

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

FILE OF 17/08/2022 Corporate action of RECLTD on 17/08/2022

Trading-NSE_FNO-Masters-Corporate Action.

Input type select- Bonus,trade date-17/08/2022, scrip- RECLTD, ratio input(3:1)

Close the existing market lot size 6000 of RECLTD by inputting To date as 16/08/2022

After Close will display below screen

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

Market Lot Entry

Search : Scrip Name [RECLTD] Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
RECLTD	25/03/2008	26/02/2009	1950	N	
RECLTD	26/12/2008	24/06/2009	3900	Y	27/02/2009
RECLTD	26/06/2009	24/01/2012	1950	N	24/01/2012
RECLTD	26/10/2011	25/11/2015	2000	N	25/11/2015
RECLTD	26/10/2015	31/12/2019	2000	Y	26/11/2015
RECLTD	01/01/2020		6000	N	

Scrip Name : RECLTD
 From Date : 01/01/2020 To Date : 16/08/2022 X
 Lot Size : 6000 Expiry Before Expiry Date
 Update Delete Cancel

Activate Windows
Go to System in Control Panel

And add new entry for market lot size 8000 from 17/08/2022 as shown below

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

Market Lot Entry

Search : Scrip Name [RECLTD] Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
RECLTD	25/03/2008	26/02/2009	1950	N	
RECLTD	26/12/2008	24/06/2009	3900	Y	27/02/2009
RECLTD	26/06/2009	24/01/2012	1950	N	24/01/2012
RECLTD	26/10/2011	25/11/2015	2000	N	25/11/2015
RECLTD	26/10/2015	31/12/2019	2000	Y	26/11/2015
RECLTD	01/01/2020	16/08/2022	6000	N	

Scrip Name : RECLTD
 From Date : 17/08/2022 To Date :
 Lot Size : 8000 Expiry Before Expiry Date
 Add Clear

Activate Windows
Go to System in Control Panel

Note : After this, please cancel the bill for 16/08/2022 and do mark to market of 16/08/2022 and process the Bill for 17/08/2022 and continue with today's work

Annexure-1

Sr. No.	INSTRUMENT	SYMBOL	EXPIRY_DATE	Old Strike Price	New Strike Price
1	OPTSTK	RECLTD	25-AUG-2022	85.00	63.75
2	OPTSTK	RECLTD	25-AUG-2022	87.50	65.65
3	OPTSTK	RECLTD	25-AUG-2022	90.00	67.50
4	OPTSTK	RECLTD	25-AUG-2022	92.50	69.40
5	OPTSTK	RECLTD	25-AUG-2022	95.00	71.25
6	OPTSTK	RECLTD	25-AUG-2022	97.50	73.15
7	OPTSTK	RECLTD	25-AUG-2022	100.00	75.00
8	OPTSTK	RECLTD	25-AUG-2022	102.50	76.90
9	OPTSTK	RECLTD	25-AUG-2022	103.00	77.25
10	OPTSTK	RECLTD	25-AUG-2022	104.00	78.00
11	OPTSTK	RECLTD	25-AUG-2022	105.00	78.75
12	OPTSTK	RECLTD	25-AUG-2022	106.00	79.50
13	OPTSTK	RECLTD	25-AUG-2022	107.00	80.25
14	OPTSTK	RECLTD	25-AUG-2022	107.50	80.65
15	OPTSTK	RECLTD	25-AUG-2022	108.00	81.00
16	OPTSTK	RECLTD	25-AUG-2022	109.00	81.75
17	OPTSTK	RECLTD	25-AUG-2022	110.00	82.50
18	OPTSTK	RECLTD	25-AUG-2022	111.00	83.25
19	OPTSTK	RECLTD	25-AUG-2022	112.00	84.00
20	OPTSTK	RECLTD	25-AUG-2022	112.50	84.40
21	OPTSTK	RECLTD	25-AUG-2022	113.00	84.75
22	OPTSTK	RECLTD	25-AUG-2022	114.00	85.50
23	OPTSTK	RECLTD	25-AUG-2022	115.00	86.25
24	OPTSTK	RECLTD	25-AUG-2022	116.00	87.00
25	OPTSTK	RECLTD	25-AUG-2022	117.00	87.75
26	OPTSTK	RECLTD	25-AUG-2022	117.50	88.15
27	OPTSTK	RECLTD	25-AUG-2022	118.00	88.50
28	OPTSTK	RECLTD	25-AUG-2022	119.00	89.25
29	OPTSTK	RECLTD	25-AUG-2022	120.00	90.00
30	OPTSTK	RECLTD	25-AUG-2022	121.00	90.75
31	OPTSTK	RECLTD	25-AUG-2022	122.00	91.50
32	OPTSTK	RECLTD	25-AUG-2022	122.50	91.90
33	OPTSTK	RECLTD	25-AUG-2022	123.00	92.25
34	OPTSTK	RECLTD	25-AUG-2022	124.00	93.00
35	OPTSTK	RECLTD	25-AUG-2022	125.00	93.75
36	OPTSTK	RECLTD	25-AUG-2022	126.00	94.50
37	OPTSTK	RECLTD	25-AUG-2022	127.00	95.25
38	OPTSTK	RECLTD	25-AUG-2022	127.50	95.65
39	OPTSTK	RECLTD	25-AUG-2022	128.00	96.00
40	OPTSTK	RECLTD	25-AUG-2022	129.00	96.75
41	OPTSTK	RECLTD	25-AUG-2022	130.00	97.50
42	OPTSTK	RECLTD	25-AUG-2022	131.00	98.25
43	OPTSTK	RECLTD	25-AUG-2022	132.00	99.00
44	OPTSTK	RECLTD	25-AUG-2022	132.50	99.40
45	OPTSTK	RECLTD	25-AUG-2022	133.00	99.75
46	OPTSTK	RECLTD	25-AUG-2022	134.00	100.50
47	OPTSTK	RECLTD	25-AUG-2022	135.00	101.25
48	OPTSTK	RECLTD	25-AUG-2022	136.00	102.00
49	OPTSTK	RECLTD	25-AUG-2022	137.00	102.75
50	OPTSTK	RECLTD	25-AUG-2022	137.50	103.15
51	OPTSTK	RECLTD	25-AUG-2022	138.00	103.50
52	OPTSTK	RECLTD	25-AUG-2022	139.00	104.25

53	OPTSTK	RECLTD	25-AUG-2022	140.00	105.00
54	OPTSTK	RECLTD	25-AUG-2022	141.00	105.75
55	OPTSTK	RECLTD	25-AUG-2022	142.00	106.50
56	OPTSTK	RECLTD	25-AUG-2022	142.50	106.90
57	OPTSTK	RECLTD	25-AUG-2022	143.00	107.25
58	OPTSTK	RECLTD	25-AUG-2022	144.00	108.00
59	OPTSTK	RECLTD	25-AUG-2022	145.00	108.75
60	OPTSTK	RECLTD	25-AUG-2022	146.00	109.50
61	OPTSTK	RECLTD	25-AUG-2022	147.00	110.25
62	OPTSTK	RECLTD	25-AUG-2022	147.50	110.65
63	OPTSTK	RECLTD	25-AUG-2022	148.00	111.00
64	OPTSTK	RECLTD	25-AUG-2022	149.00	111.75
65	OPTSTK	RECLTD	25-AUG-2022	150.00	112.50
66	OPTSTK	RECLTD	25-AUG-2022	151.00	113.25
67	OPTSTK	RECLTD	25-AUG-2022	152.00	114.00
68	OPTSTK	RECLTD	25-AUG-2022	152.50	114.40
69	OPTSTK	RECLTD	25-AUG-2022	153.00	114.75
70	OPTSTK	RECLTD	25-AUG-2022	154.00	115.50
71	OPTSTK	RECLTD	25-AUG-2022	155.00	116.25
72	OPTSTK	RECLTD	25-AUG-2022	157.50	118.15
73	OPTSTK	RECLTD	25-AUG-2022	160.00	120.00
74	OPTSTK	RECLTD	25-AUG-2022	162.50	121.90
75	OPTSTK	RECLTD	25-AUG-2022	165.00	123.75
76	OPTSTK	RECLTD	25-AUG-2022	167.50	125.65
77	OPTSTK	RECLTD	29-SEP-2022	85.00	63.75
78	OPTSTK	RECLTD	29-SEP-2022	86.00	64.50
79	OPTSTK	RECLTD	29-SEP-2022	87.00	65.25
80	OPTSTK	RECLTD	29-SEP-2022	88.00	66.00
81	OPTSTK	RECLTD	29-SEP-2022	89.00	66.75
82	OPTSTK	RECLTD	29-SEP-2022	90.00	67.50
83	OPTSTK	RECLTD	29-SEP-2022	91.00	68.25
84	OPTSTK	RECLTD	29-SEP-2022	92.00	69.00
85	OPTSTK	RECLTD	29-SEP-2022	93.00	69.75
86	OPTSTK	RECLTD	29-SEP-2022	94.00	70.50
87	OPTSTK	RECLTD	29-SEP-2022	95.00	71.25
88	OPTSTK	RECLTD	29-SEP-2022	96.00	72.00
89	OPTSTK	RECLTD	29-SEP-2022	97.00	72.75
90	OPTSTK	RECLTD	29-SEP-2022	98.00	73.50

91	OPTSTK	RECLTD	29-SEP-2022	99.00	74.25
92	OPTSTK	RECLTD	29-SEP-2022	100.00	75.00
93	OPTSTK	RECLTD	29-SEP-2022	101.00	75.75
94	OPTSTK	RECLTD	29-SEP-2022	102.00	76.50
95	OPTSTK	RECLTD	29-SEP-2022	103.00	77.25
96	OPTSTK	RECLTD	29-SEP-2022	104.00	78.00
97	OPTSTK	RECLTD	29-SEP-2022	105.00	78.75
98	OPTSTK	RECLTD	29-SEP-2022	106.00	79.50
99	OPTSTK	RECLTD	29-SEP-2022	107.00	80.25
100	OPTSTK	RECLTD	29-SEP-2022	108.00	81.00
101	OPTSTK	RECLTD	29-SEP-2022	109.00	81.75
102	OPTSTK	RECLTD	29-SEP-2022	110.00	82.50
103	OPTSTK	RECLTD	29-SEP-2022	111.00	83.25
104	OPTSTK	RECLTD	29-SEP-2022	112.00	84.00
105	OPTSTK	RECLTD	29-SEP-2022	113.00	84.75
106	OPTSTK	RECLTD	29-SEP-2022	114.00	85.50
107	OPTSTK	RECLTD	29-SEP-2022	115.00	86.25
108	OPTSTK	RECLTD	29-SEP-2022	116.00	87.00
109	OPTSTK	RECLTD	29-SEP-2022	117.00	87.75
110	OPTSTK	RECLTD	29-SEP-2022	118.00	88.50
111	OPTSTK	RECLTD	29-SEP-2022	119.00	89.25
112	OPTSTK	RECLTD	29-SEP-2022	120.00	90.00
113	OPTSTK	RECLTD	29-SEP-2022	121.00	90.75
114	OPTSTK	RECLTD	29-SEP-2022	122.00	91.50
115	OPTSTK	RECLTD	29-SEP-2022	123.00	92.25
116	OPTSTK	RECLTD	29-SEP-2022	124.00	93.00
117	OPTSTK	RECLTD	29-SEP-2022	125.00	93.75
118	OPTSTK	RECLTD	29-SEP-2022	126.00	94.50
119	OPTSTK	RECLTD	29-SEP-2022	127.00	95.25
120	OPTSTK	RECLTD	29-SEP-2022	128.00	96.00
121	OPTSTK	RECLTD	29-SEP-2022	129.00	96.75
122	OPTSTK	RECLTD	29-SEP-2022	130.00	97.50
123	OPTSTK	RECLTD	29-SEP-2022	131.00	98.25
124	OPTSTK	RECLTD	29-SEP-2022	132.00	99.00
125	OPTSTK	RECLTD	29-SEP-2022	133.00	99.75
126	OPTSTK	RECLTD	29-SEP-2022	134.00	100.50
127	OPTSTK	RECLTD	29-SEP-2022	135.00	101.25
128	OPTSTK	RECLTD	29-SEP-2022	136.00	102.00

129	OPTSTK	RECLTD	29-SEP-2022	137.00	102.75
130	OPTSTK	RECLTD	29-SEP-2022	138.00	103.50
131	OPTSTK	RECLTD	29-SEP-2022	139.00	104.25
132	OPTSTK	RECLTD	29-SEP-2022	140.00	105.00
133	OPTSTK	RECLTD	29-SEP-2022	141.00	105.75
134	OPTSTK	RECLTD	29-SEP-2022	142.00	106.50
135	OPTSTK	RECLTD	29-SEP-2022	143.00	107.25
136	OPTSTK	RECLTD	29-SEP-2022	144.00	108.00
137	OPTSTK	RECLTD	29-SEP-2022	145.00	108.75
138	OPTSTK	RECLTD	29-SEP-2022	146.00	109.50
139	OPTSTK	RECLTD	29-SEP-2022	147.00	110.25
140	OPTSTK	RECLTD	29-SEP-2022	148.00	111.00
141	OPTSTK	RECLTD	29-SEP-2022	149.00	111.75
142	OPTSTK	RECLTD	29-SEP-2022	150.00	112.50
143	OPTSTK	RECLTD	29-SEP-2022	151.00	113.25
144	OPTSTK	RECLTD	29-SEP-2022	152.00	114.00
145	OPTSTK	RECLTD	29-SEP-2022	153.00	114.75
146	OPTSTK	RECLTD	29-SEP-2022	154.00	115.50
147	OPTSTK	RECLTD	29-SEP-2022	155.00	116.25
148	OPTSTK	RECLTD	29-SEP-2022	156.00	117.00
149	OPTSTK	RECLTD	29-SEP-2022	157.00	117.75
150	OPTSTK	RECLTD	29-SEP-2022	158.00	118.50
151	OPTSTK	RECLTD	29-SEP-2022	159.00	119.25
152	OPTSTK	RECLTD	29-SEP-2022	160.00	120.00
153	OPTSTK	RECLTD	29-SEP-2022	161.00	120.75
154	OPTSTK	RECLTD	29-SEP-2022	162.00	121.50
155	OPTSTK	RECLTD	29-SEP-2022	163.00	122.25
156	OPTSTK	RECLTD	29-SEP-2022	164.00	123.00
157	OPTSTK	RECLTD	29-SEP-2022	165.00	123.75
158	OPTSTK	RECLTD	29-SEP-2022	166.00	124.50
159	OPTSTK	RECLTD	29-SEP-2022	167.00	125.25
160	OPTSTK	RECLTD	27-OCT-2022	85.00	63.75
161	OPTSTK	RECLTD	27-OCT-2022	86.00	64.50
162	OPTSTK	RECLTD	27-OCT-2022	87.00	65.25
163	OPTSTK	RECLTD	27-OCT-2022	88.00	66.00
164	OPTSTK	RECLTD	27-OCT-2022	89.00	66.75
165	OPTSTK	RECLTD	27-OCT-2022	90.00	67.50
166	OPTSTK	RECLTD	27-OCT-2022	91.00	68.25

167	OPTSTK	RECLTD	27-OCT-2022	92.00	69.00
168	OPTSTK	RECLTD	27-OCT-2022	93.00	69.75
169	OPTSTK	RECLTD	27-OCT-2022	94.00	70.50
170	OPTSTK	RECLTD	27-OCT-2022	95.00	71.25
171	OPTSTK	RECLTD	27-OCT-2022	96.00	72.00
172	OPTSTK	RECLTD	27-OCT-2022	97.00	72.75
173	OPTSTK	RECLTD	27-OCT-2022	98.00	73.50
174	OPTSTK	RECLTD	27-OCT-2022	99.00	74.25
175	OPTSTK	RECLTD	27-OCT-2022	100.00	75.00
176	OPTSTK	RECLTD	27-OCT-2022	101.00	75.75
177	OPTSTK	RECLTD	27-OCT-2022	102.00	76.50
178	OPTSTK	RECLTD	27-OCT-2022	103.00	77.25
179	OPTSTK	RECLTD	27-OCT-2022	104.00	78.00
180	OPTSTK	RECLTD	27-OCT-2022	105.00	78.75
181	OPTSTK	RECLTD	27-OCT-2022	106.00	79.50
182	OPTSTK	RECLTD	27-OCT-2022	107.00	80.25
183	OPTSTK	RECLTD	27-OCT-2022	108.00	81.00
184	OPTSTK	RECLTD	27-OCT-2022	109.00	81.75
185	OPTSTK	RECLTD	27-OCT-2022	110.00	82.50
186	OPTSTK	RECLTD	27-OCT-2022	111.00	83.25
187	OPTSTK	RECLTD	27-OCT-2022	112.00	84.00
188	OPTSTK	RECLTD	27-OCT-2022	113.00	84.75
189	OPTSTK	RECLTD	27-OCT-2022	114.00	85.50
190	OPTSTK	RECLTD	27-OCT-2022	115.00	86.25
191	OPTSTK	RECLTD	27-OCT-2022	116.00	87.00
192	OPTSTK	RECLTD	27-OCT-2022	117.00	87.75
193	OPTSTK	RECLTD	27-OCT-2022	118.00	88.50
194	OPTSTK	RECLTD	27-OCT-2022	119.00	89.25
195	OPTSTK	RECLTD	27-OCT-2022	120.00	90.00
196	OPTSTK	RECLTD	27-OCT-2022	121.00	90.75
197	OPTSTK	RECLTD	27-OCT-2022	122.00	91.50
198	OPTSTK	RECLTD	27-OCT-2022	123.00	92.25
199	OPTSTK	RECLTD	27-OCT-2022	124.00	93.00
200	OPTSTK	RECLTD	27-OCT-2022	125.00	93.75
201	OPTSTK	RECLTD	27-OCT-2022	126.00	94.50
202	OPTSTK	RECLTD	27-OCT-2022	127.00	95.25
203	OPTSTK	RECLTD	27-OCT-2022	128.00	96.00
204	OPTSTK	RECLTD	27-OCT-2022	129.00	96.75

205	OPTSTK	RECLTD	27-OCT-2022	130.00	97.50
206	OPTSTK	RECLTD	27-OCT-2022	131.00	98.25
207	OPTSTK	RECLTD	27-OCT-2022	132.00	99.00
208	OPTSTK	RECLTD	27-OCT-2022	133.00	99.75
209	OPTSTK	RECLTD	27-OCT-2022	134.00	100.50
210	OPTSTK	RECLTD	27-OCT-2022	135.00	101.25
211	OPTSTK	RECLTD	27-OCT-2022	136.00	102.00
212	OPTSTK	RECLTD	27-OCT-2022	137.00	102.75
213	OPTSTK	RECLTD	27-OCT-2022	138.00	103.50
214	OPTSTK	RECLTD	27-OCT-2022	139.00	104.25
215	OPTSTK	RECLTD	27-OCT-2022	140.00	105.00
216	OPTSTK	RECLTD	27-OCT-2022	141.00	105.75
217	OPTSTK	RECLTD	27-OCT-2022	142.00	106.50
218	OPTSTK	RECLTD	27-OCT-2022	143.00	107.25
219	OPTSTK	RECLTD	27-OCT-2022	144.00	108.00
220	OPTSTK	RECLTD	27-OCT-2022	145.00	108.75
221	OPTSTK	RECLTD	27-OCT-2022	146.00	109.50
222	OPTSTK	RECLTD	27-OCT-2022	147.00	110.25
223	OPTSTK	RECLTD	27-OCT-2022	148.00	111.00
224	OPTSTK	RECLTD	27-OCT-2022	149.00	111.75
225	OPTSTK	RECLTD	27-OCT-2022	150.00	112.50
226	OPTSTK	RECLTD	27-OCT-2022	151.00	113.25
227	OPTSTK	RECLTD	27-OCT-2022	152.00	114.00
228	OPTSTK	RECLTD	27-OCT-2022	153.00	114.75
229	OPTSTK	RECLTD	27-OCT-2022	154.00	115.50
230	OPTSTK	RECLTD	27-OCT-2022	155.00	116.25
231	OPTSTK	RECLTD	27-OCT-2022	156.00	117.00
232	OPTSTK	RECLTD	27-OCT-2022	157.00	117.75
233	OPTSTK	RECLTD	27-OCT-2022	158.00	118.50
234	OPTSTK	RECLTD	27-OCT-2022	159.00	119.25
235	OPTSTK	RECLTD	27-OCT-2022	160.00	120.00
236	OPTSTK	RECLTD	27-OCT-2022	161.00	120.75
237	OPTSTK	RECLTD	27-OCT-2022	162.00	121.50
238	OPTSTK	RECLTD	27-OCT-2022	163.00	122.25
239	OPTSTK	RECLTD	27-OCT-2022	164.00	123.00
240	OPTSTK	RECLTD	27-OCT-2022	165.00	123.75
241	OPTSTK	RECLTD	27-OCT-2022	166.00	124.50
242	OPTSTK	RECLTD	27-OCT-2022	167.00	125.25