

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE

TRADE FILE AND POSITION FILE OF 03/12/2024 CORPORATE ACTION OF WIPRO on 03/12/2024

TRADING-NSE_FNO-MASTERS-CORPORATE ACTION.

NSE_FNO Corporate Action(M27)
DAY-TO-DAY REPORTS-I REPORTS-II

Eq Corporate Action Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
83	Bonus	21/12/2017	CASHKULIND		1 : 1		0 bonus 1:1
84	Bonus	21/12/2017	BALKRISIND		1 : 1		0 bonus 1:1
85	Split	09/11/2017	IGL		1 : 2.5		0 split 1:2.5
86	Split	12/10/2017	CANFINHOME		1 : 5		0 SPLIT 1:5
87	Bonus	28/09/2017	BHEL		2 : 1		0 BONUS 2:1
88	Bonus	28/09/2017	BHARATFORG		1 : 1		0 BONUS 1:1
89	Bonus	28/09/2017	BEL		1 : 0.1		0 BONUS 1:0.1
90	Split	21/09/2017	YESBANK		1 : 5		0 SPILT 1:5
91	Bonus	18/09/2017	TATAELXSI		1 : 1		0 BONUS 1:1
92	Merge	18/09/2017	RDEL	RNAVAL	1 : 1		0 SCRIP NAME & SYMBOL CHANGED.
93	Bonus	07/09/2017	RELIANCE		1 : 1		0 bonus 1:1
94	Split	31/08/2017	INFIBEAM		1 : 10		0 split ratio 1:10
95	Bonus	13/07/2017	LT		1 : 0.5		0 BONUS 1:0.5
96	Bonus	13/07/2017	BPCL		1 : 0.5		0 BONUS 1:0.5
97	Bonus	11/07/2017	HINDPETRO		1 : 0.5		0 bonus 1:0.5
98	Bonus	06/07/2017	PCJEWELLER		1 : 1		0 bonus 1:1
99	Bonus	05/07/2017	MOTHERSUMI		1 : 0.5		0 BONUS 1:0.5
100	Bonus	03/07/2017	PETRONET		1 : 1		0 BONUS 1:1
101	Bonus	22/06/2017	GODREJCP		1 : 1		0 bonus 1:1
102	Bonus	20/06/2017	ICICIBANK		1 : 0.1		0 bonus 1:0.10
103	Bonus	15/06/2017	BIOCON		1 : 2		0 Bonus 1:2
104	Bonus	13/06/2017	WIPRO		1 : 1		0 BONUS 1:1
105	Bonus	05/04/2017	CONCOR		1 : 0.25		0 BONUS 1:0.25
106	Split	16/03/2017	BEL		1 : 10		0 split 1:10
107	Bonus	09/03/2017	GAIL		3 : 1		0 BONUS 3:1

Type : Bonus Trade-Date : 03/12/2024 Scrip : WIPRO
 Ratio : 1 : 1 Remarks : BONUS RATIO 1 : 1

INPUT TYPE SELECT- BONUS, TRADE DATE- 03/12/2024, SCRIP- WIPRO, RATIO INPUT (1:1)

CLOSE THE EXISTING MARKET LOT SIZE 1500 OF WIPRO BY INPUTTING TO DATE AS 02/12/2024

NSE_FNO Market Lot(M8)
DAY-TO-DAY REPORTS-I REPORTS-II

Market Lot Entry

Search : Traded Total Records : 6

Scrp Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	12/12/2024	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	26/12/2024	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	09/01/2025	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	30/01/2025	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	13/02/2025	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	27/02/2025	NSE_FNO

Scrip Name :- WIPRO
 From Date :- 02/12/2024 To Date :- 02/12/2024
 Company :- NSE_FNO
 Lot Size :- 1500.00000000 Expiry Before Expiry Date 27/02/2025

AFTER CLOSE WILL DISPLAY BELOW SCREEN

Market Lot Entry

Search : Scrip Name Traded Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	12/12/2024	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	26/12/2024	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	09/01/2025	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	30/01/2025	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	13/02/2025	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	27/02/2025	NSE_FNO

Scrip Name :- WIPRO
 From Date :- 02/12/2024 To Date :- 02/12/2024
 Company :- NSE_FNO
 Lot Size :- 1500 Expiry Before Expiry Date

AND ADD NEW ENTRY FOR MARKET LOT SIZE 3000 FROM 03/12/2024 AS SHOWN BELOW

Market Lot Entry

Search : Scrip Name Traded Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	12/12/2024	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	26/12/2024	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	09/01/2025	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	30/01/2025	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	13/02/2025	NSE_FNO
WIPRO	02/12/2024	02/12/2024	1500.00000000	Y1	27/02/2025	NSE_FNO

Scrip Name :- WIPRO
 From Date :- 03/12/2024 To Date :-
 Company :- NSE_FNO
 Lot Size :- 3000 Expiry Before Expiry Date 27/02/2025

NOTE : AFTER THIS, PLEASE CANCEL THE BILL FOR 03/12/2024 AND DO MARK TO MARKET OF 03/12/2024 AND PROCESS THE BILL FOR 03/12/2024 AND CONTINUE. WITH TODAY'S WORK

Annexure-1

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	WIPRO	26-DEC-2024	440.00	220.00
2	OPTSTK	WIPRO	26-DEC-2024	460.00	230.00
3	OPTSTK	WIPRO	26-DEC-2024	480.00	240.00
4	OPTSTK	WIPRO	26-DEC-2024	490.00	245.00
5	OPTSTK	WIPRO	26-DEC-2024	500.00	250.00
6	OPTSTK	WIPRO	26-DEC-2024	510.00	255.00
7	OPTSTK	WIPRO	26-DEC-2024	515.00	257.50
8	OPTSTK	WIPRO	26-DEC-2024	520.00	260.00
9	OPTSTK	WIPRO	26-DEC-2024	525.00	262.50
10	OPTSTK	WIPRO	26-DEC-2024	530.00	265.00
11	OPTSTK	WIPRO	26-DEC-2024	535.00	267.50
12	OPTSTK	WIPRO	26-DEC-2024	540.00	270.00
13	OPTSTK	WIPRO	26-DEC-2024	545.00	272.50
14	OPTSTK	WIPRO	26-DEC-2024	550.00	275.00
15	OPTSTK	WIPRO	26-DEC-2024	555.00	277.50
16	OPTSTK	WIPRO	26-DEC-2024	560.00	280.00
17	OPTSTK	WIPRO	26-DEC-2024	565.00	282.50
18	OPTSTK	WIPRO	26-DEC-2024	570.00	285.00
19	OPTSTK	WIPRO	26-DEC-2024	575.00	287.50
20	OPTSTK	WIPRO	26-DEC-2024	580.00	290.00
21	OPTSTK	WIPRO	26-DEC-2024	585.00	292.50

22	OPTSTK	WIPRO	26-DEC-2024	590.00	295.00
23	OPTSTK	WIPRO	26-DEC-2024	595.00	297.50
24	OPTSTK	WIPRO	26-DEC-2024	600.00	300.00
25	OPTSTK	WIPRO	26-DEC-2024	605.00	302.50
26	OPTSTK	WIPRO	26-DEC-2024	610.00	305.00
27	OPTSTK	WIPRO	26-DEC-2024	615.00	307.50
28	OPTSTK	WIPRO	26-DEC-2024	620.00	310.00
29	OPTSTK	WIPRO	26-DEC-2024	625.00	312.50
30	OPTSTK	WIPRO	26-DEC-2024	630.00	315.00
31	OPTSTK	WIPRO	26-DEC-2024	635.00	317.50
32	OPTSTK	WIPRO	26-DEC-2024	640.00	320.00
33	OPTSTK	WIPRO	26-DEC-2024	645.00	322.50
34	OPTSTK	WIPRO	26-DEC-2024	650.00	325.00
35	OPTSTK	WIPRO	26-DEC-2024	660.00	330.00
36	OPTSTK	WIPRO	26-DEC-2024	670.00	335.00
37	OPTSTK	WIPRO	30-JAN-2025	460.00	230.00
38	OPTSTK	WIPRO	30-JAN-2025	480.00	240.00
39	OPTSTK	WIPRO	30-JAN-2025	500.00	250.00
40	OPTSTK	WIPRO	30-JAN-2025	510.00	255.00
41	OPTSTK	WIPRO	30-JAN-2025	520.00	260.00
42	OPTSTK	WIPRO	30-JAN-2025	525.00	262.50
43	OPTSTK	WIPRO	30-JAN-2025	530.00	265.00
44	OPTSTK	WIPRO	30-JAN-2025	535.00	267.50
45	OPTSTK	WIPRO	30-JAN-2025	540.00	270.00
46	OPTSTK	WIPRO	30-JAN-2025	545.00	272.50
47	OPTSTK	WIPRO	30-JAN-2025	550.00	275.00
48	OPTSTK	WIPRO	30-JAN-2025	555.00	277.50
49	OPTSTK	WIPRO	30-JAN-2025	560.00	280.00
50	OPTSTK	WIPRO	30-JAN-2025	565.00	282.50
51	OPTSTK	WIPRO	30-JAN-2025	570.00	285.00
52	OPTSTK	WIPRO	30-JAN-2025	575.00	287.50
53	OPTSTK	WIPRO	30-JAN-2025	580.00	290.00
54	OPTSTK	WIPRO	30-JAN-2025	585.00	292.50
55	OPTSTK	WIPRO	30-JAN-2025	590.00	295.00
56	OPTSTK	WIPRO	30-JAN-2025	595.00	297.50
57	OPTSTK	WIPRO	30-JAN-2025	600.00	300.00
58	OPTSTK	WIPRO	30-JAN-2025	605.00	302.50
59	OPTSTK	WIPRO	30-JAN-2025	610.00	305.00

60	OPTSTK	WIPRO	30-JAN-2025	615.00	307.50
61	OPTSTK	WIPRO	30-JAN-2025	620.00	310.00
62	OPTSTK	WIPRO	30-JAN-2025	625.00	312.50
63	OPTSTK	WIPRO	30-JAN-2025	630.00	315.00
64	OPTSTK	WIPRO	30-JAN-2025	635.00	317.50
65	OPTSTK	WIPRO	30-JAN-2025	640.00	320.00
66	OPTSTK	WIPRO	30-JAN-2025	650.00	325.00
67	OPTSTK	WIPRO	30-JAN-2025	660.00	330.00
68	OPTSTK	WIPRO	27-FEB-2025	500.00	250.00
69	OPTSTK	WIPRO	27-FEB-2025	520.00	260.00
70	OPTSTK	WIPRO	27-FEB-2025	530.00	265.00
71	OPTSTK	WIPRO	27-FEB-2025	540.00	270.00
72	OPTSTK	WIPRO	27-FEB-2025	550.00	275.00
73	OPTSTK	WIPRO	27-FEB-2025	560.00	280.00
74	OPTSTK	WIPRO	27-FEB-2025	570.00	285.00
75	OPTSTK	WIPRO	27-FEB-2025	580.00	290.00
76	OPTSTK	WIPRO	27-FEB-2025	590.00	295.00
77	OPTSTK	WIPRO	27-FEB-2025	600.00	300.00
78	OPTSTK	WIPRO	27-FEB-2025	610.00	305.00
79	OPTSTK	WIPRO	27-FEB-2025	620.00	310.00
80	OPTSTK	WIPRO	27-FEB-2025	630.00	315.00
81	OPTSTK	WIPRO	27-FEB-2025	640.00	320.00
82	OPTSTK	WIPRO	27-FEB-2025	660.00	330.00

Annexure 2

Revised strike scheme.

Narrow Range			Wide Range			Narrow Range			Wide Range			Narrow			Wide		
Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far	Near	Mid	Far
Step Value						Strike Scheme			Strike Scheme			Reserve strike					
2.5	2.5	5	5	5	10	12	12	6	9	9	4	24	24	12	18	18	8