

OILW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 27/03/2018

Corporate action of **OIL** on 27/03/2018
Trading-NSE_FNO-Masters-Corporate Action

The screenshot shows the 'Corporate Action Data Entry' window. At the top, there are tabs for 'Trading', 'NSE_FNO', 'Corporate Action', 'DAY-TO-DAY', 'REPORTS-I', and 'REPORTS-II'. Below the tabs is a table with the following columns: No., Type, Date, Scrip, To-Scrip, Ratio, Dividend, and Remarks. The table contains 23 rows of data, including entries for IOC, TATASTEEL, PEL, M&M, CASTROLIND, BALKRISIND, IGL, BHEL, BHARATFORG, BEL, YESBANK, TATAELXSI, RELIANCE, INFIBEAM, LT, BPCL, HINDPETRO, PCJEWELLER, MOTHERSUMI, PETRONET, GODREJCP, ICICBANK, and BIOCON. Below the table, there is an input form with the following fields: Type (dropdown menu set to 'Bonus'), Trade-Date (text box with '27/03/2018'), Scrip (dropdown menu set to 'OIL'), Ratio (text boxes with '1' and '0.5'), and Remarks (text box with 'bonus 1:0.5'). An 'Add' button is located at the bottom right of the input form.

Input type select- Bonus, trade date-27/03/2018, scrip- OIL, ratio input (1:0.5) & Add

After update will display screen

The screenshot shows the 'Corporate Action Data Entry' window after the update. The table now contains 24 rows of data, with the new entry for OIL on 27/03/2018 with a ratio of 1:0.5. The input form at the bottom is the same as in the previous screenshot, but now it includes 'Update', 'Delete', 'Execute', and 'Cancel' buttons at the bottom right.

Close existing mkt lot-Go to -Trading-->NSE_FNO-->Masters-Market Lot

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

Market Lot Entry

Search : Scrip Name Search Total Records : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
OIL	29/04/2016	11/01/2017	1700	Y	28/07/2016
OIL	28/08/2015	27/07/2016	1200	N	27/07/2016
OIL	12/01/2017		2266	N	
OIL	29/03/2012	26/07/2012	625	N	26/07/2012
OIL	27/04/2012	25/11/2015	500	N	25/11/2015
OIL	29/10/2010	28/03/2012	250	N	

Scrip Name :- OIL

From Date :- 12/01/2017 To Date :- 26/03/2018

Lot Size :- 2266 Expiry Expiry Date OnWard

Update Delete Cancel

Close the existing market lot size 2266 of OIL by inputting To date as 26/03/2018
 After add 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 : 6

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
OIL	29/04/2016	11/01/2017	1700	Y	28/07/2016
OIL	28/08/2015	27/07/2016	1200	N	27/07/2016
OIL	12/01/2017	26/03/2018	2266	N	
OIL	29/03/2012	26/07/2012	625	N	26/07/2012
OIL	27/04/2012	25/11/2015	500	N	25/11/2015
OIL	29/10/2010	28/03/2012	250	N	

Scrip Name :- OIL

From Date :- 12/01/2017 To Date :- 26/03/2018

Lot Size :- 2266 Expiry Expiry Date OnWard

Update Delete Cancel

And add new entry for market lot size 3399 from 27/03/2018 as shown below

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

Market Lot Entry

Search : Scrip Name [] Search Total Records : 2569

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
3IINFOTECH	26/12/2008	28/10/2010	10800	Y	26/02/2009
3IINFOTECH	08/08/2008	20/08/2008	2700	N	
3IINFOTECH	21/08/2008	26/02/2009	2700	N	
3IINFOTECH	29/04/2011		8000	Y	28/07/2011
3IINFOTECH	29/04/2010	27/07/2011	4000	N	27/07/2011
ABAN	29/04/2011	24/01/2012	500	N	24/01/2012
ABAN	26/10/2011	26/04/2012	1000	N	
ABAN	30/04/2010	27/07/2011	250	N	27/07/2011
ABAN	27/04/2012		500	N	
ABAN	02/01/2007	07/08/2008	200		
ABAN	08/08/2008	20/08/2008	50	N	
ABAN	21/08/2008	26/02/2009	50	N	
ABAN	26/12/2008	24/06/2010	400	N	25/06/2010
ABB	26/12/2008	29/04/2010	500		
ABB	21/08/2008	26/02/2009	250	N	
ABB	08/08/2008	20/08/2008	250	N	
ABB	27/06/2005	07/08/2008	100		
ABB	30/04/2010	27/07/2011	250	N	27/07/2011
ABB	26/10/2012		500	Y	28/12/2012
ABB	29/04/2011	25/10/2011	500	N	
ABB	26/10/2011	27/12/2012	250	N	27/12/2012

Scrip Name : OIL
 From Date : 27/03/2018 To Date :
 Lot Size : 3399 Expiry Expiry Date OnWard
 Add Clear

After adding the screen will appear as below

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

Market Lot Entry

Search : Scrip Name [] Search Total Records : 7

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date
OIL	29/04/2016	11/01/2017	1700	Y	28/07/2016
OIL	28/08/2015	27/07/2016	1200	N	27/07/2016
OIL	12/01/2017	26/03/2018	2266	N	
OIL	29/03/2012	26/07/2012	625	N	26/07/2012
OIL	27/04/2012	25/11/2015	500	N	25/11/2015
OIL	29/10/2010	28/03/2012	250	N	
OIL	27/03/2018		3399	N	

Scrip Name : OIL
 From Date : 27/03/2018 To Date :
 Lot Size : 3399 Expiry Expiry Date OnWard
 Update Delete Cancel

Note : After this, please cancel the bill for 26/03/2018 and do mark to market of 26/03/2018 and process the Bill for 26/03/2018 and continue with today's work.

**Note : to check strike price with new strike price
 As per the attached exchange circular if there is an option outstanding portion. Please refer the strike price table in there, strike price may differ as ratio of corporate action is odd.**

Annexure-1

Sr No.	Instrument	Symbol	Expiry Date	Old Strike Price	New Strike Price
1	OPTSTK	OIL	28-MAR-2018	220.00	146.65
2	OPTSTK	OIL	28-MAR-2018	230.00	153.35
3	OPTSTK	OIL	28-MAR-2018	240.00	160.00
4	OPTSTK	OIL	28-MAR-2018	250.00	166.65
5	OPTSTK	OIL	28-MAR-2018	260.00	173.35
6	OPTSTK	OIL	28-MAR-2018	270.00	180.00
7	OPTSTK	OIL	28-MAR-2018	280.00	186.65
8	OPTSTK	OIL	28-MAR-2018	290.00	193.35
9	OPTSTK	OIL	28-MAR-2018	300.00	200.00
10	OPTSTK	OIL	28-MAR-2018	310.00	206.65
11	OPTSTK	OIL	28-MAR-2018	320.00	213.35
12	OPTSTK	OIL	28-MAR-2018	330.00	220.00
13	OPTSTK	OIL	28-MAR-2018	340.00	226.65
14	OPTSTK	OIL	28-MAR-2018	350.00	233.35
15	OPTSTK	OIL	28-MAR-2018	360.00	240.00
16	OPTSTK	OIL	28-MAR-2018	370.00	246.65
17	OPTSTK	OIL	28-MAR-2018	380.00	253.35
18	OPTSTK	OIL	28-MAR-2018	390.00	260.00
19	OPTSTK	OIL	28-MAR-2018	400.00	266.65
20	OPTSTK	OIL	28-MAR-2018	410.00	273.35
21	OPTSTK	OIL	28-MAR-2018	420.00	280.00
22	OPTSTK	OIL	28-MAR-2018	430.00	286.65
23	OPTSTK	OIL	28-MAR-2018	440.00	293.35
24	OPTSTK	OIL	28-MAR-2018	450.00	300.00
25	OPTSTK	OIL	28-MAR-2018	460.00	306.65
26	OPTSTK	OIL	26-APR-2018	220.00	146.65
27	OPTSTK	OIL	26-APR-2018	230.00	153.35
28	OPTSTK	OIL	26-APR-2018	240.00	160.00
29	OPTSTK	OIL	26-APR-2018	250.00	166.65
30	OPTSTK	OIL	26-APR-2018	260.00	173.35
31	OPTSTK	OIL	26-APR-2018	270.00	180.00
32	OPTSTK	OIL	26-APR-2018	280.00	186.65
33	OPTSTK	OIL	26-APR-2018	290.00	193.35
34	OPTSTK	OIL	26-APR-2018	300.00	200.00
35	OPTSTK	OIL	26-APR-2018	310.00	206.65
36	OPTSTK	OIL	26-APR-2018	320.00	213.35
37	OPTSTK	OIL	26-APR-2018	330.00	220.00
38	OPTSTK	OIL	26-APR-2018	340.00	226.65
39	OPTSTK	OIL	26-APR-2018	350.00	233.35
40	OPTSTK	OIL	26-APR-2018	360.00	240.00
41	OPTSTK	OIL	26-APR-2018	370.00	246.65
42	OPTSTK	OIL	26-APR-2018	380.00	253.35
43	OPTSTK	OIL	26-APR-2018	390.00	260.00
44	OPTSTK	OIL	26-APR-2018	400.00	266.65

45	OPTSTK	OIL	26-APR-2018	410.00	273.35
46	OPTSTK	OIL	26-APR-2018	420.00	280.00
47	OPTSTK	OIL	26-APR-2018	430.00	286.65
48	OPTSTK	OIL	26-APR-2018	440.00	293.35
49	OPTSTK	OIL	26-APR-2018	450.00	300.00
50	OPTSTK	OIL	26-APR-2018	460.00	306.65
51	OPTSTK	OIL	31-MAY-2018	220.00	146.65
52	OPTSTK	OIL	31-MAY-2018	230.00	153.35
53	OPTSTK	OIL	31-MAY-2018	240.00	160.00
54	OPTSTK	OIL	31-MAY-2018	250.00	166.65
55	OPTSTK	OIL	31-MAY-2018	260.00	173.35
56	OPTSTK	OIL	31-MAY-2018	270.00	180.00
57	OPTSTK	OIL	31-MAY-2018	280.00	186.65
58	OPTSTK	OIL	31-MAY-2018	290.00	193.35
59	OPTSTK	OIL	31-MAY-2018	300.00	200.00
60	OPTSTK	OIL	31-MAY-2018	310.00	206.65
61	OPTSTK	OIL	31-MAY-2018	320.00	213.35
62	OPTSTK	OIL	31-MAY-2018	330.00	220.00
63	OPTSTK	OIL	31-MAY-2018	340.00	226.65
64	OPTSTK	OIL	31-MAY-2018	350.00	233.35
65	OPTSTK	OIL	31-MAY-2018	360.00	240.00
66	OPTSTK	OIL	31-MAY-2018	370.00	246.65
67	OPTSTK	OIL	31-MAY-2018	380.00	253.35
68	OPTSTK	OIL	31-MAY-2018	390.00	260.00
69	OPTSTK	OIL	31-MAY-2018	400.00	266.65
70	OPTSTK	OIL	31-MAY-2018	410.00	273.35
71	OPTSTK	OIL	31-MAY-2018	420.00	280.00
72	OPTSTK	OIL	31-MAY-2018	430.00	286.65
73	OPTSTK	OIL	31-MAY-2018	440.00	293.35
74	OPTSTK	OIL	31-MAY-2018	450.00	300.00
75	OPTSTK	OIL	31-MAY-2018	460.00	306.65