

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION

FILE OF 06/09/2022 Corporate Action of GAIL on 06/09/2022

Trading-NSE_FNO-Masters-Corporate Action.

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
94	Bonus	03/05/2011	ONMOBILE		1:1		0 Bonus 1:1
95	Split	30/12/2010	LICHSGFIN		1:5		0 Split from 10 to 2
96	Split	25/11/2010	SUNPHARMA		1:5		0 SPLIT FROM 5 TO 1RS4
97	Split	21/05/2010	BHUSANSTL		1:5		0
98	Bonus	26/11/2009	RELIANCE		1:1		0 Bonus
99	Bonus	29/10/2009	IOC		1:1		0 Bonus
100	Split	27/10/2009	EDUCOMP		1:5		0 Face Value Changed From 100 to 20
101	Split	01/10/2009	GMRFNRA		1:2		0 Face split value from rs 20 to rs 10
102	Bonus	14/05/2009	JINDALSTEL		1:5		0 Bonus
103	Bonus	30/07/2009	DIVISLAB		1:1		0 BONUS
104	Split	24/07/2009	BHARTIARTL		5:10		0 SPLIT
105	Bonus	16/06/2009	TCS		1:1		0 BONUS ISSUED (1:1)
106	Bonus	29/10/2008	UNIPHOS		1:1		0 BONUS 1:1
107	Bonus	29/10/2008	SCI		1:0.5		0 BONUS 1:2
108	Split	13/10/2008	AAANG		1:5		0 SPLIT
109	Bonus	06/10/2008	GAIL		2:1		0 2:1
110	Bonus	01/10/2008	LT		1:1		0 Bonus 1:1
111	Bonus	11/05/2008	BICOON		1:1		0 BONUS 1:1
112	Bonus	08/05/2008	TATAMOTORS		1:0.031553398		0 RIGHT ISSUE
113	Bonus	28/08/2008	HINDALCO		1:0.10282131		0 RIGHT ISSUE 3:7@96
114	Split	21/05/2008	HDL		1:1.29		0 SPLIT
115	None	16/05/2008	RELIANCE		1:1		0 scrip name change

Input type select- Bonus, trade date- 06/09/2022, scrip- GAIL, ratio

Input (2:1)

Close the existing market lot size 6100 of GAIL by inputting To date as 05/09/2022

After Close will display below screen

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
GAIL	26/09/2003	06/10/2008	1500	N	
GAIL	06/10/2008	30/10/2014	1125	N	
GAIL	31/10/2014	25/06/2015	500	N	25/06/2015
GAIL	04/05/2015	25/11/2015	1000	N	25/11/2015
GAIL	26/10/2015	31/12/2019	1400	Y	26/11/2015
GAIL	01/01/2020	28/07/2020	5334	N	28/07/2020
GAIL	13/05/2020	05/09/2022	6100	N	

And add new entry for market lot size 9150 from 06/09/2022 as shown below

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
3IINFOTECH	07/09/2007	27/12/2007	1350	N	
3IINFOTECH	28/12/2007	28/02/2008	1350	N	
3IINFOTECH	26/12/2008		10800	Y	27/02/2009
ABARTIND	28/01/2021		425	N	
ABAN	29/12/2006	27/12/2007	200	N	
ABAN	28/12/2007	26/02/2009	50	N	
ABAN	26/12/2008	24/01/2012	400	N	24/01/2012
ABAN	26/10/2011		1000	Y	25/01/2012
ABB	26/10/2011		250	N	
ABB	28/02/2006	28/06/2007	500	N	
ABB	28/06/2007	27/12/2007	500	N	
ABB	28/12/2007	26/02/2009	250	N	
ABB	26/12/2008	25/10/2011	500	N	
ABCAPITAL	11/01/2022		1	N	
ABFRL	30/09/2021		1	N	
ABGSHIP	26/12/2008		3300	Y	27/02/2009
ABIRLANUVO	23/05/2007	26/02/2009	200	N	
ABIRLANUVO	26/12/2008	25/10/2011	400	N	
ABIRLANUVO	26/10/2011	03/05/2015	250	N	

Note : After this, please cancel the bill for 06/09/2022 and do mark to market of 06/09/2022 and process the Bill for 06/09/2022 and continue with today's work

Annexure-1

Sr. No.	INSTRUMENT	SYMBOL	EXPIRY_DATE	Old Strike Price	New Strike Price
1	OPTSTK	GAIL	29-SEP-2022	97.50	65.00
2	OPTSTK	GAIL	29-SEP-2022	100.00	66.65
3	OPTSTK	GAIL	29-SEP-2022	102.50	68.35
4	OPTSTK	GAIL	29-SEP-2022	105.00	70.00
5	OPTSTK	GAIL	29-SEP-2022	107.50	71.65
6	OPTSTK	GAIL	29-SEP-2022	110.00	73.35
7	OPTSTK	GAIL	29-SEP-2022	112.50	75.00
8	OPTSTK	GAIL	29-SEP-2022	115.00	76.65
9	OPTSTK	GAIL	29-SEP-2022	117.50	78.35
10	OPTSTK	GAIL	29-SEP-2022	120.00	80.00
11	OPTSTK	GAIL	29-SEP-2022	122.50	81.65
12	OPTSTK	GAIL	29-SEP-2022	125.00	83.35
13	OPTSTK	GAIL	29-SEP-2022	127.50	85.00
14	OPTSTK	GAIL	29-SEP-2022	130.00	86.65
15	OPTSTK	GAIL	29-SEP-2022	132.50	88.35
16	OPTSTK	GAIL	29-SEP-2022	135.00	90.00

17	OPTSTK	GAIL	29-SEP-2022	137.50	91.65
18	OPTSTK	GAIL	29-SEP-2022	140.00	93.35
19	OPTSTK	GAIL	29-SEP-2022	142.50	95.00
20	OPTSTK	GAIL	29-SEP-2022	145.00	96.65
21	OPTSTK	GAIL	29-SEP-2022	147.50	98.35
22	OPTSTK	GAIL	29-SEP-2022	150.00	100.00
23	OPTSTK	GAIL	29-SEP-2022	152.50	101.65
24	OPTSTK	GAIL	29-SEP-2022	155.00	103.35
25	OPTSTK	GAIL	29-SEP-2022	157.50	105.00
26	OPTSTK	GAIL	29-SEP-2022	160.00	106.65
27	OPTSTK	GAIL	29-SEP-2022	162.50	108.35
28	OPTSTK	GAIL	29-SEP-2022	165.00	110.00
29	OPTSTK	GAIL	29-SEP-2022	167.50	111.65
30	OPTSTK	GAIL	29-SEP-2022	170.00	113.35
31	OPTSTK	GAIL	29-SEP-2022	172.50	115.00
32	OPTSTK	GAIL	29-SEP-2022	175.00	116.65
33	OPTSTK	GAIL	29-SEP-2022	177.50	118.35
34	OPTSTK	GAIL	29-SEP-2022	180.00	120.00
35	OPTSTK	GAIL	29-SEP-2022	182.50	121.65
36	OPTSTK	GAIL	29-SEP-2022	185.00	123.35
37	OPTSTK	GAIL	29-SEP-2022	187.50	125.00
38	OPTSTK	GAIL	29-SEP-2022	190.00	126.65
39	OPTSTK	GAIL	29-SEP-2022	192.50	128.35
40	OPTSTK	GAIL	29-SEP-2022	195.00	130.00
41	OPTSTK	GAIL	27-OCT-2022	97.50	65.00
42	OPTSTK	GAIL	27-OCT-2022	100.00	66.65
43	OPTSTK	GAIL	27-OCT-2022	102.50	68.35
44	OPTSTK	GAIL	27-OCT-2022	105.00	70.00
45	OPTSTK	GAIL	27-OCT-2022	107.50	71.65
46	OPTSTK	GAIL	27-OCT-2022	110.00	73.35
47	OPTSTK	GAIL	27-OCT-2022	112.50	75.00
48	OPTSTK	GAIL	27-OCT-2022	115.00	76.65
49	OPTSTK	GAIL	27-OCT-2022	117.50	78.35
50	OPTSTK	GAIL	27-OCT-2022	120.00	80.00
51	OPTSTK	GAIL	27-OCT-2022	122.50	81.65
52	OPTSTK	GAIL	27-OCT-2022	125.00	83.35
53	OPTSTK	GAIL	27-OCT-2022	127.50	85.00
54	OPTSTK	GAIL	27-OCT-2022	130.00	86.65

55	OPTSTK	GAIL	27-OCT-2022	132.50	88.35
56	OPTSTK	GAIL	27-OCT-2022	135.00	90.00
57	OPTSTK	GAIL	27-OCT-2022	137.50	91.65
58	OPTSTK	GAIL	27-OCT-2022	140.00	93.35
59	OPTSTK	GAIL	27-OCT-2022	142.50	95.00
60	OPTSTK	GAIL	27-OCT-2022	145.00	96.65
61	OPTSTK	GAIL	27-OCT-2022	147.50	98.35
62	OPTSTK	GAIL	27-OCT-2022	150.00	100.00
63	OPTSTK	GAIL	27-OCT-2022	152.50	101.65
64	OPTSTK	GAIL	27-OCT-2022	155.00	103.35
65	OPTSTK	GAIL	27-OCT-2022	157.50	105.00
66	OPTSTK	GAIL	27-OCT-2022	160.00	106.65
67	OPTSTK	GAIL	27-OCT-2022	162.50	108.35
68	OPTSTK	GAIL	27-OCT-2022	165.00	110.00
69	OPTSTK	GAIL	27-OCT-2022	167.50	111.65
70	OPTSTK	GAIL	27-OCT-2022	170.00	113.35
71	OPTSTK	GAIL	27-OCT-2022	172.50	115.00
72	OPTSTK	GAIL	27-OCT-2022	175.00	116.65
73	OPTSTK	GAIL	27-OCT-2022	177.50	118.35
74	OPTSTK	GAIL	27-OCT-2022	180.00	120.00
75	OPTSTK	GAIL	27-OCT-2022	182.50	121.65
76	OPTSTK	GAIL	27-OCT-2022	185.00	123.35
77	OPTSTK	GAIL	27-OCT-2022	187.50	125.00
78	OPTSTK	GAIL	27-OCT-2022	190.00	126.65
79	OPTSTK	GAIL	27-OCT-2022	192.50	128.35
80	OPTSTK	GAIL	27-OCT-2022	195.00	130.00
81	OPTSTK	GAIL	24-NOV-2022	97.50	65.00
82	OPTSTK	GAIL	24-NOV-2022	100.00	66.65
83	OPTSTK	GAIL	24-NOV-2022	102.50	68.35
84	OPTSTK	GAIL	24-NOV-2022	105.00	70.00
85	OPTSTK	GAIL	24-NOV-2022	107.50	71.65
86	OPTSTK	GAIL	24-NOV-2022	110.00	73.35
87	OPTSTK	GAIL	24-NOV-2022	112.50	75.00
88	OPTSTK	GAIL	24-NOV-2022	115.00	76.65
89	OPTSTK	GAIL	24-NOV-2022	117.50	78.35
90	OPTSTK	GAIL	24-NOV-2022	120.00	80.00
91	OPTSTK	GAIL	24-NOV-2022	122.50	81.65
92	OPTSTK	GAIL	24-NOV-2022	125.00	83.35

93	OPTSTK	GAIL	24-NOV-2022	127.50	85.00
94	OPTSTK	GAIL	24-NOV-2022	130.00	86.65
95	OPTSTK	GAIL	24-NOV-2022	132.50	88.35
96	OPTSTK	GAIL	24-NOV-2022	135.00	90.00
97	OPTSTK	GAIL	24-NOV-2022	137.50	91.65
98	OPTSTK	GAIL	24-NOV-2022	140.00	93.35
99	OPTSTK	GAIL	24-NOV-2022	142.50	95.00
100	OPTSTK	GAIL	24-NOV-2022	145.00	96.65
101	OPTSTK	GAIL	24-NOV-2022	147.50	98.35
102	OPTSTK	GAIL	24-NOV-2022	150.00	100.00
103	OPTSTK	GAIL	24-NOV-2022	152.50	101.65
104	OPTSTK	GAIL	24-NOV-2022	155.00	103.35
105	OPTSTK	GAIL	24-NOV-2022	157.50	105.00
106	OPTSTK	GAIL	24-NOV-2022	160.00	106.65
107	OPTSTK	GAIL	24-NOV-2022	162.50	108.35
108	OPTSTK	GAIL	24-NOV-2022	165.00	110.00
109	OPTSTK	GAIL	24-NOV-2022	167.50	111.65
110	OPTSTK	GAIL	24-NOV-2022	170.00	113.35
111	OPTSTK	GAIL	24-NOV-2022	172.50	115.00
112	OPTSTK	GAIL	24-NOV-2022	175.00	116.65
113	OPTSTK	GAIL	24-NOV-2022	177.50	118.35
114	OPTSTK	GAIL	24-NOV-2022	180.00	120.00
115	OPTSTK	GAIL	24-NOV-2022	182.50	121.65
116	OPTSTK	GAIL	24-NOV-2022	185.00	123.35
117	OPTSTK	GAIL	24-NOV-2022	187.50	125.00
118	OPTSTK	GAIL	24-NOV-2022	190.00	126.65
119	OPTSTK	GAIL	24-NOV-2022	192.50	128.35

Annexure-2

Symbol	Applicable Step value	No. of Strikes Provided In the money - At the money - Out of the money	No of additional strikes which may be enabled intraday
GAIL	1	9-1-9	15