

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE ANDPOSITION FILE OF 05/01/2024 Corporate Action of NESTLEIND on 05/01/2024

Trading-NSE_FNO-Masters-Corporate Action.

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Split	05/01/2024	NESTLEIND		1 : 10	0	NESTLE IND 1:10
2	Dividend	27/12/2023	VEDL		0 : 0	11	DIVIDEND @ 11 PER SHARE
3	Dividend	21/11/2023	ONGC		0 : 0	5.75	DIVIDEND @ 5.75
4	Dividend	21/11/2023	COALINDIA		0 : 0	15.25	DIVIDEND @ 15.25
5	Dividend	10/11/2023	PETRONET		0 : 0	7	DIVIDEND @ RS.7
6	Dividend	10/11/2023	IOC		0 : 0	5	DIVIDEND @ SRS.
7	Split	28/09/2023	HAL		1 : 2	0	SPLIT RATIO 1:2
8	Bonus	21/09/2023	PFC		1 : 0.25	0	Bonus Issue Ratio 1:4
9	Bonus	12/09/2023	POWERGRID		1 : 0.3333332	0	BONUS RATION 1:3
10	Dividend	14/12/2021	NMDC		0 : 0	9.01	dividend
11	Dividend	06/12/2021	COALINDIA		0 : 0	9	dividend
12	Bonus	29/07/2021	POWERGRID		1 : 0.33325	0	BONUS RATIO 1:0.33325
13	Dividend	08/07/2021	HINDPETRO		0 : 0	22.75	dividend rs. of 22.75 per share
14	Bonus	22/06/2021	AARTIIND		1 : 1	0	1:1 BONUS
15	Dividend	22/03/2021	NMDC		0 : 0	7.76	Interim dividend of Rs. 7.76 per share
16	Dividend	19/03/2021	PFC		0 : 0	8	Interim dividend of Rs. 8.00 per share
17	Dividend	09/02/2021	IOC		0 : 0	7.5	Interim dividend of Rs 7.50 per share
18	Dividend	08/02/2021	INDUSTOWER		0 : 0	17.82	Interim dividend of Rs 17.82 per share
19	Bonus	21/01/2021	L&TFH	INDUSTOWER	1 : 0.075180723	0	Bonus Ratio 1:0.075180723
20	Merge	18/12/2020	INFRATEL	INDUSTOWER	1 : 1	0	scrip symbol changed
21	Dividend	19/11/2020	COALINDIA		0 : 0	7.5	Interim dividend of 7.50 per share
22	Dividend	28/10/2020	VEDL		0 : 0	9.5	INTERIM DIVIDEND OF RS. 9.50 PER SHARE
23	Split	24/08/2020	EICHERMOT		1 : 10	0	SPLIT RATIO 1:10

Type: Split Trade Date: 05/01/2024 Scrip: NESTLEIND
 Ratio: 1:10 Remarks: Split Ratio 1:10
 Add

Input Type Select- SPLIT, Trade Date- 05/01/2024, Scrip- NESTLEIND, Ratio Input (1:10)

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
NESTLEIND	25/11/2022		40	N	
NESTLEIND	27/02/2020	28/10/2021	50	N	
NESTLEIND	29/10/2021	24/11/2022	25	N	

Search: Scrip Name: [] Show Total Records : 3
 Scrip Name: NESTLEIND
 From Date: 25/11/2022 To Date: 04/01/2024
 Lot Size: 40 Expiry: [] Before Expiry Date: []
 Update Delete Cancel

Close The Existing Market Lot Size 40 of NESTLEIND by Inputting To Date as 04/01/2024

After Close Will Display Below Screen.

Market Lot Entry

Search : Scrip Name Traded Search Total Records : 3

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
NESTLEIND	04/01/2024	04/01/2024	40.00000000	Y1	25/01/2024	NSE_FNO
NESTLEIND	04/01/2024	04/01/2024	40.00000000	Y1	29/02/2024	NSE_FNO
NESTLEIND	04/01/2024	04/01/2024	40.00000000	Y1	28/03/2024	NSE_FNO

Scrip Name : NESTLEIND
 From Date : 04/01/2024 To Date : 04/01/2024
 Company : NSE_FNO
 Lot Size : 40.00000000 Expiry Before Expiry Date : 28/03/2024
 Cancel

And Add New Entry For Market Lot Size 400 From 05/01/2024 As Shown Below

Market Lot Entry

Search : Scrip Name Traded Search Total Records : 607

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
011NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
021NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
031NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
041NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
051NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
061NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
071NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
081NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
091NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
101NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
111NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
121NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
131NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
141NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
151NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
161NSETEST	04/01/2024	04/01/2024	50.00000000	Y1	27/11/2036	NSE_FNO
AARTIIND	04/01/2024	04/01/2024	1000.00000000	Y1	25/01/2024	NSE_FNO
AARTIIND	04/01/2024	04/01/2024	1000.00000000	Y1	28/03/2024	NSE_FNO
AARTIIND	04/01/2024	04/01/2024	1000.00000000	Y1	29/02/2024	NSE_FNO
ABB	04/01/2024	04/01/2024	125.00000000	Y1	28/03/2024	NSE_FNO
ABB	04/01/2024	04/01/2024	125.00000000	Y1	29/02/2024	NSE_FNO
ABB	04/01/2024	04/01/2024	125.00000000	Y1	25/01/2024	NSE_FNO

Scrip Name : NESTLEIND
 From Date : 05/01/2024 To Date :
 Company : All
 Lot Size : 400 Expiry Before Expiry Date :
 Clear

Note : After This, Please Cancel The Bill For 05/01/2024 And Do Mark To Market Of 05/01/2024 And Process The Bill For 05/01/2024 And Continue. With Today's Work

Annexure-1

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	Old Strike Price	Revised Strike Price
1	OPTSTK	NESTLEIND	25-JAN-2024	21500.00	2150.00
2	OPTSTK	NESTLEIND	25-JAN-2024	21600.00	2160.00
3	OPTSTK	NESTLEIND	25-JAN-2024	21700.00	2170.00
4	OPTSTK	NESTLEIND	25-JAN-2024	21800.00	2180.00
5	OPTSTK	NESTLEIND	25-JAN-2024	21900.00	2190.00
6	OPTSTK	NESTLEIND	25-JAN-2024	22000.00	2200.00
7	OPTSTK	NESTLEIND	25-JAN-2024	22100.00	2210.00
8	OPTSTK	NESTLEIND	25-JAN-2024	22200.00	2220.00
9	OPTSTK	NESTLEIND	25-JAN-2024	22300.00	2230.00
10	OPTSTK	NESTLEIND	25-JAN-2024	22400.00	2240.00
11	OPTSTK	NESTLEIND	25-JAN-2024	22500.00	2250.00
12	OPTSTK	NESTLEIND	25-JAN-2024	22600.00	2260.00
13	OPTSTK	NESTLEIND	25-JAN-2024	22700.00	2270.00
14	OPTSTK	NESTLEIND	25-JAN-2024	22800.00	2280.00
15	OPTSTK	NESTLEIND	25-JAN-2024	22900.00	2290.00
16	OPTSTK	NESTLEIND	25-JAN-2024	23000.00	2300.00
17	OPTSTK	NESTLEIND	25-JAN-2024	23100.00	2310.00
18	OPTSTK	NESTLEIND	25-JAN-2024	23200.00	2320.00
19	OPTSTK	NESTLEIND	25-JAN-2024	23300.00	2330.00
20	OPTSTK	NESTLEIND	25-JAN-2024	23400.00	2340.00
21	OPTSTK	NESTLEIND	25-JAN-2024	23500.00	2350.00

22	OPTSTK	NESTLEIND	25-JAN-2024	23600.00	2360.00
23	OPTSTK	NESTLEIND	25-JAN-2024	23700.00	2370.00
24	OPTSTK	NESTLEIND	25-JAN-2024	23800.00	2380.00
25	OPTSTK	NESTLEIND	25-JAN-2024	23900.00	2390.00
26	OPTSTK	NESTLEIND	25-JAN-2024	24000.00	2400.00
27	OPTSTK	NESTLEIND	25-JAN-2024	24100.00	2410.00
28	OPTSTK	NESTLEIND	25-JAN-2024	24200.00	2420.00
29	OPTSTK	NESTLEIND	25-JAN-2024	24300.00	2430.00
30	OPTSTK	NESTLEIND	25-JAN-2024	24400.00	2440.00
31	OPTSTK	NESTLEIND	25-JAN-2024	24500.00	2450.00
32	OPTSTK	NESTLEIND	25-JAN-2024	24600.00	2460.00
33	OPTSTK	NESTLEIND	25-JAN-2024	24700.00	2470.00
34	OPTSTK	NESTLEIND	25-JAN-2024	24800.00	2480.00
35	OPTSTK	NESTLEIND	25-JAN-2024	24900.00	2490.00
36	OPTSTK	NESTLEIND	25-JAN-2024	25000.00	2500.00
37	OPTSTK	NESTLEIND	25-JAN-2024	25100.00	2510.00
38	OPTSTK	NESTLEIND	25-JAN-2024	25200.00	2520.00
39	OPTSTK	NESTLEIND	25-JAN-2024	25300.00	2530.00
40	OPTSTK	NESTLEIND	25-JAN-2024	25400.00	2540.00
41	OPTSTK	NESTLEIND	25-JAN-2024	25500.00	2550.00
42	OPTSTK	NESTLEIND	25-JAN-2024	25600.00	2560.00
43	OPTSTK	NESTLEIND	25-JAN-2024	25700.00	2570.00
44	OPTSTK	NESTLEIND	25-JAN-2024	25800.00	2580.00
45	OPTSTK	NESTLEIND	25-JAN-2024	25900.00	2590.00
46	OPTSTK	NESTLEIND	25-JAN-2024	26000.00	2600.00
47	OPTSTK	NESTLEIND	25-JAN-2024	26100.00	2610.00
48	OPTSTK	NESTLEIND	25-JAN-2024	26200.00	2620.00
49	OPTSTK	NESTLEIND	25-JAN-2024	26300.00	2630.00
50	OPTSTK	NESTLEIND	25-JAN-2024	26400.00	2640.00
51	OPTSTK	NESTLEIND	25-JAN-2024	26500.00	2650.00
52	OPTSTK	NESTLEIND	25-JAN-2024	26600.00	2660.00
53	OPTSTK	NESTLEIND	25-JAN-2024	26700.00	2670.00
54	OPTSTK	NESTLEIND	25-JAN-2024	26800.00	2680.00
55	OPTSTK	NESTLEIND	25-JAN-2024	26900.00	2690.00
56	OPTSTK	NESTLEIND	25-JAN-2024	27000.00	2700.00
57	OPTSTK	NESTLEIND	25-JAN-2024	27100.00	2710.00

58	OPTSTK	NESTLEIND	25-JAN-2024	27200.00	2720.00
59	OPTSTK	NESTLEIND	25-JAN-2024	27300.00	2730.00
60	OPTSTK	NESTLEIND	25-JAN-2024	27400.00	2740.00
61	OPTSTK	NESTLEIND	25-JAN-2024	27500.00	2750.00
62	OPTSTK	NESTLEIND	25-JAN-2024	27600.00	2760.00
63	OPTSTK	NESTLEIND	25-JAN-2024	27700.00	2770.00
64	OPTSTK	NESTLEIND	25-JAN-2024	27800.00	2780.00
65	OPTSTK	NESTLEIND	25-JAN-2024	27900.00	2790.00
66	OPTSTK	NESTLEIND	25-JAN-2024	28000.00	2800.00
67	OPTSTK	NESTLEIND	25-JAN-2024	28100.00	2810.00
68	OPTSTK	NESTLEIND	25-JAN-2024	28200.00	2820.00
69	OPTSTK	NESTLEIND	25-JAN-2024	28300.00	2830.00
70	OPTSTK	NESTLEIND	25-JAN-2024	28400.00	2840.00
71	OPTSTK	NESTLEIND	25-JAN-2024	28500.00	2850.00
72	OPTSTK	NESTLEIND	25-JAN-2024	28600.00	2860.00
73	OPTSTK	NESTLEIND	25-JAN-2024	28700.00	2870.00
74	OPTSTK	NESTLEIND	25-JAN-2024	28800.00	2880.00
75	OPTSTK	NESTLEIND	25-JAN-2024	28900.00	2890.00
76	OPTSTK	NESTLEIND	25-JAN-2024	29000.00	2900.00
77	OPTSTK	NESTLEIND	25-JAN-2024	29100.00	2910.00
78	OPTSTK	NESTLEIND	25-JAN-2024	29200.00	2920.00
79	OPTSTK	NESTLEIND	25-JAN-2024	29300.00	2930.00
80	OPTSTK	NESTLEIND	25-JAN-2024	29400.00	2940.00
81	OPTSTK	NESTLEIND	29-FEB-2024	22200.00	2220.00
82	OPTSTK	NESTLEIND	29-FEB-2024	22300.00	2230.00
83	OPTSTK	NESTLEIND	29-FEB-2024	22400.00	2240.00
84	OPTSTK	NESTLEIND	29-FEB-2024	22500.00	2250.00
85	OPTSTK	NESTLEIND	29-FEB-2024	22600.00	2260.00
86	OPTSTK	NESTLEIND	29-FEB-2024	22700.00	2270.00
87	OPTSTK	NESTLEIND	29-FEB-2024	22800.00	2280.00
88	OPTSTK	NESTLEIND	29-FEB-2024	22900.00	2290.00
89	OPTSTK	NESTLEIND	29-FEB-2024	23000.00	2300.00
90	OPTSTK	NESTLEIND	29-FEB-2024	23100.00	2310.00
91	OPTSTK	NESTLEIND	29-FEB-2024	23200.00	2320.00
92	OPTSTK	NESTLEIND	29-FEB-2024	23300.00	2330.00
93	OPTSTK	NESTLEIND	29-FEB-2024	23400.00	2340.00

94	OPTSTK	NESTLEIND	29-FEB-2024	23500.00	2350.00
95	OPTSTK	NESTLEIND	29-FEB-2024	23600.00	2360.00
96	OPTSTK	NESTLEIND	29-FEB-2024	23700.00	2370.00
97	OPTSTK	NESTLEIND	29-FEB-2024	23800.00	2380.00
98	OPTSTK	NESTLEIND	29-FEB-2024	23900.00	2390.00
99	OPTSTK	NESTLEIND	29-FEB-2024	24000.00	2400.00
100	OPTSTK	NESTLEIND	29-FEB-2024	24100.00	2410.00
101	OPTSTK	NESTLEIND	29-FEB-2024	24200.00	2420.00
102	OPTSTK	NESTLEIND	29-FEB-2024	24300.00	2430.00
103	OPTSTK	NESTLEIND	29-FEB-2024	24400.00	2440.00
104	OPTSTK	NESTLEIND	29-FEB-2024	24500.00	2450.00
105	OPTSTK	NESTLEIND	29-FEB-2024	24600.00	2460.00
106	OPTSTK	NESTLEIND	29-FEB-2024	24700.00	2470.00
107	OPTSTK	NESTLEIND	29-FEB-2024	24800.00	2480.00
108	OPTSTK	NESTLEIND	29-FEB-2024	24900.00	2490.00
109	OPTSTK	NESTLEIND	29-FEB-2024	25000.00	2500.00
110	OPTSTK	NESTLEIND	29-FEB-2024	25100.00	2510.00
111	OPTSTK	NESTLEIND	29-FEB-2024	25200.00	2520.00
112	OPTSTK	NESTLEIND	29-FEB-2024	25300.00	2530.00
113	OPTSTK	NESTLEIND	29-FEB-2024	25400.00	2540.00
114	OPTSTK	NESTLEIND	29-FEB-2024	25500.00	2550.00
115	OPTSTK	NESTLEIND	29-FEB-2024	25600.00	2560.00
116	OPTSTK	NESTLEIND	29-FEB-2024	25700.00	2570.00
117	OPTSTK	NESTLEIND	29-FEB-2024	25800.00	2580.00
118	OPTSTK	NESTLEIND	29-FEB-2024	25900.00	2590.00
119	OPTSTK	NESTLEIND	29-FEB-2024	26000.00	2600.00
120	OPTSTK	NESTLEIND	29-FEB-2024	26100.00	2610.00
121	OPTSTK	NESTLEIND	29-FEB-2024	26200.00	2620.00
122	OPTSTK	NESTLEIND	29-FEB-2024	26300.00	2630.00
123	OPTSTK	NESTLEIND	29-FEB-2024	26400.00	2640.00
124	OPTSTK	NESTLEIND	29-FEB-2024	26500.00	2650.00
125	OPTSTK	NESTLEIND	29-FEB-2024	26600.00	2660.00
126	OPTSTK	NESTLEIND	29-FEB-2024	26700.00	2670.00
127	OPTSTK	NESTLEIND	29-FEB-2024	26800.00	2680.00
128	OPTSTK	NESTLEIND	29-FEB-2024	26900.00	2690.00
129	OPTSTK	NESTLEIND	29-FEB-2024	27000.00	2700.00

130	OPTSTK	NESTLEIND	29-FEB-2024	27100.00	2710.00
131	OPTSTK	NESTLEIND	29-FEB-2024	27200.00	2720.00
132	OPTSTK	NESTLEIND	29-FEB-2024	27300.00	2730.00
133	OPTSTK	NESTLEIND	29-FEB-2024	27400.00	2740.00
134	OPTSTK	NESTLEIND	29-FEB-2024	27500.00	2750.00
135	OPTSTK	NESTLEIND	29-FEB-2024	27600.00	2760.00
136	OPTSTK	NESTLEIND	29-FEB-2024	27700.00	2770.00
137	OPTSTK	NESTLEIND	29-FEB-2024	27800.00	2780.00
138	OPTSTK	NESTLEIND	29-FEB-2024	27900.00	2790.00
139	OPTSTK	NESTLEIND	29-FEB-2024	28000.00	2800.00
140	OPTSTK	NESTLEIND	29-FEB-2024	28100.00	2810.00
141	OPTSTK	NESTLEIND	29-FEB-2024	28200.00	2820.00
142	OPTSTK	NESTLEIND	29-FEB-2024	28300.00	2830.00
143	OPTSTK	NESTLEIND	29-FEB-2024	28400.00	2840.00
144	OPTSTK	NESTLEIND	29-FEB-2024	28500.00	2850.00
145	OPTSTK	NESTLEIND	29-FEB-2024	28600.00	2860.00
146	OPTSTK	NESTLEIND	29-FEB-2024	28700.00	2870.00
147	OPTSTK	NESTLEIND	29-FEB-2024	28800.00	2880.00
148	OPTSTK	NESTLEIND	29-FEB-2024	28900.00	2890.00
149	OPTSTK	NESTLEIND	29-FEB-2024	29000.00	2900.00
150	OPTSTK	NESTLEIND	29-FEB-2024	29100.00	2910.00
151	OPTSTK	NESTLEIND	29-FEB-2024	29200.00	2920.00
152	OPTSTK	NESTLEIND	29-FEB-2024	29300.00	2930.00
153	OPTSTK	NESTLEIND	29-FEB-2024	29400.00	2940.00
154	OPTSTK	NESTLEIND	28-MAR-2024	24200.00	2420.00
155	OPTSTK	NESTLEIND	28-MAR-2024	24300.00	2430.00
156	OPTSTK	NESTLEIND	28-MAR-2024	24400.00	2440.00
157	OPTSTK	NESTLEIND	28-MAR-2024	24500.00	2450.00
158	OPTSTK	NESTLEIND	28-MAR-2024	24600.00	2460.00
159	OPTSTK	NESTLEIND	28-MAR-2024	24700.00	2470.00
160	OPTSTK	NESTLEIND	28-MAR-2024	24800.00	2480.00
161	OPTSTK	NESTLEIND	28-MAR-2024	24900.00	2490.00
162	OPTSTK	NESTLEIND	28-MAR-2024	25000.00	2500.00
163	OPTSTK	NESTLEIND	28-MAR-2024	25100.00	2510.00
164	OPTSTK	NESTLEIND	28-MAR-2024	25200.00	2520.00
165	OPTSTK	NESTLEIND	28-MAR-2024	25300.00	2530.00

166	OPTSTK	NESTLEIND	28-MAR-2024	25400.00	2540.00
167	OPTSTK	NESTLEIND	28-MAR-2024	25500.00	2550.00
168	OPTSTK	NESTLEIND	28-MAR-2024	25600.00	2560.00
169	OPTSTK	NESTLEIND	28-MAR-2024	25700.00	2570.00
170	OPTSTK	NESTLEIND	28-MAR-2024	25800.00	2580.00
171	OPTSTK	NESTLEIND	28-MAR-2024	25900.00	2590.00
172	OPTSTK	NESTLEIND	28-MAR-2024	26000.00	2600.00
173	OPTSTK	NESTLEIND	28-MAR-2024	26100.00	2610.00
174	OPTSTK	NESTLEIND	28-MAR-2024	26200.00	2620.00
175	OPTSTK	NESTLEIND	28-MAR-2024	26300.00	2630.00
176	OPTSTK	NESTLEIND	28-MAR-2024	26400.00	2640.00
177	OPTSTK	NESTLEIND	28-MAR-2024	26500.00	2650.00
178	OPTSTK	NESTLEIND	28-MAR-2024	26600.00	2660.00
179	OPTSTK	NESTLEIND	28-MAR-2024	26700.00	2670.00
180	OPTSTK	NESTLEIND	28-MAR-2024	26800.00	2680.00
181	OPTSTK	NESTLEIND	28-MAR-2024	26900.00	2690.00
182	OPTSTK	NESTLEIND	28-MAR-2024	27000.00	2700.00
183	OPTSTK	NESTLEIND	28-MAR-2024	27100.00	2710.00
184	OPTSTK	NESTLEIND	28-MAR-2024	27200.00	2720.00
185	OPTSTK	NESTLEIND	28-MAR-2024	27300.00	2730.00
186	OPTSTK	NESTLEIND	28-MAR-2024	27400.00	2740.00
187	OPTSTK	NESTLEIND	28-MAR-2024	27500.00	2750.00
188	OPTSTK	NESTLEIND	28-MAR-2024	27600.00	2760.00
189	OPTSTK	NESTLEIND	28-MAR-2024	27700.00	2770.00
190	OPTSTK	NESTLEIND	28-MAR-2024	27800.00	2780.00
191	OPTSTK	NESTLEIND	28-MAR-2024	27900.00	2790.00
192	OPTSTK	NESTLEIND	28-MAR-2024	28000.00	2800.00
193	OPTSTK	NESTLEIND	28-MAR-2024	28100.00	2810.00
194	OPTSTK	NESTLEIND	28-MAR-2024	28200.00	2820.00
195	OPTSTK	NESTLEIND	28-MAR-2024	28300.00	2830.00
196	OPTSTK	NESTLEIND	28-MAR-2024	28400.00	2840.00
197	OPTSTK	NESTLEIND	28-MAR-2024	28500.00	2850.00
198	OPTSTK	NESTLEIND	28-MAR-2024	28600.00	2860.00
199	OPTSTK	NESTLEIND	28-MAR-2024	28700.00	2870.00
200	OPTSTK	NESTLEIND	28-MAR-2024	28800.00	2880.00
201	OPTSTK	NESTLEIND	28-MAR-2024	28900.00	2890.00