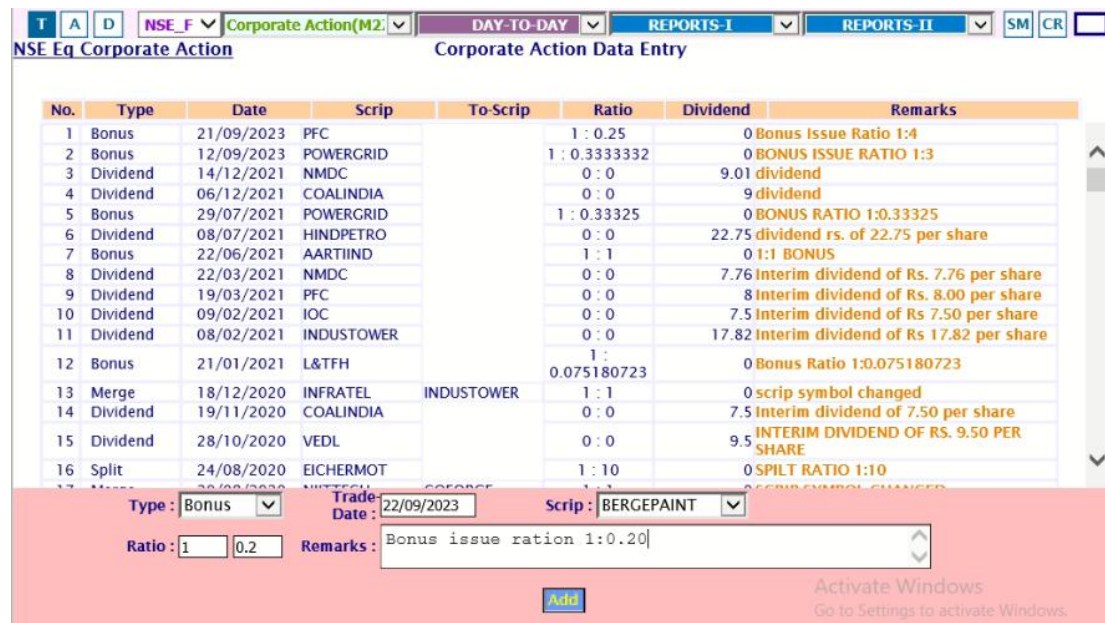
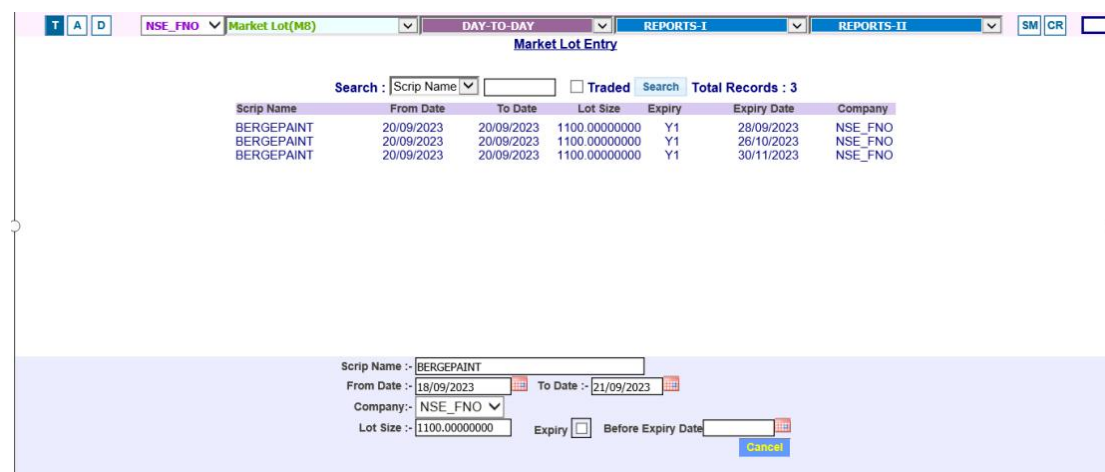


BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF **22/09/2023** Corporate Action of **BERGEPAIN** on **22/09/2023**

Trading-NSE_FNO-Masters-Corporate Action.



Input Type Select- **BONUS**, Trade Date- **22/09/2023**, SCRIP- **BERGEPAIN**, **RATIO INPUT (1:0.20)** Close The Existing Market Lot Size **1100** Of **BERGEPAIN** By Inputting To Date As **21/09/2023**



And Add **New Entry** For **Market Lot Size 1320** From **22/09/2023** As Shown Below

T A D NSE_FNO Market Lot(M6) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

Market Lot Entry

Search : Scrip Name [] Traded [] Search Total Records : 645

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
01INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
02INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
03INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
04INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
05INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
06INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
07INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
08INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
09INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
10INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
11INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
12INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
13INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
14INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
15INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
16INSETEST	20/09/2023	20/09/2023	50 00000000	Y1	27/11/2036	NSE_FNO
AARTIIND	20/09/2023	20/09/2023	1000 00000000	Y1	28/09/2023	NSE_FNO

Scrip Name :- BERGEPAIN
 From Date :- 22/09/2023 To Date :-
 Company :- All
 Lot Size :- 1320 Expiry [] Before Expiry Date []
 Clear

Note : After This, Please Cancel The Bill For 22/09/2023 And Do Mark To Market Of 22/09/2023 And Process The Bill For 22/09/2023 And Continue. With Today's Work

Annexure-1

SR. NO.	INSTRUMENT TYPE	UNDERLYING	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	BERGEPAIN	28-SEP-2023	560.00	466.65
2	OPTSTK	BERGEPAIN	28-SEP-2023	565.00	470.85
3	OPTSTK	BERGEPAIN	28-SEP-2023	570.00	475.00
4	OPTSTK	BERGEPAIN	28-SEP-2023	575.00	479.15
5	OPTSTK	BERGEPAIN	28-SEP-2023	580.00	483.35
6	OPTSTK	BERGEPAIN	28-SEP-2023	585.00	487.50
7	OPTSTK	BERGEPAIN	28-SEP-2023	590.00	491.65
8	OPTSTK	BERGEPAIN	28-SEP-2023	595.00	495.85
9	OPTSTK	BERGEPAIN	28-SEP-2023	600.00	500.00
10	OPTSTK	BERGEPAIN	28-SEP-2023	605.00	504.15
11	OPTSTK	BERGEPAIN	28-SEP-2023	610.00	508.35
12	OPTSTK	BERGEPAIN	28-SEP-2023	615.00	512.50
13	OPTSTK	BERGEPAIN	28-SEP-2023	620.00	516.65
14	OPTSTK	BERGEPAIN	28-SEP-2023	625.00	520.85
15	OPTSTK	BERGEPAIN	28-SEP-2023	630.00	525.00
16	OPTSTK	BERGEPAIN	28-SEP-2023	635.00	529.15
17	OPTSTK	BERGEPAIN	28-SEP-2023	640.00	533.35
18	OPTSTK	BERGEPAIN	28-SEP-2023	645.00	537.50
19	OPTSTK	BERGEPAIN	28-SEP-2023	650.00	541.65
20	OPTSTK	BERGEPAIN	28-SEP-2023	655.00	545.85
21	OPTSTK	BERGEPAIN	28-SEP-2023	660.00	550.00
22	OPTSTK	BERGEPAIN	28-SEP-2023	665.00	554.15
23	OPTSTK	BERGEPAIN	28-SEP-2023	670.00	558.35
24	OPTSTK	BERGEPAIN	28-SEP-2023	675.00	562.50
25	OPTSTK	BERGEPAIN	28-SEP-2023	680.00	566.65
26	OPTSTK	BERGEPAIN	28-SEP-2023	685.00	570.85
27	OPTSTK	BERGEPAIN	28-SEP-2023	690.00	575.00
28	OPTSTK	BERGEPAIN	28-SEP-2023	695.00	579.15

29	OPTSTK	BERGEPAIN	28-SEP-2023	700.00	583.35
30	OPTSTK	BERGEPAIN	28-SEP-2023	705.00	587.50
31	OPTSTK	BERGEPAIN	28-SEP-2023	710.00	591.65
32	OPTSTK	BERGEPAIN	28-SEP-2023	715.00	595.85
33	OPTSTK	BERGEPAIN	28-SEP-2023	720.00	600.00
34	OPTSTK	BERGEPAIN	28-SEP-2023	725.00	604.15
35	OPTSTK	BERGEPAIN	28-SEP-2023	730.00	608.35
36	OPTSTK	BERGEPAIN	28-SEP-2023	735.00	612.50
37	OPTSTK	BERGEPAIN	28-SEP-2023	740.00	616.65
38	OPTSTK	BERGEPAIN	28-SEP-2023	745.00	620.85
39	OPTSTK	BERGEPAIN	28-SEP-2023	750.00	625.00
40	OPTSTK	BERGEPAIN	28-SEP-2023	755.00	629.15
41	OPTSTK	BERGEPAIN	28-SEP-2023	760.00	633.35
42	OPTSTK	BERGEPAIN	28-SEP-2023	765.00	637.50
43	OPTSTK	BERGEPAIN	28-SEP-2023	770.00	641.65
44	OPTSTK	BERGEPAIN	28-SEP-2023	775.00	645.85
45	OPTSTK	BERGEPAIN	28-SEP-2023	780.00	650.00
46	OPTSTK	BERGEPAIN	28-SEP-2023	785.00	654.15
47	OPTSTK	BERGEPAIN	28-SEP-2023	790.00	658.35
48	OPTSTK	BERGEPAIN	28-SEP-2023	795.00	662.50
49	OPTSTK	BERGEPAIN	28-SEP-2023	800.00	666.65
50	OPTSTK	BERGEPAIN	28-SEP-2023	805.00	670.85
51	OPTSTK	BERGEPAIN	28-SEP-2023	810.00	675.00
52	OPTSTK	BERGEPAIN	28-SEP-2023	815.00	679.15
53	OPTSTK	BERGEPAIN	28-SEP-2023	820.00	683.35
54	OPTSTK	BERGEPAIN	28-SEP-2023	825.00	687.50
55	OPTSTK	BERGEPAIN	28-SEP-2023	830.00	691.65
56	OPTSTK	BERGEPAIN	28-SEP-2023	835.00	695.85
57	OPTSTK	BERGEPAIN	28-SEP-2023	840.00	700.00
58	OPTSTK	BERGEPAIN	28-SEP-2023	845.00	704.15
59	OPTSTK	BERGEPAIN	28-SEP-2023	850.00	708.35
60	OPTSTK	BERGEPAIN	28-SEP-2023	855.00	712.50
61	OPTSTK	BERGEPAIN	26-OCT-2023	575.00	479.15
62	OPTSTK	BERGEPAIN	26-OCT-2023	580.00	483.35
63	OPTSTK	BERGEPAIN	26-OCT-2023	585.00	487.50
64	OPTSTK	BERGEPAIN	26-OCT-2023	590.00	491.65
65	OPTSTK	BERGEPAIN	26-OCT-2023	595.00	495.85
66	OPTSTK	BERGEPAIN	26-OCT-2023	600.00	500.00
67	OPTSTK	BERGEPAIN	26-OCT-2023	605.00	504.15
68	OPTSTK	BERGEPAIN	26-OCT-2023	610.00	508.35
69	OPTSTK	BERGEPAIN	26-OCT-2023	615.00	512.50

70	OPTSTK	BERGEPAIN	26-OCT-2023	620.00	516.65
71	OPTSTK	BERGEPAIN	26-OCT-2023	625.00	520.85
72	OPTSTK	BERGEPAIN	26-OCT-2023	630.00	525.00
73	OPTSTK	BERGEPAIN	26-OCT-2023	635.00	529.15
74	OPTSTK	BERGEPAIN	26-OCT-2023	640.00	533.35
75	OPTSTK	BERGEPAIN	26-OCT-2023	645.00	537.50
76	OPTSTK	BERGEPAIN	26-OCT-2023	650.00	541.65
77	OPTSTK	BERGEPAIN	26-OCT-2023	655.00	545.85
78	OPTSTK	BERGEPAIN	26-OCT-2023	660.00	550.00
79	OPTSTK	BERGEPAIN	26-OCT-2023	665.00	554.15
80	OPTSTK	BERGEPAIN	26-OCT-2023	670.00	558.35
81	OPTSTK	BERGEPAIN	26-OCT-2023	675.00	562.50
82	OPTSTK	BERGEPAIN	26-OCT-2023	680.00	566.65
83	OPTSTK	BERGEPAIN	26-OCT-2023	685.00	570.85
84	OPTSTK	BERGEPAIN	26-OCT-2023	690.00	575.00
85	OPTSTK	BERGEPAIN	26-OCT-2023	695.00	579.15
86	OPTSTK	BERGEPAIN	26-OCT-2023	700.00	583.35
87	OPTSTK	BERGEPAIN	26-OCT-2023	705.00	587.50
88	OPTSTK	BERGEPAIN	26-OCT-2023	710.00	591.65
89	OPTSTK	BERGEPAIN	26-OCT-2023	715.00	595.85
90	OPTSTK	BERGEPAIN	26-OCT-2023	720.00	600.00
91	OPTSTK	BERGEPAIN	26-OCT-2023	725.00	604.15
92	OPTSTK	BERGEPAIN	26-OCT-2023	730.00	608.35
93	OPTSTK	BERGEPAIN	26-OCT-2023	735.00	612.50
94	OPTSTK	BERGEPAIN	26-OCT-2023	740.00	616.65
95	OPTSTK	BERGEPAIN	26-OCT-2023	745.00	620.85
96	OPTSTK	BERGEPAIN	26-OCT-2023	750.00	625.00
97	OPTSTK	BERGEPAIN	26-OCT-2023	755.00	629.15
98	OPTSTK	BERGEPAIN	26-OCT-2023	760.00	633.35
99	OPTSTK	BERGEPAIN	26-OCT-2023	765.00	637.50
100	OPTSTK	BERGEPAIN	26-OCT-2023	770.00	641.65
101	OPTSTK	BERGEPAIN	26-OCT-2023	775.00	645.85
102	OPTSTK	BERGEPAIN	26-OCT-2023	780.00	650.00
103	OPTSTK	BERGEPAIN	26-OCT-2023	785.00	654.15
104	OPTSTK	BERGEPAIN	26-OCT-2023	790.00	658.35
105	OPTSTK	BERGEPAIN	26-OCT-2023	795.00	662.50
106	OPTSTK	BERGEPAIN	26-OCT-2023	800.00	666.65
107	OPTSTK	BERGEPAIN	26-OCT-2023	805.00	670.85
108	OPTSTK	BERGEPAIN	26-OCT-2023	810.00	675.00
109	OPTSTK	BERGEPAIN	26-OCT-2023	815.00	679.15
110	OPTSTK	BERGEPAIN	26-OCT-2023	820.00	683.35

111	OPTSTK	BERGEPAIN	26-OCT-2023	825.00	687.50
112	OPTSTK	BERGEPAIN	26-OCT-2023	830.00	691.65
113	OPTSTK	BERGEPAIN	26-OCT-2023	835.00	695.85
114	OPTSTK	BERGEPAIN	26-OCT-2023	840.00	700.00
115	OPTSTK	BERGEPAIN	26-OCT-2023	845.00	704.15
116	OPTSTK	BERGEPAIN	26-OCT-2023	850.00	708.35
117	OPTSTK	BERGEPAIN	26-OCT-2023	855.00	712.50
118	OPTSTK	BERGEPAIN	30-NOV-2023	610.00	508.35
119	OPTSTK	BERGEPAIN	30-NOV-2023	615.00	512.50
120	OPTSTK	BERGEPAIN	30-NOV-2023	620.00	516.65
121	OPTSTK	BERGEPAIN	30-NOV-2023	625.00	520.85
122	OPTSTK	BERGEPAIN	30-NOV-2023	630.00	525.00
123	OPTSTK	BERGEPAIN	30-NOV-2023	635.00	529.15
124	OPTSTK	BERGEPAIN	30-NOV-2023	640.00	533.35
125	OPTSTK	BERGEPAIN	30-NOV-2023	645.00	537.50
126	OPTSTK	BERGEPAIN	30-NOV-2023	650.00	541.65
127	OPTSTK	BERGEPAIN	30-NOV-2023	655.00	545.85
128	OPTSTK	BERGEPAIN	30-NOV-2023	660.00	550.00
129	OPTSTK	BERGEPAIN	30-NOV-2023	665.00	554.15
130	OPTSTK	BERGEPAIN	30-NOV-2023	670.00	558.35
131	OPTSTK	BERGEPAIN	30-NOV-2023	675.00	562.50
132	OPTSTK	BERGEPAIN	30-NOV-2023	680.00	566.65
133	OPTSTK	BERGEPAIN	30-NOV-2023	685.00	570.85
134	OPTSTK	BERGEPAIN	30-NOV-2023	690.00	575.00
135	OPTSTK	BERGEPAIN	30-NOV-2023	695.00	579.15
136	OPTSTK	BERGEPAIN	30-NOV-2023	700.00	583.35
137	OPTSTK	BERGEPAIN	30-NOV-2023	705.00	587.50
138	OPTSTK	BERGEPAIN	30-NOV-2023	710.00	591.65
139	OPTSTK	BERGEPAIN	30-NOV-2023	715.00	595.85
140	OPTSTK	BERGEPAIN	30-NOV-2023	720.00	600.00
141	OPTSTK	BERGEPAIN	30-NOV-2023	725.00	604.15
142	OPTSTK	BERGEPAIN	30-NOV-2023	730.00	608.35
143	OPTSTK	BERGEPAIN	30-NOV-2023	735.00	612.50
144	OPTSTK	BERGEPAIN	30-NOV-2023	740.00	616.65
145	OPTSTK	BERGEPAIN	30-NOV-2023	745.00	620.85
146	OPTSTK	BERGEPAIN	30-NOV-2023	750.00	625.00
147	OPTSTK	BERGEPAIN	30-NOV-2023	755.00	629.15
148	OPTSTK	BERGEPAIN	30-NOV-2023	760.00	633.35
149	OPTSTK	BERGEPAIN	30-NOV-2023	765.00	637.50
150	OPTSTK	BERGEPAIN	30-NOV-2023	770.00	641.65
151	OPTSTK	BERGEPAIN	30-NOV-2023	775.00	645.85

152	OPTSTK	BERGEPAIN	30-NOV-2023	780.00	650.00
153	OPTSTK	BERGEPAIN	30-NOV-2023	785.00	654.15
154	OPTSTK	BERGEPAIN	30-NOV-2023	790.00	658.35
155	OPTSTK	BERGEPAIN	30-NOV-2023	795.00	662.50
156	OPTSTK	BERGEPAIN	30-NOV-2023	800.00	666.65
157	OPTSTK	BERGEPAIN	30-NOV-2023	805.00	670.85
158	OPTSTK	BERGEPAIN	30-NOV-2023	810.00	675.00
159	OPTSTK	BERGEPAIN	30-NOV-2023	815.00	679.15
160	OPTSTK	BERGEPAIN	30-NOV-2023	820.00	683.35
161	OPTSTK	BERGEPAIN	30-NOV-2023	825.00	687.50
162	OPTSTK	BERGEPAIN	30-NOV-2023	830.00	691.65
163	OPTSTK	BERGEPAIN	30-NOV-2023	835.00	695.85
164	OPTSTK	BERGEPAIN	30-NOV-2023	840.00	700.00
165	OPTSTK	BERGEPAIN	30-NOV-2023	845.00	704.15
166	OPTSTK	BERGEPAIN	30-NOV-2023	850.00	708.35
167	OPTSTK	BERGEPAIN	30-NOV-2023	855.00	712.50