0.00	N/A	N/A	0	6
5	P	0.00	0.00	0.00	0.00	N/A	N/A	0	630
5.2	C	0.00	0.00	0.00	0.00	N/A	N/A	0	0
5.2	P	0.00	0.00	0.00	0.00	N/A	N/A	0	0
5.5	C	0.00	0.00	0.00	0.00	N/A	N/A	0	0
5.5	P	0.00	0.00	0.00	0.00	N/A	N/A	0	69
6	C	0.00	0.00	0.00	0.00	N/A	N/A	0	32
6	P	0.00	0.00	0.00	0.00	N/A	N/A	0	317
6.2	C	0.00	0.00	0.00	0.00	N/A	N/A	0	0
6.2	P	0.00	0.00	0.00	0.00	N/A	N/A	0	9
6.4	C	0.00	0.00	0.00	0.00	N/A	N/A	0	2

6.4	P	0.00	0.00	0.00	0.00	N/A	N/A	0	35
6.5	C	0.00	0.00	0.00	0.00	N/A	N/A	0	134
6.5	P	0.00	0.00	0.00	0.00	N/A	N/A	0	314
6.6	C	0.00	0.00	0.00	0.00	N/A	N/A	0	28
6.6	P	0.00	0.00	0.00	0.00	N/A	N/A	0	51
6.8	C	1.21	1.21	1.21	1.21	0.03	N/A	1	396
6.8	P	0.00	0.00	0.00	0.00	N/A	N/A	0	236
7	C	1.04	1.05	1.01	1.05	0.07	N/A	3	796
7	P	0.00	0.00	0.00	0.00	N/A	N/A	0	1072
7.2	C	0.82	0.82	0.82	0.82	0.04	N/A	3	706
7.2	P	0.00	0.00	0.00	0.00	N/A	N/A	0	372
7.4	C	0.62	0.63	0.62	0.63	0.04	N/A	2	201
7.4	P	0.01	0.01	0.01	0.01	0.00	N/A	1	97
7.5	C	0.55	0.55	0.53	0.53	0.04	N/A	5	1170
7.5	P	0.00	0.00	0.00	0.00	N/A	N/A	0	625
7.6	C	0.51	0.51	0.51	0.51	0.11	N/A	1	419
7.6	P	0.05	0.05	0.05	0.05	0.03	N/A	10	565
7.8	C	0.25	0.33	0.25	0.33	0.09	N/A	13	1445
7.8	P	0.06	0.06	0.06	0.06	0.00	N/A	10	383
8	C	0.10	0.20	0.10	0.19	0.07	N/A	87	1903
8	P	0.12	0.12	0.08	0.08	-0.06	N/A	24	759
8.2	C	0.02	0.07	0.02	0.07	0.01	N/A	902	1539
8.2	P	0.25	0.25	0.25	0.25	-0.03	N/A	10	442
8.4	C	0.05	0.05	0.05	0.05	0.02	N/A	1	931
8.4	P	0.39	0.39	0.39	0.39	-0.06	N/A	1	269
8.6	C	0.00	0.00	0.00	0.00	N/A	N/A	0	644
8.6	P	0.00	0.00	0.00	0.00	N/A	N/A	0	137
8.8	C	0.00	0.00	0.00	0.00	N/A	N/A	0	664
8.8	P	0.80	0.80	0.73	0.73	-0.11	N/A	28	168
9	C	0.00	0.00	0.00	0.00	N/A	N/A	0	668
9	P	0.00	0.00	0.00	0.00	N/A	N/A	0	2608
9.2	C	0.00	0.00	0.00	0.00	N/A	N/A	0	2335
9.2	P	1.12	1.12	1.12	1.12	-0.11	N/A	1	265
9.4	C	0.00	0.00	0.00	0.00	N/A	N/A	0	286
9.4	P	0.00	0.00	0.00	0.00	N/A	N/A	0	188
9.6	C	0.00	0.00	0.00	0.00	N/A	N/A	0	338
9.6	P	0.00	0.00	0.00	0.00	N/A	N/A	0	176
10	C	0.00	0.00	0.00	0.00	N/A	N/A	0	467
10	P	0.00	0.00	0.00	0.00	N/A	N/A	0	137
11	C	0.00	0.00	0.00	0.00	N/A	N/A	0	9
11	P	0.00	0.00	0.00	0.00	N/A	N/A	0	79
12	C	0.00	0.00	0.00	0.00	N/A	N/A	0	22
12	P	0.00	0.00	0.00	0.00	N/A	N/A	0	36
Total:								1103	25182

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