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ING GROEP NV

Delayed Prices Specification | Settlement Prices Notices

Publication

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CODES AND CLASSIFICATION

Code	ING	Market Euronext Amsterdam Vo		Vol.	2,098	20 Apr 2017
Exercise Type	American	Currency	€	0.1.	1,277,773	19 Apr 2017

UNDERLYING

Name	ING GROEP N.V.	ISIN	NL001182	1202	Market	Euronext	Amsterdam
Currency	€	Best Bid	14.11	20 Apr 2017 09:53	Best Ask	14.12	20 Apr 2017 09:53
Time	CET	Last	14.115	20 Apr 2017 09:53	Last Change %	-0.39	
Volume	2,588,701	High	14.21		Low	14.025	

APRIL 2017 PRICES - 20/04/17

SUMMARY VIEW

Calls

Strike	Bid	Ask	Last	Vol	Time (CET)	Day Vol	0.1.	Settl.
13.80	0.32	0.34	-	-	10:09	-	99	0.39
14.00	0.15	0.17	0.18	10	09:45	33	14,671	0.21
14.20	0.05	0.07	-	-	10:09	-	401	0.10
14.40	-	0.02	-	-	10:09	-	3	0.03
14.50	-	0.02	0.02	1	09:32	100	8,131	0.02

Puts

Strike	Bid	Ask	Last	Vol	Time (CET)	Day Vol	0.1.	Settl.
13.80	0.01	0.03	-	-	10:09	-	995	0.02
14.00	0.04	0.06	0.04	2	09:43	73	8,508	0.05
14.20	0.13	0.16	-	-	10:09	-	55	0.12
14.40	0.29	0.31	0.25	1	09:34	6	22	0.26
14.50	0.37	0.41	-	-	10:09	-	3,738	0.36

More on Stock Options

Stock Options Overview Contract List

Contract Info

SNAPSHOT

Name	ING GROEP N	ING GROEP NV				
Trading Code	ING					
Market	Euronext Am	Euronext Amsterdam				
Product Type	Stock Option	Stock Option				
Currency	EUR					
Activity	20 Apr 2017 (09:53 CET				
Volume	2,098	20 Apr 2017				
Open Interest	1,277,773	19 Apr 2017				

UNDERLYING

Name	ING GROEP N.V.
ISIN	NL0011821202
Market	Euronext Amsterdam
Currency	EUR

MAY 2017 PRICES - 20/04/17

Calls								
Strike	Bid	Ask	Last	Vol	Time (CET)	Day Vol	0.1.	Settl.
13.00	1.24	1.28	-	-	10:09	-	1,019	1.31
13.50	0.84	0.86	-	-	10:09	-	6,661	0.92
14.00	0.51	0.54	0.54	1	09:43	1	7,115	0.57
14.50	0.27	0.30	0.29	10	09:48	72	4,455	0.31
15.00	0.13	0.15	_	-	10:09	-	5,603	0.16

Puts

Strike	Bid	Ask	Last	Vol	Time (CET)	Day Vol	0.1.	Settl.
13.00	0.28	0.30	-	-	10:09	-	7,363	0.29
13.50	0.45	0.47	-	-	10:09	-	27,505	0.44
14.00	0.67	0.70	0.68	2	09:43	53	2,528	0.68
14.50	0.99	1.02	-	-	10:09	-	187	0.98
15.00	1.38	1.41	-	-	10:09	-	715	1.35

Note: Settlement price is for the trading day CET

Vol - (Volume) is the number of contracts traded in the most recent transaction.

Day's Volume - Number of trades that have taken place so far in the trading day. This figure updates as the day progresses and more trades take place.

+/- Price of last trade compared to yesterday's settlement price.

Settl - The previous day's settlement price.

0.1. - (Open Interest) is the outstanding long and short positions of the previous trading day updated in the morning each day.

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