

# National Stock Exchange of India Limited

## Circular

| Department: FUTURES & OPTIONS   |                        |
|---------------------------------|------------------------|
| Download Ref No: NSE/FAOP/60123 | Date: January 04, 2024 |
| Circular Ref. No: 03/2024       |                        |

All Members,

**SPLIT: Adjustment of Futures and Options contracts in the security NESTLEIND**

In pursuance of SEBI guidelines as prescribed from time to time for adjustments to futures and options contracts on announcement of corporate action, the members are informed of the following:

| Particulars                    | Details                                                                                                                                                                                      |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Symbol                         | NESTLEIND                                                                                                                                                                                    |
| Company name                   | Nestle India Limited                                                                                                                                                                         |
| Type of corporate action       | SPLIT                                                                                                                                                                                        |
| Face value                     | Rs 10/-                                                                                                                                                                                      |
| Ratio                          | 10:1                                                                                                                                                                                         |
| Ex date & effective date       | January 05, 2024                                                                                                                                                                             |
| Adjustment factor*             | 10                                                                                                                                                                                           |
| Adjusted revised market lot*   | 400                                                                                                                                                                                          |
| Revised quantity freeze limit* | 12000                                                                                                                                                                                        |
| Revised option strike prices*  | Annexure 1                                                                                                                                                                                   |
| Revised strike scheme*         | <ul style="list-style-type: none"><li>• Applicable Step Value: 20</li><li>• No. of Strikes Provided: 20 -1-20</li><li>• No of additional strikes which may be enabled intraday: 35</li></ul> |

\* Adjustment details can be referred at below link.

<https://www.nseindia.com/products-services/equity-derivatives-corporate-actions-adjustments>

Other Important Points to be noted:

- The above changes shall be effective from the exdate / effective date as given in the above table, except the revised strike scheme which shall be effective from the trade date after the exdate.
- The revised options strike/futures base prices and the lot size on account of adjustment would appear in decimal places and shall be rounded off to the nearest tick size and the lot size shall be rounded off to the nearest integer. The details would be available in the latest contract.gz file.
- Members are advised to load the updated contract.gz file in the trading application before trading on the exdate / effective date. This file can be obtained from the directory faoftp/faocommon on the Extranet server.

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- The methodology for position adjustments shall be separately intimated by respective Clearing Corporation.

For and on behalf of  
National Stock Exchange of India Limited

Aarti Surve  
Chief Manager

|                          |                                                  |
|--------------------------|--------------------------------------------------|
| Toll Free No             | Email id                                         |
| 1800-266-0050 (Option 1) | <a href="mailto:msm@nse.co.in">msm@nse.co.in</a> |

### Annexure-1

| Sr. no. | Instrument Type | Underlying | EXPIRY DATE | Old Strike Price | Revised Strike Price |
|---------|-----------------|------------|-------------|------------------|----------------------|
| 1       | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 21500.00         | 2150.00              |
| 2       | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 21600.00         | 2160.00              |
| 3       | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 21700.00         | 2170.00              |
| 4       | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 21800.00         | 2180.00              |
| 5       | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 21900.00         | 2190.00              |
| 6       | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 22000.00         | 2200.00              |
| 7       | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 22100.00         | 2210.00              |
| 8       | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 22200.00         | 2220.00              |
| 9       | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 22300.00         | 2230.00              |
| 10      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 22400.00         | 2240.00              |
| 11      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 22500.00         | 2250.00              |
| 12      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 22600.00         | 2260.00              |
| 13      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 22700.00         | 2270.00              |
| 14      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 22800.00         | 2280.00              |
| 15      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 22900.00         | 2290.00              |
| 16      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 23000.00         | 2300.00              |
| 17      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 23100.00         | 2310.00              |
| 18      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 23200.00         | 2320.00              |
| 19      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 23300.00         | 2330.00              |
| 20      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 23400.00         | 2340.00              |
| 21      | OPTSTK          | NESTLEIND  | 25-JAN-2024 | 23500.00         | 2350.00              |

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|    |        |           |             |          |         |
|----|--------|-----------|-------------|----------|---------|
| 22 | OPTSTK | NESTLEIND | 25-JAN-2024 | 23600.00 | 2360.00 |
| 23 | OPTSTK | NESTLEIND | 25-JAN-2024 | 23700.00 | 2370.00 |
| 24 | OPTSTK | NESTLEIND | 25-JAN-2024 | 23800.00 | 2380.00 |
| 25 | OPTSTK | NESTLEIND | 25-JAN-2024 | 23900.00 | 2390.00 |
| 26 | OPTSTK | NESTLEIND | 25-JAN-2024 | 24000.00 | 2400.00 |
| 27 | OPTSTK | NESTLEIND | 25-JAN-2024 | 24100.00 | 2410.00 |
| 28 | OPTSTK | NESTLEIND | 25-JAN-2024 | 24200.00 | 2420.00 |
| 29 | OPTSTK | NESTLEIND | 25-JAN-2024 | 24300.00 | 2430.00 |
| 30 | OPTSTK | NESTLEIND | 25-JAN-2024 | 24400.00 | 2440.00 |
| 31 | OPTSTK | NESTLEIND | 25-JAN-2024 | 24500.00 | 2450.00 |
| 32 | OPTSTK | NESTLEIND | 25-JAN-2024 | 24600.00 | 2460.00 |
| 33 | OPTSTK | NESTLEIND | 25-JAN-2024 | 24700.00 | 2470.00 |
| 34 | OPTSTK | NESTLEIND | 25-JAN-2024 | 24800.00 | 2480.00 |
| 35 | OPTSTK | NESTLEIND | 25-JAN-2024 | 24900.00 | 2490.00 |
| 36 | OPTSTK | NESTLEIND | 25-JAN-2024 | 25000.00 | 2500.00 |
| 37 | OPTSTK | NESTLEIND | 25-JAN-2024 | 25100.00 | 2510.00 |
| 38 | OPTSTK | NESTLEIND | 25-JAN-2024 | 25200.00 | 2520.00 |
| 39 | OPTSTK | NESTLEIND | 25-JAN-2024 | 25300.00 | 2530.00 |
| 40 | OPTSTK | NESTLEIND | 25-JAN-2024 | 25400.00 | 2540.00 |
| 41 | OPTSTK | NESTLEIND | 25-JAN-2024 | 25500.00 | 2550.00 |
| 42 | OPTSTK | NESTLEIND | 25-JAN-2024 | 25600.00 | 2560.00 |
| 43 | OPTSTK | NESTLEIND | 25-JAN-2024 | 25700.00 | 2570.00 |
| 44 | OPTSTK | NESTLEIND | 25-JAN-2024 | 25800.00 | 2580.00 |
| 45 | OPTSTK | NESTLEIND | 25-JAN-2024 | 25900.00 | 2590.00 |
| 46 | OPTSTK | NESTLEIND | 25-JAN-2024 | 26000.00 | 2600.00 |
| 47 | OPTSTK | NESTLEIND | 25-JAN-2024 | 26100.00 | 2610.00 |
| 48 | OPTSTK | NESTLEIND | 25-JAN-2024 | 26200.00 | 2620.00 |
| 49 | OPTSTK | NESTLEIND | 25-JAN-2024 | 26300.00 | 2630.00 |
| 50 | OPTSTK | NESTLEIND | 25-JAN-2024 | 26400.00 | 2640.00 |
| 51 | OPTSTK | NESTLEIND | 25-JAN-2024 | 26500.00 | 2650.00 |
| 52 | OPTSTK | NESTLEIND | 25-JAN-2024 | 26600.00 | 2660.00 |
| 53 | OPTSTK | NESTLEIND | 25-JAN-2024 | 26700.00 | 2670.00 |
| 54 | OPTSTK | NESTLEIND | 25-JAN-2024 | 26800.00 | 2680.00 |
| 55 | OPTSTK | NESTLEIND | 25-JAN-2024 | 26900.00 | 2690.00 |
| 56 | OPTSTK | NESTLEIND | 25-JAN-2024 | 27000.00 | 2700.00 |
| 57 | OPTSTK | NESTLEIND | 25-JAN-2024 | 27100.00 | 2710.00 |

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|    |        |           |             |          |         |
|----|--------|-----------|-------------|----------|---------|
| 58 | OPTSTK | NESTLEIND | 25-JAN-2024 | 27200.00 | 2720.00 |
| 59 | OPTSTK | NESTLEIND | 25-JAN-2024 | 27300.00 | 2730.00 |
| 60 | OPTSTK | NESTLEIND | 25-JAN-2024 | 27400.00 | 2740.00 |
| 61 | OPTSTK | NESTLEIND | 25-JAN-2024 | 27500.00 | 2750.00 |
| 62 | OPTSTK | NESTLEIND | 25-JAN-2024 | 27600.00 | 2760.00 |
| 63 | OPTSTK | NESTLEIND | 25-JAN-2024 | 27700.00 | 2770.00 |
| 64 | OPTSTK | NESTLEIND | 25-JAN-2024 | 27800.00 | 2780.00 |
| 65 | OPTSTK | NESTLEIND | 25-JAN-2024 | 27900.00 | 2790.00 |
| 66 | OPTSTK | NESTLEIND | 25-JAN-2024 | 28000.00 | 2800.00 |
| 67 | OPTSTK | NESTLEIND | 25-JAN-2024 | 28100.00 | 2810.00 |
| 68 | OPTSTK | NESTLEIND | 25-JAN-2024 | 28200.00 | 2820.00 |
| 69 | OPTSTK | NESTLEIND | 25-JAN-2024 | 28300.00 | 2830.00 |
| 70 | OPTSTK | NESTLEIND | 25-JAN-2024 | 28400.00 | 2840.00 |
| 71 | OPTSTK | NESTLEIND | 25-JAN-2024 | 28500.00 | 2850.00 |
| 72 | OPTSTK | NESTLEIND | 25-JAN-2024 | 28600.00 | 2860.00 |
| 73 | OPTSTK | NESTLEIND | 25-JAN-2024 | 28700.00 | 2870.00 |
| 74 | OPTSTK | NESTLEIND | 25-JAN-2024 | 28800.00 | 2880.00 |
| 75 | OPTSTK | NESTLEIND | 25-JAN-2024 | 28900.00 | 2890.00 |
| 76 | OPTSTK | NESTLEIND | 25-JAN-2024 | 29000.00 | 2900.00 |
| 77 | OPTSTK | NESTLEIND | 25-JAN-2024 | 29100.00 | 2910.00 |
| 78 | OPTSTK | NESTLEIND | 25-JAN-2024 | 29200.00 | 2920.00 |
| 79 | OPTSTK | NESTLEIND | 25-JAN-2024 | 29300.00 | 2930.00 |
| 80 | OPTSTK | NESTLEIND | 25-JAN-2024 | 29400.00 | 2940.00 |
| 81 | OPTSTK | NESTLEIND | 29-FEB-2024 | 22200.00 | 2220.00 |
| 82 | OPTSTK | NESTLEIND | 29-FEB-2024 | 22300.00 | 2230.00 |
| 83 | OPTSTK | NESTLEIND | 29-FEB-2024 | 22400.00 | 2240.00 |
| 84 | OPTSTK | NESTLEIND | 29-FEB-2024 | 22500.00 | 2250.00 |
| 85 | OPTSTK | NESTLEIND | 29-FEB-2024 | 22600.00 | 2260.00 |
| 86 | OPTSTK | NESTLEIND | 29-FEB-2024 | 22700.00 | 2270.00 |
| 87 | OPTSTK | NESTLEIND | 29-FEB-2024 | 22800.00 | 2280.00 |
| 88 | OPTSTK | NESTLEIND | 29-FEB-2024 | 22900.00 | 2290.00 |
| 89 | OPTSTK | NESTLEIND | 29-FEB-2024 | 23000.00 | 2300.00 |
| 90 | OPTSTK | NESTLEIND | 29-FEB-2024 | 23100.00 | 2310.00 |
| 91 | OPTSTK | NESTLEIND | 29-FEB-2024 | 23200.00 | 2320.00 |
| 92 | OPTSTK | NESTLEIND | 29-FEB-2024 | 23300.00 | 2330.00 |
| 93 | OPTSTK | NESTLEIND | 29-FEB-2024 | 23400.00 | 2340.00 |

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|     |        |           |             |          |         |
|-----|--------|-----------|-------------|----------|---------|
| 94  | OPTSTK | NESTLEIND | 29-FEB-2024 | 23500.00 | 2350.00 |
| 95  | OPTSTK | NESTLEIND | 29-FEB-2024 | 23600.00 | 2360.00 |
| 96  | OPTSTK | NESTLEIND | 29-FEB-2024 | 23700.00 | 2370.00 |
| 97  | OPTSTK | NESTLEIND | 29-FEB-2024 | 23800.00 | 2380.00 |
| 98  | OPTSTK | NESTLEIND | 29-FEB-2024 | 23900.00 | 2390.00 |
| 99  | OPTSTK | NESTLEIND | 29-FEB-2024 | 24000.00 | 2400.00 |
| 100 | OPTSTK | NESTLEIND | 29-FEB-2024 | 24100.00 | 2410.00 |
| 101 | OPTSTK | NESTLEIND | 29-FEB-2024 | 24200.00 | 2420.00 |
| 102 | OPTSTK | NESTLEIND | 29-FEB-2024 | 24300.00 | 2430.00 |
| 103 | OPTSTK | NESTLEIND | 29-FEB-2024 | 24400.00 | 2440.00 |
| 104 | OPTSTK | NESTLEIND | 29-FEB-2024 | 24500.00 | 2450.00 |
| 105 | OPTSTK | NESTLEIND | 29-FEB-2024 | 24600.00 | 2460.00 |
| 106 | OPTSTK | NESTLEIND | 29-FEB-2024 | 24700.00 | 2470.00 |
| 107 | OPTSTK | NESTLEIND | 29-FEB-2024 | 24800.00 | 2480.00 |
| 108 | OPTSTK | NESTLEIND | 29-FEB-2024 | 24900.00 | 2490.00 |
| 109 | OPTSTK | NESTLEIND | 29-FEB-2024 | 25000.00 | 2500.00 |
| 110 | OPTSTK | NESTLEIND | 29-FEB-2024 | 25100.00 | 2510.00 |
| 111 | OPTSTK | NESTLEIND | 29-FEB-2024 | 25200.00 | 2520.00 |
| 112 | OPTSTK | NESTLEIND | 29-FEB-2024 | 25300.00 | 2530.00 |
| 113 | OPTSTK | NESTLEIND | 29-FEB-2024 | 25400.00 | 2540.00 |
| 114 | OPTSTK | NESTLEIND | 29-FEB-2024 | 25500.00 | 2550.00 |
| 115 | OPTSTK | NESTLEIND | 29-FEB-2024 | 25600.00 | 2560.00 |
| 116 | OPTSTK | NESTLEIND | 29-FEB-2024 | 25700.00 | 2570.00 |
| 117 | OPTSTK | NESTLEIND | 29-FEB-2024 | 25800.00 | 2580.00 |
| 118 | OPTSTK | NESTLEIND | 29-FEB-2024 | 25900.00 | 2590.00 |
| 119 | OPTSTK | NESTLEIND | 29-FEB-2024 | 26000.00 | 2600.00 |
| 120 | OPTSTK | NESTLEIND | 29-FEB-2024 | 26100.00 | 2610.00 |
| 121 | OPTSTK | NESTLEIND | 29-FEB-2024 | 26200.00 | 2620.00 |
| 122 | OPTSTK | NESTLEIND | 29-FEB-2024 | 26300.00 | 2630.00 |
| 123 | OPTSTK | NESTLEIND | 29-FEB-2024 | 26400.00 | 2640.00 |
| 124 | OPTSTK | NESTLEIND | 29-FEB-2024 | 26500.00 | 2650.00 |
| 125 | OPTSTK | NESTLEIND | 29-FEB-2024 | 26600.00 | 2660.00 |
| 126 | OPTSTK | NESTLEIND | 29-FEB-2024 | 26700.00 | 2670.00 |
| 127 | OPTSTK | NESTLEIND | 29-FEB-2024 | 26800.00 | 2680.00 |
| 128 | OPTSTK | NESTLEIND | 29-FEB-2024 | 26900.00 | 2690.00 |
| 129 | OPTSTK | NESTLEIND | 29-FEB-2024 | 27000.00 | 2700.00 |

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|     |        |           |             |          |         |
|-----|--------|-----------|-------------|----------|---------|
| 130 | OPTSTK | NESTLEIND | 29-FEB-2024 | 27100.00 | 2710.00 |
| 131 | OPTSTK | NESTLEIND | 29-FEB-2024 | 27200.00 | 2720.00 |
| 132 | OPTSTK | NESTLEIND | 29-FEB-2024 | 27300.00 | 2730.00 |
| 133 | OPTSTK | NESTLEIND | 29-FEB-2024 | 27400.00 | 2740.00 |
| 134 | OPTSTK | NESTLEIND | 29-FEB-2024 | 27500.00 | 2750.00 |
| 135 | OPTSTK | NESTLEIND | 29-FEB-2024 | 27600.00 | 2760.00 |
| 136 | OPTSTK | NESTLEIND | 29-FEB-2024 | 27700.00 | 2770.00 |
| 137 | OPTSTK | NESTLEIND | 29-FEB-2024 | 27800.00 | 2780.00 |
| 138 | OPTSTK | NESTLEIND | 29-FEB-2024 | 27900.00 | 2790.00 |
| 139 | OPTSTK | NESTLEIND | 29-FEB-2024 | 28000.00 | 2800.00 |
| 140 | OPTSTK | NESTLEIND | 29-FEB-2024 | 28100.00 | 2810.00 |
| 141 | OPTSTK | NESTLEIND | 29-FEB-2024 | 28200.00 | 2820.00 |
| 142 | OPTSTK | NESTLEIND | 29-FEB-2024 | 28300.00 | 2830.00 |
| 143 | OPTSTK | NESTLEIND | 29-FEB-2024 | 28400.00 | 2840.00 |
| 144 | OPTSTK | NESTLEIND | 29-FEB-2024 | 28500.00 | 2850.00 |
| 145 | OPTSTK | NESTLEIND | 29-FEB-2024 | 28600.00 | 2860.00 |
| 146 | OPTSTK | NESTLEIND | 29-FEB-2024 | 28700.00 | 2870.00 |
| 147 | OPTSTK | NESTLEIND | 29-FEB-2024 | 28800.00 | 2880.00 |
| 148 | OPTSTK | NESTLEIND | 29-FEB-2024 | 28900.00 | 2890.00 |
| 149 | OPTSTK | NESTLEIND | 29-FEB-2024 | 29000.00 | 2900.00 |
| 150 | OPTSTK | NESTLEIND | 29-FEB-2024 | 29100.00 | 2910.00 |
| 151 | OPTSTK | NESTLEIND | 29-FEB-2024 | 29200.00 | 2920.00 |
| 152 | OPTSTK | NESTLEIND | 29-FEB-2024 | 29300.00 | 2930.00 |
| 153 | OPTSTK | NESTLEIND | 29-FEB-2024 | 29400.00 | 2940.00 |
| 154 | OPTSTK | NESTLEIND | 28-MAR-2024 | 24200.00 | 2420.00 |
| 155 | OPTSTK | NESTLEIND | 28-MAR-2024 | 24300.00 | 2430.00 |
| 156 | OPTSTK | NESTLEIND | 28-MAR-2024 | 24400.00 | 2440.00 |
| 157 | OPTSTK | NESTLEIND | 28-MAR-2024 | 24500.00 | 2450.00 |
| 158 | OPTSTK | NESTLEIND | 28-MAR-2024 | 24600.00 | 2460.00 |
| 159 | OPTSTK | NESTLEIND | 28-MAR-2024 | 24700.00 | 2470.00 |
| 160 | OPTSTK | NESTLEIND | 28-MAR-2024 | 24800.00 | 2480.00 |
| 161 | OPTSTK | NESTLEIND | 28-MAR-2024 | 24900.00 | 2490.00 |
| 162 | OPTSTK | NESTLEIND | 28-MAR-2024 | 25000.00 | 2500.00 |
| 163 | OPTSTK | NESTLEIND | 28-MAR-2024 | 25100.00 | 2510.00 |
| 164 | OPTSTK | NESTLEIND | 28-MAR-2024 | 25200.00 | 2520.00 |
| 165 | OPTSTK | NESTLEIND | 28-MAR-2024 | 25300.00 | 2530.00 |

## National Stock Exchange of India Limited

|     |        |           |             |          |         |
|-----|--------|-----------|-------------|----------|---------|
| 166 | OPTSTK | NESTLEIND | 28-MAR-2024 | 25400.00 | 2540.00 |
| 167 | OPTSTK | NESTLEIND | 28-MAR-2024 | 25500.00 | 2550.00 |
| 168 | OPTSTK | NESTLEIND | 28-MAR-2024 | 25600.00 | 2560.00 |
| 169 | OPTSTK | NESTLEIND | 28-MAR-2024 | 25700.00 | 2570.00 |
| 170 | OPTSTK | NESTLEIND | 28-MAR-2024 | 25800.00 | 2580.00 |
| 171 | OPTSTK | NESTLEIND | 28-MAR-2024 | 25900.00 | 2590.00 |
| 172 | OPTSTK | NESTLEIND | 28-MAR-2024 | 26000.00 | 2600.00 |
| 173 | OPTSTK | NESTLEIND | 28-MAR-2024 | 26100.00 | 2610.00 |
| 174 | OPTSTK | NESTLEIND | 28-MAR-2024 | 26200.00 | 2620.00 |
| 175 | OPTSTK | NESTLEIND | 28-MAR-2024 | 26300.00 | 2630.00 |
| 176 | OPTSTK | NESTLEIND | 28-MAR-2024 | 26400.00 | 2640.00 |
| 177 | OPTSTK | NESTLEIND | 28-MAR-2024 | 26500.00 | 2650.00 |
| 178 | OPTSTK | NESTLEIND | 28-MAR-2024 | 26600.00 | 2660.00 |
| 179 | OPTSTK | NESTLEIND | 28-MAR-2024 | 26700.00 | 2670.00 |
| 180 | OPTSTK | NESTLEIND | 28-MAR-2024 | 26800.00 | 2680.00 |
| 181 | OPTSTK | NESTLEIND | 28-MAR-2024 | 26900.00 | 2690.00 |
| 182 | OPTSTK | NESTLEIND | 28-MAR-2024 | 27000.00 | 2700.00 |
| 183 | OPTSTK | NESTLEIND | 28-MAR-2024 | 27100.00 | 2710.00 |
| 184 | OPTSTK | NESTLEIND | 28-MAR-2024 | 27200.00 | 2720.00 |
| 185 | OPTSTK | NESTLEIND | 28-MAR-2024 | 27300.00 | 2730.00 |
| 186 | OPTSTK | NESTLEIND | 28-MAR-2024 | 27400.00 | 2740.00 |
| 187 | OPTSTK | NESTLEIND | 28-MAR-2024 | 27500.00 | 2750.00 |
| 188 | OPTSTK | NESTLEIND | 28-MAR-2024 | 27600.00 | 2760.00 |
| 189 | OPTSTK | NESTLEIND | 28-MAR-2024 | 27700.00 | 2770.00 |
| 190 | OPTSTK | NESTLEIND | 28-MAR-2024 | 27800.00 | 2780.00 |
| 191 | OPTSTK | NESTLEIND | 28-MAR-2024 | 27900.00 | 2790.00 |
| 192 | OPTSTK | NESTLEIND | 28-MAR-2024 | 28000.00 | 2800.00 |
| 193 | OPTSTK | NESTLEIND | 28-MAR-2024 | 28100.00 | 2810.00 |
| 194 | OPTSTK | NESTLEIND | 28-MAR-2024 | 28200.00 | 2820.00 |
| 195 | OPTSTK | NESTLEIND | 28-MAR-2024 | 28300.00 | 2830.00 |
| 196 | OPTSTK | NESTLEIND | 28-MAR-2024 | 28400.00 | 2840.00 |
| 197 | OPTSTK | NESTLEIND | 28-MAR-2024 | 28500.00 | 2850.00 |
| 198 | OPTSTK | NESTLEIND | 28-MAR-2024 | 28600.00 | 2860.00 |
| 199 | OPTSTK | NESTLEIND | 28-MAR-2024 | 28700.00 | 2870.00 |
| 200 | OPTSTK | NESTLEIND | 28-MAR-2024 | 28800.00 | 2880.00 |
| 201 | OPTSTK | NESTLEIND | 28-MAR-2024 | 28900.00 | 2890.00 |

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|     |        |           |             |          |         |
|-----|--------|-----------|-------------|----------|---------|
| 202 | OPTSTK | NESTLEIND | 28-MAR-2024 | 29000.00 | 2900.00 |
| 203 | OPTSTK | NESTLEIND | 28-MAR-2024 | 29100.00 | 2910.00 |
| 204 | OPTSTK | NESTLEIND | 28-MAR-2024 | 29200.00 | 2920.00 |
| 205 | OPTSTK | NESTLEIND | 28-MAR-2024 | 29300.00 | 2930.00 |
| 206 | OPTSTK | NESTLEIND | 28-MAR-2024 | 29400.00 | 2940.00 |