Purchase-Sale Purchase Sale Rs/Crt Rs Amt Rs Amt GP2888 P.SAV 623161 15-11-2 GP3429 XIAOL NONE 330584 6,715.6 5,16,45 JAYVIJ 0.85 ROUN NONE 4,200 3,251.6 1,75,94 ROUN VS1 11-01-2 EX ANI 3592 U FU 9.48 0840 9.46 GP2915 ANKIT 301741 GIA 3,36,30 01-02-2 MANIS 1.54 ROUN NONE 7,900 4,147.5 6,387.1 4,147.5 4,24,74 01-10-2 GP3369 SALE ROUN VS2 NONE 230632 5,600 4,356 4,356 018 **GEMS HSAV** 6702 9.90 157 MANIS 5.47 ANI BR HA OKER 13-04-2 GP2999 ANKIT EX FNT 5,310 4,11,47 ROUN VVS1 NONE 126312 | GIA 8,000 5,120 4,608 5,120 3,06,43 05-10-2 GP3418 JRZ ROUN VS2 EX 230633 9,000 41 5,310 **GEMS** 9518 1.90 HOUR 5863 19,440. 67 15-03-2 GP3002 I.C.S 128506 GIA 230649 4,88,44 ROUN VVS1 EX NONE 18,600 12,462 12,462 06-10-2 GP3419 SALE 1.01 ROUN G VVS2 EX NONE 9,500 34.4 6,232 6,294.3 6,232 EX 13,02,5 EX ISRAE 2763 3.59 018 28.23 LILY 1963 08-10-2 GP3372 BERLL 07-03-2 GP3017 KRISH NONE NONE 8,375 12,99,2 ROUN 528623 GIA 20,200 12,075. 14,611. 64.88 12,075. 9,47,98 2.01 ROUN H VS2 630533 12,500 | 33 8,375 16,833. 30.54 6546 9.42 ING TY 1886 **GEMS** 12-03-2 GP3024 ALISH MED 09-10-2 GP3423 SALE 32,281. KISHO ROUN EX 10,700 47.5 5,505.1 5,505.1 65.17 5,505.1 0.3 ROUN H EX NONE 2,000 1,400 628501 GIA 3,58,77 EX EX 730350 1,400 9162 D BRIL **MANIS** 018 R P.V 0.63 1871 **IMPEX** LIANT 03-05-2 GP3033 ANKIT MANIS ROUN K, Faint VS1 EX EX NONE 728629 GIA 11,000 | 40.7 6,523 19,569 68 6,523 09-10-2 GP3322 DAISY VS1 EX NONE 10,800 | 36.5 5,27,85 13,30,6 ROUN E 629283 GIA 6,858 6,858 **GEMS HSAV** D BRIL 5219 018 8.89 018 0716 ANI BR LIANT OKER 20-03-2 GP3043 KRISH ROUN VVS1 EX NONE | 328541 | GIA 16,200 31 10,954. 17,527. 65.19 10,954. 11,42,5 10-10-2 GP3289 LEO ROUN G VVS1 EX EX STG 228705 GIA 10,200 49.5 5,151 5,151 5,151 3,98,16 419 91.90 5658 8.17 **GEMS** 10-10-2 GP3352 SALE 28-03-2 GP3052 PRISM NONE HITES 0.99 ROUN VS1 NONE 128719 GIA 6,700 5,762 5,704.3 64.98 1.02 ROUN VS1 10,200 34.5 6,814.6 7.04 6,681 5,26,28 3,70,67 630230 6,681 **IMPEX** 018 2767 4.86 **MANIS** 22-03-2 GP3056 KRISH ROUN VS2 EX NONE | 628236 | GIA 8,500 5,706.0 | 11,697. | 65.09 11-10-2 GP3147 FIONA 2.01 VVS2 EX STG 25,500 60.13 10,166. 20,435. 10,166. 15,70,0 EX 5,706.0 7,61,50 ROUN E EX 519129 GIA 41.14 1960 2601 0.90**GEMS** 10-04-2 GP3093 DARSH NONE | 227635 | GIA 1,758.1 1,14,27 ROUN H 2,300 11-10-2 GP3371 SALE VS2 EX NONE 630504 GIA 9,600 34.1 6,326.3 4,93,01 EX EX 1,758.1 1,758.1 65 1.01 ROUN E EX 6,326.3 | 6,389.6 | 7.04 018 **MANIS** 5375 6.20 AN1398 7.80 **IMPEX** 18-05-2 GP3135 BIJLO KAPU NONE ROUN VVS2 EX NONE 228484 GIA 6,900 4,278 4,278 3,06,24 12-10-2 GP3406 HY JE 1.01 VVS2 VG VG 130836 7,000 44 3,920 3,959.1 7.04 3,920 3,05,20 4,406.3 69.5 ROUN **GEMS** 1053 WELLE 6043 6.83 N S. AS 0.63 HWIN VVS2 NONE | 527661 | GIA SALE 02-06-2 GP3180 N.SATI **EMER** EM VG 4,900 1,920.7 1,344.5 67.78 1,920.7 91,134. 12-10-2 GP3393 ROUN G EX EX NONE 630149 7,400 4,921 4,921 4,921 3,78,81 018 ALD 1396 MANIS 5272 1.20 CUT JIMMI 0.52 NONE 230745 GIA 3,542 01-06-2 GP3193 DHAR ROUN SI2 EX NONE | 728196 | GIA 2,600 1,752.7 | 911.45 | 67.22 1,752.7 61,267. 15-10-2 GP3383 SALE 0.8 VS2 EX 4,600 23 3,542 2,833.5 7.04 2,18,23 ROUN G D BRIL MIK 3919 7.02 LILY 4943 LIANT **BHAI** 01-06-2 GP3195 DHAR IIMMI 0.8 ROUN VS2 NONE 3,000 1,920.5 67.22 16-10-2 | GP3370 | MR YU VVS2 NONE 5,52,13 528657 2,400.7 2,400.7 1,29,10 ROUN 630505 10,700 | 33 7,169 7,169 7,169 MIK D BRIL 018 5186 **ELEDI** 1917 2.72 LIANT **BHAI** NONE 119251 GIA 02-06-2 GP3206 RIZIYA JIMMI 0.5 PEAR NONE | 528380 | GIA 4,23,91 K, Faint VS1 PEAR VG VG 1,500 17-10-2 GP3400 MR VS1 EX 8,000 31.1 5,512 5,512 5,512 611.10 | 305.55 | 67.06 611.10 20,490. ROUN H EX BRILLI 3653 6478 **CHEN** ANT ROUN NONE 629102 GIA 18-06-2 GP3219 VORA RAHU 1.6 VS2 8,056.5 | 12,890. | 67.63 20-10-2 GP3275 SZ VS2 NONE 5,07,64 EX 13,100 | 38.5 8,056.5 8,71,77 ROUN EX 629173 GIA 6,600 6,600 6,600 6,600 **GEMS** D BRIL 0107 **JABEZ** 018 2.29 LIANT DIAM 519138 GIA 22-10-2 GP3430 DAVID NONE 18-06-2 GP3226 | SS ROUN D VS1 EX EX NONE 26,000 15,160. 30,321. 68.62 15,160. 20,80,6 ROUN G VVS1 EX 619748 10,200 | 36 6,528 6,528 6,528 5,00,26 0546 40.73 1622 3.48 129725 GIA 23-10-2 GP3354 SALE 730218 3,83,32 **PEAR** VVS2 PEAR VG 6,900 3,854.3 | 3,931.4 | 68.62 3,854.3 2,69,77 ROUN G VG VG NONE 9,000 44.5 4,995 18-06-2 GP3227 | SS VS1 4,995 4,995 7.28 018 8098 **MANIS** 3162 4.51 27-06-2 GP3232 C.J EX RAHU 1.5 ROUN VVS1 EX NONE 229442 | GIA 7,400 4,568.7 6,853.1 68.61 4,568.7 4,70,19 25-10-2 GP3350 SALE 1.01 ROUN D VVS1 NONE 530631 15,900 | 38 9,858 9,956.5 7.05 9,858 7,60,19 **PORTS** 1276 **MANIS** 5885 9.82 3.94 NONE | 129832 | GIA 5,409.6 4,03,73 13,950 21,43,8 30-06-2 GP3241 RONA ROUN H VS1 EX EX 5,409.6 | 5,896.4 | 68.47 25-10-2 GP3417 JIE 2.01 VVS2 EX NONE | 630256 | GIA 22,500 | 38 8,000 ROUN F 13,950 | 28,039. | 7.06 7429 6152 CHAN 94.56 **SUPAN** 30-06-2 GP3242 KRISH 8,630.3 8,54,25 PEAR VG NONE 3,457.4 | 3,457.4 | 68.47 3,457.4 01-10-2 GP3412 RUMIT VVS1 NONE 12,000 28.08 8,630.3 **PEAR** 329545 | GIA 5,600 2,36,73 ROUN 230736 11,219. 76.14 4738 018 0.92 NIRVA 8227 GEMS NA | 06-07-2 | GP3249 | DARSH FNT | 729649 | GIA | 3,100 | 40 1,822.7 | 729.12 | 68.95 | 1,822.7 | 50,272. 08-10-2 | GP3385 | PRIME NONE | 329550 | GIA | 14,100 | 42 8,178 | 8,750.4 | 76.59 | 8,178 | 6,70,28 018 AN FACET LIANT S HK 24 ROUN H VS2 EX FNT 229643 GIA 4,200 35 2,675.4 2,006.5 68.95 2,675.4 1,38,35 08-10-2 GP3268 KARE 1.5 NONE | 129768 | GIA | 15,900 | 36.12 | 10,156. | 15,235. | 76.59 | 10,156. | 11,67,0 06-07-2 GP3252 DARSH EX VVS2 EX ROUN E EX D BRIL 30.11 N HK LIANT 14,190 42,570 76.23 14,190 32,45,5 25 2,600 44.5 1,414.1 1,414.1 68.94 1,414.1 97,490. NONE 530344 GIA 22,000 35.5 28-07-2 GP3255 ABHA PEAR I SI1 PEAR EX VG NONE | 629286 | GIA 09-10-2 GP3366 KARA ROUN H EX BRILLI T TUR ANT KEY 10-07-2 GP3257 GNYA KUNJA 0.8 NONE 130562 GIA 26 ROUN E VVS2 EX NONE | 629537 | GIA 6,100 22 4,662.8 3,730.2 68.81 4,662.8 2,56,68 10-10-2 GP3414 MAND VVS1 EX 12,000 36.1 7,668 | 7,668 | 76.23 | 7,668 | 5,84,60 EX ROUN F EX 018 Y HK **IMPEX** 11-07-2 GP3260 SS PEAR G VS1 PEAR VG VG MED | 629517 | GIA 12,500 | 46 6,615 | 13,428. | 68.52 | 6,615 | 9,20,11 11-10-2 GP3427 YEYU EX NONE | 530664 | GIA 20,200 40.6 11,998. | 11,998. | 76 11,998. 9,11,90 ROUN D 018 NGS DI 8.80 AMON D HK ROUN E VS1 EX NONE 629224 GIA 5,700 | 22.5 | 4,329.1 | 3,506.6 | 68.77 | 4,329.1 | 2,41,14 VVS1 EX NONE 630204 GIA 14,000 39.3 8,498 8,498 76.14 8,498 6,47,03 28 11-07-2 GP3262 SHUBH EX EX 15-10-2 GP3320 SARJU ROUN E EX EX AM BR PARI OKER **GEMS** 6,912 5,53,02 16-07-2 GP3266 CHOIC ROUN D VVS2 EX EX NONE | 228747 | GIA 30,000 | 40.5 | 17,850 | 39,805. | 68.69 | 17,850 | 27,34,2 16-10-2 GP3231 SJ NONE | 629518 | GIA 10,800 36 6,912 | 7,257.6 | 76.2 ROUN D EX 2092 39.79 DIAM

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Sr No	Date	Stock Id		Broker WT	Shp	Cl	Cal	Ct	PO	Sy	Flu	Certi I	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt	Date	Stock Id	Party Broker	WT	Shp	Cl	Cal	Ct	PO		Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt
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30	14-07-2 018	GP3270	BHUPE NDRA BHAI P ANDA V	JAYVIJ 1 AY	OVAL BRILL ANT		VVS2	OVAL	EX	VG	FNT	629555 0	GIA	7,500	48.75	3,728.4 4	3,728.4 4	68.52	3,728.4 4	2,55,47 2.54	19-10-2 018	GP3409	HKSM HK	1.03	ROUN D	G	VVS2	EX	EX	EX	NONE	630525 1231	GIA	9,500	34	6,270	6,458.1	76	6,270	4,90,81 5.59
31	16-07-2 018	GP3275	DHAR MI EXP ORTS	AM BR	ROUN D	I	VS2	EX	EX	EX	NONE	629173 6878	GIA	6,600	28.5	4,624.6 1	4,624.6 1	68.56	4,624.6 1	3,17,11 0.19	19-10-2 018	GP3244	TIEM VANG	1.51	ROUN D	Е	VVS1	EX	EX	EX	NONE	729327 3509	GIA	18,600	34.5	12,183	18,396. 33	76	12,183	13,98,1 21.08
32	18-07-2 018	GP3277	AKAS H NVS	0.49	ROUN D BRII LIANT	L	FL	EX	EX	EX	NONE	124308 7136	GIA	4,800	10	4,190.3 9	2,053.3 0	68.62	4,190.3 9	1,40,89 7.17	23-10-2 018	GP3431	GRAN D DIAM LX11	1.01	ROUN D	D	VVS1	EX	EX	EX	NONE	630257 0365	GIA	15,900	38.5	9,778.5	9,876.2 8	76.03	9,778.5	7,50,89 3.94
33	18-07-2 018	GP3279	DHAN SUKH BHAI	APURV 1.6 A	ROUN D	G	VVS2	EX	EX	EX	NONE	629517 2077	GIA	12,200	37.04	7,449.5	11,919. 20	68.62	7,449.5	8,17,89 5.82	22-10-2 018	GP3266		2.23	ROUN D	D	VVS2	EX	EX	EX	NONE	228747 2092	GIA	30,000	41	17,700	39,471	75.77	17,700	29,90,7 17.66
34	18-07-2 018	GP3281	AKAS H NVS	0.4	ROUN D BRII LIANT	L	FL	EX	EX	EX	NONE	728674 7685	GIA	4,800	10	4,190.3 9	1,676.1 6	68.62	4,190.3 9	1,15,01 8.10	25-10-2 018	GP3257		0.8	ROUN D	Е	VVS2	EX	EX	EX	NONE	629537 8820	GIA	6,100	25.47	4,545.7	3,636.5 7	75.88	4,545.7	2,75,94 3.39
35	21-07-2 018	GP3284	N.SATI SH	1.01	EMER ALD CUT	Н	VVS2	EM	EX	VG	NONE	129364 5703	GIA	5,700	54	2,569.5 5	2,595.2 6	68.83	2,569.5 5	1,78,63 1.44	26-10-2 018	GP3416		1.05	ROUN D	F	VS2	EX	EX	EX	NONE	730139 2824	GIA	9,000	34.1	5,931	6,227.5 5	75.88	5,931	4,72,54 6.48
36	20-07-2 018	GP3287	KRISH NA GEMS	1.61	ROUN D	Н	VVS2	EX	EX	EX	NONE	229680 9765	GIA	10,300	32	6,863.9	11,050. 90	69.59	6,863.9 2	7,69,14 3.42	23-11-2 018		MANIS HA	1.09	ROUN D	Н	VS1	EX	EX	EX	NONE	129832 7429	GIA	8,000	35.5	5,160	5,624.3 9	7.06	5,160	4,28,45 2.13
37	20-07-2 018	GP3288	SS	2	ROUN D	F	VS1	EX	EX	EX	NONE	229708 7819	GIA	19,000	33.4	12,400. 92	24,801. 84	69.56	12,400. 92	17,25,4 64.01	03-10-2 018	GP3379	VIJAY GEMS JWL	0.71	ROUN D	I	VVS1	EX	EX	EX	NONE	630535 2420	GIA	4,100	35.5	2,644.5	1,877.5 9	73.07	2,644.5	1,37,21 4.64
38	20-07-2 018	GP3290		SHUBH 1.16 AM BR OKER	ROUN D BRII LIANT	L	VS1	EX	EX	EX	NONE	228697 2624	GIA	10,200	48	5,144.8 8	5,968.0 6	68.94	5,144.8 8	4,11,43 8.10	24-10-2 018	GP3398	KRISH NA JE WELLE RS	0.31	PEAR	Е	VVS1		VG	VG	NONE	230744 3585	GIA	2,400	49	1,224	379.44	73.23	1,224	27,786. 38
39	24-07-2 018	GP3292	N.SATI SH	3.02	OVAL BRILL ANT		VVS2	OVAL	EX	EX	NONE	129961 5910	GIA	30,500	36.5	18,980. 15	57,320. 05	70.15	18,980. 15	40,21,0 01.72	26-10-2 018	GP3346	DOUB LES CHEN	1.51	ROUN D	D	VS1	EX	EX	EX	NONE	130727 8354	GIA	16,000	39.5	9,680	14,616. 79	7.06	9,680	11,17,0 81.64
40	24-07-2 018	GP3294	FINEST AR	MANIS 3.01 H SAV ANI BR OKER	ROUN D	Н	VS1	EX	EX	EX	NONE	628299 9021	GIA	22,000	33	14,445. 20	43,480. 05	68.8	14,445. 20	29,91,4 27.58	26-10-2 018	GP3401	CRISTI NA WILL	1.5	ROUN D	Е	VVS2	EX	EX	EX	NONE	130968 8792	GIA	15,900	37	10,017	15,025. 5	7.05	10,017	11,46,6 89.76
41	28-07-2 018	GP3305	SS	2	ROUN D BRII LIANT	L	VVS1	EX	EX	EX	NONE	219536 5801	GIA	12,500	35	7,962.5	15,925	69.91	7,962.5	11,13,3 16.75	26-10-2 018	GP3437	SALE MANIS HA	0.3	ROUN D	Е	VS2	EX	EX	EX	NONE	630122 8382	GIA	2,600	36.5	1,651	495.30	7.06	1,651	37,853. 08
42	31-07-2 018	GP3306	KRISH NA GEMS	3	ROUN D BRII LIANT	J L	VS2	EX	EX	EX	NONE	629276 7076	GIA	12,500	35	7,962.5	23,887. 5	68.54	7,962.5	16,37,2 49.25	27-10-2 018	GP3242		1	PEAR	Н	VS1	PEAR	EX	VG	NONE	329545 4738	GIA	5,600	35.7	3,600.8	3,600.8 0	7.06	3,600.8 0	2,76,07 9.11
	018		DARSH AN		ROUN D BRII LIANT	D L	FL	EX	EX	EX		229867 0645		4,000			1,228.7			84,086. 77	29-10-2 018		SALE LILY	1.01	ROUN D							230442 8134		9,000		4,590	4,635.8 9		4,590	3,54,13 2.65
44	018		VISHA L RISING	RAHU 1.01 L	PEAR BRILL ANT ROUN	I		PEAR	VG	EX	FNT	629564 1123		0,200	51.75	3,516.2	5		3,516.2	4.20	31-10-2 018		AN DEEPB	1	ROUN D ROUN		VS2 VVS2				NONE	2638		9,600			3,840	7.08	3,840	2,94,43 7.38
43	11-08-2 018				D				VG	GD		630506 2903		7,600	31.73	3,593.6 5	5		3,593.6 5	9.76	018		LUE JE WELLE RY	1.1	D				EX		NONE	1468		11,700	37.3	7,312.5	5	7.03	7,312.3	6,09,58 2.69
46	11-08-2 018	GP3327	ROHIT R SONS		ROUN D BRII LIANT	L		EX	EX	EX		230610 6118		14,900		9,053.2	86		9,053.2	5.68	018		MAND Y HK	1	ROUN D						NONE	6653		ŕ	45.4	3,658.1 9	3,658.1 9	6.97	9	2,74,86 4.66
47	13-08-2 018			MANIS 1.5 H SAV ANI BR OKER	ROUN D BRII LIANT	L	VVS2			VG		629579 7828		7,200		4,163.0	6		4,163.0 3	8.53	06-11-2 018		ZHAO JUNHA O JWL	2.05	ROUN D		VS2				NONE	1960		8,500			11,430. 79		5,576	8,66,26 4.84
48	16-08-2 018	GP3332		MANIS 1 H SAV ANI BR OKER	PEAR BRILL ANT		VVS2	PEAR	EX	GD	NONE	230706 6757	GIA	8,400	49	4,198.3 1	4,198.3 1	71.95	4,198.3 1	3,02,11	07-11-2 018	GP3438	CECE	1.02	ROUN D	F	VVS1	EX	EX	EX	NONE	330589 0484	GIA	12,000	35.53	7,736.3 9	7,891.1	7.02	7,736.3 9	5,97,16 5.85
49	17-08-2 018	GP3333	ATIN G AUTA M IMPEX	SAIYA 1.1 M	ROUN D	E	VVS2	EX	EX	EX	NONE	129888 1468	GIA	11,700	36	7,375.6 8	8, 113.2 5	71.84	I .	5,82,93 6.86	07-11-2 018				ROUN D		VVS1	VG	EX			3130		12,000	55.5	5,340	5,393.3 9	7.03	5,340	4,08,73 0.16
	018		VISHA L RISING VISHA	L	ROUN D BRII LIANT ROUN	L	IF VVS1	EX		EX		629297 0505 229891 (13,000 11,200		7,835.1 0 7,189.2	0		7,835.1 0 7,189.2	7.72	29-10-2 018 29-10-2		BREED		ROUN D ROUN		IF VVS2		EX EX		NONE NONE	1920		13,000 10,700		8,125 7,276	5			3.43
	018		L RISING SUKH	L	D BRII LIANT ROUN	L	VS1					7814		4,300		7,163.2	85		7,163.2	5.91	018		JWL JWL	2	D ROUN		VS1		EX		NONE	0106		ŕ		12,616	1		ŕ	1.54
	018		SAGAR		D BRII LIANT	L	SI1					2258		3,800		2,530.8	2		2	1,79,18	018		LLE MA FANNI	0.51	D ROUN						NONE	7819		7,000		·	2,070.5			50.56
	018		SAGAR		D	ļ~					1-11	6288		-,000	2.03	2	3	,	l '	5.32	018	515115	E	0.01	D	<u> </u>	<u> </u>					1595		.,	<u> </u>	1,000	9		.,550	9.72
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Sr No 54		Stock Id 2 GP3345	45 AKAS			Shp Cl ROUN L	Cal SI1	Ct EX	PO	Sy	Flu FNT	I	Lb 3 GIA	4,000	Disc % 2.5	\$/Crt 3,861	Rate \$ 1,274.1	\$ 1 70.16	Rs/Crt 3,861				Stock Id GP3421	1 TIARA	ker WT 1.01	Shp ROUN	N F	Cal SI1	Ct EX	PO EX	Sy	Flu		32 GIA	7,900	Disc % 29.3		Rate \$ 5,641.1		5,585.3	
	018		H NVS	'S		D BRIL LIANT						4698					3			96		018		НК		D							6917				0	[4		0	6.47
55	018		46 HARES H BHAI	I		ROUN D	VS1			EX		E 130727 8354				9,861.1 4	1 14,890. 34		4	.1 10,51, 09.07		018	GP3135	MANIS HA	1.03	D		VVS2	2 EX				1053			35.5		4,650.4 4			9.21
56	31-08-2 018	GP3349	49 AKAS H NVS	S		ROUN H D BRIL LIANT	I1	EX	EX	EX	NONE	E 129932 6411	gIA	1,800	59	738	413.27	7 70.09	738	28,970 93).	12-10-2 018	GP3324	4 DENG HAI BAO	1.05	ROUN D	1 G	VS1	EX	EX	EX	NONE	530614 1387		9,000	33	6,030	6,331.5	7.03		4,87,38 9.32
57	31-08-2 018	GP3350	50 BAHU BALI			ROUN D	VVS1	1 EX	EX	EX	NONE	E 530631 6885	GIA	15,900	0 37.07	9,704.1	9,801.1	1 70.98	9,704	6,95,7	8	13-11-2 018	GP3446	6 SHENS HI CHEN	1.01	ROUN D	1 G	VVS2	2 EX	EX	EX	NONE	331505 2478		9,500	34	6,270	6,332.6 9	7.08	1 '	4,83,77 5.26
58	01-09-2	GP335/	54 N.SATI SH	I'.	1	ROUN G	VS1	VG	G VG	G VG	NONE	E 730218 3162		9,000	44.5	4,895.1	1 4,895.1	1 72.65	4,895	.1 3,55,6 9.02	2	13-11-2 018	GP336:	CHEN 5 HUBEI LILY	1.01	ROUN	N G	VVS2	2 EX	EX	EX	FNT	230600 6572		9,500	43.5	5,367.5	5,421.1	7.08	5,367.5	4,13,94 9.01
59	01-09-2	GP335.5	55 N.SATI SH	.1	1.02	ROUN G	VVS1	1 VG	G EX	VG	NONE	E 128847 8635	7 GIA	10,200	0 46.5	5,347.8	8 5,454.8 1	8 72.65	5,347	9.02 (.8 3,96,2) 2.46	.9	14-11-2 018	GP3397		0.5	ROUN D	N H	VVS1	1 VG	EX	VG	NONE		39 GIA	3,700	38.7	2,268.0	1,134.0	7.08	2,268.0	
60	01-09-2	GP3356	56 N.SATI SH	ı		ROUN G D BRIL LIANT	VVS1	1 VG	G EX	VG	NONE	E 730325 6462		18,000	49	8,996.3 9	3 18,082. 75	72.65	8,996	5.3 13,13, 12.80	´	14-11-2 018	GP3017	7 CHEN XUAN XU BEI	1.21	ROUN	N D	IF	EX	EX	EX	NONE		23 GIA	20,200	44	11,312	13,687. 52	7.08	11,312	10,45,1 48.90
61	05-09-2 018	GP3357		MANIS H SAV ANI BI OKER	AV BR	ROUN E	VS2	VG	G EX	VG VG	NONE	E 628143 7584	GIA	18,000	0 50.5	8,731.7 9	7 17,463.	71.95	8,731	.7 12,56, 80.65		15-11-2 018	GP3380	JING 0 MA	0.8	ROUN D	1 D	VS2	EX	EX	EX		530639		5,500	24.29	4,164.0	3,331.2	7.05		2,53,28 8.30
62	05-09-2 018	GP3361	61 SAMKI T BHA BHAR	KI RAHU A L	IU 1.03	ROUN J D BRIL LIANT	VVS1	1 EX	EX	EX	NONE	E 518174 6931	GIA	6,100	31.25	4,109.8	8 4,233.1	1 71.75	4,109	0.8 3,03,7	3	14-11-2 018	GP3287	7 JAMFA	1.61	ROUN D	1 H	VVS2	EX	EX	EX	NONE	229680 9765		10,300	33	6,901	11,110. 61	7.06		8,46,37 7.42
63	05-09-2 018	GP3362	62 ROHIT R SONS	IT RAJA		ROUN D	VVS1	1 EX	K EX	EX	NONE	E 630210 2731) GIA	15,900	0 32.63	10,497. 59	7. 13,751. 85	. 72.48	10,49° 59	7. 9,96,7 3.90	3	018	GP3432	HUI DUAN	1	ROUN D	1 E	VS2	GD	EX	GD	NONE	230778 7591		9,600	61	3,744	3,744	7.08		2,85,88 3.59
64	06-09-2 018		65 SS	MANIS H SAV ANI BI OKER	AV BR ER	ROUN G	VVS2	2 EX	K EX	EX		6572	00 GIA		42	0	8 5,453.8 0		0	3,91,4 9.08		018		3 SPADE S DIAM - ED WANG	1	ROUN D		VS2	GD				3375			56	3,652	3,652	7.06	1 '	2,78,19 9.85
65	018		76 VISHA L RISING	L	1.01	ROUN F	IF	EX	EX	EX		E 130725 1920			0 37.5	7,962.5	5 8,042.1 3	71.95	7,962	5,78,6	3	20-11-2 018	GP3392		1	ROUN D	J J	VS2	EX	EX	VG	NONE	630136 9181		5,700	36.7	3,608.0 9	3,608.0 9	7.06	3,608.0 9	25,473. 18
66	17-09-2 018	2 GP3380	80 SS		AV BR	ROUN D	VS2	EX	EX	EX	NONE	E 530639 4473	GIA	5,500	23	4,150.3	3 3,320.2	2 72.48	4,150	2,40,6	5	20-11-2 018	GP3456	6 SALE MANIS HA	1.01	ROUN D	1 H	SI2	EX	EX	EX	NONE	230484 7861		5,700	31.5	3,904.5	3,943.5 5	7.05	3,904.5	27,801. 99
67	17-09-2 018	2 GP3381	ı ss		NIS 0.8 AV BR	ROUN G	VS2	VG	G VG	G VG	MED	630547 8918	GIA	4,600	38	2,794.9	9 2,235.9	72.48	2,794	.9 1,62,0 2.95	6	20-11-2 018	GP3449	9 SALE L ANLA N	1.5	ROUN D	1 G	VVS1	1 VG	EX	VG	FNT	625565 9724	65 GIA	13,600	44.5	7,548	11,322	7.07	7,548	8,62,90 1.69
68	018	2 GP3382		MANIS H SAV ANI BI OKER	NIS 0.9 AV BR ER	ROUN F						4033				9	1 4,136.5 7		9	2,99,8 9.32		018		2 SALE LILY	1	ROUN D						NONE	1122		11,700			.,		ŕ	5,69,35 7.97
69	18-09-2 018	GP3384	84 VISHA L RISING	L		ROUN H D BRIL LIANT	VVS1	1 EX	EX	EX	NONE	E 629269 1534	GIA	8,500	34	5,497.8 0	8 5,882.6 4	5 71.95	5,497 0	6.38 4,23,2 6.38	5	22-11-2 018	GP3357	7 SALE LILY	2	ROUN D	1 E	VS2	VG	EX	VG	NONE	628143 7584		18,000	50	9,000	18,000	7.06	, , , , , ,	13,71,1 93.19
70	20-09-2	GP3387		MANIS H SAV ANI BI OKER	NIS 1 AV BR	ROUN E D BRIL LIANT	SI1	EX	K EX	EX	M	130755 1677	55 GIA	8,200	45	4,419.8	8 4,419.8	3 74.12	4,419	3,27,5° 5.58	9	24-11-2 018	GP3180	O SPADE S DIAM - ED WANG	0.7	EMER ALD CUT	·	VVS2	2 EM	EX	VG	NONE	527661 4396	GIA	4,900	60	1,960	1,372	7.05	1,960	1,04,36 7.35
71	20-09-2			MANIS H SAV ANI BH OKER	AV BR ER	ROUN J D BRIL LIANT					FNT	1434	1 GIA			0	3 3,758.3		0	.3 2,78,5 5.20		018		A NIA MEHR - ONLI NE DIA MOND S INTL. CORP.	1.56	D		IF					5634		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			8	5 75.34		9.64
72	20-09-2 018	GP3389	SS	MANIS H SAV ANI BI OKER	AV BR ER	OVAL K BRILLI ANT			AL EX			5509			46.5	2	3 1,641.5 7		2	1,21,6 4.14		018	GP2999	9 PRATI K JAIN	0.9	ROUN D	1 G	VVS1	1 EX	EX	EX	NONE	126312 9518		8,000	38	4,960	4,464	75.34	4,960	3,36,36 2.40
73	20-09-2	GP3390) SS		NIS 1.01 AV BR	HEART E BRILLI ANT	VS2	HEA'	ART EX	VG	FNT	530335 8782	GIA	7,000	51	3,361.4 0	3,395.0) 74.12	3,361	.4 2,51,6 8.44	3	27-11-2 018	GP3310	0 NEOMI	1.5	ROUN D	1 D	VVS1	EX	EX	EX		729614 9589		20,800	38	12,896	19,344	75		14,50,8 00
74	20-09-2	GP3391			NIS 1.02 AV BR	PEAR K	SI2	+	EX	VG	FNT	630541 5651	I GIA	2,800	48	1,426.8	8 1,455.4	4 74.12	1,426	5.8 1,07,8° 5.55	7	27-11-2 018	GP3093	3 MAC	1	ROUN	N H	12	EX	EX	EX	NONE	227635		2,300	23	1,771	1,771	7.06		1,34,91 0.17
75	20-09-2	GP3392		MANIS H SAV ANI BI OKER	NIS 1 AV BR	ROUN J	VS2	EX	K EX	VG VG	NONE	E 630136 9181	GIA	5,700	36.2	3,563.8	8 3,563.8	3 74.12	3,563	2,64,1 3.90	5	28-11-2 018	GP3467	7 DAVID LAMO RE & H AOLO	2	ROUN D	1 E	VS2	VG	VG	VG	NONE	231418 7843		18,000	48.65	9,243	18,486	7.06	9,243	14,03,5 28.25
76	20-09-2	2 GP3394	94 SS	MAN	NIS 0.8	ROUN H	VVS1	ı VG	y VG	G VG	NONF	23074	1 GIA	4,800	34	3,104.	5 2,483.	7 74.12	3,104	.6 1,84,0)9	28-11-2	GP344	VE 1 JIMMY	1.5	ROUN	N E	VVS2	2 VG	EX	VG	NONE	13088	38 GIA	15,900	43	9,063	13,594.	. 7.06	9,063	10,25,0

28-11-2 GP3441 JIMMY 018 SZ

3,104.6 2,483.7 74.12 3,104.6 1,84,09 3 2.73 9,063 13,594. 7.06 9,063 10,25,0 5 36.18

VVS2 VG EX VG NONE 130888 GIA 15,900 43

NONE 230741 GIA 4,800 34 8646

MANIS 0.8 H SAV ANI BR OKER

20-09-2 GP3394 SS 018

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Sr No	Date Stock Id	Party	Broker	WT	Shp Cl	Cal	Ct	PO	Sy	Flu	Certi I	Lb	Rate	Disc %	\$/Crt	Rate \$ \$	Rs/Crt	Rs Amt			Stock Id Party	Broker	WT	Shp	Cl	Cal	<u> </u>	PO	Sy		Certi	Lb	Rate	Disc %	\$/Crt	Rate \$			Amt
77	20-09-2 GP3396 018	5 SS	MANIS H SAV ANI BR OKER		ROUN H	SI1	EX	EX	EX	FNT	130753 4940	GIA	3,800	36	2,383.3	1,692.1 74. 9	12 2,383.3	1,25,42 4.80		30-11-2 018	GP3481 SALE MANIS HA		1	ROUN D	G	VS2	GD	EX	GD	FNT	631200 7392	GIA	8,300	54.5	3,776.5	3,776.5	7.05	3,776.5 2,8 7.0	· ·
78	20-09-2 GP3397 018	SS	MANIS H SAV ANI BR OKER		ROUN H D	VVS1	VG	EX	VG	NONE	330539 4007	GIA	3,700	39	2,211.8 6	1,105.9 74.	12 2,211.8 6	81,971. 52		03-12-2 018	GP2729 BHAR ATBH AI ZAVER		0.82	ROUN D	F	I2	VG	VG	VG	NONE	526690 1390	GIA	1,800	36	1,152	944.63	70.34	1,152 66 97	,445.
79	20-09-2 GP3398 018	3 SS	MANIS H SAV ANI BR OKER		ROUN H	VVS1	VG	EX	VG	NONE	230744 3585	GIA	2,400	51	1,152.4 8	357.26 74.	12 1,152.4	26,480. 75		04-12-2 018	GP3428 GRACE WANG		1	ROUN D	D	SI1	EX	EX	EX	NONE	630278 7017	GIA	8,600	39	5,246	5,246	7.02	5,246 3,9 5.3	90,36
80	20-09-2 GP3399 018	SS	MANIS H SAV ANI BR OKER		MARQ D UISE B RILLIA NT	SI2		EX	GD	FNT	130844 3615	GIA	4,600	56	1,983.5 1	1,805 74.	12 1,983.5	1,33,78 6.83		05-12-2 018	GP3447 SALE LILY		1	ROUN D	Н	VVS1	EX	EX	EX	NONE	219370 7088	GIA	8,500	32.5	5,737.5	5,737.5	7.05	5,737.5 4,2 3.4	28,76 12
81	08-10-2 GP3401 018	SS	MANIS H SAV ANI BR OKER		ROUN E D	VVS2	EX	EX	EX	NONE	130968 8792	GIA	15,900	36	9,972.4 7	14,958. 73.4 71	9,972.4 7	10,98,8 67.57		05-12-2 018	GP3323 JINGW EL YEN		1	ROUN D	Н	VS2	GD	VG	GD	FNT	630506 2903	GIA	7,600	52.1	3,640.4 0	3,640.4 0	7	3,640.4 2,7 0 1.4	
82	24-09-2 GP3404 018	N.SATI SH		1.01	ROUN H D	VVS1	VG	EX	VG	NONE	130732 (8839	GIA	8,500	41	4,914.6 9	4,963.8 73.5 5	5 4,914.6 9	3,64,84 2.75		06-12-2 018	GP3405 SALE LILY		1.02	ROUN D	J	VVS2	VG	VG	VG	1	130837 0865	GIA	6,000	43.5	3,390	3,457.8 0	7	3,390 2,5 2.0	58,63)4
83	24-09-2 GP3405 018	SH			ROUN J	VVS2					130837 0865		ŕ			3,448.6 73.5		2,53,47 3.57		06-12-2 018	GP3492 SALE MANIS HA			ROUN D						NONE	3261				,	430.80		1,436 32 27	,406.
84	24-09-2 GP3407 018	SH			ROUN H D		VG				530324 (6756		8,000		4,312			3,16,15 5.84		018	GP3279 L.H			ROUN D		VVS2					2077		12,200			12,590. 39		9.9	
85	24-09-2 GP3408 018	SH			ROUN F	VS2	VG	EX	VG	FNT	230442 8134	GIA	9,000	47.5		4,676.8 73.:		3,43,74 5.16		018	GP3396 SZ DEFFY JEWEL ERY C O.LTD.			ROUN D		SI1	EX	EX	EX	FNT	130753 4940	GIA	3,800	36.10	2,428.1 9	1,724.0	7.05	2,428.1 1,2 9 5.4	
86	24-09-2 GP3410 018	VISHA L	RAHU L	1.08	ROUN H D	VVS2	EX	EX	EX	NONE	230652 0 4029	GIA	8,200	33	5,384.1 1	5,814.8 74.1 5	15 5,384.1 1	4,31,17 1.09		13-12-2 018	GP3422 JIAYO UHC		1	ROUN D	I	VS1	EX	EX	EX	NONE	230636 4284	GIA	6,800	32.1	4,617.1 9	4,617.1 9	7	4,617.1 3,4 9 5.6	3,08 54
87	24-09-2 GP3411 018	RISING N.SATI SH		1	ROUN I D	VVS2	EX	EX	EX	NONE	130855 1538	GIA	7,000	31.5	4,699.1 0	4,699.1 73.5 0	5 4,699.1 0	3,45,38 3.84		13-12-2 018	GP3226 SALE MANIS		2	ROUN D	D	VS1	EX	EX	EX	NONE	519138 0546	GIA	26,000	43	14,820	29,640	7.02	14,820 22 36	,20,1 .77
88	25-09-2 GP3413	B DARSH AN	[0.51	ROUN D	IF	EX	EX	EX	NONE	130844 (GIA	7,000	41	4,047.4	2,064.1 72.2	2 4,047.4	1,49,03		13-12-2	GP3457 HUBEI LILY		1	ROUN	F	VS2	GD	EX	GD	FNT	731809 9470	GIA	9,000	58	3,780	3,780	7	3,780 2,8 0.4	34,18
89	25-09-2 GP3415 018		RAHU L	1	ROUN F	SI1	EX	EX	EX	FAINT	729291 (9708	GIA	7,900	35.5	5,019.0 6	5,019.0 72.0 6	63 5,019.0	3,64,53 4.86		13-12-2 018	GP3518 SALE MANIS HA	(0.7	ROUN D	I	SI1	EX	EX	EX	STG	628546 3256	GIA	3,400	36.9	2,145.4 0	1,501.7 7	7	2,145.4 1,1 0 5.1	13,06
90	25-09-2 GP3416 018	BIJLO N S. AS HWIN		1.05	ROUN F	VS2	EX	EX	EX	NONE	730139 2824	GIA	9,000	35	5,850	6,142.5 72.8	5,850	4,47,41 9.70		13-12-2 018	GP3270 SPADE S DIAM - ED WANG			OVAL BRILLI ANT	F	VVS2	OVAL	EX	VG	FNT	629555 2402	GIA	7,500	50	3,750	3,750	7.02	3,750 2,8	32,73
91	05-10-2 GP3417 018	FINEST AR	MANIS H SAV ANI BR OKER	2.01	ROUN F D	VVS2	EX	EX	EX	NONE	630256 6152	GIA	22,500	36.91	13,841. 79	27,821. 73.8 99	84 13,841. 79	20,54,6 54.29		13-12-2 018	GP3440 SALE MANIS HA		1	ROUN D	D	VS1	EX	EX	EX	NONE	730177 2139	GIA	12,200	37.8	7,588.3 9	7,588.3 9	7.02	7,588.3 5,7 9 5.9	2,12
92	27-09-2 GP3420 018	PARIS HI	MANIS H SAV ANI BR OKER	1	ROUN E D	VS2	GD	VG	GD	NONE	230655 2638	GIA	9,600	61	3,734.6	3,734.6 72.5 3	58 3,734.6 3	2,71,06 0.16		28-11-2 018	GP3355 HONES TAR C O.,LTD		1.02	ROUN D	G	VVS1	VG	EX	VG	NONE	128847 8635	GIA	10,200	47.2	5,385.6 0	5,493.3 1	75.11	5,385.6 4,1 0 2.6	2,60
93	27-09-2 GP3421 018	PARIS HI	MANIS H SAV ANI BR OKER	1.01	ROUN F D	SI1	EX	EX	EX	NONE	630132 6917	GIA	7,900	30.99	5,438.1 5	5,492.5 72.5 3	58 5,438.1 5	3,98,64 8.71		05-12-2 018	GP3052 A M E XPORT BK		0.99	ROUN D	G	VS1	EX	EX	EX	NONE	128719 2767	GIA	6,700	15	5,695	5,638.0 5	73.98	5,695 4,1 2.9	17,10 94
94	28-09-2 GP3422 018 GP3422	R SONS	MANAG		ROUN I		EX	EX	EX		230636 4284		ŕ		8	4,538.1 72.: 8	8	3,29,29 0.63		018	GP3510 SALE MANIS HA			ROUN D					GD		231609 9476		6,600			3,133.0		3.6	35,55 50
95	08-10-2 GP3424 018		MANIS H SAV ANI BR OKER		ROUN G D		EX				219561 6628		22,500		5	41,674. 73.	5	30,48,4 89.68		018	GP3426 LinYuli quing			ROUN D						NONE	0058		,,,,,,,		,	7,818.7 5		8.6	90,35 55
96	08-10-2 GP3425 018		MANIS H SAV ANI BR OKER		ROUN G D		EX	EX	EX		530354 9251		22,500	41	5	39,158. 73. 59	5	28,64,4 51.22		018	GP3513 ONG YUK SHING			ROUN D						NONE	1055		6,600		0	3,919.6 1		3,880.8 2,9	50
97	10-10-2 GP3428 018 GP3428	R SONS	RAJA		ROUN D	SI1	EX	EX	EX		630278 7017		8,600	39	7	5,141.0 74 7	7	3,82,39 3.53		018	GP3453 SALE LILY			ROUN D							5782		,,,,,,		,			5.0	39,20 99
98	10-10-2 GP3429 018 GP3430 16-10-2 GP3430	NA GEMS	RAJA		ROUN F D ROUN G	VS1 VVS1	EX				330584 0840 619748		10,200		1	6,753.1 73.5 8 6,447.4 73.5	1	4,96,76 4.47 4,73,75		018	GP3362 VIDHA N DIA RISE GP3523 LIU JIN			ROUN D ROUN		VVS1				NONE NONE	2731		3,200		10	13,934. 60 1,056		10 45	,38,5 .81 ,355.
	018	R SONS	14.071		D						1622		,		2	2	2	6.41		018	SHUA NG(KA FIRI JE WELR Y)			D							4084							44	
100	07-09-2 GP3369 018	AN DI AMON DS		1	ROUN I D	VS2	EX	EX	EX	NONE	230632 6702	GIA	6,600	31.5	4,521	4,521 71.8	89 4,521	3,25,01 4.69		15-12-2 018	GP3494 DEEPB LUE JE WELLE		1	ROUN D	F	VS1	EX	EX	EX	NONE	631109 9728	GIA	10,200	34.2	6,711.6 0	6,711.6 0	7.04	6,711.6 5,0 0 6.3	

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Sr No	Date	Stock Id	Party	Broker	WT	Shp Cl	Cal	Ct	PO	rchase Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt]	Date	Stock Id	Party Broker	WT	Shp	Cl Ca	l Ct	PO	Sa	Flu	Certi	i Lb	Rate	Disc %	\$/Crt I	Rate \$ \$	Rs/Crt	Rs Amt
101	25-09-2	GP3418	ROHIT	RAIA	1	ROUN F	VS2	EX	EX	EX	FNT	230633	GIA	9,000	41.25	5 181 7	5,181.7	73 77	5,181.7	3 82 25		17-12-2	GP3508	RY SALE	1	ROUN	H V	S1 GE	VG	VG	NONE	E 1319	902 GIA	8,000	51.5	3,880	3,880 7.04		2,92,68
101	018	013410	R SONS	101011		D	1,27	L				5863		7,000	71.23	5	5	73.77	5	7.70		018	GI 3300	MANIS HA		D					INONE	6809		0,000		3,000	,,000	3,000	2.36
102	03-10-2 018	GP3419		MANIS H SAV ANI BR OKER	1.01	ROUN G D	VVS2	EX	EX	EX	NONE	230649 4963	GIA	9,500	33	6,206.5 1	6,268.5 7	73.40	6,206.5 1	4,60,11 3.52		17-12-2 018	GP3530	SALE MANIS HA	1.01	ROUN D	G V	VS2 EX	EX	EX	NONE	E 6311 1730		9,500	33.31	6,335.5	6,398.9 7.04 0	6,335.5 5	4,82,69 2.42
103	11-09-2 018	GP3372			2.01	ROUN H	VS2	EX	EX	EX	NONE	630533 4886	GIA	12,500	31.5	8,391.2 5	16,866. 40	72.7	8,391.2 5	12,26,1 88.18		18-12-2 018	GP3262	SALE MANIS HA	0.81	ROUN D	E V	S1 EX	EX	EX	NONE	E 6292 4263		5,700	24.5	4,303.5	3,485.8 7.04 4	4,303.5	2,62,45 8.28
104	05-10-2 018	GP3423	ON	OKER	0.3	ROUN H	SI1	EX	EX	EX	NONE	730350 4871	GIA	2,000	31	1,380	414	73.56	1,380	30,457. 97		19-12-2 018	GP3525	SALE MANIS	1	ROUN D	G V	VS2 EX	EX	EX	NONE	E 2195 8040		9,500	32.7	6,393.5	6,393.5 7.04	6,393.5	4,78,00 8.75
105	11-08-2 018	GP3322	EXP SS		1	ROUN E	VS1	EX	EX	EX	NONE	629283 0716	GIA	10,800	34.75	6,906.0 6	6,906.0 6	71.95	6,906.0 6	4,96,96 0.08		20-12-2 018	GP3517	SALE MANIS HA	1.5	ROUN D	I V	S2 EX	EX	EX	NONE	E 5192 5612)245 GIA 2	7,900	33	5,293	7,939.5 7.03	5,293	5,92,19 3.75
106	20-07-2 018	GP3289	SUKH SAGAR		1	ROUN G D	VVS1	EX	EX	EX	STG	228705 5658	GIA	10,200	50	4,998	4,998	68.84	4,998	3,44,06 2.32		018	GP3514	MANIS HA	1.01	ROUN D	F V	S1 VC	EX	VG	FNT	7316 2603		10,200	49	5,202	5,254.0 7.06 2	5,202	3,93,74 6.22
107	03-09-2 018		AMON DS			ROUN F		EX	EX	EX	NONE	630230 0797		10,200		,	7,074.7		6,936	5,03,86 1.55		018	GP3506	MANIS HA	1.01	ROUN D		S2 GD		VG	NONE	9357	57	9,000	56	9	3,999.5 7.06		2,99,73 7.66
108	11-05-2 018	GP3147	SHREE JOGI DIAM		2.01	ROUN E D	VVS2	EX	EX	EX	STG	519129 2601	GIA	25,500	60	10,200	20,502	67.31	10,200	13,79,9 89.62		24-12-2 018	GP3486	CHEN XUAN XU BEI JING	1.01	ROUN D	D V	VS1 EX	EX	EX	NONE	E 3315 2038		15,900	37.75	9,897.7	9,996.7 7.05 2	9,897.7	7,47,76 0.22
109	10-09-2 018	GP3371	RAJES H SRG		1.01	ROUN E D	VS2	EX	EX	EX	NONE	630504 5375	GIA	9,600	34	6,336	6,399.3 5	72.29	6,336	4,62,60 9.72		24-12-2 018	GP3461		1	ROUN D	F V	S1 EX	EX	EX	NONE	E 2191 8768 1816	5823	10,200	35	6,630	6,630 7.05	6,630	4,95,92 7.32
110	24-09-2	GP3406	N.SATI		1.01	ROUN I	VVS2	VG	EX	VG	NONE	130836	GIA	7,000	44	3,841.5	3,880.0	73.31	3,841.5	2,84,48		24-12-2	GP3515	HUBEI	1.01	ROUN	F V	S1 VC	EX	EX	NONE	E 1305	0593 GIA	10,200	49.5	5,151	5,202.5 7.04	5,151	3,88,59
111	20-09-2 018	GP3393		MANIS H SAV ANI BR	1	ROUN G D	SI1	EX	EX	EX	NONE	630149 5272	GIA	7,400	34	4,786.3 1	4,786.3 1	74.12	4,786.3 1	2.77		24-12-2 018	GP3382	LILI	0.9	ROUN D	F V	52 EX	EX	EX	NONE	E 5192 4033		6,700	31.5	4,589.5	4,130.5 7.04 5	4,589.5	3,08,52 8.92
112	17-08-2 018	GP3324	PAPPU BHAI/S AMKIT	OKER RAJA	1.05	ROUN G	VS1	EX	EX	EX	NONE	530614 1387	GIA	9,000	32	5,997.6 0	6,297.4 7	70.15	5,997.6 0	4,41,76 8.21		24-12-2 018	GP3462	GEMS LT ELLIE	1	ROUN D	G V	VS2 EX	EX	EX	NONE	E 2191 6490		9,500	34	6,270	6,270 7.05	6,270	4,68,99 9.13
113	18-09-2 018	GP3383	ROHIT R SONS	RAJA	0.8	ROUN G D	VS2	EX	EX	EX	NONE	230745 4943	GIA	4,600	23	3,471.1 5	2,776.9 2	73.77	3,471.1	2,04,85 3.98		12-12-2 018	GP3168		0.53	ROUN D	F IF	EX	EX	EX	NONE	3275 6018	7573 GIA 8	4,800	39	2,928	1,551.8 74.5 3	2,928	1,15,61 2.08
114	07-09-2 018	GP3370			1	ROUN F	VVS2	EX	EX	EX	NONE	630505 1917	GIA	10,700	33	7,169	7,169	71.84	7,169	5,15,09 2.65		14-12-2 018	GP3484	KUNA L JAIN BK	1.1	ROUN D	D V	VS2 EX	EX	EX	FNT	2317 6870		14,100	51	6,909	7,599.8 74.40 9	6,909	5,65,43 2.56
115	29-09-2 018	GP3400		MANIS H SAV ANI BR OKER	1	ROUN H	VS1	EX	EX	EX	NONE	119251 6478	GIA	8,000	30.5	5,448.8 0	5,448.8	73.45	5,448.8	4,00,26 8.84		18-12-2 018	GP3260	GENG FROST WHITE & COL OUR D IAMON DS	2.03	PEAR	G V	S1 PE	AR VG	VG	MED	6295 2754	9517 GIA	12,500	43.5	7,062.5	14,336. 74.33 87	7,062.5	10,65,6 59.91
116	26-09-2 018	GP3412	VIRTO US		1.3	ROUN F D	VVS1	EX	EX	EX	NONE	230736 8227	GIA	12,000	27.99	8,641.2 0	11,233. 55	72.66	8,641.2 0	8,16,23 0.46		18-12-2 018	GP3501		3	ROUN D	G SI	1 EX	EX	ERX	NONE	E 6312 0264	215 GIA	17,500	35.2	11,340	34,020 73.8	11,340	25,10,6 76
117	18-09-2 018	GP3385	POOJA DIAMO NDS	RAHU L	1.07	ROUN D	VVS2	EX	EX	EX	NONE	329550 2019	GIA	14,100	41	8,152.6 1	8,723.2 9	71.95	8,152.6 1	6,27,64 1.68		26-12-2 018	GP3496		1.3	ROUN D	G V	S1 EX	EX	EX	NONE	E 6311 7367		9,000	28.6	6,426	8,353.7 7.04	6,426	58,775. 66
118	16-07-2 018					ROUN E D	VVS2		EX	EX		129768 9109		15,900		15	15,367. 75			98.06	(018	GP3527	MANIS HA	1	ROUN D						5440	40	,			6,075 7.04		42,742. 48
119	17-09-2 018		GEMS	RAHU L		ROUN H		EX	EX	EX		530344 3020		22,000			41,613		13,871	94.04	(018	GP3452	MANIS HA		ROUN D		52 EX				5259	59	11,800			11,328 7.03		8,52,89 9.84
120	018		SAMKI T BHA BHAR VISHA	L		ROUN F ROUN D	VVS1	EX	EX	EX		130562 4010 530664		20,200	36.25	,	11,679.		7,650	9.5		018	GP3485 GP3542	MANIS HA	1.25	ROUN D ROUN		VS2 EX		EX		2106	06	10,700			9,429.3 7.03 7 7.03 6,370 7.03		7,09,46 3.17 4,79,27
122	018		L RISING VISHA	L		D ROUN E	VVS1		EX	EX		7644 630204		14,000		63	8,606.5		1	4.92	(018		MANIS HA SALE	0.5	D				EX		0385	35	ŕ			2,327.5 7.03		6.78
123	28-06-2	GP3231	L RISING VISHA	RAHU	1.05	ROUN D	VS2	EX	EX	EX	NONE	9946 629518 9682	GIA	10,800	35.25	5 6,853.1	7,195.8	68.8	5 6,853.1	6.30 4,95,07 0.83	:	018 28-12-2 018	GP3558	MANIS HA SALE MANIS	1.01	D ROUN	H V	S1 EX	EX	EX	NONE	7240 E 7306 0471	0618 GIA	8,000	31	5,520	5,575.1 7.03	5,520	0.39 4,19,47
124	24-09-2 018	GP3409	RISING VISHA L	RAHU L	1.03	ROUN G	VVS2	EX	EX	EX	NONE	630525 1231	GIA	9,500	33	6,237.6 9	6,424.8	72.2	6,237.6		:	010	GP3232	НА	1.5	ROUN D	J V	VS1 EX	EX	EX	NONE		9442 GIA	7,400	37.1	4,654.6	6,981.8 7.03 9	4,654.0	5,25,31 5.85
125	03-07-2 018	GP3244	RISING BAHU BALI	JIGAR	1.51	ROUN E D	VVS1	EX	EX	EX	NONE	729327 3509	GIA	18,600	33.75	12,076. 04	18,234. 84	68.73	12,076. 04		:		GP3544	НА	1	ROUN D	F SI	1 VC	EX	VG	NONE		539 GIA	7,900	44.5	4,384.5	4,384.5 7.03	4,384.5	3,29,88 8.34
126	17-10-2 018		AKAS H NVS		1.01	ROUN D	VVS1	EX	EX	EX	NONE	630257 0365	GIA	15,900	37.36	9,760.5 5	9,858.1 7	73.15	9,760.5	7,21,12 5.17		28-12-2 018	GP3528	HA GAO	1	ROUN D	H V	VS1 EX	EX	EX	NONE	E 2318 8104		8,500	32	5,780	i,780 7	5,780	4,33,32 6.59

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Sr No 127	Date Stock 17-09-2 GP3 018		M H Al	oker V ANIS (SAV NI BR KER		ROUN I	Cal VVS1	Ct EX	PO EX	EX	Flu NO	NE 63	rti L 0535 C 20		Rate 4,100	Disc % 37	\$/Crt 2,531.3 4	Rate \$ 1,797.	\$.2 72.48		Rs 1,3 4.7	30,26	31		GP3559 SALE LILY	Broker	WT 0.86	Shp ROUN D	Cl G	Cal VVS2	Ct EX	PO EX	EX	Flu NONE	Certi 630265 2359	Lb GIA	5,100	Disc % 18	\$/Crt 4,182	Rate \$ 3,596.5	\$ 7.04	Rs/Crt 4,182	Rs Amt 2,70,91 8.65
128	17-10-2 GP3 018	432 ROH R SON	HIT RA		1]	ROUN E	VS2	GD	EX	GD	NO		0778 C	GIA	9,600	63	3,480.9 6	3,480	.9 73.59	3,480	0.9 2,5 8.0			1-12-2	GP3560 SALE LILY		0.83	ROUN D	G	VVS2	EX	EX	EX	NONE	531640 1725) GIA	5,100	19	4,131	3,428.7	7.04	4,131	2,58,27 9.38
129	17-10-2 GP3 018		HIT RA	AJA 1	1]	ROUN G	VS2	GD	EX	GD	NO		0750 C	GIA	8,300	57	3,497.6	3,497.	.6 73.59	3,497	7.6 2,5 4.8			1-12-2	GP3564 SALE I ANLA N		0.41	HEART	Н	SI1		VG	GD	STG	128936 8435	6 GIA	1,600	37.5	1,000	410	7.03	1,000	30,840. 61
130	18-10-2 GP3 018		SH	1	1 1	ROUN E	SI2	VG	EX	VG	NO		0591 C	GIA	6,700	46	3,545.6	3,545.	.6 73.59	3,545	5.6 2,6 9.1			1-12-2	GP3565 SALE I ANLA		0.3	ROUN D	Н	SI1	VG	EX	VG	NONE	630298 0094	3 GIA	2,000	31	1,380	414	7.03	1,380	31,141. 49
131	18-10-2 GP3 018		SH	1	1.22	ROUN F	VVS2	EX	EX	EX	NO		0189 C	GIA	10,700	34	6,920.7 6	8,443.	.3 73.59	6,920	0.7 6,2			2-01-2 19	GP3500 HUBEI LILY		1	ROUN D	L	VS2	F	EX	GD	FNT	631121 3069	I GIA	4,100	46	2,214	2,214	7	2,214	1,65,20 8.67
132	18-10-2 GP3 018		HIT RA	AJA 1	1.01	ROUN F	VVS1	VG	EX	GD	NO		9817 C	GIA	12,000	56.5	5,115.6	5,166.	.7 73.59	5,115	5.6 3,8 3.2			2-01-2 19	GP3509 QINYY ONGH ONG		1.01	ROUN D	Е	VS2	EX	EX	EX	STG	130804 9974	4 GIA	9,600	50.5	4,752	4,799.5	5 7	4,752	3,58,65 1.85
133	24-10-2 GP3 018		ITE	(0.3	ROUN E	VS2	EX	EX	EX	NO	NE 63 83	0122 C 82	GIA	2,600	37.5	1,625	487.5	73.28	3 1,625	35	,724		3-01-2	GP3476 GLAD YS BE AUTY		1	ROUN D	F	VS1	GD	EX	Fair	NONE	630296 8405	5 GIA	10,200	63.25	3,748.5	3,748.5	5 7	3,748.5	2,80,11 2.71
134	25-10-2 GP3 018	438 KRIS NA GEM		1	1.02	ROUN F	VVS1	EX	EX	EX	NO		0589 C	GIA	12,000	35.5	7,585.1 9	7,736.	.8 73.28	7,585	5.1 5,0			4-01-2 019	GP3541 ZHAN G RUI		1	ROUN D	I	VVS1	VG	EX	VG	NONE	531640 1708) GIA	7,200	44.1	4,024.8	3 4,024.8 0	3 7	4,024.8	3,01,04 1.78
135	27-10-2 GP3 018	439 ROH R	HIT RA	AJA 3	3.01	ROUN H	VS1	EX	EX	EX	NO	- 1	1107 C	GIA	22,000	35.5	13,906.	. 41,85	7. 73.45	13,90)6. 30 63	,74,8 .85		4-01-2 019	GP3504 WILLI AM		1.01	ROUN D	F	VVS1	GD	VG	VG	FNT	631208 1067	GIA	12,000	59	4,920	4,969.1 9	7.02	4,920	3,72,20 9.92
136	30-10-2 GP3 018	SON 440 VOR GEM	RA RA	AHU 1	1 1	ROUN D	VS1	EX	EX	EX	NO		0177 C	GIA	12,200	37.3	7,649.3 9	7,649	.3 73.68	7,649	0.3 5,0			4-01-2 019	GP3381 SALE MANIS	3	0.8	ROUN D	G	VS2	VG	VG	VG	MED	630547 8918	7 GIA	4,600	36	2,944	2,355.1	7.02	2,944	1,76,41 2.45
137	31-10-2 GP3 018	441 KRIS NA GEM		1	1.5	ROUN E	VVS2	VG	EX	VG	NO	- 1	0888 C	GIA	15,900	44	8,724.3	3 13,086 54	6. 73.68	8,724	1.3 9,0 6.4		07	7-01-2 019	GP3445 YIN R UOLEI SZ DAIFU JEWEL	-	1	ROUN D	J	VS2	Fair	VG	Fair	NONE	630514 9097	4 GIA	5,700	55	2,565	2,565	7.02	2,565	1,91,94 7.16
138	31-10-2 GP3 018	443 SS	H Al	ANIS I SAV NI BR KER	1 1	ROUN H	VVS1	VG	EX	VG	NO	- 1	9264 C	GIA	8,500	42	4,831.3	3 4,831 9	.3 73.68	3 4,831 9	3 3,5	55,97 54		7-01-2 119	ERY CO.LT D GP3487 LIANG ZUAN FANG- XIONG		1.01	ROUN D	G	VVS2	EX	EX	EX	NONE	631215 4881	5 GIA	9,500	33.5	6,317.5	6,380.6 8	5 7.02	6,317.5	4,77,48 6.34
139	31-10-2 GP3 018	444 SS	M H Al	ANIS I	1 1	ROUN I	VS2	Fair	EX	GD	FN'		0278 C	GIA	6,600	61	2,522.5	5 2,522	.5 73.68	3 2,522	2.5 1,8	35,85 26	10	0-01-2 019	SILIAN G GP3563 SHENS HI CHEN	1	1.01	ROUN D	G	VVS2	EX	EX	EX	NONE	231622 4805	2 GIA	9,500	32.8	6,384	6,447.8	3 7	6,384	4,81,82 5.17
140	31-10-2 GP3 018	445 SS	M H Al	KER ANIS SAV NI BR KER	1 1	ROUN J	VS2	Fair	VG	Fair	NO	NE 63 90		GIA	5,700	58	2,346.1	2,346.	.1 73.68	3 2,340	5.1 1,7	72,86 11	08	08-01-2 019	GP3469 JULIET -CARA T ONL NE		1	ROUN D	K	VS2	GD	EX	GD	FNT	130843 8532	3 GIA	4,500	46	2,430	2,430	7.02	2,430	1,82,52 7.01
141	02-11-2 GP3 018	446 KRIS NA GEN		1	1.01	ROUN G	VVS2	EX	EX	EX	NO	NE 33 24	1505 78	GIA	9,500	33	6,237.6	6,300. 7	.0 72.68	6,237	7.6 4,: 9.:	· 1	09	9-01-2 19	GP3454 SALE MANIS HA	3	1	ROUN D	I	VVS2	GD	EX	GD	NONE	731805 1338	5 GIA	7,000	54	3,220	3,220	7	3,220	2,42,42 5.42
142	19-12-2 GP3 018	536 VISI L RISI	L	AHU 1	1.03	ROUN H	VVS2	EX	EX	EX	FA	INT 51 28	3234 C	GIA	8,200	39.54	4,858.5 6	5,004	.3 70.15	6 4,858 6	3.5 3,4	51,05	10	0-01-2 19	GP3532 LAI KING HONG UNION GEMS	-	2	ROUN D	D	VVS1	EX	EX	EX	NONE	731624 9683	4 GIA	34,500	42	20,010	40,020	6.98	20,010	30,16,8 67.68
143	10-10-2 GP3 018	426 VISI L RISI	L	AHU 1	1.25	ROUN G	VS1	EX	EX	EX	NO	NE 73 00	0139 C	GIA	9,000	32	5,997.6	7,497	74.12	5,997	7.6 5,5	· 1	28	8-12-2 18	GP3533 NICK NG-FU LTER I EWELI ERY		2	ROUN D	D	VVS2	EX	EX	EX	NONE	216514 3742	4 GIA	30,000	43	17,100	34,200	73.95	17,100	25,29,0 90
144	12-11-2 GP3 018	442 SS	H Al	ANIS SAV NI BR KER	1 1	ROUN E	VVS2	EX	EX	EX	NO		9712 C	GIA	11,700	35.81	7,360.0	7,360.	.0 71.86	7,360	0.0 5,2	28,89	02	4-01-2	GP3546 CHARI ES HO- SHIRL EY&C HARLI S JEWI LERY	E	1.01	ROUN D	Е	IF	EX	EX	EX	NONE	131713 6458	3 GIA	15,000	41.5	8,775	8,862.7 5	7 73.69	8,775	6,53,09 6.05
145	16-11-2 GP3	450 PAR	RIS M	ANIS	1 1	ROUN I	VVS1	GD	EX	GD	NO	NE 63	0597	GIA	7.200	54	3.278.8	3.278	.8 71.98	3,278	3.8 2.3	36.01	04	4-01-2	GP3473 KARA	1	1.01	OVAL	Е	VVS2	+	EX	VG	NONE	131925	5 GIA	8,400	47.5	4.410	4,454.1	73.69	4.410	3,28,22

04-01-2 GP3473 KARA

04-01-2 GP3294 MR

08-01-2 GP3463 RAJ

019

019

MAHT

A - KC DIAMO ND HK

WONG

UNION

STAR

DIAM

1.01 OVAL E

BRILLI

ANT

3.01 ROUN H

VVS2

EX VG NONE 131925 GIA 8,400 47.5 4,410 4,454.1 73.69 4,410 3,28,22

43.62

VS1 EX EX EX NONE 628299 GIA 22,000 37 13,860 41,718. 73.69 13,860 30,74,2

0649

9021

1.03 ROUN E VS2 EX EX EX NONE 131816 GIA 9,600 35 6,240 6,427.1 73.83 6,240 4,74,52

7812

5.55

145 16-11-2 GP3450 PARIS MANIS 1 018 HI H SAV

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ANI BR

OKER

ROUN I

VVS1 GD EX GD

146 | 16-11-2 | GP3451 | PARIS | MANIS | 1.3 | ROUN | H | VVS1 | EX | EX | EX | NONE | 731601 | GIA | 8,500 | 33 | 5,638.0 | 7,329.4 | 71.98 | 5,638.0 | 5,27,57 | 6 | 5 | 4.89

NONE 630597 GIA 7,200 54

VS2 EX EX NONE 331501 GIA 11,800 36 7,476.4 11,214. 71.98 7,476.4 8,07,23

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Sr No	Date	Stock Id	A Party	Broker	Twr	Shn	Tol	Cal	Ct	Pur	urchase Sv	Flu	Certi	T ₁ h	Rate	Disc %	\$/Crt	Rate \$	Te.	Rs/Crt	Ip _e Δmt		Date	Stock Id	Party B	roker	W/T	Shn	TCI	Cal	T _{Ct}	PO	Sale	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	19	Rs/Crt	TRe Amt
				ANI BR OKER	BR R	Snp	CI	Cal	Ct		Sy	NONE		Lb		Disc %			71.00								W1	Shp	Ci	Cai	Ct		Sy					Disc %					
148	018		PARIS HI	H SAV ANI BR OKER	V BR R	ROUN I							631101 5782		9,000		0	3,831.3		3,831.3	6.96		019		SHERO N PANG			ROUN D							530354 9251		22,500			41,989. 5			31,03,4 43.93
149	16-11-2 018	GP3454	PARIS HI	S MANIS H SAV ANI BR	TIS 1 V BR	ROUN I	I	VVS2	GD	EX	GD		731805 1338	GIA	7,000	54	3,187.8 0	3,187.8	71.98	3,187.8 0	2,29,45 7.83		11-01-2 019	GP347	75 XIN AI FU JE WELR		1	ROUN D	Ι	VS1	EX	EX	VG	FNT	231408 3557	8 GIA	6,800	41.5	3,978	3,978	6.94		2,98,15 9.05
150	16-11-2 018	GP3455	.55 PARIS HI	H SAV ANI BR	TIS 1 V BR	ROUN O	G	VS2	Fair	VG	GD		231703 8799	GIA	8,300	63	3,040.2	3,040.2	71.98	3,040.2	2,18,84 0.07		11-01-2 019	GP352	PSALE MANIS HA		1	ROUN D	G	VVS2	EX	EX	EX	NONE	519278 5672	GIA	9,500	32.1	6,450.5	6,450.5	6.91		5 4,81,38 7.96
151	16-11-2 018	2 GP3449	9 KC	OKER MANIS H SAV ANI BR OKER	TIS 1.5 V BR	ROUN O	G	VVS1	VG	EX	VG		625565 9724	GIA	13,600	46	7,197.1	10,795. 68	72.89	7,197.1	7,86,89 7.11		12-01-2 019	GP357	RUO LEI - SZ		1.01	ROUN D	Н	SI2	EX	EX	EX	FNT	531655 4149	GIA	5,700	40.5	3,391.5	3,425.4 0	6.94		5 2,58,64 3.48
			- 177										22049		1720					-224	704				DAIFU JEWEL ERY CO. LTD											-	-22			177			157.50
152	018		ND	MO H SAV ANI BR OKER	V BR R	ROUN I				EX			230484 7861		5,700		8	3,836.4 6		8	2,75,84 1.82		019		SALE MANIS HA		1.01	ROUN D		VVS2					631547 2407			32.5	6,412.5	3			4,85,50 8.58
153	24-11-2 018	GP3476	76 ROHIT R SONS	IT RAJA		ROUN I	F	VS1	GD	EX	Fair	NONE	630296 8405	GIA	10,200	66	3,398.6	3,398.6	70.67	3	2,40,18 1.89		019		9 WEND Y - LF TRADI NG		1	ROUN D	K	VS1	VG	VG	GD	FNT	231614 0050	4 GIA	4,700	43.5	2,655.5	2,655.5	6.85		5 1,97,90 9.04
154	24-11-2 018	GP3477	ROHIT R SONS		1	ROUN I	I	VS1	GD	EX	Fair	NONE	630567	GIA	6,800	59	2,732.2	2,732.2	70.67	2,732.2	1,93,08 7.39		15-01-2 019	GP349	00 JULIET - CARAT ONLIN		1.3	ROUN D	Е	VVS2	EX	EX	EX	NONE	631500 0532	GIA	11,700	30	8,190	10,647	6.94		8,05,40 2.95
155	24-11-2 018	GP3478	78 ROHIT R		1.2	ROUN E	E	VVS1	EX	EX	EX	FNT	230677 4799	GIA	14,000	44	7,683.1 9	9,219.8	70.67	7,683.1 9	6,51,56 6.08		15-01-2 019	GP357	E /3 LIJIAN BIN		1	ROUN D	Н	VS2	GD	EX	VG	NONE	731656 7019	5 GIA	7,600	52.5	3,610	3,610	6.91	3,610	2,71,90 1.59
156	24-11-2 018	GP3475	SONS 79 ROHIT R	IT RAJA	1.3	ROUN F	F	VVS2	EX	EX	EX	FNT	730885 4807	GIA	10,700	36	6,711.0	8,724.3 5	70.67	6,711.0	6,16,54 9.95		15-01-2 019	GP341	1 MISS ZHENG		1	ROUN D	I	VVS2	EX	EX	EX	NONE	130855 1538	GIA	7,000	33	4,690	4,690	6.91	4,690	3,53,24 6.10
157	24-11-2 018	GP3480	80 ROHIT R SONS	IT RAJA	1.5	ROUN F	F	VS1	EX	EX	EX	FNT	631516 7997	GIA	13,100	41	7,574.4	11,361. 62	70.67	7,574.4	8,02,92 6.39		16-01-2 019	GP358	34 ZHUA NG QIFAN - A.HO NGYU		1	ROUN D	F	VVS2	EX	EX	EX	NONE	231460 7645) GIA	10,700	32.7	7,201.1 0	7,201.1	6.91	7,201.1	5,43,37 4.82
158	24-11-2 018	GP3481	81 ROHIT R SONS		1	ROUN O	G	VS2	GD	EX	GD	FNT	631200 7392	GIA	8,300	57	3,497.6	3,497.6	70.67	3,497.6	2,47,17 6.80		17-01-2 019	GP334	YAN - RJ DIAM - JINLIN			ROUN D BRIL LIANT	L	VS1	EX	EX	EX	FNT	229678 2258	8 GIA	2,900	32.5	1,957.5	1,957.5	6.9	1,957.5	5 1,48,03 3.98
159	24-11-2 018	GP348'	82 ROHIT R SONS		1.3	ROUN I	D	VVS2	EX	EX	EX	MED	130549 5309	GIA	14,100	50	6,909	8,981.7 0	70.67	6,909	6,34,73 6.73		18-01-2 019	GP351	JEWEL RY 6 YIN RUO LEI -		1.05	ROUN D	Н	VS1	EX	EX	EX	NONE	230695 1840	5 GIA	8,000	32	5,440	5,712	6.91	5,440	4,32,59 0.32
																									SZ DAIFU JEWEL ERY CO. LTD																		
160	24-11-2 018	GP348?	83 ROHIT R SONS		1.36	ROUN O	G	VS2	EX	EX	EX	FNT	731616 7392	GIA	8,300	35	5,287.1	7,190.4 6	70.67	5,287.1	5,08,14 9.53		18-01-2 019	GP338	34 SALE MANIS HA			ROUN D BRIL LIANT	Н	VVS1	EX	EX	EX	NONE	629269 1534	GIA	6,000	34.5	3,930	4,205.1	6.91	3,930	3,18,46 7.34
161	24-11-2 018	GP3484	84 ROHIT R SONS	IT RAJA	1.1	ROUN I	D	VVS2	EX	EX	EX	FNT	231704 6870	GIA	14,100	54	6,356.2 7	6,991.9	70.67	6,356.2 7	4,94,11 8.14		21-01-2 019	GP348	BS SALE LILY			ROUN D	Н	VVS2	EX	EX	EX	NONE	231413 7995	GIA	10,300	34	6,798	10,876. 79	6.94	6,798	8,32,59 9.43
162	17-11-2 018	GP3457	SONS 	MANIS H SAV ANI BR	V BR	ROUN I	F	VS2	GD	EX	GD		731809 9470	GIA	9,000	57.51	3,747.6	3,747.6	70.55	3,747.6	2,64,39 4.45		23-01-2 019	GP353	37 YANG ZHI CHEN		1	ROUN D	I	VS2	VG	VG	GD	NONE	631115 6061	GIA	6,600	49.5	3,333	3,333	6.94	3,333	2,55,59 7.76
163	21-11-2 018	2 GP3461	1 SS	OKER MANIS H SAV ANI BR	TIS 1 V BR	ROUN F	F	VS1	EX	EX	EX		219171 876823 181673	3	10,200	34.25	6,572.3 6	6,572.3 6	70.55	6,572.3 6	4,63,68 0.70		25-01-2 019	GP349	G O7 SALE LILY		1.5	ROUN D	F	VS2	VG	EX	GD	NONE	531317	GIA	11,800	46	6,372	9,558	6.92		7,30,20 0.60
164	21-11-2 018	2 GP3466	6 SS	OKER MANIS H SAV ANI BR OKER	TIS 1.31 V BR	ROUN F	E	VS2	EX	EX	EX		38 631118 8107	GIA	9,600	30.5	6,538.5 6	8,565.5 1	70.55	6,538.5 6	6,04,29 6.97		25-01-2 019	GP330	06 WU DI - JINGZ HUAN JEWEL			ROUN D BRIL LIANT	J	VS2	EX	EX	EX	NONE	629276 7076	i GIA	9,500	35	6,175	18,525	6.82		13,94,7 99.12
165	21-11-2 018	2 GP3447	7 SS	MANIS H SAV ANI BR	TIS 1 V	ROUN I	H	VVS1	EX	EX	EX	NONE	219370 7088	GIA	8,500	32	5,664.3	5,664.3	70.55	5,664.3	3,99,62 3.41		11-01-2 019	GP346	ERY 50 XUCO NG - YUXIN			CUSHI ON MO DIFIED		VS2	EX	EX	GD	NONE	631223	GIA	5,400	36.4	3,434.4	4,121.2	74.06	3,434.4	3,05,22

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Sr No	Date	Stock Id	Party	Broker	IwT	Shn Cl	Cal	Ict	PO	Purchase Sv	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	Ls	Rs/Crt	I Rs Amt		Date	Stock Id	Party Broker	WT	Shp	Ici	Cal	Ict	PO	Sale	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	<u> </u>	Rs/Crt	Rs Amt
DI I.O	Date	Dioen	lacy	OKER	17.1	эпр		-			110		Bo	Ruic	Disc /c	φ, στι	Nate \$	Ψ	Kor O.C	No rmi.		Duic	Diver 1	JEWEL RY	,,,,	BRILLI ANT		Citi		10		Tiu	CCIL	EU	Ruic	Disc ,	φ/ С1τ	Καιο φ		N5/ C11	K5 / IIII.
166	22-11-2 018	GP3467	SS	MANIS H SAV ANI BR		ROUN E	VS2	VG	VG	VG	NONE	231418 7843	GIA	18,000	50.5	8,731.7 9	17,463. 59	70.55	8,731.7 9	12,32,0 56.97		12-01-2 019	GP3502		1	ROUN D	I	VVS1	VG	EX	VG	FNT	731104 7461	GIA	7,200	47	3,816	3,816	74.06 3	3,816	2,82,61 2.96
167	22-11-2 018	GP3468	3 SS	OKER MANIS H SAV ANI BR	1.5	ROUN D	VS2	VG	y VG	VG	NONI	231609 9814) GIA	14,200	48.5	7,166.7 3	10,750. 11	70.55	7,166.7	7,58,42 0.26		15-01-2 019	GP3550	Do	0.56	ROUN D	G	SI1	EX	EX	EX	NONE	624278 4065	GIA	3,200	35.5	2,064	1,155.8	74.19 2	2,064	85,749. 46
168	22-11-2 018	GP3469) SS	OKER MANIS H SAV ANI BR	1	ROUN K	VS2	GD) EX	GD	FNT	13084: 8532	GIA	4,500	47	2,337.3	2,337.3	70.55	2,337.3	1,64,89 6.51		15-01-2 019	GP3552	KENN Y TWN	0.52	ROUN D	D	FL	EX	EX	EX	NONE	619331 4175	GIA	6,700	35.5	4,321.5	2,247.1 7	74.19 4	4,321.5	1,66,71 3.79
169	22-11-2 018	GP3470) SS	OKER MANIS H SAV ANI BR OKER	1	ROUN I D	VS2	GD) EX	Fair	FNT	230799 9917) GIA	6,600	56	2,845.9	2,845.9	70.55	2,845.9	2,00,77 9.66		15-01-2 019	GP3554	KENN Y TWN	0.54	ROUN D	D	FL	EX	EX	EX	NONE	219528 3563	GIA	6,700	36	4,288	2,315.5	74.19 4		1,71,78 3.79
170	22-11-2 018	GP3471	SS	MANIS H SAV ANI BR OKER		ROUN L D	VS2	GD) EX	Fair	NONI	E 630294 2444	GIA	4,100	47	2,129.5	2,129.5	70.55	2,129.5	1,50,23 9.04		15-01-2 019	GP3557	KENN Y TWN	0.57	ROUN D	D	FL	EX	EX	EX	NONE	219521 7168	GIA	6,700	0	6,700	3,819	74.19 6		2,83,32 3.96
171	22-11-2 018	GP3472	2 SS	MANIS H SAV ANI BR OKER		CUSHI E ON MO DIFIED BRILLI ANT	VVS2	2	VG	GD	NONE	E 13191 0781	GIA	8,400	63	3,045.8	3,045.8	70.55	3,045.8	2,14,88 4.01		17-01-2 019	GP3583	A M E XPORT BK	1.02	ROUN D	G	VVS2	EX	EX	EX	NONE	731226 6697	GIA	9,500	33.2	6,346	6,472.9	4.06 6		4,79,38 4.46
172	22-11-2 018	GP3474	SS	MANIS H SAV ANI BR OKER		ROUN M D	SI2	GD	EX	EX	NONE	E 129773 8409	GIA	3,600	50	1,764	2,646	70.55	1,764	1,86,67 5.29		17-01-2 019	GP3458	CHRIS TINA LEE - GEMA X AUS TRALI	1.1	OVAL BRILLI ANT	E	VVS2		EX	EX	NONE	331521 5429	GIA	8,400	45	4,620	5,082	74.58 4		3,79,01 5.55
173	22-11-2 018	GP3475	SS	MANIS H SAV ANI BR OKER	1	ROUN I	VS1	EX	EX	VG	FNT	231408 3557	GIA	6,800	41	3,931.7	3,931.7 6	70.55	3,931.7 6	2,77,38 5.66		17-01-2 019	GP3335	BELLA BKK - JEEPA DIAMO	1	ROUN D BRIL LIANT		IF	EX	EX	EX	NONE	629297 0505	GIA	9,700	39.5	5,868.5	5,868.5	74.58 5	,	4,37,67 2.72
174	22-11-2 018	GP3460	SS	MANIS H SAV ANI BR OKER		CUSHI H ON MO DIFIED BRILLI	VS2	EX	EX	GD	NONI	631223	GIA	15,900	36.25	9,933.5	11,920. 22	70.55	9,933.5	8,40,97 2.22		17-01-2 019	GP3566	112	3.01	ROUN D	G	VS2	EX	EX	EX	NONE	131346 5467	GIA	22,500	33.5	14,962. 5	45,037. 12	⁷ 4.58 1 5		33,58,8 68.77
175	22-11-2 018	GP3462	2 SS	MANIS H SAV ANI BR OKER	1	ANT ROUN G	VVS2	2 EX	EX	EX	NONE	2 21915 6490	GIA	9,500	33.25	6,214.4	6,214.4	70.55	6,214.4	4,38,42 7.67		18-01-2 019	GP3024	SAMY AG MEHT A - SHINE JEWEL	1	ROUN D BRIL LIANT		IF	EX	EX	EX	MED	628501 9162	GIA	7,800	50	3,900	3,900	74.58 3	3,900	2,90,86 2
176	22-11-2 018	GP3465	SS	MANIS H SAV ANI BR OKER	1	ROUN G D	VS1	Fai	r EX	GD	FNT	23172 ⁴ 9133	GIA	9,000	64	3,175.1	3,175.1	70.55	3,175.1	2,24,01 0.35		21-01-2 019	GP3448	DOV ALTER - MY WAY D IAMON D LTD ISR	1	ROUN D	D	VVS2	VG	VG	VG	NONE	219548 1698	GIA	14,100	56.5	6,133.5	6,133.5	5.33 6	6,133.5	4,62,03 6.55
177	22-11-2 018	GP3448	3 SS	MANIS H SAV ANI BR OKER	1	ROUN D	VVS2	2 VG	VG	VG	NONI	219548 1698	GIA	14,100	55	6,218.1	6,218.1	70.55	6,218.1	4,38,68 6.95		21-01-2 019	GP3483	KEVIN HAKIM I - HDC NY	1.36	ROUN D	G	VS2	EX	EX	EX	FNT	731616 7392	GIA	8,300	34	5,478	7,450.0 7	74.58 5	-	5,55,62 6.96
178	28-11-2 018	GP3486	AKAS H NVS		1.01	ROUN D	VVS1	EX	EX	EX	NONE	33151	GIA	15,900	38	9,858	9,956.5 7	70.7	9,858	7,03,93 0.20		22-01-2 019	GP3489	GAMM A BKK	1.05	ROUN D	Е	VS1	EX	EX	EX	FNT	231612 1199	GIA	10,800	46.5	5,778	6,066.8 °	74.69 5	-	4,53,13 6.76
179	30-11-2 018	GP3488	NA		1.6	ROUN H D	VVS2	2 EX	EX	EX	NONE	231413 7995	GIA	10,300	33	6,762.9 7	10,820. 77	69.84	6,762.9 7	7,55,72 2.43		24-01-2 019	GP3195	H -	0.8	ROUN D BRIL		VS2	EX	EX	EX	NONE	528657 5186	GIA	2,400	21.6	1,881.5 9	1,505.2 7	74.69 1 9		1,12,42 9.36
180	30-11-2 018	GP3489	GEMS KRISH NA GEMS		1.05	ROUN E	VS1	EX	EX	EX	FNT	231612 1199	g GIA	10,800	46	5,715.3 5	6,001.1	69.84	5,715.3 5	4,19,11 8.78		28-01-2 019	GP3305	BKK VIJAY BANSA L - COS MOS DIAM	2	ROUN D BRIL LIANT	I	VVS1	EX	EX	EX	NONE	219536 5801	GIA	8,700	38	5,394	10,788	⁷ 4.5 5	5,394	8,03,70
181	30-11-2 018	GP3490	ROHIT R SONS	RAJA	1.3	ROUN E	VVS2	EX	EX	EX	NONE	631500 0532) GIA	11,700	30	8,026.1 9	10,434. 05	69.84	8,026.1	7,28,71 4.75		04-01-2 019	GP3524	HK HAYLE E CHAN YEE LING	0.7	ROUN D	F	SI1	VG	EX	EX	NONE	231639 4252	GIA	4,300	43.5	2,429.5	1,700.6	7.02 2	-	1,27,32 4.74
182	03-12-2 018	GP3492	IGHT D	MANIS H SAV ANI BR OKER		ROUN H	SI1	EX	EX	EX	NONI	131916 3261	6 GIA	2,000	29.2	1,416	424.80	70.23	1,416	29,837. 95		04-01-2 019	GP3562		1.01	ROUN D	F	VS2	EX	EX	EX	NONE	631520 2159	GIA	9,000	32	6,120	6,181.1 9	7.02	*	4,62,77 5.89
183	04-12-2 018	GP3494	JMR R AHUL		1	ROUN F	VS1	EX	EX	EX	NONI	E 631109 9728	GIA	10,200	34	6,732	6,732	70.40	6,732	4,73,93 2.79		10-01-2 019	GP3498	SALE MANIS	1	ROUN D	F	VS2	VG	EX	GD	NONE	131931 8795	GIA	9,000	52	4,320	4,320	7.02 4		3,28,73 8.17
184	06-12-2 018	GP3497	BHAI 7 SS	MANIS H SAV	1.5	ROUN F	VS2	VO	EX	GD	NONI	531317	GIA	11,800	46	6,244.5 6	9,366.8	70.87	6,244.5	6,63,82 7.94		17-09-2 018	GP3363	SALE MANIS	2.01	ROUN D	G	VS1	EX	EX	EX	NONE	230739 3531	GIA	16,000	34	10,560	21,225. 7 59	, 1		16,13,5 70.11

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Sr No	Date Stock I	d Party	Broker	WT	Shp	Cl Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt	Date	Stock Id	d Party	Broker	WT	Shp	Cl	Cal	Ct I	o s	y	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt
			ANI BR													·						HA			1															
105	06.12.2 GD24	00 00	OKER		DOINI	F 1100	2 110		ap.	NONE	121021	GTA	10.000		1000	1000	50.05	4000	2 45 04	22.00	a GDaas	75 PRICH			DOLDI	_	111100		.	37.7	NONE	<2012 5	GT.	20.000	<u> </u>	1.5.000	22 500		16000	\
185	06-12-2 GP34	98 SS	MANIS H SAV	1	ROUN	F VS2	2 VG	EX	GD	NONE	131931 8795	GIA	10,800	54	4,868.6	4,868.6	70.87	4,868.6	3,45,04 0.52	018	9-2 GP337	75 BRIGH T DIA		2	ROUN	D	VVS2	EX I	X E	EX	NONE	630135 0039	GIA	30,000	44	16,800	33,600	6.99		25,57,6 58.95
	018		ANI BR		D						0193				4	4		4	0.52	016		MOND										0039			'				[00.93
			OKER																																'					
186	06-12-2 GP34	99 SS	MANIS	1	ROUN	K VS1	1 VG	VG	GD	FNT	231614	GIA	4,700	43	2,625.4	2,625.4	70.87	2,625.4	1 ' ' 1		1-2 GP346	66 DEBOR		1.31	ROUN	Е	VS2	EX I	X E	EX	NONE	631118	GIA	9,600	28.5	6,864	8,991.8	75.03		5,74,65
	018		H SAV		D						0050				2	2		2	3.51	018		E INT			D							8107			'		4		ľ	7.76
			ANI BR OKER																			HK													'					
187	06-12-2 GP35	00 SS	MANIS	1	ROUN	L VS2	2 F	EX	GD	FNT	631121	GIA	4,100	54.5	1,828.1	1.828.1	70.87	1.828.1	1,29,56	07-12	2-2 GP341	10 SALE		1.08	ROUN	Н	VVS2	EX I	X F	EX	NONE	230652	GIA	8,200	34	5,412	5,844.9	7	5,412	1,40,05
	018		H SAV		D						3069		',233		9	9		9	3.83	018		MANIS		1	D				- -			4029		0,200	'	,	6			1.84
			ANI BR																			HA													'					
100	06 12 2 GP25	01 00	OKER		DOLDI		T.Y.	EX	EDW	NONE	621215	CIA	17.500	26.5	10.000	22 (70	70.07	10.000	22.15.2	11.01	1 2 GP246	01 DO LD		1	DOUN		7701	EV.	V .	337	NONE	210174	CT.A	10.200	124.2	6711.6	6711.6		6711.6	7.04.40
188	06-12-2 GP35	01 88	MANIS H SAV	3	ROUN	G SI1	EX	EX	ERX	NONE	631215 0264	GIA	17,500	36.5	10,890. 25	32,670.	70.87	10,890.	23,15,3 76.04	019	1-2 GP349	91 ROAD LUO		1	ROUN	F	VS1	EX I	X E	EX	NONE	219174 8767	GIA	10,200	34.2	6,711.6	6,711.6	6.96	6,711.6	5,04,49 7.59
	018		ANI BR		D						0204				23	13		23	70.04	019		LUU										8707			'		0			
			OKER																																'					
189	06-12-2 GP35	02 SS	MANIS	1	ROUN	I VV	S1 VG	EX	VG	FNT	731104	GIA	7,200	46.5	3,774.9	3,774.9	70.87	3,774.9	2,67,53		1-2 GP352	26 NIRAJ		1.01	ROUN	G	VVS2	EX	X E	EX	NONE	219579	GIA	9,500	33	6,365	6,428.6	73.55		1,72,82
	018		H SAV		D						7461				6	6		6	1.41	019					D							5396			1 '		4		[7.21
			ANI BR OKER																																1 '					
190	06-12-2 GP35	03 VISHA		1.01	ROUN	E VS1	1 GD	VG	GD	STG	631207	GIA	10,800	62	4,021.9	4,062.1	70.87	4,021.9	2,87,88	08-01	1-2 GP356	68 ENZO		1.02	ROUN	G	VVS2	EX I	X E	EX	NONE	227655	GIA	9,500	33	6,365	6,492.3	7.02	6,365	1,87,66
	018	L	L		D						9941				2	3		2	3.80	019					D							0583			'		0		:	2.65
101	05.12.2 GD25	RISING		1.01	DOINI	ļ.,,,,	71 07	110	110		621200	GTA	12 000	~ 0	4.020.4	1000 5	50.05	4.020.4	2.52.54	27.00	a GDaa	64 GATE			DOLLA		7701	110			NONE	<20110	GT.	10.000	<u> </u>	5.054	7.07.c		5.056	20654
191	06-12-2 GP35	04 VISHA	RAHU	1.01	ROUN	F VV	S1 GD	VG	VG	FNT	631208 1067	GIA	12,000	58	4,939.1	4,988.5	70.87	4,939.1	3,53,54 1.52	018	9-2 GP336	MANIS		1	ROUN	E	VS1	VG I	x \	/G	NONE	630119 9709	GIA	10,800	53	5,076	5,076	6.99		3,86,74 5.52
	018	RISING	; ^L								1007				9	7)	1.52	018		HA										3703			'				ľ	0.32
192	06-12-2 GP35			1	ROUN	G VS2	2 GD	EX	GD	NONE	631508	GIA	8,300	55	3,660.3	3,660.3	70.87	3,660.3	2,59,40	12-09	9-2 GP336	67 XUNZ		1.01	ROUN	I	VS2	EX I	X E	EX	NONE	729683	GIA	6,600	32	4,488	4,532.8	6.98	4,488	3,42,65
	018	L	L		D						2370				0	0		0	5.45	018		HAO			D							4491			'		8			5.78
102	06-12-2 GP35	RISING		1.01	DOLIN	E VC	2 GD	EX	VC	NONE	621100	CIA	0.000	57	2 702 5	2 920 5	70.97	2 702 5	271.46	10.00	9-2 GP336	60 EENC		1	DOUN	E	3701	VC I	v i	IC.	NONE	630200	CIA	10,800	5.4	4,968	1.069	6.98	4,968	3,76,58
193	06-12-2 GP35	UO VISHA	I.	1.01	ROUN	F VS2	Z GD	EA	VG	NONE	631109 9357	GIA	9,000	37	3,792.5	3,830.3	70.87	3,792.5	9.38	018	9-2 GP330	HUO-		1	ROUN	E	VS1	VG 1	X \	/G	NONE	6611	GIA	10,800	34	4,968	4,968	0.98	4,908	8 30
		RISING	; -								7557					5			7.50	010		LEEJI										0011			'					9.50
194	06-12-2 GP35	07 VISHA	RAHU	1.01	ROUN	H VS2	2 GD	VG	VG	FNT	131700	GIA	7,600	54	3,426.0	3,460.3	70.87	3,426.0	2,45,23	19-09	9-2 GP337			0.5	ROUN	Н	VS2	EX I	X E	EX	FNT	130349	GIA	3,300	35.4	2,131.8	1,065.9	6.97	2,131.8	80,979.
	018	L	L		D						3717				7	4		7	4.35	018		DIAM			D							4139			'	0	0		0	58
195	06-12-2 GP35	RISING		1	ROUN	H VS1	1 GD	VG	VG	NONE	131902	GΙΔ	8,000	53	3,684.8	3 684 8	70.87	3,684.8	2 61 14	26-00	0-2 GP330	95 SALE		0.7	ROUN	ī	SI1	EX I	X F	EX	NONE	230754	GIA	3,400	35.2	2,203.1	1 542 2	6.99	2,203.1	18.47
193	018	L	L	1	D		' GD	1,0	1	NONE	6809	OIA	0,000	33	0	0	70.87	0	1.77	018)-2 GI 33;	MANIS		0.7	D	1			^		NONE	7439	GIA	3,400	33.2	9	4	0.99	9	5.05
		RISING																				HA													<u> </u>					
196	06-12-2 GP35	09 VISHA	RAHU	1.01	ROUN	E VS2	2 EX	EX	EX	STG	130804	GIA	9,600	51.5	4,562.8	4,608.5	70.87	4,562.8	3,26,60		1-2 GP322			0.3	MARQ	D	VS1	'	G C	GD	NONE		GIA	2,000	34.1	1,318	395.39	74.19	1,318	29,333.
	018	L	$^{\perp}$		D						9974				8	1		8	5.02	019		HK LO NGHE			UISE										'				- [93
		RISING																				IMPEX													'					
197	06-12-2 GP35	10 VISHA	RAHU	1.01	ROUN	I VS2	2 GD	VG	GD	NONE	231609	GIA	6,600	53.5	3,007.6	3,037.6	70.87	3,007.6	2,15,28			IIVII EZI			-		-													
	018	L	L		D						9476				1	9		1	1.52																					
100	06 12 2 GP25	RISING	DAINI	1.01	DOLDI	1 1/00) (CD	N.C.	GD	NONE	620247	CIA	5.700	47.5	2.022.6	2.061.0	70.07	2.022.6	2.00.01																					
198	06-12-2 GP35	II VISHA	I.	1.01	ROUN		2 GD	VG	GD	NONE	629247 4603	GIA	5,700	47.5	2,932.6	2,961.9	/0.8/	2,932.6	5.26																					
	010	RISING	; -								14003					0			3.20																					
199	06-12-2 GP35	12 VISHA	RAHU	1.01	ROUN	L VS2	2 GD	EX	VG	MED	731209	GIA	4,100	46.5	2,149.6	2,171.1	70.87	2,149.6	1,53,86																					
	018	L	L		D						9791				3	3		3	7.72																					
200	06-12-2 GP35	RISING		1.01	ROUN	I VS2	2 VG	EX	VG	NONE	531608	CIA	6,600	12	3,686.7	2 722 6	70.97	2 696 7	2,63,89																					
200	018	L	L	1.01	D		2 1	EA	l v G	NONE	1055	GIA	0,000	43	6	3,723.0	70.87	6	3.48																					
		RISING	;								1000																													
201	06-12-2 GP35	14 KRISH		1.01	ROUN	F VS1	1 VG	EX	VG	FNT	731605	GIA	10,200	48.5	5,147.9	5,199.4	70.97	5,147.9	1 ' ' 1																					
	018	NA			D						2603				3	2		3	2.78																					
202	06-12-2 GP35	GEMS 15 KRISH		1.01	ROUN	F VS1	1 VG	EX	EX	NONE	130593	GΙΔ	10,200	48.5	5,147.9	5 199 4	70.97	5 147 9	3,69,00																					
202	018	NA NA		1.01	D		' '	LA	LA	NONE	9597	OIA	10,200	40.5	3	2	10.51	3,147.5	2.78																					
		GEMS																																						
203	05-12-2 GP34			1.3	ROUN	G VV	S2 EX	EX	EX	NONE	100735	GIA	9,500	29.11	6,599.8	8,579.8	70.48	6,599.8	6,04,79																					
	018	G DIA	,		D						35774				5	1		5	1.28																					
		M-GAU RAV	,																																					
204	04-12-2 GP34			1.3	ROUN	G VV	S2 EX	EX	EX	NONE	230896	GIA	9,500	29	6,610.1	8,593.1	70.37	6,610.1	6,04,69																					
	018	NA			D						0434				0	2		0	8.56																					
205	01-12-2 GP34.	GEMS	MANIS	1 1	OVAL	E VV	82	EX	EX	NONE	221521	CIA	8,400	40	4 109 2	1 610 1	70.56	4 100 2	3,25,85																					
203	01-12-2 GP34.	20 33	H SAV		BRILLI		32	EA	EA	NONE	5429	GIA	0,400	47	1	4,018.1 4	70.36	14,198.3	6.80																					
			ANI BR		ANT											-		1																						

EX EX

EX VG

VS1 EX EX EX

NONE 631224 GIA

8077

NONE 630267 GIA

NONE 131925 GIA 8,400 50 0649

7,200 58

12,200 35

NONE 219174 GIA 10,200 33.25 6,672.3 6,672.3 70.56 6,672.3 4,70,79 2 9.59

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206 01-12-2 GP3459 SS 018

207 01-12-2 GP3473 SS 018 SP3473 SS

208 01-12-2 GP3491 SS 018 GP3491 SS

209 10-12-2 GP3520 VEERA

8.96

2,963.5 4,445.2 70.56 2,963.5 3,13,65

4,116 4,157.1 70.56 4,116 2,93,32 5 9.21

7,731.7 12,370. 70.8 7,731.7 8,75,85

ports@gmail.com

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Sr No	Date 018	Stock Id	Party DIAM	Broker	WT	Shp D	Cl	Cal	Ct	PO	Sy	Flu	Certi 8517	Lb	Rate	Disc %	\$/Crt	Rate \$ 79	\$	Rs/Crt	2.64	Dat
210	10-12-2 018	GP3519	SUN RAYS	RAHU L	2.5	ROUN D	G	VVS2	EX	EX	EX	NONE	330536 2666	GIA	18,000	32	12,240	30,600	70.8	12,240	21,66,4 80	
211	07-12-2	GP3518	STAR		0.7	ROUN	I	SI1	EX	EX	EX	STG	628546	GIA	3,400	37.98	2,108.6	1,476.0	74	2,108.6	1,09,22	
212	018 07-12-2 018	GP3517	RAYS SHUBH AM BR		1.5	ROUN D	I	VS2	EX	EX	EX	NONE	3256 519245 5612	GIA	7,900	33.66	5,240.8 5	7 7,861.2 8	70.63	5,240.8 5	9.61 5,55,24 2.91	
213	07-12-2	GP3516	OKER JILL		1.05		Н	VS1	EX	EX	EX	NONE	230695	GIA	8,000	32	5,440	5,712	70.90	5,440	4,04,98	
214	018 29-11-2 018	GP3487	SS S	MANIS H SAV ANI BR	1.01	D ROUN D	G	VVS2	EX	EX	EX	NONE	1840 631215 4881	GIA	9,500	33	6,237.6	6,300.0 7	70.56	6,237.6	0.79 4,44,53 3.42	
215	29-11-2 018	GP3463	SS	OKER MANIS H SAV ANI BR	1.03	ROUN D	E	VS2	EX	EX	EX	NONE	131816 7812	GIA	9,600	33.25	6,279.8 4	6,468.2	70.56	6,279.8	4,56,39 8.67	
216	12-12-2 018	GP3521	SS	OKER MANIS H SAV ANI BR	0.3	ROUN D	D	VVS1	EX	EX	EX	FNT	231739 3997	GIA	3,100	47	1,610.1 4	483.04	70.87	1,610.1 4	34,233. 19	
217	12-12-2 018	GP3522	SS	OKER MANIS H SAV ANI BR	0.5	ROUN D	D	VVS1	EX	EX	EX	NONE	631139 4226	GIA	5,500	34	3,557.4	1,778.7 0	70.87	3,557.4	1,26,05 6.47	
218	12-12-2 018	GP3523	SS	OKER MANIS H SAV ANI BR	0.5	ROUN D	G	SI1	EX	EX	EX	NONE	631539 4084	GIA	3,200	35	2,038.4	1,019.2 0	70.87	2,038.4	72,230. 69	
219	12-12-2 018	GP3524	SS	OKER MANIS H SAV ANI BR		ROUN D	F	SI1	VG	EX	EX	NONE	231639 4252	GIA	4,300	46	2,275.5	1,592.8 9	70.87	2,275.5 5	1,12,88 8.25	
220	12-12-2 018	GP3525	SS	OKER MANIS H SAV ANI BR		ROUN D	G	VVS2	EX	EX	EX	NONE	219571 8040	GIA	9,500	33.25	6,214.4	6,214.4	70.87	6,214.4	4,40,41 6.29	
221	12-12-2 018	GP3526	SS	OKER MANIS H SAV ANI BR	1.01	ROUN D	G	VVS2	EX	EX	EX	NONE	219579 5396	GIA	9,500	33.25	6,214.4	6,276.5 6	70.87	6,214.4	4,44,82 0.46	
222	12-12-2 018	GP3527	SS	OKER MANIS H SAV ANI BR	1	ROUN D	G	VS1	EX	EX	EX	NONE	519279 5440	GIA	9,000	31.5	6,041.6	6,041.6	70.87	6,041.6	4,28,17 5.28	
223	12-12-2 018	GP3528	SS	OKER MANIS H SAV	1	ROUN D	Н	VVS1	EX	EX	EX	NONE	231818 8104	GIA	8,500	31.5	5,706.0 5	5,706.0 5	70.87	5,706.0 5	4,04,38 7.76	
224	12-12-2 018	GP3529	SS	ANI BR OKER MANIS H SAV	1	ROUN D	G	VVS2	EX	EX	EX	NONE	519278 5672	GIA	8,200	31.5	5,504.6 5	5,504.6 5	70.87	5,504.6 5	3,90,11 5.25	
225	12-12-2 018	GP3530	FINEST AR	ANI BR OKER MANIS H SAV	1.01	ROUN D	G	VVS2	EX	EX	EX	NONE	631132 1730	GIA	9,500	32.95	6,211.1	6,273.2 5	72	6,211.1	4,51,67 4.34	
226		GP3531		ANI BR OKER MANIS	1.21	ROUN	Н	VVS2	EX	EX	EX	NONE	631237	GIA	8,000	30.5	5,448.8	6,593.0	69.7	5,448.8	4,59,53	
225	018	GD2522	gg	H SAV ANI BR OKER		D	D	THICA			D.V.	NOVE	1447	GI.	24.500	20.25	0	5	60.7	0	5.45	
227	018	GP3532	SS	MANIS H SAV ANI BR OKER	2	ROUN D	D	VVS1	EX	EX	EX	NONE	731624 9683	GIA	34,500	39.25	20,539. 56	41,079. 15	69.7	20,539. 56	28,63,2 16.75	
228	05-12-2 018	GP3496	VITRA G DIA M-GAU RAV		1.3	ROUN D	G	VS1	EX	EX	EX	NONE	631102 7367	GIA	9,000	29.11	6,252.5	8,128.2	70.48	6,252.5	5,72,96 0.16	
229	26-11-2 018	GP3485	ROHIT R	RAJA	1.25	ROUN D	F	VVS2	EX	EX	EX	NONE	631223 2106	GIA	10,700	30.81	7,255.2 6	9,069.0 7	70.81	7,255.2 6	6,42,27 2.18	
230	07-12-2 018	GP3464	R	RAJA	1	ROUN D	J	VS1	Poor	VG	Poor	NONE	331501 7663	GIA	5,900	65	2,023.7	2,023.7	70.8	2,023.7	1,43,27 7.95	
231	17-12-2 018	GP3534	SONS LAKHI	MANIS H SAV ANI BR OKER	2	ROUN D	Н	SI1	EX	EX	EX	NONE	630581 2915	GIA	11,000	36	7,040	14,080	71.7	7,040	10,09,5	
232	15-12-2 018	GP3533	R		2	ROUN D	D	VVS2	EX	EX	EX	NONE	216514 3742	GIA	30,000	43.25	16,684. 5	33,369	71.90	16,684. 5	23,99,2 31.10	
233	19-12-2 018	GP3537	SONS VISHA L RISING	RAHU L	1	ROUN D	I	VS2	VG	VG	GD	NONE	631115 6061	GIA	6,600	45.21	3,543.8	3,543.8	70.15	3,543.8	2,48,59 8.77	
234	19-12-2	GP3538			1.01	ROUN	I	VS2	VG	VG	GD	NONE	731115	GIA	6,600	54.72	2,928.7	2,958	70.15	2,928.7	2,07,50	

Sale

ate Stock Id Party Broker WT Shp Cl Cal Ct PO Sy Flu Certi Lb Rate Disc % \$/Crt Rate \$ \$ Page 10/13

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Sr No	Date 018	Stock Id	Party L	Broker L	WT	Shp D	Cl	Cal	Ct	PO	Sy	Flu	Certi 5939	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt	Date
235		GP3539	RISING		1		Е	VVS1	GD	VG	GD	NONE	131837 1569	GIA	14,000	63.28	5,063.6	5,063.6 8	70.40	5,063.6	3,56,48 3.64	
236	1	GP3540	1	ANI BR OKER MANIS	1	ROUN	G	VS2	Fair	VG	GD	NONE	1	GIA	8,300	62	3,106.6	3,106.6	70.40	3,106.6	2,18,71	
237	21-12-2	GP3541	HI	H SAV ANI BR OKER MANIS	1	D ROUN	I	VVS1	VG	EX	VG	NONE	2077 531640	GIA	7,200	45	3,900.5	3,900.5	70.40	3,900.5	2,74,60	
	018		НІ	H SAV ANI BR OKER		D	•						1708				9	9		9	2.23	
238	21-12-2 018	GP3542	PARIS HI	MANIS H SAV ANI BR OKER	1	ROUN D	Е	VVS1	VG	EX	EX	NONE	131341 0385	GIA	14,000	55.5	6,136.5 5	6,136.5 5	70.40	6,136.5	4,32,01 3.11	
239	21-12-2 018	GP3543	PARIS HI	MANIS H SAV ANI BR	1	ROUN D	F	SI1	EX	EX	EX	NONE	231741 0053	GIA	7,900	29	5,524.8 5	5,524.8 5	70.40	5,524.8 5	3,88,95 0.5	
240	21-12-2 018	GP3544	PARIS HI	OKER MANIS H SAV ANI BR	1	ROUN D	F	SI1	VG	EX	VG	NONE	631539 0785	GIA	7,900	46	4,202.0	4,202.0 1	70.40	4,202.0 1	2,95,82 1.5	
241		GP3546		OKER ALPES	1.01	ROUN	Е	IF	EX	EX	EX	NONE		GIA	15,200	40	8,937.6	9,026.9	69.7	8,937.6	6,29,18	$\overline{}$
242	018 19-12-2 018	GP3547	ROHIT R SONS	H RAJA	5.02	D ROUN D	G	SI1	EX	EX	EX	NONE	6458 631528 6439	GIA	28,000	40.04	0 16,450. 27	7 82,580. 41	69.7	0 16,450. 27	0.22 57,55,8 54.26	
243	23-12-2 018	GP3548	RAJES H BHAI S		0.5	ROUN D	D	FL	EX	EX	EX	NONE	519117 7240	GIA	7,000	38	4,340	2,170	70.15	4,340	1,52,22 5.5	
244	23-12-2 018	GP3549	Н		0.5	ROUN D	D	FL	EX	EX	EX	NONE	219319 8459	GIA	7,000	38	4,340	2,170	70.15	4,340	1,52,22 5.5	
245	23-12-2 018	GP3550	BHAI S AVANI RAJES H		0.56	ROUN	D	FL	EX	EX	EX	NONE	624278 4065	GIA	7,000	38	4,340	2,430.4	70.15	4,340	1,70,49 2.55	
246	23-12-2	GP3551	BHAI S AVANI RAJES		0.5	ROUN	D	FL	EX	EX	EX	NONE	519231	GIA	7,000	38	4,340	2,170	70.15	4,340	1,52,22	
247	018	GP3552	H BHAI S AVANI RAJES		0.52	D ROUN	D	FL	EX	EX	EX	NONE	3709 619331	GIA	7,000	38	4,340	2,256.8	70.15	4,340	1,58,31	
	018		H BHAI S AVANI			D							4175					0			4.51	
248	23-12-2 018	GP3553	RAJES H BHAI S AVANI		0.52	ROUN D	D	FL	EX	EX	EX	NONE	728836 7136	GIA	7,000	38	4,340	2,256.8	70.15	4,340	1,58,31 4.51	
249	23-12-2 018	GP3554	RAJES H BHAI S		0.54	ROUN D	D	FL	EX	EX	EX	NONE	219528 3563	GIA	7,000	38	4,340	2,343.5 9	70.15	4,340	1,64,40 3.54	
250	23-12-2 018	GP3555	AVANI RAJES H BHAI S		0.55	ROUN D	D	FL	EX	EX	EX	NONE	219123 9044	GIA	7,000	38	4,340	2,387	70.15	4,340	1,67,44 8.04	
251	23-12-2 018	GP3556	AVANI RAJES H		0.55	ROUN D	D	FL	EX	EX	EX	NONE	619327 8749	GIA	7,000	38	4,340	2,387	70.15	4,340	1,67,44 8.04	
252	23-12-2 018	GP3557	BHAI S AVANI RAJES H		0.57	ROUN D	D	FL	EX	EX	EX	NONE	219521 7168	GIA	7,000	38	4,340	2,473.8 0	70.15	4,340	1,73,53 7.07	
253	1	GP3558	1		1.01	ROUN	Н	VS1	EX	EX	EX	NONE	730618	GIA	8,000	30	5,488	5,542.8	70.34	5,488	3,89,94	
254	27-12-2	GP3559	AR MILLY	H SAV ANI BR OKER	0.86	D ROUN	G	VVS2	EX	EX	EX	NONE	630265	GIA	5,100	20.5	4,054.5	3,486.8	70.34	4,054.5	2,45,26	
255	018 27-12-2	GP3560	DIAMO ND M.SUR		0.83	D ROUN	G	VVS2	EX	EX	EX	NONE	2359 531640	GIA	5,100	19	4,131	3,428.7	70.33	4,131	6.44 2,41,14	
256	018 31-12-2 018	GP3563	ESH FINEST AR	MANIS H SAV ANI BR	1.01	D ROUN D	G	VVS2	EX	EX	EX	NONE	1725 231622 4805	GIA	9,500	32	6,330.8	6,394.1 0	70.2	6,330.8	2.57 4,48,86 6.38	
257	31-12-2 018	GP3564	S.JOGA NI	OKER	0.41	HEART	Н	SI1		VG	GD	STG	128936 8435	GIA	1,600	38.5	984	403.44	69.79	984	28,156. 08	
258		GP3565		MANIS	0.3	ROUN	Н	SI1	VG	EX	VG	NONE		GIA	2,000	32	1,360	408	69.79	1,360	28,474.	

Sale

ate Stock Id Party Broker WT Shp Cl Cal Ct PO Sy Flu Certi Lb Rate Disc % \$/Crt Rate \$ Rs/Crt Rs Amt

xports@gmail.com

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r No	Date 018	Stock Id	Party AKAL	H SAV	WT	Shp D	Cl	Cal	Ct	PO	Sy	Flu	Certi 0094	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt
			A EXP ORTS	ANI BR OKER																	
59	05-01-2 019	GP3569	DHRU V		1	ROUN	G	VS2	EX	EX	EX	NONE	131517 3539	GIA	10,200	50	5,074.5	5,074.5	69.72	5,074.5	3,53,79 4.14
			DIAM																		
60	07-01-2 019	GP3571	ROHIT R	RAJA	1.01	ROUN D	I	VVS1	EX	EX	EX	NONE	531341 6769	GIA	7,200	37.51	4,409.2 8	4,453.3	69.68	4,409.2 8	3,10,31 2.03
<i>c</i> 1		GD2572	SONS	MANUG	1.01			VIVIGO	EV.	EX	EX	NONE		CIA	0.500	21.5	6 277 2	6 441 1	70.40		
61	08-01-2 019	GP3572	AR	MANIS H SAV	1.01	ROUN D	G	VVS2	EX	EX	EX	NONE	631547 2407	GIA	9,500	31.5	6,377.3 5	6,441.1 1	70.40	6,377.3 5	4,53,45 5.09
				ANI BR OKER																	
62	1	GP3573	SS	MANIS	1	ROUN	Н	VS2	GD	EX	VG	NONE	731656	GIA	7,600	52	3,575.0	3,575.0	70.79	3,575.0	2,53,07
	019			H SAV ANI BR		D							7019				3	3		3	7.07
-2	00.01.2	CD2574	aa	OKER	1	DOLIN	Б	CIO	CD	EX	CD	NONE	121554	CIA	6.400	55.5	2.701.0	2.701.0	70.70	2.701.0	1.07.57
53	08-01-2	GP3574	SS	MANIS H SAV	1	ROUN D	F	SI2	GD	EX	GD	NONE	131554 9024	GIA	6,400	55.5	2,791.0 3	2,791.0 3	70.79	2,791.0 3	1,97,57 7.72
				ANI BR OKER																	
54	1	GP3575	SS	MANIS	1.01		Н	SI2	EX	EX	EX	FNT	1	GIA	5,700	42	3,239.8	3,272.2	70.79	3,239.8	2,31,64
	019			H SAV ANI BR		D							4149				8	8		8	4.61
	00.01.5	CD2===	ag.	OKER	1.5	DOI!!	17	CIO	N.C.	N.C.	N.C.	MEE	(2)1177	CT	4.000	41.7	0.771.0	4 127 -	70.70	0.771.0	2.02.22
55	08-01-2 019	GP3576	SS	MANIS H SAV	1.5	ROUN D	K	SI2	VG	VG	VG	MED	631155 2323	GIA	4,800	41.5	2,751.8 4	4,127.7 6	70.79	2,751.8 4	2,92,20 4.13
				ANI BR OKER																	
66	1	GP3577	SS	MANIS	1	ROUN	Н	VS1		EX	VG	NONE	1	GIA	8,000	45	3,018.4	3,018.4	70.79	3,018.4	2,13,67
	019			H SAV ANI BR		D							2860				0	0		0	2.54
57	09.01.2	CD2566	DOLUM	OKER	2.01	DOLIN	G	VICO	EV	EV	EV	NONE	121246	CIA	22.500	36.26	14 210	/2 100	70.2	14 210	30.25 €
57	08-01-2 019	GP3566	ROHIT R	KAJA	3.01	ROUN D	G	VS2	EX	EX	EX	NONE	131346 5467	GIA	22,500	36.36	14,319	43,100. 19	70.2	14,319	30,25,6 33.33
58	09-01-2	GP3578	SONS	MANIS	1 1	ROUN	Н	VVS1	EX	EX	EX	NONE	631117	GIA	8,500	34.25	5,476.9	6,024.6	70.79	5,476.9	4,26,48
,,,	019	G1 33 / 6		H SAV		D	**	, , , ,	221			TONE	9939	Jin	5,500	54.25	7	7	10.19	7	6.57
				ANI BR OKER																	
9		GP3579	SS	MANIS	2		Е	VS1	VG	EX	VG	NONE	1	GIA	22,500	52.5	10,473.	20,947.	70.79	10,473.	14,82,8
	019			H SAV ANI BR		D							0954				75]3		75	73.53
0	21-12-2	GP3545	ВОПід	OKER RAJA	3.05	ROUN	ī	VS1	EX	EX	EX	NONE	730818	GIA	17,500	38	10,633	32,430.	69.7	10,633	22,60,4
J	018	01 3343	R	INAJA	3.03	D		V 51	EA	EA	EA	NONE	7126	JULA	17,500	30	10,033	65	03.1	10,033	16.31
1	14-01-2	GP3585	SONS FINEST		1.02	ROUN	G	VVS2	EX	EX	EX	NONE	231732	GIA	9,500	31	6,423.8	6,552.3	70.09	6,423.8	4,59,32
2	019		AR WHITE		1.02	D ROUN		VVS2	EX	EX	EX	NONE	5293	GIA	8,200	31	9 5,658	8 5,771.1	70.98	9 5,658	1.70
	019		STAR			D							1849					5			4.65
3	14-01-2 019	GP3581	WHITE STAR		1.05	ROUN D	G	VVS2	EX	EX	EX	NONE	231602 9385	GIA	9,500	33	6,365	6,683.2 5	70.98	6,365	4,74,44 3.91
4	14-01-2	GP3582	WHITE		1.02	ROUN	Н	VVS2	EX	EX	EX	NONE	631551	GIA	8,200	31	5,658	5,771.1	70.98	5,658	4,09,69
5	019 14-01-2	GP3583	STAR WHITE		1.02	D ROUN	G	VVS2	EX	EX	EX	NONE	1646 731226	GIA	9,500	33	6,365	5 6,492.3	70.98	6,365	4.65 4,60,88
6	019 14-01-2	GP3584	STAR WHITE		1	D ROUN	F	VVS2	EX	EX	EX	NONE	6697 231460	GIA	10,700	32	7,276	0 7,276	70.98	7,276	8.38 5,16,52
	019		STAR		1	D							7645								3.23
7	29-12-2 018	GP3561	HARSH IL		1.11	ROUN D	D	VVS1	EX	EX	EX	NONE	531349 0312	GIA	15,900	38.69	9,553.3 1	10,604. 19	69.94	9,553.3 1	7,41,65 7.04
8	02-01-2	GD3562	BHAI MEET		1.01	ROUN	F	VS2	EX	EX	EX	NONE		GIA	9,000	33	6,030	6,090.3	73.5	6,030	4,47,63
J	019	01 3302	ARIST		1.01	D		152	LA	LA		NONE	2159	Jun	2,000	33	0,030	0	73.3	0,030	7.04
9	05-01-2	GP3568	A WHITE		1.02	ROUN	G	VVS2	EX	EX	EX	NONE	227655	GIA	9,500	33	6,365	6,492.3	69.72	6,365	4,52,64
	019		STAR	MANIS		D	D	VS2	VG	EX	VG	NONE	0583	GIA	10,800	49	5,397.8	0 5,451.8		5,397.8	3.15
30	019	GF35/0	AR	H SAV		D ROUN	0	V 52	VG	EA	140	NONE	0514	GIA	10,800	49	4	1	/1./	4	5.38
				ANI BR OKER																	
31	1	GP3586	SS	MANIS	1	ROUN	F	VS1	EX	EX	EX	NONE	619390	GIA	10,200	32.5	6,747.3	6,747.3	70.79	6,747.3	4,77,64
	019			H SAV ANI BR		D							2503				0	0		0	1.36
2	17-01-2	GP3587	22	OKER MANIS		ROUN	G	VVS2	EX	EX	EX	NONE	519189	GIA	9,500	32	6,330.8	6,330.8	70.79	6,330.8	4,48,15
<u> </u>	019	OF 338/	مدا	H SAV		D		v v S2	LLA	EA	EA	NONE	1739	JOIA	9,500	32	0,330.8	0,330.8	10.19	0,330.8	7.33
				ANI BR OKER																	
3	1	GP3364	SS	MANIS	1	ROUN	Е	VS1	VG	EX	VG	NONE	630119	GIA	10,800	53	4,974.4	4,974.4	71.77	4,974.4	3,57,01
	018			H SAV ANI BR		D							9709				1.7	17		1	8.42
1	06.00.2	GP3367	88	OKER MANIS		ROUN	ī	VS2	EX	EX	EX	NONE	729683	CIA	6,600	31.5	4,430.5	4,474.8	71 77	4,430.5	3,21,16
4	06-09-2	OF 330/	دد	H SAV		D	1	V 52	LLA	EA	EA	NONE	729683 4491	JOIA	0,000	31.3	7	9	/1.//	7	2.54
				ANI BR OKER																	

Date Stock Id Party Broker WT Shp Cl Cal Ct PO Sy Flu Certi Lb Rate Disc % \$/Crt Rate \$

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Sr No		Stock Id Party	Broker	WT	Shp Cl	Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$		Rs Amt	Date	Stock Id Pa	arty	Broker V	VT	Shp	Cl	Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc	c % \$/C1	ert Rate	e\$ \$	Rs	Rs/Crt R	Rs Amt
285	06-09-2 018	GP3368 SS	MANIS H SAV ANI BR OKER		ROUN E D	VS1	VG	EX	VG	NONE	630200 6611	GIA	10,800	54.5	4,815.7	4,815.7	71.77		3,45,62 4.21																						
286	14-09-2 018	GP3375 SS	MANIS H SAV ANI BR OKER		ROUN D	VVS2	EX	EX	EX	NONE	630135 0039	GIA	30,000	42.75	16,831. 5	33,663	72.48	16,831. 5	24,39,8 94.24																						
287	17-09-2 018	GP3378 SS	MANIS H SAV ANI BR OKER		ROUN H D	VS2	EX	EX	EX	FNT	130349 4139	GIA	3,300	38	2,005.0 7	1,002.5	72.48	2,005.0	72,664. 10																						
288	20-09-2 018	GP3395 SS	MANIS H SAV ANI BR OKER		ROUN I D	SI1	EX	EX	EX	NONE	230754 7439	GIA	3,400	36	2,132.4 8	1,492.7 4	74.12	2,132.4 8	1,10,64 1.58																						
289	10-01-2 019	GP3229 MANIS H SAV ANI PU RCHAS E	J	0.3	MARQ D UISE	VS1		VG	GD	NONE		GIA	2,000	34.55	1,309	392.69	74.09	1,309	29,095. 13																						
290	14-12-2 018	GP3535 DARSI AN	ŀ	0.5	ROUN H D	SI2	EX	EX	EX	MED	130592 5144	GIA	2,500	41.5	1,418.6 3	709.30	71.68	1,418.6 3	50,843. 51																						
291	08-03-2 018	GP3098 DHRU V DIAM		3	ROUN F D	VVS1	EX	EX	EX	NONE	628505 2879	GIA	42,500	38	25,823	77,469	64.94	25,823	50,30,8 36.86																						
292	05-09-2 018	GP3363 KRISH NA GEMS		2.01	ROUN G D	VS1	EX	EX	EX	NONE	230739 3531	GIA	16,000	33.03	10,500. 89	21,106. 79	71.76	10,500. 89	15,14,6 24.04																						