

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C6780087			Client Name : SMITA JAIN				Term Code				Br Code				
27/02/2024	42066	ADANI TOTAL GAS LI	0	3		1,065.9533	3,197.86								
23/04/2024	42066	ADANI TOTAL GAS LI	0	3		928.6200	2,785.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,983.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399L01023													
01/02/2024	40678	COCHIN SHIPYARD LI	60	1	546.9500	930.6300	930.63	960.1252	960.13	01/04/2024	25.71				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		930.63		Sold Amount :		960.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		25.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE704P01025													
02/04/2024	32178	ENGINEERS INDIA LT	6	10	178.9000	210.6983	2,106.98	224.3227	2,243.23	08/04/2024	128.16				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,106.98		Sold Amount :		2,243.23		Os Purchase Value :				Os Sales Value :			
Short Term PL :		128.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510A01028													
01/02/2024	41154	HINDUSTAN AERONA	0	1		3,065.7023	3,065.70								
23/04/2024	41154	HINDUSTAN AERONA	0	1		3,813.6233	3,813.62								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,879.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066F01020													
01/02/2024	185	HINDUSTAN CONSTR	82	10	40.0500	46.0290	460.29	37.3622	373.62	23/04/2024	-88.36				
13/02/2024	185	HINDUSTAN CONSTR	70	6	40.0500	42.0593	252.36	37.3622	224.17	23/04/2024	-29.10				
28/02/2024	185	HINDUSTAN CONSTR	55	8	40.0500	39.4965	315.97	37.3622	298.90	23/04/2024	-18.25				
03/04/2024	185	HINDUSTAN CONSTR	20	24	40.0500	35.0243	840.58	37.3622	896.69	23/04/2024	52.73				
Bought Quantity :		48		Sold Quantity :		48		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,869.20		Sold Amount :		1,793.39		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-82.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
04/04/2024	40530	HOUSING AND URBA	5	1	82.5500	199.6935	199.69	212.2335	212.23	09/04/2024	11.91				
29/04/2024	40530	HOUSING AND URBA	0	10	82.5500	234.5168	2,345.17								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		199.69		Sold Amount :		212.23		Os Purchase Value :		2,345.17		Os Sales Value :			
Short Term PL :		11.91		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
01/02/2024	106	IFCI LTD.	82	10	29.0500	63.6668	636.67	45.8695	458.70	23/04/2024	-180.19				
14/02/2024	106	IFCI LTD.	69	10	29.0500	53.4158	534.16	45.8695	458.70	23/04/2024	-77.85				
04/04/2024	106	IFCI LTD.	19	60	29.0500	45.4763	2,728.58	45.8695	2,752.17	23/04/2024	11.76				
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,899.40		Sold Amount :		3,669.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-246.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE039A01010													
01/02/2024	42830	INDIAN RAILWAY CA	62	2		992.1863	1,984.37	1,018.3825	2,036.77	03/04/2024	44.28				

^ - Indicates Corporate action Trade.

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C6780087 **Client Name :** SMITA JAIN **Term Code** **Br Code**

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,984.37	Sold Amount :	2,036.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	44.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

20/02/2024	43258	INDIGO PAINTS LIMIT	0	5	1,515.1380	7,575.69								
23/04/2024	43258	INDIGO PAINTS LIMIT	0	3	1,335.6450	4,006.94								
25/04/2024	43258	INDIGO PAINTS LIMIT	0	1	1,329.2130	1,329.21								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,911.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE09VQ01012						

01/02/2024	33272	JUPITER WAGONS LI	82	1	17.7000	413.4068	413.41	387.0550	387.06	23/04/2024	-27.97			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	413.41	Sold Amount :	387.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-27.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE209L01016						

01/02/2024	108	MAHANAGAR TELEP	82	5	25.9000	49.3958	246.98	37.6607	188.30	23/04/2024	-59.57			
05/04/2024	108	MAHANAGAR TELEP	18	10	25.9000	36.6323	366.32	37.6607	376.61	23/04/2024	9.21			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	613.30	Sold Amount :	564.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-50.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE153A01019						

05/02/2024	39594	MISHTANN FOODS LI	0	49	24.5220	1,201.58								
23/04/2024	39594	MISHTANN FOODS LI	0	100	18.9744	1,897.44								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	149	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,099.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094S01041						

01/01/0001	750843	MISHTAN-RE	0				4.9300	4.93	02/04/2024					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	4.93
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094S20017						

16/02/2024	750830	NAGREE-RE	0	100	11.3565	1,135.65								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,135.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123B20010						

05/02/2024	26371	NMDC LTD	79	20	144.4000	245.9235	4,918.47	239.2975	4,785.95	24/04/2024	-152.08			
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,918.47	Sold Amount :	4,785.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-152.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

08/02/2024	16030	PAKKA LIMITED	0	10	71.0000	370.8450	3,708.45							
23/04/2024	16030	PAKKA LIMITED	0	10	71.0000	278.2845	2,782.85							
25/04/2024	16030	PAKKA LIMITED	0	5	71.0000	279.2393	1,396.20							

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : C6780087			Client Name : SMITA JAIN					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		7,887.49		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE551D01018												
08/02/2024	7490	RANA SUGARS LTD.	0	100	7.1000	27.1853	2,718.53							
23/04/2024	7490	RANA SUGARS LTD.	0	100	7.1000	22.7633	2,276.33							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		4,994.86		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE625B01014												
02/02/2024	34597	RATTANINDIA ENTER	0	24	6.5000	90.8018	2,179.24							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		24		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		2,179.24		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE834M01019												
09/02/2024	42753	SEACOAST SHIPPING	0	500		6.6500	3,325.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		3,325.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE277T01024												
20/01/2024	2180	SHREE DIGVIJAY CE	94	25	27.5000	118.4895	2,962.24	112.9822	2,824.56	23/04/2024	-149.36			
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		2,962.24		Sold Amount :		2,824.56		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-149.36		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE232A01011												
29/02/2024	43300	SONA BLW PRECISIO	54	1		699.3293	699.33	662.3217	662.32	23/04/2024	-39.94			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		699.33		Sold Amount :		662.32		Os Purchase Value :		Os Sales Value :				
Short Term PL :		-39.94		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE073K01018												
25/04/2024	43573	SYRMA SGS TECHNO	0	10		485.1135	4,851.14							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		4,851.14		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE0DYJ01015												
01/02/2024	400	TATA POWER CO. LT	60	4	91.1500	395.1660	1,580.66	406.2087	1,624.83	01/04/2024	37.33			
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		1,580.66		Sold Amount :		1,624.83		Os Purchase Value :		Os Sales Value :				
Short Term PL :		37.33		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE245A01021												
20/02/2024	33164	TEXMO PIPES AND PR	0	50	25.4500	102.9010	5,145.05							
10/04/2024	33164	TEXMO PIPES AND PR	0	25	25.4500	86.3918	2,159.80							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		75		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		7,304.84		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE141K01013												

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01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C6780087 **Client Name :** SMITA JAIN **Term Code** **Br Code**

01/02/2024	32966	TITAGARH RAIL SYST	84	1	158.0000	1,104.8970	1,104.90	1,040.0237	1,040.02	25/04/2024	-69.18			
20/02/2024	32966	TITAGARH RAIL SYST	65	2	158.0000	997.3620	1,994.72	1,040.0237	2,080.05	25/04/2024	77.13			
Bought Quantity :			3	Sold Quantity :			3	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,099.62	Sold Amount :			3,120.07	Os Purchase Value :			Os Sales Value :			
Short Term PL :			7.95	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE615H01020											

31/01/2024	30579	U.Y.FINCORP LTD	84	40	9.1500	34.5720	1,382.88	26.4869	1,059.48	24/04/2024	-331.13			
12/04/2024	30579	U.Y.FINCORP LTD	12	10	9.1500	27.1049	271.05	26.4869	264.87	24/04/2024	-7.55			
23/04/2024	30579	U.Y.FINCORP LTD	1	100	9.1500	26.1300	2,613.00	26.4889	2,648.89	24/04/2024	19.30			
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			4,266.93	Sold Amount :			3,973.23	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-319.39	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE152C01025											

30/04/2024	17146	USHA MARTIN LTD.	0	2	27.1500	388.7843	777.57								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			2	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			777.57	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE228A01035												

20/02/2024	295	VEDANTA LIMITED	43	10	346.4000	272.6063	2,726.06	300.8382	3,008.38	03/04/2024	270.70			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,726.06	Sold Amount :			3,008.38	Os Purchase Value :			Os Sales Value :			
Short Term PL :			270.70	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE205A01025											

29/01/2024	42655	VIKAS LIFECARE LTD	0	700		7.6000	5,320.00								
04/04/2024	42655	VIKAS LIFECARE LTD	0	300		5.4000	1,620.00								
09/04/2024	42655	VIKAS LIFECARE LTD	0	50		5.3500	267.50								
15/04/2024	42655	VIKAS LIFECARE LTD	0	20		5.1000	102.00								
23/04/2024	42655	VIKAS LIFECARE LTD	0	100		5.4500	545.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1170	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			7,854.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE161L01027												

Final Total														-542.31
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	32,270.31	31,866.61	-542.32	-542.32
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
42066	ADANI TOTAL GAS LI	INE399L01023									6.000	5,983.72		
40678	COCHIN SHIPYARD LI	INE704P01025	1.00	930.63	1.000	960.13	25.71							
32178	ENGINEERS INDIA LT	INE510A01028	10.00	2,106.98	10.000	2,243.23	128.16							

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Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C6780087

Client Name : SMITA JAIN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
41154	HINDUSTAN AERONA	INE066F01020										2.000	6,879.33		
185	HINDUSTAN CONSTR	INE549A01026	48.00	1,869.20	48.000	1,793.39	-82.99								
40530	HOUSING AND URBA	INE031A01017	1.00	199.69	1.000	212.23	11.91					10.000	2,345.17		
106	IFCI LTD.	INE039A01010	80.00	3,899.40	80.000	3,669.56	-246.28								
42830	INDIAN RAILWAY CA	INE335Y01020	2.00	1,984.37	2.000	2,036.77	44.28								
43258	INDIGO PAINTS LIMIT	INE09VQ01012										9.000	12,911.84		
33272	JUPITER WAGONS LIM	INE209L01016	1.00	413.41	1.000	387.06	-27.97								
108	MAHANAGAR TELEPH	INE153A01019	15.00	613.30	15.000	564.91	-50.35								
39594	MISHTANN FOODS LI	INE094S01041										149.000	3,099.02		
750843	MISHTAN-RE	INE094S20017												1.00	4.93
750830	NAGREE-RE	INE123B20010										100.000	1,135.65		
26371	NMDC LTD	INE584A01023	20.00	4,918.47	20.000	4,785.95	-152.08								
16030	PAKKA LIMITED	INE551D01018										25.000	7,887.49		
7490	RANA SUGARS LTD.	INE625B01014										200.000	4,994.86		
34597	RATTANINDIA ENTER	INE834M01019										24.000	2,179.24		
42753	SEACOAST SHIPPING	INE277T01024										500.000	3,325.00		
2180	SHREE DIGVIJAY CEM	INE232A01011	25.00	2,962.24	25.000	2,824.56	-149.36								
43300	SONA BLW PRECISION	INE073K01018	1.00	699.33	1.000	662.32	-39.94								
43573	SYRMA SGS TECHNOL	INE0DYJ01015										10.000	4,851.14		
400	TATA POWER CO. LTD	INE245A01021	4.00	1,580.66	4.000	1,624.83	37.33								
33164	TEXMO PIPES AND PR	INE141K01013										75.000	7,304.84		
32966	TITAGARH RAIL SYST	INE615H01020	3.00	3,099.62	3.000	3,120.07	7.95								
30579	U.Y.FINCORP LTD	INE152C01025	150.00	4,266.93	150.000	3,973.23	-319.39								
17146	USHA MARTIN LTD.	INE228A01035										2.000	777.57		
295	VEDANTA LIMITED	INE205A01025	10.00	2,726.06	10.000	3,008.38	270.70								
42655	VIKAS LIFECARE LTD	INE161L01027										1,170.000	7,854.50		
Total			371.00	32,270.31	371.00	31,866.61	-542.32	0.00	0.00	0.00	0.00	2,282.00	71,529.36	1.00	4.93

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.