



RKSV SECURITIES INDIA PVT LTD

30, Sunshine Tower, 30th Floor, Senapati Bapat Marg, Dadar (West), Mumbai 400 013.

UCC: 362419

Name: GOPALSAMY DEEPAK PRASATH

PAN: FERPD2105H

Date	Company	Amount	Segment	Scrip Code	Instrument Type	Strike	Expiry	Trade Num	Trade Time	Side	Quantity	Price
05-05-2022	USDINR	2.50	NSE CDS	USDINR	European Call	77.2500	06-05-2022	126837	10:21:01	Buy	1.00	–
05-05-2022	USDINR	2.50	NSE CDS	USDINR	European Call	77.5000	06-05-2022	68643	09:25:47	Buy	1.00	–
29-04-2022	USDINR	5.00	NSE CDS	USDINR	European Put	76.2500	29-04-2022	1477	09:00:22	Buy	2.00	–
29-04-2022	USDINR	5.00	NSE CDS	USDINR	European Call	77.0000	29-04-2022	2166	09:00:37	Buy	2.00	–
29-04-2022	USDINR	5.00	NSE CDS	USDINR	European Call	76.7500	29-04-2022	81779	10:20:49	Buy	2.00	–
28-04-2022	USDINR	5.00	NSE CDS	USDINR	European Call	77.2500	29-04-2022	222457	12:42:40	Buy	2.00	–
27-04-2022	USDINR	122.50	NSE CDS	USDINR	European Call	77.2500	06-05-2022	381373	13:33:20	Sell	1.00	0.12
27-04-2022	USDINR	307.50	NSE CDS	USDINR	European Put	76.7500	06-05-2022	375547	13:28:22	Sell	1.00	0.31
27-04-2022	USDINR	67.50	NSE CDS	USDINR	European Call	77.5000	06-05-2022	402147	13:53:51	Sell	1.00	0.07
27-04-2022	USDINR	92.50	NSE CDS	USDINR	European Put	76.2500	06-05-2022	388268	13:43:48	Sell	1.00	0.09
27-04-2022	USDINR	172.50	NSE CDS	USDINR	European Put	76.5000	06-05-2022	387930	13:43:14	Sell	1.00	0.17
26-04-2022	USDINR	52.50	NSE CDS	USDINR	European Call	76.7500	27-04-2022	457589	16:55:22	Buy	3.00	0.02
25-04-2022	USDINR	125.00	NSE CDS	USDINR	European Call	77.2500	29-04-2022	484807	16:41:14	Sell	2.00	0.06
25-04-2022	USDINR	95.00	NSE CDS	USDINR	European Put	76.2500	29-04-2022	491433	16:49:39	Sell	2.00	0.05
25-04-2022	USDINR	235.00	NSE CDS	USDINR	European Call	77.0000	29-04-2022	480782	16:34:53	Sell	2.00	0.12
25-04-2022	USDINR	1,200.00	NSE CDS	USDINR	European Call	76.5000	27-04-2022	341110	13:23:56	Buy	6.00	0.20
25-04-2022	USDINR	405.00	NSE CDS	USDINR	European Put	76.7500	29-04-2022	487750	16:45:21	Sell	2.00	0.20
25-04-2022	USDINR	445.00	NSE CDS	USDINR	European Call	76.7500	29-04-2022	482140	16:37:04	Sell	2.00	0.22

Date	Company	Amount	Segment	Scrip Code	Instrument Type	Strike	Expiry	Trade Num	Trade Time	Side	Quantity	Price
25-04-2022	USDINR	205.00	NSE CDS	USDINR	European Put	76.5000	29-04-2022	486435	16:44:11	Sell	2.00	0.10
22-04-2022	USDINR	585.00	NSE CDS	USDINR	European Call	76.5000	27-04-2022	82996	10:09:22	Sell	6.00	0.10
22-04-2022	USDINR	142.50	NSE CDS	USDINR	European Call	76.7500	27-04-2022	87767	10:14:41	Sell	3.00	0.05
22-04-2022	USDINR	25.00	NSE CDS	USDINR	European Call	76.5000	22-04-2022	65789	09:49:07	Buy	5.00	0.01
22-04-2022	USDINR	212.50	NSE CDS	USDINR	European Call	76.2500	22-04-2022	56251	09:38:51	Sell	5.00	0.04
21-04-2022	USDINR	12.50	NSE CDS	USDINR	European Call	76.7500	22-04-2022	373951	16:42:35	Buy	5.00	–
21-04-2022	USDINR	12.50	NSE CDS	USDINR	European Call	77.0000	22-04-2022	210230	12:46:25	Buy	5.00	–
13-04-2022	USDINR	840.00	NSE CDS	USDINR	European Call	76.2500	22-04-2022	691	09:00:08	Buy	4.00	0.21
13-04-2022	USDINR	207.50	NSE CDS	USDINR	European Call	76.2500	22-04-2022	690	09:00:08	Buy	1.00	0.21
12-04-2022	USDINR	360.00	NSE CDS	USDINR	European Call	76.2500	13-04-2022	294124	14:56:23	Buy	8.00	0.05
12-04-2022	USDINR	320.00	NSE CDS	USDINR	European Call	76.0000	13-04-2022	296277	15:01:49	Sell	2.00	0.16
12-04-2022	USDINR	250.00	NSE CDS	USDINR	European Call	77.0000	22-04-2022	301505	15:15:55	Sell	5.00	0.05
12-04-2022	USDINR	450.00	NSE CDS	USDINR	European Call	76.7500	22-04-2022	332908	16:30:27	Sell	5.00	0.09
12-04-2022	USDINR	750.00	NSE CDS	USDINR	European Call	76.5000	22-04-2022	301786	15:16:15	Sell	5.00	0.15
11-04-2022	USDINR	380.00	NSE CDS	USDINR	European Call	76.2500	13-04-2022	161151	11:45:14	Sell	8.00	0.05
11-04-2022	USDINR	230.00	NSE CDS	USDINR	European Call	76.0000	13-04-2022	159688	11:41:37	Buy	2.00	0.12
08-04-2022	USDINR	275.00	NSE CDS	USDINR	European Put	75.7500	08-04-2022	183091	10:51:10	Buy	10.00	0.03
07-04-2022	USDINR	375.00	NSE CDS	USDINR	European Put	75.7500	08-04-2022	300263	13:34:18	Sell	10.00	0.04