

BELOW CHANGES ARE TO BE DONE AFTER UPLOADING THE TRADE FILE AND POSITION FILE OF 28/10/2024 CORPORATE ACTION OF RELIANCE ON 28/10/2024

TRADING-NSE_FNO-MASTERS-CORPORATE ACTION.

NSE_FNO Corporate Action(M27)
DAY-TO-DAY
REPORTS-I
REPORTS-II

Eq Corporate Action Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
28	Merge	20/08/2020	NITTECH	COFORGE	1 : 1	0	SCRIP SYMBOL CHANGED
29	Bonus	22/07/2020	M&MFIN		1 : 0.64	0	BONUS RATION 1:0.64
30	Bonus	09/07/2020	SRTRANSFIN		1 : 0.02615384	0	BONUS RATIO 1:0.02615384
31	Bonus	09/07/2020	PVR		1 : 0.0175	0	BONUS RATIO 1:0.0175
32	Dividend	06/07/2020	ITC		0 : 0	10.15	FINAL DIVIDEND OF RS. 10.15 PER SHARE
33	Bonus	13/05/2020	RELIANCE		1 : 0.01	0	BONUS RATIO 1:0.01
34	Dividend	23/03/2020	ONGC		0 : 0	5	INTERIM DIVIDEND OF RS.5 PER SHARE
35	Dividend	19/03/2020	COALINDIA		0 : 0	12	Interim dividend of rs.12 per share
36	Dividend	28/02/2020	PFC		0 : 0	9.5	INTERIM DIVIDEND OF RS. 9.5 PER SHARE
37	Merge	27/02/2020	TATAGLOBAL	TATACONSUM	1 : 1	0	SCRIP SYMBOL CHANGE
38	Dividend	20/02/2020	OIL		0 : 0	9	INTERIM DIVIDEND OF Rs. 9 PER SHARE
39	Dividend	17/02/2020	GAIL		0 : 0	6.4	INTERIM DIVIDEND OF RS. 6.40 PER SHARE
40	Dividend	11/02/2020	RECLTD		0 : 0	11	Interim dividend of Rs. 11 per share
41	Bonus	30/12/2019	PEL		1 : 0.023178808	0	BONUS RATIO 1:0.023178808
42	Bonus	05/12/2019	HCLTECH		1 : 1	0	Bonus 1:1
43	Split	19/09/2019	HDFCBANK		1 : 2	0	SPLIT RATIO 1:2
44	Bonus	09/07/2019	GAIL		1 : 1	0	BONUS 1:1
45	Bonus	02/07/2019	UPL		2 : 1	0	BONUS 2:1
46	Split	14/06/2019	CHOLAFIN		1 : 5	0	SPLIT 1:5
47	Bonus	12/06/2019	BIOCON		1 : 1	0	BONUS RATIO 1:1
48	Bonus	23/04/2019	BHARTIARTL		1 : 0.08882352	0	BONUS RATIO 1:0.08882352
49	Bonus	29/03/2019	IDEA		1 : 1.655666666	0	BONUS RATIO 1:1.655666666

Type: Trade-Date: Scrp:

Ratio: Remarks:

INPUT TYPE SELECT- BONUS, TRADE DATE- 28/10/2024, SCRIP- RELIANCE, RATIO INPUT (1:1)

CLOSE THE EXISTING MARKET LOT SIZE 250 OF RELIANCE BY INPUTTING TO DATE AS 27/10/2024

NSE_FNO Market Lot(M8)
DAY-TO-DAY
REPORTS-I
REPORTS-II

Market Lot Entry

Search : Traded Total Records : 6

Scrp Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	31/10/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	14/11/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	28/11/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	12/12/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	26/12/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	09/01/2025	NSE_FNO

Scrp Name :

From Date : To Date :

Company :

Lot Size : Expiry Before Expiry Date

AFTER CLOSE WILL DISPLAY BELOW SCREEN

T A D NSE_FNO Market Lot(M8) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

Market Lot Entry

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

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	31/10/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	14/11/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	28/11/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	12/12/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	26/12/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	09/01/2025	NSE_FNO

Scrip Name :- RELIANCE

From Date :- 25/10/2024 To Date :- 27/10/2024

Company :- NSE_FNO

Lot Size :- 250.00000000 Expiry Before Expiry Date []

[Cancel](#)

AND ADD NEW ENTRY FOR MARKET LOT SIZE 500 FROM 28/10/2024 AS SHOWN BELOW

T A D NSE_FNO Market Lot(M8) DAY-TO-DAY REPORTS-I REPORTS-II SM CR

Market Lot Entry

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

Scrip Name	From Date	To Date	Lot Size	Expiry	Expiry Date	Company
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	31/10/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	14/11/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	28/11/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	12/12/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	26/12/2024	NSE_FNO
RELIANCE	25/10/2024	25/10/2024	250.00000000	Y1	09/01/2025	NSE_FNO

Scrip Name :- RELIANCE

From Date :- 28/10/2024 To Date :- []

Company :- NSE_FNO

Lot Size :- 500 Expiry Before Expiry Date [9/01/2025] X []

[Cancel](#)

NOTE : AFTER THIS, PLEASE CANCEL THE BILL FOR 28/10/2024 AND DO MARK TO MARKET OF 28/10/2024 AND PROCESS THE BILL FOR 28/10/2024 AND CONTINUE. WITH TODAY'S WORK

Annexure-1

Sr. no.	Instrument Type	Underlying	EXPIRY DATE	OLD STRIKE PRICE	REVISED STRIKE PRICE
1	OPTSTK	RELIANCE	31-OCT-2024	2200.00	1100.00
2	OPTSTK	RELIANCE	31-OCT-2024	2240.00	1120.00
3	OPTSTK	RELIANCE	31-OCT-2024	2280.00	1140.00
4	OPTSTK	RELIANCE	31-OCT-2024	2320.00	1160.00
5	OPTSTK	RELIANCE	31-OCT-2024	2360.00	1180.00
6	OPTSTK	RELIANCE	31-OCT-2024	2400.00	1200.00
7	OPTSTK	RELIANCE	31-OCT-2024	2420.00	1210.00
8	OPTSTK	RELIANCE	31-OCT-2024	2440.00	1220.00
9	OPTSTK	RELIANCE	31-OCT-2024	2460.00	1230.00
10	OPTSTK	RELIANCE	31-OCT-2024	2480.00	1240.00
11	OPTSTK	RELIANCE	31-OCT-2024	2500.00	1250.00
12	OPTSTK	RELIANCE	31-OCT-2024	2520.00	1260.00
13	OPTSTK	RELIANCE	31-OCT-2024	2540.00	1270.00
14	OPTSTK	RELIANCE	31-OCT-2024	2560.00	1280.00
15	OPTSTK	RELIANCE	31-OCT-2024	2580.00	1290.00
16	OPTSTK	RELIANCE	31-OCT-2024	2600.00	1300.00
17	OPTSTK	RELIANCE	31-OCT-2024	2620.00	1310.00
18	OPTSTK	RELIANCE	31-OCT-2024	2640.00	1320.00
19	OPTSTK	RELIANCE	31-OCT-2024	2660.00	1330.00
20	OPTSTK	RELIANCE	31-OCT-2024	2680.00	1340.00
21	OPTSTK	RELIANCE	31-OCT-2024	2700.00	1350.00

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Go to Settings

22	OPTSTK	RELIANCE	31-OCT-2024	2720.00	1360.00
23	OPTSTK	RELIANCE	31-OCT-2024	2740.00	1370.00
24	OPTSTK	RELIANCE	31-OCT-2024	2760.00	1380.00
25	OPTSTK	RELIANCE	31-OCT-2024	2780.00	1390.00
26	OPTSTK	RELIANCE	31-OCT-2024	2800.00	1400.00
27	OPTSTK	RELIANCE	31-OCT-2024	2820.00	1410.00
28	OPTSTK	RELIANCE	31-OCT-2024	2840.00	1420.00
29	OPTSTK	RELIANCE	31-OCT-2024	2860.00	1430.00
30	OPTSTK	RELIANCE	31-OCT-2024	2880.00	1440.00
31	OPTSTK	RELIANCE	31-OCT-2024	2900.00	1450.00
32	OPTSTK	RELIANCE	31-OCT-2024	2920.00	1460.00
33	OPTSTK	RELIANCE	31-OCT-2024	2940.00	1470.00
34	OPTSTK	RELIANCE	31-OCT-2024	2960.00	1480.00
35	OPTSTK	RELIANCE	31-OCT-2024	2980.00	1490.00
36	OPTSTK	RELIANCE	31-OCT-2024	3000.00	1500.00
37	OPTSTK	RELIANCE	31-OCT-2024	3020.00	1510.00
38	OPTSTK	RELIANCE	31-OCT-2024	3040.00	1520.00
39	OPTSTK	RELIANCE	31-OCT-2024	3060.00	1530.00
40	OPTSTK	RELIANCE	31-OCT-2024	3080.00	1540.00
41	OPTSTK	RELIANCE	31-OCT-2024	3100.00	1550.00
42	OPTSTK	RELIANCE	31-OCT-2024	3120.00	1560.00
43	OPTSTK	RELIANCE	31-OCT-2024	3140.00	1570.00
44	OPTSTK	RELIANCE	31-OCT-2024	3160.00	1580.00
45	OPTSTK	RELIANCE	31-OCT-2024	3180.00	1590.00
46	OPTSTK	RELIANCE	31-OCT-2024	3200.00	1600.00
47	OPTSTK	RELIANCE	31-OCT-2024	3220.00	1610.00
48	OPTSTK	RELIANCE	31-OCT-2024	3240.00	1620.00
49	OPTSTK	RELIANCE	31-OCT-2024	3260.00	1630.00
50	OPTSTK	RELIANCE	31-OCT-2024	3280.00	1640.00
51	OPTSTK	RELIANCE	31-OCT-2024	3300.00	1650.00
52	OPTSTK	RELIANCE	31-OCT-2024	3320.00	1660.00
53	OPTSTK	RELIANCE	31-OCT-2024	3360.00	1680.00
54	OPTSTK	RELIANCE	31-OCT-2024	3400.00	1700.00
55	OPTSTK	RELIANCE	31-OCT-2024	3440.00	1720.00
56	OPTSTK	RELIANCE	31-OCT-2024	3480.00	1740.00
57	OPTSTK	RELIANCE	31-OCT-2024	3520.00	1760.00
58	OPTSTK	RELIANCE	28-NOV-2024	2200.00	1100.00
59	OPTSTK	RELIANCE	28-NOV-2024	2240.00	1120.00

60	OPTSTK	RELIANCE	28-NOV-2024	2280.00	1140.00
61	OPTSTK	RELIANCE	28-NOV-2024	2320.00	1160.00
62	OPTSTK	RELIANCE	28-NOV-2024	2360.00	1180.00
63	OPTSTK	RELIANCE	28-NOV-2024	2400.00	1200.00
64	OPTSTK	RELIANCE	28-NOV-2024	2420.00	1210.00
65	OPTSTK	RELIANCE	28-NOV-2024	2440.00	1220.00
66	OPTSTK	RELIANCE	28-NOV-2024	2460.00	1230.00
67	OPTSTK	RELIANCE	28-NOV-2024	2480.00	1240.00
68	OPTSTK	RELIANCE	28-NOV-2024	2500.00	1250.00
69	OPTSTK	RELIANCE	28-NOV-2024	2520.00	1260.00
70	OPTSTK	RELIANCE	28-NOV-2024	2540.00	1270.00
71	OPTSTK	RELIANCE	28-NOV-2024	2560.00	1280.00
72	OPTSTK	RELIANCE	28-NOV-2024	2580.00	1290.00
73	OPTSTK	RELIANCE	28-NOV-2024	2600.00	1300.00
74	OPTSTK	RELIANCE	28-NOV-2024	2620.00	1310.00
75	OPTSTK	RELIANCE	28-NOV-2024	2640.00	1320.00
76	OPTSTK	RELIANCE	28-NOV-2024	2660.00	1330.00
77	OPTSTK	RELIANCE	28-NOV-2024	2680.00	1340.00
78	OPTSTK	RELIANCE	28-NOV-2024	2700.00	1350.00
79	OPTSTK	RELIANCE	28-NOV-2024	2720.00	1360.00
80	OPTSTK	RELIANCE	28-NOV-2024	2740.00	1370.00
81	OPTSTK	RELIANCE	28-NOV-2024	2760.00	1380.00
82	OPTSTK	RELIANCE	28-NOV-2024	2780.00	1390.00
83	OPTSTK	RELIANCE	28-NOV-2024	2800.00	1400.00
84	OPTSTK	RELIANCE	28-NOV-2024	2820.00	1410.00
85	OPTSTK	RELIANCE	28-NOV-2024	2840.00	1420.00
86	OPTSTK	RELIANCE	28-NOV-2024	2860.00	1430.00
87	OPTSTK	RELIANCE	28-NOV-2024	2880.00	1440.00
88	OPTSTK	RELIANCE	28-NOV-2024	2900.00	1450.00
89	OPTSTK	RELIANCE	28-NOV-2024	2920.00	1460.00
90	OPTSTK	RELIANCE	28-NOV-2024	2940.00	1470.00
91	OPTSTK	RELIANCE	28-NOV-2024	2960.00	1480.00
92	OPTSTK	RELIANCE	28-NOV-2024	2980.00	1490.00
93	OPTSTK	RELIANCE	28-NOV-2024	3000.00	1500.00
94	OPTSTK	RELIANCE	28-NOV-2024	3020.00	1510.00
95	OPTSTK	RELIANCE	28-NOV-2024	3040.00	1520.00
96	OPTSTK	RELIANCE	28-NOV-2024	3060.00	1530.00
97	OPTSTK	RELIANCE	28-NOV-2024	3080.00	1540.00

98	OPTSTK	RELIANCE	28-NOV-2024	3100.00	1550.00
99	OPTSTK	RELIANCE	28-NOV-2024	3120.00	1560.00
100	OPTSTK	RELIANCE	28-NOV-2024	3140.00	1570.00
101	OPTSTK	RELIANCE	28-NOV-2024	3160.00	1580.00
102	OPTSTK	RELIANCE	28-NOV-2024	3180.00	1590.00
103	OPTSTK	RELIANCE	28-NOV-2024	3200.00	1600.00
104	OPTSTK	RELIANCE	28-NOV-2024	3220.00	1610.00
105	OPTSTK	RELIANCE	28-NOV-2024	3240.00	1620.00
106	OPTSTK	RELIANCE	28-NOV-2024	3260.00	1630.00
107	OPTSTK	RELIANCE	28-NOV-2024	3280.00	1640.00
108	OPTSTK	RELIANCE	28-NOV-2024	3300.00	1650.00
109	OPTSTK	RELIANCE	28-NOV-2024	3320.00	1660.00
110	OPTSTK	RELIANCE	28-NOV-2024	3360.00	1680.00
111	OPTSTK	RELIANCE	28-NOV-2024	3400.00	1700.00
112	OPTSTK	RELIANCE	28-NOV-2024	3440.00	1720.00
113	OPTSTK	RELIANCE	28-NOV-2024	3480.00	1740.00
114	OPTSTK	RELIANCE	28-NOV-2024	3520.00	1760.00
115	OPTSTK	RELIANCE	26-DEC-2024	2160.00	1080.00
116	OPTSTK	RELIANCE	26-DEC-2024	2240.00	1120.00
117	OPTSTK	RELIANCE	26-DEC-2024	2320.00	1160.00
118	OPTSTK	RELIANCE	26-DEC-2024	2400.00	1200.00
119	OPTSTK	RELIANCE	26-DEC-2024	2440.00	1220.00
120	OPTSTK	RELIANCE	26-DEC-2024	2480.00	1240.00
121	OPTSTK	RELIANCE	26-DEC-2024	2520.00	1260.00
122	OPTSTK	RELIANCE	26-DEC-2024	2560.00	1280.00
123	OPTSTK	RELIANCE	26-DEC-2024	2600.00	1300.00
124	OPTSTK	RELIANCE	26-DEC-2024	2640.00	1320.00
125	OPTSTK	RELIANCE	26-DEC-2024	2680.00	1340.00
126	OPTSTK	RELIANCE	26-DEC-2024	2720.00	1360.00
127	OPTSTK	RELIANCE	26-DEC-2024	2760.00	1380.00
128	OPTSTK	RELIANCE	26-DEC-2024	2800.00	1400.00
129	OPTSTK	RELIANCE	26-DEC-2024	2840.00	1420.00
130	OPTSTK	RELIANCE	26-DEC-2024	2880.00	1440.00
131	OPTSTK	RELIANCE	26-DEC-2024	2920.00	1460.00
132	OPTSTK	RELIANCE	26-DEC-2024	2960.00	1480.00
133	OPTSTK	RELIANCE	26-DEC-2024	3000.00	1500.00
134	OPTSTK	RELIANCE	26-DEC-2024	3040.00	1520.00
135	OPTSTK	RELIANCE	26-DEC-2024	3080.00	1540.00
136	OPTSTK	RELIANCE	26-DEC-2024	3120.00	1560.00
137	OPTSTK	RELIANCE	26-DEC-2024	3160.00	1580.00
138	OPTSTK	RELIANCE	26-DEC-2024	3200.00	1600.00
139	OPTSTK	RELIANCE	26-DEC-2024	3240.00	1620.00
140	OPTSTK	RELIANCE	26-DEC-2024	3280.00	1640.00
141	OPTSTK	RELIANCE	26-DEC-2024	3360.00	1680.00
142	OPTSTK	RELIANCE	26-DEC-2024	3440.00	1720.00
143	OPTSTK	RELIANCE	26-DEC-2024	3520.00	1760.00