

Corporate action of **OIL** on 21/02/2019
Trading-NSE_FNO-Masters-Corporate Action

Trading | NSE_FNO | Corporate Action | DAY-TO-DAY | REPORTS-I | REPORTS-II

Corporate Action Data Entry

No.	Type	Date	Scrp	To-Scrp	Ratio	Dividend	Remarks
1	Bonus	04/02/2019	CONCOR		1 : 0.2504	OBONUS 1:0.2504	
2	Split	29/11/2018	BRITANNIA		1 : 2	0split 1:2	
3	Bonus	20/11/2018	HCC		1 : 0.114611	OBonus Ratio 1:0.114611	
4	Dividend	06/11/2018	VEDL		0 : 0	17Dividend Rs.17/-	
5	Dividend	31/10/2018	HINDZINC		0 : 0	20Dividend 20/-	
6	Bonus	30/10/2018	MOTHERSUMI		2 : 1	OBONUS 1:2	
7	Bonus	12/09/2018	GODREJCP		1 : 0.5	OBONUS 1:0.5	
8	Bonus	04/09/2018	INFY		1 : 1	OBONUS 1:1	
9	Dividend	14/08/2018	CHEINPETRO		0 : 0	18.5Dividend 18.50/- per share	
10	Split	26/06/2018	CONCOR		1 : 2	0Split ratio 1:2	
11	Bonus	21/06/2018	JUBLFOOD		1 : 1	OBonus 1:1	
12	Split	15/06/2018	MCDOWELL-N		1 : 5	0split 1:5	
13	Bonus	31/05/2018	TCS		1 : 1	OBonus 1:1	
14	Split	25/04/2018	NBCC		1 : 2	0Split From Rs.2/- To Rs.1/-	
15	Bonus	27/03/2018	OIL		1 : 0.5	obonus 1:0.5	
16	Bonus	27/03/2018	GAIL		1 : 0.3335	OBonus 0.3335:1	
17	Bonus	15/03/2018	IOC		1 : 1	OBonus 1:1	
18	Bonus	31/01/2018	TATASTEEL		1 : 0.061084026	OBONUS 1:0.061084026	
19	Bonus	31/01/2018	PEL		1 : 0.00666666667	OBonus 1:0.00666666666667	
20	Bonus	21/12/2017	M&M		1 : 1	OBONUS 1:1	
21	Bonus	21/12/2017	CASTROLIND		1 : 1	OBONUS 1:1	
22	Bonus	21/12/2017	BALKRISIND		1 : 1	OBONUS 1:1	
23	Split	09/11/2017	IGL		1 : 5	0Spli From Rs.5/- To Rs.1/-	

Type: Dividend Trade Date: 21/02/2019 Scrp: OIL

Dividend: 8.5 Remarks: oil dividend ratio 8.50

Add

Input type select- **Dividend**, Trade date-21/02/2019, scrip- **OIL**, ratio input (8.50)

After Add this , please cancel the bill for **20/02/2019** and do **mark to market** and process the Bill.

Note : 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.

SR.NO	INSTRUMENT	SYMBOL	EXPIRY_DATE	STRIKE PRICE	STRIKE PRICE
1	OPTSTK	OIL	28-FEB-2019	130.00	121.50
2	OPTSTK	OIL	28-FEB-2019	135.00	126.50
3	OPTSTK	OIL	28-FEB-2019	140.00	131.50
4	OPTSTK	OIL	28-FEB-2019	145.00	136.50
5	OPTSTK	OIL	28-FEB-2019	147.50	139.00
6	OPTSTK	OIL	28-FEB-2019	150.00	141.50
7	OPTSTK	OIL	28-FEB-2019	152.50	144.00
8	OPTSTK	OIL	28-FEB-2019	155.00	146.50
9	OPTSTK	OIL	28-FEB-2019	157.50	149.00
10	OPTSTK	OIL	28-FEB-2019	160.00	151.50
11	OPTSTK	OIL	28-FEB-2019	162.50	154.00
12	OPTSTK	OIL	28-FEB-2019	165.00	156.50
13	OPTSTK	OIL	28-FEB-2019	167.50	159.00
14	OPTSTK	OIL	28-FEB-2019	170.00	161.50
15	OPTSTK	OIL	28-FEB-2019	172.50	164.00
16	OPTSTK	OIL	28-FEB-2019	175.00	166.50
17	OPTSTK	OIL	28-FEB-2019	177.50	169.00
18	OPTSTK	OIL	28-FEB-2019	180.00	171.50
19	OPTSTK	OIL	28-FEB-2019	182.50	174.00
20	OPTSTK	OIL	28-FEB-2019	185.00	176.50
21	OPTSTK	OIL	28-FEB-2019	187.50	179.00
22	OPTSTK	OIL	28-FEB-2019	190.00	181.50
23	OPTSTK	OIL	28-FEB-2019	192.50	184.00
24	OPTSTK	OIL	28-FEB-2019	195.00	186.50
25	OPTSTK	OIL	28-FEB-2019	197.50	189.00
26	OPTSTK	OIL	28-FEB-2019	200.00	191.50
27	OPTSTK	OIL	28-FEB-2019	202.50	194.00
28	OPTSTK	OIL	28-FEB-2019	205.00	196.50

29	OPTSTK	OIL	28-FEB-2019	207.50	199.00
30	OPTSTK	OIL	28-FEB-2019	210.00	201.50
31	OPTSTK	OIL	28-FEB-2019	212.50	204.00
32	OPTSTK	OIL	28-FEB-2019	215.00	206.50
33	OPTSTK	OIL	28-FEB-2019	217.50	209.00
34	OPTSTK	OIL	28-FEB-2019	220.00	211.50
35	OPTSTK	OIL	28-FEB-2019	222.50	214.00
36	OPTSTK	OIL	28-FEB-2019	225.00	216.50
37	OPTSTK	OIL	28-FEB-2019	227.50	219.00
38	OPTSTK	OIL	28-FEB-2019	230.00	221.50
39	OPTSTK	OIL	28-FEB-2019	232.50	224.00
40	OPTSTK	OIL	28-FEB-2019	235.00	226.50
41	OPTSTK	OIL	28-FEB-2019	237.50	229.00
42	OPTSTK	OIL	28-FEB-2019	240.00	231.50
43	OPTSTK	OIL	28-FEB-2019	242.50	234.00
44	OPTSTK	OIL	28-FEB-2019	245.00	236.50
45	OPTSTK	OIL	28-FEB-2019	247.50	239.00
46	OPTSTK	OIL	28-FEB-2019	250.00	241.50
47	OPTSTK	OIL	28-FEB-2019	252.50	244.00
48	OPTSTK	OIL	28-MAR-2019	130.00	121.50
49	OPTSTK	OIL	28-MAR-2019	135.00	126.50
50	OPTSTK	OIL	28-MAR-2019	140.00	131.50
51	OPTSTK	OIL	28-MAR-2019	145.00	136.50
52	OPTSTK	OIL	28-MAR-2019	150.00	141.50
53	OPTSTK	OIL	28-MAR-2019	155.00	146.50
54	OPTSTK	OIL	28-MAR-2019	160.00	151.50
55	OPTSTK	OIL	28-MAR-2019	165.00	156.50
56	OPTSTK	OIL	28-MAR-2019	170.00	161.50
57	OPTSTK	OIL	28-MAR-2019	175.00	166.50
58	OPTSTK	OIL	28-MAR-2019	180.00	171.50
59	OPTSTK	OIL	28-MAR-2019	185.00	176.50
60	OPTSTK	OIL	28-MAR-2019	190.00	181.50
61	OPTSTK	OIL	28-MAR-2019	195.00	186.50
62	OPTSTK	OIL	28-MAR-2019	200.00	191.50
63	OPTSTK	OIL	28-MAR-2019	205.00	196.50
64	OPTSTK	OIL	28-MAR-2019	210.00	201.50
65	OPTSTK	OIL	28-MAR-2019	215.00	206.50
66	OPTSTK	OIL	28-MAR-2019	220.00	211.50
67	OPTSTK	OIL	28-MAR-2019	225.00	216.50
68	OPTSTK	OIL	28-MAR-2019	230.00	221.50
69	OPTSTK	OIL	28-MAR-2019	235.00	226.50
70	OPTSTK	OIL	28-MAR-2019	240.00	231.50
71	OPTSTK	OIL	25-APR-2019	130.00	121.50
72	OPTSTK	OIL	25-APR-2019	135.00	126.50
73	OPTSTK	OIL	25-APR-2019	140.00	131.50
74	OPTSTK	OIL	25-APR-2019	145.00	136.50
75	OPTSTK	OIL	25-APR-2019	150.00	141.50
76	OPTSTK	OIL	25-APR-2019	155.00	146.50
77	OPTSTK	OIL	25-APR-2019	160.00	151.50
78	OPTSTK	OIL	25-APR-2019	165.00	156.50
79	OPTSTK	OIL	25-APR-2019	170.00	161.50
80	OPTSTK	OIL	25-APR-2019	175.00	166.50
81	OPTSTK	OIL	25-APR-2019	180.00	171.50
82	OPTSTK	OIL	25-APR-2019	185.00	176.50
83	OPTSTK	OIL	25-APR-2019	190.00	181.50
84	OPTSTK	OIL	25-APR-2019	195.00	186.50
85	OPTSTK	OIL	25-APR-2019	200.00	191.50
86	OPTSTK	OIL	25-APR-2019	205.00	196.50
87	OPTSTK	OIL	25-APR-2019	210.00	201.50
88	OPTSTK	OIL	25-APR-2019	215.00	206.50
89	OPTSTK	OIL	25-APR-2019	220.00	211.50
90	OPTSTK	OIL	25-APR-2019	225.00	216.50
91	OPTSTK	OIL	25-APR-2019	230.00	221.50
92	OPTSTK	OIL	25-APR-2019	235.00	226.50
93	OPTSTK	OIL	25-APR-2019	240.00	231.50

