

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE, POSITION FILE AND CN01 FILE OF 04/02/2019

Corporate action of **CONCOR** on **04/02/2019**
Trading-NSE_FNO-Masters-Corporate Action

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Split	29/11/2018	BRITANNIA		1:2		0split 1:2
2	Bonus	20/11/2018	HCC		1:0.114611		0bonus Ratio 1:0.114611
3	Dividend	06/11/2018	VEDL		0:0		17dividend Rs.17/-
4	Dividend	31/10/2018	HINDZINC		0:0		20dividend 20/-
5	Bonus	30/10/2018	MOTHERSUMI		2:1		0BONUS 1:2
6	Bonus	12/09/2018	GODREJCP		1:0.5		0BONUS 1:0.5
7	Bonus	04/09/2018	INFY		1:1		0BONUS 1:1
8	Dividend	14/08/2018	CHENNPETRO		0:0		18.5dividend 18.50/- per share
9	Split	26/06/2018	CONCOR		1:2		0Split ratio 1:2
10	Bonus	21/06/2018	JUBLFOOD		1:1		0bonus 1:1
11	Split	15/06/2018	MCDOWELL-N		1:5		0split 1:5
12	Bonus	31/05/2018	TCS		1:1		0bonus 1:1
13	Split	25/04/2018	NBCC		1:2		0Split From Rs.2/- To Rs.1/-
14	Bonus	27/03/2018	OIL		1:0.5		0bonus 1:0.5
15	Bonus	27/03/2018	GAIL		1:0.3335		0bonus 0.3335:1
16	Bonus	15/03/2018	IOC		1:1		0bonus 1:1
17	Bonus	31/01/2018	TATASTEEL		1:0.061084026		0BONUS 1:0.061084026
18	Bonus	31/01/2018	PEL		1:0.00666666667		0bonus 1:0.006666666666667
19	Bonus	21/12/2017	M&M		1:1		0BONUS 1:1
20	Bonus	21/12/2017	CASTROLIND		1:1		0BONUS 1:1
21	Bonus	21/12/2017	BALKRISIND		1:1		0BONUS 1:1
22	Split	09/11/2017	IGL		1:5		0Spli From Rs.5/- To Rs.1/-
23	Bonus	28/09/2017	BHEL		2:1		0BONUS 2:1

Type: Bonus Trade-Date: 04/02/2019 Scrip: CONCOR
Ratio: 1 : 0.2504 Remarks: BONUS 1:0.2504
Add

Input type select- Bonus, trade date-04/02/2019, scrip- CONCOR, ratio input (1 : 0.2504) & Add

After update will display screen

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Bonus	04/02/2019	CONCOR		1:0.2504		0BONUS 1:0.2504
2	Split	29/11/2018	BRITANNIA		1:2		0split 1:2
3	Bonus	20/11/2018	HCC		1:0.114611		0bonus Ratio 1:0.114611
4	Dividend	06/11/2018	VEDL		0:0		17dividend Rs.17/-
5	Dividend	31/10/2018	HINDZINC		0:0		20dividend 20/-
6	Bonus	30/10/2018	MOTHERSUMI		2:1		0BONUS 1:2
7	Bonus	12/09/2018	GODREJCP		1:0.5		0BONUS 1:0.5
8	Bonus	04/09/2018	INFY		1:1		0BONUS 1:1
9	Dividend	14/08/2018	CHENNPETRO		0:0		18.5dividend 18.50/- per share
10	Split	26/06/2018	CONCOR		1:2		0Split ratio 1:2
11	Bonus	21/06/2018	JUBLFOOD		1:1		0bonus 1:1
12	Split	15/06/2018	MCDOWELL-N		1:5		0split 1:5
13	Bonus	31/05/2018	TCS		1:1		0bonus 1:1
14	Split	25/04/2018	NBCC		1:2		0Split From Rs.2/- To Rs.1/-
15	Bonus	27/03/2018	OIL		1:0.5		0bonus 1:0.5
16	Bonus	27/03/2018	GAIL		1:0.3335		0bonus 0.3335:1
17	Bonus	15/03/2018	IOC		1:1		0bonus 1:1
18	Bonus	31/01/2018	TATASTEEL		1:0.061084026		0BONUS 1:0.061084026
19	Bonus	31/01/2018	PEL		1:0.00666666667		0bonus 1:0.006666666666667
20	Bonus	21/12/2017	M&M		1:1		0BONUS 1:1
21	Bonus	21/12/2017	CASTROLIND		1:1		0BONUS 1:1
22	Bonus	21/12/2017	BALKRISIND		1:1		0BONUS 1:1
23	Split	09/11/2017	IGL		1:5		0Spli From Rs.5/- To Rs.1/-

Type: Bonus Trade-Date: 04/02/2019 Scrip: CONCOR
Ratio: 1 : 0.2504 Remarks: BONUS 1:0.2504
Update Delete Execute Cancel

Close existing mkt lot-Go to -Trading-->NSE_FNO-->Masters-Market Lot

Trading | NSE_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [] Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
CONCOR	29/04/2016	04/04/2017	500	Y	28/07/2016
CONCOR	21/08/2008	26/02/2009	250	N	
CONCOR	05/04/2017	25/06/2018	625	N	
CONCOR	26/12/2008	25/06/2009	500	Y	26/02/2009
CONCOR	26/06/2009	27/07/2016	250	N	27/07/2016
CONCOR	26/06/2018		1250	N	

Scrip Name :- CONCOR
 From Date :- 26/06/2018 To Date :- 03/02/2019
 Lot Size :- 1250 Expiry Expiry Date OnWard []
 Update Delete Cancel

Close the existing market lot size 1250 of CONCOR by inputting To date as 03/02/2019
 After add will display below screen

Trading | NSE_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [] Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
CONCOR	29/04/2016	04/04/2017	500	Y	28/07/2016
CONCOR	21/08/2008	26/02/2009	250	N	
CONCOR	05/04/2017	25/06/2018	625	N	
CONCOR	26/12/2008	25/06/2009	500	Y	26/02/2009
CONCOR	26/06/2009	27/07/2016	250	N	27/07/2016
CONCOR	26/06/2018	03/02/2019	1250	N	

Scrip Name :- CONCOR
 From Date :- 26/06/2018 To Date :- 03/02/2019
 Lot Size :- 1250 Expiry Expiry Date OnWard []
 Update Delete Cancel

And add new entry for market lot size 1563 from 04/02/2019 as shown below

Trading | NSE_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [] Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
CONCOR	29/04/2016	04/04/2017	500	Y	28/07/2016
CONCOR	21/08/2008	26/02/2009	250	N	
CONCOR	05/04/2017	25/06/2018	625	N	
CONCOR	26/12/2008	25/06/2009	500	Y	26/02/2009
CONCOR	26/06/2009	27/07/2016	250	N	27/07/2016
CONCOR	26/06/2018	03/02/2019	1250	N	

Scrip Name :- CONCOR

From Date :- 04/02/2019 To Date :- []

Lot Size :- 1563 Expiry Expiry Date OnWard []

Add Clear

After adding the screen will appear as below

Trading | NSE_FNO | Market Lot | DAY-TO-DAY | REPORTS-I | REPORTS-II

Market Lot Entry

Search : Scrip Name [] Search Total Records : 7

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
CONCOR	29/04/2016	04/04/2017	500	Y	28/07/2016
CONCOR	21/08/2008	26/02/2009	250	N	
CONCOR	05/04/2017	25/06/2018	625	N	
CONCOR	26/12/2008	25/06/2009	500	Y	26/02/2009
CONCOR	26/06/2009	27/07/2016	250	N	27/07/2016
CONCOR	26/06/2018	03/02/2019	1250	N	
CONCOR	04/02/2019		1563	N	

Scrip Name :- CONCOR

From Date :- 04/02/2019 To Date :- []

Lot Size :- 1563 Expiry Expiry Date OnWard []

Update Delete Cancel

Note : After this, please cancel the bill for 01/02/2019 and do mark to market of 01/02/2019 and process the Bill for 01/02/2019 and continue with today's work.

Note : to check strike price with new strike price

As per the attached exchange circular if there is an option outstanding portion. Please refer the strike price table in there, strike price may differ as ratio of corporate action is odd.

Sr No.	Instrument	Symbol	Expiry Date	Old Strike Price	New Strike Price
1	OPTSTK	CONCOR	28-FEB-2019	470.00	376.00
2	OPTSTK	CONCOR	28-FEB-2019	480.00	384.00
3	OPTSTK	CONCOR	28-FEB-2019	490.00	392.00
4	OPTSTK	CONCOR	28-FEB-2019	500.00	400.00
5	OPTSTK	CONCOR	28-FEB-2019	510.00	408.00
6	OPTSTK	CONCOR	28-FEB-2019	520.00	416.00
7	OPTSTK	CONCOR	28-FEB-2019	530.00	424.00
8	OPTSTK	CONCOR	28-FEB-2019	540.00	432.00
9	OPTSTK	CONCOR	28-FEB-2019	550.00	440.00
10	OPTSTK	CONCOR	28-FEB-2019	560.00	448.00
11	OPTSTK	CONCOR	28-FEB-2019	570.00	456.00
12	OPTSTK	CONCOR	28-FEB-2019	580.00	464.00
13	OPTSTK	CONCOR	28-FEB-2019	590.00	472.00
14	OPTSTK	CONCOR	28-FEB-2019	600.00	480.00
15	OPTSTK	CONCOR	28-FEB-2019	610.00	488.00
16	OPTSTK	CONCOR	28-FEB-2019	620.00	496.00
17	OPTSTK	CONCOR	28-FEB-2019	630.00	504.00
18	OPTSTK	CONCOR	28-FEB-2019	640.00	512.00
19	OPTSTK	CONCOR	28-FEB-2019	650.00	520.00
20	OPTSTK	CONCOR	28-FEB-2019	660.00	528.00
21	OPTSTK	CONCOR	28-FEB-2019	670.00	536.00
22	OPTSTK	CONCOR	28-FEB-2019	680.00	544.00
23	OPTSTK	CONCOR	28-FEB-2019	690.00	552.00
24	OPTSTK	CONCOR	28-FEB-2019	700.00	560.00
25	OPTSTK	CONCOR	28-FEB-2019	710.00	568.00
26	OPTSTK	CONCOR	28-FEB-2019	720.00	576.00
27	OPTSTK	CONCOR	28-FEB-2019	730.00	584.00
28	OPTSTK	CONCOR	28-FEB-2019	740.00	592.00
29	OPTSTK	CONCOR	28-FEB-2019	750.00	600.00
30	OPTSTK	CONCOR	28-FEB-2019	760.00	608.00
31	OPTSTK	CONCOR	28-FEB-2019	770.00	616.00
32	OPTSTK	CONCOR	28-FEB-2019	780.00	624.00
33	OPTSTK	CONCOR	28-FEB-2019	800.00	640.00
34	OPTSTK	CONCOR	28-FEB-2019	820.00	656.00
35	OPTSTK	CONCOR	28-FEB-2019	840.00	672.00
36	OPTSTK	CONCOR	28-MAR-2019	480.00	384.00
37	OPTSTK	CONCOR	28-MAR-2019	500.00	400.00
38	OPTSTK	CONCOR	28-MAR-2019	520.00	416.00
39	OPTSTK	CONCOR	28-MAR-2019	540.00	432.00
40	OPTSTK	CONCOR	28-MAR-2019	560.00	448.00
41	OPTSTK	CONCOR	28-MAR-2019	580.00	464.00
42	OPTSTK	CONCOR	28-MAR-2019	600.00	480.00
43	OPTSTK	CONCOR	28-MAR-2019	620.00	496.00

44	OPTSTK	CONCOR	28-MAR-2019	640.00	512.00
45	OPTSTK	CONCOR	28-MAR-2019	660.00	528.00
46	OPTSTK	CONCOR	28-MAR-2019	680.00	544.00
47	OPTSTK	CONCOR	28-MAR-2019	700.00	560.00
48	OPTSTK	CONCOR	28-MAR-2019	720.00	576.00
49	OPTSTK	CONCOR	28-MAR-2019	740.00	592.00
50	OPTSTK	CONCOR	28-MAR-2019	760.00	608.00
51	OPTSTK	CONCOR	28-MAR-2019	780.00	624.00
52	OPTSTK	CONCOR	28-MAR-2019	800.00	640.00
53	OPTSTK	CONCOR	28-MAR-2019	820.00	656.00
54	OPTSTK	CONCOR	28-MAR-2019	840.00	672.00
55	OPTSTK	CONCOR	25-APR-2019	480.00	384.00
56	OPTSTK	CONCOR	25-APR-2019	500.00	400.00
57	OPTSTK	CONCOR	25-APR-2019	520.00	416.00
58	OPTSTK	CONCOR	25-APR-2019	540.00	432.00
59	OPTSTK	CONCOR	25-APR-2019	560.00	448.00
60	OPTSTK	CONCOR	25-APR-2019	580.00	464.00
61	OPTSTK	CONCOR	25-APR-2019	600.00	480.00
62	OPTSTK	CONCOR	25-APR-2019	620.00	496.00
63	OPTSTK	CONCOR	25-APR-2019	640.00	512.00
64	OPTSTK	CONCOR	25-APR-2019	660.00	528.00
65	OPTSTK	CONCOR	25-APR-2019	680.00	544.00
66	OPTSTK	CONCOR	25-APR-2019	700.00	560.00
67	OPTSTK	CONCOR	25-APR-2019	720.00	576.00
68	OPTSTK	CONCOR	25-APR-2019	740.00	592.00
69	OPTSTK	CONCOR	25-APR-2019	760.00	608.00
70	OPTSTK	CONCOR	25-APR-2019	780.00	624.00
71	OPTSTK	CONCOR	25-APR-2019	800.00	640.00
72	OPTSTK	CONCOR	25-APR-2019	820.00	656.00
73	OPTSTK	CONCOR	25-APR-2019	840.00	672.00