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Page 1/22

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Sr No	Date Stock Id	Darty	Broker	W/T	Shn Cl	l Cal	I _{Ct}	Sa	ale Isv	I _{Elu}	I Certi	Ith	Date	I Disc %	I ¢/Crt	Rate \$	Τς	Rs/Crt	Rs Amt		Date	Stock Id	Dorty	Broker	Iwr	Ishn	Ici	l Cal	T _{Ct}	IpΩ	Purchas	Se TElu	Certi	lih	Rate	Disc %	S/Crt	Rate \$	Τ¢	Rs/Crt I	Rs Amt
31 110	Date Stock Id	KORE A	DIUNCI	VV 1	Sup C.	Cai	Ci	FO	Зу	Fiu	Ceru	LU	Kaic	Disc /o	φ/CIt	Καιυφ	3	Rs/Cit	KS Ami		Date	Stock IG	Faity	DIUKCI	VV I	Sup	Cı	Cai	Ci Ci	FO	Зу	Fiu	Ceru	Lo	Naic	Disc /o	Ø/ C1 t	Кан ф	Φ	KS/Cit .	S Aint
22	28-12-2 GP3232 018	2 SALE MANIS HA		1.5	ROUN J D	VVS1	EX	EX	EX	NONE	229442 1276	GIA	7,400	37.1	4,654.6 0	6,981.8 9	7.03	4,654.6 0	5,25,31 5.85		27-06-2 018	GP3232	C.J EX PORTS	RAHU L	1.5	ROUN D	J	VVS1	EX	EX	EX	NONE	229442 1276	2 GIA	7,400	37	4,568.7 6	6,853.1 4	68.61	4,568.7 4 6 3	1,70,19 3.94
23	23-11-2 GP3241 018	SALE MANIS		1.09	ROUN H	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		30-06-2 018	GP3241	K		1.09	ROUN D	Н	VS1	EX	EX	EX	NONE	129832 7429	2 GIA	8,000	31	5,409.6 0	5,896.4 6	68.47	5,409.6	1,03,73
24	27-10-2 GP3242 018	HA 2 SALE MANIS		1	PEAR H	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		30-06-2 018	GP3242	NA		1	PEAR	Н	VS1	PEAR	EX	VG	NONE	329545 4738	5 GIA	5,600	37	3,457.4	3,457.4	68.47	3,457.4 2	2,36,73).92
25	19-10-2 GP3244 018	HA TIEM VANG		1.51	ROUN E D	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		03-07-2 018	GP3244	GEMS BAHU BALI	JIGAR	1.51	ROUN D	E	VVS1	EX	EX	EX	NONE	729327 3509	7 GIA	18,600	33.75	12,076. 04	18,234. 84	68.73	,	12,53,4 52.59
26	26-03-2 GP3255 019			1	PEAR L BRILLI ANT	SI1	PEAR	EX	VG	NONE	629286 9667	GIA	2,600	43.5	1,469	1,469	71.52	1,469	1,05,06 2.88		28-07-2 018	GP3255	ABHA Y KAKA		1	PEAR BRILLI ANT		SI1	PEAR	EX	VG	NONE	629286 9667	6 GIA	2,600	44.5	1,414.1	1,414.1	68.94	1,414.1	97,490. 30
27	25-10-2 GP3257 018	7 ASIM P.K IMPEX MLY		0.8	ROUN E D	VVS2	EX	EX	EX	NONE	629537 8820	GIA	6,100	25.47	4,545.7 2	3,636.5 7	75.88	4,545.7 2	2,75,94 3.39		10-07-2 018	GP3257	GNYA N IMPEX	KUNJA N	0.8	ROUN D	Е	VVS2	EX	EX	EX	NONE	629537 8820	7 GIA	6,100	22	4,662.8 4	3,730.2 6	68.81	4,662.8	2,56,68).01
28	18-12-2 GP3260 018			2.03	PEAR G	VS1	PEAR	VG	VG	MED	629517 2754	GIA	12,500	43.5	7,062.5	14,336. 87	74.33	7,062.5	10,65,6 59.91		11-07-2 018	GP3260	SS		2.03	PEAR	G	VS1	PEAR	VG	VG	MED	629517 2754	7 GIA	12,500	46	6,615	13,428. 45	68.52		7,20,11 7,39
29	18-12-2 GP3262 018	2 SALE MANIS		0.81	ROUN E D	VS1	EX	EX	EX	NONE	629224 4263	GIA	5,700	24.5	4,303.5	3,485.8 4	7.04	4,303.5	2,62,45 8.28		11-07-2 018		SHUBH AM BR OKER		0.81	ROUN D	Е	VS1	EX	EX	EX	NONE	629224 4263	4 GIA	5,700	22.5	4,329.1 4	3,506.6 1	68.77		2,41,14 9.67
30	22-10-2 GP3266 018	5 MR WONG UNION STAR		2.23	ROUN 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		16-07-2 018	GP3266			2.23	ROUN D	D	VVS2	EX	EX	EX	NONE	228747 2092	7 GIA	30,000	40.5	17,850	39,805. 5	68.69	17,850	27,34,2 39.79
31	08-10-2 GP3268 018	KARE N HK		1.5	ROUN E D	VVS2	EX	EX	EX	NONE	129768 9109	GIA	15,900	36.12	10,156. 92	15,235. 37	76.59	10,156. 92	11,67,0 30.11		16-07-2 018	GP3268	SS		1.5	ROUN D	Е	VVS2	EX	EX	EX	NONE	129768 9109	8 GIA	15,900	34.25	10,245. 15	15,367. 75	68.52	10,245. 1 15	10,52,9 98.06
32	13-12-2 GP3270 018	SPADE S DIAM - ED WANG			OVAL F BRILLI ANT		OVAL	EX	VG	FNT	629555 2402	GIA	7,500	50	3,750	3,750	7.02	3,750	2,82,73 0.5		14-07-2 018		BHUPE NDRA BHAI P ANDA V		1	OVAL BRILLI ANT		VVS2	OVAL	EX	VG	FNT	629555 2402	5 GIA	7,500	48.75	3,728.4 4	3,728.4 4	68.52	3,728.4	,55,47 .54
33	20-10-2 GP3275 018	S SZ JABEZ DIAM		1	ROUN I D	VS2	EX	EX	EX	NONE	629173 6878	GIA	6,600	0	6,600	6,600	7.05	6,600	5,07,64 2.29		16-07-2 018		MI EXP			ROUN D	I	VS2	EX	EX	EX	NONE	629173 6878	3 GIA	6,600	28.5	4,624.6 1	4,624.6 1	68.56	4,624.6 1	3,17,11).19
34	07-12-2 GP3279 018	L.H		1.6	ROUN G D	VVS2	EX	EX	EX	NONE	629517 2077	GIA	12,200	35.5	7,869	12,590. 39	7.02	7,869	9,42,17 9.93		18-07-2 018	GP3279		APURV A	1.6	ROUN D	G	VVS2	EX	EX	EX	NONE	629517 2077	7 GIA	12,200	37.04	7,449.5	11,919. 20	68.62	7,449.5	,17,89 .82
35	08-03-2 GP3284 019	SALE MANIS HA		1.01	EMER H ALD CUT	VVS2	EM	EX	VG	NONE	129364 5703	GIA	5,700	52	2,736	2,763.3 6	6.87	2,736	2,03,51 1.48		21-07-2 018	GP3284	N.SATI SH		1.01	EMER ALD CUT	Н	VVS2	EM	EX	VG	NONE	12936 ⁴ 5703	4 GIA	5,700	54	2,569.5 5	2,595.2 6	68.83	2,569.5 5	1,78,63 1.44
36	14-11-2 GP3287 018	7 JAMFA		1.61	ROUN H	VVS2	EX	EX	EX	NONE	229680 9765	GIA	10,300	33	6,901	11,110. 61	7.06	6,901	8,46,37 7.42		20-07-2 018	GP3287	KRISH NA GEMS		1.61	ROUN D	Н	VVS2	EX	EX	EX	NONE	229680 9765	0 GIA	10,300	32	6,863.9 2	11,050. 90	69.59	6,863.9	,69,14 .42
37	31-10-2 GP3288 018	B MICHE LLE MA		2	ROUN F	VS1	EX	EX	EX	NONE	229708 7819	GIA	19,000	33.6	12,616	25,232	76.07	12,616	19,19,6 50.56		20-07-2 018	GP3288			2	ROUN D	F	VS1	EX	EX	EX	NONE	229708 7819	8 GIA	19,000	33.4	12,400. 92	24,801. 84	69.56	12,400. 92	17,25,4 54.01
38	10-10-2 GP3289 018			1	ROUN G D	VVS1	EX	EX	EX	STG	228705 5658	GIA	10,200	49.5	5,151	5,151	7.04	5,151	3,98,16 8.17		20-07-2 018	GP3289	SUKH SAGAR		1	ROUN D	G	VVS1	EX	EX	EX	STG	228705 5658	5 GIA	10,200	50	4,998	4,998	68.84	4,998	3,44,06 2.32
39	03-05-2 GP3290 019	MICHA EL SO BBI- LINDA JEWEL LERS AUS		1.16	ROUN F D BRIL LIANT	VS1	EX	EX	EX	NONE	228697 2624	GIA	10,200	46.98	5,408.0	6,273.3	72.2	5,408.0	4,52,93 4.16		20-07-2 018	GP3290	AARTI IMPEX		1.16	ROUN D BRIL LIANT		VS1	EX	EX	EX	NONE	22869° 2624	7 GIA	10,200	48	5,144.8 8	5,968.0 6	68.94	5,144.8	,11,43
40	11-06-2 GP3292 019	2 SM EX PORTS			OVAL E BRILLI ANT	VVS2	OVAL	EX	EX	NONE	129961 5910	GIA	30,500	38	18,906. 95	57,098. 98	70.44	18,906. 95	40,22,0 52.79		24-07-2 018	GP3292	N.SATI SH		3.02	OVAL BRILLI ANT		VVS2	OVAL	EX	EX	NONE	129961 5910	1 GIA	30,500	36.5	18,980. 15	57,320. 05	70.15	18,980. 4 15	10,21,0 01.72
41	04-01-2 GP3294 019	4 MR WONG UNION STAR		3.01	ROUN H	VS1	EX	EX	EX	NONE	628299 9021	GIA	22,000	37	13,860	41,718. 59	73.69	13,860	30,74,2 43.62		018		AR	MANIS H SAV ANI BR OKER		ROUN D	Н	VS1	EX	EX	EX	NONE	628299 9021	9 GIA	22,000	33	14,445. 20	43,480. 05	68.8		29,91,4 27.58
42	019	5 VIJAY BANSA L - COS MOS DIAM HK			ROUN I D BRIL LIANT	VVS1	EX	EX	EX		219536 5801		8,700			10,788			8,03,70 6		018	GP3305	SS		2	ROUN D BRIL LIANT		VVS1		EX	EX	NONE	5801		12,500			15,925			6.75
43	25-01-2 GP3306 019				ROUN J D BRIL LIANT	VS2	EX	EX	EX	NONE	629276 7076	GIA	9,500	35	6,175	18,525	6.82	6,175	13,94,7 99.12		31-07-2 018	GP3306	KRISH NA GEMS		3	ROUN D BRIL LIANT	J	VS2	EX	EX	EX	NONE	629276 7076	6 GIA	12,500	35	7,962.5	23,887. 5	68.54	7,962.5	16,37,2 19.25
44	27-11-2 GP3310			1.5	ROUN D	VVS1	EX	EX	EX	NONE	729614	GIA	20,800	38	12,896	19,344	75	12,896	14,50,8		22-08-2	GP3310	НЕМІ	SAIYA	1.5	ROUN	D	VVS1	EX	EX	EX	NONE	729614	4 GIA	20,800	35.25	13,063.	19,595.	70.01	13,063.	3,72,1

Page 2/22

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Sr No	Date Stock Id	Party E	Broker	WT	Shp	Cl	Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt	Date	Stock I			WT	Shp	Cl	Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt
45	018 15-10-2 GP3320 018	PARI	:	1	ROUN D	Е	VVS1	EX	EX	EX	NONE	9589 630204 9946	GIA	14,000	39.3	8,498	8,498	76.14	8,498	00 6,47,03 7.71	018 13-08-2 018	GP33	20 VIS	ONE M SHA RAHU L	J 1	ROUN D	E	VVS1	EX	EX	EX	NONE	9589 630204 9946	GIA	14,000	37.27	8,606.5 5	93 8,606.5 5	70.81	95 8,606.5 5	07.71 6,09,51 6.30
46	09-10-2 GP3322	GEMS DAISY		1	ROUN	Е	VS1	EX	EX	EX	NONE	629283	GIA	10,800	36.5	6,858	6,858	7	6,858	5,27,85	11-08-2	GP33	RIS 22 SS		1	ROUN	Е	VS1	EX	EX	EX	NONE	629283	GIA	10,800	34.75	6,906.0	6,906.0	71.95	6,906.0	4,96,96
47	018 05-12-2 GP3323 018	JINGW EL		1	D ROUN D	Н	VS2	GD	VG	GD	FNT	0716 630506 2903	GIA	7,600	52.1	3,640.4	3,640.4	1 7	3,640.4	8.89 2,71,90 1.47	018 11-08-2 018	GP33	23 SS		1	D ROUN D	Н	VS2	GD	VG	GD	FNT	0716 630506 2903	GIA	7,600	51.75	6 3,593.6 5	6 3,593.6 5	71.95	6 3,593.6 5	0.08 2,58,59 9.76
48	12-10-2 GP3324 018	YEN DENG HAI		1.05	ROUN D	G	VS1	EX	EX	EX	NONE	530614 1387	GIA	9,000	33	6,030	6,331.5	5 7.03	6,030	4,87,38 9.32	17-08-2 018	GP33		PPU RAJA AI/S	1.05	ROUN D	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
49		LIU - JIUHE		1.5	ROUN D BRIL LIANT	E	VS1	EX	EX	EX	NONE	230610 6118	GIA	10,800	39	6,588	9,882	6.85	6,588	7,32,76 2.65	11-08-2 018	GP33		IKIT RAJA	1.5	ROUN D BRIL LIANT	E	VS1	EX	EX	EX	NONE	230610 6118	GIA	14,900	38	9,053.2	13,579. 86	70.81	9,053.2	9,61,72 5.68
50	21-02-2 GP3332	JEWEL RY CO. LTD YANG HU - XI		1	PEAR BRILLI	E	VVS2	PEAR	EX	GD	NONE	230706 6757	GIA	8,400	45	4,620	4,620	6.9	4,620	3,45,07 9.34	16-08-2 018	GP33	32 SS	MANI H SAV		PEAR BRILLI	Е	VVS2	PEAR	EX	GD	NONE	230706 6757	GIA	8,400	49	4,198.3	4,198.3 1	71.95	4,198.3	3,02,11 1.10
51	05-11-2 GP3333	NFENG DEEPB		1.1	ANT ROUN	Е	VVS2	EX	EX	EX	NONE	129888	GIA	11,700	37.5	7,312.5	8,043.7	7 7.03	7,312.5	6,09,58	17-08-2	GP33	33 AT	ANI B OKER IN G SAIY		ANT ROUN	Е	VVS2	EX	EX	EX	NONE	129888	GIA	11,700	36	7,375.6	8,113.2	71.84	7,375.6	5,82,93
52		LUE JE WELLE RY		1	D ROUN	E	IF	EX	EV	EX	NONE	1468 629297	CIA	9,700	20.5	£ 969 £	5	5 74.58	5,868.5	2.69	018	CD22	M IMI	TA M PEX SHA RAHU	T 1	D ROUN	E	IE	EX	EX	EX	NONE	1468 629297	CIA	13,000	29.5	8	5 7,835.1	70.2	7,835.1	6.86
32		BELLA BKK - JEEPA DIAMO ND		1	D BRIL LIANT	F	Ir	EA	EA	EX	NONE	0505	GIA	9,700	39.3	3,000.3	3,000	74.38	3,808.3	2.72	018	Graa	L	ING KANC		D BRIL LIANT	r	ΙΓ	EX	EA	EX	NONE	0505	GIA	13,000	36.3	0	0	72.3	0	7.72
53		YAN - RJ DIAM - JINLIN JEWEL		1	ROUN D BRIL LIANT	L	VS1	EX	EX	EX	FNT	229678 2258	GIA	2,900	32.5	1,957.5	1,957.5	6.9	1,957.5	1,48,03 3.98	29-08-2 018	GP33		KH RAHU GAR L	J 1	ROUN D BRIL LIANT	L	VS1	EX	EX	EX	FNT	229678 2258	GIA	4,300	32.03	2,863.8	2,863.8	70.09	2,863.8 2	2,00,75 4.79
54	05-03-2 GP3344 019	RY SALE MANIS HA		1.01	ROUN D	L	SI1	EX	EX	EX	FNT	230403 6288	GIA	3,800	33.9	2,511.8 0	2,536.9	6.86	2,511.8 0	1,87,86 8.19	29-08-2 018	GP33		KH RAHU GAR L	J 1.01	ROUN D	L	SI1	EX	EX	EX	FNT	230403 6288	GIA	3,800	32.03	2,530.8 2	2,556.1	70.09	2,530.8 2	1,79,18 5.32
55	26-03-2 GP3345 019			1	ROUN D BRIL LIANT	D	FL	EX	EX	EX	NONE	630113 4698	GIA	3,800	26.5	2,793	2,793	71.52	2,793	1,99,75 5.35	29-08-2 018	GP33	45 AK H N		1.01	ROUN D BRIL LIANT	L	SI1	EX	EX	EX	FNT	630113 4698	GIA	4,000	2.5	3,861	1,274.1 3	70.16	3,861	89,392. 96
56	26-10-2 GP3346 018	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	30-08-2 018	GP33	46 HA		1.51	ROUN D	D	VS1	EX	EX	EX	NONE	130727 8354	GIA	16,000	37.11	9,861.1 4	14,890. 34	70.59	9,861.1 4	10,51,1 09.07
57	25-10-2 GP3350			1.01	ROUN D	D	VVS1	EX	EX	EX	NONE	530631 6885	GIA	15,900	38	9,858	9,956.5 7	7.05	9,858	7,60,19 9.82	31-08-2 018	GP33		HU JIGAF	1.01	ROUN D	D	VVS1	EX	EX	EX	NONE	530631 6885	GIA	15,900	37.07	9,704.1 4	9,801.1	70.98	9,704.1	6,95,78 6.69
58	10-10-2 GP3352 018	SALE MANIS HA		1.02	ROUN D	F	VS1	EX	EX	EX	NONE	630230 0797	GIA	10,200	34.5	6,681	6,814.6 1	7.04	6,681	5,26,28 4.86	03-09-2 018	GP33		ION	1.02	ROUN D	F	VS1	EX	EX	EX	NONE	630230 0797	GIA	10,200	32	6,936	7,074.7 2	71.22	6,936	5,03,86 1.55
59	23-10-2 GP3354 018	SALE MANIS HA		1	ROUN D	G	VS1	VG	VG	VG	NONE	730218 3162	GIA	9,000	44.5	4,995	4,995	7.06	4,995	3,83,32 7.28	01-09-2 018	GP33	54 N.S SH	ATI	1	ROUN D	G	VS1	VG	VG	VG	NONE	730218 3162	GIA	9,000	44.5	4,895.1 0	4,895.1 0	72.65	4,895.1 0	3,55,62 9.02
60		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 0	4,12,60 2.65	01-09-2 018	GP33	55 N.S SH		1.02	ROUN D	G	VVS1	VG	EX	VG	NONE	128847 8635	GIA	10,200	46.5	5,347.8 5	5,454.8 1	72.65	5,347.8 5	3,96,29 2.46
61	24-05-2 GP3356 019	STAR GEMS HK		2.01	ROUN D BRIL LIANT	G	VVS1	VG	EX	VG	NONE	730325 6462	GIA	20,000	50	10,000	20,100	72.34	10,000	14,54,2 35	01-09-2 018	GP33	56 N.S SH		2.01	ROUN D BRIL LIANT	G	VVS1	VG	EX	VG	NONE	730325 6462	GIA	18,000	49	8,996.3 9	18,082. 75	72.65	8,996.3 9	13,13,7 12.80
62	22-11-2 GP3357 018	SALE LILY		2	ROUN D	E	VS2	VG	EX	VG	NONE	628143 7584	GIA	18,000	50	9,000	18,000	7.06	9,000	13,71,1 93.19	05-09-2 018	GP33	57 SS	MANI H SAV ANI B OKER	/ R	ROUN D	Е	VS2	VG	EX	VG	NONE	628143 7584	GIA	18,000	50.5	8,731.7 9	17,463. 59	71.95	8,731.7 9	12,56,6 80.65
63		VIJAY BANSA L - COS MOS DIAM		1.03	ROUN D BRIL LIANT	J	VVS1	EX	EX	EX	NONE	518174 6931	GIA	6,100	33.2	4,074.8 0	4,197.0	71.52	4,074.8	3,00,17 2.59	05-09-2 018	GP33		MKI RAHU HA L		ROUN D BRIL LIANT	J	VVS1	EX	EX	EX	NONE	518174 6931	GIA	6,100	31.25	4,109.8 8	4,233.1 7	71.75	4,109.8 8	3,03,73 0.03
64	12-12-2 GP3362 018	VIDHA N DIA RISE		1.31	ROUN D	D	VVS1	EX	EX	EX	NONE	630210 2731	GIA	15,900	33.1	10,637. 10	13,934 60	. 74.53	10,637. 10	10,38,5 45.81	05-09-2 018	GP33	62 RO	HIT RAJA	1.31	ROUN D	D	VVS1	EX	EX	EX	NONE	630210 2731	GIA	15,900	32.63	10,497. 59	13,751. 85	72.48		9,96,73 3.90
65	17-09-2 GP3363 018			2.01	ROUN D	G	VS1	EX	EX	EX	NONE	230739 3531	GIA	16,000	34	10,560	21,225 59	. 7	10,560	16,13,5 70.11	05-09-2 018	GP33		ISH	2.01	ROUN D	G	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
66	25-09-2 GP3364 018	SALE MANIS HA		1	ROUN D	Е	VS1	VG	EX	VG	NONE	630119 9709	GIA	10,800	53	5,076	5,076	6.99	5,076	3,86,74 5.52	06-09-2 018	GP33			/ R	ROUN D	Е	VS1	VG	EX	VG	NONE	630119 9709	GIA	10,800	53	4,974.4 7	4,974.4 7	71.77	4,974.4 7	3,57,01 8.42
67	13-11-2 GP3365 018	HUBEI LILY		1.01	ROUN D	G	VVS2	EX	EX	EX	FNT	230600 6572	GIA	9,500	43.5	5,367.5	5,421.1	7.08	5,367.5	4,13,94 9.01	06-09-2 018	GP33	65 SS	MANI H SAV ANI B	S 1.01 / R	ROUN D	G	VVS2	EX	EX	EX	FNT	230600 6572	GIA	9,500	42	5,399.8 0	5,453.8 0	71.77	5,399.8 0	3,91,41 9.08
68	09-10-2 GP3366	KARA		3	ROUN	Н	VS1	EX	EX	EX	NONE	530344	GIA	22,000	35.5	14,190	42,570	76.23	14,190	32,45,5	17-09-2	GP33	66 AP	OKER	_	ROUN	Н	VS1	EX	EX	EX	NONE	530344	GIA	22,000	35	13,871	41,613	71.84	13,871	29,89,8

Page 3/22

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Sr No	Date 018	Stock Id	Party T TUR	Broker WT	Shp Cl	Cal	Ct	PO	Sy	Flu	3020	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	36.79	Dat		Stock Id	Party Brok	er WT	Shp	Cl	Cal	Ct	PO	Sy	Flu	Certi Lb	Ra	ite 1	Disc %	\$/Crt 1	Rate \$ \$	Rs/Crt	Rs Amt 94.04
69	12-09-2	GP3367	KEY XUNZ	1.01	ROUN I	VS2	EX	EX	EX	NONE	729683	GIA	6,600	32	4,488	4,532.8	6.98	4,488	3,42,65	01		GP3367		NIS 1.01	ROUN	N I	VS2	EX	EX	EX	NONE	729683 GL	A 6,0	600 3	31.5	4,430.5	l,474.8 71.7	7 4,430.	5 3,21,16
	018		НАО		D						4491					8			5.78	01	8		H S AN OK	AV I BR ER	D							4491				7		7	2.54
70	19-09-2 018	GP3368	FENG HUO- LEEJI	1	ROUN E	VS1	VG	EX	VG	NONE	630200 6611	GIA	10,800	54	4,968	4,968	6.98	4,968	3,76,58 8.30	06		GP3368	H S	I BR	ROUN D	N E	VS1	VG	EX	VG	NONE	630200 GL 6611	A 10	0,800	54.5	4,815.7	1,815.7 71.7 2	7 4,815. 2	7 3,45,62 4.21
71	01-10-2 018	GP3369	SALE MANIS HA	1	ROUN I	VS2	EX	EX	EX	NONE	230632 6702	GIA	6,600	34	4,356	4,356	7	4,356	3,36,30 9.90	07		GP3369		1	ROUN	N I	VS2	EX	EX	EX	NONE	230632 GL 6702	A 6,0	600	31.5	4,521	1,521 71.8	9 4,521	3,25,01 4.69
72	16-10-2 018	GP3370	MR YU ELEDI A	1	ROUN F	VVS2	EX	EX	EX	NONE	630505 1917	GIA	10,700	33	7,169	7,169	7.04	7,169	5,52,13 9.17	07-01		GP3370	WHITE STAR	1	ROUN	N F	VVS2	EX	EX	EX	NONE	630505 GL 1917	A 10),700	33	7,169	7,169 71.8	4 7,169	5,15,09 2.65
73	11-10-2 018	GP3371	SALE MANIS HA	1.01	ROUN E D	VS2	EX	EX	EX	NONE	630504 5375	GIA	9,600	34.1	6,326.3 9	6,389.6 5	7.04	6,326.3 9	4,93,01 6.20	10 01		GP3371	RAJES H SRG	1.01	ROUN	N E	VS2	EX	EX	EX	NONE	630504 GI 5375	A 9,0	600	34	6,336	5,399.3 72.2	9 6,336	4,62,60 9.72
74	08-10-2 018	GP3372	BERLL ING TY	2.01	ROUN H	VS2	EX	EX	EX	NONE	630533 4886	GIA	12,500	33	8,375	16,833. 75	7	8,375	12,99,2 30.54	11 01		GP3372		AV I BR	ROUN D	N H	VS2	EX	EX	EX	NONE	630533 GL 4886	A 12	2,500	31.5	8,391.2 5	.6,866. 72.7 10	8,391. 5	2 12,26,1 88.18
75	22-09-2 018	GP3375	BRIGH T DIA MOND	2	ROUN D	VVS2	EX	EX	EX	NONE	630135 0039	GIA	30,000	44	16,800	33,600	6.99	16,800	25,57,6 68.95	14	1-09-2	GP3375	SS MA H S AN	NIS 2 AV	ROUN D	N D	VVS2	EX	EX	EX	NONE	630135 GL 0039	A 30	0,000	42.75	16,831. 3 5	33,663 72.4	8 16,83	. 24,39,8 94.24
76	29-10-2 018	GP3376	ULF BREED	1.01	ROUN F	IF	EX	EX	EX	NONE	130725 1920	GIA	13,000	37.5	8,125	8,206.2 5	75.75	8,125	6,21,62 3.43	15 01		GP3376	VISHA RALL		ROUN D	N F	IF	EX	EX	EX	NONE	130725 GL 1920	A 13	3,000	37.5	7,962.5	3,042.1 71.9 3	5 7,962.	5 5,78,63 0.89
77	19-09-2 018	GP3378	YJL DIAM	0.5	ROUN H D	VS2	EX	EX	EX	FNT	130349 4139	GIA	3,300	35.4	2,131.8 0	1,065.9 0	6.97	2,131.8	80,979. 58	17 01	7-09-2	GP3378	RISING MA SS MA H S AN		ROUN D	N H	VS2	EX	EX	EX	FNT	130349 GL 4139	A 3,3	300	38	2,005.0 7	,002.5 72.4	8 2,005.	72,664.
78	03-10-2 018	GP3379	VIJAY GEMS	0.71	ROUN 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	17 01	7-09-2	GP3379	SS MA H S	ER 0.71 AV	ROUN D	N I	VVS1	EX	EX	EX	NONE	630535 GL 2420	A 4,	100	37	2,531.3 4	.,797.2 72.4	8 2,531. 4	3 1,30,26 4.77
79	15-11-2	GP3380	JWL 0 MA	0.8	ROUN D	VS2	EX	EX	EX	NONE	530639 4473	GIA	5,500	24.29	4,164.0	3,331.2	7.05	4,164.0	2,53,28 8.30	17	7-09-2	GP3380	OK	NIS 0.8	ROUN	N D	VS2	EX	EX	EX	NONE	530639 GL 4473	A 5,5	500	23	4,150.3	3,320.2 72.4	8 4,150.	3 2,40,65
80	04-01-2	GP3381	SALE	0.8	ROUN G	VS2	VG	VG	VG	MED	630547	GIA	4,600	36	2,944	2,355.1	7.02	2,944		17	7-09-2	GP3381	AN OK SS MA	I BR ER NIS 0.8	ROUN	N G	VS2	VG	VG	VG	MED	630547 GL	A 4,0	600 3	38	2,794.9	2,235.9 72.4	8 2,794.	9 1,62,06
0.1	019	GP2202	MANIS HA		D	1/02	EV	EV	EV	NOVE	8918	CIA	6.700	21.5	4.500.5	9	7.04	4.500.5	2.45	01	18	CD2202	OK	I BR ER	D	V F	VS2	EV	EV	EV	NONE	8918	A 6	700	20	6	5	6	2.95
81	24-12-2 018	GP3382	HUNG KIN	0.9	ROUN F	VS2	EX	EX	EX	NONE	4033	GIA	6,700	31.5	4,389.5	4,130.5		4,589.5	8.92	01	18	GP3382	H S	I BR	ROUN D	N F	VS2	EX				519255 GL 4033		700		9	1,136.5 72.4	9	9.32
82	15-10-2 018		LILY	0.8	ROUN G	VS2				NONE	4943		4,600			2,833.5		3,542	7.02	01	8		ROHIT RA. R SONS		ROUN D		VS2					230745 GL 4943 GL				5	2,776.9 73.7	5	3.98
83	18-01-2 019 08-10-2		MANIS HA	1.07	ROUN H D BRIL LIANT ROUN D	VVS1				NONE	1534		14,100	34.5		0		3,930 8,178	7.34	01	8		VISHA RAIL L L RISING POOJA RAI		ROUN D BRI LIAN ROUN	IL T						629269 GL 1534 GL 329550 GL		500 3 4,100 4		0	5,882.6 71.9 3,723.2 71.9	0	6.38
85	018		FACET S HK	1.07	D ROUN E		EX				2019 130755		8,200			5 4,346		4,346	5.23	01	8	GP3387	DIAMO L NDS	NIS 1	D		SI1			EX		2019 130755 GL				1 9	1,419.8 74.1	1	1.68
0.5	019	GI 3307	ANLA N		D BRIL LIANT				LA	141	1677	GI/1	0,200	,	1,540	4,340	0.03	1,510	4.54	01	8	31 3307	H S AN OK	AV I BR ER	D BRI	IL			EX	EX	141	1677	0,2	200		0		0	5.58
86	19-03-2 019	GP3388	CARAT ONLIN E - JOY	1	ROUN J D BRIL LIANT	VS1	EX	EX	EX	FNT	230611 1434	GIA	5,900	37.1	3,711.0 9	3,711.0	6.87	3,711.0	25,495. 25	20 01	0-09-2	GP3388	H S	I BR	ROUN D BRI LIAN	IL	VS1	EX	EX	EX	FNT	230611 GL 1434	A 5,9	900	35	3,758.3	3,758.3 74.1	3,758. 0	3 2,78,56 5.20
87	19-02-2 019	GP3389	L&N ASIA CO.	1.01	OVAL K BRILLI ANT	VS2	OVAL	EX	VG	FNT	730241 5509	GIA	3,100	47.5	1,627.5	1,643.7 7	73.22	1,627.5	1,20,35 7.21	20 01	0-09-2	GP3389	SS MA H S	NIS 1.01 AV I BR	OVAI BRILI ANT	LI	VS2	OVAL	EX	VG	FNT	730241 GL 5509	A 3,	100	46.5	1,625.3	,641.5 74.1	2 1,625.	3 1,21,67 4.14
88	02-03-2 019	GP3390	LTD. ZHAN GLI	1.01	HEART E BRILLI ANT	VS2	HEAR'	T EX	VG	FNT	530335 8782	GIA	7,000	50	3,500	3,535	6.83	3,500	2,61,84 2.22	20 01)-09-2 8	GP3390	H S AN	I BR	HEAR BRILL ANT	LI	VS2	HEART	EX	VG	FNT	530335 GL 8782	A 7,0	000	51	3,361.4	3,395.0 74.1	2 3,361. 0	4 2,51,63 8.44
89	20-11-2 018	GP3392	SALE MANIS HA	1	ROUN J	VS2	EX	EX	VG	NONE	630136 9181	GIA	5,700	36.7	3,608.0 9	3,608.0	7.06	3,608.0	25,473. 18	20 01		GP3392	HS	NIS 1 AV I BR	ROUN	N J	VS2	EX	EX	VG	NONE	630136 GL 9181	A 5,7	700	36.2	3,563.8	3,563.8 74.1	2 3,563. 6	8 2,64,15 3.90
90	12-10-2 018	GP3393	SALE MANIS HA	1	ROUN G	SI1	EX	EX	EX	NONE	630149 5272	GIA	7,400	33.5	4,921	4,921	7.03	4,921	3,78,81 1.20	20 01		GP3393	SS MA H S AN	NIS 1 AV I BR	ROUN	N G	SI1	EX	EX	EX	NONE	630149 GL 5272	A 7,4	400	34	4,786.3	1,786.3 74.1	2 4,786.	3 3,54,76 2.03
91	26-09-2	GP3395	SALE	0.7	ROUN I	SI1	EX	EX	EX	NONE	230754	GIA	3,400	35.2	2,203.1	1,542.2	6.99	2,203.1	1,18,47	20)-09-2	GP3395	SS MA	ER NIS 0.7	ROUN	N I	SI1	EX	EX	EX	NONE	230754 GL	A 3,4	400 3	36	2,132.4	,492.7 74.1	2 2,132.	1,10,64

2,203.1 1,18,47 9 5.05

3,400 35.2 2,203.1 1,542.2 6.99 9 4

NONE 230754 GIA 7439

26-09-2 GP3395 SALE 018 MANIS

MANIS

20-09-2 GP3395 SS 018

MANIS 0.7 H SAV ANI BR

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2,132.4 1,492.7 74.12 2,132.4 1,10,64 8 4 1.58

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Sr No	Date Stock Id	Party	Broker	WT	Shp Cl	Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt		Date	Stock Id Party	y Broke OKI	er WT ER	Shp)	Cl Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt
92	07-12-2 GP3396 018	DEFFY JEWEL ERY C O.LTD.			ROUN H	SI1	EX	EX	EX	FNT	494		3,800	36.10	9	1	.0 7.05	9	1,29,56 5.47		018	GP3396 SS	H SA ANI OKI	BR ER	D	OUN I				EX	FNT	130753 4940		5,000	36	6	1,692.1 9			4.80
93	14-11-2 GP3397 018 GP3397 24-10-2 GP3398	XUE			ROUN H D PEAR E	VVS1	VG	EX VG	VG	NO	400	539 GIA 7 GIA	3,700 2,400	38.7	9	4	.0 7.08 4 73.23	9	86,593. 52 27,786.		018	GP3397 SS GP3398 SS	H SA ANI OKI	BR	D	OUN I		S1 VG		VG		330539 4007 230744		3,700		6	1,105.9 3		2,211.8 6	52
95	018 GP3398 17-10-2 GP3400	NA JE WELLE RS			ROUN H	VS1	EX	EX	EX	NO	358		8,000	31.1		5,512		5,512	4,23,91		018	GP3398 SS	H SA ANI OKI	AV BR ER	D	OUN I				EX		3585 119251			30.5	8	5,448.8		5,448.8	75
96	018 26-10-2 GP3401	CHEN			D ROUN E	VVS2		EX	EX	NO	647		15,900				5. 7.05		8 11,46,6		018	GP3401 SS	H SA ANI OKI	AV BR	D	OUN I		S2 EX		EX	NONE	6478		15,900	36	0	0 14,958.		9,972.4	8.84
97	018 18-02-2 GP3404	1		1.01	D ROUN H	VVS1	VG	EX	VG	NO		732 GIA	8,500	43.1	4,836.	5 5 4,884	.8 6.92	4,836.5	3,63,72			GP3404 N.S	H SA ANI OKI	BR	D	OUN I	H VV	S1 VG	EX	VG	NONE	130732	GIA	8,500	41	7 4,914.6	4,963.8	73.5	4,914.6	
98	019 06-12-2 GP3405			1.02	ROUN J	VVS2	VG	VG	VG	ME		837 GIA	6,000	43.5	3,390	3,457	.8 7	3,390	3.19 2,58,63			GP3405 N.S	ATI	1.02	D RO	OUN .	J VV	S2 VG	VG	VG	MED	8839 130837	GIA	6,000	42.5	3,381	3,448.6	73.5	3,381	2.75 2,53,47
99	018 12-10-2 GP3406 018	WELLE RY			D ROUN I D	VVS2		EX	VG	NO	604	836 GIA 3	7,000	44	3,920	9	.1 7.04	3,920	2.04 3,05,20 6.83		018	GP3406 N.S SH		1.01	D	OUN I		S2 VG		VG	NONE	6043		.,	44	9	3,880.0 1			2.77
100	18-04-2 GP3407 019 GP3408 29-10-2 GP3408	MANIS HA			ROUN H D ROUN F	VS1 VS2	VG VG	EX	VG	ME.	675	324 GIA 6 GIA	9,000	45.5	4,360	4,360	6.82 .8 7.06	4,360	3,14,59 8.41 3,54,13		018	GP3407 N.S SH GP3408 N.S		1.01	D	OUN I				VG	MED FNT	530324 6756 230442		9,000			4,312			3,16,15 5.84 3,43,74
102	018 19-10-2 GP3409 018	LILY			D ROUN G D	VVS2		EX	EX	NO	813	4 525 GIA 1	9,500	34	6,270	9			2.65 4,90,81 5.59		018	GP3409 VIS L RIS	SHA RAF		D	OUN (S2 EX		EX		8134 630525 1231			33	Í	1 6,424.8 2		6,237.6 9	5.16
103	07-12-2 GP3410 018	MANIS HA			ROUN H	VVS2		EX	EX	NO	402		8,200	34	5,412	6			4,40,05 1.84		018	GP3410 VIS L RIS	SHA RAF L SING	IU 1.08	D	OUN I		S2 EX		EX		230652 4029		8,200		1	5,814.8 5		5,384.1	1.09
104	15-01-2 GP3411 019	ZHENG			ROUN I D	VVS2		EX	EX		153	Ü	7,000	33	4,690				3,53,24 6.10		018	GP3411 N.S SH		1	D	OUN I		S2 EX		EX		130855 1538		.,		0	4,699.1 0		4,699.1 0	3.84
105	01-10-2 GP3412 018 GP3413	NIRVA NA			ROUN F D ROUN D	VVS1	EX	EX	EX		822	736 GIA 7 844 GIA	7,000	28.08	8,630. 9	52	9. 76.14 .5 76.2	9	8,54,25 4.25 1,57,77		018	GP3412 VIF US GP3413 DA		0.51	D	OUN I		S1 EX		EX		230736 8227 130844		7,000		0	11,233. 55 2,064.1		8,641.2 0 4,047.4	0.46
107	018 10-10-2 GP3414	E MAND			D F	VVS1		EX	EX		159 NE 130	5 562 GIA		36.1		9 7,668			9.72 5,84,60		018	GP3414 SA	MKI RAI		D	OUN I		S1 EX		EX		1595 130562			36.25	0	7		0	3.35 5,55,61
108	26-10-2 GP3416 018	GOOD SEED		1.05	ROUN F	VS2	EX	EX	EX	NO	VNE 730 282	0 139 GIA 4	9,000	34.1	5,931	6,227 5	.5 75.88	5,931	8.31 4,72,54 6.48		25-09-2 018	GP3416 BIJ		1.05	D RO	OUN I	F VS2	2 EX	EX	EX	NONE	730139 2824	GIA	9,000	35	5,850	6,142.5	72.84	5,850	9.5 4,47,41 9.70
109	25-10-2 GP3417	BAE KORE A JIE		2.01	ROUN F	VVS2	EX	EX	EX	NO	NE 630	256 GIA	22,500	38	13,950	28,03	9. 7.06	13,950	21,43,8		05-10-2	GP3417 FIN		NIS 2.01	RO	OUN I	F VV	S2 EX	EX	EX	NONE	630256	GIA	22,500	36.91	13,841.	27,821.	73.84	13,841.	20,54,6
110	018 05-10-2 GP3418	CHAN		1	D ROUN F	VS2	EX	EX	EX	FNT	615 T 230	2 633 GIA	9,000	41	5.310	5,310	7	5,310	94.56		25-09-2	GP3418 RO	ANI OKI	BR ER	D	OUN I	F VS2	2 EX	EX	EX	FNT	230633	GIA	9,000	41.25	79 5.181.7	99 5,181.7	73.77	79 5,181.7	3.82.25
	018				D						586	3							1.90		018	R SO	NS		D							5863		,,,,,,		5	5		5	7.70
111	06-10-2 GP3419 018	LILY			ROUN G D	VVS2	EX	EX	EX	NO	496		9,500	34.4	6,232	1			4,88,44 3.59		03-10-2 018	AR	ANI OKI	AV BR ER	D	OUN (S2 EX	EX	EX		230649 4963		9,500	33	1	6,268.5 7		6,206.5	3.52
112	31-10-2 GP3420 018	HAIQU AN		1	ROUN E	VS2	GD		GD		263		9,600			3,840			2,94,43 7.38		018	GP3420 PAI	H SA ANI OKI	BR ER	D	OUN I		2 GD	VG	GD		230655 2638		9,600		3	3,734.6		3,734.6	0.16
	05-11-2 GP3421 018	НК			ROUN F			EX			691				0	4		0	6.47		018	GP3421 PAI	H SA ANI OKI	AV BR	D				EX	EX		630132 6917				5	3		5	8.71
114	13-12-2 GP3422 018 GP3422 09-10-2 GP3423	UHC			ROUN I D ROUN H		EX	EX	EX	NO	428	636 GIA 4 350 GIA	2,000		9	1 4,617 9 420	.1 7 7	9	3,43,08 5.64 32,281.		018	GP3422 RO R SOI GP3423 RA	NS	0.3	D	OUN I	I VS:			EX		230636 4284 730350		6,800 2,000		4,538.1 8	8	72.56 73.56	8	3,29,29 0.63 30,457.
116	018 GP3424	MANIS HA SHUBH			D ROUN G		EX	EX	EX		487 ONE 219	1 561 GIA		36.5			2. 72.38		31,02,3 87.75		018	ON EX GP3424 SS	P MAI	NIS 3	D	OUN (EX		4871 219561 6628		22,500				73.15	13,891.	97
	019	DIAM BVBA - TANVE ER SA DHANI									662				3	5		3					H SA ANI OKI	BR ER	ט											J	3			
117	09-01-2 GP3425	SHERO		3.01	ROUN G	VS2	EX	EX	EX	NO	NE 530	354 GIA	22,500	38	13,950	41,98	9. 73.91	13,950	31,03,4		08-10-2	GP3425 SS	MA	NIS 3.01	RO	OUN	G VS2	2 EX	EX	EX	NONE	530354	GIA	22,500	41	13,009.	39,158.	73.15	13,009.	28,64,4

Page 5/22

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Sr No	Date Stock Id 019	Party N PANG	Broker	WT	Shp Cl D	Cal	Ct	PO	Sy	Flu	Certi Lb 9251	Rate	Disc %	\$/Crt	Rate \$	\$		43.93		Date 018	Stock Id Party	Broker H SAV ANI BR OKER		Shp D	Cl	Cal	Ct	PO	Sy	Flu	Certi 9251	Lb	Rate	Disc %	\$/Crt	Rate \$ 59	\$	Rs/Crt F 5 5	751.22
118	13-12-2 GP3426 018	LinYuli quing		1.25	ROUN G D	VS1	EX	EX	EX		730139 GIA	9,000	30.5	6,255	7,818.7 5	7.05		5,90,35 8.65		10-10-2 018	GP3426 VISHA L RISING		1.25	ROUN D	G	VS1	EX	EX	EX	NONE	730139 0058	GIA	9,000	32	5,997.6 0	7,497	74.12		5,55,67 7.64
119	11-10-2 GP3427 018	NGS DI AMON		1	ROUN D	IF	EX	EX	EX	NONE	530664 GIA 7644	20,200) 40.6	11,998 79	8. 11,998. 79	76	11,998. 79	9,11,90 8.80		10-10-2 018	GP3427 VISHA L RISING	RAHU L	1	ROUN D	D	IF	EX	EX	EX	NONE	530664 7644	GIA	20,200	1	11,679. 63	11,679. 63	I I	11,679. 8 63 4	3,65,69 4.92
120	04-12-2 GP3428 018	D HK GRACE WANG		1	ROUN D	SI1	EX	EX	EX	NONE	630278 GIA 7017	8,600	39	5,246	5,246	7.02		3,90,36 5.34		10-10-2 018	GP3428 ROHIT R SONS	RAJA	1	ROUN D	D	SI1	EX	EX	EX	NONE	630278 7017	GIA	8,600	39	5,141.0 7	5,141.0 7	74.38	5,141.0 3 7 3	3,82,39 3.53
121	15-11-2 GP3429 018	XIAOL IU FU		1.01	ROUN F	VS1	EX	EX	EX	NONE	330584 GIA 0840	10,200	34.15	6,715.0 8	6 6,782.8	7.06	6,715.6 8	5,16,45 9.46		10-10-2 018	GP3429 KRISH NA GEMS		1.01	ROUN D	F	VS1	EX	EX	EX	NONE	330584 0840	GIA	10,200	33.11	6,686.3 1	6,753.1 8	73.56	6,686.3 4 1 4	1,96,76 1.47
122	22-10-2 GP3430 018	DAVID SZ		1	ROUN G D	VVS1	EX	EX	EX	NONE	619748 GIA 1622	10,200	36	6,528	6,528	7.05	6,528	5,00,26 3.48		16-10-2 018	GP3430 ROHIT R SONS	RAJA	1	ROUN D	G	VVS1	EX	EX	EX	NONE	619748 1622	GIA	10,200	35.5	6,447.4 2	6,447.4 2	73.48	6,447.4 4 2 6	4,73,75 5.41
123	23-10-2 GP3431 018	GRAN D DIAM LX11		1.01	ROUN D	VVS1	EX	EX	EX	NONE	630257 GIA	15,900	38.5	9,778.	5 9,876.2 8	76.03	9,778.5	7,50,89 3.94		17-10-2 018	GP3431 AKAS H NVS		1.01	ROUN D	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 5	7,21,12 5.17
124	14-11-2 GP3432 018			1	ROUN E D	VS2	GD	EX	GD	NONE	230778 GIA 7591	9,600	61	3,744	3,744	7.08	3,744	2,85,88 3.59		17-10-2 018	GP3432 ROHIT R SONS	RAJA	1	ROUN D	Е	VS2	GD	EX	GD	NONE	230778 7591	GIA	9,600	63	3,480.9 6	3,480.9 6	73.59	3,480.9 2 6 8	2,56,19 3.66
125	19-11-2 GP3433 018			1	ROUN G D	VS2	GD	EX	GD	NONE	230750 GIA 3375	8,300	56	3,652	3,652	7.06	3,652	2,78,19 9.85	(17-10-2 018	GP3433 ROHIT R SONS	RAJA	1	ROUN D	G	VS2	GD	EX	GD	NONE	230750 3375	GIA	8,300	57	3,497.6 1	3,497.6 1	73.59	3,497.6 2 1 4	2,57,42 4.82
126	05-11-2 GP3434 018	WANG MAND Y HK		1	ROUN E D	SI2	VG	EX	VG	NONE	630591 GIA	6,700	45.4	3,658. 9	1 3,658.1	6.97	3,658.1 9	2,74,86 4.66		18-10-2 018	GP3434 KRISH NA GEMS		1	ROUN D	E	SI2	VG	EX	VG	NONE	630591 6653	GIA	6,700	46	3,545.6 3	3,545.6	73.59	3,545.6	2,60,95 9.10
127	29-10-2 GP3435 018	PAV JWL		1.22	ROUN F	VVS2	EX	EX	EX	NONE	630189 GIA 0106	10,700	32	7,276	8,876.7 1	75.75	7,276	6,72,41 1.54	(18-10-2 018	GP3435 KRISH NA GEMS		1.22	ROUN D	F	VVS2	EX	EX	EX	NONE	630189 0106	GIA	10,700	34	6,920.7 6	8,443.3 2	73.59	6,920.7 6	5,21,42 3.88
128	07-11-2 GP3436 018	KIKI		1.01	ROUN F D	VVS1	VG	EX	GD	NONE	129817 GIA 3130	12,000	55.5	5,340	5,393.3 9	7.03	5,340	4,08,73 0.16	(18-10-2 018	GP3436 ROHIT R SONS	RAJA	1.01	ROUN D	F	VVS1	VG	EX	GD	NONE	129817 3130	GIA	12,000	56.5	5,115.6 0	5,166.7 6	73.59	5,115.6 0	,80,27
129	26-10-2 GP3437 018	SALE MANIS HA		0.3	ROUN E D	VS2	EX	EX	EX	NONE	630122 GIA 8382	2,600	36.5	1,651	495.30	7.06	1,651	37,853. 08	2	24-10-2 018	GP3437 WHITE STAR		0.3	ROUN D	Е	VS2	EX	EX	EX	NONE	630122 8382	GIA	2,600	37.5	1,625	487.5	73.28	1,625	5,724
130	07-11-2 GP3438 018	CECE		1.02	ROUN F D	VVS1	EX	EX	EX	NONE	330589 GIA 0484	12,000	35.53	7,736 9	3 7,891.1	7.02	7,736.3 9	5,97,16 5.85	2	25-10-2 018	GP3438 KRISH NA GEMS		1.02	ROUN D	F	VVS1	EX	EX	EX	NONE	330589 0484	GIA	12,000	35.5	7,585.1 9	7,736.8 9	73.28	7,585.1 5	,66,96 0.32
131	13-12-2 GP3440 018	MANIS HA			ROUN D		EX		EX		730177 GIA		37.8	9	3 7,588.3 9		7,588.3 9	5.92	(018	GP3440 VORA GEMS	RAHU L		ROUN D					EX		730177 2139		12,200		9	7,649.3 9		7,649.3 5 9 7	7.79
132	28-11-2 GP3441 018 GP3441	SZ			ROUN E	VVS2			VG		130888 GIA 9741) 43	9,063	5			10,25,0 36.18		018	GP3441 KRISH NA GEMS	MANUG		ROUN D		VVS2				NONE	9741		15,900		6	13,086. 54		8,724.3	5.46
133	20-11-2 GP3442 018	LILY		1	ROUN E D	VVS2	EX	EX	EX	NONE	229712 GIA 1122	11,700	36	7,488	7,488	7.05	7,488	5,69,35 7.97		018	GP3442 SS	MANIS H SAV ANI BR OKER	1	ROUN D	E	VVS2	EX	EX	EX	NONE	229712 1122	GIA	11,700	35.81	7,360.0	7,360.0	71.86	7,360.0	,28,89
134	09-03-2 GP3443 019	OLIVE R		1	ROUN H	VVS1	VG	EX	VG	NONE	119264 GIA 3177	8,500	42.9	4,853	5 4,853.5	6.85	4,853.5	3,55,73 7.22		31-10-2 018	GP3443 SS	MANIS H SAV ANI BR OKER	1	ROUN D	Н	VVS1	VG	EX	VG	NONE	119264 3177	GIA	8,500	42	4,831.3 9	4,831.3 9	73.68	4,831.3 3 9 7	,55,97 .54
135	07-01-2 GP3445 019	YIN R UOLEI- SZ DAIFU JEWEL ERY CO.LT		1	ROUN J	VS2	Fair	VG	Fair	NONE	630514 GIA 9097	5,700	55	2,565	2,565	7.02	2,565	1,91,94 7.16	í	31-10-2 018	GP3445 SS	MANIS H SAV ANI BR OKER	1	ROUN D	J	VS2	Fair	VG	Fair	NONE	630514 9097	GIA	5,700	58	2,346.1	2,346.1	73.68	2,346.1 1 2	,72,86 .11
136	13-11-2 GP3446 018	SHENS HI CHEN		1.01	ROUN G D	VVS2	EX	EX	EX	NONE	331505 GIA 2478	9,500	34	6,270	6,332.6 9	7.08	6,270	4,83,77 5.26	(02-11-2 018	GP3446 KRISH NA GEMS		1.01	ROUN D	G	VVS2	EX	EX	EX	NONE	331505 2478	GIA	9,500	33	6,237.6 9	6,300.0 7	72.68	6,237.6 9	,57,88 0.59
137	05-12-2 GP3447 018			1	ROUN H	VVS1	EX	EX	EX	NONE	219370 GIA 7088	8,500	32.5	5,737.	5 5,737.5	7.05	5,737.5	4,28,76 3.42		21-11-2 018	GP3447 SS	MANIS H SAV ANI BR OKER		ROUN D	Н	VVS1	EX	EX	EX	NONE	219370 7088	GIA	8,500	32	5,664.3 9	5,664.3 9	70.55	5,664.3 3 9 3	3,99,62 3.41
138	21-01-2 GP3448 019	DOV ALTER - MY WAY D IAMON D LTD ISR		1	ROUN D	VVS2	VG	VG	VG	NONE	219548 GIA 1698	14,100	56.5	6,133	5 6,133.5	75.33	6,133.5	4,62,03 6.55		22-11-2 018	GP3448 SS	MANIS H SAV ANI BR OKER		ROUN D	D	VVS2	VG	VG	VG	NONE	219548 1698	GIA	14,100	55	6,218.1	6,218.1	70.55		4,38,68 5.95
139	20-11-2 GP3449 018			1.5	ROUN G D	VVS1	VG	EX	VG	FNT	625565 GIA 9724	13,600) 44.5	7,548	11,322	7.07	7,548	8,62,90 1.69		16-11-2 018	GP3449 KC	MANIS H SAV ANI BR		ROUN D	G	VVS1	VG	EX	VG	FNT	625565 9724	GIA	13,600	46	7,197.1 1	10,795. 68	72.89	7,197.1 7 1 7	7,86,89 7.11
140	30-04-2 GP3450	SALE		1	ROUN I	VVS1	GD	EX	GD	NONE	630597 GIA	7,200	53.5	3,348	3,348	6.83	3,348	2,41,24		16-11-2	GP3450 PARIS	OKER MANIS	1	ROUN	I	VVS1	GD	EX	GD	NONE	630597	GIA	7,200	54	3,278.8	3,278.8	71.98	3,278.8	,36,01

Page 6/22

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G Ma	Stock Id	In	I _{n 1}	** 7/10	- Ici	10.1	Τς,		ale	Lyn	- III	I Doto	Ir	~. 0/	L _{\$1} Q_3	In . 6	*	- 70-			~ .	a. tri Inorty	I.D 1. cay	1 33 775	Lat .	La	1 . 1	Ta.		Purchase		La .e	T.,	In .	I 5 0/	Large	In 6	T _A	In 10.4	T 4 4
Sr No	Date Stock Id 019	Party MANIS	Broker	WT	Shp Ci	Cal	Ct	PO	Sy	Flu	Certi Lb	Rate	e L	Disc %	\$/Crt	Rate \$	\$		5.16		Date 018	Stock Id Party HI	Broker H SAV	WT	Shp	Cı	Cal	Ct	PO	Sy	Flu	2901	Lb	Rate	Disc %	\$/Crt 8	Rate \$	\$	Rs/Crt	3.77
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141	06-03-2 GP3451			1.3	ROUN H	VVS1	EX	EX	EX	NONE	731601 GI	IA 8,50	300	31.5	5,822.5	7,569.2	6.87		5,61,34			GP3451 PARIS	MANIS	5 1.3	ROUN	Н	VVS1	EX	EX	EX	NONE	1	GIA	8,500	33	5,638.0	7,329.4	71.98	5,638.0	
	019	NA - S ANFEN			D						3739					5		١	8.09		018	HI	H SAV ANI BF		D							3739				5	6		5	4.89
		G DIA																١					OKER																	
		MOND CO.																١																						
142	27-12-2 GP3452	LTD		1.5	ROUN F	VS2	EX	EX	EX	NONE	331501 GI	[Α 11.	,800 3	26	7.550	11,328	7.02	7.550	8,52,89		16 11 2	GP3452 PARIS	MANIE	2 1 5	ROUN	E	VS2	EX	EX	EX	NONE	221501	CIA	11,800	26	7 176 1	11 214	71.98	7 176 1	8.07.22
142	018 GP3452	MANIS		1.5	D F	VS2	EX	EX	EX	NONE	5259 G	IA 11,	,800 3	36	7,552	11,328	7.03		9.84		018	GP3452 PARIS HI	H SAV		D	F	VS2	EX	EX	EX	NONE	5259	GIA	11,800	36	7,476.4	71	/1.98	7,476.4	8,07,23 5.55
		HA																١					ANI BE																	
143	04-12-2 GP3453			1	ROUN F	VS2	GD	EX	VG	NONE	631101 G	IA 9,0	000 5	57	3,870	3,870	7.05	3,870	2,89,20			GP3453 PARIS	MANIS	S 1	ROUN	F	VS2	GD	EX	VG	NONE		GIA	9,000	57	3,831.3	3,831.3	71.98	3,831.3	
	018	LILY			D						5782							١	5.09	[018	HI	H SAV ANI BF		D							5782				0	0		0	6.96
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144	09-01-2 GP3454 019	4 SALE MANIS		1	ROUN I D	VVS2	GD	EX	GD	NONE	731805 GI 1338	IA 7,00	000 [5	54	3,220	3,220	7		2,42,42 5.42		16-11-2 018	GP3454 PARIS HI	MANIS H SAV		ROUN D	1	VVS2	GD	EX	GD	NONE	731805 1338	GIA	7,000	54	3,187.8	3,187.8 0	71.98	3,187.8 0	2,29,45 7.83
		HA																١					ANI BE	R																
145	28-02-2 GP3455			1	ROUN G	VS2	Fair	VG	GD	NONE	231703 GI	IA 8,30	00 6	62	3,154	3,154	6.84	3,154	2,34,28			GP3455 PARIS		S 1	ROUN	G	VS2	Fair	VG	GD	NONE	1	GIA	8,300	63	3,040.2	3,040.2	71.98	3,040.2	
	019	YANW EI - YU			D						8799							١	6.69	- (018	HI	H SAV ANI BF		D							8799				8	8		8	0.07
		RIKO																١					OKER																	
		DIAMO ND																١																						
146	20-11-2 GP3456	5 SALE		1.01	ROUN H	SI2	EX	EX	EX	NONE	230484 GI	IA 5,70	00 3	31.5	3,904.5	3,943.5	7.05	3,904.5	1 1			GP3456 LAXM			ROUN	Н	SI2	EX	EX	EX	NONE	1	GIA	5,700	32	3,798.4	3,836.4	71.90	3,798.4	
	018	MANIS HA			D						7861					5		١	99	[018	DIAMO ND	O H SAV ANI BF		D							7861				8	6		8	1.82
1.45	12.12.2 GE2.15			1	DOLDY =	1700	CF	F157	CE	Th res	701000		100	50	2.700	2.700		2.700	2.84.13		17.11.2		OKER		Por		1100	CD	F37	GP.	TOP TOP	701000	CT.	0.000	55.51	2715	27:5	70.77	2.7.17	2.64.25
147	13-12-2 GP3457 018	HUBEI LILY		1	ROUN F D	VS2	GD	EX	GD	FNT	731809 GI 9470	IA 9,00	100 [5	80	3,780	5,780	/		2,84,18 0.40		17-11-2 018	GP3457 SS	MANIS H SAV		ROUN D	F	VS2	GD	EX	GD	1	731809 9470	GIA	9,000	57.51	3,747.6 1	3,/47.6 1	/0.55	3,747.6 1	2,64,39 4.45
1																		l					ANI BE	R																
148	17-01-2 GP3458	3 CHRIS		1.1	OVAL E	VVS2		EX	EX	NONE	331521 GI	IA 8,40	00 4	45	4,620	5,082	74.58	4,620	3,79,01		01-12-2	GP3458 SS	OKER MANIS	S 1.1	OVAL		VVS2		EX	EX	NONE	331521	GIA	8,400	49	4,198.3	4,618.1	70.56	4,198.3	3,25,85
	019	TINA			BRILLI						5429							١	5.55		018		H SAV		BRILLI							5429				1	4		1	6.80
		LEE - GEMA			ANT													١					ANI BE	K	ANT															
1		X AUS																١																						
		TRALI A																																						
149	11-01-2 GP3460	XUCO NG -		1.2	CUSHI H ON MO	VS2	EX	EX	GD	NONE	631223 GI 1357	IA 5,40	00 3	36.4	3,434.4	4,121.2	74.06	3,434.4	3,05,22		22-11-2	GP3460 SS	MANIS H SAV		CUSHI ON MO		VS2	EX	EX	GD	NONE	631223 1357	GIA	15,900	36.25	9,933.5	11,920.	70.55	9,933.5	8,40,97 2.22
1	017	YUXIN			DIFIED						1337						[[[010		ANI BE		DIFIED	·						1337					22		[2.22
		JEWEL RY			BRILLI ANT													١					OKER		BRILLI ANT															
150	24-12-2 GP3461			1	ROUN F	VS1	EX	EX	EX	NONE	219171 GI	IA 10,	,200 3	35	6,630	6,630	7.05	6,630	4,95,92	:	21-11-2	GP3461 SS	MANIS		ROUN	F	VS1	EX	EX	EX	NONE	1	GIA	10,200	34.25	6,572.3	6,572.3	70.55	6,572.3	4,63,68
	018	CHAN			ט						876823 181673							١	7.32	[018		H SAV ANI BF		D							876823 181673				6	6		6	0.70
151	24 12 2 GP2 (==) CELS		1	DOLDY C	177762	EX	F137	EV	NONE	38	IA 2.5	100	24	6.070	6.070	7.05	C 270	4.60.00		22.11.2	CD2462 GG	OKER		DOTT	C	111100	EV	EX	EX	NONE	38	CT	0.500	22.25	62111	60111	70.77	62111	4.20.40
151	24-12-2 GP3462 018	LT GEMS		1	ROUN G D	VVS2	EX	EX	EX	NONE	219151 GI 6490	IA 9,50	00 [3	54	6,270	6,270	7.05		4,68,99 9.13		22-11-2 018	GP3462 SS	MANIS H SAV		ROUN D	G	VVS2	EX	EX	EX	NONE	219151 6490	GIA	9,500	33.25	6,214.4	6,214.4 3	/0.55	6,214.4 3	4,38,42 7.67
		ELLIE																١					ANI BE																	
152	08-01-2 GP3463	3 RAJ		1.03	ROUN E	VS2	EX	EX	EX	NONE	131816 GI	IA 9,60	500 3	35	6,240	6,427.1	73.83	6,240	4,74,52		29-11-2	GP3463 SS	MANIS	S 1.03	ROUN	Е	VS2	EX	EX	EX	NONE	131816	GIA	9,600	33.25	6,279.8	6,468.2	70.56	6,279.8	4,56,39
	019	DIAM			D						7812					9		· .	0.17		018		H SAV ANI BF	·	D							7812				4	3		4	8.67
																							OKER																	
153	26-11-2 GP3466 018	DEBOR E INT		1.31	ROUN E	VS2	EX	EX	EX	NONE	631118 GI 8107	IA 9,60	500 2	28.5	6,864	8,991.8 4	75.03	6,864	6,74,65 7,76		21-11-2 018	GP3466 SS	MANIS H SAV		ROUN D	Е	VS2	EX	EX	EX	NONE	631118 8107	GIA	9,600	30.5	6,538.5	8,565.5	70.55	6,538.5	6,04,29 6,97
	010	HK									010/							١	/0	[010		ANI BF									010/					1			3.71
154	28-11-2 GP3467	7 DAVID		2	ROUN E	VS2	VG	VG	VG	NONE	231418 GI	[A 180	.000 4	48.65	9.243	18,486	7.06	9,243	14,03,5		22-11-2	GP3467 SS	OKER MANIS	5 2	ROUN	E	VS2	VG	VG	VG	NONE	231418	GIA	18,000	50.5	8.731 7	17,463.	70.55	8,731.7	12.32.0
	018	LAMO		-	D	52					7843	10,	,,	2.00	- ,= .5	- 5,150		,5	28.25		018	223.07	H SAV	·	D	_						7843		25,500	3.5	9	59	. 5.55	9	56.97
		RE & H AOLO																١					ANI BE	R																
155	10.04.2 (75.15)	VE		1.7	DOIN! T	7.702	17.0	176	170	NON	221.000		200	50	7.100	10.570		7.100	7.74.55		22.11.5	CD2460 22		7 1 -	DOI:	 	1/02	N.C.	N.C.	V.C	NON	221 525	CT.	14.000	40.5	7122	10.550	70.55	7155-	7.50.42
155	19-06-2 GP3468 019	B EACH ON - W		1.5	ROUN D	VS2	VG	VG	VG	NONE	231609 GI 9814	IA [14,	,200 5	50	7,100	10,650	′	7,100	7,74,57		22-11-2 018	GP3468 SS	MANIS H SAV		ROUN D	טן	VS2	VG	VG	VG	NONE	231609 9814	GIA	14,200	48.5	7,166.7 3	10,750. 11	/0.55	7,166.7 3	7,58,42 0.26
		ATSON																١					ANI BE	R																
156	08-01-2 GP3469			1	ROUN K	VS2	GD	EX	GD	FNT	130843 GI	IA 4,50	00 4	46	2,430	2,430	7.02	2,430	1,82,52	:	22-11-2	GP3469 SS	OKER MANIS		ROUN	K	VS2	GD	EX	GD	FNT	130843	GIA	4,500	47	2,337.3	2,337.3	70.55	2,337.3	1,64,89
	019	-CARA T ONLI			D						8532								7.01		018		H SAV ANI BF	,	D							8532				0	0		0	6.51
		NE																					OKER																	
157	08-03-2 GP3470) LEE KIN		1	ROUN I	VS2	GD	EX	Fair		230799 Gl 9917	[A 6,60	500 5	58.5	2,739	2,739	6.87		2,01,71 7.48		22-11-2 018	GP3470 SS	MANIS H SAV		ROUN	I	VS2	GD	EX	Fair		230799 9917	GIA	6,600	56	2,845.9	2,845.9	70.55	2,845.9	2,00,77 9.66
1	017	FAI									////							١	/0	[010		ANI BE	R								////				[[[2.00
158	20-02-2 GP3472	2 MR		1	CUSHI E	VVS2		VG	GD	NONE	131911 GI	IA 8,4	.00	51.5	3.234	3,234	6.86	3,234	2,39,60		22-11-2	GP3472 SS	OKER MANIS		CUSHI	E	VVS2		VG	GD	NONE	131911	GIA	8,400	63	3.045 8	3.045 8	70.55	3.045 8	2,14 88
150	019	YAN -			ON MO	1 1 1 5 2				1101111	0781	0,4			J,2JT	3,237	3.00		0.58		018	3.31/2 33	H SAV	,	ON MO	·	, , , 52				1,101,11	0781	5111	,,,,,,,,,		4	4	, 0.33	4	4.01
		RJ DIAM -			DIFIED BRILLI													١					ANI BE		DIFIED BRILLI															
		JINLIN			ANT													1					JALK		ANT															

Page 7/22

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Sr No	Date Stock Id	Party	Broker V	WT	Shp	Cl	Cal	Ct	PO	Sale Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt	Date	Sto	ock Id	Party	Broker	WT S	Shp	Cl	Cal	Ct	PO	Purchase Sy	e Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt
159	04-01-2 GP3473	RY	1	1.01	OVAL	E	VVS2		EX	VG	NONE	131925	GIA	8,400	47.5	4,410		1 73.69		3,28,22	01-13		P3473	SS	MANIS	1.01	OVAL	E	VVS2		EX	VG	NONE	131925	GIA	8,400	50	4,116	4,157.1	70.56		2,93,32
	019	N MAHT A - KC DIAMO ND HK			BRILLI ANT		7 7 5 2		LA	YG	NONE	0649	GIA	0,400	47.5	4,410	0	73.07	7,710	2.63	018		13473		H SAV ANI BR OKER]	BRILLI ANT	L	V V 52		LA	, vo	NONE	0649	GIA	0,400	30	4,110	5	70.50	4,110	9.21
160	11-01-2 GP3475 019		1	1	ROUN D	I	VS1	EX	EX	VG	FNT	231408 3557	GIA	6,800	41.5	3,978	3,978	6.94	3,978	2,98,15 9.05	22-1 018	1-2 GI	P3475		MANIS H SAV ANI BR OKER	1 1	ROUN D	Ι	VS1	EX	EX	VG	FNT	231408 3557	GIA	6,800	41	3,931.7 6	3,931.7 6	70.55	3,931.7 6	2,77,38 5.66
161	03-01-2 GP3476 019	GLAD YS BE AUTY	1	1	ROUN D	F	VS1	GD	EX	Fair	NONE	630296 8405	GIA	10,200	63.25	3,748.5	3,748.5	5 7	3,748.5	2,80,11 2.71	24-11 018	1-2 G		ROHIT R SONS		1 1	ROUN D	F	VS1	GD	EX	Fair	NONE	630296 8405	GIA	10,200	66	3,398.6	3,398.6	70.67	3,398.6	2,40,18 1.89
162	12-03-2 GP3477 019		1	1	ROUN D	I	VS1	GD	EX	Fair	NONE	630567 2287	GIA	6,800	59.5	2,754	2,754	6.87	2,754	2,02,15 9.98	24-1 018	1-2 GI	P3477	ROHIT R SONS	RAJA	1 1	ROUN D	I	VS1	GD	EX	Fair	NONE	630567 2287	GIA	6,800	59	2,732.2 3	2,732.2	70.67	2,732.2	1,93,08 7.39
163	05-07-2 GP3478 019	XIANG PING - WING YIU DI AMON D	1	1.2	ROUN D	Е	VVS1	EX	EX	EX	FNT	230677 4799	GIA	13,800	46.5	7,383	8,859.6 0	5 7	7,383	6,38,44 7.61	24-1 018	1-2 Gl		ROHIT R SONS	RAJA	1.2	ROUN D	Е	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
164	08-03-2 GP3479 019	JEFFER Y - DIA JEWEL LERY CO.	1	1.3	ROUN D	F	VVS2	EX	EX	EX	FNT	730885 4807	GIA	10,700	36	6,848	8,902.3 9	72.90	6,848	6,48,98 4.95	24-1 018	1-2 GI		ROHIT R SONS	RAJA	1.3	ROUN D	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
165	08-03-2 GP3480 019	WU ZH IYUAN	1	1.5	ROUN D	F	VS1	EX	EX	EX	FNT	631516 7997	GIA	13,100	42.1	7,584.8 9	11,377 35	. 6.87	7,584.8 9	8,37,90 0.81	24-11 018	1-2 GI		ROHIT R SONS	RAJA	1.5 I	ROUN D	F	VS1	EX	EX	EX	FNT	631516 7997	GIA	13,100	41	7,574.4 2	11,361. 62	70.67	7,574.4 2	8,02,92 6.39
166	30-11-2 GP3481 018	MANIS HA	1	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	2,83,10 7.03	24-11 018	1-2 GI		ROHIT R SONS	RAJA	1 I	ROUN D	G	VS2	GD	EX	GD	FNT	631200 7392	GIA	8,300	57	3,497.6 1	3,497.6 1	70.67	3,497.6 1	2,47,17 6.80
167	21-01-2 GP3483 019	KEVIN HAKIM I - HDC NY	1	1.36	ROUN D	G	VS2	EX	EX	EX	FNT	731616 7392	GIA	8,300	34	5,478	7,450.0 7	74.58	5,478	5,55,62 6.96	24-1 018	1-2 GI		ROHIT R SONS	RAJA	1.36	ROUN D	G	VS2	EX	EX	EX	FNT	731616 7392	GIA	8,300	35	5,287.1 0	7,190.4 6	70.67	5,287.1 0	5,08,14 9.53
168	14-12-2 GP3484 018	L JAIN BK			ROUN D		VVS2			EX		231704 6870		14,100		6,909	9	3 74.40		5,65,43 2.56	018			ROHIT R SONS]	ROUN D		VVS2					231704 6870		14,100		7	6,991.9		6,356.2 7	8.14
	28-12-2 GP3485 018	MANIS HA			ROUN D		VVS2			EX	NONE	2106				7,543.5	7		7,543.5	3.17	018			ROHIT R SONS]	ROUN D		VVS2					631223 2106		10,700		6	9,069.0			2.18
	24-12-2 GP3486 018	XUAN XU BEI JING			ROUN D		VVS1			EX	NONE	2038				9,897.7	2		9,897.7	0.22	018			H NVS]	ROUN D		VVS1					331511 2038		15,900			9,956.5		9,858	0.20
	07-01-2 GP3487 019	ZUAN FANG- XIONG SILIAN G		1.01	ROUN D		VVS2			EX		631215 4881		9,500		6,317.5	6,380.6	7.02	6,317.5	4,77,48 6.34	018		P3487		MANIS H SAV ANI BR OKER	1	ROUN D		VVS2		EX	EX	NONE	631215 4881	GIA	9,500		9	6,300.0 7		6,237.6 9	3.42
172	21-01-2 GP3488 019	LILY			ROUN D		VVS2			EX	NONE	7995		10,300			79			8,32,59 9.43	018			NA GEMS]	ROUN D		VVS2			EX		231413 7995		10,300		7	10,820. 77			2.43
	22-01-2 GP3489 019	A BKK	1		ROUN D			EX		EX		231612 1199			46.5		9	3 74.69		4,53,13 6.76	018		P3489	KRISH NA GEMS]	ROUN D				EX			231612 1199		10,800		5	6,001.1			8.78
174	15-01-2 GP3490 019	- CARAT ONLIN E			ROUN D		VVS2			EX		631500 0532		11,700		8,190			8,190	8,05,40 2.95	018		,	ROHIT R SONS]	ROUN D		VVS2					631500 0532		11,700		9	10,434. 05		8,026.1 9	4.75
175	11-01-2 GP3491 019	ROAD LUO	1	1	ROUN D	F	VS1	EX	EX	EX	NONE	219174 8767	GIA	10,200	34.2	6,711.6 0	6,711.6 0	6.96	6,711.6 0	5,04,49 7.59	01-12 018	2-2 GI	P3491		MANIS H SAV ANI BR OKER	1 1	ROUN D	F	VS1	EX	EX	EX	NONE	219174 8767	GIA	10,200	33.25	6,672.3	6,672.3	70.56	6,672.3	4,70,79 9.59
176	06-12-2 GP3492 018	SALE MANIS HA	(0.3	ROUN D	Н	SI1	EX	EX	EX	NONE	131916 3261	GIA	2,000	28.2	1,436	430.80	7.05	1,436	32,406. 27	03-12 018	2-2 GI		STARL IGHT D IMOND S	MANIS H SAV	1	ROUN D	Н	SI1	EX	EX	EX	NONE	131916 3261	GIA	2,000	29.2	1,416	424.80	70.23	1,416	29,837. 95
177	06-03-2 GP3493 019	LIGAN G - FO REVER STAR DIAMO ND	1	1.3	ROUN D	G	VVS2	EX	EX	EX	NONE	230896 0434	GIA	9,500	30.6	6,593	8,570.8 9	6.85	6,593	6,33,78 1.56	04-12 018	2-2 GI		KRISH NA GEMS	$\overline{}$	1.3	ROUN D	G	VVS2	EX	EX	EX	NONE	230896 0434	GIA	9,500	29	6,610.1 0	8,593.1	70.37	6,610.1 0	6,04,69 8.56
178	15-12-2 GP3494 018	1,2	1	1	ROUN D	F	VS1	EX	EX	EX	NONE	631109 9728	GIA	10,200	34.2	6,711.6	6,711.6	5 7.04	6,711.6 0	5,06,51 6.35	04-12 018	2-2 GI		JMR R AHUL BHAI		1 1	ROUN D	F	VS1	EX	EX	EX	NONE	631109 9728	GIA	10,200	34	6,732	6,732	70.40	6,732	4,73,93 2.79
179	24-05-2 GP3495 019		1	1.3	ROUN D	G	VVS2	EX	EX	EX	NONE	100735 35774	GIA	9,500	30.5	6,602.5	8,583.2 5	2 72.40	6,602.5	6,21,42 7.30	05-12 018	2-2 GI		VITRA G DIA M-GAU RAV		1.3	ROUN D	G	VVS2	EX	EX	EX	NONE	100735 35774	GIA	9,500	29.11	6,599.8 5	8,579.8 1	70.48	6,599.8 5	6,04,79 1.28
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Page 8/22

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~ >7	- In 1-11	T	I ,	-v vogs	La	La i	T _a .	Sa	ale	Long	·	٠.,	I	·		I	'.	~	I ,			- · · · In	I	** 2005	T ~.	1~,	~ .	1 3.]	Purchas	se	T~ ,	T.,	I	T=. N	Taking :	- 6	· 6-	= 10.	
Sr No 180	Date Stock Id 26-12-2 GP3496 018		Broker	1.3	ROUN G D	VS1	EX	EX	EX	NONE	631102 7367	GIA	9,000	Disc % 28.6		Rate \$ 8,353.7 9			8s Amt 58,775.			Stock Id Party GP3496 VITRA G DIA M-GAU RAV	Broker	1.3	ROUN D	G	VS1	EX	EX	EX	NONE	Certi 631102 7367	GIA	9,000	Disc % 29.11	\$/Crt 6,252.5	Rate \$ 8,128.2 5		6,252.5	Rs Amt 5,72,96 0.16
181	25-01-2 GP3497 019	SALE LILY		1.5	ROUN F	VS2	VG	EX	GD	NONE	531317 0702	GIA	11,800	46	6,372	9,558	6.92	6,372	7,30,20 0.60		06-12-2 018	GP3497 SS	MANIS H SAV ANI BR OKER		ROUN D	F	VS2	VG	EX	GD	NONE	531317 0702	GIA	11,800	46	6,244.5 6	9,366.8	70.87	6,244.5 6	6,63,82 7.94
182	10-01-2 GP3498 019	S SALE MANIS HA		1	ROUN F	VS2	VG	EX	GD	NONE	131931 8795	GIA	9,000	52	4,320	4,320	7.02		3,28,73 8.17		06-12-2 018	GP3498 SS	MANIS H SAV ANI BR OKER		ROUN D	F	VS2	VG	EX	GD	NONE	131931 8795	GIA	10,800	54	4,868.6 4	4,868.6 4	70.87	4,868.6 4	3,45,04 0.52
183	14-01-2 GP3499 019	WEND Y - LF TRADI		1	ROUN K	VS1	VG	VG	GD	FNT	231614 0050	GIA	4,700	43.5	2,655.5	2,655.5	6.85	2,655.5	1,97,90 9.04		06-12-2 018	GP3499 SS	MANIS H SAV ANI BR OKER		ROUN D	K	VS1	VG	VG	GD	FNT	231614 0050	GIA	4,700	43	2,625.4 2	2,625.4 2	70.87	2,625.4	1,86,06 3.51
184	02-01-2 GP3500 019	HUBEI LILY		1	ROUN L	VS2	F	EX	GD	FNT	631121 3069	GIA	4,100	46	2,214	2,214	7		1,65,20 8.67		06-12-2 018	GP3500 SS	MANIS H SAV ANI BR OKER		ROUN D	L	VS2	F	EX	GD	FNT	631121 3069	GIA	4,100	54.5	1,828.1 9	1,828.1 9	70.87	1,828.1 9	1,29,56 3.83
185	18-12-2 GP3501 018	MR. JOHN YU TWN		3	ROUN G	SI1	EX	EX	ERX	NONE	631215 0264	GIA	17,500	35.2	11,340	34,020	73.8	11,340	25,10,6 76		06-12-2 018	GP3501 SS	MANIS H SAV ANI BR OKER		ROUN D	G	SI1	EX	EX	ERX	NONE	631215 0264	GIA	17,500	36.5	10,890. 25	32,670. 75	70.87	10,890. 25	23,15,3 76.04
186	12-01-2 GP3502 019			1	ROUN I D	VVS1	VG	EX	VG	FNT	731104 7461	GIA	7,200	47	3,816	3,816	74.06	3,816	2,82,61 2.96		06-12-2 018	GP3502 SS	MANIS H SAV ANI BR OKER		ROUN D	I	VVS1	VG	EX	VG	FNT	731104 7461	GIA	7,200	46.5	3,774.9 6	3,774.9 6	70.87	3,774.9 6	2,67,53 1.41
187	17-05-2 GP3503 019	YU HO NGMIN - SZ Y ULON G DIA MOND JEWEL RY CO. LTD		1.01	ROUN E D	VS1	GD	VG	GD	STG	631207 9941	GIA	10,800	64	3,888	3,926.8	7.02	3,888	2,89,72 6.02		06-12-2 018	GP3503 VISHA L RISING	RAHU L	1.01	ROUN D	Е	VS1	GD	VG	GD	STG	631207 9941	GIA	10,800	62	4,021.9	4,062.1	70.87	4,021.9	2,87,88 3.80
188	04-01-2 019 GP3504	WILLI			ROUN F	VVS1		VG			631208 1067		12,000		4,920	9			3,72,20 9.92		018	GP3504 VISHA L RISING	L	1.01	ROUN D		VVS1					631208 1067		12,000		9	9	70.87	9	1.52
189	28-02-2 GP3505 019	ZHAN G - BLUE MOON STAR J EWEL RY			ROUN G		GD			NONE	2370		,	53.5	3,859.5				2,86,18 6.70		018	GP3505 VISHA L RISING	L	1	ROUN D					GD	NONE	2370		8,300		0	3,660.3		3,660.3	5.45
190	21-12-2 GP3506 018 GP3507	MANIS HA			ROUN F		GD				631109 9357		,,,,,,	56	3,960	9			2,99,73 7.66		018	GP3506 VISHA L RISING	L		ROUN D		VS2				NONE	9357		9,000		9	3,830.5			9.38
191	25-02-2 GP3507 019	NA - S ANFEN G DIA MOND CO. LTD		1.01	ROUN H	VS2	GD	VG	VG	FNI	131700 3717	GIA	7,600	53	3,572	1	6.87	3,572	2,68,29 8.05		018	GP3507 VISHA L RISING	L	1.01	ROUN D	н	VS2	GD	VG	VG	FNT	131700 3717	GIA	7,600	54	7	3,460.3	70.87	3,426.0 7	2,45,23 4.35
192	17-12-2 GP3508 018	MANIS HA			ROUN H D		GD			NONE	6809				3,880				2,92,68 2.36		018	GP3508 VISHA L RISING	L	1	ROUN D						NONE	6809		8,000		0	3,684.8 0			1.77
193	02-01-2 GP3509 019	ONGH ONG			ROUN E D		EX				130804 9974		, , , , ,		4,752	2			3,58,65 1.85		018	GP3509 VISHA L RISING	L		ROUN D		VS2				STG	130804 9974		9,600		8	4,608.5 1		4,562.8 8	5.02
194	13-12-2 GP3510 018 GP3511	MANIS HA			ROUN I		GD				231609 9476		0,000		3,102	1			2,35,55 3.60		018	GP3510 VISHA L RISING	L		ROUN D		VS2			GD		231609 9476		6,600		1	3,037.6		3,007.6	1.52
195	19-02-2 GP3511 019 GP3511	LILY			ROUN J	VS2		VG		NONE	4603				2,998.1	7	!	9	2,26,31 4.22		018	GP3511 VISHA L RISING	L		ROUN D		VS2			GD	NONE	4603		5,700		5	2,961.9		2,932.6	5.26
	22-02-2 GP3512 019 GP3513	MANIS HA			ROUN L		GD VG				731209 9791		4,100 6,600	41.2	2,296 3,880.8	6			1,72,70 6.80 2,94,69		018	GP3512 VISHA L RISING GP3513 VISHA	L		ROUN D ROUN		VS2 VS2	GD			MED NONE	731209 9791		4,100 6,600		3	3,723.6	70.87		7.72
197	13-12-2 GP3513 018 GP3514 21-12-2 GP3514	YUK SHING			ROUN I ROUN F		VG				731608 731605		10,200		0	3,919.6 1 5,254.0	(0	2,94,69 2.60 3,93,74		018	GP3513 VISHA L RISING GP3514 KRISH	L	1.01	ROUN D ROUN							531608 1055 731605		10,200		6	5,199.4		5,147.9	3.48
198	21-12-2 GP3514 018 24-12-2 GP3515	MANIS HA			ROUN F ROUN F					NONE	2603		10,200			5,202.5			3,93,74 6.22 3,88,59		018	NA GEMS GP3515 KRISH		1.01	ROUN D ROUN					EX	NONE	2603		10,200		3	5,199.4 2 5,199.4		5,147.9	2.78
200	018 GP3515 018 GP3516	LILY			ROUN H		EX				9597 230695		,		5,440	1		,	8.35 4,32,59		018	NA GEMS GP3516 JILL		1.05	ROUN D ROUN					EX	NONE	9597		8,000		3	2	70.90	3	3,69,00 2.78 4,04,98
200	019	RUO LEI -		1.05	D III	131				1,011	1840	5111	0,000	32	J, 170	5,712	0.71	*	0.32		018	DIAM		1.03	D		101				TONE	1840		5,000		- 	5,712	70.50		0.79

Page 9/22

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Sr No	Date	Stock Id	Party	Broker WT	Shp	Cl	Cal	Ct	PO	Sale Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt	Date	Stock Id	Party	Broker	WT	Shp	Cl	Cal	Ct	PO	Purchase Sy	e Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt
_			JEWEL ERY CO. LTD																																						
201	20-12-2 018	GP3517	SALE MANIS HA	1.5	ROUN D	I I	VS2	EX	EX	EX	NONE	519245 5612	GIA	7,900	33	5,293	7,939.5	7.03	5,293	5,92,19 3.75	 07-12-2 018	GP3517	SHUBH AM BR OKER		1.5	ROUN D	I	VS2	EX	EX	EX	NONE	519245 5612	GIA	7,900	33.66	5,240.8 5	7,861.2 3	70.63	5,240.8 5	5,55,24 2.91
202	13-12-2 018	GP3518		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 0	1,13,06 5.13	 07-12-2 018				0.7	ROUN D	I	SI1	EX	EX	EX	STG	628546 3256	GIA	3,400	37.98	2,108.6 7	1,476.0 7	74	2,108.6 7	1,09,22 9.61
203	25-02-2 019	GP3519	CHAN KWAN	2.5	ROUN D	l G	VVS2	EX	EX	EX	NONE	330536 2666	GIA	18,000	28	12,960	32,400	73.56	12,960	23,83,3	 10-12-2 018		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
204	20-02-2 019	GP3522	LOK SALE MANIS HA	0.5	ROUN D	1 D	VVS1	EX	EX	EX	NONE	631139 4226	GIA	5,500	33.5	3,657.5	1,828.7 5	6.92	3,657.5	1,36,67 3.45	 12-12-2 018	GP3522	SS	MANIS H SAV ANI BR		ROUN D	D	VVS1	EX	EX	EX	NONE	631139 4226	GIA	5,500	34	3,557.4 0	1,778.7	70.87	3,557.4	1,26,05 6.47
205	15-12-2 018	GP3523	S LIU JIN SHUA NG(KA FIRI JE WELR Y)	0.5	ROUN D	N G	SI1	EX	EX	EX	NONE	631539 4084	GIA	3,200	34	2,112	1,056	7	2,112	79,355. 44	 12-12-2 018	GP3523	SS	OKER MANIS H SAV ANI BR OKER		ROUN D	G	SI1	EX	EX	EX	NONE	631539 4084	GIA	3,200	35	2,038.4	1,019.2	70.87	2,038.4	72,230. 69
206	04-01-2 019	GP3524	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 5	7.02	2,429.5	1,27,32 4.74	 12-12-2 018	GP3524	SS	MANIS H SAV ANI BR OKER		ROUN D	F	SI1	VG	EX	EX	NONE	231639 4252	GIA	4,300	46	2,275.5 5	1,592.8 9	70.87	2,275.5 5	1,12,88 8.25
207	19-12-2 018	GP3525	SALE MANIS HA	1	ROUN D	I G	VVS2	EX	EX	EX	NONE	219571 8040	GIA	9,500	32.7	6,393.5	6,393.5	7.04	6,393.5	4,78,00 8.75	 12-12-2 018	GP3525	SS	MANIS H SAV ANI BR OKER		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 3	4,40,41 6.29
208	02-01-2 019	GP3526	5 NIRAJ	1.0	ROUN D	I G	VVS2	EX	EX	EX	NONE	219579 5396	GIA	9,500	33	6,365	6,428.6 4	73.55	6,365	4,72,82 7.21	12-12-2 018	GP3526	SS	MANIS H SAV ANI BR OKER		ROUN D	G	VVS2	EX	EX	EX	NONE	219579 5396	GIA	9,500	33.25	6,214.4 2	6,276.5 6	70.87	6,214.4 2	4,44,82 0.46
209	26-12-2 018	GP3527	SALE MANIS HA	1	ROUN D	I G	VS1	EX	EX	EX	NONE	519279 5440	GIA	9,000	32.5	6,075	6,075	7.04	6,075	42,742. 48	12-12-2 018	GP3527	SS	MANIS H SAV ANI BR OKER		ROUN D	G	VS1	EX	EX	EX	NONE	519279 5440	GIA	9,000	31.5	6,041.6 9	6,041.6 9	70.87	6,041.6 9	4,28,17 5.28
210	28-12-2 018	GP3528	GAO	1	ROUN D	Н	VVS1	EX	EX	EX	NONE	231818 8104	GIA	8,500	32	5,780	5,780	7	5,780	4,33,32 6.59	12-12-2 018	GP3528	SS	MANIS H SAV ANI BR		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
211	11-01-2 019	GP3529	SALE MANIS HA	1	ROUN D	1 G	VVS2	EX	EX	EX	NONE	519278 5672	GIA	9,500	32.1	6,450.5	6,450.5	6.91	6,450.5	4,81,38 7.96	12-12-2 018	GP3529	SS	OKER MANIS H SAV ANI BR		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
212	17-12-2 018	GP3530	SALE MANIS HA	1.0	ROUN D	I G	VVS2	EX	EX	EX	NONE	631132 1730	GIA	9,500	33.31	6,335.5 5	6,398.9	7.04	6,335.5 5	4,82,69 2.42	 12-12-2 018	GP3530	FINEST AR	OKER MANIS H SAV ANI BR		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	4,51,67 4.34
213	16-02-2 019	GP3531	CHEN XIAOB AI, BLOO M LOVE	1.2	ROUN D	Н	VVS2	EX	EX	EX	NONE	631237 1447	GIA	8,200	30	5,740	6,945.3 9	6.9	5,740	5,15,65 4.28	14-12-2 018	GP3531	SS	OKER MANIS H SAV ANI BR OKER		ROUN D	Н	VVS2	EX	EX	EX	NONE	631237 1447	GIA	8,000	30.5	5,448.8 0	6,593.0 6 5	69.7	5,448.8 0	4,59,53 5.45
214	10-01-2 019	GP3532	LAI KING HONG- UNION GEMS	2	ROUN D) D	VVS1	EX	EX	EX	NONE	731624 9683	GIA	34,500	42	20,010	40,020	6.98	20,010	30,16,8 67.68	14-12-2 018	GP3532	SS	MANIS H SAV ANI BR OKER		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
215	28-12-2 018	GP3533	NICK NG-FU LTER J EWELL ERY	2	ROUN D	N D	VVS2	EX	EX	EX	NONE	216514 3742	GIA	30,000	43	17,100	34,200	73.95	17,100	25,29,0 90	15-12-2 018	GP3533	ROHIT R SONS	RAJA	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
216	22-02-2 019	GP3534	00.	2	ROUN D	ИН	SI1	EX	EX	EX	NONE	630581 2915	GIA	11,000	36.5	6,985	13,970	6.87	6,985	10,39,2 19.92	17-12-2 018	GP3534	LAKHI	MANIS H SAV ANI BR OKER		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 36
217	12-03-2 019	GP3535	SALE MANIS HA	0.5	ROUN D	Н	SI2	EX	EX	EX	MED	130592 5144	GIA	2,500	41	1,475	737.5	6.88	1,475	54,241. 05	 14-12-2 018	GP3535	DARSH AN		0.5	ROUN D	Н	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
218	12-03-2 019	GP3536	i LEE - D IAMON D - MA JORDO MO	1.03	ROUN D	1 H	VVS2	EX	EX	EX	FAINT	513234 281	GIA	8,200	41	4,838	4,983.1 4	6.85	4,838	3,64,72 7.23	 19-12-2 018	GP3536	VISHA L RISING	RAHU L	1.03	ROUN D	Н	VVS2	EX	EX		FAINT	281		8,200	39.54	4,858.5 6	5,004.3 1	70.15		3,51,05 3.22
219	23-01-2	GP3537	YANG	1	ROUN	I	VS2	VG	VG	GD	NONE	631115	GIA	6,600	49.5	3,333	3,333	6.94	3,333	2,55,59	19-12-2	GP3537	VISHA	RAHU	1	ROUN	I	VS2	VG	VG	GD	NONE	631115	GIA	6,600	45.21	3,543.8	3,543.8	70.15	3,543.8	2,48,59

Page 10/22

21-12-2 GP3540 PARIS MANIS 1 018 HI H SAV 3,106.6 3,106.6 70.40 3,106.6 2,18,71 9 9 0.98

ROUN G VS2 Fair VG GD NONE 331540 GIA 8,300 62

VS2 Fair VG GD NONE 331540 GIA 8,300 61.5 3,195.5 6.85 3,195.5 2,36,95 0.26

220 25-02-2 GP3540 JACK -019 RANG

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Sr No	Date Stock Id	Party DE DIA	Broker	WT	Shp Cl	Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt		Date	Stock Id Party	Broker ANI l		Shp	Cl	Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt
221	04-01-2 GP3541	MOND		1	ROUN I	VVS1	VG	EX	VG	NONE	531640	GIA	7,200	44.1	4 024 8	4,024.8	7	4,024.8	3.01.04		21 12 2	GP3541 PAR	OKE IS MAN		ROUN	T	VVS1	VG	EX	VG	NONE	531640	GIA	7,200	15	3 900 5	3,900.5	70.40	3 900 5	2,74,60
221	019	G RUI		1	D I	V V 31		LA		NONE	1708	OIA	7,200	44.1	0	0		0	1.78		018	HI	H SA	V	D		V V 51		LA	10	NONE	1708	OIA	7,200	43	9	9	70.40	9	2.23
																							ANI I																	
222	28-12-2 GP3542 018	2 SALE MANIS		1	ROUN E	VVS1	VG	EX	EX	NONE	131341 0385	GIA	14,000	54.5	6,370	6,370	7.03	6,370	4,79,27 6.78		21-12-2 018	GP3542 PAR	IS MAN H SA		ROUN D	Е	VVS1	VG	EX	EX	NONE	131341 0385	GIA	14,000	55.5	6,136.5	6,136.5	70.40	6,136.5	4,32,01 3.11
		HA																					ANI I	BR																
223	26-06-2 GP3543			1	ROUN F	SI1	EX	EX	EX	NONE	231741	GIA	7,900	33.5	5,253.5	5,253.5	7	5,253.5	3,81,52			GP3543 PAR	IS MAN	IIS 1	ROUN	F	SI1	EX	EX	EX	NONE	231741	GIA	7,900	29	5,524.8	5,524.8	70.40	5,524.8	3,88,95
	019	LAI			D						0053								8.03		018	HI	H SA ANI I		D							0053				5	5		5	0.5
224	28-12-2 GP3544	CALE		1	ROUN F	SI1	VG	EX	VG	NONE	631539	CIA	7,900	44.5	4,384.5	1 291 5	7.02	1 291 5	3,29,88		21 12 2	GP3544 PAR	OKE	R	ROUN	E	SI1	VG	EX	VG	NONE	621520	GIA	7,900	16	4 202 0	4,202.0	70.40	4 202 0	2,95,82
224	018 GF3344	MANIS		1	D F	511	"	EA	"	NONE	0785	GIA	7,900	44.5	4,364.3	4,364.3	7.03	4,364.3	8.34		018	HI	H SA	V	D	F	311	VG	EA	VG	NONE	0785	GIA	7,900	40	1	1	70.40	1	1.5
		HA																					ANI I																	
225	11-05-2 GP3545	MR. NAVIN		3.05	ROUN I	VS1	EX	EX	EX	NONE	730818 7126	GIA	17,500	37	11,025	33,626. 25	72.25		24,29,4 96.56		21-12-2 018	GP3545 ROH	IT RAJA	3.05	ROUN	I	VS1	EX	EX	EX	NONE	730818 7126	GIA	17,500	38	10,633	32,430.	69.7	10,633	22,60,4 16.31
	017	-									/120								70.30		010	SON	s									7120								10.31
		ROYA L ENT																																						
		ERPRIS E HK																																						
226	04-01-2 GP3546	CHARL		1.01	ROUN E	IF	EX	EX	EX	NONE	131713	GIA	15,000	41.5	8,775	8,862.7	73.69	8,775	6,53,09			GP3546 NAT		ES 1.01	ROUN	Е	IF	EX	EX	EX	NONE	131713	GIA	15,200	40	8,937.6	9,026.9	69.7	8,937.6	6,29,18
	019	ES HO- SHIRL			Ь						6458					3			6.05		018	KAK	A		D							6458				0	7		0	0.22
		EY&C HARLE																																						
		S JEWE LERY																																						
		LTD																																						
227	28-12-2 GP3548 018	SALE MANIS		0.5	ROUN D	FL	EX	EX	EX	NONE	519117 7240	GIA	7,000	33.5	4,655	2,327.5	7.03	4,655	1,75,12 0.39		23-12-2 018	GP3548 RAJI H	ES	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
		HA																				BHA AVA																		
228	15-04-2 GP3549			0.5	ROUN D	FL	EX	EX	EX	NONE		GIA	6,700	34.5	4,388.5	2,194.2	71.42	4,388.5	1,56,71		23-12-2	GP3549 RAJI		0.5	ROUN	D	FL	EX	EX	EX	NONE	219319	GIA	7,000	38	4,340	2,170	70.15	4,340	1,52,22
	019	A KAH LEFEL			D						8459					5			3.32		018	H BHA	I S		D							8459								5.5
		D - RE NESIM																				AVA	NI																	
220	15 01 2 GP2550	GMBH		0.55	DOIN! G	GTI	- FIX	T.V.	EV	NONE	62.1270	GT.4	2 200	25.5	2054	1.155.0	74.10	2064	05.740		22.12.2	GD2550 DAN	7.0	0.56	DOI D		-	EV.		EX	NONE	62.1270	Gra	7.000	20	1.240	2 120 1	70.15	1.240	1.70.40
229	15-01-2 GP3550 019	Y TWN		0.56	ROUN G D	SI1	EX	EX	EX	NONE	624278 4065	GIA	3,200	35.5	2,064	1,155.8	74.19	2,064	85,749. 46		018	GP3550 RAJI H	ES	0.56	ROUN D	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
																						BHA AVA																		
230	05-03-2 GP3551	LIGAN G - FO		0.5	ROUN D	FL	EX	EX	EX	NONE	519231 3709	GIA	6,700	34.33	4,399.8	2,199.9	6.84	4,399.8	1,62,43		23-12-2	GP3551 RAJI		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
	019	REVER									3709				9	4		9	9.03		018	ВНА			D							3709								3.3
		STAR DIAMO																				AVA	NI																	
231	15-01-2 GP3552	ND KENN		0.52	ROUN D	FL	EX	EX	EX	NONE	619331	GIA	6,700	35.5	4 321 5	2 247 1	74 19	4,321.5	1 66 71		23-12-2	GP3552 RAJI	75	0.52	ROUN	D	FI.	EX	EX	EX	NONE	619331	GIA	7,000	38	4,340	2 256 8	70.15	4 340	1,58,31
231	019	YTWN		0.52	D B		LA	LA		NONE	4175	OIA	0,700	33.3	7,321.3	7	74.17	7,321.3	3.79		018	Н		0.32	D			LA	LA	LA	NONE	4175	OIA	7,000		4,540	0	70.13	7,540	4.51
																						BHA AVA																		
232	02-03-2 GP3553	CHEN HAO -		0.52	ROUN D	FL	EX	EX	EX	NONE	728836 7136	GIA	6,700	34.1	4,415.3	2,295.9	73.62	4,415.3	1,69,02 8.27		23-12-2	GP3553 RAJI	ES	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
		RACHE																				BHA AVA																		
		L DIA MOND																																						
233	15-01-2 GP3554 019	KENN Y TWN		0.54	ROUN D	FL	EX	EX	EX	NONE	219528 3563	GIA	6,700	36	4,288	2,315.5	74.19	4,288	1,71,78 3.79		23-12-2 018	GP3554 RAJI	ES	0.54	ROUN D	D	FL	EX	EX	EX	NONE	219528 3563	GIA	7,000	38	4,340	2,343.5	70.15	4,340	1,64,40 3.54
																						BHA AVA																		
234	15-01-2 GP3557			0.57	ROUN D	FL	EX	EX	EX	NONE	219521	GIA	6,700	0	6,700	3,819	74.19	6,700			23-12-2	GP3557 RAJI		0.57	ROUN	D	FL	EX	EX	EX	NONE		GIA	7,000	38	4,340	2,473.8	70.15	4,340	1,73,53
	019	Y TWN			D						7168								3.96		018	H BHA	I S		D							7168					0			7.07
235	28-12-2 GP3558	SAIF		1.01	ROUN H	VS1	EX	EX	EX	NONE	730618	GIA	8,000	31	5 520	5 575 1	7.03	5 520	4.19.47		26-12-2	AVA GP3558 FINE	NI	IS 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
	018 GF3338	MANIS		1.01	D II	491				TONE	0471	OIA	0,000		3,320	9	7.05	3,320	6.21		018	AR	H SA	V	D	11	1,21	LA	221	12/1		0471	Jun	0,000		3,700	8	,0.34	J,700	1.60
		HA																					ANI I	R																
236	31-12-2 GP3559 018	SALE LILY		0.86	ROUN G D	VVS2	EX	EX	EX	NONE	630265 2359	GIA	5,100	18	4,182	3,596.5 1	7.04	4,182	2,70,91 8.65		27-12-2 018	GP3559 MILI DIAI		0.86	ROUN D	G	VVS2	EX	EX	EX	NONE	630265 2359	GIA	5,100	20.5	4,054.5	3,486.8 6	70.34	4,054.5	2,45,26 6.44
237	21 12 2 CD25C0			0.83	ROUN G	VVS2	EV	EX	EX	NONE	531640	Civ	5,100	10	A 121	2 420 7	7.04	A 121	2,58,27			ND GP3560 M.SU		0.83	ROUN		7/7/02	EX	EV	EX	NONE		CIA	5,100	10	4,131	2 420 7	70.22	A 121	2,41,14
	31-12-2 GP3560 018	LILY			D						1725					3			9.38		018	ESH			D							1725					3			2.57
238	21-02-2 GP3561 019	MR. KHI - C		1.11	ROUN D	VVS1	EX	EX	EX	NONE	531349 0312	GIA	15,900	37.5	9,937.5	11,030. 62	73.66	9,937.5	8,12,51 5.83		29-12-2 018	GP3561 HAR IL	SH	1.11	ROUN D	D	VVS1	EX	EX	EX	NONE	531349 0312	GIA	15,900	38.69	9,553.3	10,604. 19	69.94	9,553.3	7,41,65 7.04
		AMBO																				ВНА	I																	

Page 11/22

6,384 4,81,82

6,120 6,181.1 7.02 6,120 4,62,77 5.89

9,500 32.8 6,384 6,447.8 7

NONE 631520 GIA 9,000 32 2159

NONE 231622 GIA

1.01 ROUN F

1.01 ROUN G

VVS2 EX

02-01-2 GP3562 MEET 019 ARIST A

31-12-2 GP3563 FINEST MANIS 1.01

1.01 ROUN F

ROUN G

VVS2 EX

6,030 4,47,63 7.04

6,330.8 4,48,86

NONE 631520 GIA 9,000 33

NONE 231622 GIA 9,500 32

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Sr No	Date Stock Id	Party	Broker	I _{W/T}	Shp Cl	Cal	I _{Ct}	S	ale	Flu	Certi	T h	Rate	Disc %	¢/Crt	Rate \$ \$	Rs/Crt	Rs Amt		Date	Stock Id Par	I Brol	er W	T Is	Shp	I _{Cl}	Cal	Ct P	Po	urchase	e I Flu	Certi	Irh	Rate	Disc %	\$/Crt	Rate \$	T e	Rs/Crt	Rs Amt
	019	HI CHEN		W 1	D		Ci		Зу		4805					4		5.17		018	AF	H S AN OK	AV I BR ER	Γ	D					Sy		4805	Lu			0	0		0	5.38
241	31-12-2 GP3564 018	ANLA N			HEART H	SI1		VG	GD	STG	128936 8435		1,600	37.5		410 7.0		61		018	GP3564 S.J		0.4		HEART		SI1				STG	128936 8435						69.79		28,156. 08
242	31-12-2 GP3565 018	SALE L ANLA N		0.3	ROUN H	SI1	VG	EX	VG	NONE	630298 0094	GIA	2,000	31	1,380	414 7.0	3 1,380	31,141. 49		31-12-2	A	KAL H S EXP AN	NIS 0.: AV I BR ER	.3 F	ROUN D	Н	SI1	VG F	EX	VG	NONE	630298 0094	GIA	2,000	32	1,360	408	69.79	1,360	28,474. 31
243	17-01-2 GP3566 019	6 ALON BLIK - SCARS ELLI		3.01	ROUN G D	VS2	EX	EX	EX	NONE	131346 5467	GIA	22,500	33.5	14,962. 5	45,037. 74. 12	58 14,962 5	2. 33,58,8 68.77		08-01-2 019	GP3566 RC R SC	OHIT RA	JA 3.0	.01 F	ROUN D	G	VS2	EX F	EX	EX	NONE	131346 5467	GIA	22,500	36.36	14,319	43,100. 19	70.2	14,319	30,25,6 33.33
244	08-01-2 GP3568 019	B ENZO			ROUN G D	VVS2	EX	EX	EX	NONE	227655 0583		9,500	33		6,492.3 7.0 0		2.65		019		'AR	1.0	Ι	ROUN D		VVS2	EX E	EX			227655 0583		9,500			6,492.3 0			4,52,64 3.15
245	28-02-2 GP3569 019	SALE MANIS HA		1	ROUN G D	VS2	EX	EX	EX	NONE	131517 3539	GIA	8,300	49.5	4,191.5	4,191.5 6.8	4,191.	5 3,11,35 4.67		05-01-2 019	GP3569 DI V	HRU AM		I.	ROUN D	G	VS2	EX	EX	EX	NONE	131517 3539	GIA	10,200	50	5,074.5	5,074.5	69.72		3,53,79 4.14
246	09-05-2 GP3570 019	O GOOD CENTU RY WA TCHES		1.01	ROUN D	VS2	VG	EX	VG	NONE	530318 0514	GIA	10,800	51	5,292	5,344.9 72. 2	59 5,292	3,88,04 1.19		17-01-2 019		NEST MA H S AN	NIS 1.0 AV I BR ER	.01 F	ROUN D	D	VS2	VG F	EX	VG	NONE	530318 0514	GIA	10,800	49	5,397.8 4	5,451.8 1	71.7	5,397.8 4	3,90,89 5.38
247	22-02-2 GP3571 019			1.01	ROUN I D	VVS1	EX	EX	EX	NONE	531341 6769	GIA	7,200	36.04	4,604.3 9	4,650.4 6.8 3	7 4,604	3 3,45,84 3.04		07-01-2 019	GP3571 RC R SC			.01 F	ROUN D	I	VVS1	EX F	ΞX	EX		531341 6769	GIA	7,200	37.51	4,409.2 8	4,453.3 9	69.68	4,409.2 8	3,10,31 2.03
248	14-01-2 GP3572 019	2 SALE MANIS HA		1.01	ROUN G D	VVS2	EX	EX	EX	NONE	631547 2407	GIA	9,500	32.5	6,412.5	6,476.6 6.8 3	6,412.5	5 4,85,50 8.58		08-01-2 019	GP3572 FII	AN	NIS 1.0 AV I BR ER	.01 F	ROUN D	G	VVS2	EX F	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
249	15-01-2 GP3573 019	B LIJIAN BIN		1	ROUN H	VS2	GD	EX	VG	NONE	731656 7019	GIA	7,600	52.5	3,610	3,610 6.9	3,610	2,71,90 1.59		08-01-2 019	GP3573 SS	MA H S	NIS 1 AV I BR	F	ROUN D	Н	VS2	GD F	EX	VG	NONE	731656 7019	GIA	7,600	52	3,575.0 3	3,575.0	70.79	3,575.0 3	2,53,07 7.07
250	16-03-2 GP3574 019	JIN YO NGTAI JEWEL ERY JIANG WEI		1	ROUN F	SI2	GD	EX	GD	NONE	131554 9024	GIA	6,400	54.5	2,912	2,912 6.8	7 2,912	2,18,05 9.29		08-01-2 019	GP3574 SS	MA H S	NIS 1 AV I BR	F	ROUN D	F	SI2	GD F	EX	GD	NONE	131554 9024	GIA	6,400	55.5	2,791.0	2,791.0	70.79	2,791.0 3	1,97,57 7.72
251	12-01-2 GP3575 019			1.01	ROUN H	SI2	EX	EX	EX	FNT	531655 4149	GIA	5,700	40.5	3,391.5	3,425.4 6.9 0	3,391.:	5 2,58,64 3.48		08-01-2 019	GP3575 SS	H S	I BR	.01 F	ROUN D	Н	SI2	EX F	EX	EX	FNT	531655 4149	GIA	5,700	42	3,239.8	3,272.2 8	70.79		2,31,64 4.61
252	23-03-2 GP3576 019			1.5	ROUN K	SI2	VG	VG	VG	MED	631155 2323	GIA	4,800	42	2,784	4,176 6.8	5 2,784	3,01,78 9.08		08-01-2 019	GP3576 SS	H S	I BR	.5 F	ROUN D	K	SI2	VG V	VG	VG	MED	631155 2323	GIA	4,800	41.5	2,751.8	4,127.7 6	70.79	2,751.8 4	2,92,20 4.13
253	20-02-2 GP3577 019	- HENG FU DIA MOND CO.		1	OVAL H	VS1		EX	VG	NONE	231657 2860	GIA	5,600	42	3,248	3,248 6.9	3,248	2,42,39 1.73		08-01-2 019	GP3577 SS	H S	I BR	F	ROUN D	Н	VS1	F	EX	VG	NONE	231657 2860	GIA	8,000	45	4,312	4,312	70.79		3,05,24 6.47
254	11-06-2 GP3578 019	LTD HUBEI LILY		1.1	ROUN H	VVS1	EX	EX	EX	NONE	631117 9939	GIA	8,500	34	5,610	6,171 7	5,610	4,49,24 8.79		09-01-2 019	GP3578 SS	H S	I BR	.1 F	ROUN D	Н	VVS1	EX F	EX	EX	NONE	631117 9939	GIA	8,500	34.25	5,476.9 7	6,024.6 7	70.79	5,476.9 7	4,26,48 5.57
255	01-03-2 GP3580 019	HI		1.02	ROUN H	VVS2	EX	EX	EX	NONE	630281 1849	GIA	8,200	32	5,576	5,687.5 6.8 2	4 5,576	4,21,89 9.13		14-01-2 019	GP3580 W		-	.02 F	ROUN D	Н	VVS2	EX F	EX	EX	NONE	630281 1849	GIA	8,200	31	5,658	5,771.1 5	70.98		4,09,69 4.65
256	26-03-2 GP3581 019	CHEN DARSH AN JH AVERI - TANU STAR HK	[1.05	ROUN G	VVS2	EX	EX	EX	NONE	231602 9385	GIA	9,500	33	6,365	6,683.2 71. 5	52 6,365	4,77,98 6.03		14-01-2 019	GP3581 W	HITE AR	1.0	.05 F	ROUN D	G	VVS2	EX F	EX	EX	NONE	231602 9385	GIA	9,500	33	6,365	6,683.2 5	70.98		4,74,44 3.91
257	06-03-2 GP3582 019	MANIS		1.02	ROUN H	VVS2	EX	EX	EX	NONE	631551 1646	GIA	8,200	32	5,576	5,687.5 6.8 2	5,576	4,21,18 1.92		14-01-2 019	GP3582 W	HITE AR	1.	.02 F	ROUN D	Н	VVS2	EX F	EX	EX	NONE	631551 1646	GIA	8,200	31	5,658	5,771.1 5	70.98		4,09,69 4.65
258	17-01-2 GP3583 019	HA B A M E XPORT BK		1.02	ROUN G D	VVS2	EX	EX	EX	NONE	731226 6697	GIA	9,500	33.2	6,346	6,472.9 74. 2	06 6,346	4,79,38 4.46		14-01-2 019	GP3583 W	HITE AR	1.0	.02 F	ROUN D	G	VVS2	EX E	EX	EX	NONE	731226 6697	GIA	9,500	33	6,365	6,492.3	70.98		4,60,88 8.38
259	16-01-2 GP3584 019	ZHUA NG QIFAN - A.HO NGYU JEWEL RY		1	ROUN F	VVS2	EX	EX	EX	NONE	231460 7645	GIA	10,700	32.7	7,201.1 0	7,201.1 6.9 0	7,201.	1 5,43,37 4.82		14-01-2 019	GP3584 W	HITE 'AR	1	F	ROUN D	F	VVS2	EX F	EX	EX	NONE	231460 7645	GIA	10,700	32	7,276	7,276	70.98		5,16,52 3.23
260	19-02-2 GP3585	5 K.SAN		1.02	ROUN G	VVS2	EX	EX	EX	NONE	231732	GIA	9,500	33.5	6,317.5	6,443.8 73.	6,317.	5 4,71,81 Page 12		14-01-2	GP3585 FI	NEST	1.0	.02 F	ROUN	G	VVS2	EX F	EX	EX	NONE	231732	GIA	9,500	31	6,423.8	6,552.3	70.09	6,423.8	4,59,32

Page 12/22

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C. NT-	Data G. 171	Donto	Dund-a-	WT	Shn Ci	Cal	IC+		ale	El.,	Carti II.	. 1-	Data	Diac 0/	\$/C4	Data A	I ¢	D. / C	Do A		Doto	Stock Li In.	D1.	WT	CL.	Lo	10-1	IC.		Purchas		Comi	T L	Deta	Diaz n/	\$/C	Data A	•	De/C-4	De A
Sr No	Date Stock Id 019	GHVI -	Broker	W I	D Cl	Cal	Ct	PO	Бу		Certi Lb) F	Rate	Disc %	\$/Crt	Rate \$	2		Rs Amt 8.70		Date 019	Stock Id Party AR	Broker	WT	D Snp	CI	Cal	Ct	PO	Бу	Flu	5293	Lb	Rate	Disc %	\$/Crt 9	Rate \$	2		1.70
261	22-02-2 GP358 019	IND 6 FANNI E		1	ROUN F D	VS1	EX	EX	EX		619390 G 2503	IA 1	10,200	34	6,732	6,732	6.87	6,732	5,00,64 3.69		17-01-2 019	GP3586 SS	MANIS H SAV ANI B	V SR	ROUN D	I F	VS1	EX	EX	EX	NONE	619390 2503	GIA	10,200	32.5	6,747.3	6,747.3	70.79	6,747.3 0	4,77,64 1.36
262	19-02-2 GP358 019	7 SALE MANIS HA		1	ROUN G D	VVS2	EX	EX	EX	NONE	519189 G 1739	IA 9	9,500	33.3	6,336.5	6,336.5	6.91	6,336.5	4,72,88 0.38		17-01-2 019	GP3587 SS	OKER MANIS H SAV ANI B	S 1 V SR	ROUN D	I G	VVS2	EX	EX	EX	NONE	519189 1739	GIA	9,500	32	6,330.8	6,330.8	70.79	6,330.8 0	4,48,15 7.33
263	22-02-2 GP358 019	8 SEJAL HK		1.02	ROUN D	VVS2	EX	EX	EX		731653 G 5865	IA 1	14,100	39	8,601	8,773.0 2	73.84	8,601	6,47,88 7.53		14-02-2 019	GP3588 VISHA L RISIN	L		ROUN D	I D	VVS2	EX	EX	EX	NONE	731653 5865	GIA	14,000	38	8,506.3 9	8,676.5	70.73	8,506.3 9	6,13,77 7.58
264	22-02-2 GP358 019	9 WU ZH IYUAN		1	ROUN H D	VVS1	EX	EX	EX		531687 G 3511	IA 8	8,500	31.9	5,788.5	5,788.5	6.92	5,788.5	4,33,61 0.75		14-02-2 019	GP3589 VISHA L RISIN	L	J 1	ROUN D	Н	VVS1	EX	EX	EX	NONE	531687 3511	GIA	8,500	31	5,747.6 9	5,747.6 9	70.73	5,747.6 9	4,06,59 2.29
265	09-03-2 GP359 019	MANIS HA			ROUN F D	VS1	EX		EX		231401 G 1208		10,200		6,834				5,02,36 0.51		019	GP3590 SHAIS HAV S WAPN L	JIGAR S NI		ROUN D		VS1			EX	NONE	1208				3	3	71.22	3	4.98
266	20-06-2 GP359 019	1 VASU IMPEX			OVAL E BRILLI ANT	VVS1		EX	VG		531615 G 1514	IA 9	9,800	58.84	4,033.6 7	4,074.0	69.44		2,82,89 9.72		18-02-2 019	GP3591 ROHI R SONS		1.01	OVAL BRILI ANT	I	VVS1		EX	VG	FNT	531615 1514	GIA	9,800	60	3,841.5 9	3,880.0	71.45	3,841.5 9	2,77,22 7.14
267	17-06-2 GP359. 019	2 SELIN A - DCK T RADIN G CO. LTD		1.02	ROUN F D	VS1	EX	EX	EX		231794 G 6045	IA 1	10,200	35.24	6,605.5	6,737.6	72.34	6,605.5	4,87,46 7.55		18-02-2 019	GP3592 ROHI R SONS		1.02	ROUN D	F	VS1	EX	EX	EX	NONE	231794 6045	GIA	10,200	33.51	6,781.9 7	6,917.6 1	71.45		4,94,26 3.91
268	05-05-2 GP359 019				OVAL D BRILLI ANT	VVS2	OVEL	EX	VG	NONE	631243 G 5624	IA 9	9,800	53.5	4,557	4,557	6.87	4,557	3,31,22 3.71		22-02-2 019	GP3593 SS	MANIS H SAV ANI BI OKER	V SR	OVAL BRILI ANT		VVS2	OVEL	EX	VG	NONE	631243 5624	GIA	9,800	56	4,225.7 6	4,225.7 6	70.77	4,225.7 6	2,99,05 7.03
269	25-02-2 GP359- 019	4 ZHUA NG QIFAN - A.HO NGYU JEWEL		0.5	ROUN G D	VS1	EX	EX	EX	NONE	131982 G 7737	IA 3	3,800	35	2,470	1,235	6.87	2,470	91,844. 16		19-02-2 019	GP3594 DHRU V DIAM		0.5	ROUN D	I G	VS1	EX	EX	EX	NONE	131982 7737	GIA	3,800	35	2,420.5	1,210.2 9	71.34	2,420.5 9	86,342. 80
270	05-03-2 GP359. 019	5 WANG QIANG - IVAN JEWEL RY		1.02	ROUN G D	VVS2	EX	EX	EX	NONE	131873 G 9464	IA 9	9,500	33.5	6,317.5	6,443.8	73.62	6,317.5	4,74,39 6.23		26-02-2 019	GP3595 FINES AR	T MANIS H SAV ANI B OKER	√	ROUN D	I G	VVS2	EX	EX	EX	NONE	131873 9464	GIA	9,500	32.5	6,284.2	6,409.9	71.40	6,284.2 5	4,57,66 9.35
271	22-04-2 GP359 019	6 JINGF U HUAN G		2	ROUN F	VVS1	EX	EX	EX	NONE	220502 G 5637	IA 2	25,000	36.5	15,875	31,750	6.81	15,875	22,96,2 29.85		20-02-2 019	GP3596 MEET ARIST A		2	ROUN D	F	VVS1	EX	EX	EX	NONE	220502 5637	GIA	25,000	36	16,000	32,000	71.18	16,000	22,77,7 60
272	26-02-2 GP359 019	8 SALE MANIS HA		1	ROUN H	VVS1	EX	EX	EX	NONE	131779 G 9115	IA 8	8,500	31.5	5,822.5	5,822.5	6.85	5,822.5	4,31,14 7.45		21-02-2 019	GP3598 MEET ARIST A		1	ROUN D	Н	VVS1	EX	EX	EX	NONE	131779 9115	GIA	8,500	31.15	5,852.2 5	5,852.2 5	71.34	5,852.2 5	4,17,49 9.52
273	01-03-2 GP359 019	KEN		1	ROUN E D	VS1	EX	EX	EX	NONE	131392 G 7407	IA 1	10,800	36.7	6,836.3 9	6,836.3 9	73.45	6,836.3 9	5,02,13 3.58		019	GP3599 ROHI R SONS			ROUN D	I E	VS1	EX	EX	EX	NONE	131392 7407	GIA	10,800	36.72	6,834.2 3	6,834.2 3	71.25	6,834.2 3	4,86,93 9.59
274	09-04-2 GP360 019	0 LUO JING		1	ROUN D	VVS2	EX	EX	EX	NONE	231406 G 8708	IA 1	14,100	39	8,601	8,601	6.85	8,601	6,22,75 1.09		22-02-2 019	GP3600 ROHI R SONS		1	ROUN D	ı D	VVS2	EX	EX	EX	NONE	231406 8708	GIA	14,000	40.5	8,330	8,330	71.25	8,330	5,93,51 2.5
275	04-03-2 GP360 019	- RUI LIN JE WELR Y			ROUN G D		GD	VG	GD		131899 G		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				6.85		2,51,71 1.32		019	GP3601 SS	MANIS H SAV ANI B OKER	V SR	ROUN D		SI1	GD		GD		131899 3256		7,400		8	3,190.8		3,190.8 8	8.57
276	08-03-2 GP3600	2 SHINE HK		1	ROUN E D	IF	EX	EX	EX	NONE	219196 G 7068	IA	15,000	40.7	8,895	8,895	72.90	8,895	6,48,44 5.5		23-02-2 019	GP3602 SS	MANIS H SAV ANI BI OKER	V SR	ROUN D	E	IF	EX	EX	EX	NONE	219196 7068	GIA	15,000	40	8,820	8,820	70.77	8,820	6,24,19 1.40
277	28-02-2 GP360. 019	MANIS HA		1	ROUN E		VG		VG		232701 G 1130		6,700		3,819				2,83,68 4.48		019	GP3603 SS	MANIS H SAV ANI BI OKER	S 1 V PR	ROUN D		SI2			VG		232701 1130		6,700		3,676.9 6	6		3,676.9 6	8.45
278	07-03-2 GP360- 019	MANIS HA		1	ROUN F D	VS2	VG	VG			731161 G 4182		9,000	49.5	4,545	4,545	6.88		3,35,21 0.10		019	GP3604 SS	MANIS H SAV ANI BI OKER	R	ROUN D	F	VS2	VG	VG	VG	MED	731161 4182	GIA	9,000		0	0		0	1.86
279	14-03-2 GP360. 019	5 EMMY CHAN G - ST UNNIN G DIA MOND		1	ROUN E D	VS1	VG	VG	VG		631171 G 9690	IA]	10,800	52.5	5,130	5,130	6.87	5,130	3,75,69 1.45		23-02-2 019	GP3605 SS	MANIS H SAV ANI B	S 1 V SR	ROUN D	E	VS1	VG	VG	VG	NONE	631171 9690	GIA	10,800		4	4	70.77	4	3.65
280	07-03-2 GP360 019			1	ROUN I D	VS2	GD	VG	GD		231771 G 9749	IA (6,600	52	3,168	3,168	6.86	3,168	2,32,97 2.19		23-02-2 019	GP3606 SS	MANIS H SAV ANI B OKER	V SR	ROUN D	1 I	VS2	GD	VG	GD	NONE	231771 9749	GIA	6,600	53.5	3,007.6	3,007.6	70.77	I I	2,12,84 9.26

Page 13/22

23-02-2 GP3607 SS

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202	12.02.2) III		1.2	DOLLA -	7701	Ex.		Ext	1,101,15	600001 =		10 10-	_	200	7.7.0	0 5555			01.00	CD2 f2:	D0:::=	OKER	1.2	DOTT:		1101	DV.		EX.	Norm	(2222	OT 1	10.000	25	c 050 =	0.27.1	71.1.	070 -	07.60
282	13-03-2 GP3609	HARIS		1.2	ROUN E	VS1	EX	EX	EX		632201 GIA	A 10,80	00 32.5	$\begin{bmatrix} 7,2 \end{bmatrix}$	290 8	3,748 71.1	9 7,290	6,22,7 0.11	77	24-02-2 019	GP3609	ROHIT	RAJA	1.2	ROUN	E	VS1	EX	EX I	EX	NONE	632201 7375	GÍA	10,800	35	6,878.5	8,254.2	71.14	5,878.5	5,87,20 7,33
	U17	SHAH -			ا "ا						1313							0.11		019		SONS			ען							1313				3)	3		.33
		SIDDHI																						1																
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283	28-02-2 GP3610	NG CO.		1.12	ROUN G	VVS1	FX	EX	EX	NONE	331599 GIA	A 10.20	00 35	6.6	630 7	7,425.6 6.86	6,630	5,53,2	20	24-02-2	GP3610	ROHIT	ΡΔΙΔ	1 12	ROUN	G	VVS1	EX	EX I	EX	NONE	331599	GIΔ	10,200	38	6 107 5	69412	71.14	197 5 4	. 93 70
203	019	MANIS		1.12	D O	1, 191	LA	LA	LA		3885 GIZ	10,20	,	0,0	0.00) [0.80	, 10,030	4.27		019	Gr 3010	R	KAJA	1.12	D		4 491		L/X I	L/1	TONE	3885	OIA	10,200	30	2	2	2		3.55
		HA																				SONS																		
284	08-03-2 GP3611			1	ROUN D	VVS2	EX	EX	EX		331582 GIA	A 14,00	00 40	8,4	400 8	3,400 73	8,400	6,13,2	20		GP3611	ROHIT	RAJA	1	ROUN	D	VVS2	EX	EX	EX		331582	GIA	14,000	40.25	8,365	8,365	71.14		,95,08
	019	DIAM - PARAS			ן ען						6443							ľ		019		R SONS			ال							6443							6	5.09
		GIA																				BOTTE																		
285	25-03-2 GP3612			2.01	ROUN G	VVS1	EX	EX	EX		331591 GIA	A 20,00	00 35.7	7 12	2,860 2	25,848. 71.5	12,860	18,50			GP3612			2.01	ROUN	G	VVS1	EX	EX	EX	NONE	331591	GIA	20,000	34.8	12,779.	25,686.	71.40	2,779. 1	
	019	SHI - U NIOUN			υ						1710				5	9		01.27	′	019		AR	H SAV ANI BR		D							1710				20	18	2	υ 9	4.11
		GEMS																					OKER	1																
286	26-03-2 GP3613	3 JOSEP		1.72	ROUN D	VS2	EX	EX	EX		132305 GIA	A 14,20	00 34	9,3	372 1	6,119. 71.5	9,372				GP3613	ROHIT		1.72	ROUN	D	VS2	EX	EX I	EX	NONE	132305	GIA	14,200	36.5	8,836.6	15,199.	71.04 8	3,836.6 1	
	019	HINE K			D						5278				8	34		90.95	5	019		R			D							5278				5	05	5	9	2.87
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		MOND LTD																																						
287	01-03-2 GP3614			1.01	ROUN G	VS2	EX	EX	EX	NONE	231791 GIA	A 8,300	31.7	7 5.6	668.8 5	5,725.5 6.84	5,668.8	3 4,24,7	72	27-02-2	GP3614	FINEST	MANIS	1.01	ROUN	G	VS2	EX	EX I	EX	NONE	231791	GIA	8,300	30.52	5,623.2	5,679.4	70.90 5	,623.2 4	,02,67
	019	HI			D						1625	,,,,,		9	9		9	3.05	I .	019		AR	H SAV		D							1625	-			5	7	5	5	, , ,
		CHEN																				1	ANI BR																	
288	13-03-2 GP3615	5 ADRIE		1	ROUN G	VVS2	GD	EX	GD	FNT	131397 GIA	A 9,500) 56.7	7 4 1	113.5 4	1,113.5 6.86	4 113 5	5 3,01,5	51	28-02-2	GP3615	PARIS	OKER MANIS	1	ROUN	G	VVS2	GD	EX (GD	FNT	131397	GIA	9,500	57.9	3,959.5	3,959.5	71.22	,959.5 2	.81.99
200	019	N.CUI -		1	D O	1 4 5 2	ر د				0576	,,,,,,,,)	, [* ,]	4	,,113.5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.84	I .	019	31 3013	HI	H SAV		D		7 7 52			ران		0576	JIA	7,500	31.7	1	1	1	5	5.95
		SZ YU																					ANI BR																	
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289	14-03-2 GP3616			1	ROUN G	VS2	Fair	VG	GD	NONE	232400 GIA	A 8,300) 61	3,2	237 3	3,237 6.87	3,237		I .		GP3616	PARIS		1	ROUN	G	VS2	Fair	VG (GD	NONE	232400	GIA	8,300	63	3,040.2	3,040.2	71.22		
	019	MANIS HA			D						7750							9.10		019		HI	H SAV ANI BR	1	D							7750				8	8	8	9	.45
		ПА																				1	OKER	1																
290	01-07-2 GP3619	KAIDI		1	ROUN D	VS2	VG	EX	VG	MED	531699 GIA	A 10,80	00 57.5	5 4,5	590 4	,590 71.8	4,590		I .	28-02-2	GP3619	PARIS	MANIS	1	ROUN	D	VS2	VG	EX	VG	MED	531699	GIA	10,800	57	4,597.5	4,597.5	71.22 4	,597.5 3	,27,43
	019	HK			D						7433							5.59		019		HI	H SAV	1	D							7433				6	6	ϵ	8	3.21
																							ANI BR OKER	1																
291	30-04-2 GP3620) MR.RO		1.01	ROUN G	VS1	EX	EX	EX	NONE	131867 GIA	A 9,000) 33	6,0	030 6	5,090.3 6.88	6,030	4,47,5	50	28-02-2	GP3620	MITES		1.01	ROUN	G	VS1	EX	EX I	EX	NONE	131867	GIA	9,000	32.03	6,116.3	6,177.5	71.06	5,116.3 4	,38,97
	019	NG			D						4911				0)		5.46	I	019		Н	K	1	D						I	4911				9	6	9	7	7.70
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292	14-03-2 GP3622	2 PARSH		1.03	ROUN D	VVS1	EX	EX	EX	NONE	732109 GIA	A 15,90	00 38.1	1 9,8	842.1 1	0,137. 70.9	9,842.1	1 7,19,6	65	28-02-2	GP3622	JAGDI		1.03	ROUN	D	VVS1	EX	EX I	EX	NONE	732109	GIA	15,900	37.5	9,738.7	10,030.	70.72	,738.7 7	,09,38
	019	VA SO			D						9429			0	3	86	0	1.40	I	019		SH MA		1	D							9429				5	90	5	6	5.13
		LITAIR																				HARAJ																		
293	17-04-2 GP3624	4 JPC DI		1.01	ROUN G	VS1	EX	EX	EX	NONE	519114 GIA	A 9.000) 33	6.0	030 6	5,090.3 71.8	3 6.030	4,37,4	46	05-03-2	GP3624	FINEST	MANIS	1.01	ROUN	G	VS1	EX	EX I	EX	NONE	519114	GIA	9,000	32	5,997.6	6,057.5	70.84	,997.6 4	,29,17
	019	AMON			D S				[3133	,,,,,,		0,0	0) /1.0	3,030	6.25	-	019	51 502 F	AR	H SAV		D	-						3133		,,,,,,,,		0	7		9	.26
		D																				1	ANI BR	.[
294	08-03-2 GP3625	5 PAND		1.01	ROUN E	VS1	EX	EX	EX	NONE	219521 GIA	A 10.80	00 36 4	5 69	858 6	5,926.5 6.87	6,858	5 10 1	11	05_03_2	GP3625	FINEST	OKER MANIS	1.01	ROUN	E	VS1	EX	EX I	EX	NONE	219521	GΙΔ	10,800	35.5	6.826.6	6,894.9	70.84	5,826.6 4	. 88 50
<i>∠</i>	019	A - CH		1.01	D E	1,21	LA		LA	TONE	9922 GIA	10,80	,0 30.3	[0,6	7	,,,20.3 0.67	0,030	7.63		019	3023	AR	H SAV	1.01	D		101	LA	L/4 1	L/1	TONE	9922	OIA	10,000	55.5	8	4	70.04	6	5.97
		ENGZE																				1	ANI BR	.[
		DIAMO																					OKER																	
295	12-03-2 GP3626	ND 5 ROMA		1.01	ROUN H	VS1	EX	EX	EX	NONE	131594 GIA	A 8.000) 30.0	9 54	528 5	5,583.2 6.87	5.528	4,09,8	84	05-03-2	GP3626	FINEST	MANIS	1.01	ROUN	Н	VS1	EX	EX I	EX	NONE	131594	GIA	8,000	29.5	5,499 5	5.554.5	70.84 5	499.5 3	.93.54
	019	NCE JE			D II	, 51					4686	[,000],,	7	,	3,320	5.92	I .	019	31 3020	AR	H SAV		D		. 51		1		., ., ., .,	4686		5,000	- /	6	6	6	,	0.54
		WELR																					ANI BR																	
296	15-03-2 GP3627	Y 7 SALE		1.5	ROUN F	VS1	EX	EX	EX	NONE	231498 GIA	Δ 12.14	0 244	5 0 4	580 5 1	2,870. 6.87	0 500 5	5 9,30,1	10	12.02.2	GP3627	EINIECT	OKER	1.5	ROUN	F	VS1	EX	EX I	EX	NONE	231498	GIA	13 100	33.95	8 440 0	12 672	69.65	440 0 0	82 71
290	019	MANIS		1.3	D F	1001	LA	EA	LA		4348 GIA	FA [15,10	, J 34.3	8,5	.500.5 [1 7	.2,070. [0.87 75	0,380.5	9,30,1	I .	019	Gr302/	AR	H SAV	15	D	1.	101	LA .		Ľ/A	I	4348	OIA	13,100	22.03	1	51	1	0, 44 9.0	0.18
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20-	00.61.5) mr		1.05	DOTT:					1,,,,,,,	222.55.5				502 -				12	0.5.5.5		 	OKER	1.05	D.C		****				110	202	G* :	0.225	00 = -	.		7 0.00		01.55
297	02-04-2 GP3628	3 TU TU - JIN		1.02	ROUN G	VS2	EX	EX	EX		232600 GIA 8421	A 8,300	32.5	$5 \mid 5,6$	602.5	5,714.5 71.7	5,602.5	5 4,10,1 3,25		05-03-2 019	GP3628	FINEST AR	MANIS H SAV	1.02	ROUN	G	VS2	EX	EX I	EX		232600 8421	GIA	8,300	30.76	5,603.8	5,715.8	70.84	,603.8 4	.38
	019	ZHEN J			ا "ا						0421				3	'		3.23		019		AK	ANI BR		ا							0421				1]			٥د.
		EWEL																					OKER																	
6.7.		RY																1				<u> </u>		1									-							
298	14-03-2 GP3629			1.01	ROUN E	VS1	EX	EX	EX		219514 GIA	A 10,80	00 36	6,9	912 6	5,981.1 70.9	6,912		58		GP3629		MANIS	1.01	ROUN	E	VS1	EX	EX I	EX	NONE	219514	GIA	10,800	35.5	6,826.6	6,894.9	70	5,826.6	
	019	YUZHE N - SZ			ן ען						1957							9.71		019		ARIST A	H SAV ANI BR]	ען							1957				°	4		6	5.28
		RUI FU																				1.	OKER	1	1															
		TRADE																				1			1															
		CO.,																				1		1	1															

Page 14/22

6,912 6,981.1 71.52 6,912 4,99,28 9.70

NONE 219514 GIA 10,800 36

EX EX

299 10-04-2 GP3630 TU TU - JIN

1.01 ROUN E

11-03-2 GP3630 FINEST MANIS 1.01 ROUN E 019 AR H SAV D

NONE 219514 GIA 10,800 34.5

VS1 EX EX EX

6,932.5 7,001.8 69.90 6,932.5 4,89,42

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Sr No Date			Broker V	WT	Shp (Cl	Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt	Г	Date	Stock Id	Party	Broker W	VT Sh	p Cl	l Ca	al	Ct	РО	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt	Rs Amt
200		ZHEN J EWEL RY		1.01	DOI:		NG:	DY			No.	22075		10.000	2.5				400-5	10.55		11.00.5	ana sa		ANI BR OKER		0101 -		70.1		DV.		11011	00055		10.000	07.7					4010=
300 08-0 019		LISA - JIN FU DIAMO ND		1.01	ROUN I	E	VS1	EX	EX	EX	NONE	229722 9143	GIA	10,800	36.7	6,836.3 9	6,904.	7 6.8	6,836.3	4,96,28 6.86		11-03-2 019	GP3631	AR	MANIS 11 H SAV ANI BR OKER	.01 RO	OUN E	V	S1	EX	EX	EX	NONE	229722 9143	2 GIA	10,800	35.5	6,826.6 8	6,894.9	69.90	6,826.6	4,81,95 6.78
301 23-0 019		FLAW LESS HK CO.	1	1.95	ROUN I	D	VVS1	EX	EX	EX	NONE	127931 9714	GIA	20,800	25.5	15,496	30,217 20	72.17	15,496	21,80,7 75.31		07-03-2 019	GP3632	ROHIT R SONS	RAJA 1.	.95 RO	OUN D	V	VS1	EX	EX	EX	NONE	127931 9714	GIA	20,800	26.6	14,961. 86	29,175 61	. 70.28	14,961 86	20,50,4 62.52
302 22-0 019	05-2 GP3633		1	1	ROUN I	D	VVS1	EX	EX	EX	FNT	132707 7725	GIA	15,900	52.38	7,571.5	7,571	5 72.34	7,571.5 7	5,47,80 3.81		07-03-2 019	GP3633		MANIS 1 H SAV ANI BR OKER	RO D	OUN D	V	VS1	EX	EX	EX	FNT	132707 7725	7 GIA	15,900	50	7,791	7,791	69.39	7,791	5,40,61 7.48
303 23-0 019	03-2 GP3635		1	1.01	ROUN I	I	SI1	EX	EX	EX	FNT	732807 9771	GIA	6,200	42.5	3,565	3,600.5	6 6.85	3,565	2,60,20 9.95		07-03-2 019	GP3635	5 SS	MANIS 1. H SAV ANI BR OKER	.01 RC	OUN I	S	11	EX	EX	EX	FNT	732807 9771	GIA	6,200	43	3,463.3	3,497.9	69.39	3,463.3	2,42,72 2.97
304 26-0	03-2 GP3636	FANCI	1	1	ROUN I	F	VS1	EX	EX	EX	FNT	732805 9408	GIA	10,200	45	5,610	5,610	6.8	5,610	4,02,46 1.40		07-03-2 019	GP3636	5 SS	MANIS 1 H SAV ANI BR OKER	R(D)	OUN F	V	S1	EX	EX	EX	FNT	732805 9408	5 GIA	10,200	44.5	5,547.7 7	5,547.7 7	69.39	5,547.7 7	3,84,96 0.45
305 09-0 019		MR. WILL - TANG RUN HE JE WELR Y	2	2	ROUN I	D	IF	EX	EX	EX	NONE	219593 1818	GIA	40,000	48	20,800	41,600	7.04	20,800	30,07,7 13.27		07-03-2 019	GP3638	3 AP GEMS	RAHU 2 L	ROD	OUN D	II	7	EX	EX	EX	NONE	219593 1818	GIA	43,000	42	24,191. 79	48,383 59	. 70	24,191 79	33,86,8 52
306 05-0 019		SUBHA SHCHA NDRA- ELEPH ANT T RADIN G	1	1	ROUN I	D	VS1	VG	EX	VG	NONE	227713 0603	GIA	12,200	55.3	5,453.3	5,453. 9	3 72.52	5,453.3 9	3,95,48 0.57		08-03-2 019	GP3639	ROHIT R SONS	RAJA 1	ROD	OUN D	V	S1	VG	EX	VG	NONE	227713 0603	GIA	12,200	54	5,499.7 6	5,499.7	7 70	5,499.7	3,84,98 3.20
307 23-0 019		LIN HE - RUI LIN JE WELR Y	1	1	ROUN I	E	VS2	EX	EX	EX	NONE	632103 1655	GIA	9,600	36	6,144	6,144	6.82	6,144	4,45,41 9.10		09-03-2 019	GP3641	DEVA NG BHAI - HIMAI AYA DIAM	KUNJA 1 N	RO D	OUN E	V	S2	EX	EX	EX	NONE	632103 1655	GIA	9,600	35.5	6,068.1 5	6,068.1 5	70.15	6,068.1	4,25,68 1.41
308 28-0		GLAD YS BE AUTY	1	1	ROUN J	J	VS2	GD	EX	Fair	NONE	231831 8910	GIA	5,700	52	2,736	2,736	6.86	2,736	1,97,91 8.67		11-03-2 019	GP3644	4 SS	MANIS 1 H SAV ANI BR OKER	R(D)	OUN J	V	S2	GD	EX	Fair	NONE	231831 8910	GIA	5,700	53	2,625.4 2	2,625.4	69.39	2,625.4	1,82,17 7.89
309 22-0 019		ROGER - SZ MC JE WELR Y CO.LT D	1	1	ROUN I	Н	VS2	Fair	GD	Fair	NONE	132800 1177	GIA	7,600	60.5	3,002	3,002	6.87	3,002	2,16,54 9.26		11-03-2 019	GP3648	3 SS	MANIS 1 H SAV ANI BR OKER	RO D	OUN H	V	S2	Fair	GD	Fair	NONE	132800 1177) GIA	7,600	63	2,755.7	2,755.7	69.39	2,755.7	1,91,22 2.19
310 28-0 019	03-2 GP3655	SHINE HK	1	1	ROUN I	D	VS2	VG	EX	GD	NONE	631586 3412	GIA	10,800	58	4,536	4,536	71.90	4,536	3,26,13 8.40		11-03-2 019	GP3655	5 SS	MANIS 1 H SAV ANI BR OKER	R(D	OUN L	S	I1	VG	EX	EX	NONE	631586 3412	6 GIA	10,800	58	4,445.2 7	4,445.2 7	69.39	4,445.2 7	3,08,45 7.97
311 16-0	04-2 GP3656	SALE MANIS HA	1	1	ROUN I	D	VS2	VG	VG	GD	NONE	531385 9954	GIA	10,800	58	4,536	4,536	6.86	4,536	3,28,90 6.27		11-03-2 019	GP3656	5 SS	MANIS 1 H SAV ANI BR OKER	RO D	OUN D	V	S2	VG	VG	GD	NONE	531385 9954	5 GIA	10,800	58	4,445.2 7	4,445.2 7	2 69.39	4,445.2	3,08,45 7.97
312 10-0		VERO NICA CHOW - ANC ARDI J EWEL RY	1	1	ROUN I	D	SI1	EX	EX	EX	NONE	519270 3127	GIA	8,600	36	5,504	5,504	72.59	5,504	3,99,59 0.40		11-03-2 019	GP3658	3 SS	MANIS 1 H SAV ANI BR OKER	ROD	OUN D	S	I1	EX	EX	EX	NONE	519270 3127	GIA	8,600	34.5	5,520.3 4	5,520.3	69.39	5,520.3 4	3,83,05 6.39
313 16-0)4-2 GP3659		1	1.02	ROUN D	G	VVS2	EX	EX	EX	NONE	231794 4881	GIA	9,500	33.8	6,289	6,414. ²	7 71.66	6,289	4,59,68 3.13		26-03-2 019	GP3659	FINES:	MANIS 1. H SAV ANI BR OKER	.02 RC	OUN G	V	VS2	EX	EX	EX	NONE	231794 4881	4 GIA	9,500	32	6,330.8	6,457.4 2	68.90	6,330.8	4,44,91 5.96
314 08-0	04-2 GP3660	NILES H	1	1.5	ROUN J	J	SI1	EX	EX	EX	NONE	355948 685	GIA	6,200	35	4,030	6,045	6.86	4,030	4,38,32 4.15		11-03-2 019	GP3660	DEVA NG BHAI -	KUNJA 1.	.5 RO	OUN J	S	I1	EX	EX	EX	NONE	355948 685	3 GIA	6,200	36.5	3,858.2	5,787.3	69.88	3,858.2	4,04,42 2.80

Page 15/22

019

BHAI -HIMAL

DIAM

AMON

1.02 ROUN G

SI2 EX EX NONE 732815 GIA 6,000 38

11-03-2 GP3661 A.R DI

3,645.5 3,718.5 69.88 3,645.5 2,59,84 9 1 9 9.61

SI2 EX EX NONE 732815 GIA 6,000 40.5 3,570 3,641.4 6.99 3,570 2,65,86 0.65

315 27-05-2 GP3661 MULIU YANG

1.02 ROUN G

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																								ESH BHAI																		
316	04-04-2 019	GP3662	2 SHENS HI CHEN	1.05	ROU! D	N H	VVS2	EX	EX	EX	NONE	132917 3036	GIA	8,200	33	5,494	5,768.6 9	6.86	5,494	4,16,31 0.90		11-03-2 019	GP3662			1.05	ROUN D	Н	VVS2	EX	EX	EX	NONE	132917 3036	GIA	8,200	32	5,464.4 7	5,737.6 9	69.88	5,464.4 7	4,00,95 0.76
317	05-04-2 019	GP3663		2	ROUI D	N D	IF	EX	EX	EX	NONE	131746 9814	GIA	43,000	45	23,650	47,300	71.52	23,650	33,82,8 96		13-03-2 019	GP3663		RAHU L	2	ROUN D	D	IF	EX	EX	EX	NONE	131746 9814	GIA	43,000	44	23,357. 59	46,715. 19		23,357. 59	32,56,0 49.43
318	08-04-2	GP3664	FELIX	3.01	ROU	N I	VS1	EX	EX	EX	NONE	631279	GIA	13,500	37	8,505	25,600.	71	8,505	18,17,6		13-03-2	GP3664	MFFT		3	ROUN	ī	VS1	EX	EX	EX	NONE	631279	GIA	13,500	36	8 553 6	25,660.	69 7	8,553.6	17 88 5
310	019	GI 3004	DON - MODIF YJEWE LRY	3.01	D		VS1		LA		NONE	4850	GIA	13,300	37	0,505	04		0,303	03.55		019	GI 3004	ARIST A			D		VSI	LA	LA	LA	NONE	4850	GIA	13,300	30	0	79	05.7		57.76
319	04-04-2	GP3665		1.01	ROU! D	N F	VS1	EX	EX	EX	NONE	219545 7683	GIA	10,200	34.3	6,701.3 9	6,768.4 0	6.86	6,701.3 9	4,88,45 7.48		27-03-2 019	GP3665	FINEST AR	T MANIS H SAV ANI BR		ROUN D	F	VS1	EX	EX	EX	NONE	219545 7683	GIA	10,200	33	6,697.3 1	6,764.2 8	68.95	6,697.3 1	4,66,39 8.02
320	18-05-2	GP3666	6 GUO LI	2	ROU	N F	VVS2	EX	EX	EX	NONE		GIA	22,500	39	13,725	27,450	6.95	13,725	19,95,5			GP3666		OKER	2	ROUN	F	VVS2	EX	EX	EX	NONE		GIA	22,500	39	13,725	27,450	69.55	13,725	
321	019 10-07-2 019	GP3667	7 SALE GC	1.5	D ROUI D	N E	VVS1	EX	EX	EX	NONE	2160 219583 9782	GIA	18,600	39	11,346	17,019	7.04	11,346	32.64 12,28,0 91.04		019 20-03-2 019	GP3667	GEMS AP GEMS	RAHU	1.5	ROUN D	E	VVS1	EX	EX	EX	NONE	2160 219583 9782	GIA	18,600	39	11,346	17,019	71	11,346	47.5 12,08,3 49
322	02-04-2 019	GP3668	- JIN ZHEN J EWEL	1.01	ROUI D	N G	VVS1	EX	EX	EX	NONE	732117 3071	GIA	10,200	35	6,630	6,696.3	71.77	6,630	4,80,59 3.45		29-03-2 019	GP3668	FINEST AR	T MANIS H SAV ANI BR OKER		ROUN D	G	VVS1	EX	EX	EX	NONE	732117 3071	GIA	10,200	33	6,663.8	6,730.4 7	69.09	6,663.8	4,65,07 5.59
323	17-04-2 019	GP3669	PYOFIR BENER - VULC AN AND CO. DI AMON D BOU	1.5	ROUI	N D	VVS1	EX	EX	EX	NONE	232425 4978	GIA	20,800	38	12,896	19,344	71.75	12,896	13,87,9		27-03-2 019	GP3669	VISHA L RISINO	RAHU L	1.5	ROUN D	D	VVS1	EX	EX	EX	NONE	232425 4978	GIA	20,800	37	12,841. 92	19,262. (88	68.86		13,26,4 41.91
324	11-04-2 019	GP3670	TIQUE O MR. Y U-LUX URY CHAR M QUEEN JEWEL	0.7	ROUI	N D	VVS2	EX	EX	EX	NONE	132328 9614	GIA	6,400	34	4,224	2,956.8	71.31	4,224	2,10,84 9.41		27-03-2 019	GP3670	VIHA GEMS	RAJA	0.7	ROUN D	D	VVS2	EX	EX	EX	NONE	132328 9614	GIA	6,400	34.2	4,126.9	2,888.8	68.87		1,98,95 7.39
325	10-04-2 019	GP3671	RY I TONI LEE - U NIQUE JEWEL RY	0.8	ROUI	N H	VVS2	EX	EX	EX	NONE	232728 2677	GIA	4,600	24	3,496	2,796.8 0	71.52	3,496	2,00,02 7.14		29-03-2 019	GP3671	JILL DIAM		0.8	ROUN D	Н	VVS2	EX	EX	EX	NONE	232728 2677	GIA	4,600	25	3,415.5	2,732.4 0	69.34	3,415.5	1,89,46 4.61
326	03-04-2 019	GP3672	2 SG DIA MOND S - SOUTH KORE		ROUI D	N D	VS2	EX	EX	EX	NONE	228616 9323	GIA	14,200	34	9,372	16,119. 84	71.66	9,372	11,55,1 47.72		29-03-2 019	GP3672	JEWEL EX		1.72	ROUN D	D	VS2	EX	EX	EX	NONE	228616 9323	GIA	14,200	33	9,323.7	16,036. 79	69.15	9,323.7	11,08,9 44.61
327	08-04-2 019	GP3673	3 CHOW RE FOOK	1.2	ROUI D	N I	VS1	EX	EX	EX	NONE	232626 5003	GIA	6,800	30	4,760	5,712	71.63	4,760	4,09,15 0.55		30-03-2 019	GP3673	PAPPU BHAI/S AMKIT		1.2	ROUN D	I	VS1	EX	EX	EX	NONE	232626 5003	GIA	6,800	30.7	4,618.1	5,541.7 7	69.15	1	3,83,21 4.25
328	14-05-2 019	GP3674	4 ZHENG DONG LI - DAI MAN ZUAN	0.7	ROUI D	N G	SI1	EX	EX	EX	NONE	232414 7743	GIA	4,100	39.3	2,488.6	1,742.0 8	6.95	2,488.6	1,28,21 8.74		29-03-2 019	GP3674		N	0.7	ROUN D	G	SI1	EX	EX	EX	NONE	232414 7743	GIA	4,100	40.5	2,390.7	1,673.5	69.20	· ·	1,15,82 2.72
329	03-07-2 019	GP3675	5 CHRIS T - MA NKIW DIAMO ND	1.52	ROUI D	1 H	VVS1	EX	EX	EX	NONE	519190 8869	GIA	11,200	38	6,944	10,554. 87	7	6,944	7,61,37 6.27		01-04-2 019	GP3675	BIJLO N S. AS HWIN	s	1.52	ROUN D	Н	VVS1	EX	EX	EX	NONE	519190 8869	GIA	11,200	39	6,832	10,384. 63	69.15	6,832	7,18,09 7.85
330	15-03-2 019	GP3676	6 NIRAV MEHT A	5.42	ROU! D	N H	VVS1	EX	EX	EX	NONE		GIA	43,000	52	20,194. 52	1,09,45 4.33	69.59	20,194. 52	76,18,0 21.75		12-03-2 019	GP3676	ROMIL IMPEX		5.42	ROUN D	Н	VVS1	EX	EX	EX	NONE		GIA	43,000	53.5	19,995	1,08,37 2.89	69.59		75,42,7 53.83
331	16-04-2	GP3677	7 CHEN	2	ROU	N G	SI1	EX	EX	EX	NONE	231631	GIA	12,500	38.5	7,687.5	15,375	71.66	7,687.5	11,01,7		02-04-2	GP3677	ROHIT	RAJA	2	ROUN	G	SI1	EX	EX	EX	NONE	231631	GIA	12,500	39.5	7,411.2	14,822.	68.75	7,411.2	10,19,0

Page 16/22

31,000 38.1 19,189 57,758. 72.54 19,189 41,89,8 88 29.87

7,200 41.35 4,222.8 6,334.1 72.59 4,222.8 4,59,79

NONE 632509 GIA 4060

FNT 231481 GIA 6815

SONS

03-04-2 GP3679 ABHI-019 JEELY H DIAM 3.01

> VESH SHAH -INDO

04-04-2 GP3680 DHRU

ROUN F

ROUN J

VS1

EX EX EX

VVS2 VG EX VG

NONE 632509 GIA 31,000 37

19,139. 57,609. 69.39 19,139. 39,97,5 40 58 40 29.72

FNT 231481 GIA 7,200 43.25 4,004.2 6,006.4 68.70 4,004.2 4,12,70 8 1.11

XIAOB

BLOO

3.01 ROUN F

ROUN J

VS1 EX

EX EX

VVS2 VG EX VG

27-04-2 GP3679 SEJAL 019 HK

27-05-2 GP3680 TR DIA 019 MOND

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334 21-06-2 GP368 019	MANIS HA		2	ROUN G	VVS1	EX	EX	EX	NONE	620409 0411	GIA	20,000	36.75	12,650	25,300	7.05	12,650	18,69,2 65.19		019	GP3682 RA	Y		2 I	ROUN D	G	VVS1	EX	EX	EX	NONE	0411		20,000	37	12,600	25,200	72	12,600	18,14,4 00
335 22-04-2 GP368 019	85 JI WEN LAI		1	ROUN F	VS2	EX	EX	EX	NONE	231758 C 6530	GIA	9,000	31.2	6,192	6,192	6.82	6,192	4,48,47 6.65		06-04-2 019	GP3685 VI JA	IN SH	AKA 1 I DA WAA	I I	ROUN D	F	VS2	EX	EX	EX	NONE	231758 6530	GIA	9,000	30	6,174	6,174	69.22	6,174	4,27,36 4.28
336 22-05-2 GP368 019	587 LIANG ZUAN FANG - XIONG SILIAN G		1.2	ROUN G	VS1	EX	EX	EX	NONE	732128 7928	GIA	9,000	31.5	6,165	7,398	6.99	6,165	5,38,32 2.13		06-04-2 019	GP3687 VI JA	IN SH	AKA 1 I DA VAA	1.2 I	ROUN D	G	VS1	EX	EX	EX	NONE	732128 7928	3 GIA	9,000	30	6,174	7,408.8	69.22	6,174	5,12,83 7.14
337 17-06-2 GP368 019	588 ERIC KWOK - THE ONE DI AMON D]	1.25	ROUN G	VS1	EX	EX	EX	NONE	631285 7945	GIA	9,000	32	6,120	7,650	72.34	6,120	5,53,47 7.5		06-04-2 019	GP3688 VI JA	IN SH	AKA 1 I DA VAA	1.25	ROUN D	G	VS1	EX	EX	EX	NONE	631285 7945	GIA	9,000	30	6,174	7,717.5	69.22	6,174	5,34,20 5.34
338 30-04-2 GP369	NG QIFAN - A.HO NGYU JEWEL RY		1.3	ROUN E	VS1	EX	EX	EX		532340 3806		10,800			9,757.7 9			7,18,02 9.64		019		ELS CR PA	ATIN 1 RORE ATI	I	ROUN D		VS1	EX	EX	EX		532340 3806		10,800	30.81	6	9,519.9		6	6,58,97 3.73
339 23-04-2 GP369 019	MR. M ANISH - BLUE STAR IMPEX CO., LTD - TWN		1.03	ROUN D	VVS1	EX	EX	EX	NONE	232629 6991	GIA	15,900	38	9,858	10,153. 73	72.17	9,858	7,32,79 5.42		06-04-2 019	GP3693 M. H BF	ANIS	1	1.03 I	ROUN D	D	VVS1	EX	EX	EX	NONE	232629 6991	GIA	15,900	37	9,816.6 5	10,111.	69.22	9,816.6 5	6,99,89 4.47
340 08-08-2 GP369 019			1	ROUN E D	VS1	EX	EX	EX	NONE	631557 6129	GIA	10,800	38.5	6,642	6,642	7.2	6,642	4,91,61 4.27		08-04-2 019	A	CAL H S	ANIS 1 SAV NI BR KER	I I	ROUN D	Е	VS1	EX	EX	EX	NONE	631557 6129	GIA	10,800	36	6,912	6,912	69.52	6,912	4,80,52 2.23
341 29-04-2 GP369 019	695 MR YO GESH - GOVIN DJI'S LP TEXAS		1	ROUN D	VVS1	EX	EX	EX	NONE	132824 4091	GIA	19,800	41.69	11,545. 37	11,545. 37	72.54	11,545. 37	8,37,50 1.86		09-04-2 019	GP3695 FII	NEST MA H S AN		1.01 I	ROUN D	D	VVS1	EX	EX	EX	NONE	132824 4091	4 GIA	15,900	34.87	10,097. 80	10,198. 79	69.75	10,097.	7,11,36 5.73
342 27-04-2 GP369 019	596 SALE MANIS HA			ROUN G D	SI2	EX			MED	132735 C 6416		6,000		6,000				4,48,38 0.58		019	GP3696 RC R SC	NS		I	ROUN D						MED	6416	5 GIA		50.03	5	0		5	2,08,75 9.25
343 29-05-2 GP369 019				ROUN G D	SI1	GD				231772 0797		12,500		5,750	5			8,44,62 9.03		019	GP3697 SA H BF	IAI		I	ROUN D						STG	231772 0797		12,500			92			7,10,27 0.83
344 14-05-2 GP369 019 GP370	MANIS HA			ROUN G	VVS2					232732 (0866 (529336 (6		12,200		7,808	23			8,86,83 9.84		019	GP3698 VC GE	ORA RA		I	ROUN D		VVS2			EX	NONE	0866		12,200		7,930	89	69.39		8,41,90 1.93
345 16-04-2 GP370 019 GP370	GC CUST			ROUN G		EX				529336 8736		3,000		2,160	0			84,575. 85		019	GP3701 VI	I		I	ROUN D					EX	NONE	8736		3,600		2,160	0	69.17		80,679. 88
346 14-05-2 GP370	701 SUPER B DIA MOND S - ANKIT MEHT A BKK		1.25	ROUN H	V V 32	EX	EX	EX	NUNE	632237 C	GIA	8,200	29.23	5,801.5	7,251.6 8	72.59	5,801.5	5,26,48 6.13		11-04-2 019	GP3701 VI L RI	SING RA	AHU 1	1.25 I	ROUN D	H	VVS2	EX	EX	EX	NONE	632237 6674	7 GIA	8,200	29	6	4	68.92	6	4,91,53 3.98
347 31-05-2 GP370	702 FEI HK		3.02	ROUN D	VS1	EX	EX	EX	NONE	532349 4382	GIA	41,000	44.27	22,849. 29	69,004. 88	72.68	22,849. 29	50,15,2 75.11		019		NS	AJA 3	3.02 I	ROUN D	D	VS1	EX	EX	EX	NONE	4382		42,000		40	67,123. 72		40	46,26,1 67.33
348 14-05-2 GP370 019	RONG ZHAN G - JIN HUA ZUAN JEWEL RY CO., LTD.		1	ROUN E	VS1	EX	EX	EX	NONE	132913 9270	GIA	10,800	36	6,912	6,912	72.26	6,912	4,99,46 1.11		12-04-2 019	GP3703 DF AI MI A · SN	IAV EHT	1	I I	ROUN D	Е	VS1	EX	EX	EX	NONE	132913 9270	GIA	10,800						4,78,65
349 15-05-2 GP370 019			1.07	ROUN E	VVS2	EX	EX	EX	NONE	632246 4146	GIA	11,700	36	7,488	8,012.1 5	73.19	7,488	5,86,40 9.98		13-04-2 019	GP3704 AF	JE ELS	1.	1.07 I	ROUN D	Е	VVS2	EX	EX	EX	NONE	632246 4146	6 GIA	11,700	35	7,451.7 5	7,973.3 8	69.15	7,451.7	5,51,35 8.95
350 11-06-2 GP370 019		T	0.33	ROUN D	VVS2	EX	EX	EX	NONE	532656 9423	GIA	2,700	41	1,593	525.69	72.14	1,593	37,923. 27		22-04-2 019	GP3706 SS	н	ANIS 0 SAV NI BR).33 I	ROUN D	D	VVS2	EX	EX	EX	NONE	532656 9423	6 GIA	2,800	47.5	1,440.5	475.39	70.25	1,440.5	33,396. 70

Page 17/22

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Sr No	Dota	Stock Id	Dorty	Broker WT	Tehn		Toal	104	Sa	Sale	Flu	Carti	Tris	I Doto	In:co %	\$/Crt	Rate \$	- I e	Tpc/Crt	Rs Amt		Date	Stock Id I	Тъиг р	Broker WT		~ ·		~.1	To.	PO	Purchase	ase Flu	Certi	· IIh	Dota	Disc %	- I¢/Crt	t Rate \$	<u> </u>	De/Crt	Rs Am	
			LTD		Sub	CI	Cai	Ct				Certi	Lb ,	Rate										OK	OKER	f one	P	CI	1							Rate		5 \$/Crt					
351	019		707 PANSU RIYA IMPEX HK LTD	X	D		VVS1		EX			732652 5270		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						5		019	GP3707 S	H S AN OK	MANIS 0.5 I SAV ANI BR OKER	D	ROUN I						FNT	5270	70	4,900		5	1	60.5 69.5	5	.0 87,60 49	
352	12-06-2 019	GP3708	08 SUPER IOR EX PORTS (HK) LTD	x	ROUN D	G	VS2	Fair	VG	Fair	NONE	532340 5390	GIA	8,300	63.18	3,056.0 5	3,056.0	72.14	3,056.0	5.0 2,20,46 4.17	5	22-04-2 019	GP3708	H S AN	MANIS 1 H SAV ANI BR OKER	RC D	ROUN O	G VS	VS2	Fair	VG	Fair	NONE	E 53234 5390	I	8,300	64	2,928	.2 2,928	28.2 69.5	2,928.2	.2 2,03,5	
353	21-05-2	GP3709		1.2	ROUN D	E	VVS2	EX	EX	EX	NONE	E 132953 9237	GIA	13,800	33.5	9,177	11,012. 39	6.99	9,177	8,00,94 2.35	1	22-04-2 019	GP3709 S	H S AN	MANIS 1.22 H SAV ANI BR	.22 RC D	ROUN I	E V	VVS2	EX	EX	EX	NONE	E 13295 9237		11,700	34	7,567 6	.5 9,232 2	32.4 69.5	7,567.5 6	.5 6,41,6 3.41	
354	19-07-2 019	2 GP3710	10 MR CHEN	0.71	ROUN D	G	VVS2	EX	EX	EX		E 632256 9498	GIA	5,100	38.2	3,151.8 0	8 2,237.7	7	3,151.8	1,61,03 0.54	3	22-04-2 019	GP3710 S	SS MA H S AN	OKER MANIS 0.7 H SAV ANI BR OKER	.71 RC D	ROUN (G V	VVS2	EX	EX	EX	NONE	E 63225 9498	I	5,100	35	3,248	3.6 2,30 6 7	06.5 69.5	3,248.6	.6 1,60,3 7.10	
355	22-05-2 019	GP3712	12 RUIFO OK CHEN	1	ROUN D	1	VS1	GD	VG	VG	NONE	E 632555 5580	GIA	6,800	54.38	3,102.1 5	1 3,102.1 5	72.34	3,102.1	2.1 2,24,44 1.27	1	22-04-2	GP3712 S	SS MA H S AN	MANIS 1 H SAV ANI BR	RC D	ROUN I	I V	VS1	GD	VG	VG	NONE	E 63255 5580		6,800	53	3,132	2.0 3,132	32.0 69.5	3,132.0	.0 2,17,6 9.55	
356	11-06-2 019	GP3714	14 JOY - C ARAT ONLIN		ROUN D	1 1	SI2	Fair	EX	GD	NONE	732154 3143	GIA	5,300	56.7	2,294.9 0	9 2,294.9	7.05	2,294.9	1.9 1,68,26 2.01	5	22-04-2	GP3714 S	SS MA H S AN	MANIS 1 H SAV ANI BR	R(D	ROUN I	I SI	SI2 I	Fair I	EX	GD	NONE	E 73215 3143	I	5,300	61.25	2,012	2.6 2,012 7	12.6 69.5	2,012.6	.6 1,39,8 0.91	
357	29-04-2 019	2 GP3717	E 17 LUO JING	3	ROUN D	1 G	VS1	EX	EX	EX	NONE	E 132849 7961	GIA	26,500	40.3	15,820. 5). 47,461. 5	6.88	15,820. 5	20. 34,87,3 95.08		21-04-2 019	1	HARES HIT H H C		R(D	ROUN O	G V	VS1 I	EX I	EX	EX	NONE	E 13284 7961	I	26,500	39.11	15,81 12	13. 47,4° 40	439. 69.36		3. 32,90 96.70	
358	09-05-2 019		LI - W UHAN DREA M MA RGIN J EWEL RY CO. LTD).	ROUN D	E	VS1	EX	EX			3106		5,700	24.9	4,280.6	6 3,424.5 5	6.88	9	2,50,09 9.70		019	GP3719 \$	SS MAH S	MANIS 0.8 I SAV ANI BR OKER	8 RC D	ROUN I	E VS	VS1 I	EX I	EX	EX		3106	06	5,700	25		9	51.5 69.5		.5 2,32,9 6.20	20
359	30-04-2 019	GP3720	20 GRACE GUO- ZOE JE WELLE RY	3	ROUN D	Н	VS1	EX	EX	EX	NONE	232660 6277	GIA	4,400	33	2,948	2,093.0	6.88	2,948	3 1,53,79 6.17	,	25-04-2 019	GP3720 S	H S AN	MANIS 0.7 H SAV ANI BR OKER	71 RC D	ROUN I	H VS	VS1 1	EX I	EX	EX	NONE	23266 6277	2660 GIA 77	4,400	33	2,889	.0 2,051	51.2 69.5	2,889.0 3	.0 1,42,5 9.67	.,55 1
360	23-05-2 019	GP3721	21 MR. SU	J 0.6	ROUN D	G	VS2	EX	EX	EX		E 632160 6273	GIA	3,600	31.42	2,468.8 8	8 1,481.3 2	7.05	2,468.8	3.8 1,08,71 5.38		019	GP3721 S	H S AN OK	MANIS 0.6 I SAV ANI BR OKER	6 RC D	ROUN O	G V	VS2	EX I	EX	EX	NONE	6321 <i>6</i> 6273	2160 GIA	3,600	31.5	2,416	5.6 1,450	50 69.5	2,416.6 7	.6 1,00,7 5.55),77 5
361	29-04-2 019	GP3725	25 SAUMI L BHAI		ROUN D	1 D	FI	EX	EX	EX	NONE	E 531307 8911	GIA	19,800	43	11,286	11,286	72.54	11,286	86 8,18,68 6.43		27-04-2 019	GP3725		1	RC Γ	ROUN I	D FI	í	EX I	EX	EX	NONE	53130 8911	307 GIA	19,800	41	11,68	32 11,68	682 69.87	11,682	2 8,16,2 1.33	5,22
362	24-06-2		26 LUO JING	0.81	D			VG	EX			632163 0088					2,016.0 8			1,47,82 7.55	32	019	GP3726 S	SANJA HIT Y H C BHAI	I G	D	ROUN I							0088	38	3,800	37.81	6	2	75.9 69.56	6	.9 1,30,4 9.27),48 7
363	18-07-2 019		MANIS HA		D		VVS2					532645 7739					1,085			94		019	GP3728	VIHA RA		D	ROUN I		VVS2					7739	39			4	2	55.4 69.56	4	.8 80,37 02	Ĺ
364	21-05-2 019		JING	1.2	D		VVS1		EX			E 132335 0093		10,200			8,139.6 0			5,95,38 8.56		019]	VISHA RA L L RISING	_	D	ROUN O		VVS1 I					0093	93	10,200		1	7	36.7 69.26	1	.3 5,56,6 7.66	66
365	23-07-2 019	GP3730	30 HONE Y	1.01	ROUN D	F	VS1	EX	EX	EX	NONE	E 132334 9680	GIA	10,200	38.2	6,303.6	6 6,366.6	7.03	6,303.6	3.6 4,62,12 0.66	2	03-05-2 019	GP3730 I		1.0	.01 RC	ROUN I	F	VS1 I	EX	EX	EX	NONE	E 13233 9680	I	10,200	33.5	6,647 4	/.3 6,71? 1_	13.8 69.23	6,647.3 4	.3 4,64,7 7.29	+,79 29
366	019		31 FIONA		ROUN D			EX				E 132941 0745		43,000		ŕ	45,150			75 32,89,5 92.87	,	019]	P BHAI - HETVI GEMS	2	D	ROUN I							E 13294 0745	9941 GIA .55	44,000		40	80	046. 70.34	40	3. 31,68 91.91	.91
367	019		JOYO DIAM	1.5	D		VVS2					E 620318 3799			34.34	2	78		2	0.5 8,68,26 0.26		019	GP3732	MEET ARIST A	1.5	D	ROUN O		VVS2					3799	9				5	169. 69.84		7.88	88
368	06-06-2	GP3733	SALE GC CUST	2	ROUN D	Н	VVS2	EX	EX	EX		732863 5634	GIA	15,500	44	8,680	17,360	6.97	8,680	12,60,8		11-05-2 019]	KIRITB JAY HAI AY PANN A	YVIJ 2 Y	RC D	ROUN I	H	VVS2	EX	EX	EX	FNT	73286 5634	2863 GIA 34	15,500	43	8,601 6	.7 17,20 50	203. 69.91	8,601.7 6	12,02 97.52)2,6 52
369	019		34 DIYAA N HK	A 1.12	D		VVS1					E 332573 6832			37.5					6,96,67 9.19		019		N KAK ADIA		D	ROUN I		VVS1 I					6832	32			5	6	57.7 70.47	5	.8 6,52,3 4.18	18
370	21-05-2		JING	1	ROUN D							732618 1429			57.5	ŕ				5.84		019	GP3736	SS MA H S AN OK	MANIS 1 H SAV ANI BR DKER	D	ROUN I							1429	29	9,600		8	8	57.2 69.69	8	.2 2,68,8	84
371	02-07-2 019		DIAM	0.52	D							E 128772 6338					2,162.1 5			3 1,51,17 8.23		019		H BHAI S AVANI		D	ROUN I							6338	88	6,700		9	9	48.5 70.47	9	.5 1,44,3 4.27	27
372	13-06-2 019	GP3742	42 SELIN A KAH LEFEL	I	ROUN D	, D	FL	EX	EX	EX		728170 1916	GIA	6,700	37	4,221	2,237.1	72.14	4 4,221	1,61,38 6.55	}	15-05-2 019	GP3742 I	RAJES H BHAI S	0.53	53 RC D	ROUN I	D FI	FL I	EX	EX	EX	NONE	E 72817 1916	I	6,700	40.83	3,885 9	.0 2,059 9	59.0 70.47		.0 1,45,1 5.07	

Page 18/22

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Sr No	Date Stock Id	Party	Broker	Iwr	Shp Cl	Cal	T _C t	S	ale Isv	Flu	Certi	II h	Rate	Disc %	\$/Crt	Rate \$	Is.	Rs/Crt	Rs Amt		Date	Stock Id Pa	rtv	Broker	Iwr	Shn	Ici	Cal	Ct	IPO I	Purchas	e I _{Flu}	Certi	Ith	Rate	Disc %	\$/Crt	Rate \$	I \$	Rs/Crt	Rs Amt
51 110	Date Stock Id	D - RE NESIM	DIUKCI	VV I	Sub C	Cai	Ci	FO	Sy	Fiu	Ceru	Lu	Kate	DISC /U	⊅/CI 1	Kate φ	Þ	KS/CII	KS AIII		Date		VANI	DIOKCI	WI	Зпр	Ci	Cai	- Ci	Tro	Sy	Fiu	Сеги	Lu	Nate	DISC /0	⊅/CIt	Κάις ψ	\$	KS/CII	KS AIIII
373	08-06-2 GP3743 019	GMBH 3 VISHA L VIHA AN		0.56	ROUN D	FL	EX	EX	EX	NONE	524603 6644	GIA	6,700	39.4	4,060.1 9	2,273.7	69.47	4,060.1	1,57,95 4.76		15-05-2 019	GP3743 R. H B	AJES HAI S		0.56	ROUN D	D	FL	EX	EX	EX	NONE	524603 6644	GIA	6,700	40.82	3,885.7 6	2,176.0 1	70.47	3,885.7 6	1,53,34 4.48
374	24-05-2 GP3744 019	GEMS 4 TU TU - JIN ZHEN J		1.05	ROUN G D	VS1	EX	EX	EX	NONE	632504 7540	GIA	9,000	33.83	5,955.3 0	6,253.0 6	72	5,955.3 0	4,50,22 0.67		18-05-2 019	GP3744 M	VANI		1.05	ROUN D	G	VS1	EX	EX	EX	NONE	632504 7540	GIA	9,000	34	5,940	6,237	70.22	5,940	4,37,96 2.14
375	04-06-2 GP3745	EWEL RY		1.2	ROUN F	VS1	EX	EX	EX	NONE	732170	GIA	10,200	31.5	6,987	8,384.3	7	6,987	6,11,55		14-05-2	GP3745 D	HRU		1.2	ROUN	F	VS1	EX	EX	EX	NONE	732170	GIA	10,200	31.51	6,846.2	8.215.5	70.47	6,846.2	5,78,94
	019	HANG			D						1000					9			8.14		019	V D	IAM			D							1000				6	1		6	7.16
376	21-05-2 GP3747 019	7 FENIL DHOLI YA - SEVEN BROTH ERS	I	2.01	ROUN H	VVS1	EX	EX	EX	NONE	532370 5643	GIA	16,500	36.84	10,421. 39	20,947	72.15	10,421. 39	15,11,3 27.06		17-05-2 019	GP3747 D	INGA	RAHU L	2.01	ROUN D	H	VVS1	EX	EX	EX	NONE	532370 5643	GIA	16,500	37	10,395	20,893. 95	70.22	· ′	14,67,1 73.16
377	29-05-2 GP3748 019	8 MIRAN SH		1.02	ROUN E	IF	EX	EX	EX	NONE	132360 9824	GIA	15,000	41.5	8,775	8,950.5	72.41	8,775	6,48,10 5.69		18-05-2 019	GP3748 D	HRU IAM		1.02	ROUN D	Е	IF	EX	EX	EX	NONE	132360 9824	GIA	15,200	41	8,788.6 3	8,964.4 0	70.22	8,788.6 3	6,29,48 1.06
378	24-05-2 GP3749 019	9 CHRIS T - MA NKIW DIAMO ND		0.6	ROUN H	VS2	EX	EX	EX	NONE	732878 3476	GIA	3,300	29.5	2,326.5	1,395.9	7.05	2,326.5	1,02,79 0.28		18-05-2 019	GP3749 V			0.6	ROUN D	Н	VS2	EX	EX	EX	NONE	732878 3476	GIA	3,300	30	2,263.8 0	1,358.2 7	70.22	2,263.8	95,378. 41
379	27-06-2 GP3750 019	- 1		0.8	ROUN E	VS1	EX	EX	EX	NONE	232879 1000	GIA	5,700	25.8	4,229.3	3,383.5	71.84	4,229.3	2,43,07 2.07		18-05-2 019	GP3750 V B	ALA ROS		0.8	ROUN D	Е	VS1	EX	EX	EX	NONE		GIA	5,700	26	4,133.6 4	3,306.9	70.22	4,133.6	2,32,21 1.35
380	21-05-2 GP3755 019	_	,	2	ROUN J	SI1	EX	EX	EX	STG	229448 1381	GIA	8,000	37.5	5,000	10,000	7.06	5,000	7,34,94 6		20-05-2 019		NT DI MON	CAND Y	2	ROUN D	J	SI1	EX	EX	EX	STG	229448 1381	GIA	8,000	38.12	4,950.3 9	9,900.7 9	72.45	4,950.3 9	7,17,31 2.95
381	28-05-2 GP3756 019	6 NJ DIAM HK		1.3	ROUN D	SI1	EX	EX	EX	NONE	232656 5864	GIA	8,600	30	6,020	7,826	72.34	6,020	5,66,21 1.09		21-05-2 019	GP3756 M A		HITES H G	1.3	ROUN D	D	SI1	EX	EX	EX	NONE	232656 5864	GIA	8,600	30.5	5,977	7,770.1 0	69.70	5,977	5,41,65 3.67
382	27-07-2 GP3757 019			1	ROUN F	VVS1	EX	EX	EX	NONE	532656 5474	GIA	12,000	38	7,440	7,440	7.02	7,440	5,38,74 0.06		22-05-2 019	GP3757 SI U			1	ROUN D	F	VVS1	EX	EX	EX	NONE	532656 5474	GIA	12,000	33	7,879.1 9	7,879.1 9	69.70	7,879.1 9	5,49,25 9.03
383	08-07-2 GP3758 019	8 GOPAL CHOPR A - SAI CREAT ION INC - C ANAD		1	ROUN D	VVS1	EX	EX	EX	FNT	732846 5686	GIA	15,900	50.34	7,895.9	7,895.9	71.06	7,895.9	5,61,08 5.5		22-05-2 019		ARO ΓΑΜ HAI		1	ROUN D	D	VVS1	EX	EX	EX	FNT	732846 5686	GIA	15,900	51.5	7,480.1 4	7,480.1 4	69.7	7,480.1 4	5,21,36 6.79
384	30-05-2 GP3759 019	9 BONST AR HK		0.5	ROUN D	VVS1	EX	EX	EX	NONE	632275 3476	GIA	5,500	34.83	3,584.3 4	1,792.1 7	72.59	3,584.3 4	1,30,09 3.97		22-05-2 019		AME H HAI		0.5	ROUN D	D	VVS1	EX	EX	EX	NONE	632275 3476	GIA	5,500	34.5	3,530.4 4	1,765.2 2	69.66	3,530.4 4	1,22,96 5.57
385	26-07-2 GP3763 019	3 DHAN ERA DI AMON		1	ROUN D	VVS1	GD	EX	GD	NONE	632555 5618	GIA	15,900	65	5,565	5,565	68.98	5,565	3,83,87 3.70		24-05-2 019	GP3763 SS	S 1	MANIS H SAV ANI BR		ROUN D	D	VVS1	GD	EX	GD	NONE	632555 5618	GIA	15,900	68	5,011.6 8	5,011.6 8	69.3	5,011.6 8	3,47,30 9.41
386	09-07-2 GP3764 019	N - SU NSTAR DIAMO		1	ROUN D	VS1	EX	EX	VG	NONE	131885 9988	GIA	12,200	51.88	5,870.6 4	5,870.6 4	71.04	5,870.6 4	4,17,10 8.96		24-05-2 019	GP3764 SS	S 1	OKER MANIS H SAV ANI BR OKER		ROUN D	D	VS1	EX	EX	VG	NONE	131885 9988	GIA	12,200	52	5,768.1 5	5,768.1 5	69.3	5,768.1 5	3,99,73 3.48
387	28-05-2 GP3769 019	ND 9 XING PENG		1.01	ROUN E	VVS2	EX	EX	EX	NONE	132986 2230	GIA	11,700	35.84	7,506.7 2	7,581.7 8	72.34	7,506.7 2	5,48,54 2.30		24-05-2 019	GP3769 JI D	LL IAM		1.01	ROUN D	E	VVS2	EX	EX	EX	NONE	132986 2230	GIA	11,700	35.5	7,546.5	7,621.9 7	69.62	7,546.5	5,30,64 1.19
388	30-07-2 GP3770 019	0 KK CU STOME R		1.01	ROUN D	VS2	EX	EX	EX	NONE	132784 2856	GIA	10,800	39.25	6,561	6,626.6	7.02	6,561	4,79,60 8.83		24-05-2 019	GP3770 K B O R			1.01	ROUN D	D	VS2	EX	EX	EX	NONE	132784 2856	GIA	10,800	36.5	6,720.8 4	6,788.0 5	69.53	6,720.8 4	4,71,97 3.01
389	25-06-2 GP3771 019	1 THEOD ORE MAO - REFIN ED JE WELR Y		1	ROUN D	VVS1	EX	EX	EX	NONE	732879 1533	GIA	15,900	39	9,699	9,699	7.02	9,699	7,09,46 6.32		30-05-2 019	GP3771 M A			1	ROUN D	D	VVS1	EX	EX	EX	NONE	732879 1533	GIA	15,900	38.11	9,840.5	9,840.5	70	9,840.5 1	6,88,83 5.69
390	12-06-2 GP3772 019	2 LUYA - HUIAI		1.07	ROUN H D	VS2	EX	EX	EX	MED	632269 2496	GIA	7,600	43.5	4,294	4,594.5 7	72.14	4,294	3,31,45 3		29-05-2 019	GP3772 SS	5		1.07	ROUN D	Н	VS2	EX	EX	EX	MED	632269 2496	GIA	7,600	45	4,117.3 0	4,405.5 1	69.3	4,117.3 0	3,05,30 1.90

Page 19/22

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Sr No	Date Stock Id	Darty	Rroker	IwT	Chn Cl	Ical	Ic	' 4	Sa	ale	Flu	Certi	Ith	Pate	Disc %	I ¢/Crt	Rate \$	T _S	Rs/Crt	Rs Amt		Date	Stock Id	Party	Broker	T _{W/T}	Içhn	Tcı	ICal	T _{Ct}	[PO	Purchas	Se TEIn	Certi	Trh	Rate	Disc %	\$/Crt	Rate \$	T ¢	Rs/Crt	Rs Amt
391	10-07-2 GP3775 019	5 MR HA RDIK SHAH - YALES TAR - DUBAI	DIURC	1.5	ROUN F	VS2	E	EX	EX	EX	NONE	632282 3433	GIA	11,800	36.72	7,465.8	11,198. 79	70.72		7,91,97 8.43			GP3775		Diones	1.5	ROUN D	F	VS2	EX	EX	EX	NONE	632282 3433	GIA	11,800	37.5	7,375	11,062. 5	69.59	7,375	7,69,83 9.38
392	06-06-2 GP3777 019			0.5	ROUN D	VVS	S1 E	EX	EX	EX	NONE	132388 2093	GIA	5,500	35	3,575	1,787.5	72.52	3,575	1,29,62 9.5		01-06-2 019		RAME SH BHAI		0.5	ROUN D	D	VVS1	EX	EX	EX	NONE	132388 2093	GIA	5,500	36.5	3,422.6	1,711.3	69.59	3,422.6	1,19,09 1.11
393	16-07-2 GP3778 019			0.61	ROUN G	VVS	52 E	EX	EX	EX	FNT	732187 1372	GIA	3,800	39.34	2,305.0	1,406.0	70.95	2,305.0	99,776. 77		05-06-2 019		NARO TTAM BHAI		0.61	ROUN D	G	VVS2	EX	EX	EX	FNT	732187 1372	GIA	3,900	40	2,269.8	1,384.5 7	69.31	2,269.8	95,965. 10
394	12-06-2 GP3783 019			1	ROUN G	VS2	F	⁷ air	EX	Fair	NONE	632274 7913	GIA	8,300	64.18	2,973.0 5	2,973.0 5	72.14	2,973.0 5	2,14,47 6.54		04-06-2 019	GP3783	SS		1	ROUN D	G	VS2	Fair	EX	Fair	NONE	632274 7913	GIA	8,300	66.5	2,738.7	2,738.7	69.06	2,738.7	1,89,14 1.01
395	02-07-2 GP3784 019			1	ROUN G	VS2	F	air	EX	GD	NONE	132880 6918	GIA	8,300	63.31	3,045.2	3,045.2	6.93	3,045.2	2,18,63 4.54		04-06-2	GP3784	SS		1	ROUN	G	VS2	Fair	EX	GD	NONE	132880 6918	GIA	8,300	66	2,779.6	2,779.6	69.06	2,779.6	1,91,96 4.01
396	19-06-2 GP3794 019			0.7	ROUN J	VS1	V	/G	VG	VG	NONE	632240 9670	GIA	3,200	43.5	1,808	1,265.5	7.02	1,808	92,310. 05		06-06-2 019		ROHIT R SONS		0.7	ROUN D	J	VS1	VG	VG	VG	NONE	632240 9670	GIA	3,200	46	1,693.4 4	1,185.4	69.26	1,693.4 4	82,101. 36
397	02-07-2 GP3796 019			0.5	ROUN E	IF	Е	EX	EX	EX	NONE	132889 7759	GIA	5,200	39.81	3,129.8 8	1,564.9 4	71.79	3,129.8 8	1,12,34 7.03		06-06-2 019		SANJA Y WALA		0.5	ROUN D	Е	IF	EX	EX	EX	NONE	132889 7759	GIA	5,300	40.5	3,090.4	1,545.2 1	69.26	3,090.4	1,07,02 1.58
398	21-06-2 GP3799 019	RACHE L - SZ S.A DI AMON D CO. LTD		0.7	ROUN H	VS1	E	EX	EX	EX	NONE	632295 7520	GIA	4,400	34.05	2,901.8	2,031.2	72.20	2,901.8	1,46,67 7.27		08-06-2 019				0.7	ROUN D	Н	VS1	EX	EX	EX	NONE	632295 7520	GIA	4,400	34	2,860.4	2,002.3	69.06	2,860.4	1,38,27 9.39
399	14-06-2 GP3800 019			0.8	ROUN H	VS2	Е	EX	EX	EX	NONE	632296 5724	GIA	4,200	21.5	3,297	2,637.5 9	7.04	3,297	1,93,11 4.48		08-06-2 019	GP3800	SS		0.8	ROUN D	Н	VS2	EX	EX	EX	NONE	632296 5724	GIA	4,200	22	3,226.8 6	2,581.4 8	69.06	3,226.8 6	1,78,27 7.55
400	19-06-2 GP3809 019			2	ROUN I D	VS2	Е	EX	EX	EX	NONE	632274 5459	GIA	10,500	37.5	6,562.5	13,125	7.05	6,562.5	9,61,39 9.68		10-06-2 019		SHVA		2	ROUN D	I	VS2	EX	EX	EX	NONE	632274 5459	GIA	10,500	37.5	6,562.5	13,125	69.45	6,562.5	9,11,66 2.5
401	17-06-2 GP3814	HA SHINE HK		0.5	ROUN F	VVS	S2 V	/G	VG	VG	NONE	632168 4566	GIA	4,300	51.20	2,097.9	1,048.9	72.34	2,097.9	75,894.		08-06-2		GEMS SS		0.5	ROUN	F	VVS2	VG	VG	VG	NONE	632168 4566	GIA	4,300	53	1,990.6	995.34	69.06	1,990.6	68,738. 35
402	31-07-2 GP3815 019			1.01	ROUN G	VVS	S2 E	EX	EX	EX	NONE		GIA	9,500	37	5,985	6,044.8	7.03	5,985	4,38,33 9.02		12-06-2 019	GP3815	FINEST AR		1.01	ROUN D	G	VVS2	EX	EX	EX	NONE	1500	GIA	9,500	34.38	6,084.2 8	6,145.1	69.45	6,084.2	4,26,77 9.22
403	16-07-2 GP3817 019	7 SANDE R - BA UNAT N.V ANTW ERP		1.5	ROUN E	VVS	52 E	EX	EX	EX	NONE	532692 0337	GIA	15,900	37	10,017	15,025. 5	70.62	10,017	10,61,1 00.81		02-07-2 019		FINEST AR		1.5	ROUN D	Е	VVS2	EX	EX	EX	NONE	532692 0337	GIA	15,900	35	10,077. 65	15,116. 48	69	10,077. 65	10,43,0 37.65
404	09-07-2 GP3819 019	JIAN LIANG - AISE JEWEL RY LTD	1	0.71	ROUN G	VVS	S1 E	EX	EX	EX	FNT	632599 3462	GIA	5,300	46.18	2,851.9	2,024.8	71.04	2,851.9	1,43,86 7.02		14-06-2 019		PREMJ IBHAI		0.71	ROUN D	G	VVS1	EX	EX	EX	FNT	632599 3462	GIA	5,300	48.27	2,659.4	1,888.2	69.8	2,659.4	1,31,79 6.48
405	22-06-2 GP3820 019	TANG MEILE E WINNI E - MA YSUN J EWELL ERY MFG. CO. LTD		0.71	ROUN G	VVS	S2 E	EX	EX	EX	NONE	632199 4074	GIA	5,100	36.15	3,256.3	2,312.0	72.20	3,256.3	1,66,95 0.13		14-06-2 019		PREMJ IBHAI		0.71	ROUN D	G	VVS2	EX	EX	EX	NONE	632199 4074	GIA	5,100	36.5	3,141.3	2,230.3	69.8	3,141.3	1,55,67 8.77
406	02-07-2 GP3822 019			0.68	ROUN D	VS1	Е	EX	EX	EX	NONE	732189 3000	GIA	4,400	27.75	3,179	2,161.7	71.79	3,179	1,55,18 9.88		17-06-2 019	GP3822	ROHIT R SONS		0.68	ROUN D	D	VS1	EX	EX	EX	NONE	732189 3000	GIA	4,500	33	2,954.6 9	2,009.2	69.92	2,954.6 9	1,40,48 2.98
407	19-06-2 GP3825 019	SAJNA NI - IRI CCHI J EWELL ERY - I NDON		0.97	ROUN E	VVS	52 E	EX	EX	EX	NONE	732689 2514	GIA	9,000	30.5	6,255	6,067.3	72.26	6,255	4,38,42 6.71		17-06-2 019	GP3825	ROHIT R SONS		0.97	ROUN D	Е	VVS2	EX	EX	EX	NONE	732689 2514	GIA	9,000	34	5,821.1 9	5,646.5	69.92	5,821.1	3,94,80 7.75
408	21-06-2 GP3826 019	ESIA 5 MR. M ANISH		0.5	ROUN D	VVS	S1 E	EX	EX	EX	NONE	132997 3512	GIA	5,500	35.5	3,547.5	1,773.7 5	72.20	3,547.5	1,28,08 2.49		18-06-2 019	GP3826	RAME SH		0.5	ROUN D	D	VVS1	EX	EX	EX	NONE	132997 3512	GIA	5,500	36	3,449.5	1,724.7 9	69.90	3,449.5	1,20,56 3.52

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Sr No	Date	Stock Id	Party	Broker WT	Shp	Cl	Cal	Ct	PO	Sale Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	Is	Rs/Crt	Rs Amt		Date	Stock Id	Party Bi	roker V	WT	Shp	l Cl	Cal	Ct	PO	Purchase Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	T \$	Rs/Crt	Rs Amt
			- BLUE STAR IMPEX CO., LTD - TWN																					ВНАІ																		
409	09-07-2 019	GP3828	3 XIAOL AN BAO - ANGEL S DIA MOND	1.01	ROUN D	N E	VS1	VG	VG	VG	NONE	529605 8641	GIA	10,800	54.5	4,914	4,963.1	7.04	4,914	3,58,48 9.63		21-06-2 019	GP3828	ROHIT R SONS		1.01	ROUN D	Е	VS1	VG	VG	VG	NONE	529605 8641	GIA	10,800	53.5	4,921.5 6	4,970.7 7	69.44	4,921.5	3,45,17 0.65
410	019		XIAOL AN BAO - ANGEL S DIA MOND	1.01	ROUN D						NONE	9702		10,200			4,841.9			3,45,89 7.53		019		ROHIT R SONS			ROUN D		VS1					232721 9702		10,200		4	1	69.44	4	4.51
411	28-07-2 019	GP3831	UNIGL O DIA MOND	1.15	ROUN D	1 F	IF	EX	EX	EX	NONE	133307 8172	GIA	13,000	39	7,930	9,119.5	68.95	7,930	6,28,88 0.71		21-06-2 019	GP3831	MADK A GEMS	1	1.15	ROUN D	F	IF	EX	EX	EX	NONE	133307 8172	GIA	13,000	41	7,516.6 0	8,644.0 9	69.55		6,01,19 6.45
412	03-07-2 019	GP3833	MOND B DANIE L KANG - GRA NDIA DIAMO NDS LTD - RAP ID 70750	1.02	ROUN D	N D	VVS1	EX	EX	EX	FNT	232499 3674	GIA	15,900	52.37	7,571.5 7	7,723.0 1	71.45	7,571.5	5,51,88 6.41		22-06-2 019	GP3833	B JIGNES HBHAI- DM DI AMON D]	1.02	ROUN D	D	VVS1	EX	EX	EX	FNT	232499 3674	GIA	15,900	52	7,403.0	7,551.1	69.55	7,403.0	5,25,17 9.06
413	09-07-2 019	GP3834	LIN HE - RUILIN JEWEL RY	0.7	ROUN D	N D	VVS2	EX	EX	EX	NONE	633108 5708	GIA	6,400	37.34	4,010.2	2,807.1 7	71.04	4,010.2	1,99,44 9.29		25-06-2 019	GP3834	NIKHI L BHAI	(0.7	ROUN D	D	VVS2	EX	EX	EX	NONE	633108 5708	GIA	6,400	36.5	3,982.7	2,787.9	69.34	3,982.7	1,93,31 3.26
414	05-07-2 019	GP3835	MS LEE - JUMBO JEWEL ERY	0.5	ROUN D	1 D	VVS1	EX	EX	EX	NONE	633108 3379	GIA	5,500	37.21	3,452.9	1,726.4 5	71.06	3,452.9	1,22,68 1.53		29-06-2 019	GP3835	RAME SH BHAI	(0.5	ROUN D	D	VVS1	EX	EX	EX	NONE	633108 3379	GIA	5,500	38	3,341.8	1,670.9 0	69.01	3,341.8 0	1,15,32 5.52
415	12-07-2 019	GP3837	MR. SE PEHR F ESHAR AKI - MATW ELL JE WELR Y TRA DING LLC - DUBAI	2.01	ROUN D	1 F	VS1	EX	EX	EX	NONE	233717 3943	GIA	19,000	36.57	12,051. 70	24,223. 91	70.3	12,051. 70	17,02,9 41.37		05-07-2 019	GP3837	ATIN G AUTA M IMPEX	2	2.01	ROUN D	F	VS1	EX	EX	EX	NONE	233717 3943	GIA	19,000	37.5	11,637. 5	23,391. 36	68.72	11,637. 5	16,07,4 55.29
416	20-07-2 019	GP3842	SALE MANIS HA	1.01	ROUN D	1 D	VS1	EX	EX	EX	NONE	733117 8811	GIA	12,200	41.5	7,137	7,208.3 6	7	7,137	5,18,71 4.30		11-07-2 019	GP3842	GIRISH KUMA R	1	1.01	ROUN D	D	VS1	EX	EX	EX	NONE	733117 8811	GIA	12,200	40.5	7,113.8 1	7,184.9 6	68.44	7,113.8 1	4,91,73 8.53
417	20-07-2	GP3844	SALE MANIS HA	1	ROUN D	1 F	VVS1	EX	EX	EX	NONE	133813 0305	GIA	12,000	39	7,320	7,320	7	7,320	5,26,74 7.19		12-07-2 019	GP3844	NIKES H BHAI - V.P SONS	1	1	ROUN D	F	VVS1	EX	EX	EX	NONE	133813 0305	GIA	12,000	40.63	6,910.6 7	6,910.6 7	68.55	6,910.6 7	4,73,72 6.28
418	26-07-2 019	GP3847	MR CHEN	1.02	ROUN D	F	VS1	EX	EX	EX	NONE	233626 9381	GIA	10,200	37.5	6,375	6,502.5	7.02	6,375	4,71,08 2.71		17-07-2 019	GP3847	HARES H BHAI	1	1.02	ROUN D	F	VS1	EX	EX	EX	NONE	233626 9381	GIA	10,200	36.06	6,391.4	6,519.2 7	68.81	6,391.4 3	4,48,59 1.04
419	07-08-2 019	GP3851	SALE MANIS HA	0.3	ROUN D	I I	SI1	EX	EX	EX	NONE	233626 9923	GIA	1,700	37.5	1,062.5	318.75	7.06	1,062.5	23,201. 41		019		SANJA Y BHAI - SHIVA AY DIAM	(0.3	ROUN D	I	SI1	EX	EX	EX	NONE	233626 9923	GIA	1,700	41	1,003	300.89	68.95	1,003	20,747. 06
420	019		YU YU NGCH AO	0.61	ROUN D			EX	EX	EX	NONE	133520 8543			33.5		1,663.1 7			1,21,56 2.02		019		SANJA Y BHAI - SHIVA AY DIAM			ROUN D		VS1	EX			NONE	133520 8543		4,100	41	2,419	1,475.5 8			1,01,74 1.92
421	14-08-2 019	GP3865	ZHAO ZHAO	2	ROUN D	1 D	IF	EX	EX		NONE	6958		40,000			40,800		20,400	29,70,8 23.43		019		RAJGI R	2	2	ROUN D	D	IF		EX		NONE	6958		40,000	50	20,000	40,000			29,00,0 00
422	09-08-2 019		SALE MANIS HA	1.01	D						NONE	7583		8,000			5,171.1 9			3,80,09 3.53		019		KRISH NA GEMS			ROUN D				EX		NONE	7583		,,,,,,	36	9	6		9	3,45,40 6.16
423	20-08-2 019	GP3887	BETTY	1.01	ROUN D	N E	VVS2	EX	EX	EX	NONE	733130 7647	GIA	11,700	39	7,137	7,208.3 6	7.14	7,137	5,30,11 7.93		01-08-2 019	GP3887	PAPPU BHAI/S AMKIT	1	1.01	ROUN D	Е	VVS2	EX	EX	EX	NONE	733130 7647	GIA	11,700	37.41	7,176.5 6	7,248.3 4	69.06		5,00,57 0.02
424	07-08-2 019	GP3894	HAYLE E	1	ROUN D	l D	VVS2	EX	EX	EX	NONE	633535 1355	GIA	14,000	42	8,120	8,120	7.09	8,120	5,93,55 4.94		02-08-2 019	GP3894		1	1	ROUN D	D	VVS2	EX	EX	EX	NONE	633535 1355	GIA	14,000	41.25	8,225	8,225	69.58	8,225	5,72,29 5.5

Page 21/22

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Sr No	Date Stock Id	Party	Broker	WT	Shp Cl	Cal	Ct	PO	Sy	Flu Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	Rs/Crt	Rs Amt	Date	Stock Id Party	Broker	WT	Shp	Cl	Cal	Ct	PO	Sy	Flu	Certi	Lb	Rate	Disc %	\$/Crt	Rate \$	\$	Rs/Crt I	Rs Amt
		EL JE WELR Y																																			
425	20-08-2 GP389	5 ANNIE		1	ROUN D	VS2	EX	EX	EX	NONE 1337	37 GIA	10,800	40	6,480	6,480 7.1	2 6,480	4,75,21	02-08-2	GP3895 KRISH		1	ROUN	D	VS2	EX	EX	EX	NONE	133737	GIA	10,800	39.25	6,429.7	6,429.7	69.58	6,429.7	1,47,38
	019	- TIAN			D					4348							7.28	019	NA			D							4348				7	7		7 4	1.09
		RUI JE																	GEMS																		
		WELR																																			
		Y LTD.																																			
426	20-08-2 GP389	6 LUO		1	ROUN D	IF	EX	EX	EX	NONE 7331	18 GIA	19,000	44.5	10,545	10,545 7.1	2 10,545	7,73,32	03-08-2	GP3896 MANIS	3	1	ROUN	D	IF	EX	EX	EX	NONE	733118	GIA	19,000	43.25	10,459.	10,459.	69.58	10,459.	7,27,73
	019	JING			D					9029							8.11	019	Н			D							9029				02	02	1 1		3.95
																			BHAI																		
427	16-08-2 GP390	4 HUAN		0.71	ROUN G	VVS2	EX	EX	EX	NONE 6335	9 GIA	5,100	39	3,111	2,208.8 7.1	5 3,111	1,62,50	08-08-2	GP3904 RATN		0.71	ROUN	G	VVS2	2 EX	EX	EX	NONE	633509	GIA	5,100	38.5	3,136.5	2,226.9	70.69	3,136.5	1,57,42
	019	GE			D					6374					0		9.86	019	AKAL			D							6374					0		(0.61
																			A EXP																		
																			ORTS																		
428	20-08-2 GP390	6 SALE		1.01	ROUN I	VS2	EX	EX	EX	NONE 6332	36 GIA	6,600	38	4,092	4,132.9 7.1	8 4,092	3,05,64	08-08-2	GP3906 KRISH		1.01	ROUN	I	VS2	EX	EX	EX	NONE	633236	GIA	6,600	37	4,074.8	4,115.5	70.69	4,074.8	2,90,93
	019	MANIS			D					7041					2		6.01	019	NA			D							7041				4	9		4	0.94
		HA																	GEMS																		
	•	-			•	-	-		-	•					•				•											_				-	•	•	