

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220510DE2

Issue Date:

10 May 2022

Effective Date:

10 May 2022

Contracts:	Individual Equity Options	ING, IN9, 1IN, 2IN, 4IN, 5IN
	Single Stock Futures	IN6, IN7
	Single Stock Dividend Future	IN8

Company: ING Groep

ISIN: NL0011821202

Corporate action: Special Dividend

Reference: CA220506DE and CA220509DE2

Adjustments: Equalisation payment for contract ING, IN9 and 2IN:

The amounts shown in the attachment to this Notice will be credited to the holders of Short call and put positions and debited from the holders of Long call and put positions. Credits and debits will be processed by LCH.

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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action Notice No. CA220510DE2

Corporate Action: Equalisation Payment

ING

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
ING	2022-05-20	0.60	C	6.40	6.23	P	0.01
ING	2022-05-20	0.50	C	6.80	6.62	P	0.01
ING	2022-05-20	0.40	C	7.20	7.01	P	0.01
ING	2022-05-20	0.30	C	7.60	7.40	P	0.01
ING	2022-05-20	0.25	C	7.80	7.59	P	0.02
ING	2022-05-20	0.21	C	8.00	7.79	P	0.02
ING	2022-05-20	0.17	C	8.20	7.98	P	0.03
ING	2022-05-20	0.14	C	8.30	8.08	P	0.04
ING	2022-05-20	0.13	C	8.40	8.18	P	0.04
ING	2022-05-20	0.11	C	8.50	8.27	P	0.05
ING	2022-05-20	0.09	C	8.60	8.37	P	0.06
ING	2022-05-20	0.08	C	8.70	8.47	P	0.07
ING	2022-05-20	0.07	C	8.80	8.57	P	0.09
ING	2022-05-20	0.05	C	8.90	8.66	P	0.10
ING	2022-05-20	0.04	C	9.00	8.76	P	0.11
ING	2022-05-20	0.04	C	9.10	8.86	P	0.13
ING	2022-05-20	0.03	C	9.20	8.95	P	0.15
ING	2022-05-20	0.02	C	9.30	9.05	P	0.17
ING	2022-05-20	0.02	C	9.40	9.15	P	0.19
ING	2022-05-20	0.02	C	9.50	9.25	P	0.21
ING	2022-05-20	0.01	C	9.60	9.34	P	0.23
ING	2022-05-20	0.01	C	9.80	9.54	P	0.28
ING	2022-05-20	0.01	C	10.00	9.73	P	0.33
ING	2022-05-20	0.00	C	10.50	10.22	P	0.46
ING	2022-05-20	0.00	C	11.00	10.71	P	0.58
ING	2022-05-20	0.00	C	11.50	11.19	P	0.71
ING	2022-05-20	0.00	C	12.00	11.68	P	0.84
ING	2022-05-20	0.00	C	12.50	12.17	P	0.97
ING	2022-05-20	0.00	C	13.00	12.65	P	1.09
ING	2022-05-20	0.00	C	14.00	13.63	P	1.35
ING	2022-05-20	0.00	C	15.00	14.60	P	1.60
ING	2022-05-20	0.00	C	16.00	15.57	P	1.85
ING	2022-06-17	1.20	C	4.00	3.89	P	0.00
ING	2022-06-17	1.07	C	4.50	4.38	P	0.00
ING	2022-06-17	0.95	C	5.00	4.87	P	0.00
ING	2022-06-17	0.70	C	6.00	5.84	P	0.01
ING	2022-06-17	0.51	C	6.80	6.62	P	0.02
ING	2022-06-17	0.46	C	7.00	6.81	P	0.03
ING	2022-06-17	0.42	C	7.20	7.01	P	0.03
ING	2022-06-17	0.35	C	7.50	7.30	P	0.04
ING	2022-06-17	0.25	C	8.00	7.79	P	0.07
ING	2022-06-17	0.21	C	8.20	7.98	P	0.08
ING	2022-06-17	0.18	C	8.40	8.18	P	0.10
ING	2022-06-17	0.17	C	8.50	8.27	P	0.11

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ING	2022-06-17	0.15	C	8.60	8.37	P	0.12
ING	2022-06-17	0.12	C	8.80	8.57	P	0.14
ING	2022-06-17	0.10	C	9.00	8.76	P	0.17
ING	2022-06-17	0.08	C	9.20	8.95	P	0.20
ING	2022-06-17	0.06	C	9.40	9.15	P	0.23
ING	2022-06-17	0.05	C	9.50	9.25	P	0.25
ING	2022-06-17	0.05	C	9.60	9.34	P	0.27
ING	2022-06-17	0.04	C	9.80	9.54	P	0.31
ING	2022-06-17	0.03	C	10.00	9.73	P	0.35
ING	2022-06-17	0.01	C	10.50	10.22	P	0.46
ING	2022-06-17	0.01	C	11.00	10.71	P	0.59
ING	2022-06-17	0.00	C	12.00	11.68	P	0.84
ING	2022-06-17	0.00	C	13.00	12.65	P	1.09
ING	2022-06-17	0.00	C	14.00	13.63	P	1.35
ING	2022-06-17	0.00	C	15.00	14.60	P	1.60
ING	2022-06-17	0.00	C	16.00	15.57	P	1.85
ING	2022-06-17	0.00	C	18.00	17.52	P	2.36
ING	2022-06-17	0.00	C	20.00	19.47	P	2.87
ING	2022-07-15	0.53	C	6.80	6.62	P	0.04
ING	2022-07-15	0.44	C	7.20	7.01	P	0.05
ING	2022-07-15	0.36	C	7.60	7.40	P	0.07
ING	2022-07-15	0.28	C	8.00	7.79	P	0.09
ING	2022-07-15	0.24	C	8.20	7.98	P	0.11
ING	2022-07-15	0.21	C	8.40	8.18	P	0.13
ING	2022-07-15	0.18	C	8.60	8.37	P	0.15
ING	2022-07-15	0.15	C	8.80	8.57	P	0.17
ING	2022-07-15	0.13	C	9.00	8.76	P	0.20
ING	2022-07-15	0.11	C	9.20	8.95	P	0.23
ING	2022-07-15	0.09	C	9.40	9.15	P	0.26
ING	2022-07-15	0.07	C	9.60	9.34	P	0.29
ING	2022-07-15	0.06	C	9.80	9.54	P	0.33
ING	2022-07-15	0.05	C	10.00	9.73	P	0.37
ING	2022-07-15	0.02	C	11.00	10.71	P	0.60
ING	2022-07-15	0.01	C	12.00	11.68	P	0.84
ING	2022-07-15	0.00	C	13.00	12.65	P	1.09
ING	2022-09-16	0.97	C	5.00	4.87	P	0.02
ING	2022-09-16	0.73	C	6.00	5.84	P	0.05
ING	2022-09-16	0.51	C	7.00	6.81	P	0.08
ING	2022-09-16	0.41	C	7.50	7.30	P	0.11
ING	2022-09-16	0.31	C	8.00	7.79	P	0.15
ING	2022-09-16	0.24	C	8.50	8.27	P	0.20
ING	2022-09-16	0.17	C	9.00	8.76	P	0.26
ING	2022-09-16	0.12	C	9.50	9.25	P	0.34
ING	2022-09-16	0.08	C	10.00	9.73	P	0.43
ING	2022-09-16	0.04	C	11.00	10.71	P	0.65
ING	2022-09-16	0.02	C	12.00	11.68	P	0.88
ING	2022-09-16	0.01	C	13.00	12.65	P	1.13
ING	2022-09-16	0.01	C	14.00	13.63	P	1.38
ING	2022-09-16	0.00	C	15.00	14.60	P	1.63
ING	2022-09-16	0.00	C	16.00	15.57	P	1.89
ING	2022-09-16	0.00	C	18.00	17.52	P	2.39
ING	2022-09-16	0.00	C	20.00	19.47	P	2.91
ING	2022-12-16	1.70	C	2.00	1.95	P	0.00
ING	2022-12-16	1.45	C	3.00	2.92	P	0.01
ING	2022-12-16	1.33	C	3.50	3.41	P	0.01
ING	2022-12-16	1.21	C	4.00	3.89	P	0.02
ING	2022-12-16	1.09	C	4.50	4.38	P	0.03
ING	2022-12-16	0.98	C	5.00	4.87	P	0.04

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ING	2022-12-16	0.75	C	6.00	5.84	P	0.08
ING	2022-12-16	0.54	C	7.00	6.81	P	0.13
ING	2022-12-16	0.45	C	7.50	7.30	P	0.16
ING	2022-12-16	0.36	C	8.00	7.79	P	0.20
ING	2022-12-16	0.29	C	8.50	8.27	P	0.26
ING	2022-12-16	0.25	C	8.80	8.57	P	0.29
ING	2022-12-16	0.22	C	9.00	8.76	P	0.32
ING	2022-12-16	0.17	C	9.50	9.25	P	0.39
ING	2022-12-16	0.13	C	10.00	9.73	P	0.48
ING	2022-12-16	0.07	C	11.00	10.71	P	0.68
ING	2022-12-16	0.04	C	12.00	11.68	P	0.90
ING	2022-12-16	0.02	C	13.00	12.65	P	1.14
ING	2022-12-16	0.01	C	14.00	13.63	P	1.38
ING	2022-12-16	0.01	C	15.00	14.60	P	1.63
ING	2022-12-16	0.01	C	16.00	15.57	P	1.89
ING	2022-12-16	0.00	C	18.00	17.52	P	2.39
ING	2022-12-16	0.00	C	20.00	19.47	P	2.90
ING	2022-12-16	0.00	C	25.00	24.33	P	4.17
ING	2023-03-17	0.99	C	5.00	4.87	P	0.06
ING	2023-03-17	0.77	C	6.00	5.84	P	0.10
ING	2023-03-17	0.57	C	7.00	6.81	P	0.15
ING	2023-03-17	0.40	C	8.00	7.79	P	0.24
ING	2023-03-17	0.33	C	8.50	8.27	P	0.29
ING	2023-03-17	0.26	C	9.00	8.76	P	0.35
ING	2023-03-17	0.21	C	9.50	9.25	P	0.43
ING	2023-03-17	0.16	C	10.00	9.73	P	0.51
ING	2023-03-17	0.10	C	11.00	10.71	P	0.70
ING	2023-03-17	0.06	C	12.00	11.68	P	0.92
ING	2023-03-17	0.02	C	14.00	13.63	P	1.40
ING	2023-03-17	0.01	C	16.00	15.57	P	1.89
ING	2023-06-16	0.79	C	6.00	5.84	P	0.13
ING	2023-06-16	0.59	C	7.00	6.81	P	0.19
ING	2023-06-16	0.42	C	8.00	7.79	P	0.28
ING	2023-06-16	0.28	C	9.00	8.76	P	0.41
ING	2023-06-16	0.19	C	10.00	9.73	P	0.57
ING	2023-06-16	0.07	C	12.00	11.68	P	0.98
ING	2023-06-16	0.03	C	14.00	13.63	P	1.45
ING	2023-06-16	0.02	C	15.00	14.60	P	1.69
ING	2023-06-16	0.01	C	16.00	15.57	P	1.94
ING	2023-06-16	0.00	C	20.00	19.47	P	2.94
ING	2023-12-15	1.70	C	2.00	1.95	P	0.01
ING	2023-12-15	1.46	C	3.00	2.92	P	0.03
ING	2023-12-15	1.34	C	3.50	3.41	P	0.04
ING	2023-12-15	1.23	C	4.00	3.89	P	0.06
ING	2023-12-15	1.12	C	4.50	4.38	P	0.08
ING	2023-12-15	1.01	C	5.00	4.87	P	0.11
ING	2023-12-15	0.81	C	6.00	5.84	P	0.17
ING	2023-12-15	0.62	C	7.00	6.81	P	0.24
ING	2023-12-15	0.45	C	8.00	7.79	P	0.35
ING	2023-12-15	0.33	C	9.00	8.76	P	0.47
ING	2023-12-15	0.23	C	10.00	9.73	P	0.64
ING	2023-12-15	0.15	C	11.00	10.71	P	0.83
ING	2023-12-15	0.11	C	12.00	11.68	P	1.03
ING	2023-12-15	0.05	C	14.00	13.63	P	1.49
ING	2023-12-15	0.04	C	15.00	14.60	P	1.73
ING	2023-12-15	0.03	C	16.00	15.57	P	1.97
ING	2023-12-15	0.01	C	20.00	19.47	P	2.96

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ING	2024-12-20	1.70	C	2.00	1.95	P	0.02
ING	2024-12-20	1.46	C	3.00	2.92	P	0.05
ING	2024-12-20	1.34	C	3.50	3.41	P	0.07
ING	2024-12-20	1.23	C	4.00	3.89	P	0.09
ING	2024-12-20	1.12	C	4.50	4.38	P	0.12
ING	2024-12-20	1.01	C	5.00	4.87	P	0.15
ING	2024-12-20	0.82	C	6.00	5.84	P	0.22
ING	2024-12-20	0.64	C	7.00	6.81	P	0.32
ING	2024-12-20	0.49	C	8.00	7.79	P	0.44
ING	2024-12-20	0.39	C	9.00	8.76	P	0.58
ING	2024-12-20	0.30	C	10.00	9.73	P	0.75
ING	2024-12-20	0.17	C	12.00	11.68	P	1.14
ING	2024-12-20	0.09	C	14.00	13.63	P	1.58
ING	2024-12-20	0.08	C	15.00	14.60	P	1.81
ING	2024-12-20	0.06	C	16.00	15.57	P	2.04
ING	2024-12-20	0.03	C	20.00	19.47	P	3.00
ING	2025-12-19	1.23	C	4.00	3.89	P	0.12
ING	2025-12-19	1.03	C	5.00	4.87	P	0.19
ING	2025-12-19	0.93	C	5.50	5.35	P	0.23
ING	2025-12-19	0.85	C	6.00	5.84	P	0.28
ING	2025-12-19	0.70	C	7.00	6.81	P	0.39
ING	2025-12-19	0.56	C	8.00	7.79	P	0.52
ING	2025-12-19	0.44	C	9.00	8.76	P	0.67
ING	2025-12-19	0.36	C	10.00	9.73	P	0.84
ING	2025-12-19	0.22	C	12.00	11.68	P	1.22
ING	2025-12-19	0.14	C	14.00	13.63	P	1.65
ING	2025-12-19	0.12	C	15.00	14.60	P	1.87
ING	2025-12-19	0.06	C	20.00	19.47	P	3.02
ING	2026-12-18	0.95	C	5.50	5.35	P	0.27
ING	2026-12-18	0.86	C	6.00	5.84	P	0.33
ING	2026-12-18	0.59	C	8.00	7.79	P	0.58
ING	2026-12-18	0.49	C	9.00	8.76	P	0.74
ING	2026-12-18	0.41	C	10.00	9.73	P	0.91
ING	2026-12-18	0.28	C	12.00	11.68	P	1.28
ING	2026-12-18	0.20	C	14.00	13.63	P	1.70
ING	2026-12-18	0.15	C	15.00	14.60	P	1.92
ING	2026-12-18	0.09	C	20.00	19.47	P	3.06

IN9

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
IN9	2022-05-20	0.59	C	6.40	6.23	P	0.00
IN9	2022-05-20	0.50	C	6.80	6.62	P	0.00
IN9	2022-05-20	0.40	C	7.20	7.01	P	0.01
IN9	2022-05-20	0.30	C	7.60	7.40	P	0.01
IN9	2022-05-20	0.25	C	7.80	7.59	P	0.02
IN9	2022-05-20	0.21	C	8.00	7.79	P	0.02
IN9	2022-05-20	0.17	C	8.20	7.98	P	0.03
IN9	2022-05-20	0.15	C	8.30	8.08	P	0.04
IN9	2022-05-20	0.13	C	8.40	8.18	P	0.04
IN9	2022-05-20	0.11	C	8.50	8.27	P	0.05
IN9	2022-05-20	0.09	C	8.60	8.37	P	0.06
IN9	2022-05-20	0.08	C	8.70	8.47	P	0.07

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IN9	2022-05-20	0.07	C	8.80	8.57	P	0.09
IN9	2022-05-20	0.06	C	8.90	8.66	P	0.10
IN9	2022-05-20	0.04	C	9.00	8.76	P	0.11
IN9	2022-05-20	0.04	C	9.10	8.86	P	0.13
IN9	2022-05-20	0.03	C	9.20	8.95	P	0.15
IN9	2022-05-20	0.02	C	9.30	9.05	P	0.17
IN9	2022-05-20	0.02	C	9.40	9.15	P	0.19
IN9	2022-05-20	0.02	C	9.50	9.25	P	0.21
IN9	2022-05-20	0.01	C	9.60	9.34	P	0.23
IN9	2022-05-20	0.01	C	9.80	9.54	P	0.28
IN9	2022-05-20	0.01	C	10.00	9.73	P	0.33
IN9	2022-05-20	0.00	C	10.50	10.22	P	0.46
IN9	2022-05-20	0.00	C	11.00	10.71	P	0.58
IN9	2022-05-20	0.00	C	11.50	11.19	P	0.71
IN9	2022-05-20	0.00	C	12.00	11.68	P	0.84
IN9	2022-05-20	0.00	C	12.50	12.17	P	0.97
IN9	2022-05-20	0.00	C	13.00	12.65	P	1.09
IN9	2022-05-20	0.00	C	14.00	13.63	P	1.35
IN9	2022-05-20	0.00	C	15.00	14.60	P	1.60
IN9	2022-05-20	0.00	C	16.00	15.57	P	1.85
IN9	2022-06-17	1.20	C	4.00	3.89	P	0.00
IN9	2022-06-17	0.95	C	5.00	4.87	P	0.00
IN9	2022-06-17	0.71	C	6.00	5.84	P	0.01
IN9	2022-06-17	0.51	C	6.80	6.62	P	0.02
IN9	2022-06-17	0.46	C	7.00	6.81	P	0.03
IN9	2022-06-17	0.42	C	7.20	7.01	P	0.03
IN9	2022-06-17	0.36	C	7.50	7.30	P	0.04
IN9	2022-06-17	0.25	C	8.00	7.79	P	0.07
IN9	2022-06-17	0.22	C	8.20	7.98	P	0.08
IN9	2022-06-17	0.18	C	8.40	8.18	P	0.10
IN9	2022-06-17	0.17	C	8.50	8.27	P	0.11
IN9	2022-06-17	0.15	C	8.60	8.37	P	0.12
IN9	2022-06-17	0.12	C	8.80	8.57	P	0.14
IN9	2022-06-17	0.10	C	9.00	8.76	P	0.17
IN9	2022-06-17	0.08	C	9.20	8.95	P	0.20
IN9	2022-06-17	0.06	C	9.40	9.15	P	0.23
IN9	2022-06-17	0.05	C	9.50	9.25	P	0.25
IN9	2022-06-17	0.05	C	9.60	9.34	P	0.27
IN9	2022-06-17	0.04	C	9.80	9.54	P	0.31
IN9	2022-06-17	0.03	C	10.00	9.73	P	0.35
IN9	2022-06-17	0.01	C	10.50	10.22	P	0.46
IN9	2022-06-17	0.01	C	11.00	10.71	P	0.59
IN9	2022-06-17	0.00	C	12.00	11.68	P	0.84
IN9	2022-06-17	0.00	C	13.00	12.65	P	1.09
IN9	2022-06-17	0.00	C	14.00	13.63	P	1.35
IN9	2022-06-17	0.00	C	15.00	14.60	P	1.60
IN9	2022-06-17	0.00	C	16.00	15.57	P	1.85
IN9	2022-06-17	0.00	C	18.00	17.52	P	2.36
IN9	2022-06-17	0.00	C	20.00	19.47	P	2.87
IN9	2022-07-15	0.53	C	6.80	6.62	P	0.04
IN9	2022-07-15	0.44	C	7.20	7.01	P	0.05
IN9	2022-07-15	0.36	C	7.60	7.40	P	0.07
IN9	2022-07-15	0.28	C	8.00	7.79	P	0.09
IN9	2022-07-15	0.24	C	8.20	7.98	P	0.11
IN9	2022-07-15	0.21	C	8.40	8.18	P	0.13
IN9	2022-07-15	0.18	C	8.60	8.37	P	0.15
IN9	2022-07-15	0.15	C	8.80	8.57	P	0.17
IN9	2022-07-15	0.13	C	9.00	8.76	P	0.20
IN9	2022-07-15	0.11	C	9.20	8.95	P	0.23

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IN9	2022-07-15	0.09	C	9.40	9.15	P	0.26
IN9	2022-07-15	0.07	C	9.60	9.34	P	0.29
IN9	2022-07-15	0.06	C	9.80	9.54	P	0.33
IN9	2022-07-15	0.05	C	10.00	9.73	P	0.37
IN9	2022-07-15	0.02	C	11.00	10.71	P	0.59
IN9	2022-07-15	0.01	C	12.00	11.68	P	0.84
IN9	2022-07-15	0.00	C	13.00	12.65	P	1.09
IN9	2022-09-16	0.94	C	5.00	4.87	P	0.01
IN9	2022-09-16	0.71	C	6.00	5.84	P	0.04
IN9	2022-09-16	0.49	C	7.00	6.81	P	0.08
IN9	2022-09-16	0.40	C	7.50	7.30	P	0.11
IN9	2022-09-16	0.30	C	8.00	7.79	P	0.15
IN9	2022-09-16	0.23	C	8.50	8.27	P	0.20
IN9	2022-09-16	0.17	C	9.00	8.76	P	0.26
IN9	2022-09-16	0.12	C	9.50	9.25	P	0.34
IN9	2022-09-16	0.08	C	10.00	9.73	P	0.44
IN9	2022-09-16	0.04	C	11.00	10.71	P	0.65
IN9	2022-09-16	0.02	C	12.00	11.68	P	0.88
IN9	2022-09-16	0.01	C	13.00	12.65	P	1.13
IN9	2022-09-16	0.00	C	14.00	13.63	P	1.38
IN9	2022-09-16	0.00	C	15.00	14.60	P	1.63
IN9	2022-09-16	0.00	C	16.00	15.57	P	1.88
IN9	2022-09-16	0.00	C	18.00	17.52	P	2.39
IN9	2022-09-16	0.00	C	20.00	19.47	P	2.90

2IN

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
2IN	2022-05-13	0.28	C	7.60	7.40	P	0.00
2IN	2022-05-13	0.19	C	8.00	7.79	P	0.01
2IN	2022-05-13	0.14	C	8.20	7.98	P	0.01
2IN	2022-05-13	0.12	C	8.30	8.08	P	0.02
2IN	2022-05-13	0.10	C	8.40	8.18	P	0.02
2IN	2022-05-13	0.08	C	8.50	8.27	P	0.03
2IN	2022-05-13	0.06	C	8.60	8.37	P	0.04
2IN	2022-05-13	0.05	C	8.70	8.47	P	0.05
2IN	2022-05-13	0.04	C	8.80	8.57	P	0.07
2IN	2022-05-13	0.03	C	8.90	8.66	P	0.08
2IN	2022-05-13	0.02	C	9.00	8.76	P	0.10
2IN	2022-05-13	0.02	C	9.10	8.86	P	0.12
2IN	2022-05-13	0.02	C	9.20	8.95	P	0.14
2IN	2022-05-13	0.01	C	9.30	9.05	P	0.16
2IN	2022-05-13	0.01	C	9.40	9.15	P	0.19
2IN	2022-05-13	0.01	C	9.50	9.25	P	0.21
2IN	2022-05-13	0.01	C	9.60	9.34	P	0.23
2IN	2022-05-13	0.00	C	9.80	9.54	P	0.28
2IN	2022-05-13	0.00	C	10.00	9.73	P	0.33
2IN	2022-05-13	0.00	C	11.00	10.71	P	0.58