

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 21/06/2024 Corporate Action of BPCL on 21/06/2024 Trading-NSE_FNO-Masters-Corporate Action.

No.	Type	Date	Scrip	To-Scrip	Ratio	Dividend	Remarks
1	Dividend	14/06/2024	CANBK		0:0	3.22	Final Dividend of the Rs.3.22/- per share
2	Dividend	24/05/2024	VEDL		0:0	11	Interim Dividend of Rs. 11/- per shares
3	Split	15/05/2024	CANBK		1:5	0	Split ratio 1:5
4	Dividend	07/05/2024	OFSS		0:0	240	Interim Dividend of Rs 240/- per shares
5	Merge	23/04/2024	L&TFH	LTF	1:1	0	Change in Name & Symbol
6	Dividend	03/04/2024	ASHOKLEY		0:0	4.95	Interim Dividend of Rs.4.95/- per shares
7	Split	28/03/2024	PERSISTENT		1:2	0	Stock Split ratio 1:2
8	Dividend	27/02/2024	NMDC		0:0	5.75	Interim Dividend of Rs.5.75/- per shares
9	Dividend	21/02/2024	HEROMOTOCO		0:0	100	Interim Dividend Rs. 75/- And Special Dividend Rs.25/- per shares
10	Dividend	07/02/2024	HINDPETRO		0:0	15	Interim Dividend of Rs.15/- per shares
11	Dividend	06/02/2024	GAIL		0:0	5.5	Interim Dividend of Rs.5.50/- per shares
12	Dividend	27/12/2023	VEDL		0:0	11	Interim Dividend of Rs. 11/- per shares
13	Dividend	12/12/2023	BPCL		0:0	21	Interim Dividend of Rs. 21/- per shares
14	Dividend	21/11/2023	ONGC		0:0	5.75	Interim Dividend of Rs. 5.75/- per shares
15	Dividend	21/11/2023	COALINDIA		0:0	15.25	Interim Dividend of Rs. 15.25/- per shares
16	Dividend	10/11/2023	PETRONET		0:0	7	Interim Dividend of Rs. 7/- per shares
17	Dividend	10/11/2023	IOC		0:0	5	Interim Dividend of Rs.5/- per shares
18	Split	28/09/2023	HAL		1:2	0	Split ratio 1:2
19	Bonus	22/09/2023	BERGEPAIN		5:1	0	Bonus issue Ratio 1:5
20	Bonus	21/09/2023	PFC		4:1	0	Bonus issue ratio 1:0.25
21	Dividend	18/09/2023	GNFC		0:0	30	Final Dividend for Rs. 30/- per shares
22	Bonus	12/09/2023	POWERGRID		3:1	0	Bonus issue ratio 1:3
23	Dividend	31/09/2023	NMDC		0:0	2.85	Final Dividend of Rs. 2.85/- per shares

Type:	Bonus	Trade Date:	21/06/2024	Scrip:	BPCL
Ratio:	1	:	1	Remarks:	Final Bonus 1:1

Input Type Select- **BONUS**, Trade Date- **21/06/2024**, Scrip- **BPCL**, Ratio Input (**1:1**)

Close The Existing Market Lot Size **900** Of **BPCL** By Inputting To Date As **20/06/2024**

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

Market Lot Entry

Search : Scrip Name [] [Search] Total Records : 2

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
BPCL	27/02/2020	25/04/2024	1800	N	
BPCL	26/04/2024		900	N	

Scrip Name :- [BPCL]
 From Date :- [26/04/2024] To Date :- [20/06/2024]
 Lot Size :- [900] Expiry Before Expiry Date []
 [Update] [Delete] [Cancel]

After Close 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 : 2

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
BPCL	27/02/2020	25/04/2024	1800	N	
BPCL	26/04/2024	20/06/2024	900	N	

Scrip Name :- []
 From Date :- [] To Date :- []
 Lot Size :- [] Expiry Before Expiry Date []
 [Add] [Clear]

And Add New Entry For Market Lot Size 1800 From 21/06/2024 As Shown Below

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

Market Lot Entry

Search : Scrip Name [] Total Records : 760

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
10978	20/06/2022		1	N	
563GS2026	19/07/2021		1	N	
577GS2030	04/08/2020		1	N	
579GS2030	13/05/2020		1	N	
585GS2030	04/12/2020		1	N	
610GS2031	19/07/2021		1	N	
619GS2034	31/07/2020		1	N	
645GS2029	27/02/2020		1	N	
654GS2032	18/08/2022		1	N	
664GS2035	19/07/2021		1	N	
667GS2035	20/12/2021		1	N	
668GS2031	27/02/2020		1	N	
710GS2034	29/04/2024		1	N	
718GS2033	16/10/2023		1	N	
718GS2037	08/11/2023		1	N	
723GS2039	29/04/2024		1	N	
726GS2029	27/02/2020		1	N	
726GS2032	20/09/2022		1	N	
726GS2033	31/03/2023		1	N	
727GS2026	27/02/2020		1	N	
741GS2036	31/03/2023		1	N	

Scrip Name :- BPCL
 From Date :- 21/06/2024 To Date :-
 Lot Size :- 1800 Expiry Before Expiry Date

Note : After This, Please Cancel The Bill For 21/06/2024 And Do Mark To Market Of 21/06/2024 And Process The Bill For 21/06/2024 And Continue. With Today's Work

Annexure-3

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	BPCL	27-JUN-2024	470.00	235.00
2	OPTSTK	BPCL	27-JUN-2024	480.00	240.00
3	OPTSTK	BPCL	27-JUN-2024	490.00	245.00
4	OPTSTK	BPCL	27-JUN-2024	500.00	250.00
5	OPTSTK	BPCL	27-JUN-2024	510.00	255.00
6	OPTSTK	BPCL	27-JUN-2024	520.00	260.00
7	OPTSTK	BPCL	27-JUN-2024	530.00	265.00
8	OPTSTK	BPCL	27-JUN-2024	540.00	270.00
9	OPTSTK	BPCL	27-JUN-2024	550.00	275.00
10	OPTSTK	BPCL	27-JUN-2024	560.00	280.00
11	OPTSTK	BPCL	27-JUN-2024	570.00	285.00
12	OPTSTK	BPCL	27-JUN-2024	580.00	290.00
13	OPTSTK	BPCL	27-JUN-2024	590.00	295.00

14	OPTSTK	BPCL	27-JUN-2024	600.00	300.00
15	OPTSTK	BPCL	27-JUN-2024	610.00	305.00
16	OPTSTK	BPCL	27-JUN-2024	620.00	310.00
17	OPTSTK	BPCL	27-JUN-2024	630.00	315.00
18	OPTSTK	BPCL	27-JUN-2024	640.00	320.00
19	OPTSTK	BPCL	27-JUN-2024	650.00	325.00
20	OPTSTK	BPCL	27-JUN-2024	660.00	330.00
21	OPTSTK	BPCL	27-JUN-2024	670.00	335.00
22	OPTSTK	BPCL	27-JUN-2024	680.00	340.00
23	OPTSTK	BPCL	27-JUN-2024	690.00	345.00
24	OPTSTK	BPCL	27-JUN-2024	700.00	350.00
25	OPTSTK	BPCL	27-JUN-2024	710.00	355.00
26	OPTSTK	BPCL	27-JUN-2024	720.00	360.00
27	OPTSTK	BPCL	27-JUN-2024	730.00	365.00
28	OPTSTK	BPCL	27-JUN-2024	740.00	370.00
29	OPTSTK	BPCL	27-JUN-2024	750.00	375.00
30	OPTSTK	BPCL	25-JUL-2024	470.00	235.00
31	OPTSTK	BPCL	25-JUL-2024	480.00	240.00
32	OPTSTK	BPCL	25-JUL-2024	490.00	245.00
33	OPTSTK	BPCL	25-JUL-2024	500.00	250.00
34	OPTSTK	BPCL	25-JUL-2024	510.00	255.00
35	OPTSTK	BPCL	25-JUL-2024	520.00	260.00
36	OPTSTK	BPCL	25-JUL-2024	530.00	265.00
37	OPTSTK	BPCL	25-JUL-2024	540.00	270.00
38	OPTSTK	BPCL	25-JUL-2024	550.00	275.00
39	OPTSTK	BPCL	25-JUL-2024	560.00	280.00
40	OPTSTK	BPCL	25-JUL-2024	570.00	285.00
41	OPTSTK	BPCL	25-JUL-2024	580.00	290.00
42	OPTSTK	BPCL	25-JUL-2024	590.00	295.00
43	OPTSTK	BPCL	25-JUL-2024	600.00	300.00
44	OPTSTK	BPCL	25-JUL-2024	610.00	305.00
45	OPTSTK	BPCL	25-JUL-2024	620.00	310.00
46	OPTSTK	BPCL	25-JUL-2024	630.00	315.00
47	OPTSTK	BPCL	25-JUL-2024	640.00	320.00
48	OPTSTK	BPCL	25-JUL-2024	650.00	325.00
49	OPTSTK	BPCL	25-JUL-2024	660.00	330.00
50	OPTSTK	BPCL	25-JUL-2024	670.00	335.00
51	OPTSTK	BPCL	25-JUL-2024	680.00	340.00

52	OPTSTK	BPCL	25-JUL-2024	690.00	345.00
53	OPTSTK	BPCL	25-JUL-2024	700.00	350.00
54	OPTSTK	BPCL	25-JUL-2024	710.00	355.00
55	OPTSTK	BPCL	25-JUL-2024	720.00	360.00
56	OPTSTK	BPCL	25-JUL-2024	730.00	365.00
57	OPTSTK	BPCL	25-JUL-2024	740.00	370.00
58	OPTSTK	BPCL	25-JUL-2024	750.00	375.00
59	OPTSTK	BPCL	29-AUG-2024	480.00	240.00
60	OPTSTK	BPCL	29-AUG-2024	500.00	250.00
61	OPTSTK	BPCL	29-AUG-2024	520.00	260.00
62	OPTSTK	BPCL	29-AUG-2024	540.00	270.00
63	OPTSTK	BPCL	29-AUG-2024	560.00	280.00
64	OPTSTK	BPCL	29-AUG-2024	580.00	290.00
65	OPTSTK	BPCL	29-AUG-2024	600.00	300.00
66	OPTSTK	BPCL	29-AUG-2024	620.00	310.00
67	OPTSTK	BPCL	29-AUG-2024	640.00	320.00
68	OPTSTK	BPCL	29-AUG-2024	660.00	330.00
69	OPTSTK	BPCL	29-AUG-2024	680.00	340.00
70	OPTSTK	BPCL	29-AUG-2024	700.00	350.00
71	OPTSTK	BPCL	29-AUG-2024	720.00	360.00
72	OPTSTK	BPCL	29-AUG-2024	740.00	370.00
73	OPTSTK	BPCL	29-AUG-2024	760.00	380.00