

Friday September 9, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,990.33	6,991.60	
Milanka Price Index	6,286.93	6,293.65	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,427.36	8,428.70
TRI on Milanka Shares (MTRI)	7,631.50	7,639.66

TOTAL TURNOVER (Rs.)

Equity	3,341,203,604
Closed End Funds	202,210
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,507,451,546,793	2,466,612,550,970	13.44

	EQUITY	FUNDS	
Value of Turnover(Rs.)	3,341,203,604	202,210	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	2,746,121,634	202,210	
Domestic Sales	2,741,443,856	202,210	
Foreign Purchases	595,081,970	0	
Foreign Sales	599,759,748	0	
Volume of Turnover (No.)	173,383,191	2,700	
Domestic	153,744,618	2,700	
Foreign	19,638,573	0	
Trades (No.)	24,652	9	
Domestic	24,155	9	
Foreign	497	0	
PER	19.03	0.00	
PBV	2.43	0.00	
DY	1.53	0.00	
Listed Companies/Funds (No.)	266	1	
Traded Companies/Funds (No.)	240	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
AMF CO LTD	426.80	590.00	163.20	38.24	590.00	590.00	100	59,000.00	1
GESTETNER	255.00	299.80	44.80	17.57	335.00	260.00	10,200	2,983,010.00	73
UNITED MOTORS	154.20	173.40	19.20	12.45	178.00	155.80	773,100	129,987,240.00	803
CEYLINCO INS. [X]	326.10	359.00	32.90	10.09	360.00	329.00	144,100	51,772,670.00	27
SATHOSA MOTORS	255.00	280.00	25.00	9.80	280.00	273.00	400	110,000.00	3
ALUFAB	70.80	77.40	6.60	9.32	83.00	65.00	32,200	2,451,870.00	110
HUEJAY	151.00	165.00	14.00	9.27	165.00	158.00	1,000	160,680.00	9
TESS AGRO	3.70	4.00	0.30	8.11	4.10	3.70	7,553,100	29,554,310.00	513
ENVI. RESOURCES [W]	29.40	31.60	2.20	7.48	33.50	30.10	345,200	11,086,070.00	180
MALWATTE	6.80	7.30	0.50	7.35	8.20	6.90	3,189,800	24,594,630.00	868

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MIRAMAR	313.00	263.90	(49.10)	(15.69)	265.20	260.00	400	105,540.00	4
S M B LEASING [X]	0.90	0.80	(0.10)	(11.11)	0.90	0.80	1,030,600	838,180.00	84
RENUKA AGRI	7.60	6.90	(0.70)	(9.21)	8.10	6.70	21,472,300	162,312,420.00	1815
CEYLON TEA BRKRS	8.40	7.70	(0.70)	(8.33)	8.40	7.60	2,627,200	20,843,050.00	571
HOTEL DEVELOPERS	141.00	129.50	(11.50)	(8.16)	130.00	128.50	1,000	129,460.00	3
S M B LEASING [W]	1.30	1.20	(0.10)	(7.69)	1.40	1.20	4,891,300	6,497,960.00	51
MAHAWELI REACH	41.20	38.20	(3.00)	(7.28)	44.50	37.50	895,800	36,507,630.00	439
COCO LANKA [X]	59.80	55.50	(4.30)	(7.19)	55.50	55.50	4,500	249,750.00	2
S M B LEASING	2.80	2.60	(0.20)	(7.14)	2.90	2.60	5,762,000	15,393,770.00	248
UNION ASSURANCE	121.40	113.70	(7.70)	(6.34)	115.00	110.20	2,300	261,290.00	7

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,990	6,992	6,636	7,812	6,434	5.34
MPI	6,287	6,294	7,061	7,327	5,895	(10.97)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Alufab PLC	02 for 01	23-08-2011	24-08-2011	29-08-2011	12-09-2011	13-09-2011	05-09-2011
(Issue Price: Rs.38/- To correct the negative stated capital of the company and to provide working capital to expand the operation of the business)							
People's Merchant PLC	04 for 05	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified
(Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDING AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Commercial Bank of Ceylon PLC (Voting & Non-Voting) (Each ordinary share to be subdivided into Two (02) ordinary shares)	26-07-2011	09-09-2011	12-09-2011 to 14-09-2011	15-09-2011
Eastern Merchant PLC	16-09-2011	16-09-2011	Dealings will not be suspended	Not Applicable
((01) one ordinary share to be sub-divided into seventy (70) shares)				

SUB DIVISION OF SHARES IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Alliance Finance Company PLC (One (01) new ordinary share for every two (02) ordinary shares held)	01 for 02	To be notified	To be notified	10.00
On'ally Holdings PLC (One (01) ordinary share for every four (04) ordinary shares held)	01 for 04	06-09-2011	07-09-2011	10.00

CAPITALIZATION OF RESERVES IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.315 shares	To be notified	To be notified	To be notified

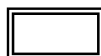
SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Orient Garments Limited (OGL)	PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan	04-08-2011	Commence at 9.00 a.m. on 5th September 2011 and end at 4.00 p.m. on 26th September 2011.	28.00
Amaya Leisure PLC	Hayleys PLC	02-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Amaya within thirty five (35) days of incurring the obligation to make the Mandatory Offer (on or before 05 th October 2011)	107.00

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Sathosa Motors PLC	5.00	Final	26-08-2011	29-08-2011	07-09-2011
Metropolitan Resource Holdings PLC	1.25	Interim		02-09-2011	13-09-2011
Tokyo Cement Company (Lanka) PLC	1.00	First & Final (Voting & Non-Voting)	02-09-2011	05-09-2011	13-09-2011
Finlays Colombo PLC	1.00	First Interim		05-09-2011	09-09-2011
Asiri Surgical Hospital PLC	0.125	Interim (Tax Free)		06-09-2011	12-09-2011
Asiri Hospital Holdings PLC	0.125	Interim (of which 0.068 is Tax Free)		06-09-2011	14-09-2011
Brown & Company PLC	1.32	Interim		08-09-2011	19-09-2011
Softlogic Finance PLC	1.50	Interim		09-09-2011	15-09-2011
Serendib Land PLC	15.00	First & Final	09-09-2011	12-09-2011	16-09-2011
Ceylon Tea Services PLC	22.50	First & Final	09-09-2011	12-09-2011	16-09-2011
People's Finance PLC	1.25	Interim		12-09-2011	21-09-2011
Distilleries Company of Sri Lanka PLC	2.50	Final	12-09-2011	13-09-2011	21-09-2011
Lanka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011
Coco Lanka PLC	1.00	Final (Voting & Non-Voting)	16-09-2011	19-09-2011	21-09-2011
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

UNLESS THE COMPANY'S ARTICLES PROVIDE OTHERWISE, DIVIDENDS ARE SUBJECT TO SHAREHOLDER APPROVAL BY AN ORDINARY RESOLUTION.

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 07TH SEPTEMBER 2011)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
HVA.N.0000	01-SEP-2011	07-SEP-2011
SFIN.N.0000	01-SEP-2011	07-SEP-2011
ACME.N.0000	02-SEP-2011	08-SEP-2011
BLUE.N.0000	05-SEP-2011	09-SEP-2011
BLUE.X.0000	06-SEP-2011	12-SEP-2011
ECL .N.0000	06-SEP-2011	12-SEP-2011
SEMB.W.0016	06-SEP-2011	12-SEP-2011
CTBL-N-0000	07-SEP-2011	13-SEP-2011

Note:

SEMB.W0016 will be exempt from the 10% price band for 7th September 2011, as the closing price of the said securities is below Rs. 1.00.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2010. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUNE-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2010. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2010. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010 Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Ceylon Printers PLC	25-Aug-2011	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 30-JUNE-2011.
Kalamazoo Systems PLC	25-Aug-2011	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 30-JUNE-2011.
Office Equipment PLC	25-Aug-2011	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 30-JUNE-2011.
Paragon Ceylon PLC	25-Aug-2011	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 30-JUNE-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Tea Brokers PLC	09-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.30 a.m.
Serendib Land PLC	09-09-2011	Hotel Renuka, No. 328, Galle Road, Colombo 03.	10.30 a.m.
Ceylon Tea Services PLC	09-09-2011	No.111, Negombo Road, Peliyagoda.	04.00 p.m.
Distilleries Company of Sri Lanka PLC	12-09-2011	Sapphire Ballroom, Ceylon Continental Hotel, 48, Janadhipathy Mawatha, Colombo 01.	10.00 a.m.
Kelani Cables PLC	12-09-2011	Registered Office of the Company, 60, Rodney Street, Colombo 08	10.00 a.m.
Raigam Wayamba Salterns PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	09.30 a.m.
Kelani Tyres PLC	15-09-2011	Capri Club, No. 62 Dharmapala Mawatha, Colombo 03.	9.30 a.m.
Sierra Cables PLC	15-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	10.00 a.m.
Lanka Ventures PLC	15-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.00 p.m.
Sigiriya Village Hotels PLC	16-09-2011	Grand Oriental Hotel, No. 02 York Street, Colombo 01.	10.00 a.m.
ACL Plastics PLC	16-09-2011	Registered Office of the Company, 60, Rodney Street, Colombo 08	10.00 a.m.
Coco Lanka PLC	16-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Torrinton Avenue, Colombo 07	2.00 p.m.
Eastern Merchants PLC	16-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	02.30 p.m.
Tal Lanka Hotels PLC	19-09-2011	Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03	11.30 a.m.
York Arcade Holdings PLC	19-09-2011	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Lanka Ashok Leyland PLC	20-09-2011	Hotel Taj Samudra, Galle Face Centre Road, Colombo 03	4.00 p.m.
Senkadagala Finance Company PLC	21-09-2011	Registered Office, 267, Galle Road, Colombo 03	11.00 a.m.
Expo Lanka Holdings PLC	21-09-2011	Liberty Ballroom, Ramada Colombo, 30, Sir Mohamed Macan Markar Mawatha, Colombo 03	2.00 p.m.
HVA Foods PLC	22-09-2011	Central Bank Auditorium, 58, Sri Jayawardenapura Mawatha, Rajagiriya	9.00 a.m.
Mercantile Shipping Company PLC	22-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	11.30 a.m.
Renuka City Hotels PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	11.15 a.m.
Cargo Boat Development Company PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	10.00 a.m.
Colonial Motors PLC	23-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Industrial Asphalts (Ceylon) PLC	23-09-2011	Auditorium, Association of Accounting Technicians Sri Lanka, 4th Floor, 540, Timbirigasyaya Road, Colombo 05	10.00 a.m.
J. L. Morison Son & Jones (Ceylon) PLC	23-09-2011	Registered Office, 618, 620, Biyagama Road, Pathiyagoda, Kelaniya	12.00 noon

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
The Swadeshi Industrial Works PLC	23-09-2011	Registered Office, 18-2/1 A, State Bank of India Building, Sir Baron Jayathilake Mawatha, Colombo 01.	03.00 p.m.
Gestetner of Ceylon PLC	23-09-2011	248, Vauxhall Street, Colombo 02	3.00 p.m.
Softlogic Holdings PLC	23-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	3.00 p.m.
Harischandra Mills PLC	24-09-2011	Registered Office, No. 11 Delkada Road, Matara.	11.00 a.m.
Marawila Resorts PLC	26-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Lanka Aluminium Industries PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	11.30 a.m.
Acme Printing & Packaging PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	12.15 p.m.
Samson International PLC	26-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	2.30 p.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	3.00 p.m.
Vallibel One PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	9.30 a.m.
Free Lanka Capital Holdings PLC	27-09-2011	Mihilaka Medura of BMICH Colombo 07.	10.00 a.m.
Orient Garments PLC	27-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Laxapana Batteries PLC	27-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Renuka Holdings PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Vallibel Finance PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	11.00 a.m.
Alufab PLC	27-09-2011	41B, Sasanathilaka Mawatha, Opatha, Yagodamulla, Kotugoda.	03.00 p.m.
Muller & Phipps (Ceylon) PLC	28-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Lanka Milk Foods (CWE) PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Confifi Hotel Holdings PLC	28-09-2011	Auditorium, Excel World Entertainment Park, No.338, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
ACL Cables PLC	28-09-2011	60, Rodney Street, Colombo 08	10.00 a.m.
Lake House Printers & Publishers PLC	28-09-2011	J. R. Jayawardene Centre, 191, Dharmapala Mawatha, Colombo 07	11.00 a.m.
Riverina Hotels PLC	28-09-2011	Auditorium, Excel World Entertainment Park, 338, T. B. Jaya Mawatha, Colombo 10	11.00 a.m.
Eden Hotels Lanka PLC	28-09-2011	Auditorium of Excel World, Entertainment Park, T. B. Jayah Mawatha, Colombo 10	12.00 noon
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	02.30 p.m.
Lanka ORIX Finance Company PLC	28-09-2011	LOLC Auditorium	02.30 p.m.
Dankotuwa Porcelain PLC	29-09-2011	, Galle Face Hotel, Colombo 01.	09.00 a.m.
E. B. Creasy & Company PLC	29-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Cargills (Ceylon) PLC	29-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Sinhaputhra Finance PLC	29-09-2011	Registered Office, 11, Hill Street, Kandy	10.00 a.m.
Mahaweli Reach Hotels PLC	29-09-2011	Registered Office of the Company, 35, P. B. A. Weerakoon Mawatha, Kandy	11.00 a.m.
Asiri Surgical Hospital PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	11.30 a.m.
Asiri Hospital Holdings PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	12.15 p.m.
Ascot Holdings PLC	29-09-2011	Global Towers Hotel (Pvt) Ltd., 11, Marine Drive, Colombo 06	1.00 p.m.
Ceylon Leather Products PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	2.00 p.m.
People's Merchant PLC	29-09-2011	Group Office Complex No 21 Nawam Mawatha, Colombo 02	02.00 p.m.

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Lanka Ceramic PLC	29-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	3.00 p.m.
The Colombo Pharmacy Company PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	
Environmental Resources Investment PLC	30-09-2011	Crystal Upper Ballroom, Taj Samudra Hotel, Colombo 03	9.00 a.m.
Metropolitan Resource Holdings PLC	30-09-2011	Auditorium, Sri Lanka Foundation Institute, Colombo 07.	9.15 a.m.
Touchwood Investments PLC	30-09-2011	"Albertross", Waters Edge, 316, Ethul Kotte Road, Battaramulla	9.30 a.m.
Lankem Ceylon PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	9.30 a.m.
Panasian Power PLC	30-09-2011	"On Gold Pond", Hotel Taj Samudra, 25, Galle Face Centre Road, Colombo 03	10.00 a.m.
Nation Lanka Finance PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Lankem Developments PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.30 a.m.
Browns Investments PLC	30-09-2011	Auditorium, Level 22, "HNB Towers", 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
Asiri Central Hospitals PLC	30-09-2011	Auditorium (4th Floor), 114, Norris Canal Road, Colombo 10	11.00 a.m.
Tangerine Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kaluthara.	11.15 a.m.
Royal Palms Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kalutara	11.45 a.m.
Softlogic Finance PLC	30-09-2011	Auditorium, Central Hospital, 114, Norris Canal Road, Colombo 10	2.30 p.m.
Laufgs Gas PLC	30-09-2011	Empire Ball Room, Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	3.00 p.m.
Kotmale Hodligns PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	3.00 p.m.
Singalanka Standard Chemicals PLC	30-09-2011	Hotel Renuka, 328, Galle Road, Colombo 03	3.30 p.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, "Sunset Wing", 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Blue Diamonds Jewellery Worldwide PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	03.00 p.m.
Eastern Merchants PLC	16-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	03.00 p.m.
Mercantile Investments PLC	23-09-2011	236, Galle Road, Colombo 03	11.00 a.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	After the AGM

ON'ALLY HOLDING PLC – CAPITALIZATION OF RESERVES

Pursuant to the allotment of new shares on 6th September 2011, 3,500,154 ordinary voting shares of the Company have been indexed on 7th September 2011.

Please note that the 'XC' date for 3,500,154 ordinary voting shares is 7th September 2011.

As the 'issue' has not splitting or renunciation, 'XC' will not be flagged in the system for ordinary voting shares of ONAL.

TRADING FINANCE AND INVESTMENTS LIMITED ("THE COMPANY") – LKR 120,000,000 OFFER FOR SUBSCRIPTION

The CSE has approved in-principle an application for listing the ordinary voting shares of above Company for a Diri Savi Board listing. Further details are as follows;

NUMBER OF SHARES TO BE OFFERED

Offer for subscription of 6,000,000 Ordinary Shares at a price of LKR 20.00 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST :

28th September 2011

MANAGERS TO THE OFFER

Capital Alliance Holdings Limited,
Level 05, "Millenium House",
No.46/58, Nawam Mawatha,
Colombo 02
Telephone : 2317777

REGISTRARS TO THE OFFER

Corporate Services (Pvt) Limited,
216, De Seram Place,
Colombo 10
Telephone 4718200

The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 15th September 2011.

COMPANY ANNOUNCEMENTS

Company	Subject	Date
The Colombo Fort Land & Building Company PLC	<u>De-Materialization of Share Certificates – Directive Under Section 13 (C) of the Securities & Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended)</u> Further to the above Directive of the Securities and Exchange Commission, the Colombo Stock Exchange has requested the Company to advise all shareholders that they are required to lodge their share certificates in the Central Depository Systems of the Colombo Stock Exchange before 31 st December 2011. Please contact your Stock Brokers for further information on lodging your share certificates.	25-08-2011
Parquet (Ceylon) PLC	<u>Name Change</u> The Company informs of a name change from "Parquet (Ceylon) PLC" to "Swisstek (Ceylon) PLC". A certificate of Incorporation was issued by the Registrar General of Companies on the 2 nd September 2011.	06-09-2011
Citrus Leisure PLC	<u>Announcement in Terms of Section 8 (Corporate Disclosure) of the Listing Rules of the Colombo Stock Exchange</u> The detailed announcement can be viewed at www.cse.lk	06-09-2011
C T Holdings PLC	<u>Letter of Provisional Approval – Cargills Agriculture and Commercial Bank</u> The company wishes to announce that pursuant to an application made by subsidiary company Cargills (Ceylon) PLC and C T Holdings PLC as joint promoters, Cargills (Ceylon) PLC received a letter dated 6 th September 2011 from the Bank Supervision Department of Central Bank of Sri Lanka granting Provisional Approval for the establishment of Cargills Agriculture and Commercial Bank (CACB), subject to fulfilling routine terms and conditions.	07-09-2011
Cargills (Ceylon) PLC	<u>Letter of Provisional Approval – Cargills Agriculture and Commercial Bank</u> The company wishes to announce that pursuant to an application made by the company and C. T Holdings PLC (holding company) as joint promoters, Cargills (Ceylon) PLC received a letter dated 6 th September 2011 from the Bank Supervision Department of the Central Bank of Sri Lanka granting provisional approval for the establishment of Cargills Agriculture and Commercial Bank (CACB), subject to fulfilling routine terms and conditions.	07-09-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS

Company	Subject	Date																																																			
HNB Assurance PLC	<p><u>Disclosure – Re. Directors Dealings in Shares</u> The company wishes to inform you that the Directors of the company have acquired shares as set out below under the respective share issues.</p> <p>1. Issue of shares by ways of Capitalizing Reserves</p> <table> <tr> <th></th><th>Name</th><th>Ordinary shares</th></tr> <tr> <td>1</td><td>Mr. Manjula de Silva</td><td>4,166</td></tr> <tr> <td>2</td><td>Mr. M. U. de Silva</td><td>375</td></tr> <tr> <td>3</td><td>Mr. Pratapkumar de Silva</td><td>166</td></tr> <tr> <td>4</td><td>Mr. D. M. de Silva Wijeyratne</td><td>83</td></tr> <tr> <td>5</td><td>Mr. Sarath Ratwatte</td><td>1,833</td></tr> <tr> <td>6</td><td>Mr. R. Theagarajah</td><td>1,041</td></tr> <tr> <td>7</td><td>Mr. J. M. J. Perera</td><td>875</td></tr> <tr> <td>8</td><td>Mr. J. D. N. Kekulawala</td><td>4,999</td></tr> </table> <p>2. Issue of shares by way of Rights</p> <table> <tr> <th></th><th>Name</th><th>Ordinary Shares at a price of Rs 62.50</th></tr> <tr> <td>1</td><td>Mr. Manjula de Silva</td><td>9,166</td></tr> <tr> <td>2</td><td>Mr. M. U. de Silva</td><td>375</td></tr> <tr> <td>3</td><td>Mr. Pratapkumar de Silva</td><td>166</td></tr> <tr> <td>4</td><td>Mr. Sarath Ratwatte</td><td>1,833</td></tr> <tr> <td>5</td><td>Mr. R. Theagarajah</td><td>1,041</td></tr> <tr> <td>6</td><td>Mr. J. M. J. Perera</td><td>875</td></tr> <tr> <td>7</td><td>Mr. J. D. N. Kekulawala</td><td>12,199</td></tr> </table>		Name	Ordinary shares	1	Mr. Manjula de Silva	4,166	2	Mr. M. U. de Silva	375	3	Mr. Pratapkumar de Silva	166	4	Mr. D. M. de Silva Wijeyratne	83	5	Mr. Sarath Ratwatte	1,833	6	Mr. R. Theagarajah	1,041	7	Mr. J. M. J. Perera	875	8	Mr. J. D. N. Kekulawala	4,999		Name	Ordinary Shares at a price of Rs 62.50	1	Mr. Manjula de Silva	9,166	2	Mr. M. U. de Silva	375	3	Mr. Pratapkumar de Silva	166	4	Mr. Sarath Ratwatte	1,833	5	Mr. R. Theagarajah	1,041	6	Mr. J. M. J. Perera	875	7	Mr. J. D. N. Kekulawala	12,199	07-09-2011
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Hatton National Bank PLC	<p><u>Disclosure – Re. Directors Dealings in Shares</u> The Bank wishes to inform that the undernoted Directors of the Bank have acquired the shares herein set out under the Rights offered to the shareholders :</p> <table> <tr> <th>Name</th><th colspan="2">Ordinary Shares</th></tr> <tr> <th></th><th>Voting (at a price of Rs 219.50)</th><th>Non-Voting (at a price of Rs 119.50)</th></tr> <tr> <td>Mr. R. Theagaraja</td><td>2,125</td><td>1,147</td></tr> <tr> <td>Mr. D. H. S. Jayawardene</td><td>1,155</td><td>346</td></tr> <tr> <td>Mr. R. K. Obeysekere</td><td>1,155</td><td>346</td></tr> <tr> <td>Mrs. P. C. Cooray</td><td>5,362</td><td>1,626</td></tr> <tr> <td>Mr. N. G. Wickremeratne</td><td>5,300</td><td>-</td></tr> <tr> <td>Ms. M. A. R. C. Cooray</td><td>-</td><td>5,015</td></tr> </table>	Name	Ordinary Shares			Voting (at a price of Rs 219.50)	Non-Voting (at a price of Rs 119.50)	Mr. R. Theagaraja	2,125	1,147	Mr. D. H. S. Jayawardene	1,155	346	Mr. R. K. Obeysekere	1,155	346	Mrs. P. C. Cooray	5,362	1,626	Mr. N. G. Wickremeratne	5,300	-	Ms. M. A. R. C. Cooray	-	5,015	07-09-2011																											
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Vidullanka PLC	<p><u>Disclosure of Dealings</u> The company wish to inform that on 6th September 2011, Vidullanka PLC has acquired 1,750,000 Rights Shares of Alufab PLC at Rs 12/- per share.</p> <p>Upon conversion of the above Rights, Vidullanka PLC will hold 14.5% of the total shareholding of Alufab PLC.</p>	07-09-2011																																																			

Complete announcement can be viewed at www.cse.lk

ACCOUNTS RECEIVED**ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2011 (AUDITED)**

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Kotmale Holdings PLC	75,282,693	2.40	65,505,542
Vallibel Finance PLC	107,706,295	2.63	41,885,590
Lanka Ceramic PLC	1,261,855,000	8.49	855,613,000

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES**PURCHASE**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Expo Lanka Holdings PLC	Mr. Sattar Kassim	06-09-2011	2,450,000	13.30

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Expo Lanka Holdings PLC	Mr. Farook Kassim	06-09-2011	2,450,000	13.30
Alufab PLC	Mr. Per Johan Claesson	06-09-2011	2,378,600 (Rights)	18.80-12.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Deshamanya J. C. Lalith De Mel	Director & Chairman	First Capital Holdings PLC	06-09-2011*
Mr. A. D. Eardley I Perera	Director	First Capital Holdings PLC	With immediate effect

* Subject to shareholders approval

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. C. Kotigala	Director	Seylan Developments PLC	23-08-2011

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	2,200	77.00		4	AITKEN SPENCE	1,500	139.00		4
A.SPEN.HOT.HOLD.	300	78.40		1	AITKEN SPENCE	2,500	140.00		2
A.SPEN.HOT.HOLD.	1,000	77.00		2	AITKEN SPENCE	100	141.10		1
A.SPEN.HOT.HOLD.	100	78.00		1	AITKEN SPENCE	800	140.00		1
A.SPEN.HOT.HOLD.	9,900	77.00		15	AITKEN SPENCE	100	141.10		1
A.SPEN.HOT.HOLD.	1,000	76.90		1	AITKEN SPENCE	1,900	142.00		1
A.SPEN.HOT.HOLD.	13,700	77.00		12	AITKEN SPENCE	1,200	140.00	0.90	5
A.SPEN.HOT.HOLD.	100	76.90		1	ALLIANCE	100	1,210.00		1
A.SPEN.HOT.HOLD.	200	76.60	0.30	1	ALLIANCE	100	1,200.00		1
ABANS	100	259.90		1	ALLIANCE	200	1,190.00	9.00	2
ABANS	3,800	260.00		10	ALUFAB	200	69.00 XR		1
ABANS	200	256.00		1	ALUFAB	300	69.50 XR		1
ABANS	800	255.00	0.40	1	ALUFAB	400	70.00 XR		3
ACL	1,300	78.00		4	ALUFAB	500	71.00 XR		1
ACL	2,300	77.90		3	ALUFAB	800	71.90 XR		1
ACL	1,300	77.70		2	ALUFAB	400	65.00 XR		2
ACL	100	79.00		1	ALUFAB	100	70.00 XR		1
ACL	100	78.20		1	ALUFAB	500	71.90 XR		1
ACL	800	78.10	0.90	2	ALUFAB	1,900	72.00 XR		5
ACME	7,000	25.60		2	ALUFAB	100	73.00 XR		1
ACME	200	25.80		1	ALUFAB	100	76.00 XR		1
ACME	200	26.00		2	ALUFAB	200	77.00 XR		1
ACME	1,100	26.30		2	ALUFAB	1,300	73.00 XR		1
ACME	2,000	26.40		2	ALUFAB	700	77.00 XR		4
ACME	1,900	26.50		2	ALUFAB	100	76.50 XR		1
ACME	3,000	26.90		4	ALUFAB	200	77.00 XR		2
ACME	2,000	26.80		1	ALUFAB	200	77.60 XR		1
ACME	11,600	26.50		12	ALUFAB	100	76.90 XR		1
ACME	800	26.20		2	ALUFAB	6,300	77.00 XR		11
ACME	17,800	26.10		11	ALUFAB	100	77.80 XR		1
ACME	800	26.50		3	ALUFAB	300	77.90 XR		1
ACME	1,000	26.30		2	ALUFAB	100	78.00 XR		1
ACME	17,000	26.20		4	ALUFAB	400	77.00 XR		1
ACME	1,600	26.40		2	ALUFAB	300	78.80 XR		1
ACME	9,400	26.50		2	ALUFAB	1,300	78.90 XR		3
ACME	4,200	26.30		6	ALUFAB	200	78.80 XR		1
ACME	15,900	26.20		4	ALUFAB	100	79.00 XR		1
ACME	5,500	26.40		4	ALUFAB	600	80.00 XR		4
ACME	2,000	26.30		2	ALUFAB	600	82.00 XR		5
ACME	49,400	26.20		19	ALUFAB	200	82.60 XR		1
ACME	300	26.30		1	ALUFAB	100	82.00 XR		1
ACME	100	26.20		1	ALUFAB	200	82.60 XR		1
ACME	700	26.30		1	ALUFAB	1,100	83.00 XR		4
ACME	5,400	26.20		6	ALUFAB	1,300	82.00 XR		5
ACME	3,700	26.40		2	ALUFAB	100	80.00 XR		1
ACME	1,000	26.20		1	ALUFAB	300	81.30 XR		2
ACME	100	26.40		1	ALUFAB	100	80.90 XR		1
ACME	3,500	26.20		2	ALUFAB	1,000	77.00 XR		2
ACME	200	26.40		2	ALUFAB	200	80.90 XR		1
ACME	100	26.50		1	ALUFAB	300	80.00 XR		1
ACME	9,900	26.20		3	ALUFAB	600	79.90 XR		4
ACME	5,000	26.10		1	ALUFAB	500	76.10 XR		1
ACME	900	26.20		2	ALUFAB	1,000	76.00 XR		1
ACME	5,300	26.10		2	ALUFAB	100	79.50 XR		1
ACME	9,200	26.00		2	ALUFAB	500	75.00 XR		3
AGALAWATTE	1,500	58.60		4	ALUFAB	100	75.10 XR		1
AHOT PROPERTIES	8,200	91.00	0.50	5	ALUFAB	100	74.50 XR		1
AITKEN SPENCE	100	140.00		1	ALUFAB	1,000	72.50 XR		

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ALUFAB	200	74.50 XR		1	ASCOT HOLDINGS	215,000	130.00		7
ALUFAB	1,000	74.40 XR		1	ASCOT HOLDINGS	300	134.50		1
ALUFAB	700	74.50 XR		4	ASCOT HOLDINGS	300	134.90		2
ALUFAB	200	72.10 XR		1	ASCOT HOLDINGS	100	135.00		1
ALUFAB	200	74.00 XR		1	ASCOT HOLDINGS	200	135.30		1
ALUFAB	1,900	74.40 XR		5	ASCOT HOLDINGS	100	136.00		1
ALUFAB	200	74.50 XR		1	ASCOT HOLDINGS	1,000	136.90		2
ALUFAB	100	71.30 XR		1	ASCOT HOLDINGS	200	137.00		1
ALUFAB	400	74.50 XR		2	ASCOT HOLDINGS	300	139.90		
ALUFAB	100	76.10 XR	5.30	1	ASCOT HOLDINGS	2,500	140.00		4
ALUFAB[R.0000]	5,000	13.20 XR		1	ASCOT HOLDINGS	2,000	142.00		1
ALUFAB[R.0000]	11,000	13.10 XR		2	ASCOT HOLDINGS	4,100	144.00		3
ALUFAB[R.0000]	14,000	13.00 XR		7	ASCOT HOLDINGS	2,000	142.00		3
ALUFAB[R.0000]	100	12.50 XR		1	ASCOT HOLDINGS	200	143.90		2
ALUFAB[R.0000]	200	13.00 XR		1	ASCOT HOLDINGS	400	142.00		1
ALUFAB[R.0000]	400	13.10 XR		1	ASCOT HOLDINGS	400	143.00		3
ALUFAB[R.0000]	600	13.00 XR		3	ASCOT HOLDINGS	1,000	142.00		2
ALUFAB[R.0000]	800	13.10 XR		3	ASCOT HOLDINGS	2,800	143.00		6
ALUFAB[R.0000]	12,400	13.00 XR		10	ASCOT HOLDINGS	100	143.90		1
ALUFAB[R.0000]	1,000	13.50 XR		1	ASCOT HOLDINGS	3,100	144.00		4
ALUFAB[R.0000]	2,000	14.00 XR		2	ASCOT HOLDINGS	100	144.50		1
ALUFAB[R.0000]	200	13.50 XR		1	ASCOT HOLDINGS	12,100	145.00		7
ALUFAB[R.0000]	100	13.20 XR		1	ASCOT HOLDINGS	400	143.00		4
ALUFAB[R.0000]	1,000	13.10 XR		1	ASCOT HOLDINGS	2,300	145.00		1
ALUFAB[R.0000]	2,500	13.00 XR		5	ASCOT HOLDINGS	2,200	147.00		1
ALUFAB[R.0000]	2,000	12.90 XR		4	ASCOT HOLDINGS	9,300	145.00		5
ALUFAB[R.0000]	4,600	14.00 XR		3	ASCOT HOLDINGS	300	147.00		1
ALUFAB[R.0000]	200	14.40 XR		1	ASCOT HOLDINGS	100	145.00		1
ALUFAB[R.0000]	6,000	14.50 XR		2	ASCOT HOLDINGS	1,600	147.00		3
ALUFAB[R.0000]	6,200	14.60 XR		3	ASCOT HOLDINGS	500	145.00		1
ALUFAB[R.0000]	1,900	14.70 XR		3	ASCOT HOLDINGS	100	147.00		1
ALUFAB[R.0000]	2,000	14.60 XR		1	ASCOT HOLDINGS	1,000	145.00		1
ALUFAB[R.0000]	100	14.70 XR		1	ASCOT HOLDINGS	7,500	147.00		7
ALUFAB[R.0000]	20,800	14.80 XR		10	ASCOT HOLDINGS	800	148.00		2
ALUFAB[R.0000]	500	14.70 XR		1	ASCOT HOLDINGS	2,200	149.00		3
ALUFAB[R.0000]	900	14.00 XR		3	ASCOT HOLDINGS	700	149.90		2
ALUFAB[R.0000]	1,000	13.70 XR		1	ASCOT HOLDINGS	1,300	150.00		2
ALUFAB[R.0000]	2,100	13.50 XR		3	ASCOT HOLDINGS	100	149.90		1
ALUFAB[R.0000]	100	14.60 XR		1	ASCOT HOLDINGS	100	149.00		1
ALUFAB[R.0000]	2,600	13.30 XR		5	ASCOT HOLDINGS	14,200	150.00		8
ALUFAB[R.0000]	4,000	14.50 XR		4	ASCOT HOLDINGS	100	155.00		1
ALUFAB[R.0000]	100	14.60 XR		1	ASCOT HOLDINGS	13,700	150.00		10
ALUFAB[R.0000]	400	14.70 XR		1	ASCOT HOLDINGS	200	149.00		1
ALUFAB[R.0000]	4,600	14.50 XR		2	ASCOT HOLDINGS	20,100	150.00		20
ALUFAB[R.0000]	13,100	14.70 XR		6	ASCOT HOLDINGS	2,600	152.00		3
ALUFAB[R.0000]	11,900	14.80 XR		2	ASCOT HOLDINGS	200	150.00		2
ALUFAB[R.0000]	900	14.50 XR		1	ASCOT HOLDINGS	800	152.00		1
ALUFAB[R.0000]	5,000	14.80 XR		3	ASCOT HOLDINGS	100	151.00		1
ALUFAB[R.0000]	2,000	14.50 XR		1	ASCOT HOLDINGS	6,000	150.10		2
AMAYA LEISURE	400	110.00	2.10	2	ASCOT HOLDINGS	200	152.00		1
ARPICO	1,000	135.00		3	ASCOT HOLDINGS	1,600	149.00		3
ARPICO	1,800	130.10		5.00	3	ASCOT HOLDINGS	100	147.00	1
ASCOT HOLDINGS	500	126.30		1	ASCOT HOLDINGS	300	148.00		2
ASCOT HOLDINGS	100	134.40		1	ASCOT HOLDINGS	2,400	149.00		5
ASCOT HOLDINGS	100	131.00		1	ASCOT HOLDINGS	1,500	145.10		2
ASCOT HOLDINGS	1,000	130.10		1	ASCOT HOLDINGS	7,000	145.00		2
ASCOT HOLDINGS	298,900	130.00		5	ASCOT HOLDINGS	300	143.50		1
ASCOT HOLDINGS	5,000	131.10		1	ASCOT HOLDINGS	100	143.00		

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	4,600	142.00		5	ASIRI	33,600	10.00 XD		4
ASCOT HOLDINGS	1,800	145.00		6	ASIRI	11,700	10.10 XD		2
ASCOT HOLDINGS	100	146.50		1	ASIRI	69,100	10.00 XD		7
ASCOT HOLDINGS	200	146.80		1	ASIRI	400	10.10 XD		4
ASCOT HOLDINGS	300	146.90		1	ASIRI	50,000	10.00 XD	0.10	2
ASCOT HOLDINGS	2,700	147.00		5	ASIRI SURG	1,100	9.00 XD		5
ASCOT HOLDINGS	100	146.90		1	ASIRI SURG	1,000	8.90 XD		3
ASCOT HOLDINGS	4,100	145.00		9	ASIRI SURG	800	8.80 XD	0.10	2
ASCOT HOLDINGS	100	144.00		1	AUTODROME	400	852.10	23.10	3
ASCOT HOLDINGS	1,000	145.00		1	AVIVA N D B	400	280.60		1
ASCOT HOLDINGS	500	146.00		2	AVIVA N D B	150,300	280.00		3
ASCOT HOLDINGS	500	146.50		1	BAIRAHA FARMS	300	261.00		1
ASCOT HOLDINGS	100	147.00		1	BAIRAHA FARMS	300	258.30		2
ASCOT HOLDINGS	400	148.00		2	BAIRAHA FARMS	100	261.00		1
ASCOT HOLDINGS	1,000	147.00		1	BAIRAHA FARMS	100	258.30		1
ASCOT HOLDINGS	1,200	148.00		2	BAIRAHA FARMS	300	259.00		2
ASCOT HOLDINGS	1,100	149.70		2	BAIRAHA FARMS	2,600	260.00		3
ASCOT HOLDINGS	400	149.80		2	BAIRAHA FARMS	100	261.00		1
ASCOT HOLDINGS	5,000	149.90		2	BAIRAHA FARMS	100	259.50		1
ASCOT HOLDINGS	100	149.80		1	BAIRAHA FARMS	100	259.60		1
ASCOT HOLDINGS	1,300	149.90		2	BAIRAHA FARMS	1,300	259.50		3
ASCOT HOLDINGS	9,600	150.00		5	BAIRAHA FARMS	100	259.00		1
ASCOT HOLDINGS	100	149.90		1	BAIRAHA FARMS	300	260.00		1
ASCOT HOLDINGS	27,300	150.00		12	BAIRAHA FARMS	400	259.00		3
ASCOT HOLDINGS	1,000	150.10		2	BAIRAHA FARMS	200	260.00		1
ASCOT HOLDINGS	300	150.00		2	BAIRAHA FARMS	200	259.00		1
ASCOT HOLDINGS	300	149.00		2	BAIRAHA FARMS	500	258.50	1.60	2
ASCOT HOLDINGS	1,100	146.00		2	BALANGODA	1,000	42.40		1
ASCOT HOLDINGS	500	149.00		2	BALANGODA	1,000	41.60		1
ASCOT HOLDINGS	2,100	149.90		2	BALANGODA	2,500	41.50		8
ASCOT HOLDINGS	500	145.50		1	BALANGODA	100	41.30		1
ASCOT HOLDINGS	200	145.20		1	BALANGODA	1,000	41.20		1
ASCOT HOLDINGS	500	145.10		1	BALANGODA	400	41.00		2
ASCOT HOLDINGS	1,100	145.00		2	BALANGODA	400	41.10		2
ASCOT HOLDINGS	1,000	150.00		1	BALANGODA	2,900	41.00	1.30	3
ASCOT HOLDINGS	1,000	146.00		1	BERUWELA WALKINN	200	165.30		2
ASCOT HOLDINGS	17,900	145.00		2	BERUWELA WALKINN	100	165.20	1.40	1
ASCOT HOLDINGS	11,100	144.00		3	BLUE DIAMONDS	60,000	12.00		20
ASCOT HOLDINGS	3,600	148.90		5	BLUE DIAMONDS	66,700	11.80		10
ASCOT HOLDINGS	1,900	149.00		2	BLUE DIAMONDS	120,000	11.70		7
ASCOT HOLDINGS	4,100	149.80		5	BLUE DIAMONDS	1,600	11.80		1
ASCOT HOLDINGS	100	149.90		1	BLUE DIAMONDS	100	11.60		1
ASCOT HOLDINGS	900	150.00		1	BLUE DIAMONDS	253,400	11.50		4
ASCOT HOLDINGS	200	149.50		2	BLUE DIAMONDS	5,000	11.80		1
ASCOT HOLDINGS	400	150.00		1	BLUE DIAMONDS	94,600	11.50		8
ASCOT HOLDINGS	700	149.90		1	BLUE DIAMONDS	40,000	11.40		8
ASCOT HOLDINGS	17,200	150.00		9	BLUE DIAMONDS	11,300	11.50		4
ASCOT HOLDINGS	100	149.00		1	BLUE DIAMONDS	112,000	11.40		9
ASCOT HOLDINGS	5,900	150.00	15.90	3	BLUE DIAMONDS	20,800	11.50		6
ASIA CAPITAL	100	95.00		1	BLUE DIAMONDS	12,100	11.60		3
ASIA CAPITAL	1,100	96.00		4	BLUE DIAMONDS	14,100	11.70		5
ASIA CAPITAL	800	96.80		1	BLUE DIAMONDS	20,000	11.80		4
ASIA CAPITAL	2,600	97.00		2	BLUE DIAMONDS	30,000	11.70		1
ASIA CAPITAL	800	96.00		2	BLUE DIAMONDS	45,000	11.80		2
ASIA CAPITAL	2,900	98.20	5.20	1	BLUE DIAMONDS	1,000	11.70		1
ASIRI	26,000	10.10 XD		3	BLUE DIAMONDS	56,100	11.80		4
ASIRI	35,700	10.00 XD		13	BLUE DIAMONDS	83,100	11.90		22
ASIRI	56,200	10.10 XD		7	BLUE DIAMONDS	300	11.80		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	2,000	11.70		1	BLUE DIAMONDS	98,300	12.10		22
BLUE DIAMONDS	59,400	11.80		14	BLUE DIAMONDS	10,600	12.00		3
BLUE DIAMONDS	11,900	11.70		5	BLUE DIAMONDS	1,500	12.20		1
BLUE DIAMONDS	127,100	11.60		8	BLUE DIAMONDS	20,100	12.10		3
BLUE DIAMONDS	11,000	11.50		3	BLUE DIAMONDS	100	12.20		1
BLUE DIAMONDS	6,000	11.60		2	BLUE DIAMONDS	100	12.10		1
BLUE DIAMONDS	20,000	11.70		9	BLUE DIAMONDS	152,100	12.20		17
BLUE DIAMONDS	25,000	11.80		5	BLUE DIAMONDS	590,700	12.30		42
BLUE DIAMONDS	1,000	11.70		1	BLUE DIAMONDS	1,000	12.40		1
BLUE DIAMONDS	25,000	11.80		2	BLUE DIAMONDS	500	12.30		1
BLUE DIAMONDS	100	11.70		1	BLUE DIAMONDS	2,000	12.40		1
BLUE DIAMONDS	27,900	11.80		2	BLUE DIAMONDS	29,100	12.30		7
BLUE DIAMONDS	1,000	11.90		1	BLUE DIAMONDS	5,000	12.20		1
BLUE DIAMONDS	40,000	11.80		4	BLUE DIAMONDS	41,800	12.30		8
BLUE DIAMONDS	500	11.90		1	BLUE DIAMONDS	200	12.40		1
BLUE DIAMONDS	100,600	11.80		16	BLUE DIAMONDS	19,800	12.30		6
BLUE DIAMONDS	583,000	11.90		25	BLUE DIAMONDS	200	12.40		1
BLUE DIAMONDS	250,600	12.00		29	BLUE DIAMONDS	164,300	12.30		21
BLUE DIAMONDS	1,000	12.10		1	BLUE DIAMONDS	100,000	12.20		5
BLUE DIAMONDS	10,000	12.00		3	BLUE DIAMONDS	800	12.30		1
BLUE DIAMONDS	94,000	12.10		13	BLUE DIAMONDS	265,900	12.20		29
BLUE DIAMONDS	318,400	12.20		28	BLUE DIAMONDS	275,400	12.10		7
BLUE DIAMONDS	203,500	12.30		20	BLUE DIAMONDS	1,471,100	12.00		110
BLUE DIAMONDS	25,000	12.40		3	BLUE DIAMONDS	448,800	11.90		42
BLUE DIAMONDS	72,100	12.30		15	BLUE DIAMONDS	195,300	11.80		21
BLUE DIAMONDS	500,000	12.40		22	BLUE DIAMONDS	100	11.90		1
BLUE DIAMONDS	400	12.30		1	BLUE DIAMONDS	56,000	11.80		4
BLUE DIAMONDS	337,500	12.40		32	BLUE DIAMONDS	500	11.90		1
BLUE DIAMONDS	259,600	12.30		42	BLUE DIAMONDS	18,000	11.80		3
BLUE DIAMONDS	72,000	12.20		2	BLUE DIAMONDS	25,500	11.90		2
BLUE DIAMONDS	1,000	12.30		1	BLUE DIAMONDS	72,800	11.80		13
BLUE DIAMONDS	31,900	12.20		6	BLUE DIAMONDS	3,000	11.70		1
BLUE DIAMONDS	4,900	12.10		2	BLUE DIAMONDS	104,600	11.80		5
BLUE DIAMONDS	400	12.20		1	BLUE DIAMONDS	40,100	11.90		7
BLUE DIAMONDS	42,600	12.10		15	BLUE DIAMONDS	149,900	11.80		11
BLUE DIAMONDS	8,000	12.00		1	BLUE DIAMONDS	89,100	11.90		8
BLUE DIAMONDS	500	12.10		1	BLUE DIAMONDS	500	12.00		1
BLUE DIAMONDS	289,200	12.00		21	BLUE DIAMONDS	26,000	11.90		2
BLUE DIAMONDS	14,000	11.90		6	BLUE DIAMONDS	2,100	12.00		5
BLUE DIAMONDS	500	12.00		2	BLUE DIAMONDS	68,500	11.90		12
BLUE DIAMONDS	100,000	11.90		8	BLUE DIAMONDS	3,000	12.00		1
BLUE DIAMONDS	79,700	12.00		8	BLUE DIAMONDS	6,000	11.90		2
BLUE DIAMONDS	20,000	12.10		3	BLUE DIAMONDS	325,700	11.80		20
BLUE DIAMONDS	1,000	12.00		1	BLUE DIAMONDS	1,000	11.90		1
BLUE DIAMONDS	49,200	12.10		5	BLUE DIAMONDS	23,100	11.80		4
BLUE DIAMONDS	89,800	12.20		10	BLUE DIAMONDS	32,000	11.70		7
BLUE DIAMONDS	600	12.10		1	BLUE DIAMONDS	184,400	11.80		31
BLUE DIAMONDS	44,100	12.20		7	BLUE DIAMONDS	1,300	11.70		1
BLUE DIAMONDS	50,000	12.30		6	BLUE DIAMONDS	177,800	11.80		18
BLUE DIAMONDS	50,000	12.20		4	BLUE DIAMONDS	64,200	11.90		6
BLUE DIAMONDS	3,000	12.30		1	BLUE DIAMONDS	20,000	11.80		1
BLUE DIAMONDS	20,000	12.20		1	BLUE DIAMONDS	257,200	11.90		31
BLUE DIAMONDS	1,000	12.30		2	BLUE DIAMONDS	112,900	12.00		14
BLUE DIAMONDS	18,300	12.20		3	BLUE DIAMONDS	20,100	12.10		5
BLUE DIAMONDS	4,500	12.10		6	BLUE DIAMONDS	85,000	12.00		7
BLUE DIAMONDS	120,200	12.20		30	BLUE DIAMONDS	39,000	12.10		6
BLUE DIAMONDS	1,000	12.10		1	BLUE DIAMONDS	15,400	12.00		11
BLUE DIAMONDS	51,800	12.20		24	BLUE DIAMONDS	61,000	11.90		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	157,400	12.00		24	BLUE DIAMONDS[X.0000]	1,000	5.60		1
BLUE DIAMONDS	359,500	11.90		27	BLUE DIAMONDS[X.0000]	36,400	5.70		7
BLUE DIAMONDS	10,000	11.80		1	BLUE DIAMONDS[X.0000]	226,900	5.60		19
BLUE DIAMONDS	50,000	11.90		2	BLUE DIAMONDS[X.0000]	1,000	5.50		1
BLUE DIAMONDS	900	11.80		2	BLUE DIAMONDS[X.0000]	631,400	5.60		71
BLUE DIAMONDS	158,000	11.90		8	BLUE DIAMONDS[X.0000]	25,400	5.50		7
BLUE DIAMONDS	208,500	12.00		21	BLUE DIAMONDS[X.0000]	6,000	5.60		2
BLUE DIAMONDS	100	12.10		1	BLUE DIAMONDS[X.0000]	400	5.50		1
BLUE DIAMONDS	112,600	12.00		12	BLUE DIAMONDS[X.0000]	27,100	5.60		5
BLUE DIAMONDS	319,100	11.90		24	BLUE DIAMONDS[X.0000]	5,200	5.50		4
BLUE DIAMONDS	2,700	11.80		3	BLUE DIAMONDS[X.0000]	2,000	5.60		1
BLUE DIAMONDS	512,100	11.90		81	BLUE DIAMONDS[X.0000]	800	5.50		1
BLUE DIAMONDS	200,000	11.80		19	BLUE DIAMONDS[X.0000]	580,600	5.60		26
BLUE DIAMONDS	60,400	11.90		14	BLUE DIAMONDS[X.0000]	2,000	5.70		1
BLUE DIAMONDS	42,200	11.80		5	BLUE DIAMONDS[X.0000]	18,200	5.60		7
BLUE DIAMONDS	78,800	11.90	0.60	8	BLUE DIAMONDS[X.0000]	39,000	5.70		5
BLUE DIAMONDS[X.0000]	150,000	5.60		20	BLUE DIAMONDS[X.0000]	239,400	5.60		12
BLUE DIAMONDS[X.0000]	32,800	5.50		7	BLUE DIAMONDS[X.0000]	21,000	5.70		2
BLUE DIAMONDS[X.0000]	242,100	5.40		8	BLUE DIAMONDS[X.0000]	1,200	5.60		3
BLUE DIAMONDS[X.0000]	2,000	5.30		1	BLUE DIAMONDS[X.0000]	200	5.70		1
BLUE DIAMONDS[X.0000]	80,900	5.40		9	BLUE DIAMONDS[X.0000]	40,000	5.60		4
BLUE DIAMONDS[X.0000]	301,900	5.30		26	BLUE DIAMONDS[X.0000]	103,200	5.70		5
BLUE DIAMONDS[X.0000]	5,000	5.40		1	BLUE DIAMONDS[X.0000]	971,400	5.60		51
BLUE DIAMONDS[X.0000]	85,600	5.30		17	BLUE DIAMONDS[X.0000]	928,100	5.50		66
BLUE DIAMONDS[X.0000]	158,500	5.40		19	BLUE DIAMONDS[X.0000]	199,000	5.40		17
BLUE DIAMONDS[X.0000]	1,800	5.30		1	BLUE DIAMONDS[X.0000]	3,000	5.50		1
BLUE DIAMONDS[X.0000]	45,200	5.40		11	BLUE DIAMONDS[X.0000]	5,000	5.40		1
BLUE DIAMONDS[X.0000]	270,700	5.50		11	BLUE DIAMONDS[X.0000]	38,500	5.50		2
BLUE DIAMONDS[X.0000]	10,000	5.40		3	BLUE DIAMONDS[X.0000]	25,000	5.40		1
BLUE DIAMONDS[X.0000]	97,500	5.50		13	BLUE DIAMONDS[X.0000]	991,400	5.50		49
BLUE DIAMONDS[X.0000]	96,000	5.60		7	BLUE DIAMONDS[X.0000]	200	5.40		1
BLUE DIAMONDS[X.0000]	153,000	5.50		21	BLUE DIAMONDS[X.0000]	11,500	5.50		3
BLUE DIAMONDS[X.0000]	420,400	5.60		20	BLUE DIAMONDS[X.0000]	2,000	5.40		1
BLUE DIAMONDS[X.0000]	1,000	5.50		1	BLUE DIAMONDS[X.0000]	338,200	5.50		25
BLUE DIAMONDS[X.0000]	199,400	5.60		19	BLUE DIAMONDS[X.0000]	6,500	5.40		2
BLUE DIAMONDS[X.0000]	1,000	5.50		1	BLUE DIAMONDS[X.0000]	64,500	5.50		6
BLUE DIAMONDS[X.0000]	73,800	5.60		7	BLUE DIAMONDS[X.0000]	6,200	5.40		2
BLUE DIAMONDS[X.0000]	143,300	5.50		15	BLUE DIAMONDS[X.0000]	21,500	5.50		4
BLUE DIAMONDS[X.0000]	2,000	5.60		1	BLUE DIAMONDS[X.0000]	58,000	5.40		8
BLUE DIAMONDS[X.0000]	30,000	5.50		1	BLUE DIAMONDS[X.0000]	443,200	5.50		21
BLUE DIAMONDS[X.0000]	20,000	5.60		1	BLUE DIAMONDS[X.0000]	3,500	5.60		5
BLUE DIAMONDS[X.0000]	170,000	5.50		14	BLUE DIAMONDS[X.0000]	100,000	5.50		4
BLUE DIAMONDS[X.0000]	300	5.40		1	BLUE DIAMONDS[X.0000]	10,800	5.60		4
BLUE DIAMONDS[X.0000]	112,100	5.50		22	BLUE DIAMONDS[X.0000]	280,800	5.50		33
BLUE DIAMONDS[X.0000]	326,400	5.60		22	BLUE DIAMONDS[X.0000]	9,000	5.60		2
BLUE DIAMONDS[X.0000]	50,000	5.50		1	BLUE DIAMONDS[X.0000]	716,600	5.50		49
BLUE DIAMONDS[X.0000]	214,000	5.60		4	BLUE DIAMONDS[X.0000]	145,400	5.40		22
BLUE DIAMONDS[X.0000]	5,000	5.50		1	BLUE DIAMONDS[X.0000]	45,800	5.50		10
BLUE DIAMONDS[X.0000]	321,000	5.60		9	BLUE DIAMONDS[X.0000]	5,000	5.40		1
BLUE DIAMONDS[X.0000]	1,000	5.70		3	BLUE DIAMONDS[X.0000]	29,900	5.50		10
BLUE DIAMONDS[X.0000]	500	5.60		1	BLUE DIAMONDS[X.0000]	853,900	5.40		46
BLUE DIAMONDS[X.0000]	272,000	5.70		26	BLUE DIAMONDS[X.0000]	3,000	5.30		1
BLUE DIAMONDS[X.0000]	65,000	5.60		5	BLUE DIAMONDS[X.0000]	21,500	5.40		4
BLUE DIAMONDS[X.0000]	663,400	5.70		53	BLUE DIAMONDS[X.0000]	2,000	5.30		1
BLUE DIAMONDS[X.0000]	10,800	5.80		2	BLUE DIAMONDS[X.0000]	545,300	5.40		12
BLUE DIAMONDS[X.0000]	5,000	5.70		1	BLUE DIAMONDS[X.0000]	20,000	5.50		1
BLUE DIAMONDS[X.0000]	11,100	5.80		4	BLUE DIAMONDS[X.0000]	100,000	5.40		2
BLUE DIAMONDS[X.0000]	279,900	5.70		16	BLUE DIAMONDS[X.0000]	1,000	5.50		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	611,600	5.40			19 CARGILLS	100	226.50		1
BLUE DIAMONDS[X.0000]	100	5.50			1 CARGILLS	100	226.90		1
BLUE DIAMONDS[X.0000]	16,000	5.40			10 CARGILLS	500	226.00		1
BLUE DIAMONDS[X.0000]	5,000	5.50			2 CARGILLS	300	225.50	1.00	1
BLUE DIAMONDS[X.0000]	18,700	5.40			5 CARGO BOAT	1,700	131.00		6
BLUE DIAMONDS[X.0000]	3,000	5.50			2 CARGO BOAT	600	130.00		2
BLUE DIAMONDS[X.0000]	171,300	5.40			17 CARGO BOAT	700	129.00		3
BLUE DIAMONDS[X.0000]	400	5.50			1 CARGO BOAT	500	128.50		1
BLUE DIAMONDS[X.0000]	141,000	5.40			11 CARGO BOAT	1,500	129.50		1
BLUE DIAMONDS[X.0000]	100	5.50			1 CARGO BOAT	200	128.00		1
BLUE DIAMONDS[X.0000]	274,400	5.40			13 CARGO BOAT	100	127.60		1
BLUE DIAMONDS[X.0000]	300	5.50			1 CARGO BOAT	300	128.00	0.50	1
BLUE DIAMONDS[X.0000]	225,200	5.40			13 CARSONS	1,000	606.00		3
BLUE DIAMONDS[X.0000]	100	5.50			1 CARSONS	100	605.00		1
BLUE DIAMONDS[X.0000]	48,000	5.40			4 CARSONS	100	605.10		1
BLUE DIAMONDS[X.0000]	200	5.50			1 CARSONS	200	605.00		1
BLUE DIAMONDS[X.0000]	8,700	5.40			1 CARSONS	500	604.00	1.40	1
BLUE DIAMONDS[X.0000]	200	5.50	0.20		2 CDB	1,500	75.10		6
BOGALA GRAPHITE	200	53.00			1 CDB	16,700	75.00	0.10	12
BOGALA GRAPHITE	200	51.20			2 CDB[X.0000]	1,800	50.00		4
BOGALA GRAPHITE	200	51.10		0.90	2 CDB[X.0000]	2,700	48.50		2
BOGAWANTALAWA	500	17.20			2 CDB[X.0000]	20,000	49.40		2
BOGAWANTALAWA	45,000	17.50			3 CDB[X.0000]	5,000	49.50		1
BOGAWANTALAWA	1,200	17.30			2 CDB[X.0000]	1,500	49.90		1
BOGAWANTALAWA	100	17.50	0.30		1 CDB[X.0000]	12,700	50.00	0.20	6
BROWNS	500	275.00 XD			1 CENTRAL FINANCE	500	273.90		1
BROWNS	1,700	276.00 XD			4 CENTRAL FINANCE	22,500	275.00		3
BROWNS	1,000	275.10 XD			1 CENTRAL FINANCE	100	277.00		1
BROWNS	3,800	275.00 XD	0.90		1 CENTRAL FINANCE	100	280.00		1
BROWNS BEACH	100	19.20			1 CENTRAL FINANCE	100	285.00		1
BROWNS BEACH	100	18.50			1 CENTRAL FINANCE	2,500	275.00		5
BROWNS BEACH	100	19.20			1 CENTRAL FINANCE	100	274.50		1
BROWNS BEACH	500	18.70			3 CENTRAL FINANCE	100	274.00		1
BROWNS BEACH	400	19.00			1 CENTRAL FINANCE	1,900	272.00		6
BROWNS BEACH	1,600	18.80			1 CENTRAL FINANCE	300	270.20		1
BROWNS BEACH	500	18.70			1 CENTRAL FINANCE	800	270.10		2
BROWNS BEACH	1,000	18.60			1 CENTRAL IND.	200	91.00		1
BROWNS BEACH	3,000	18.80			2 CENTRAL IND.	200	90.00	0.30	1
BROWNS BEACH	1,000	19.00			3 CEYLINCO INS.	500	750.00		2
BROWNS BEACH	5,200	18.50			8 CEYLINCO INS.	100	749.90		1
BROWNS BEACH	2,000	18.40			4 CEYLINCO INS.	100	750.00	10.30	1
BROWNS BEACH	400	18.50		0.40	2 CEYLINCO INS.[X.0000]	100	329.00		1
BUKIT DARAH	1,500	1,070.00			1 CEYLINCO INS.[X.0000]	100,000	360.00		1
C T HOLDINGS	200	195.00			2 CEYLINCO INS.[X.0000]	500	330.00		1
C T HOLDINGS	400	198.00		1.30	2 CEYLINCO INS.[X.0000]	300	340.00		2
C T LAND	100	31.80			1 CEYLINCO INS.[X.0000]	100	350.00		1
C T LAND	2,600	31.10			3 CEYLINCO INS.[X.0000]	1,600	340.00		4
C T LAND	500	31.70			1 CEYLINCO INS.[X.0000]	200	345.00		2
C T LAND	600	31.80			2 CEYLINCO INS.[X.0000]	200	349.00		1
C T LAND	1,600	31.90			5 CEYLINCO INS.[X.0000]	100	349.80		1
C T LAND	1,000	31.10			1 CEYLINCO INS.[X.0000]	400	350.00		1
C T LAND	1,600	31.00		0.10	3 CEYLINCO INS.[X.0000]	1,000	354.00		2
C.W.MACKIE	4,000	95.00			2 CEYLINCO INS.[X.0000]	2,900	350.00		2
C.W.MACKIE	100	96.00			1 CEYLINCO INS.[X.0000]	200	355.00		2
C.W.MACKIE	25,100	95.00	0.60		5 CEYLINCO INS.[X.0000]	100	359.90		1
CARGILLS	500	228.00			2 CEYLINCO INS.[X.0000]	36,400	360.00	33.90	5
CARGILLS	1,000	229.00			1 CEYLON GUARDIAN	100	317.00		1
CARGILLS	1,300	227.00			5 CEYLON GUARDIAN	3,000	320.00	3.90	7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON INV.	2,700	129.00		7	LEATHER[W.0014]				
CEYLON INV.	300	128.50		2	CEYLON TOBACCO	2,200	395.00		5
CEYLON INV.	1,000	128.00	0.90	2	CEYLON TOBACCO	100	394.10		1
CEYLON LEATHER	400	90.00		1	CEYLON TOBACCO	300	394.00		1
CEYLON LEATHER	100	91.40		1	CEYLON TOBACCO	900	395.00		1
CEYLON LEATHER	1,000	91.50		2	CEYLON TOBACCO	500	394.00		1
CEYLON LEATHER	200	91.90		1	CEYLON TOBACCO	100	395.00		1
CEYLON LEATHER	1,000	92.00		2	CEYLON TOBACCO	12,000	394.00	1.00	4
CEYLON LEATHER	100	92.50		1	CFT	20,000	10.40		11
CEYLON LEATHER	100	93.00		1	CFT	1,000	10.30		1
CEYLON LEATHER	600	93.50		1	CFT	1,800	10.00		4
CEYLON LEATHER	200	93.40		1	CFT	400	9.90		1
CEYLON LEATHER	800	93.50		1	CFT	20,700	10.00		8
CEYLON LEATHER	2,000	93.00		4	CFT	700	9.90		1
CEYLON LEATHER	1,500	93.50		4	CFT	11,100	10.00		5
CEYLON LEATHER	4,000	90.50		3	CFT	25,300	9.90		2
CEYLON LEATHER	200	90.30		1	CFT	5,000	9.80		1
CEYLON LEATHER	1,000	90.50	3.20	2	CFT	900	9.90		2
CEYLON LEATHER[W.0013]	3,700	14.10		1	CFT	5,100	10.00		1
CEYLON LEATHER[W.0013]	1,000	14.30		1	CFT	10,500	9.80		7
CEYLON LEATHER[W.0013]	5,000	14.40		2	CFT	400	9.90		1
CEYLON LEATHER[W.0013]	1,000	14.80		1	CFT	3,500	9.80		3
CEYLON LEATHER[W.0013]	2,000	14.40		1	CFT	18,600	9.70		5
CEYLON LEATHER[W.0013]	500	14.50		1	CFT	2,700	9.50		3
CEYLON LEATHER[W.0013]	16,000	14.40		6	CFT	23,000	9.70		9
CEYLON LEATHER[W.0013]	2,900	14.50		3	CFT	6,100	9.80		4
CEYLON LEATHER[W.0013]	10,000	14.00		2	CFT	10,600	9.90		3
CEYLON LEATHER[W.0013]	400	14.40		1	CFT	23,300	10.00		4
CEYLON LEATHER[W.0013]	2,800	14.50		1	CFT	2,000	10.10		1
CEYLON LEATHER[W.0013]	1,400	14.00		1	CFT	35,100	10.20		7
CEYLON LEATHER[W.0013]	1,000	14.10		1	CFT	200	10.30		2
CEYLON LEATHER[W.0013]	1,000	14.30		1	CFT	3,000	10.10		1
CEYLON LEATHER[W.0013]	24,000	14.10	0.80	8	CFT	2,000	10.20		1
CEYLON LEATHER[W.0014]	2,100	14.00		3	CFT	13,000	10.00		3
CEYLON LEATHER[W.0014]	7,000	14.10		5	CFT	200	9.80		1
CEYLON LEATHER[W.0014]	3,600	14.20		2	CFT	6,000	9.70		1
CEYLON LEATHER[W.0014]	200	14.00		1	CFT	6,400	9.60		6
CEYLON LEATHER[W.0014]	13,400	14.30		7	CFT	1,200	9.70		2
CEYLON LEATHER[W.0014]	12,000	14.40		2	CFT	1,000	10.00		1
CEYLON LEATHER[W.0014]	6,000	14.00		3	CFT	33,100	10.10		4
CEYLON LEATHER[W.0014]	1,500	14.20		1	CFT	9,500	10.00		4
CEYLON LEATHER[W.0014]	1,000	14.10		1	CFT	1,200	9.90		1
CEYLON LEATHER[W.0014]	1,000	13.60		1	CFT	9,300	10.00		5
CEYLON	2,000	13.90	0.50	1	CFT	1,400	9.90		2
					CFT	20,600	10.00		8
					CFT	18,000	9.80		6
					CFT	6,500	9.70		2
					CFT	83,200	9.60		15
					CFT	1,000	9.70		1
					CFT	13,400	9.60		5
					CFT	1,000	9.70		2
					CFT	11,000	9.80		2
					CFT	155,000	9.90		9
					CFT	300	9.80		1
					CFT	33,500	9.90		2
					CFT	2,900	9.70		2
					CFT	2,500	9.80		3
					CFT	500	9.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	100	9.80		0.10	1 CITRUS LEISURE	2,600	83.00		2
CHEMANEX	2,000	129.00			2 CITRUS LEISURE	100	83.50		1
CHEMANEX	1,500	130.00	5.00		1 CITRUS LEISURE	1,000	83.10		1
CHEVRON	800	163.00			3 CITRUS LEISURE	4,600	83.00		4
CHEVRON	500	162.90			2 CITRUS LEISURE	500	82.30		1
CHEVRON	1,200	162.00			2 CITRUS LEISURE	7,000	83.00		2
CHEVRON	2,000	163.00			1 CITRUS LEISURE	5,000	82.90		3
CHEVRON	200	163.50	0.90		1 CITRUS LEISURE	200	83.00		1
CIC	100	132.00	0.80		1 CITRUS LEISURE	5,100	82.90		3
CIC[X.0000]	300	90.80			1 CITRUS LEISURE	3,000	83.00		4
CIC[X.0000]	500	90.00			1 CITRUS LEISURE	1,000	82.40		1
CIC[X.0000]	9,000	88.20			2 CITRUS LEISURE	500	82.50		1
CIC[X.0000]	5,000	89.90	2.80		1 CITRUS LEISURE	1,000	82.40		1
CIFL	1,000	11.50			1 CITRUS LEISURE	2,700	82.30		4
CIFL	200	10.80			2 CITRUS LEISURE	100	82.40		1
CIFL	5,800	11.00			2 CITRUS LEISURE	2,000	82.90		1
CIFL	500	10.90			1 CITRUS LEISURE	9,500	83.00		5
CIFL	1,800	11.00			2 CITRUS LEISURE	1,700	82.40		2
CIFL	20,100	10.90		14	1 CITRUS LEISURE	7,500	82.30		3
CIFL	1,000	11.00			1 CITRUS LEISURE	2,000	82.00		1
CIFL	4,100	10.90			2 CITRUS LEISURE	11,000	81.10		6
CIFL	1,100	11.00			2 CITRUS LEISURE	22,800	81.00		7
CIFL	2,500	10.90			4 CITRUS LEISURE	2,000	82.90		1
CIFL	1,500	11.00			3 CITRUS LEISURE	1,000	80.10		1
CIFL	500	10.90			2 CITRUS LEISURE	114,000	80.00		53
CIFL	2,000	11.00			2 CITRUS LEISURE	1,000	79.90		1
CIFL	100	10.90			1 CITRUS LEISURE	6,000	79.70		1
CIFL	1,000	11.00			1 CITRUS LEISURE	1,000	79.60		1
CIFL	20,000	10.90			7 CITRUS LEISURE	400	79.50		1
CIFL	1,000	11.00			1 CITRUS LEISURE	5,000	79.10		1
CIFL	1,000	10.90			3 CITRUS LEISURE	4,400	79.00		2
CIFL	2,000	10.80			3 CITRUS LEISURE	200	80.00		1
CIFL	22,600	10.90			3 CITRUS LEISURE	500	79.90		3
CIFL	7,500	11.00			2 CITRUS LEISURE	3,300	80.00		1
CIFL	2,000	10.80			2 CITRUS LEISURE	200	80.90		1
CIFL	5,000	10.90			6 CITRUS LEISURE	3,700	80.00		2
CIFL	4,700	10.80			2 CITRUS LEISURE	500	80.90		2
CIFL	2,600	10.90			5 CITRUS LEISURE	200	80.50		1
CIFL	19,500	10.80		18	1 CITRUS LEISURE	300	80.90		1
CIFL	2,300	10.90			2 CITRUS LEISURE	500	81.00	2.50	1
CIFL	2,700	11.00			1 CITRUS LEISURE[W.0017]	6,500	37.60		1
CIFL	3,100	10.80			6 CITRUS LEISURE[W.0017]	200	38.80		1
CIFL	20,000	10.90			1 CITRUS LEISURE[W.0017]	3,900	38.90		1
CIFL	7,700	11.00			5 CITRUS LEISURE[W.0017]	13,900	37.60		5
CIFL	4,400	10.80			2 CITRUS LEISURE[W.0017]	5,100	38.00		5
CIFL	1,000	11.00			1 CITRUS LEISURE[W.0017]	10,000	37.70		6
CIFL	5,000	10.90			2 CITRUS LEISURE[W.0017]	18,000	37.60		6
CIFL	1,900	11.00			2 CITRUS LEISURE[W.0017]	1,700	37.50		2
CIT	500	350.00			1 CITRUS LEISURE[W.0017]	1,000	37.10		1
CITRUS LEISURE	7,500	83.00			4 CITRUS LEISURE[W.0017]	170,600	37.00		3
CITRUS LEISURE	1,000	82.20			1 CITRUS LEISURE[W.0017]	1,000	37.30		1
CITRUS LEISURE	100	83.00			1 CITRUS LEISURE[W.0017]	199,000	37.20		9
CITRUS LEISURE	500	82.20			1 CITRUS LEISURE[W.0017]	2,500	37.50		1
CITRUS LEISURE	4,500	82.10			5 CITRUS LEISURE[W.0017]	56,900	37.20		2
CITRUS LEISURE	1,000	83.00			1 CITRUS LEISURE[W.0017]	7,900	37.50		1
CITRUS LEISURE	11,000	83.10			8 CITRUS LEISURE[W.0017]	10,000	37.10		1
CITRUS LEISURE	3,500	83.00			2 CITRUS LEISURE[W.0017]	25,000	37.00		1
CITRUS LEISURE	1,900	82.10			3 CITRUS LEISURE[W.0017]	100	37.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0017]	9,600	38.00			5 CITRUS LEISURE[W.0019]	1,600	23.30		3
CITRUS LEISURE[W.0017]	11,800	37.00			5 CITRUS LEISURE[W.0019]	10,600	23.20		4
CITRUS LEISURE[W.0017]	2,700	38.00			2 CITRUS LEISURE[W.0019]	300	23.70	0.10	1
CITRUS LEISURE[W.0017]	15,500	37.50			3 CITY HOUSING	2,100	24.30		2
CITRUS LEISURE[W.0017]	1,000	37.60			2 CITY HOUSING	600	24.20	0.20	3
CITRUS LEISURE[W.0017]	200	37.50		1.40	1 COCO LANKA	2,100	74.90		2
CITRUS LEISURE[W.0018]	100	30.20			1 COCO LANKA	900	75.00		1
CITRUS LEISURE[W.0018]	100	30.40			1 COCO LANKA	900	74.00		2
CITRUS LEISURE[W.0018]	2,100	30.20			2 COCO LANKA	700	74.90		2
CITRUS LEISURE[W.0018]	200	31.20			1 COCO LANKA	500	74.30		1
CITRUS LEISURE[W.0018]	100	30.20			1 COCO LANKA	1,000	72.00		1
CITRUS LEISURE[W.0018]	4,000	30.30			4 COCO LANKA	100	74.20		1
CITRUS LEISURE[W.0018]	2,900	30.20			3 COCO LANKA	7,500	74.30		6
CITRUS LEISURE[W.0018]	7,400	30.00			3 COCO LANKA	1,000	74.00		2
CITRUS LEISURE[W.0018]	1,300	29.00			4 COCO LANKA	100	72.30		1
CITRUS LEISURE[W.0018]	1,000	29.50			1 COCO LANKA	2,000	72.20		2
CITRUS LEISURE[W.0018]	400	29.90			4 COCO LANKA	2,500	72.10		1
CITRUS LEISURE[W.0018]	13,900	30.00			6 COCO LANKA	1,100	72.00		2
CITRUS LEISURE[W.0018]	100	29.10			1 COCO LANKA	100	73.50		1
CITRUS LEISURE[W.0018]	200	30.00			1 COCO LANKA	200	73.80	1.20	1
CITRUS LEISURE[W.0018]	6,900	29.90			3 COCO LANKA[X.0000]	4,500	55.50	4.30	2
CITRUS LEISURE[W.0018]	7,500	30.00			9 COL PHARMACY	100	1,835.00		1
CITRUS LEISURE[W.0018]	1,000	30.10		0.30	1 COL PHARMACY	100	1,843.90		1
CITRUS LEISURE[W.0019]	9,200	23.60			5 COL PHARMACY	200	1,844.00		2
CITRUS LEISURE[W.0019]	200	23.80			1 COL PHARMACY	100	1,900.00		1
CITRUS LEISURE[W.0019]	800	23.60			1 COL PHARMACY	100	1,875.00		1
CITRUS LEISURE[W.0019]	2,500	23.20			2 COL PHARMACY	100	1,899.00		1
CITRUS LEISURE[W.0019]	1,000	23.10			2 COL PHARMACY	200	1,900.00	150.00	2
CITRUS LEISURE[W.0019]	6,700	23.00			3 COLD STORES	200	112.00		1
CITRUS LEISURE[W.0019]	100	23.50			1 COLD STORES	100	110.00		1
CITRUS LEISURE[W.0019]	500	23.60			1 COLD STORES	100	114.40		1
CITRUS LEISURE[W.0019]	1,000	23.70			1 COLD STORES	300	110.50		1
CITRUS LEISURE[W.0019]	6,300	23.90			3 COLD STORES	200	110.20		1
CITRUS LEISURE[W.0019]	1,000	23.10			1 COLD STORES	600	110.10		2
CITRUS LEISURE[W.0019]	1,000	23.00			3 COLD STORES	200	114.00		1
CITRUS LEISURE[W.0019]	1,000	23.50			1 COLD STORES	400	111.50		1
CITRUS LEISURE[W.0019]	4,200	23.00			3 COLD STORES	300	111.00	1.60	1
CITRUS LEISURE[W.0019]	1,500	22.90			4 COLOMBO LAND	3,200	65.00		1
CITRUS LEISURE[W.0019]	1,200	23.10			2 COLOMBO LAND	17,200	66.00		5
CITRUS LEISURE[W.0019]	4,000	23.20			3 COLOMBO LAND	31,500	65.00		12
CITRUS LEISURE[W.0019]	1,500	23.30			1 COLOMBO LAND	1,300	65.50		1
CITRUS LEISURE[W.0019]	100	23.20			1 COLOMBO LAND	21,400	65.00		5
CITRUS LEISURE[W.0019]	100	23.10			1 COLOMBO LAND	3,500	65.10		1
CITRUS LEISURE[W.0019]	100	23.00			1 COLOMBO LAND	68,300	65.00		12
CITRUS LEISURE[W.0019]	4,800	22.90			1 COLOMBO LAND	100	65.50		1
CITRUS LEISURE[W.0019]	900	23.20			1 COLOMBO LAND	1,400	65.60		3
CITRUS LEISURE[W.0019]	3,100	23.30			1 COLOMBO LAND	8,500	65.70		4
CITRUS LEISURE[W.0019]	200	22.90			1 COLOMBO LAND	100	65.50		1
CITRUS LEISURE[W.0019]	19,800	22.80			8 COLOMBO LAND	1,000	65.70		1
CITRUS LEISURE[W.0019]	1,500	23.30			3 COLOMBO LAND	2,400	65.50		2
CITRUS LEISURE[W.0019]	2,000	22.80			1 COLOMBO LAND	1,000	65.70		2
CITRUS LEISURE[W.0019]	2,000	23.00			1 COLOMBO LAND	900	65.10		4
CITRUS LEISURE[W.0019]	3,000	23.50			1 COLOMBO LAND	37,800	65.00		1
CITRUS LEISURE[W.0019]	1,000	23.00			1 COLOMBO LAND	1,800	65.50		3
CITRUS LEISURE[W.0019]	1,000	23.30			1 COLOMBO LAND	100	65.70		1
CITRUS LEISURE[W.0019]	2,800	23.80			4 COLOMBO LAND	3,000	65.60		3
CITRUS LEISURE[W.0019]	200	23.90			1 COLOMBO LAND	1,700	65.70		3
CITRUS LEISURE[W.0019]	2,300	23.80			2 COLOMBO LAND	5,000	65.80		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,500	65.90		2	COLOMBO LAND	4,000	66.00		1
COLOMBO LAND	36,600	66.00		10	COLOMBO LAND	800	66.20		2
COLOMBO LAND	100	65.60		1	COLOMBO LAND	11,800	66.00		3
COLOMBO LAND	300	66.00		2	COLOMBO LAND	2,500	66.10		1
COLOMBO LAND	9,100	65.90		5	COLOMBO LAND	28,100	66.00	1.40	13
COLOMBO LAND	54,300	66.00		7	COLONIAL MTR	1,000	517.90		1
COLOMBO LAND	1,800	66.10		2	COLONIAL MTR	300	479.00		1
COLOMBO LAND	1,000	66.20		1	COLONIAL MTR	1,700	480.00		3
COLOMBO LAND	1,200	66.50		3	COLONIAL MTR	100	481.00		1
COLOMBO LAND	100	66.90		1	COLONIAL MTR	500	482.00		1
COLOMBO LAND	400	66.80		1	COLONIAL MTR	3,100	485.00		2
COLOMBO LAND	400	66.90		1	COLONIAL MTR	600	485.30		1
COLOMBO LAND	100	67.00		1	COLONIAL MTR	500	488.00		2
COLOMBO LAND	200	66.90		1	COLONIAL MTR	100	489.00		1
COLOMBO LAND	300	66.20		1	COLONIAL MTR	500	489.70		1
COLOMBO LAND	5,500	66.40		2	COLONIAL MTR	300	489.80		1
COLOMBO LAND	5,000	66.30		1	COLONIAL MTR	3,500	489.90		1
COLOMBO LAND	500	66.10		1	COLONIAL MTR	500	484.00		1
COLOMBO LAND	7,200	66.00		7	COLONIAL MTR	400	470.00		1
COLOMBO LAND	2,500	65.90		1	COLONIAL MTR	100	475.50		1
COLOMBO LAND	7,900	66.00		8	COLONIAL MTR	700	481.40		1
COLOMBO LAND	1,000	66.10		1	COLONIAL MTR	300	481.00		1
COLOMBO LAND	600	66.80		2	COLONIAL MTR	100	482.90		1
COLOMBO LAND	2,000	66.10		5	COLONIAL MTR	2,100	483.00		6
COLOMBO LAND	1,000	66.20		1	COLONIAL MTR	1,000	480.00		2
COLOMBO LAND	14,600	66.10		6	COLONIAL MTR	100	479.90		1
COLOMBO LAND	100	66.00		1	COLONIAL MTR	100	477.00		1
COLOMBO LAND	2,400	66.10		2	COLONIAL MTR	400	475.00		2
COLOMBO LAND	17,900	66.00		8	COLONIAL MTR	100	470.10		1
COLOMBO LAND	1,100	66.40		3	COLONIAL MTR	700	470.00		2
COLOMBO LAND	2,800	66.30		1	COLONIAL MTR	800	470.10		1
COLOMBO LAND	1,200	66.00		3	COLONIAL MTR	1,000	470.00		3
COLOMBO LAND	5,600	66.30		5	COLONIAL MTR	1,000	475.10		1
COLOMBO LAND	6,100	66.00		8	COLONIAL MTR	400	476.50		1
COLOMBO LAND	500	66.30		1	COLONIAL MTR	100	477.00		1
COLOMBO LAND	15,100	66.00		6	COLONIAL MTR	100	479.50		1
COLOMBO LAND	1,900	66.10		2	COLONIAL MTR	2,400	479.90		5
COLOMBO LAND	4,000	66.20		4	COLONIAL MTR	2,700	480.00		6
COLOMBO LAND	15,500	66.30		6	COLONIAL MTR	1,500	479.00		6
COLOMBO LAND	2,500	66.40		1	COLONIAL MTR	200	479.80		1
COLOMBO LAND	2,400	66.30		1	COLONIAL MTR	100	479.90		1
COLOMBO LAND	500	66.20		2	COLONIAL MTR	1,000	471.10		2
COLOMBO LAND	100	66.50		1	COLONIAL MTR	700	479.50		2
COLOMBO LAND	6,400	66.60		3	COLONIAL MTR	700	475.00		2
COLOMBO LAND	1,500	66.80		2	COLONIAL MTR	4,700	478.90		4
COLOMBO LAND	3,100	66.90		5	COLONIAL MTR	900	475.00		2
COLOMBO LAND	33,300	67.00		26	COLONIAL MTR	300	471.10		2
COLOMBO LAND	500	66.90		1	COLONIAL MTR	100	476.90		1
COLOMBO LAND	1,000	67.00		1	COLONIAL MTR	200	477.00		1
COLOMBO LAND	2,400	66.20		6	COLONIAL MTR	600	478.00		1
COLOMBO LAND	11,100	66.10		1	COLONIAL MTR	200	477.00		2
COLOMBO LAND	16,500	66.20		7	COLONIAL MTR	500	475.00		2
COLOMBO LAND	20,100	66.10		4	COLONIAL MTR	100	477.00	10.70	1
COLOMBO LAND	300	66.20		1	COMMERCIAL BANK	1,500	234.20		1
COLOMBO LAND	700	66.10		1	COMMERCIAL BANK	200	234.80		1
COLOMBO LAND	1,000	66.20		2	COMMERCIAL BANK	100	235.00		1
COLOMBO LAND	9,600	66.10		7	COMMERCIAL BANK	500	234.90		1
COLOMBO LAND	3,000	66.20		2	COMMERCIAL BANK	1,000	234.40		2

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	1,100	232.00		4	COMMERCIAL DEV.	1,100	110.00		4
COMMERCIAL BANK	200	233.00		1	COMMERCIAL DEV.	100	111.00		1
COMMERCIAL BANK	1,000	234.00		4	COMMERCIAL DEV.	300	110.10		2
COMMERCIAL BANK	3,500	233.00		3	COMMERCIAL DEV.	1,000	112.50		2
COMMERCIAL BANK	100	232.10		1	COMMERCIAL DEV.	500	112.90		1
COMMERCIAL BANK	900	232.00		3	COMMERCIAL DEV.	500	113.00		1
COMMERCIAL BANK	2,600	233.00		2	COMMERCIAL DEV.	1,800	114.00		7
COMMERCIAL BANK	11,900	232.00		9	COMMERCIAL DEV.	200	114.50	4.70	1
COMMERCIAL BANK	100	233.80		1	CONFIFI HOTEL	100	228.20		1
COMMERCIAL BANK	100	233.90		1	CONFIFI HOTEL	200	228.10		2
COMMERCIAL BANK	100	233.00		1	CONFIFI HOTEL	800	228.00	0.10	7
COMMERCIAL BANK	2,500	232.00		6	DANKOTUWA PORCEL	700	38.40		5
COMMERCIAL BANK	2,400	231.00		7	DANKOTUWA PORCEL	4,900	39.80		1
COMMERCIAL BANK	2,700	232.00		2	DANKOTUWA PORCEL	10,000	40.00		1
COMMERCIAL BANK	600	231.00		2	DANKOTUWA PORCEL	4,000	39.00		1
COMMERCIAL BANK	200	230.20		2	DANKOTUWA PORCEL	500	40.00		2
COMMERCIAL BANK	200	230.10		2	DANKOTUWA PORCEL	400	40.40		2
COMMERCIAL BANK	2,200	230.00		4	DANKOTUWA PORCEL	1,800	40.50		2
COMMERCIAL BANK	400	231.00		1	DANKOTUWA PORCEL	1,500	40.60		2
COMMERCIAL BANK	100	233.00	0.60	1	DANKOTUWA PORCEL	1,000	39.60		1
COMMERCIAL BANK[X.0000]	500	160.00		2	DANKOTUWA PORCEL	7,800	40.00		4
COMMERCIAL BANK[X.0000]	1,200	159.80		1	DANKOTUWA PORCEL	1,500	40.20		1
COMMERCIAL BANK[X.0000]	800	160.00		1	DANKOTUWA PORCEL	10,000	40.00		9
COMMERCIAL BANK[X.0000]	3,700	159.00		4	DANKOTUWA PORCEL	3,500	40.20		5
COMMERCIAL BANK[X.0000]	64,700	160.00		8	DANKOTUWA PORCEL	500	40.30		1
COMMERCIAL BANK[X.0000]	500	159.00		1	DANKOTUWA PORCEL	1,000	40.40		1
COMMERCIAL BANK[X.0000]	700	159.90		1	DANKOTUWA PORCEL	1,000	40.50		1
COMMERCIAL BANK[X.0000]	100	159.00		1	DANKOTUWA PORCEL	2,500	40.60		3
COMMERCIAL BANK[X.0000]	100	159.50		1	DANKOTUWA PORCEL	5,000	40.50		2
COMMERCIAL BANK[X.0000]	5,100	159.00		4	DANKOTUWA PORCEL	3,500	40.60		5
COMMERCIAL BANK[X.0000]	100	159.50		1	DANKOTUWA PORCEL	1,100	40.70		2
COMMERCIAL BANK[X.0000]	100	159.80		1	DANKOTUWA PORCEL	600	40.80		2
COMMERCIAL BANK[X.0000]	200	159.90		2	DANKOTUWA PORCEL	3,600	40.90		5
COMMERCIAL BANK[X.0000]	100	159.00		1	DANKOTUWA PORCEL	10,400	41.00		8
COMMERCIAL BANK[X.0000]	400	159.80		4	DANKOTUWA PORCEL	1,900	41.10		3
COMMERCIAL BANK[X.0000]	500	159.90		1	DANKOTUWA PORCEL	2,500	41.40		1
COMMERCIAL BANK[X.0000]	100	159.80		1	DANKOTUWA PORCEL	500	41.00		1
COMMERCIAL BANK[X.0000]	200	159.90		2	DANKOTUWA PORCEL	14,400	41.50		11
COMMERCIAL BANK[X.0000]	100	159.00		1	DANKOTUWA PORCEL	500	41.60		1
COMMERCIAL BANK[X.0000]	900	159.00		3	DANKOTUWA PORCEL	6,000	41.50		5
COMMERCIAL BANK[X.0000]	400	159.80		4	DANKOTUWA PORCEL	6,000	41.60		3
COMMERCIAL BANK[X.0000]	500	159.90		1	DANKOTUWA PORCEL	1,000	41.80		1
COMMERCIAL BANK[X.0000]	1,700	159.80		2	DANKOTUWA PORCEL	400	41.60		1
COMMERCIAL BANK[X.0000]	200	159.90		1	DANKOTUWA PORCEL	10,700	41.80		2
COMMERCIAL BANK[X.0000]	300	159.80		1	DANKOTUWA PORCEL	5,100	41.90		2
COMMERCIAL BANK[X.0000]	300	159.90		1	DANKOTUWA PORCEL	11,900	42.00		11
COMMERCIAL BANK[X.0000]	11,200	160.00		2	DANKOTUWA PORCEL	100	41.60		1
COMMERCIAL BANK[X.0000]	2,500	159.00	0.70	5	DANKOTUWA PORCEL	6,700	41.50		1
					DANKOTUWA PORCEL	2,500	42.00		1
					DANKOTUWA PORCEL	1,000	41.60		1
					DANKOTUWA PORCEL	7,500	42.00		4
					DANKOTUWA PORCEL	2,000	42.10		4
					DANKOTUWA PORCEL	2,000	42.00		1
					DANKOTUWA PORCEL	2,000	41.60		2
					DANKOTUWA PORCEL	3,400	41.50		3
					DANKOTUWA PORCEL	8,000	42.00		6
					DANKOTUWA PORCEL	100	41.80		1
					DANKOTUWA PORCEL	100	41.50		1

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	2,000	42.00		1	DFCC BANK	14,700	138.00		4
DANKOTUWA PORCEL	2,600	41.50		2	DFCC BANK	100	138.10		1
DANKOTUWA PORCEL	1,000	42.00		2	DFCC BANK	1,000	138.00		1
DANKOTUWA PORCEL	1,000	41.90		1	DFCC BANK	500	138.10		1
DANKOTUWA PORCEL	3,600	41.50		6	DFCC BANK	700	138.00		1
DANKOTUWA PORCEL	1,000	41.90		4	DFCC BANK	500	139.40		2
DANKOTUWA PORCEL	400	41.60		2	DFCC BANK	4,100	138.50		5
DANKOTUWA PORCEL	1,200	41.90		2	DFCC BANK	1,000	138.10		2
DANKOTUWA PORCEL	1,600	41.60		1	DFCC BANK	500	138.00		1
DANKOTUWA PORCEL	100	41.80		1	DFCC BANK	11,800	139.00		8
DANKOTUWA PORCEL	300	41.60		2	DFCC BANK	300	139.40		2
DANKOTUWA PORCEL	500	41.80		1	DFCC BANK	6,600	139.00		5
DANKOTUWA PORCEL	600	41.10		2	DFCC BANK	200	139.40		1
DANKOTUWA PORCEL	3,700	41.00		4	DFCC BANK	2,000	139.10		1
DANKOTUWA PORCEL	900	41.50		1	DFCC BANK	3,400	139.00		1
DANKOTUWA PORCEL	300	41.60		1	DFCC BANK	200	139.40		1
DANKOTUWA PORCEL	5,000	41.00		8	DFCC BANK	500	139.00	0.20	3
DANKOTUWA PORCEL	800	41.50		2	DIALOG	400	8.40		2
DANKOTUWA PORCEL	2,000	41.60		2	DIALOG	1,100	8.50		2
DANKOTUWA PORCEL	3,000	41.70		3	DIALOG	1,700	8.40		5
DANKOTUWA PORCEL	500	41.10		1	DIALOG	97,600	8.50		26
DANKOTUWA PORCEL	3,400	41.00		3	DIALOG	800	8.40		1
DANKOTUWA PORCEL	1,400	40.70		1	DIALOG	2,600	8.50		4
DANKOTUWA PORCEL	300	41.00		1	DIALOG	5,000	8.40		5
DANKOTUWA PORCEL	1,000	40.70		1	DIALOG	177,100	8.50		11
DANKOTUWA PORCEL	100	40.90		1	DIALOG	200	8.60		1
DANKOTUWA PORCEL	3,500	40.70		1	DIALOG	25,000	8.50		2
DANKOTUWA PORCEL	1,400	40.60		1	DIALOG	70,400	8.40		23
DANKOTUWA PORCEL	1,000	40.70		1	DIMO	200	1,417.00		1
DANKOTUWA PORCEL	1,400	40.50		2	DIMO	300	1,430.00		2
DANKOTUWA PORCEL	500	40.40		1	DIMO	1,200	1,420.00		5
DANKOTUWA PORCEL	2,000	40.50		4	DIMO	100	1,430.00		1
DANKOTUWA PORCEL	300	40.30		1	DIMO	100	1,421.00		1
DANKOTUWA PORCEL	1,500	40.20		2	DIMO	600	1,420.10		1
DANKOTUWA PORCEL	200	40.10		1	DIMO	200	1,420.00	29.20	2
DANKOTUWA PORCEL	1,000	40.20		1	DIPPED PRODUCTS	5,500	120.00		3
DANKOTUWA PORCEL	2,000	40.10		1	DIPPED PRODUCTS	100	115.50		1
DANKOTUWA PORCEL	100	40.70		1	DIPPED PRODUCTS	500	115.40		1
DANKOTUWA PORCEL	2,000	40.50		3	DIPPED PRODUCTS	200	115.30		1
DANKOTUWA PORCEL	300	40.30		1	DIPPED PRODUCTS	1,000	115.10		1
DANKOTUWA PORCEL	2,000	40.20		1	DIPPED PRODUCTS	300	115.00		1
DANKOTUWA PORCEL	300	40.10		2	DIPPED PRODUCTS	1,600	120.00		3
DANKOTUWA PORCEL	16,100	40.00		10	DIPPED PRODUCTS	1,000	117.00	2.00	1
DANKOTUWA PORCEL	15,500	40.70		2	DISTILLERIES	300	174.00		2
DANKOTUWA PORCEL	400	39.70		1	DISTILLERIES	3,600	174.10		5
DANKOTUWA PORCEL	100	39.20		1	DISTILLERIES	3,600	175.00		2
DANKOTUWA PORCEL	500	39.10		1	DISTILLERIES	400	174.20		1
DANKOTUWA PORCEL	2,000	39.60		1	DISTILLERIES	4,000	174.10		4
DANKOTUWA PORCEL	3,000	39.50		1	DISTILLERIES	500	175.00		2
DANKOTUWA PORCEL	100	39.40		1	DOCKYARD	300	273.00		1
DANKOTUWA PORCEL	900	39.30		4	DOCKYARD	1,500	274.00	5.90	2
DANKOTUWA PORCEL	1,000	39.10		2	DOLPHIN HOTELS	400	61.00		3
DANKOTUWA PORCEL	1,500	39.30		1	DOLPHIN HOTELS	10,300	63.00		5
DANKOTUWA PORCEL	100	40.50		1	DOLPHIN HOTELS	4,900	63.40		2
DANKOTUWA PORCEL	1,500	39.30		1	DOLPHIN HOTELS	400	63.30		1
DANKOTUWA PORCEL	400	40.50		1	DOLPHIN HOTELS	4,000	63.40		1
DANKOTUWA PORCEL	100	40.60		1	DOLPHIN HOTELS	8,100	63.50		6
DANKOTUWA PORCEL	500	40.70	1.90	1	DOLPHIN HOTELS	300	62.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOLPHIN HOTELS	100	62.10		1	EAST WEST	100	44.10		1
DOLPHIN HOTELS	800	63.50		2	EAST WEST	500	44.30		1
DOLPHIN HOTELS	100	62.10		1	EAST WEST	3,100	44.20		3
DOLPHIN HOTELS	100	62.20		1	EAST WEST	25,000	44.10		3
DOLPHIN HOTELS	300	62.10		1	EAST WEST	40,800	44.00		21
DOLPHIN HOTELS	15,000	62.00	1.20	4	EAST WEST	500	44.10		1
DUNAMIS CAPITAL	800	18.50		2	EAST WEST	12,500	44.00		7
DUNAMIS CAPITAL	200	18.90		1	EAST WEST	500	44.10		1
DUNAMIS CAPITAL	500	19.00		2	EAST WEST	4,000	44.00		6
DUNAMIS CAPITAL	1,500	18.80		2	EAST WEST	600	43.90		2
DUNAMIS CAPITAL	4,000	18.60		5	EAST WEST	300	43.70		1
DUNAMIS CAPITAL	1,000	18.80		3	EAST WEST	1,000	43.80		1
DUNAMIS CAPITAL	8,900	18.50		15	EAST WEST	4,200	43.70		3
DUNAMIS CAPITAL	3,000	18.30		5	EAST WEST	800	43.90		1
DUNAMIS CAPITAL	2,400	18.20	0.30	3	EAST WEST	6,800	43.60		5
EAST WEST	700	48.00		2	EAST WEST	23,300	43.50		13
EAST WEST	3,000	45.50		1	EAST WEST	2,100	43.60		2
EAST WEST	300	45.30		1	EAST WEST	1,000	43.50		2
EAST WEST	500	45.20		1	EAST WEST	100	43.60		1
EAST WEST	6,000	45.10		3	EAST WEST	5,500	43.50		6
EAST WEST	2,100	45.00		2	EAST WEST	1,000	43.60		1
EAST WEST	3,000	44.90		1	EAST WEST	100	43.70		1
EAST WEST	5,000	45.00		4	EAST WEST	1,300	43.60		4
EAST WEST	12,500	44.90		5	EAST WEST	7,500	43.80		6
EAST WEST	10,000	45.00		6	EAST WEST	400	43.70		1
EAST WEST	100	45.10		1	EAST WEST	300	43.60		1
EAST WEST	8,100	45.00		5	EAST WEST	500	43.80		1
EAST WEST	300	45.10		1	EAST WEST	12,000	43.90		10
EAST WEST	400	45.00		2	EAST WEST	1,700	43.60		4
EAST WEST	1,100	44.70		3	EAST WEST	3,500	43.70		6
EAST WEST	4,000	45.00		5	EAST WEST	5,300	43.60		9
EAST WEST	2,500	44.90		1	EAST WEST	1,000	43.70		1
EAST WEST	7,600	45.00		3	EAST WEST	3,700	43.60		6
EAST WEST	3,300	44.70		6	EAST WEST	1,000	43.70		1
EAST WEST	1,000	44.80		1	EAST WEST	600	43.60		2
EAST WEST	1,000	44.70		3	EAST WEST	11,400	43.50		8
EAST WEST	7,200	44.60		7	EAST WEST	6,000	43.80		1
EAST WEST	200	44.70		1	EAST WEST	3,000	43.70		2
EAST WEST	2,700	44.60		3	EAST WEST	200	43.80		2
EAST WEST	5,000	44.50		2	EAST WEST	11,500	43.70		10
EAST WEST	100	44.60		1	EAST WEST	300	43.80		1
EAST WEST	9,900	44.50		16	EAST WEST	6,000	43.90		7
EAST WEST	1,000	44.40		1	EAST WEST	5,200	44.00		3
EAST WEST	3,000	44.50		2	EAST WEST	3,000	44.10		6
EAST WEST	800	44.30		2	EAST WEST	1,600	44.20		3
EAST WEST	1,000	44.40		1	EAST WEST	200	44.10		1
EAST WEST	2,000	44.50		2	EAST WEST	1,400	44.20		2
EAST WEST	600	44.30		3	EAST WEST	100	44.30		1
EAST WEST	4,500	44.20		4	EAST WEST	500	44.20		3
EAST WEST	1,000	44.30		1	EAST WEST	1,000	44.30		1
EAST WEST	2,000	44.40		3	EAST WEST	200	44.20		2
EAST WEST	2,000	44.50		1	EAST WEST	5,000	44.30		7
EAST WEST	500	44.30		1	EAST WEST	800	44.20		1
EAST WEST	2,000	44.40		1	EAST WEST	4,400	44.30		3
EAST WEST	500	44.30		1	EAST WEST	400	44.40		1
EAST WEST	3,800	44.20		5	EAST WEST	900	44.30		3
EAST WEST	5,000	44.10		1	EAST WEST	20,100	44.40		20
EAST WEST	1,000	44.20		2	EAST WEST	15,000	44.50		8

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	500	44.40		1	EAST WEST	200	43.50		1
EAST WEST	7,800	44.50		5	EAST WEST	5,900	43.40		5
EAST WEST	4,400	44.60		4	EAST WEST	4,900	43.20		4
EAST WEST	300	44.70		1	EAST WEST	5,000	43.30		2
EAST WEST	15,800	45.00		12	EAST WEST	100	43.40		1
EAST WEST	2,000	44.90		3	EAST WEST	2,000	43.60		1
EAST WEST	100	45.00		1	EAST WEST	100	43.40		1
EAST WEST	800	44.90		1	EAST WEST	1,500	43.50		1
EAST WEST	24,900	45.00		29	EAST WEST	7,300	43.40		4
EAST WEST	11,800	45.10		12	EAST WEST	4,100	43.50		3
EAST WEST	2,500	45.20		2	EAST WEST	6,400	43.40		8
EAST WEST	2,000	45.00		3	EAST WEST	1,000	43.30		1
EAST WEST	4,300	45.20		9	EAST WEST	200	43.40		1
EAST WEST	500	45.10		1	EAST WEST	4,000	43.30		3
EAST WEST	2,000	45.00		2	EAST WEST	1,600	43.40		3
EAST WEST	2,800	45.10		4	EAST WEST	1,300	43.50		3
EAST WEST	500	45.00		1	EAST WEST	14,700	43.40		7
EAST WEST	3,500	44.90		1	EAST WEST	100	43.50		1
EAST WEST	200	44.80		1	EAST WEST	5,000	43.40		1
EAST WEST	2,000	44.70		4	EAST WEST	1,000	43.50		1
EAST WEST	1,600	44.60		3	EAST WEST	3,900	43.40		1
EAST WEST	14,200	44.50		3	EAST WEST	8,000	43.30		2
EAST WEST	2,000	44.40		1	EAST WEST	5,000	43.40		2
EAST WEST	100	44.50		1	EAST WEST	3,800	43.30		4
EAST WEST	12,400	44.30		10	EAST WEST	4,700	43.20		3
EAST WEST	5,000	44.50		1	EAST WEST	2,000	43.30		1
EAST WEST	6,300	44.30		5	EAST WEST	2,100	43.50		4
EAST WEST	3,300	44.20		7	EAST WEST	700	43.30		3
EAST WEST	4,600	44.10		3	EAST WEST	2,800	43.20		2
EAST WEST	41,600	44.00		15	EAST WEST	3,000	43.30		4
EAST WEST	1,300	43.90		5	EAST WEST	15,000	43.20		7
EAST WEST	100	43.80		1	EAST WEST	4,100	43.40		6
EAST WEST	4,200	43.90		4	EAST WEST	1,500	43.50		3
EAST WEST	27,700	43.80		21	EAST WEST	100	43.40		1
EAST WEST	100	43.90		1	EAST WEST	18,600	43.50		5
EAST WEST	11,600	43.70		6	EAST WEST	300	43.60		1
EAST WEST	20,500	43.60		5	EAST WEST	1,000	43.50		1
EAST WEST	1,500	43.70		2	EAST WEST	5,700	43.60		5
EAST WEST	12,700	43.60		7	EAST WEST	2,700	43.70		3
EAST WEST	3,000	43.70		4	EAST WEST	3,400	43.60		2
EAST WEST	11,100	43.60		8	EAST WEST	11,100	43.50		1
EAST WEST	36,900	43.50		15	EAST WEST	300	43.70		1
EAST WEST	5,000	43.70		1	EAST WEST	100	43.60		1
EAST WEST	1,100	43.90		4	EAST WEST	10,000	43.50		1
EAST WEST	6,000	44.00		9	EAST WEST	1,200	43.60		4
EAST WEST	100	43.90		1	EAST WEST	4,200	43.50		1
EAST WEST	1,600	43.80		4	EAST WEST	10,000	43.70		2
EAST WEST	900	43.90		2	EAST WEST	1,500	43.50		1
EAST WEST	2,200	43.70		2	EAST WEST	100	43.60	1.60	1
EAST WEST	3,300	43.60		4	EASTERN MERCHANT	100	2,315.00		1
EAST WEST	15,500	43.50		13	EASTERN MERCHANT	100	2,324.90		1
EAST WEST	500	43.40		1	EASTERN MERCHANT	100	2,324.50	46.50	1
EAST WEST	28,600	43.50		3	EDEN HOTEL LANKA	2,100	45.10		2
EAST WEST	1,100	43.80		2	EDEN HOTEL LANKA	100	45.20		1
EAST WEST	10,900	43.50		15	EDEN HOTEL LANKA	500	45.30		3
EAST WEST	2,300	43.40		3	EDEN HOTEL LANKA	2,000	45.50		1
EAST WEST	100	43.80		1	EDEN HOTEL LANKA	2,400	47.50		2
EAST WEST	2,500	43.40		2	EDEN HOTEL LANKA	200	45.50		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EDEN HOTEL LANKA	1,000	45.70			1 ENVI. RESOURCES	15,000	69.90		2
EDEN HOTEL LANKA	1,100	45.60			2 ENVI. RESOURCES	2,000	69.50		1
EDEN HOTEL LANKA	2,600	45.50			3 ENVI. RESOURCES	1,100	69.00		3
EDEN HOTEL LANKA	1,000	45.30			4 ENVI. RESOURCES	1,000	69.50		1
EDEN HOTEL LANKA	3,800	45.50			3 ENVI. RESOURCES	2,000	69.40		1
EDEN HOTEL LANKA	100	46.90			1 ENVI. RESOURCES	3,000	69.90		1
EDEN HOTEL LANKA	1,000	45.50		1.90	1 ENVI. RESOURCES	1,300	69.00		2
ENVI. RESOURCES	3,500	69.00		13	ENVI. RESOURCES	300	68.60		1
ENVI. RESOURCES	1,400	68.50		1	ENVI. RESOURCES	10,700	68.50		3
ENVI. RESOURCES	3,700	69.00		3	ENVI. RESOURCES	1,000	68.30		1
ENVI. RESOURCES	100	69.50		1	ENVI. RESOURCES	26,700	68.00		8
ENVI. RESOURCES	31,800	69.90		9	ENVI. RESOURCES	2,000	69.90		1
ENVI. RESOURCES	500	69.50		1	ENVI. RESOURCES	10,100	69.60		10
ENVI. RESOURCES	500	69.00		1	ENVI. RESOURCES	10,000	69.50		4
ENVI. RESOURCES	4,800	69.90		3	ENVI. RESOURCES	3,600	69.60		3
ENVI. RESOURCES	500	69.50		1	ENVI. RESOURCES	1,000	69.50		1
ENVI. RESOURCES	600	69.80		2	ENVI. RESOURCES	2,000	69.90		1
ENVI. RESOURCES	17,500	69.50		12	ENVI. RESOURCES	400	69.60		1
ENVI. RESOURCES	2,800	69.90		1	ENVI. RESOURCES	2,500	69.90		1
ENVI. RESOURCES	5,500	69.50		2	ENVI. RESOURCES	2,000	69.60		1
ENVI. RESOURCES	200	69.00		1	ENVI. RESOURCES	2,000	69.90		1
ENVI. RESOURCES	16,500	69.50		11	ENVI. RESOURCES	3,500	69.60		3
ENVI. RESOURCES	100	69.60		1	ENVI. RESOURCES	700	69.90		3
ENVI. RESOURCES	100	69.80		1	ENVI. RESOURCES	5,400	69.70		8
ENVI. RESOURCES	3,100	69.50		4	ENVI. RESOURCES	8,900	69.90		4
ENVI. RESOURCES	500	69.80		2	ENVI. RESOURCES	10,000	70.00		8
ENVI. RESOURCES	2,300	69.60		6	ENVI. RESOURCES	2,500	70.20		2
ENVI. RESOURCES	2,000	69.70		1	ENVI. RESOURCES	1,800	70.40		2
ENVI. RESOURCES	6,700	69.80		3	ENVI. RESOURCES	2,200	70.50		3
ENVI. RESOURCES	20,000	69.40		1	ENVI. RESOURCES	4,900	70.80		3
ENVI. RESOURCES	4,500,000	68.00		1	ENVI. RESOURCES	1,100	70.90		2
ENVI. RESOURCES	500	69.40		1	ENVI. RESOURCES	8,500	71.00		12
ENVI. RESOURCES	1,900	69.50		1	ENVI. RESOURCES	900	71.40		1
ENVI. RESOURCES	200	69.60		1	ENVI. RESOURCES	22,700	71.00		24
ENVI. RESOURCES	14,800	69.80		4	ENVI. RESOURCES	1,500	71.20		4
ENVI. RESOURCES	5,200	69.90		4	ENVI. RESOURCES	1,700	71.40		2
ENVI. RESOURCES	4,600	70.00		6	ENVI. RESOURCES	10,000	71.50		4
ENVI. RESOURCES	2,000	70.10		1	ENVI. RESOURCES	4,000	71.80		4
ENVI. RESOURCES	2,000	70.20		1	ENVI. RESOURCES	3,700	71.90		5
ENVI. RESOURCES	1,500	70.50		2	ENVI. RESOURCES	2,300	72.00		1
ENVI. RESOURCES	20,600	70.90		7	ENVI. RESOURCES	1,000	71.90		1
ENVI. RESOURCES	1,300	71.00		1	ENVI. RESOURCES	27,900	72.00		26
ENVI. RESOURCES	20,100	70.90		9	ENVI. RESOURCES	1,000	72.10		2
ENVI. RESOURCES	9,500	70.50		5	ENVI. RESOURCES	100	72.00		1
ENVI. RESOURCES	200	70.10		1	ENVI. RESOURCES	700	72.10		1
ENVI. RESOURCES	21,000	70.00		11	ENVI. RESOURCES	500	72.30		2
ENVI. RESOURCES	5,200	70.40		5	ENVI. RESOURCES	1,800	72.40		3
ENVI. RESOURCES	9,800	70.00		3	ENVI. RESOURCES	5,300	72.50		4
ENVI. RESOURCES	2,000	69.50		1	ENVI. RESOURCES	1,100	72.70		3
ENVI. RESOURCES	100	69.70		1	ENVI. RESOURCES	1,000	72.80		1
ENVI. RESOURCES	400	69.50		1	ENVI. RESOURCES	1,000	73.00		2
ENVI. RESOURCES	800	69.20		1	ENVI. RESOURCES	1,000	72.70		1
ENVI. RESOURCES	21,500	69.10		3	ENVI. RESOURCES	5,000	73.00		7
ENVI. RESOURCES	500	69.50		1	ENVI. RESOURCES	2,400	72.70		5
ENVI. RESOURCES	10,000	69.00		3	ENVI. RESOURCES	31,700	73.00		18
ENVI. RESOURCES	2,400	69.50		1	ENVI. RESOURCES	3,500	73.10		2
ENVI. RESOURCES	500	69.80		1	ENVI. RESOURCES	500	73.20		2
ENVI. RESOURCES	6,500	70.00		5	ENVI. RESOURCES	1,400	73.50		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	3,000	73.60		1	ENVI. RESOURCES	2,500	72.00		1
ENVI. RESOURCES	100	73.90		1	ENVI. RESOURCES	200	72.40		2
ENVI. RESOURCES	33,200	74.00		20	ENVI. RESOURCES	15,400	72.50		13
ENVI. RESOURCES	300	73.90		1	ENVI. RESOURCES	1,000	72.40		1
ENVI. RESOURCES	200	73.60		1	ENVI. RESOURCES	500	72.10		1
ENVI. RESOURCES	12,400	73.90		9	ENVI. RESOURCES	27,300	72.00		8
ENVI. RESOURCES	5,700	74.00		1	ENVI. RESOURCES	9,500	72.50		7
ENVI. RESOURCES	3,700	73.90		2	ENVI. RESOURCES	3,000	72.40		2
ENVI. RESOURCES	800	74.00		2	ENVI. RESOURCES	700	72.10		1
ENVI. RESOURCES	1,000	73.60		1	ENVI. RESOURCES	16,100	72.00		5
ENVI. RESOURCES	48,300	74.00		21	ENVI. RESOURCES	7,500	72.50		5
ENVI. RESOURCES	1,000	73.60		1	ENVI. RESOURCES	200	72.00		1
ENVI. RESOURCES	1,000	74.00		1	ENVI. RESOURCES	300	72.50		1
ENVI. RESOURCES	1,000	73.90		2	ENVI. RESOURCES	500	72.10		2
ENVI. RESOURCES	2,500	74.00		2	ENVI. RESOURCES	5,400	72.50		8
ENVI. RESOURCES	1,000	74.10		2	ENVI. RESOURCES	100	72.80		1
ENVI. RESOURCES	4,100	74.00		6	ENVI. RESOURCES	3,300	72.90		3
ENVI. RESOURCES	500	74.40		1	ENVI. RESOURCES	28,800	73.00		18
ENVI. RESOURCES	20,300	74.00		9	ENVI. RESOURCES	100	73.20		1
ENVI. RESOURCES	100	73.90		1	ENVI. RESOURCES	2,000	73.00		1
ENVI. RESOURCES	2,800	73.60		1	ENVI. RESOURCES	2,300	73.20		2
ENVI. RESOURCES	12,200	73.50		6	ENVI. RESOURCES	1,600	73.00		1
ENVI. RESOURCES	1,400	73.90		1	ENVI. RESOURCES	6,600	73.50		5
ENVI. RESOURCES	2,600	74.00		4	ENVI. RESOURCES	1,000	73.00		2
ENVI. RESOURCES	11,100	73.90		8	ENVI. RESOURCES	200	73.60		1
ENVI. RESOURCES	5,000	73.50		3	ENVI. RESOURCES	600	73.00		3
ENVI. RESOURCES	300	73.80		1	ENVI. RESOURCES	1,500	73.70		2
ENVI. RESOURCES	100	73.50		1	ENVI. RESOURCES	5,300	73.80		4
ENVI. RESOURCES	500	73.80		2	ENVI. RESOURCES	7,700	73.90		7
ENVI. RESOURCES	5,700	73.50		6	ENVI. RESOURCES	68,600	74.00		29
ENVI. RESOURCES	700	73.80		1	ENVI. RESOURCES	600	73.20		1
ENVI. RESOURCES	6,800	73.50		7	ENVI. RESOURCES	1,000	73.90		1
ENVI. RESOURCES	600	73.40		2	ENVI. RESOURCES	7,600	73.20		3
ENVI. RESOURCES	4,500	73.10		1	ENVI. RESOURCES	2,000	73.10		2
ENVI. RESOURCES	500	73.40		1	ENVI. RESOURCES	11,400	73.00		9
ENVI. RESOURCES	5,500	73.10		1	ENVI. RESOURCES	500	73.20		2
ENVI. RESOURCES	14,500	73.00		3	ENVI. RESOURCES	2,000	73.30		3
ENVI. RESOURCES	500	73.20		1	ENVI. RESOURCES	1,000	73.20		2
ENVI. RESOURCES	400	73.00		1	ENVI. RESOURCES	6,900	73.00		3
ENVI. RESOURCES	300	72.80		2	ENVI. RESOURCES	100	72.90		1
ENVI. RESOURCES	1,700	72.50		2	ENVI. RESOURCES	600	73.00		2
ENVI. RESOURCES	7,800	73.00		8	ENVI. RESOURCES	300	72.80		2
ENVI. RESOURCES	8,500	72.50		6	ENVI. RESOURCES	8,000	72.90		4
ENVI. RESOURCES	1,000	73.00		2	ENVI. RESOURCES	1,000	72.70		1
ENVI. RESOURCES	7,300	72.50		2	ENVI. RESOURCES	15,200	72.90		8
ENVI. RESOURCES	600	72.10		2	ENVI. RESOURCES	200	72.70		1
ENVI. RESOURCES	9,900	72.00		3	ENVI. RESOURCES	100	72.60		1
ENVI. RESOURCES	6,600	71.90		4	ENVI. RESOURCES	5,500	72.50		5
ENVI. RESOURCES	3,600	71.80		4	ENVI. RESOURCES	4,100	72.90		1
ENVI. RESOURCES	5,400	71.50		6	ENVI. RESOURCES	2,600	72.50		2
ENVI. RESOURCES	200	71.80		1	ENVI. RESOURCES	10,200	72.40		5
ENVI. RESOURCES	5,100	71.50		3	ENVI. RESOURCES	2,600	72.50		1
ENVI. RESOURCES	3,000	71.90		3	ENVI. RESOURCES	800	72.20		1
ENVI. RESOURCES	200	71.60		1	ENVI. RESOURCES	1,000	72.10		2
ENVI. RESOURCES	1,300	71.50		3	ENVI. RESOURCES	14,200	72.00		10
ENVI. RESOURCES	8,400	71.90		9	ENVI. RESOURCES	500	72.20		2
ENVI. RESOURCES	12,700	72.00		5	ENVI. RESOURCES	900	71.90		4
ENVI. RESOURCES	1,000	72.10		1	ENVI. RESOURCES	4,900	72.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	2,500	71.80		4	ENVI. RESOURCES	200	70.50		1
ENVI. RESOURCES	1,500	71.60		2	ENVI. RESOURCES	800	70.30		1
ENVI. RESOURCES	8,700	71.50		4	ENVI. RESOURCES	100	71.40		1
ENVI. RESOURCES	300	71.20		1	ENVI. RESOURCES	2,200	70.40		5
ENVI. RESOURCES	2,500	71.10		1	ENVI. RESOURCES	10,200	70.30		2
ENVI. RESOURCES	11,200	71.00		3	ENVI. RESOURCES	14,100	70.20		3
ENVI. RESOURCES	2,500	71.50		3	ENVI. RESOURCES	100	70.30		1
ENVI. RESOURCES	400	71.20		1	ENVI. RESOURCES	1,600	70.20		3
ENVI. RESOURCES	800	71.50		1	ENVI. RESOURCES	1,800	71.00		2
ENVI. RESOURCES	5,300	72.00		5	ENVI. RESOURCES	200	71.10		1
ENVI. RESOURCES	1,000	71.70		1	ENVI. RESOURCES	200	70.50		1
ENVI. RESOURCES	100	71.60		1	ENVI. RESOURCES	1,500	71.00		4
ENVI. RESOURCES	1,000	71.50		1	ENVI. RESOURCES	400	71.10		1
ENVI. RESOURCES	5,100	71.20		2	ENVI. RESOURCES	2,500	71.00		2
ENVI. RESOURCES	12,800	71.10		7	ENVI. RESOURCES	2,600	71.10		2
ENVI. RESOURCES	9,100	71.00		13	ENVI. RESOURCES	500	71.30		1
ENVI. RESOURCES	3,100	70.70		4	ENVI. RESOURCES	200	71.10		1
ENVI. RESOURCES	200	70.60		2	ENVI. RESOURCES	3,000	71.00		2
ENVI. RESOURCES	3,600	70.50		5	ENVI. RESOURCES	12,500	70.90		7
ENVI. RESOURCES	6,900	71.00		7	ENVI. RESOURCES	800	70.70		2
ENVI. RESOURCES	1,300	71.10		3	ENVI. RESOURCES	1,000	70.60		1
ENVI. RESOURCES	100	71.50		1	ENVI. RESOURCES	500	70.90		1
ENVI. RESOURCES	200	71.10		1	ENVI. RESOURCES	3,500	70.60		4
ENVI. RESOURCES	6,300	71.50		6	ENVI. RESOURCES	8,800	70.50		4
ENVI. RESOURCES	600	71.60		2	ENVI. RESOURCES	5,500	70.60		7
ENVI. RESOURCES	1,500	71.90		2	ENVI. RESOURCES	2,600	70.50		4
ENVI. RESOURCES	200	71.50		1	ENVI. RESOURCES	300	70.70		1
ENVI. RESOURCES	200	71.10		2	ENVI. RESOURCES	1,000	70.60		1
ENVI. RESOURCES	800	71.50		2	ENVI. RESOURCES	2,900	70.70		3
ENVI. RESOURCES	300	71.90		1	ENVI. RESOURCES	1,000	70.60		3
ENVI. RESOURCES	1,000	71.50		2	ENVI. RESOURCES	1,000	70.50		2
ENVI. RESOURCES	100	71.60		1	ENVI. RESOURCES	200	70.70		1
ENVI. RESOURCES	700	71.50		1	ENVI. RESOURCES	2,100	70.50		2
ENVI. RESOURCES	1,000	71.20		3	ENVI. RESOURCES	9,300	70.40		6
ENVI. RESOURCES	1,200	71.10		3	ENVI. RESOURCES	500	70.50		1
ENVI. RESOURCES	100	71.80		1	ENVI. RESOURCES	500	70.60		1
ENVI. RESOURCES	900	71.90		2	ENVI. RESOURCES	1,700	70.40		1
ENVI. RESOURCES	9,000	72.00		3	ENVI. RESOURCES	2,500	70.30		1
ENVI. RESOURCES	400	71.50		4	ENVI. RESOURCES	5,800	70.20		1
ENVI. RESOURCES	5,400	71.60		5	ENVI. RESOURCES	5,000	70.50		4
ENVI. RESOURCES	4,800	71.70		2	ENVI. RESOURCES	500	70.40		1
ENVI. RESOURCES	400	71.60		1	ENVI. RESOURCES	500	70.30		1
ENVI. RESOURCES	8,800	71.50		2	ENVI. RESOURCES	13,600	70.20		8
ENVI. RESOURCES	7,300	71.20		2	ENVI. RESOURCES	2,000	70.10	2.80	2
ENVI. RESOURCES	1,100	71.10		5	ENVI. RESOURCES[W.0002]	2,500	33.00		3
ENVI. RESOURCES	27,400	71.00		9	ENVI. RESOURCES[W.0002]	12,000	34.00		3
ENVI. RESOURCES	1,000	71.20		1	ENVI. RESOURCES[W.0002]	500	34.30		1
ENVI. RESOURCES	1,100	71.00		2	ENVI. RESOURCES[W.0002]	7,400	34.50		2
ENVI. RESOURCES	2,200	71.20		5	ENVI. RESOURCES[W.0002]	100	34.90		1
ENVI. RESOURCES	1,000	71.10		1	ENVI. RESOURCES[W.0002]	8,300	35.00		2
ENVI. RESOURCES	3,000	71.00		4	ENVI. RESOURCES[W.0002]	1,600	34.80		2
ENVI. RESOURCES	2,000	70.60		1	ENVI. RESOURCES[W.0002]	7,000	34.90		2
ENVI. RESOURCES	2,200	70.50		2	ENVI. RESOURCES[W.0002]	3,000	35.00		1
ENVI. RESOURCES	1,200	70.30		3	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	3,900	70.20		3	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	2,800	70.50		3	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	5,000	71.00		3	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	100	71.20		1	ENVI. RESOURCES[W.0002]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	4,400	34.80		7	ENVI. RESOURCES[W.0002]	2,100	36.90		1
ENVI. RESOURCES[W.0002]	2,500	34.00		2	ENVI. RESOURCES[W.0002]	16,300	37.00		7
ENVI. RESOURCES[W.0002]	5,000,000	32.60		1	ENVI. RESOURCES[W.0002]	1,000	36.90		1
ENVI. RESOURCES[W.0002]	400	34.60		1	ENVI. RESOURCES[W.0002]	9,200	37.00		4
ENVI. RESOURCES[W.0002]	1,200	34.70		2	ENVI. RESOURCES[W.0002]	1,000	36.80		1
ENVI. RESOURCES[W.0002]	8,300	34.80		5	ENVI. RESOURCES[W.0002]	9,200	37.00		4
ENVI. RESOURCES[W.0002]	5,000	34.90		1	ENVI. RESOURCES[W.0002]	6,000	36.80		3
ENVI. RESOURCES[W.0002]	7,200	35.00		11	ENVI. RESOURCES[W.0002]	1,600	36.70		1
ENVI. RESOURCES[W.0002]	1,000	34.90		1	ENVI. RESOURCES[W.0002]	7,600	36.60		1
ENVI. RESOURCES[W.0002]	2,000	35.00		5	ENVI. RESOURCES[W.0002]	8,000	36.50		3
ENVI. RESOURCES[W.0002]	100	34.90		1	ENVI. RESOURCES[W.0002]	5,000	36.10		1
ENVI. RESOURCES[W.0002]	1,000	34.60		2	ENVI. RESOURCES[W.0002]	3,000	36.20		1
ENVI. RESOURCES[W.0002]	1,700	34.70		4	ENVI. RESOURCES[W.0002]	5,000	36.10		2
ENVI. RESOURCES[W.0002]	400	33.00		2	ENVI. RESOURCES[W.0002]	20,000	36.00		4
ENVI. RESOURCES[W.0002]	100	34.00		1	ENVI. RESOURCES[W.0002]	1,000	35.90		2
ENVI. RESOURCES[W.0002]	12,000	33.90		2	ENVI. RESOURCES[W.0002]	1,600	36.00		1
ENVI. RESOURCES[W.0002]	300	33.80		1	ENVI. RESOURCES[W.0002]	200	35.70		1
ENVI. RESOURCES[W.0002]	3,000	33.90		3	ENVI. RESOURCES[W.0002]	3,100	35.60		4
ENVI. RESOURCES[W.0002]	600	34.00		2	ENVI. RESOURCES[W.0002]	8,100	35.50		5
ENVI. RESOURCES[W.0002]	700	34.60		2	ENVI. RESOURCES[W.0002]	2,800	35.60		3
ENVI. RESOURCES[W.0002]	100	34.70		1	ENVI. RESOURCES[W.0002]	2,700	35.80		3
ENVI. RESOURCES[W.0002]	6,000	34.80		6	ENVI. RESOURCES[W.0002]	1,000	35.90		1
ENVI. RESOURCES[W.0002]	600	34.90		1	ENVI. RESOURCES[W.0002]	700	36.00		2
ENVI. RESOURCES[W.0002]	12,700	35.00		5	ENVI. RESOURCES[W.0002]	1,000	36.10		1
ENVI. RESOURCES[W.0002]	2,000	35.20		1	ENVI. RESOURCES[W.0002]	2,300	36.00		2
ENVI. RESOURCES[W.0002]	7,500	35.30		1	ENVI. RESOURCES[W.0002]	1,000	36.10		3
ENVI. RESOURCES[W.0002]	1,500	35.40		2	ENVI. RESOURCES[W.0002]	2,800	36.00		6
ENVI. RESOURCES[W.0002]	12,800	35.50		2	ENVI. RESOURCES[W.0002]	3,000	36.10		6
ENVI. RESOURCES[W.0002]	1,000	35.60		1	ENVI. RESOURCES[W.0002]	4,900	36.00		8
ENVI. RESOURCES[W.0002]	600	35.70		2	ENVI. RESOURCES[W.0002]	2,200	36.20		4
ENVI. RESOURCES[W.0002]	11,600	35.90		5	ENVI. RESOURCES[W.0002]	10,800	36.30		8
ENVI. RESOURCES[W.0002]	19,800	36.00		15	ENVI. RESOURCES[W.0002]	4,000	36.40		1
ENVI. RESOURCES[W.0002]	100	36.30		1	ENVI. RESOURCES[W.0002]	1,100	36.50		3
ENVI. RESOURCES[W.0002]	400	36.40		1	ENVI. RESOURCES[W.0002]	400	36.80		1
ENVI. RESOURCES[W.0002]	19,300	36.50		13	ENVI. RESOURCES[W.0002]	1,000	36.40		1
ENVI. RESOURCES[W.0002]	3,000	36.70		1	ENVI. RESOURCES[W.0002]	7,500	36.50		4
ENVI. RESOURCES[W.0002]	1,500	36.80		2	ENVI. RESOURCES[W.0002]	1,100	36.40		1

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	3,900	36.50		1	ENVI. RESOURCES[W.0002]	2,100	34.20		6
ENVI. RESOURCES[W.0002]	6,500	36.30		5	ENVI. RESOURCES[W.0002]	1,000	34.10		5
ENVI. RESOURCES[W.0002]	1,700	36.10		4	ENVI. RESOURCES[W.0002]	17,000	34.00		9
ENVI. RESOURCES[W.0002]	2,100	36.20		3	ENVI. RESOURCES[W.0002]	3,200	34.40		2
ENVI. RESOURCES[W.0002]	2,800	36.30		3	ENVI. RESOURCES[W.0002]	5,000	34.00		1
ENVI. RESOURCES[W.0002]	1,700	36.40		2	ENVI. RESOURCES[W.0002]	1,100	34.50		1
ENVI. RESOURCES[W.0002]	11,300	36.50		1	ENVI. RESOURCES[W.0002]	1,300	34.10		3
ENVI. RESOURCES[W.0002]	500	36.00		1	ENVI. RESOURCES[W.0002]	8,000	34.50	1.90	7
ENVI. RESOURCES[W.0002]	1,000	36.30		1	ENVI. RESOURCES[W.0003]	3,000	30.90		1
ENVI. RESOURCES[W.0002]	10,300	36.00		5	ENVI. RESOURCES[W.0003]	3,500	31.10		1
ENVI. RESOURCES[W.0002]	2,000	35.70		1	ENVI. RESOURCES[W.0003]	300	31.90		1
ENVI. RESOURCES[W.0002]	1,000	35.60		1	ENVI. RESOURCES[W.0003]	200	32.00		1
ENVI. RESOURCES[W.0002]	1,800	35.50		1	ENVI. RESOURCES[W.0003]	2,000	31.00		1
ENVI. RESOURCES[W.0002]	3,000	35.10		1	ENVI. RESOURCES[W.0003]	5,000	31.60		2
ENVI. RESOURCES[W.0002]	18,000	35.00		7	ENVI. RESOURCES[W.0003]	5,300	31.50		1
ENVI. RESOURCES[W.0002]	1,200	34.90		2	ENVI. RESOURCES[W.0003]	2,000	31.00		1
ENVI. RESOURCES[W.0002]	100	35.10		1	ENVI. RESOURCES[W.0003]	500	30.10		1
ENVI. RESOURCES[W.0002]	5,000	34.80		3	ENVI. RESOURCES[W.0003]	1,900	30.20		5
ENVI. RESOURCES[W.0002]	2,000	34.90		3	ENVI. RESOURCES[W.0003]	6,400	31.50		2
ENVI. RESOURCES[W.0002]	200	35.10		1	ENVI. RESOURCES[W.0003]	1,000	30.40		1
ENVI. RESOURCES[W.0002]	3,000	35.20		1	ENVI. RESOURCES[W.0003]	100	31.80		1
ENVI. RESOURCES[W.0002]	12,300	35.30		5	ENVI. RESOURCES[W.0003]	4,900	31.90		9
ENVI. RESOURCES[W.0002]	4,000	35.10		2	ENVI. RESOURCES[W.0003]	5,100	32.00		7
ENVI. RESOURCES[W.0002]	4,000	35.00		2	ENVI. RESOURCES[W.0003]	500	32.10		1
ENVI. RESOURCES[W.0002]	500	34.90		1	ENVI. RESOURCES[W.0003]	6,200	32.40		2
ENVI. RESOURCES[W.0002]	3,000	35.00		3	ENVI. RESOURCES[W.0003]	5,000	32.50		1
ENVI. RESOURCES[W.0002]	200	34.80		1	ENVI. RESOURCES[W.0003]	1,400	32.90		3
ENVI. RESOURCES[W.0002]	300	34.70		1	ENVI. RESOURCES[W.0003]	4,400	33.00		7
ENVI. RESOURCES[W.0002]	2,500	34.60		3	ENVI. RESOURCES[W.0003]	400	33.40		1
ENVI. RESOURCES[W.0002]	4,000	35.00		3	ENVI. RESOURCES[W.0003]	19,600	33.50		4
ENVI. RESOURCES[W.0002]	3,000	35.20		3	ENVI. RESOURCES[W.0003]	5,900	33.00		2
ENVI. RESOURCES[W.0002]	500	34.70		1	ENVI. RESOURCES[W.0003]	5,000	32.50		1
ENVI. RESOURCES[W.0002]	1,500	34.60		1	ENVI. RESOURCES[W.0003]	5,000	32.10		7
ENVI. RESOURCES[W.0002]	11,400	34.50		5	ENVI. RESOURCES[W.0003]	7,500	32.00		2
ENVI. RESOURCES[W.0002]	100	35.50		1	ENVI. RESOURCES[W.0003]	1,000	32.40		2
ENVI. RESOURCES[W.0002]	1,700	35.00		3	ENVI. RESOURCES[W.0003]	10,700	32.00		3
ENVI. RESOURCES[W.0002]	2,900	34.50		8	ENVI. RESOURCES[W.0003]	1,700	32.30		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	9,100	32.40			9 ENVI. RESOURCES[W.0003]	7,500	31.50		1
ENVI. RESOURCES[W.0003]	300	32.50			2 ENVI. RESOURCES[W.0003]	800	31.90		2
ENVI. RESOURCES[W.0003]	10,000	32.90			1 ENVI. RESOURCES[W.0003]	1,000	31.60		1
ENVI. RESOURCES[W.0003]	10,000	33.00			4 ENVI. RESOURCES[W.0003]	7,700	31.50		3
ENVI. RESOURCES[W.0003]	20,000	32.20			1 ENVI. RESOURCES[W.0003]	600	31.70		1
ENVI. RESOURCES[W.0003]	16,300	32.10			3 ENVI. RESOURCES[W.0003]	3,000	31.60		2
ENVI. RESOURCES[W.0003]	27,700	32.00			6 ENVI. RESOURCES[W.0003]	10,000	31.50	2.10	2
ENVI. RESOURCES[W.0003]	2,000	32.80			1 ENVI. RESOURCES[W.0006]	200	28.50		2
ENVI. RESOURCES[W.0003]	5,000	32.90			4 ENVI. RESOURCES[W.0006]	1,000	28.90		1
ENVI. RESOURCES[W.0003]	6,000	33.00			3 ENVI. RESOURCES[W.0006]	600	29.20		1
ENVI. RESOURCES[W.0003]	5,000	32.10			5 ENVI. RESOURCES[W.0006]	100	29.30		1
ENVI. RESOURCES[W.0003]	200	32.20			1 ENVI. RESOURCES[W.0006]	1,100	29.40		2
ENVI. RESOURCES[W.0003]	100	32.10			1 ENVI. RESOURCES[W.0006]	1,000	29.80		1
ENVI. RESOURCES[W.0003]	10,000	32.20			3 ENVI. RESOURCES[W.0006]	3,100	29.90		3
ENVI. RESOURCES[W.0003]	1,100	32.10			2 ENVI. RESOURCES[W.0006]	2,100	30.00		2
ENVI. RESOURCES[W.0003]	32,500	32.00			7 ENVI. RESOURCES[W.0006]	400	30.10		1
ENVI. RESOURCES[W.0003]	1,400	31.90			2 ENVI. RESOURCES[W.0006]	2,000	29.90		1
ENVI. RESOURCES[W.0003]	9,400	32.00			6 ENVI. RESOURCES[W.0006]	400	30.00		1
ENVI. RESOURCES[W.0003]	3,900	31.90			5 ENVI. RESOURCES[W.0006]	2,600	30.10		2
ENVI. RESOURCES[W.0003]	1,700	31.60			2 ENVI. RESOURCES[W.0006]	1,500	29.90		1
ENVI. RESOURCES[W.0003]	200	31.90			2 ENVI. RESOURCES[W.0006]	900	30.00		2
ENVI. RESOURCES[W.0003]	300	31.50			1 ENVI. RESOURCES[W.0006]	9,300	30.10		3
ENVI. RESOURCES[W.0003]	300	31.90			3 ENVI. RESOURCES[W.0006]	5,300	30.00		3
ENVI. RESOURCES[W.0003]	700	31.50			1 ENVI. RESOURCES[W.0006]	2,000	29.50		3
ENVI. RESOURCES[W.0003]	400	31.90			1 ENVI. RESOURCES[W.0006]	20,300	30.00		19
ENVI. RESOURCES[W.0003]	400	31.30			2 ENVI. RESOURCES[W.0006]	100	29.20		1
ENVI. RESOURCES[W.0003]	1,100	31.20			2 ENVI. RESOURCES[W.0006]	1,600	29.10		3
ENVI. RESOURCES[W.0003]	2,000	31.10			1 ENVI. RESOURCES[W.0006]	11,700	29.00		9
ENVI. RESOURCES[W.0003]	1,500	31.00			1 ENVI. RESOURCES[W.0006]	2,000	29.90		1
ENVI. RESOURCES[W.0003]	6,500	31.10			1 ENVI. RESOURCES[W.0006]	500	29.80		1
ENVI. RESOURCES[W.0003]	3,300	32.00			3 ENVI. RESOURCES[W.0006]	3,000	29.90		1
ENVI. RESOURCES[W.0003]	1,000	30.40			1 ENVI. RESOURCES[W.0006]	2,400	30.00		3
ENVI. RESOURCES[W.0003]	100	32.00			1 ENVI. RESOURCES[W.0006]	1,000	30.10		1
ENVI. RESOURCES[W.0003]	1,000	31.90			1 ENVI. RESOURCES[W.0006]	3,600	30.00		2
ENVI. RESOURCES[W.0003]	1,500	31.80			1 ENVI. RESOURCES[W.0006]	800	30.20		1
ENVI. RESOURCES[W.0003]	5,900	31.90			3 ENVI. RESOURCES[W.0006]	2,000	30.30		1
ENVI. RESOURCES[W.0003]	1,200	32.00			2 ENVI. RESOURCES[W.0006]	4,000	30.40		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0006]	1,300	30.50		3	ENVI. RESOURCES[W.0006]	7,000	30.50		3
ENVI. RESOURCES[W.0006]	200	30.70		1	ENVI. RESOURCES[W.0006]	10,300	30.90		3
ENVI. RESOURCES[W.0006]	1,200	30.80		2	ENVI. RESOURCES[W.0006]	100	30.50		1
ENVI. RESOURCES[W.0006]	13,100	30.90		4	ENVI. RESOURCES[W.0006]	6,400	30.40		2
ENVI. RESOURCES[W.0006]	2,400	31.00		5	ENVI. RESOURCES[W.0006]	1,700	30.30		3
ENVI. RESOURCES[W.0006]	3,000	31.40		1	ENVI. RESOURCES[W.0006]	300	30.40		1
ENVI. RESOURCES[W.0006]	9,300	31.50		12	ENVI. RESOURCES[W.0006]	2,400	30.30		3
ENVI. RESOURCES[W.0006]	8,000	31.80		6	ENVI. RESOURCES[W.0006]	100	30.40		1
ENVI. RESOURCES[W.0006]	1,100	31.90		3	ENVI. RESOURCES[W.0006]	500	30.20		1
ENVI. RESOURCES[W.0006]	1,000	32.00		1	ENVI. RESOURCES[W.0006]	13,400	30.10		6
ENVI. RESOURCES[W.0006]	2,600	31.90		1	ENVI. RESOURCES[W.0006]	200	30.00		1
ENVI. RESOURCES[W.0006]	1,300	31.80		1	ENVI. RESOURCES[W.0006]	6,200	30.10		4
ENVI. RESOURCES[W.0006]	1,000	31.50		2	ENVI. RESOURCES[W.0006]	200	30.40		2
ENVI. RESOURCES[W.0006]	2,000	31.30		3	ENVI. RESOURCES[W.0006]	1,600	30.50		7
ENVI. RESOURCES[W.0006]	8,500	31.00		7	ENVI. RESOURCES[W.0006]	4,100	30.20		2
ENVI. RESOURCES[W.0006]	1,000	30.50		2	ENVI. RESOURCES[W.0006]	40,000	30.00		21
ENVI. RESOURCES[W.0006]	1,500	30.60		1	ENVI. RESOURCES[W.0006]	1,000	29.80		1
ENVI. RESOURCES[W.0006]	1,500	30.90		2	ENVI. RESOURCES[W.0006]	4,400	30.00		4
ENVI. RESOURCES[W.0006]	2,000	31.00		2	ENVI. RESOURCES[W.0006]	400	29.90		1
ENVI. RESOURCES[W.0006]	1,300	30.60		4	ENVI. RESOURCES[W.0006]	21,200	30.00		12
ENVI. RESOURCES[W.0006]	500	30.50		1	ENVI. RESOURCES[W.0006]	4,000	30.50		4
ENVI. RESOURCES[W.0006]	200	30.60		1	ENVI. RESOURCES[W.0006]	6,000	30.30		1
ENVI. RESOURCES[W.0006]	600	30.50		2	ENVI. RESOURCES[W.0006]	400	29.70		1
ENVI. RESOURCES[W.0006]	400	30.00		2	ENVI. RESOURCES[W.0006]	600	29.50	1.40	1
ENVI. RESOURCES[W.0006]	300	30.50		2	EQUITY TWO PLC	100	30.10		1
ENVI. RESOURCES[W.0006]	300	30.90		1	EQUITY TWO PLC	100	30.30		1
ENVI. RESOURCES[W.0006]	7,200	31.00		4	EQUITY TWO PLC	100	30.60		1
ENVI. RESOURCES[W.0006]	3,900	31.30		4	EQUITY TWO PLC	1,900	30.50		1
ENVI. RESOURCES[W.0006]	10,100	31.40		8	EQUITY TWO PLC	500	30.40		1
ENVI. RESOURCES[W.0006]	6,100	31.30		4	EQUITY TWO PLC	200	30.30		1
ENVI. RESOURCES[W.0006]	1,300	31.10		10	EQUITY TWO PLC	5,100	30.10		5
ENVI. RESOURCES[W.0006]	17,500	31.30		1	EQUITY TWO PLC	2,300	30.00	1.10	2
ENVI. RESOURCES[W.0006]	100	31.20		1	EXPOLANKA	7,000	13.00		5
ENVI. RESOURCES[W.0006]	700	31.10		1	EXPOLANKA	700	12.90		1
ENVI. RESOURCES[W.0006]	500	31.20		1	EXPOLANKA	2,000	13.00		2
ENVI. RESOURCES[W.0006]	7,200	31.00		6	EXPOLANKA	29,100	12.90		8
ENVI. RESOURCES[W.0006]	2,200	30.90		2	EXPOLANKA	50,100	12.80		18
					EXPOLANKA	25,700	12.70		17
					EXPOLANKA	1,000	12.90		1
					EXPOLANKA	15,300	12.80		8
					EXPOLANKA	7,200	12.70		5
					EXPOLANKA	2,800	12.80		3
					EXPOLANKA	100	12.70		1
					EXPOLANKA	122,100	12.80		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	8,400	12.90		3	GALADARI	200	34.00		1
EXPOLANKA	22,900	12.80		5	GALADARI	200	34.20		1
EXPOLANKA	252,600	12.70		38	GALADARI	200	35.00		2
EXPOLANKA	2,000	13.00		1	GALADARI	100	34.90		1
EXPOLANKA	281,000	12.70	0.30	16	GALADARI	400	34.80		2
FIRST CAPITAL	1,200	19.00		2	GALADARI	200	34.30		1
FIRST CAPITAL	900	19.50		2	GALADARI	200	34.20		1
FIRST CAPITAL	100	19.10		1	GALADARI	100	34.10		1
FIRST CAPITAL	300	19.00		2	GALADARI	6,900	34.00		7
FIRST CAPITAL	200	19.10		1	GALADARI	200	34.10		1
FIRST CAPITAL	1,400	19.00		1	GALADARI	200	34.90		1
FIRST CAPITAL	300	19.10		1	GALADARI	200	34.30		2
FIRST CAPITAL	53,900	19.00		12	GALADARI	3,000	34.20		1
FIRST CAPITAL	1,000	19.10		4	GALADARI	10,300	34.10		2
FIRST CAPITAL	11,300	19.00		4	GALADARI	600	34.80		1
FIRST CAPITAL	500	19.30		2	GALADARI	100	34.50		1
FIRST CAPITAL	9,800	19.00		8	GALADARI	2,000	34.90		2
FIRST CAPITAL	200	19.10		1	GALADARI	3,000	34.10		1
FIRST CAPITAL	13,600	19.00		6	GALADARI	2,100	34.00	1.00	4
FIRST CAPITAL	400	19.10		1	GESTETNER	100	260.00		1
FIRST CAPITAL	37,700	19.00		13	GESTETNER	100	264.00		1
FIRST CAPITAL	2,600	19.10		1	GESTETNER	100	260.00		1
FIRST CAPITAL	2,200	19.20		3	GESTETNER	500	265.00		2
FIRST CAPITAL	2,000	19.10		1	GESTETNER	200	279.90		1
FIRST CAPITAL	18,000	19.00		8	GESTETNER	900	280.00		4
FIRST CAPITAL	1,000	19.10		1	GESTETNER	100	284.90		1
FIRST CAPITAL	15,700	19.00		4	GESTETNER	200	285.00		2
FIRST CAPITAL	500	19.10		1	GESTETNER	100	290.00		1
FIRST CAPITAL	1,200	19.20	0.20	2	GESTETNER	100	288.00		1
FORT LAND	1,000	65.00		1	GESTETNER	200	289.90		2
FORT LAND	1,500	64.10		2	GESTETNER	200	290.00		2
FORT LAND	1,000	64.70		1	GESTETNER	500	295.00		4
FORT LAND	1,000	64.10		1	GESTETNER	100	298.00		1
FORT LAND	2,600	64.00		4	GESTETNER	100	285.00		1
FORT LAND	3,000	64.10		2	GESTETNER	100	289.90		1
FORT LAND	1,900	64.70		1	GESTETNER	100	290.00		1
FORT LAND	24,900	65.00		6	GESTETNER	100	291.00		1
FORT LAND	1,000	65.10		1	GESTETNER	100	292.00		1
FORT LAND	400	65.40		1	GESTETNER	100	295.00		1
FORT LAND	2,000	65.50		4	GESTETNER	200	278.10		1
FORT LAND	2,600	65.10		4	GESTETNER	100	289.90		1
FORT LAND	12,700	65.00		1	GESTETNER	100	280.00		1
FORT LAND	400	65.10		1	GESTETNER	100	284.00		1
FORT LAND	24,600	65.00		2	GESTETNER	300	289.80		1
FORT LAND	1,000	65.50		2	GESTETNER	300	289.90		1
FORT LAND	10,900	65.00		3	GESTETNER	400	290.00		3
FORT LAND	1,400	64.90		4	GESTETNER	100	294.00		1
FORT LAND	25,000	65.00		1	GESTETNER	100	294.80		1
FORT LAND	300	65.50		1	GESTETNER	1,200	295.00		5
FORT LAND	500	64.50		1	GESTETNER	100	297.00		1
FORT LAND	3,500	64.20		2	GESTETNER	400	298.00		2
FORT LAND	200	65.50		1	GESTETNER	100	299.00		1
FORT LAND	100	65.60		1	GESTETNER	100	299.50		1
FORT LAND	100	65.90	1.80	1	GESTETNER	800	299.90		5
GALADARI	2,000	34.20		3	GESTETNER	500	300.00		5
GALADARI	1,100	34.10		2	GESTETNER	100	310.00		1
GALADARI	900	34.00		2	GESTETNER	100	335.00		1
GALADARI	100	34.20		1	GESTETNER	200	310.00		2

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GESTETNER	100	325.00		1	HDFC	100	1,751.00		1
GESTETNER	300	315.00		2	HDFC	100	1,770.00		1
GESTETNER	200	320.00		2	HDFC	200	1,775.00		2
GESTETNER	100	305.00		1	HDFC	100	1,790.00		1
GESTETNER	100	315.00		1	HDFC	100	1,799.00		1
GESTETNER	100	313.00	58.00	1	HDFC	19,800	1,800.00		7
GRAIN ELEVATORS	100	117.50		1	HDFC	100	1,848.00		1
GRAIN ELEVATORS	100	114.50		1	HDFC	100	1,849.90		1
GRAIN ELEVATORS	100	114.10		1	HDFC	200	1,849.00		2
GRAIN ELEVATORS	400	114.00		1	HDFC	100	1,850.00	137.10	1
GRAIN ELEVATORS	100	115.00		1	HEMAS HOLDINGS	3,900	41.50		3
GRAIN ELEVATORS	100	114.00		1	HEMAS HOLDINGS	500	41.60		1
GRAIN ELEVATORS	1,000	115.00		1	HEMAS HOLDINGS	4,500	41.50		2
GRAIN ELEVATORS	800	113.70		2	HEMAS HOLDINGS	800	41.20		3
GRAIN ELEVATORS	700	114.00		3	HEMAS HOLDINGS	2,600	41.10		2
GRAIN ELEVATORS	100	114.10		1	HEMAS HOLDINGS	69,400	41.00		9
GRAIN ELEVATORS	200	114.00		2	HEMAS HOLDINGS	500	41.10		1
GRAIN ELEVATORS	100	113.80		1	HEMAS HOLDINGS	21,200	41.00		7
GRAIN ELEVATORS	200	113.90		1	HEMAS HOLDINGS	3,200	41.10		4
GRAIN ELEVATORS	600	113.70		2	HEMAS HOLDINGS	100	41.00		1
GRAIN ELEVATORS	1,700	113.90		4	HEMAS HOLDINGS	7,400	41.10		4
GRAIN ELEVATORS	1,800	114.00		1	HEMAS HOLDINGS	200	41.50	0.30	1
GRAIN ELEVATORS	200	114.50		2	HEMAS POWER	1,000	36.20		1
GRAIN ELEVATORS	100	113.70		1	HEMAS POWER	11,000	36.40		2
GRAIN ELEVATORS	100	114.00		1	HEMAS POWER	2,000	36.30		1
GRAIN ELEVATORS	300	113.90		2	HEMAS POWER	500	36.10		1
GRAIN ELEVATORS	200	113.80		2	HEMAS POWER	2,500	35.60		2
GRAIN ELEVATORS	100	113.70		1	HEMAS POWER	7,500	35.50		2
GRAIN ELEVATORS	1,100	114.00		3	HEMAS POWER	1,000	35.10		1
GRAIN ELEVATORS	100	114.10		1	HEMAS POWER	35,500	35.00		12
GRAIN ELEVATORS	1,000	114.00		1	HEMAS POWER	500	35.60		1
GRAIN ELEVATORS	400	113.80		3	HEMAS POWER	500	35.90		1
GRAIN ELEVATORS	400	114.00		1	HEMAS POWER	9,000	36.00		2
GRAIN ELEVATORS	1,400	113.80		3	HEMAS POWER	5,200	35.00		3
GRAIN ELEVATORS	3,100	114.00		3	HEMAS POWER	100	35.30		1
GRAIN ELEVATORS	300	113.80		1	HEMAS POWER	1,100	35.20		1
GRAIN ELEVATORS	500	113.70		5	HEMAS POWER	300	35.30		1
GRAIN ELEVATORS	200	114.40		1	HEMAS POWER	13,900	35.20		6
GRAIN ELEVATORS	300	113.70		2	HEMAS POWER	15,000	35.10		6
GRAIN ELEVATORS	700	113.60		3	HEMAS POWER	35,700	35.00		3
GRAIN ELEVATORS	1,300	113.50		3	HEMAS POWER	8,400	35.30		4
GRAIN ELEVATORS	200	113.60		1	HEMAS POWER	2,500	35.10		1
GRAIN ELEVATORS	200	113.70		2	HEMAS POWER	335,100	35.30		1
GRAIN ELEVATORS	100	114.00		1	HEMAS POWER	300	35.50	0.10	1
GRAIN ELEVATORS	600	113.70		2	HNB	200	210.00		2
GRAIN ELEVATORS	300	113.60		1	HNB	300	210.10		1
GRAIN ELEVATORS	100	113.50		1	HNB	500	210.00		2
GRAIN ELEVATORS	500	113.80		2	HNB	2,200	210.10		6
GRAIN ELEVATORS	1,000	113.50		1	HNB	3,200	210.00	0.50	2
HAYCARB	1,000	152.00		1	HNB[X.0000]	7,400	112.00		11
HAYCARB	200	150.00		3	HNB ASSURANCE	1,000	60.60		1
HAYLEYS	2,500	389.90		3	HNB ASSURANCE	500	60.50		1
HAYLEYS - MGT	300	34.70	0.80	1	HNB ASSURANCE	900	60.30		4
HAYLEYS EXPORTS	1,000	40.00		0.30	HNB ASSURANCE	100	60.60		1
HDFC	100	1,700.00		1	HNB ASSURANCE	100	60.40		1
HDFC	300	1,725.00		3	HNB ASSURANCE	1,900	60.30		3
HDFC	1,800	1,750.00		4	HNB ASSURANCE	100	60.50		1
HDFC	100	1,750.10		1	HNB ASSURANCE	100	60.30	0.10	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HORANA	100	48.20		1	JKH	100	215.10		1.80 1
HORANA	100	48.10		1	JOHN KEELLS	300	91.00		3
HORANA	3,600	48.00		12	JOHN KEELLS	500	90.10		1
HOTEL SERVICES	700	22.10		2	JOHN KEELLS	200	90.00		1.50 2
HOTEL SERVICES	300	22.00		2	KAHAWATTE	100	33.20		1
HOTEL SERVICES	200	22.30		1	KAHAWATTE	600	33.10		4
HOTEL SERVICES	1,000	22.40		2	KAHAWATTE	1,700	33.00		1.00 4
HOTEL SERVICES	4,500	22.30		1	KEELLS FOOD	1,100	122.00	2.00	2
HOTEL SERVICES	1,000	22.60	0.60	2	KEELLS HOTELS	8,000	16.30		5
HOTEL SIGIRIYA	600	74.00		2	KEELLS HOTELS	100	16.40		1
HOTEL SIGIRIYA	300	73.60		1	KEELLS HOTELS	2,000	16.30		1
HOTEL SIGIRIYA	600	73.50		1	KEELLS HOTELS	9,700	16.20		10
HOTEL SIGIRIYA	300	74.00		1	KEELLS HOTELS	1,000	16.30		1
HOTEL SIGIRIYA	800	75.90		4	KEELLS HOTELS	500	16.40	0.20	1
HOTEL SIGIRIYA	400	76.00	2.00	1	KEGALLE	2,200	149.20		3
HOTELS CORP.	700	31.00		2	KEGALLE	300	149.10		2
HOTELS CORP.	900	31.10		2	KEGALLE	100	149.00		1
HOTELS CORP.	1,800	31.20		4	KEGALLE	100	149.50		1
HOTELS CORP.	2,500	31.30		1	KEGALLE	160,000	156.00		1
HOTELS CORP.	1,000	31.40		1	KEGALLE	600	149.60		2
HOTELS CORP.	1,000	31.30		1	KEGALLE	600	150.00		1
HOTELS CORP.	5,000	31.40		1	KEGALLE	500	149.50	0.20	2
HOTELS CORP.	9,700	31.30	0.30	6	KELANI CABLES	100	96.00		1
HUEJAY	600	158.00		5	KELANI CABLES	400	95.00		3.00 1
HUEJAY	100	164.00		1	KELANI TYRES	300	49.30		2
HUEJAY	100	164.80		1	KELANI TYRES	1,400	49.00		4
HUEJAY	200	165.00	14.00	2	KELANI TYRES	1,100	49.50		2
HUNAS FALLS	500	82.10		1	KELANI TYRES	3,200	49.70		1
HUNAS FALLS	100	82.00		1	KELANI TYRES	200	49.80		1
HUNAS FALLS	100	81.00		1	KELANI TYRES	1,000	49.70		1
HUNAS FALLS	100	80.10		1	KELANI TYRES	400	49.80		1
HUNAS FALLS	1,300	80.00		3	KELANI TYRES	900	49.90		2
HUNTERS	100	735.00		1	KELANI TYRES	8,800	50.00		5
HUNTERS	100	736.00		1	KELANI TYRES	3,800	50.50		6
HUNTERS	200	735.00		24.00	KELANI TYRES	300	50.10		1
HYDRO POWER	1,000	14.00		2	KELANI TYRES	41,900	50.00		15
HYDRO POWER	1,000	13.90		2	KELANI TYRES	100	49.00		1
HYDRO POWER	1,000	14.00		2	KELANI TYRES	500	49.70		1
HYDRO POWER	1,100	14.30		2	KELANI TYRES	100	49.00		1
HYDRO POWER	100	14.00		1	KELANI TYRES	500	48.50		1
HYDRO POWER	1,000	14.30		1	KELANI TYRES	500	48.40	0.10	1
HYDRO POWER	100	14.20		1	KELANI VALLEY	500	119.50		1
HYDRO POWER	2,500	14.30	0.30	2	KELANI VALLEY	1,100	120.00	6.50	2
INDUSTRIAL ASPH.	100	528.00		1	KELSEY	800	30.50		2
INDUSTRIAL ASPH.	100	530.00		1	KELSEY	700	31.00		1
INDUSTRIAL ASPH.	100	510.50		1	KELSEY	2,800	31.50		1
INDUSTRIAL ASPH.	100	510.00		9.50	KELSEY	5,200	30.70		4
JKH	500	218.70		2	KELSEY	300	31.00		2
JKH	100	218.50		1	KELSEY	1,700	30.70		4
JKH	400	218.10		1	KELSEY	4,100	30.60		8
JKH	2,100	218.00		1	KELSEY	2,700	30.50	0.20	4
JKH	5,500	217.00		4	KOTAGALA	1,200	105.00		6
JKH	2,600	216.50		4	KOTMALE HOLDINGS	5,000	49.00		1
JKH	500	216.40		1	KOTMALE HOLDINGS	2,000	49.90		2
JKH	300	216.10		2	KOTMALE HOLDINGS	2,700	49.00		2
JKH	7,300	216.00		6	KOTMALE HOLDINGS	100	49.90		1
JKH	1,000	215.10		1	KOTMALE HOLDINGS	1,300	50.00		3
JKH	6,800	215.00		9	KOTMALE HOLDINGS	1,600	49.50		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KOTMALE HOLDINGS	1,400	49.20			3 LANKA HOSPITALS	2,000	62.50		2
KOTMALE HOLDINGS	8,000	49.10			3 LANKA HOSPITALS	400	62.00		3
KOTMALE HOLDINGS	25,000	49.00		11	LANKA HOSPITALS	1,200	61.70		1
KOTMALE HOLDINGS	1,900	49.50	0.40	3	LANKA HOSPITALS	2,500	62.00		7
KURUWITA TEXTILE	500	28.50		0.20	1 LANKA HOSPITALS	100	61.90		1
LAKE HOUSE PRIN.	500	175.10			1 LANKA HOSPITALS	600	61.80		1
LAKE HOUSE PRIN.	500	175.00		0.70	1 LANKA HOSPITALS	2,000	61.70		2
LANKA ALUMINIUM	100	56.40			1 LANKA HOSPITALS	300	61.60		1
LANKA ALUMINIUM	100	56.50			1 LANKA HOSPITALS	2,000	62.00		4
LANKA ALUMINIUM	200	56.40			1 LANKA HOSPITALS	500	61.80		2
LANKA ALUMINIUM	200	56.90			1 LANKA HOSPITALS	3,000	61.70		8
LANKA ALUMINIUM	400	57.00			1 LANKA HOSPITALS	3,200	61.60		2
LANKA ALUMINIUM	300	56.90			1 LANKA HOSPITALS	200	61.50		1
LANKA ALUMINIUM	1,200	56.50			4 LANKA HOSPITALS	7,000	61.60		17
LANKA ALUMINIUM	200	56.40			1 LANKA HOSPITALS	7,900	62.00		4
LANKA ALUMINIUM	300	56.50			2 LANKA HOSPITALS	2,200	62.50		1
LANKA ALUMINIUM	600	56.00			3 LANKA HOSPITALS	400	62.10		1
LANKA ALUMINIUM	300	55.20			1 LANKA HOSPITALS	300	62.40		1
LANKA ALUMINIUM	300	55.10			1 LANKA HOSPITALS	1,800	62.50		1
LANKA ALUMINIUM	2,500	55.00			2 LANKA HOSPITALS	500	62.10		2
LANKA ALUMINIUM	400	55.10			2 LANKA HOSPITALS	19,500	62.50		10
LANKA ALUMINIUM	3,000	55.00		0.20	3 LANKA HOSPITALS	500	62.30		2
LANKA CEMENT	500	24.50			1 LANKA HOSPITALS	9,800	62.50		5
LANKA CEMENT	500	24.60			1 LANKA HOSPITALS	1,100	62.80	0.20	2
LANKA CEMENT	100	24.00			1 LANKA IOC	1,500	18.80		3
LANKA CEMENT	100	23.70			1 LANKA IOC	1,500	18.70		2
LANKA CEMENT	500	23.60			1 LANKA IOC	2,500	18.60		5
LANKA CEMENT	4,500	23.50			1 LANKA IOC	6,400	18.50		4
LANKA CEMENT	1,000	23.60		0.40	1 LANKA IOC	2,100	18.80		2
LANKA FLOORTILES	200	109.00			1 LANKA VENTURES	3,700	46.00		7
LANKA FLOORTILES	100	103.00		6.00	1 LANKA VENTURES	400	45.60	0.40	4
LANKA HOSPITALS	1,300	63.00			5 LANKA WALLTILE	100	108.00		1
LANKA HOSPITALS	2,400	62.80			2 LANKA WALLTILE	300	109.50		1
LANKA HOSPITALS	500	62.70			2 LANKA WALLTILE	100	110.00		1
LANKA HOSPITALS	100	62.80			1 LANKA WALLTILE	500	112.50		1
LANKA HOSPITALS	500	63.00			1 LANKA WALLTILE	1,200	115.00	6.70	2
LANKA HOSPITALS	500	62.90			1 LANKEM CEYLON	400	350.00		4
LANKA HOSPITALS	500	62.20			3 LANKEM CEYLON	100	343.30		1
LANKA HOSPITALS	1,000	62.50			7 LANKEM CEYLON	400	350.00		4
LANKA HOSPITALS	2,300	62.20			5 LANKEM CEYLON	500	353.00		3
LANKA HOSPITALS	400	62.10			2 LANKEM CEYLON	200	358.00		1
LANKA HOSPITALS	700	62.00			3 LANKEM CEYLON	200	360.00	17.20	2
LANKA HOSPITALS	300	61.90			1 LANKEM DEV.	2,000	19.90		1
LANKA HOSPITALS	1,500	62.00			7 LANKEM DEV.	15,400	20.00		12
LANKA HOSPITALS	300	62.80			1 LANKEM DEV.	500	20.10		1
LANKA HOSPITALS	200	62.00			1 LANKEM DEV.	3,500	20.00		1
LANKA HOSPITALS	800	62.80			2 LANKEM DEV.	4,000	19.90		3
LANKA HOSPITALS	500	62.10			1 LANKEM DEV.	1,300	19.80		2
LANKA HOSPITALS	200	62.00			2 LANKEM DEV.	3,200	20.00		7
LANKA HOSPITALS	1,000	62.80			2 LANKEM DEV.	2,600	20.10		5
LANKA HOSPITALS	1,800	62.50			3 LANKEM DEV.	4,200	20.00		2
LANKA HOSPITALS	500	62.10			3 LANKEM DEV.	700	20.10		3
LANKA HOSPITALS	1,100	62.00			2 LANKEM DEV.	4,000	20.00		2
LANKA HOSPITALS	14,700	61.90			5 LANKEM DEV.	5,000	19.90	0.10	5
LANKA HOSPITALS	1,300	61.50			2 LAXAPANA	100	12.80		1
LANKA HOSPITALS	11,000	61.90			1 LAXAPANA	16,400	12.50		6
LANKA HOSPITALS	100	61.50			1 LAXAPANA	600	12.40		3
LANKA HOSPITALS	13,200	61.90			3 LAXAPANA	1,000	12.50		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	10,000	12.40		1	LMF	1,500	109.90		2
LAXAPANA	6,300	12.30		5	LMF	8,000	110.00	6.20	2
LAXAPANA	35,000	12.20		6	LOLC	2,300	99.00		4
LAXAPANA	6,800	12.30		1	LOLC	600	100.00		3
LAXAPANA	15,000	12.40		3	LOLC	100	99.30		1
LAXAPANA	3,500	12.50		3	LOLC	1,000	99.20		1
LAXAPANA	18,400	12.60		2	LOLC	7,500	99.00		5
LAXAPANA	6,900	12.40		8	LOLC	1,200	99.50		5
LAXAPANA	12,100	12.30		9	LOLC	400	99.00		1
LAXAPANA	300	12.20		1	LOLC	3,200	99.50		6
LAXAPANA	1,000	12.40		1	LOLC	3,000	100.00		5
LAXAPANA	25,000	12.30		2	LOLC	2,000	99.00		1
LAXAPANA	61,200	12.40		11	LOLC	100	99.90		1
LAXAPANA	25,000	12.30		5	LOLC	2,000	99.10		2
LAXAPANA	15,000	12.20	0.40	4	LOLC	39,300	99.00		2
LB FINANCE	200	168.50		1	MADULSIMA	1,000	20.90		1
LB FINANCE	300	168.20		1	MADULSIMA	6,000	20.50		5
LB FINANCE	200	168.50		1	MADULSIMA	100	20.70		1
LB FINANCE	600	170.00		2	MADULSIMA	100	20.60		1
LB FINANCE	400	168.50	0.60	2	MADULSIMA	1,800	20.50		2
LION BREWERY	1,000	205.00	4.90	1	MADULSIMA	100	21.30	0.70	1
LMF	292,200	105.00		4	MAHAWELI REACH	17,000	43.00		11
LMF	200	105.70		1	MAHAWELI REACH	13,900	42.50		3
LMF	100	106.80		1	MAHAWELI REACH	1,000	42.70		1
LMF	2,300	107.10		3	MAHAWELI REACH	7,200	43.00		10
LMF	1,000	107.90		1	MAHAWELI REACH	1,000	43.50		1
LMF	4,700	108.00		4	MAHAWELI REACH	500	43.70		1
LMF	800	109.00		3	MAHAWELI REACH	1,500	43.80		2
LMF	1,000	108.50		1	MAHAWELI REACH	26,600	44.00		11
LMF	4,400	109.00		1	MAHAWELI REACH	2,000	44.50		2
LMF	3,000	109.50		1	MAHAWELI REACH	11,000	44.00		4
LMF	1,500	109.90		1	MAHAWELI REACH	100	44.20		1
LMF	1,600	110.00		8	MAHAWELI REACH	3,300	44.00		2
LMF	500	111.50		1	MAHAWELI REACH	1,300	43.00		3
LMF	700	108.50		1	MAHAWELI REACH	1,000	42.70		1
LMF	900	108.10		1	MAHAWELI REACH	4,000	43.00		2
LMF	2,100	108.00		2	MAHAWELI REACH	700	42.60		1
LMF	2,000	107.70		4	MAHAWELI REACH	3,700	43.50		1
LMF	500	107.60		1	MAHAWELI REACH	1,000	43.90		1
LMF	1,100	107.30		2	MAHAWELI REACH	1,200	43.60		1
LMF	5,000	107.00		1	MAHAWELI REACH	4,000	43.90		1
LMF	400	107.10		1	MAHAWELI REACH	1,000	44.00		1
LMF	11,100	107.00		2	MAHAWELI REACH	2,200	43.90		5
LMF	100	107.50		1	MAHAWELI REACH	6,100	43.50		4
LMF	500	107.20		1	MAHAWELI REACH	8,500	43.00		4
LMF	100	107.10		1	MAHAWELI REACH	4,400	42.60		2
LMF	1,700	107.20		3	MAHAWELI REACH	15,000	42.50		1
LMF	2,300	107.30		5	MAHAWELI REACH	600	42.60		1
LMF	800	107.20		2	MAHAWELI REACH	200	43.00		1
LMF	1,100	107.00		1	MAHAWELI REACH	10,000	42.90		2
LMF	100	108.30		1	MAHAWELI REACH	1,000	42.00		2
LMF	100	107.10		1	MAHAWELI REACH	100	42.50		1
LMF	2,000	108.20		1	MAHAWELI REACH	2,000	42.00		2
LMF	100	107.10		1	MAHAWELI REACH	100	42.50		1
LMF	3,000	108.20		2	MAHAWELI REACH	500	42.30		1
LMF	400	107.20		1	MAHAWELI REACH	500	42.20		1
LMF	600	108.50		2	MAHAWELI REACH	42,100	42.50		13
LMF	400	109.70		2	MAHAWELI REACH	5,000	42.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MAHAWELI REACH	13,900	43.00		14	MAHAWELI REACH	100	39.90		1
MAHAWELI REACH	1,900	42.90		1	MAHAWELI REACH	5,000	39.60		1
MAHAWELI REACH	21,500	43.00		12	MAHAWELI REACH	15,800	39.50		8
MAHAWELI REACH	1,200	42.90		1	MAHAWELI REACH	7,000	40.00		4
MAHAWELI REACH	100	43.00		1	MAHAWELI REACH	700	39.40		1
MAHAWELI REACH	400	42.50		1	MAHAWELI REACH	200	40.00		1
MAHAWELI REACH	6,000	42.90		4	MAHAWELI REACH	9,300	39.40		2
MAHAWELI REACH	400	42.60		1	MAHAWELI REACH	5,600	39.30		4
MAHAWELI REACH	1,200	42.50		6	MAHAWELI REACH	800	39.20		2
MAHAWELI REACH	1,000	42.40		1	MAHAWELI REACH	500	39.10		1
MAHAWELI REACH	200	42.30		1	MAHAWELI REACH	2,200	39.00		4
MAHAWELI REACH	2,100	42.20		2	MAHAWELI REACH	100	39.10		1
MAHAWELI REACH	10,300	42.10		4	MAHAWELI REACH	17,900	39.00		13
MAHAWELI REACH	63,700	42.00		11	MAHAWELI REACH	500	38.50		1
MAHAWELI REACH	1,000	41.90		3	MAHAWELI REACH	1,200	38.10		2
MAHAWELI REACH	2,000	42.00		4	MAHAWELI REACH	1,900	38.00		7
MAHAWELI REACH	8,100	41.80		1	MAHAWELI REACH	5,000	38.90		1
MAHAWELI REACH	1,500	42.00		4	MAHAWELI REACH	3,300	38.10		7
MAHAWELI REACH	3,000	41.80		3	MAHAWELI REACH	2,200	38.00		1
MAHAWELI REACH	5,000	41.50		2	MAHAWELI REACH	1,500	38.10		2
MAHAWELI REACH	300	41.00		1	MAHAWELI REACH	10,400	38.00		4
MAHAWELI REACH	100	41.50		1	MAHAWELI REACH	4,000	37.90		4
MAHAWELI REACH	1,500	41.00		2	MAHAWELI REACH	7,500	38.00		5
MAHAWELI REACH	800	41.50		1	MAHAWELI REACH	300	38.10		3
MAHAWELI REACH	2,500	41.00		1	MAHAWELI REACH	300	38.20		2
MAHAWELI REACH	100	41.50		1	MAHAWELI REACH	1,200	38.10		2
MAHAWELI REACH	1,700	41.00		3	MAHAWELI REACH	5,000	38.00		3
MAHAWELI REACH	200	40.00		1	MAHAWELI REACH	1,000	37.90		1
MAHAWELI REACH	400	41.00		3	MAHAWELI REACH	5,000	38.00		3
MAHAWELI REACH	1,000	40.10		2	MAHAWELI REACH	4,000	37.90		4
MAHAWELI REACH	200	40.00		1	MAHAWELI REACH	7,800	38.00		7
MAHAWELI REACH	600	40.90		2	MAHAWELI REACH	200	38.20		1
MAHAWELI REACH	1,000	40.00		3	MAHAWELI REACH	2,000	38.80		2
MAHAWELI REACH	200	40.90		1	MAHAWELI REACH	100	38.90		1
MAHAWELI REACH	100	40.10		1	MAHAWELI REACH	100	38.50		1
MAHAWELI REACH	200	40.00		2	MAHAWELI REACH	2,700	38.90		2
MAHAWELI REACH	500	39.80		1	MAHAWELI REACH	9,300	39.00		4
MAHAWELI REACH	500	39.50		2	MAHAWELI REACH	300	38.60		1
MAHAWELI REACH	200	39.20		1	MAHAWELI REACH	200	38.50		1
MAHAWELI REACH	6,000	39.10		3	MAHAWELI REACH	500	38.20		1
MAHAWELI REACH	1,000	39.20		1	MAHAWELI REACH	3,200	38.80		2
MAHAWELI REACH	100	39.30		1	MAHAWELI REACH	2,000	38.50		1
MAHAWELI REACH	1,800	39.90		7	MAHAWELI REACH	300	38.30		1
MAHAWELI REACH	2,200	40.00		3	MAHAWELI REACH	1,300	38.20		1
MAHAWELI REACH	500	40.90		2	MAHAWELI REACH	3,000	38.30		1
MAHAWELI REACH	100	41.00		1	MAHAWELI REACH	2,000	38.20		1
MAHAWELI REACH	100	40.50		1	MAHAWELI REACH	1,500	38.30		3
MAHAWELI REACH	500	40.10		1	MAHAWELI REACH	1,700	38.20		1
MAHAWELI REACH	600	40.00		2	MAHAWELI REACH	12,300	38.00		4
MAHAWELI REACH	1,000	40.10		1	MAHAWELI REACH	400	38.30		1
MAHAWELI REACH	25,700	40.00		13	MAHAWELI REACH	12,600	38.00		9
MAHAWELI REACH	1,700	40.50		2	MAHAWELI REACH	500	37.90		1
MAHAWELI REACH	200	40.80		1	MAHAWELI REACH	1,600	38.00		1
MAHAWELI REACH	1,000	40.90		2	MAHAWELI REACH	700	37.70		2
MAHAWELI REACH	5,300	41.00		3	MAHAWELI REACH	1,000	37.60		1
MAHAWELI REACH	200	40.20		1	MAHAWELI REACH	3,100	37.50		3
MAHAWELI REACH	6,500	40.10		2	MAHAWELI REACH	3,000	37.70		3
MAHAWELI REACH	285,500	40.00		29	MAHAWELI REACH	5,000	38.00	3.20	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	100	6.90		1	MALWATTE	10,000	8.00		3
MALWATTE	100	7.00		1	MALWATTE	8,900	8.10		4
MALWATTE	200	6.90		1	MALWATTE	39,800	8.00		17
MALWATTE	71,100	7.00		16	MALWATTE	59,500	7.90		21
MALWATTE	25,600	7.10		8	MALWATTE	1,500	8.00		1
MALWATTE	20,000	7.20		7	MALWATTE	41,200	7.90		26
MALWATTE	1,000	7.10		1	MALWATTE	800	8.00		1
MALWATTE	18,400	7.20		9	MALWATTE	100	7.80		1
MALWATTE	11,200	7.30		11	MALWATTE	12,200	7.90		12
MALWATTE	97,900	7.40		22	MALWATTE	1,000	8.00		2
MALWATTE	11,000	7.50		3	MALWATTE	35,000	7.90		25
MALWATTE	22,000	7.40		5	MALWATTE	106,600	7.80		23
MALWATTE	2,000	7.50		1	MALWATTE	26,400	7.70		9
MALWATTE	2,100	7.40		3	MALWATTE	6,500	7.60		3
MALWATTE	10,000	7.50		1	MALWATTE	200	7.70		1
MALWATTE	19,200	7.40		6	MALWATTE	3,000	7.60		2
MALWATTE	500	7.50		1	MALWATTE	30,900	7.70		9
MALWATTE	500	7.40		2	MALWATTE	39,600	7.80		10
MALWATTE	126,300	7.50		20	MALWATTE	6,000	7.90		3
MALWATTE	9,100	7.60		7	MALWATTE	2,400	7.80		1
MALWATTE	2,000	7.50		1	MALWATTE	33,400	7.90		9
MALWATTE	103,900	7.60		15	MALWATTE	100	8.00		1
MALWATTE	12,100	7.70		6	MALWATTE	1,100	7.90		2
MALWATTE	56,100	7.80		20	MALWATTE	400	7.80		1
MALWATTE	53,200	7.90		16	MALWATTE	100	7.90		1
MALWATTE	10,000	7.80		3	MALWATTE	3,800	7.80		2
MALWATTE	20,700	7.90		10	MALWATTE	58,300	7.90		13
MALWATTE	106,000	8.00		19	MALWATTE	45,900	7.80		17
MALWATTE	5,000	8.10		1	MALWATTE	10,000	7.70		1
MALWATTE	11,600	8.00		2	MALWATTE	1,000	7.80		1
MALWATTE	1,000	8.10		1	MALWATTE	1,300	7.70		1
MALWATTE	69,200	8.00		6	MALWATTE	56,800	7.80		15
MALWATTE	44,900	7.90		9	MALWATTE	129,900	7.90		16
MALWATTE	1,000	8.00		1	MALWATTE	17,500	7.80		9
MALWATTE	12,900	7.90		1	MALWATTE	2,000	7.90		2
MALWATTE	7,900	7.80		1	MALWATTE	20,000	7.80		6
MALWATTE	1,100	7.90		1	MALWATTE	1,500	7.90		2
MALWATTE	8,900	8.00		4	MALWATTE	5,500	7.80		2
MALWATTE	37,400	7.90		9	MALWATTE	66,300	7.90		16
MALWATTE	53,000	8.00		17	MALWATTE	1,500	7.80		1
MALWATTE	3,800	8.10		5	MALWATTE	15,000	7.90		2
MALWATTE	24,900	8.20		4	MALWATTE	79,300	7.80		13
MALWATTE	1,000	8.00		1	MALWATTE	104,600	7.70		21
MALWATTE	5,000	8.10		1	MALWATTE	33,200	7.80		9
MALWATTE	115,000	8.20		16	MALWATTE	48,300	7.70		9
MALWATTE	34,000	8.10		4	MALWATTE	1,100	7.60		2
MALWATTE	5,000	8.20		1	MALWATTE	7,500	7.70		1
MALWATTE	7,500	8.10		4	MALWATTE	2,000	7.60		1
MALWATTE	8,700	8.00		2	MALWATTE	2,300	7.70		1
MALWATTE	41,600	8.10		3	MALWATTE	74,500	7.60		18
MALWATTE	8,400	8.20		3	MALWATTE	5,000	7.70		1
MALWATTE	5,000	8.10		1	MALWATTE	4,200	7.60		5
MALWATTE	1,000	8.20		2	MALWATTE	73,300	7.50		20
MALWATTE	7,500	8.10		3	MALWATTE	8,100	7.60		6
MALWATTE	2,500	8.00		1	MALWATTE	500	7.70		1
MALWATTE	10,000	8.10		2	MALWATTE	300	7.60		1
MALWATTE	5,000	8.20		3	MALWATTE	35,200	7.50		13
MALWATTE	18,100	8.10		6	MALWATTE	10,200	7.60		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	2,800	7.70		1	MALWATTE[X.0000]	13,300	7.20		6
MALWATTE	100	7.50		1	MALWATTE[X.0000]	7,100	7.30		5
MALWATTE	1,900	7.60		5	MALWATTE[X.0000]	27,000	7.40		9
MALWATTE	1,700	7.50		1	MALWATTE[X.0000]	5,100	7.30		3
MALWATTE	1,500	7.60		3	MALWATTE[X.0000]	5,000	7.20		3
MALWATTE	27,500	7.50		7	MALWATTE[X.0000]	11,200	7.30		4
MALWATTE	3,100	7.60		4	MALWATTE[X.0000]	3,200	7.20		2
MALWATTE	44,100	7.50		20	MALWATTE[X.0000]	800	7.30		1
MALWATTE	300	7.60		2	MALWATTE[X.0000]	900	7.20		1
MALWATTE	21,100	7.50		6	MALWATTE[X.0000]	5,400	7.10		4
MALWATTE	48,700	7.40		7	MALWATTE[X.0000]	13,100	7.00		6
MALWATTE	500	7.50		1	MALWATTE[X.0000]	100	7.10		1
MALWATTE	100	7.40		1	MALWATTE[X.0000]	5,000	6.80	0.30	4
MALWATTE	39,500	7.50		16	MASKELIYA	1,500	25.00		2
MALWATTE	4,600	7.40		5	MASKELIYA	700	24.50		4
MALWATTE	9,600	7.30		3	MASKELIYA	600	25.00	1.10	3
MALWATTE	15,000	7.20		2	MERC. SHIPPING	100	299.00	5.00	1
MALWATTE	34,500	7.10		8	MERCHANT BANK	1,000	38.90		2
MALWATTE	6,000	7.20		2	MERCHANT BANK	10,900	39.00		8
MALWATTE	99,400	7.10		7	MERCHANT BANK	1,000	38.90		1
MALWATTE	8,400	7.30		3	MERCHANT BANK	3,900	39.00	0.20	4
MALWATTE	5,000	7.20		1	MORISONS[X.0000]	100	2,682.00	117.00	1
MALWATTE	3,500	7.30		3	MTD WALKERS	800	48.80		2
MALWATTE	5,000	7.20		1	MTD WALKERS	300	48.50		1
MALWATTE	1,000	7.30		1	MTD WALKERS	500	48.70		2
MALWATTE	37,100	7.20		6	MTD WALKERS	500	48.50		1
MALWATTE	5,000	7.40	0.60	1	MTD WALKERS	400	48.80		2
MALWATTE[X.0000]	5,300	6.20		3	MTD WALKERS	1,000	48.70		2
MALWATTE[X.0000]	8,900	6.40		2	MTD WALKERS	100	48.60		1
MALWATTE[X.0000]	300	6.50		2	MTD WALKERS	500	48.50		1
MALWATTE[X.0000]	1,300	6.60		1	MTD WALKERS	1,000	48.00		2
MALWATTE[X.0000]	4,000	6.70		6	MTD WALKERS	300	48.50	0.70	1
MALWATTE[X.0000]	10,000	6.80		1	MULLERS	19,400	2.90		7
MALWATTE[X.0000]	6,000	7.00		4	MULLERS	8,000	2.80		3
MALWATTE[X.0000]	100	6.90		1	MULLERS	42,400	2.90		16
MALWATTE[X.0000]	2,000	7.00		1	MULLERS	20,100	2.80		5
MALWATTE[X.0000]	1,500	6.90		4	MULLERS	232,700	2.90		12
MALWATTE[X.0000]	14,800	7.00		5	MULLERS	700	2.80		5
MALWATTE[X.0000]	10,000	7.10		1	MULLERS	100	2.90		1
MALWATTE[X.0000]	3,900	7.40		1	MULLERS	58,600	2.80	0.10	17
MALWATTE[X.0000]	10,000	7.30		1	NAMAL ACUITY	300	75.90		3
MALWATTE[X.0000]	1,000	7.00		1	VF[U.0000]				
MALWATTE[X.0000]	300	7.50		1	NAMAL ACUITY	300	75.80		3
MALWATTE[X.0000]	7,100	7.40		4	VF[U.0000]				
MALWATTE[X.0000]	300	7.30		1	NAMAL ACUITY	2,000	74.60		2
MALWATTE[X.0000]	14,000	7.50		2	VF[U.0000]				
MALWATTE[X.0000]	100	7.70		1	NAMAL ACUITY	100	75.00	0.40	1
MALWATTE[X.0000]	11,900	7.10		8	VF[U.0000]				
MALWATTE[X.0000]	13,300	7.00		1	NAMUNUKULA	400,000	106.00		1
MALWATTE[X.0000]	500	7.10		2	NAMUNUKULA	400	97.80	3.80	4
MALWATTE[X.0000]	500	7.30		1	NAT. DEV. BANK	4,400	138.00		2
MALWATTE[X.0000]	2,100	7.00		2	NAT. DEV. BANK	7,000	138.80	0.80	5
MALWATTE[X.0000]	100	7.20		1	NATION LANKA	3,000	20.30		4
MALWATTE[X.0000]	100	7.00		2	NATION LANKA	4,500	20.20		3
MALWATTE[X.0000]	4,000	6.90		1	NATION LANKA	3,000	20.50		1
MALWATTE[X.0000]	9,900	6.80		1	NATION LANKA	100	20.40		1
MALWATTE[X.0000]	1,000	7.00		2	NATION LANKA	20,200	20.20		11
MALWATTE[X.0000]	4,000	7.10		3	NATION LANKA	300	20.30		2
				1	NATION LANKA	400	20.50		1
				2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	1,000	20.60		1	OVERSEAS REALTY	300	15.20		1
NATION LANKA	1,100	20.70		2	OVERSEAS REALTY	13,600	15.10		12
NATION LANKA	100	20.50		1	OVERSEAS REALTY	200	15.30		1
NATION LANKA	3,000	20.30		4	OVERSEAS REALTY	500	15.20		1
NATION LANKA	9,400	20.20		10	OVERSEAS REALTY	9,200	15.10		8
NATION LANKA	6,000	20.40		3	OVERSEAS REALTY	500	15.20		1
NATION LANKA	6,000	20.50		7	OVERSEAS REALTY	4,500	15.10		2
NATION LANKA	500	20.60		2	OVERSEAS REALTY	2,000	15.20		1
NATION LANKA	7,200	20.50		4	OVERSEAS REALTY	1,100	15.30		1
NATION LANKA	4,400	20.30		3	OVERSEAS REALTY	14,000	15.10		10
NATION LANKA	100	20.50		1	OVERSEAS REALTY	300	15.40		2
NATION LANKA	1,000	20.70		2	OVERSEAS REALTY	1,000	15.20	0.10	1
NATION LANKA	3,900	20.80		4	PAN ASIA	15,400	26.50		15
NATION LANKA	23,000	20.50		14	PAN ASIA	6,100	26.70		4
NATION LANKA	3,800	20.40		4	PAN ASIA	3,200	26.80		2
NATION LANKA	200	20.30		1	PAN ASIA	5,600	26.90		4
NATION LANKA	1,000	20.40		1	PAN ASIA	34,500	27.00		9
NATION LANKA	15,100	20.30		4	PAN ASIA	500	27.20		1
NATION LANKA	5,000	20.40		3	PAN ASIA	1,100	27.40		1
NATION LANKA	2,500	20.30		3	PAN ASIA	9,000	27.50		4
NATION LANKA	1,600	20.40	0.20	3	PAN ASIA	200	27.70		1
NATIONS TRUST	400	65.00		1	PAN ASIA	11,500	27.90		2
NATIONS TRUST	500	65.10		1	PAN ASIA	34,400	28.00		10
NATIONS TRUST	500	65.00		1	PAN ASIA	75,500	27.00		14
NATIONS TRUST	600	65.10		4	PAN ASIA	10,500	26.70		3
NATIONS TRUST	100	65.20		1	PAN ASIA	20,000	26.80		6
NATIONS TRUST	200	65.10		2	PAN ASIA	200	26.70		1
NATIONS TRUST	2,100	65.00		2	PAN ASIA	700	26.80		1
NATIONS TRUST	2,000	65.10		1	PAN ASIA	100	26.90		1
NATIONS TRUST	2,900	65.00		1	PAN ASIA	2,000	26.80		1
NATIONS TRUST	900	65.90		2	PAN ASIA	6,400	26.90		2
NATIONS TRUST	1,600	66.00		6	PAN ASIA	200	26.80		1
NATIONS TRUST	1,000	65.00		2	PAN ASIA	25,000	27.00		1
NATIONS TRUST	1,200	64.20		1	PAN ASIA	1,200	26.90		2
NATIONS TRUST	500	64.50		1	PAN ASIA	1,000	26.80		2
NATIONS TRUST	4,300	64.20		2	PAN ASIA	1,600	26.90		2
NATIONS TRUST	1,000	64.10		1	PAN ASIA	101,700	27.00		12
NAWALOKA	4,000	4.10		4	PAN ASIA	1,000	27.10		1
NAWALOKA	29,100	4.00		13	PAN ASIA	50,000	27.00		3
NAWALOKA	5,000	4.10		5	PAN ASIA	4,600	27.10		5
NAWALOKA	18,500	4.00		13	PAN ASIA	6,500	27.00		2
NAWALOKA	3,000	4.10		1	PAN ASIA	4,000	27.20		3
NAWALOKA	600	4.00		1	PAN ASIA	19,000	27.00		2
NAWALOKA	15,200	4.10		3	PAN ASIA	3,000	27.20		1
NAWALOKA	3,300	4.00		4	PAN ASIA	21,600	27.00		4
NAWALOKA	100	4.10		1	PAN ASIA	500	27.10		2
NAWALOKA	14,000	4.00		2	PAN ASIA	120,900	27.00	0.40	21
NESTLE	200	920.00		2	PANASIAN POWER	20,000	5.30		1
ON'ALLY	800	80.00		3	PANASIAN POWER	200	5.20		1
ON'ALLY	100	79.90		1	PANASIAN POWER	10,000	5.30		1
ON'ALLY	100	78.00		1	PANASIAN POWER	57,700	5.20		12
ON'ALLY	100	78.20		1	PANASIAN POWER	345,200	5.30		5
ON'ALLY	500	79.00		2	PANASIAN POWER	23,600	5.20		6
ON'ALLY	400	78.30		1	PANASIAN POWER	1,000	5.30		1
ON'ALLY	200	78.20	3.70	1	PANASIAN POWER	1,000	5.20		1
OVERSEAS REALTY	1,000	15.30		3	PANASIAN POWER	19,500	5.30		3
OVERSEAS REALTY	500	15.20		1	PANASIAN POWER	100	5.20		1
OVERSEAS REALTY	1,800	15.10		2	PANASIAN POWER	79,500	5.30		19

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	20,000	5.20		5	PC HOUSE	300	20.20		1
PANASIAN POWER	414,500	5.30		17	PC HOUSE	3,500	20.10		2
PANASIAN POWER	38,000	5.20		1	PC HOUSE	6,000	20.00		1
PANASIAN POWER	50,200	5.30		5	PC HOUSE	14,700	20.10		7
PANASIAN POWER	2,000	5.20		1	PC HOUSE	2,000	20.20		4
PANASIAN POWER	111,000	5.30		20	PC HOUSE	6,000	20.10		2
PANASIAN POWER	55,500	5.20		5	PC HOUSE	300	20.20		1
PANASIAN POWER	45,000	5.30		1	PC HOUSE	100	20.10		1
PANASIAN POWER	500	5.20		1	PC HOUSE	30,000	20.20		7
PANASIAN POWER	300	5.30		1	PC HOUSE	700	20.10		2
PANASIAN POWER	61,000	5.20		6	PC HOUSE	10,000	20.20		6
PANASIAN POWER	11,000	5.30		2	PC HOUSE	2,000	20.10		1
PANASIAN POWER	136,000	5.20		8	PC HOUSE	13,500	20.20		2
PANASIAN POWER	200	5.30		1	PC HOUSE	17,700	20.10		1
PANASIAN POWER	2,000	5.20		1	PC HOUSE	3,900	20.20		6
PANASIAN POWER	76,700	5.30		4	PC HOUSE	5,000	20.30		1
PANASIAN POWER	36,300	5.20		7	PC HOUSE	1,700	20.20		2
PANASIAN POWER	100	5.30		1	PC HOUSE	26,000	20.30		17
PANASIAN POWER	32,700	5.20		2	PC HOUSE	700	20.20		1
PANASIAN POWER	200	5.30		1	PC HOUSE	1,000	20.40		1
PANASIAN POWER	1,900	5.20		2	PC HOUSE	9,500	20.30		4
PANASIAN POWER	20,000	5.30		2	PC HOUSE	3-221-111	22.00		1
PANASIAN POWER	5,000	5.20		1	PC HOUSE	47,300	20.30		20
PANASIAN POWER	6,000	5.30		2	PC HOUSE	54,500	20.40		24
PANASIAN POWER	105,100	5.20		3	PC HOUSE	100,000	20.50		30
PANASIAN POWER	50,000	5.30		6	PC HOUSE	100	20.40		1
PANASIAN POWER	14,800	5.20		2	PC HOUSE	196,800	20.50		13
PANASIAN POWER	51,000	5.30		7	PC HOUSE	19,900	20.60		8
PANASIAN POWER	74,800	5.20		3	PC HOUSE	28,600	20.50		7
PANASIAN POWER	320,000	5.30		7	PC HOUSE	100	20.60		1
PANASIAN POWER	45,000	5.20		2	PC HOUSE	600	20.50		3
PANASIAN POWER	500	5.30		1	PC HOUSE	12,000	20.60		2
PANASIAN POWER	3,000	5.20	0.10	1	PC HOUSE	59,400	20.50		10
PC HOUSE	2,000	19.80		3	PC HOUSE	35,000	20.40		1
PC HOUSE	9,500	19.60		1	PC HOUSE	25,000	20.50		3
PC HOUSE	1,100	19.70		3	PC HOUSE	10,000	20.40		1
PC HOUSE	12,200	19.80		7	PC HOUSE	41,100	20.50		4
PC HOUSE	57,500	19.90		17	PC HOUSE	25,000	20.60		1
PC HOUSE	1,500	19.80		1	PC HOUSE	5,900	20.50		3
PC HOUSE	8,500	19.60		1	PC HOUSE	9,100	20.40		2
PC HOUSE	1,000	19.80		1	PC HOUSE	54,500	20.30		5
PC HOUSE	27,600	19.90		7	PC HOUSE	16,000	20.20		5
PC HOUSE	402,100	20.00		59	PC HOUSE	10,000	20.30		1
PC HOUSE	5,900	19.90		3	PC HOUSE	1,000	20.20		1
PC HOUSE	4,100	20.00		3	PC HOUSE	10,000	20.30		1
PC HOUSE	36,800	19.90		10	PC HOUSE	2,700	20.20		1
PC HOUSE	4,500	19.80		1	PC HOUSE	1,000	20.10		1
PC HOUSE	143,600	19.90		26	PC HOUSE	2,000	20.20		2
PC HOUSE	176,700	20.00		28	PC HOUSE	99,800	20.10		7
PC HOUSE	43,000	19.90		1	PC HOUSE	2,500	20.20		3
PC HOUSE	50,000	20.00		1	PC HOUSE	100	20.30		1
PC HOUSE	2,000	19.90		1	PC HOUSE	54,500	20.20		14
PC HOUSE	65,400	20.00		2	PC HOUSE	90,000	20.10		2
PC HOUSE	2,000	20.10		1	PC HOUSE	400	20.20		1
PC HOUSE	12,600	20.00		3	PC HOUSE	9,400	20.10		3
PC HOUSE	12,000	20.10		8	PC HOUSE	10,000	20.20		1
PC HOUSE	1,300	20.00		2	PC HOUSE	53,500	20.10		4
PC HOUSE	2,000	20.10		1	PC HOUSE	46,500	20.00		2

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	100	20.20		1	PC HOUSE	1,500	19.90		1
PC HOUSE	85,600	20.00		11	PC HOUSE	2,500	20.00		1
PC HOUSE	7,000	19.90		2	PC HOUSE	8,200	19.90		4
PC HOUSE	15,000	20.00		2	PC HOUSE	1,000	20.00		1
PC HOUSE	5,000	19.90		1	PC HOUSE	15,000	19.90		4
PC HOUSE	5,000	20.00		1	PC HOUSE	5,000	20.00		3
PC HOUSE	2,000	19.90		1	PC HOUSE	27,900	19.90		10
PC HOUSE	2,000	20.00		1	PC HOUSE	1,000	20.00		2
PC HOUSE	24,600	19.90		11	PC HOUSE	1,000	19.90		1
PC HOUSE	5,000	20.00		1	PC HOUSE	2,500	20.00		3
PC HOUSE	1,700	19.90		1	PC HOUSE	1,000	19.90		1
PC HOUSE	51,000	20.00		3	PC HOUSE	1,000	20.00		1
PC HOUSE	100	19.90		1	PC HOUSE	1,000	19.90		1
PC HOUSE	413,000	20.00		32	PC HOUSE	2,200	20.00		3
PC HOUSE	5,600	20.10		5	PC HOUSE	700	19.90		2
PC HOUSE	104,000	20.20		5	PC HOUSE	8,500	20.00		4
PC HOUSE	54,000	20.30		5	PC HOUSE	15,000	19.90		3
PC HOUSE	2,000	20.20		1	PC HOUSE	31,600	20.00		4
PC HOUSE	1,000	20.30		1	PC HOUSE	1,000	19.90		1
PC HOUSE	2,600	20.20		2	PC HOUSE	603,500	20.00		82
PC HOUSE	1,000	20.30		1	PC HOUSE	121,100	20.10		13
PC HOUSE	14,100	20.20		14	PC HOUSE	474,100	20.20		71
PC HOUSE	18,400	20.10		7	PC HOUSE	10,000	20.30		1
PC HOUSE	1,000	20.00		1	PC HOUSE	90,800	20.20		13
PC HOUSE	12,000	20.10		4	PC HOUSE	134,000	20.10		21
PC HOUSE	33,200	20.00		11	PC HOUSE	5,800	20.20		4
PC HOUSE	7,500	20.10		1	PC HOUSE	62,000	20.10		11
PC HOUSE	3,000	20.00		2	PC HOUSE	81,500	20.20		14
PC HOUSE	1,000	19.90		1	PC HOUSE	1,000	20.30		1
PC HOUSE	1,100	20.00		2	PC HOUSE	8,000	20.20		1
PC HOUSE	4,900	19.90		2	PC HOUSE	3,000	20.30		1
PC HOUSE	500	20.00		1	PC HOUSE	77,000	20.20		21
PC HOUSE	2,000	19.90		1	PC HOUSE	5,000	20.10		4
PC HOUSE	2,000	20.00		1	PC HOUSE	2,000	20.20		1
PC HOUSE	5,000	19.90		1	PC HOUSE	100	20.10		1
PC HOUSE	100	20.00		1	PC HOUSE	3,000	20.20		1
PC HOUSE	9,600	19.90		10	PC HOUSE	161,900	20.10		15
PC HOUSE	22,000	19.80		10	PC HOUSE	133,800	20.00		3
PC HOUSE	8,900	19.90		8	PC HOUSE	8,000	20.10		3
PC HOUSE	3,600	20.00		1	PC HOUSE	185,400	20.00		13
PC HOUSE	2,000	19.80		2	PC HOUSE	25,000	19.90		9
PC HOUSE	36,000	19.90		2	PC HOUSE	100	20.00		1
PC HOUSE	3,900	20.00		3	PC HOUSE	2,000	19.90		1
PC HOUSE	15,000	19.90		2	PC HOUSE	1,100	20.00		2
PC HOUSE	29,200	20.00		3	PC HOUSE	6,000	19.90		2
PC HOUSE	900	19.90		3	PC HOUSE	500	20.00		2
PC HOUSE	141,900	20.00		23	PC HOUSE	5,000	19.90		4
PC HOUSE	9,900	19.90		6	PC HOUSE	1,000	20.00		1
PC HOUSE	7,900	20.00		1	PC HOUSE	14,500	19.90		7
PC HOUSE	5,800	19.90		1	PC HOUSE	2,500	20.00		1
PC HOUSE	4,200	20.00		1	PC HOUSE	1,000	19.90		1
PC HOUSE	700	19.80		1	PC HOUSE	29,000	20.00		9
PC HOUSE	5,500	19.90		2	PC HOUSE	8,400	19.90		1
PC HOUSE	1,000	20.00		1	PC HOUSE	3,100	20.00		3
PC HOUSE	11,800	19.90		5	PC HOUSE	21,600	19.90		12
PC HOUSE	1,000	19.80		2	PC HOUSE	1,500	20.00		1
PC HOUSE	55,400	19.90		16	PC HOUSE	300	19.90		1
PC HOUSE	800	20.00		1	PC HOUSE	3,900	20.00		3

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	5,200	19.90			5 PC HOUSE	10,000	19.60		1
PC HOUSE	10,300	20.00			2 PC HOUSE	15,000	19.70		1
PC HOUSE	2,200	19.90			4 PC HOUSE	900	19.60		1
PC HOUSE	23,000	19.80			15 PC HOUSE	2,500	19.70		1
PC HOUSE	31,700	19.70			17 PC HOUSE	60,000	19.60		15
PC HOUSE	32,100	19.60			2 PC HOUSE	16,600	19.70		6
PC HOUSE	25,500	19.90			11 PC HOUSE	10,000	19.60		2
PC HOUSE	3,800	19.70			3 PC HOUSE	10,100	19.70		5
PC HOUSE	1,000	19.80			1 PC HOUSE	500	19.80		1
PC HOUSE	16,000	19.90			6 PC HOUSE	6,400	19.70		4
PC HOUSE	3,000	19.80			2 PC HOUSE	3,600	19.60		1
PC HOUSE	62,500	19.70			11 PC HOUSE	200	19.80		1
PC HOUSE	10,000	19.80			1 PC HOUSE	3,500	19.70		3
PC HOUSE	19,000	19.70			6 PC HOUSE	300	19.80		1
PC HOUSE	7,700	19.80			8 PC HOUSE	1,000	19.70	0.30	1
PC HOUSE	16,000	19.90			5 PDL	1,000	67.00		1
PC HOUSE	28,600	19.80			15 PDL	100	71.00		1
PC HOUSE	20,200	19.90			3 PEGASUS HOTELS	100	66.10	2.00	1
PC HOUSE	40,000	19.80			17 PELWATTE	300	36.30		1
PC HOUSE	2,000	19.70			2 PELWATTE	2,000	35.00		3
PC HOUSE	48,600	19.80			14 PELWATTE	100	35.20		1
PC HOUSE	27,000	19.90			11 PELWATTE	100	35.80		1
PC HOUSE	700	19.80			1 PELWATTE	400	35.20		1
PC HOUSE	5,000	19.90			1 PELWATTE	32,100	35.00		11
PC HOUSE	1,100	19.80			2 PELWATTE	5,000	35.10		1
PC HOUSE	1,800	19.90			3 PELWATTE	7,900	35.00		1
PC HOUSE	1,000	19.80			1 PELWATTE	300	34.90		1
PC HOUSE	1,500	19.90			2 PELWATTE	26,600	35.00		8
PC HOUSE	600	19.80			2 PELWATTE	300	35.70		1
PC HOUSE	3,600	19.90			2 PELWATTE	10,000	35.00		1
PC HOUSE	17,100	19.80			4 PELWATTE	800	35.70		1
PC HOUSE	12,500	19.90			3 PELWATTE	1,600	35.90		1
PC HOUSE	19,400	19.80			4 PELWATTE	3,600	36.00		2
PC HOUSE	2,000	19.90			1 PELWATTE	1,000	35.20		1
PC HOUSE	39,700	19.80			17 PELWATTE	1,000	35.10		1
PC HOUSE	4,000	19.90			1 PELWATTE	44,500	36.00		17
PC HOUSE	1,900	19.80			1 PELWATTE	300	36.10	1.30	1
PC HOUSE	10,000	19.90			5 PEOPLE'S MERCH	500	20.60		2
PC HOUSE	66,700	19.80			10 PEOPLE'S MERCH	4,900	20.50		11
PC HOUSE	10,500	19.70			5 PEOPLE'S MERCH	4,800	20.40		5
PC HOUSE	32,000	19.80			7 PEOPLE'S MERCH	2,200	20.30		4
PC HOUSE	800	19.70			1 PEOPLE'S MERCH	700	20.70		3
PC HOUSE	40,000	19.80			5 PEOPLE'S MERCH	4,500	20.40		3
PC HOUSE	100	19.90			1 PEOPLE'S MERCH	1,500	20.80		7
PC HOUSE	16,000	19.80			1 PEOPLE'S MERCH	100	20.70		1
PC HOUSE	2,000	19.70			1 PEOPLE'S MERCH	7,300	20.60		10
PC HOUSE	21,500	19.80			7 PEOPLE'S MERCH	1,000	20.70		1
PC HOUSE	4,000	19.70			1 PEOPLE'S MERCH	2,600	20.60		7
PC HOUSE	53,500	19.80			17 PEOPLE'S MERCH	5,000	20.50		1
PC HOUSE	10,000	19.70			1 PEOPLE'S MERCH	100	20.60		1
PC HOUSE	43,500	19.80			6 PEOPLE'S MERCH	5,500	20.80		2
PC HOUSE	110,000	19.70			10 PEOPLE'S MERCH	500	20.90		1
PC HOUSE	600	19.80			1 PEOPLE'S MERCH	2,000	21.00		2
PC HOUSE	91,800	19.70			17 PEOPLE'S MERCH	2,000	20.60		2
PC HOUSE	6,000	19.60			2 PEOPLE'S MERCH	200	20.70		1
PC HOUSE	6,700	19.70			2 PEOPLE'S MERCH	21,500	21.00		6
PC HOUSE	50,000	19.60			17 PEOPLE'S MERCH	500	20.70		1
PC HOUSE	6,900	19.70			1 PEOPLE'S MERCH	11,600	21.00		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	300	20.80			3 RADIANT GEMS	3,700	109.80		8
PEOPLE'S MERCH	5,800	20.70			2 RADIANT GEMS	1,900	109.90		3
PEOPLE'S MERCH	2,000	21.00			1 RADIANT GEMS	4,300	110.00		3
PEOPLE'S MERCH	400	21.10			1 RADIANT GEMS	500	111.00		1
PEOPLE'S MERCH	9,100	21.00			7 RADIANT GEMS	1,300	110.00		3
PEOPLE'S MERCH	6,700	20.70			6 RADIANT GEMS	2,000	111.00		1
PEOPLE'S MERCH	3,000	20.60			3 RADIANT GEMS	200	111.40		1
PEOPLE'S MERCH	10,200	20.50			1 RADIANT GEMS	300	111.50		1
PEOPLE'S MERCH	3,000	21.00			2 RADIANT GEMS	300	111.90		1
PEOPLE'S MERCH	300	20.70			1 RADIANT GEMS	2,800	112.00		7
PEOPLE'S MERCH	3,200	21.00			3 RADIANT GEMS	700	111.90		4
PEOPLE'S MERCH	5,300	21.10	0.50		3 RADIANT GEMS	3,100	112.00		4
PIRAMAL GLASS	67,400	8.70			16 RADIANT GEMS	700	112.40		2
PIRAMAL GLASS	2,000	8.80			1 RADIANT GEMS	1,100	112.50		2
PIRAMAL GLASS	10,600	8.70			6 RADIANT GEMS	200	112.90		1
PIRAMAL GLASS	200	8.80			1 RADIANT GEMS	1,400	113.00		5
PIRAMAL GLASS	2,600	8.70			1 RADIANT GEMS	300	113.40		3
PIRAMAL GLASS	1,000	8.80			1 RADIANT GEMS	200	113.50		1
PIRAMAL GLASS	2,500	8.70			2 RADIANT GEMS	1,000	113.00		1
PIRAMAL GLASS	1,400	8.80			1 RADIANT GEMS	100	113.10		1
PIRAMAL GLASS	7,500	8.70			6 RADIANT GEMS	100	113.40		1
PIRAMAL GLASS	100	8.80			1 RADIANT GEMS	900	113.50		2
PIRAMAL GLASS	54,400	8.70			10 RADIANT GEMS	100	112.00		1
PIRAMAL GLASS	100	8.80			1 RADIANT GEMS	100	113.30		1
PIRAMAL GLASS	75,000	8.70			15 RADIANT GEMS	1,000	113.40		1
PIRAMAL GLASS	1,000	8.80			1 RADIANT GEMS	300	113.50		2
PIRAMAL GLASS	14,200	8.70			5 RADIANT GEMS	200	112.00		1
PIRAMAL GLASS	200	8.80			2 RADIANT GEMS	100	111.00		1
PIRAMAL GLASS	5,400	8.70			1 RADIANT GEMS	500	110.60		1
PRINTCARE PLC	200	41.80			1 RADIANT GEMS	500	110.50		1
PRINTCARE PLC	200	41.90			1 RADIANT GEMS	5,100	110.00		2
PRINTCARE PLC	100	41.50			1 RADIANT GEMS	1,000	110.60		1
PRINTCARE PLC	3,000	40.00		0.20	9 RADIANT GEMS	3,600	110.00		1
RADIANT GEMS	1,000	108.20			1 RADIANT GEMS	1,000	112.00		1
RADIANT GEMS	400	105.50			2 RADIANT GEMS	600	110.00		1
RADIANT GEMS	4,000	105.00			4 RADIANT GEMS	200	112.50		1
RADIANT GEMS	31,200	103.00			7 RADIANT GEMS	2,200	112.80		1
RADIANT GEMS	200	105.00			2 RADIANT GEMS	200	113.00		2
RADIANT GEMS	100	105.20			1 RADIANT GEMS	1,100	112.90		1
RADIANT GEMS	300	105.30			1 RADIANT GEMS	1,200	113.00		3
RADIANT GEMS	500	105.40			2 RADIANT GEMS	8,500	113.10		3
RADIANT GEMS	600	105.50			1 RADIANT GEMS	2,500	113.40		2
RADIANT GEMS	1,000	106.50			1 RADIANT GEMS	2,000	113.50		5
RADIANT GEMS	100	105.60			1 RADIANT GEMS	1,000	113.90		1
RADIANT GEMS	1,000	106.60			1 RADIANT GEMS	1,500	114.00		4
RADIANT GEMS	1,000	106.70			1 RADIANT GEMS	200	114.50		2
RADIANT GEMS	7,100	107.00			3 RADIANT GEMS	500	114.80		3
RADIANT GEMS	300	108.00			2 RADIANT GEMS	7,300	115.00		14
RADIANT GEMS	1,100	109.00			3 RADIANT GEMS	200	115.40		2
RADIANT GEMS	200	109.80			1 RADIANT GEMS	100	115.00		1
RADIANT GEMS	100	109.90			1 RADIANT GEMS	200	115.50		1
RADIANT GEMS	900	110.00			2 RADIANT GEMS	600	115.90		3
RADIANT GEMS	200	109.80			1 RADIANT GEMS	1,700	116.00		5
RADIANT GEMS	400	109.90			3 RADIANT GEMS	1,300	115.00		4
RADIANT GEMS	700	107.10			1 RADIANT GEMS	200	114.00		1
RADIANT GEMS	5,900	107.00			4 RADIANT GEMS	100	113.50		1
RADIANT GEMS	100	109.00			1 RADIANT GEMS	100	110.30		1
RADIANT GEMS	1,000	109.70			3 RADIANT GEMS	600	110.50		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	200	110.40			1 ROYAL CERAMIC	27,300	147.00		3
RADIANT GEMS	200	110.30			2 ROYAL CERAMIC	600	149.00		2
RADIANT GEMS	400	110.20	3.70		2 ROYAL CERAMIC	100	147.60		1
REGNIS	200	162.00			1 ROYAL CERAMIC	200	147.50		1
REGNIS	300	165.00	1.80		2 ROYAL CERAMIC	1,100	147.10		2
RENUKA CITY HOT.	100	355.00		5.00	1 ROYAL CERAMIC	28,600	147.00	0.70	2
RENUKA HOLDINGS	5,000	64.00			3 ROYAL PALMS	300	69.00	1.10	1
RENUKA HOLDINGS	1,000	62.50			2 S M B LEASING	3,000	2.80		2
RENUKA HOLDINGS	100	63.80			1 S M B LEASING	500	2.90		1
RENUKA HOLDINGS	100	63.90			1 S M B LEASING	232,000	2.80		14
RENUKA HOLDINGS	200	62.50			1 S M B LEASING	119,200	2.70		9
RENUKA HOLDINGS	100	62.60			1 S M B LEASING	100	2.80		1
RENUKA HOLDINGS	900	62.50			2 S M B LEASING	110,000	2.70		4
RENUKA HOLDINGS	300	62.00			2 S M B LEASING	173,200	2.80		11
RENUKA HOLDINGS	200	62.50			1 S M B LEASING	260,000	2.70		1
RENUKA HOLDINGS	700	62.00		0.90	1 S M B LEASING	100	2.80		1
RENUKA HOLDINGS[X.0000]	1,000	39.20			1 S M B LEASING	13,000	2.70		1
RENUKA HOLDINGS[X.0000]	1,600	38.00			3 S M B LEASING	5,500	2.80		3
RENUKA HOLDINGS[X.0000]	3,600	39.90			2 S M B LEASING	100,000	2.70		1
RENUKA HOLDINGS[X.0000]	100	39.00			1 S M B LEASING	20,000	2.80		3
RENUKA HOLDINGS[X.0000]	100	39.00			1 S M B LEASING	125,500	2.70		5
RENUKA HOLDINGS[X.0000]	100	38.50		1.70	1 S M B LEASING	16,000	2.80		2
RENUKA HOLDINGS[X.0000]	100	38.50			1 S M B LEASING	1,146,700	2.70		48
RICH PIERIS EXP	500	31.00			1 S M B LEASING	10,000	2.60		1
RICH PIERIS EXP	100	32.50			2 S M B LEASING	1,272,800	2.70		47
RICH PIERIS EXP	200	31.50			1 S M B LEASING	3,000	2.80		1
RICH PIERIS EXP	200	31.20	0.20		2 S M B LEASING	52,600	2.70		13
RICHARD PIERIS	5,500	10.60			1 S M B LEASING	860,200	2.60		23
RICHARD PIERIS	50,000	10.50			5 S M B LEASING	10,000	2.70		1
RICHARD PIERIS	7,700	10.60			13 S M B LEASING	1,000,000	2.60		38
RICHARD PIERIS	100	10.50			9 S M B LEASING	600	2.70		2
RICHARD PIERIS	300	10.60			1 S M B LEASING	101,700	2.60		7
RICHARD PIERIS	20,000	10.50			1 S M B LEASING	8,000	2.70		1
RICHARD PIERIS	500	10.60			6 S M B LEASING	118,300	2.60	0.20	7
RICHARD PIERIS	500	10.50			1 S M B LEASING[W.0015]	1,434,500	1.30		19
RICHARD PIERIS	27,500	10.60			1 S M B LEASING[W.0015]	2,120,000	1.40		11
RICHARD PIERIS	8,600	10.50			11 S M B LEASING[W.0015]	587,500	1.30		8
RICHARD PIERIS	100	10.60			1 S M B LEASING[W.0015]	727,300	1.20		12
RICHARD PIERIS	13,600	10.50			1 S M B LEASING[W.0015]	22,000	1.30		1
RICHARD PIERIS	34,500	10.60			5 S M B LEASING[W.0016]	174,100	0.50		13
RICHARD PIERIS	100	10.50			16 S M B LEASING[W.0016]	22,400	0.40		1
RICHARD PIERIS	2,800	10.60			1 S M B LEASING[W.0016]	183,300	0.50		9
RICHARD PIERIS	17,700	10.50			1 S M B LEASING[W.0016]	100	0.40		1
RICHARD PIERIS	1,000	10.60			2 S M B LEASING[W.0016]	100	0.50		1
RICHARD PIERIS	2,500	10.50			1 S M B LEASING[W.0016]	34,500	0.40		1
RICHARD PIERIS	3,400	10.60			2 S M B LEASING[W.0016]	15,700	0.50		7
RICHARD PIERIS	2,400	10.50			1 S M B LEASING[W.0016]	18,100	0.40		2
RICHARD PIERIS	2,900	10.60			2 S M B LEASING[X.0000]	27,500	0.90		45
RICHARD PIERIS	2,000	10.50			3 S M B LEASING[X.0000]	36,800	0.80		3
RICHARD PIERIS	16,000	10.60			1 S M B LEASING[X.0000]	200	0.90		2
RICHARD PIERIS	1,500	10.50			9 S M B LEASING[X.0000]	11,000	0.80		2
RICHARD PIERIS	4,100	10.60			1 S M B LEASING[X.0000]	101,700	0.90		5
RICHARD PIERIS	33,600	10.50			2 S M B LEASING[X.0000]	100,500	0.80		5
RICHARD PIERIS	100	10.60	0.10		2 S M B LEASING[X.0000]	6,100	0.90		2
RIVERINA HOTELS	200	113.00		2.00	1 S M B LEASING[X.0000]	560,000	0.80		12
ROYAL CERAMIC	200	149.00			1 S M B LEASING[X.0000]	400	0.90		2
ROYAL CERAMIC	3,500	147.10			2 S M B LEASING[X.0000]	110,000	0.80		2
					5 S M B LEASING[X.0000]	1,100	0.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[X.0000]	75,300	0.80		0.10	3 SERENDIB	2,800	22.00		2
SAMPATH	1,100	238.10			2 HOTELS[X.0000]				
SAMPATH	500	238.00			2 SERENDIB	2,100	23.00		2
SAMPATH	200	237.30			2 HOTELS[X.0000]				
SAMPATH	1,100	237.20			1 SERENDIB	1,500	22.90	0.80	1
SAMPATH	1,400	237.00			3 HOTELS[X.0000]				
SAMPATH	600	238.00			5 SEYLAN BANK	1,200	64.20		5
SAMPATH	2,600	238.50			2 SEYLAN BANK	1,100	64.50		1
SAMPATH	6,700	240.00		1.10	4 SEYLAN BANK	500	65.00		1
SATHOSA MOTORS	200	273.00			4 SEYLAN BANK	100	64.40		1
SATHOSA MOTORS	100	274.00			1 SEYLAN BANK	100	64.30		1
SATHOSA MOTORS	100	280.00	25.00		1 SEYLAN BANK	900	64.20		2
SERENDIB HOTELS	500	31.20			1 SEYLAN BANK	400	64.00		1
SERENDIB HOTELS	11,000	31.10			1 SEYLAN BANK	500	64.10		1
SERENDIB HOTELS	15,300	31.00			7 SEYLAN BANK	1,500	64.00		2
SERENDIB HOTELS	500	31.50			7 SEYLAN BANK	500	64.80		1
SERENDIB HOTELS	500	31.60			2 SEYLAN BANK	1,000	64.90		1
SERENDIB HOTELS	200	31.80			1 SEYLAN BANK	3,500	65.00		2
SERENDIB HOTELS	1,400	31.90			1 SEYLAN BANK	100	64.00		1
SERENDIB HOTELS	31,400	32.00			1 SEYLAN BANK	300	64.20		1
SERENDIB HOTELS	1,200	32.20			3 SEYLAN BANK	3,700	64.00	0.20	1
SERENDIB HOTELS	3,000	32.30			23 SEYLAN BANK	500	36.00		1
SERENDIB HOTELS	5,800	32.40			2 SEYLAN BANK[X.0000]	200	36.10		1
SERENDIB HOTELS	5,000	32.00			1 SEYLAN BANK[X.0000]	2,800	36.30		2
SERENDIB HOTELS	4,500	32.30			6 SEYLAN BANK[X.0000]	900	36.60		1
SERENDIB HOTELS	8,600	32.40			4 SEYLAN BANK[X.0000]	2,200	36.30		2
SERENDIB HOTELS	3,800	32.50			3 SEYLAN BANK[X.0000]	300	36.10		1
SERENDIB HOTELS	300	32.40			7 SEYLAN BANK[X.0000]	500	35.90		2
SERENDIB HOTELS	20,500	32.50			2 SEYLAN BANK[X.0000]	2,000	35.70		1
SERENDIB HOTELS	1,000	32.00	0.50		1 SEYLAN BANK[X.0000]	100	35.60		1
SERENDIB HOTELS[X.0000]	100	21.40			11 SEYLAN BANK[X.0000]	10,000	35.50		1
SERENDIB HOTELS[X.0000]	800	22.50			1 SEYLAN BANK[X.0000]	1,700	36.10		2
SERENDIB HOTELS[X.0000]	1,400	21.40			1 SEYLAN BANK[X.0000]	2,500	36.00		1
SERENDIB HOTELS[X.0000]	100	21.10			1 SEYLAN BANK[X.0000]	200	36.10		1
SERENDIB HOTELS[X.0000]	2,600	21.00			1 SEYLAN BANK[X.0000]	17,500	36.00		9
SERENDIB HOTELS[X.0000]	600	21.10			2 SEYLAN BANK[X.0000]	1,000	35.60		1
SERENDIB HOTELS[X.0000]	163,600	21.70			1 SEYLAN BANK[X.0000]	1,000	35.70		1
SERENDIB HOTELS[X.0000]	300	22.00			1 SEYLAN BANK[X.0000]	4,000	35.60		2
SERENDIB HOTELS[X.0000]	16,300	22.40			5 SEYLAN BANK[X.0000]	2,600	35.50		3
SERENDIB HOTELS[X.0000]	4,700	22.50			3 SEYLAN BANK[X.0000]	100	35.20		1
SERENDIB HOTELS[X.0000]	2,500	22.80			1 SEYLAN BANK[X.0000]	16,100	35.00		9
SERENDIB HOTELS[X.0000]	1,100	22.90			1 SEYLAN BANK[X.0000]	5,000	35.40		1
SERENDIB HOTELS[X.0000]	2,300	23.00			1 SEYLAN BANK[X.0000]	14,000	35.50		1
SERENDIB HOTELS[X.0000]	1,000	23.20			1 SEYLAN BANK[X.0000]	1,000	35.10		1
SERENDIB HOTELS[X.0000]	1,000	23.40			10 SEYLAN BANK[X.0000]	7,500	35.00		3
SERENDIB HOTELS[X.0000]	5,700	22.50			2 SEYLAN BANK[X.0000]	7,000	35.10		7
SERENDIB HOTELS[X.0000]	8,200	23.00			2 SEYLAN BANK[X.0000]	23,200	35.00		15
SERENDIB HOTELS[X.0000]	200	22.50			1 SEYLAN BANK[X.0000]	6,100	34.90		5
					2 SEYLAN BANK[X.0000]	800	34.80		1
					2 SEYLAN BANK[X.0000]	3,000	35.00	1.00	1
					3 SEYLAN DEVTS	600	15.00		2
					1 SEYLAN DEVTS	3,000	14.90		1
					1 SEYLAN DEVTS	9,900	15.00		5
					1 SEYLAN DEVTS	6,000	14.90		4
					3 SEYLAN DEVTS	7,600	15.00		2
					3 SEYLAN DEVTS	1,500	14.90		1
					3 SEYLAN DEVTS	2,000	15.00		4
					1 SEYLAN DEVTS	2,300	15.10		2
					1 SEYLAN DEVTS	500	15.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	300	15.10		1	SEYLAN DEVTS	2,000	15.30		1
SEYLAN DEVTS	1,200	15.20		3	SEYLAN DEVTS	25,200	15.40		3
SEYLAN DEVTS	2,400	15.10		3	SEYLAN DEVTS	8,100	15.50		2
SEYLAN DEVTS	9,600	15.20		8	SEYLAN DEVTS	5,600	15.60		3
SEYLAN DEVTS	6,200	15.10		7	SEYLAN DEVTS	9,000	15.50		2
SEYLAN DEVTS	22,200	15.00		5	SEYLAN DEVTS	100	15.40		1
SEYLAN DEVTS	26,400	15.10		11	SEYLAN DEVTS	2,300	15.50		4
SEYLAN DEVTS	900	15.00		1	SEYLAN DEVTS	7,300	15.60		8
SEYLAN DEVTS	20,000	15.10		2	SEYLAN DEVTS	26,800	15.70		9
SEYLAN DEVTS	6,000	15.00		1	SEYLAN DEVTS	100	15.50		1
SEYLAN DEVTS	19,600	15.10		7	SEYLAN DEVTS	5,600	15.70		4
SEYLAN DEVTS	1,000	15.00		1	SEYLAN DEVTS	600	15.60		2
SEYLAN DEVTS	1,000	15.10		2	SEYLAN DEVTS	19,100	15.70		7
SEYLAN DEVTS	2,000	15.00		4	SEYLAN DEVTS	52,400	15.80		10
SEYLAN DEVTS	23,500	15.10		10	SEYLAN DEVTS	100	15.70		1
SEYLAN DEVTS	46,500	15.20		12	SEYLAN DEVTS	30,300	15.80		11
SEYLAN DEVTS	22,000	15.30		9	SEYLAN DEVTS	35,800	15.70		3
SEYLAN DEVTS	4,600	15.40		5	SEYLAN DEVTS	300	15.60		1
SEYLAN DEVTS	126,800	15.50		22	SEYLAN DEVTS	100	15.80		1
SEYLAN DEVTS	21,000	15.60		3	SEYLAN DEVTS	2,400	15.60		5
SEYLAN DEVTS	25,100	15.70		19	SEYLAN DEVTS	86,600	15.50		23
SEYLAN DEVTS	10,000	15.60		1	SEYLAN DEVTS	300	15.60		1
SEYLAN DEVTS	30,400	15.70		7	SEYLAN DEVTS	77,200	15.50		21
SEYLAN DEVTS	9,600	15.80		1	SEYLAN DEVTS	500	15.40		1
SEYLAN DEVTS	5,000	15.70		5	SEYLAN DEVTS	25,000	15.50		17
SEYLAN DEVTS	5,800	15.60		2	SEYLAN DEVTS	1,000	15.60		1
SEYLAN DEVTS	109,800	15.70		18	SEYLAN DEVTS	13,000	15.50		2
SEYLAN DEVTS	118,500	15.80		42	SEYLAN DEVTS	1,000	15.60		1
SEYLAN DEVTS	129,800	15.90		19	SEYLAN DEVTS	19,700	15.50		13
SEYLAN DEVTS	10,000	16.00		6	SEYLAN DEVTS	200	15.40		1
SEYLAN DEVTS	14,200	15.90		5	SEYLAN DEVTS	3,900	15.50		2
SEYLAN DEVTS	309,700	16.00		69	SEYLAN DEVTS	400	15.40		3
SEYLAN DEVTS	5,000	16.10		1	SEYLAN DEVTS	10,500	15.50		3
SEYLAN DEVTS	50,000	16.00		6	SEYLAN DEVTS	50,400	15.40	0.50	13
SEYLAN DEVTS	1,000	16.10		1	SHAW WALLACE	1,000	335.60		2
SEYLAN DEVTS	2,000	16.00		1	SHAW WALLACE	1,500	338.00	2.40	3
SEYLAN DEVTS	54,400	16.10		16	SIGIRIYA VILLAGE	100	103.00	2.00	1
SEYLAN DEVTS	79,100	16.00		8	SINGALANKA	100	309.00		1
SEYLAN DEVTS	2,300	16.10		3	SINGALANKA	100	305.00		1
SEYLAN DEVTS	171,200	16.00		51	SINGALANKA	200	325.00		2
SEYLAN DEVTS	38,600	15.90		8	SINGALANKA	200	320.00	5.00	2
SEYLAN DEVTS	38,100	15.80		5	SINGER FINANCE	24,500	39.00		9
SEYLAN DEVTS	4,200	15.70		7	SINGER FINANCE	13,300	38.00		9
SEYLAN DEVTS	6,100	15.60		5	SINGER FINANCE	8,800	37.50		5
SEYLAN DEVTS	36,300	15.50		16	SINGER FINANCE	100	38.50		1
SEYLAN DEVTS	11,000	15.60		3	SINGER FINANCE	11,100	38.00		5
SEYLAN DEVTS	1,200	15.70		1	SINGER FINANCE	100	38.40		1
SEYLAN DEVTS	6,200	15.60		4	SINGER FINANCE	900	38.50		2
SEYLAN DEVTS	51,400	15.50		17	SINGER FINANCE	600	38.00		3
SEYLAN DEVTS	10,700	15.40		2	SINGER FINANCE	600	37.80		2
SEYLAN DEVTS	39,800	15.50		2	SINGER FINANCE	200	37.70		1
SEYLAN DEVTS	1,100	15.60		2	SINGER FINANCE	100	37.90		1
SEYLAN DEVTS	20,000	15.50		2	SINGER FINANCE	1,000	37.70		1
SEYLAN DEVTS	5,500	15.60		3	SINGER FINANCE	1,900	37.90		4
SEYLAN DEVTS	8,500	15.50		2	SINGER FINANCE	300	38.00		1
SEYLAN DEVTS	5,300	15.60		5	SINGER FINANCE	100	37.80		1
SEYLAN DEVTS	14,200	15.50		7	SINGER FINANCE	7,400	37.70		4
SEYLAN DEVTS	80,800	15.40		7	SINGER FINANCE	5,000	37.60		2

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	7,000	37.70		4	SINGER IND.	400	222.00		4
SINGER FINANCE	100	37.60		1	SINGER IND.	500	221.60		2
SINGER FINANCE	800	37.70		1	SINGER IND.	600	221.00		4
SINGER FINANCE	500	37.80		1	SINGER IND.	100	227.00	4.70	1
SINGER FINANCE	19,300	37.70		10	SINGER SRI LANKA	500	122.00		1
SINGER FINANCE	100	37.80		1	SINGER SRI LANKA	200	121.60		1
SINGER FINANCE	3,000	37.70		4	SINGER SRI LANKA	1,000	121.50		2
SINGER FINANCE	2,400	37.60		4	SINGER SRI LANKA	1,000	121.60		3
SINGER FINANCE	12,200	38.00		9	SINGER SRI LANKA	200	122.00	3.00	1
SINGER FINANCE	3,900	37.60		2	SLT	1,000	51.00		2
SINGER FINANCE	2,700	37.50		7	SLT	400	51.50		3
SINGER FINANCE	500	37.40		1	SLT	500	51.00		1
SINGER FINANCE	100	37.20		1	SLT	300	51.50		1
SINGER FINANCE	5,000	37.10		5	SLT	300	51.90	1.00	1
SINGER FINANCE	100	37.30		1	SUNSHINE HOLDING	100	37.70		1
SINGER FINANCE	5,100	37.10		3	SUNSHINE HOLDING	500	38.50		1
SINGER FINANCE	400	37.00		3	SUNSHINE HOLDING	4,200	38.00		3
SINGER FINANCE	500	36.60		2	SUNSHINE HOLDING	600	37.70		2
SINGER FINANCE	400	36.50		3	SUNSHINE HOLDING	200	37.60		1
SINGER FINANCE	4,800	37.00		1	SUNSHINE HOLDING	7,200	37.50		1
SINGER FINANCE	4,100	36.50		7	SUNSHINE HOLDING	8,100	38.00	0.30	8
SINGER FINANCE	1,000	36.60		1	SWISSTEK	1,500	25.50	0.20	2
SINGER FINANCE	100	36.70		1	TAJ LANKA	100	52.70		1
SINGER FINANCE	100	36.60		1	TAJ LANKA	100	53.50		1
SINGER FINANCE	1,100	36.70		1	TAJ LANKA	500	52.50		1
SINGER FINANCE	3,000	37.00		1	TAJ LANKA	100	52.00		1
SINGER FINANCE	1,000	37.40		1	TAJ LANKA	100	51.30		1
SINGER FINANCE	500	37.10		1	TAJ LANKA	700	52.00		2
SINGER FINANCE	1,000	37.20		3	TAJ LANKA	700	51.30		1
SINGER FINANCE	6,500	37.10		5	TAJ LANKA	500	51.20		1
SINGER FINANCE	1,200	37.00		2	TAJ LANKA	2,100	51.10		4
SINGER FINANCE	300	37.20		1	TAJ LANKA	1,500	51.00		3
SINGER FINANCE	15,100	37.00		6	TAJ LANKA	4,400	51.10		2
SINGER FINANCE	1,000	36.90		2	TAJ LANKA	1,300	51.00		4
SINGER FINANCE	7,400	37.00		4	TAJ LANKA	100	50.90		1
SINGER FINANCE	200	37.10		1	TAJ LANKA	100	50.50		1
SINGER FINANCE	500	37.20		2	TAJ LANKA	300	50.60		2
SINGER FINANCE	300	37.10		1	TAJ LANKA	10,900	50.50		4
SINGER FINANCE	3,100	37.00		3	TAJ LANKA	100	50.30		1
SINGER FINANCE	3,200	36.80		4	TAJ LANKA	500	50.50		4
SINGER FINANCE	3,200	36.70		8	TAJ LANKA	300	50.20		2
SINGER FINANCE	1,300	36.60		3	TAJ LANKA	3,000	50.10		4
SINGER FINANCE	200	36.80		1	TAJ LANKA	2,500	50.00		1
SINGER FINANCE	400	36.70		2	TAJ LANKA	500	51.50	1.00	3
SINGER FINANCE	3,200	36.60		5	TALAWAKELLE	500	34.00		3
SINGER FINANCE	17,600	36.50		12	TALAWAKELLE	500	32.80		1
SINGER FINANCE	4,000	36.60		4	TALAWAKELLE	300	33.00		1
SINGER FINANCE	300	36.70		1	TALAWAKELLE	200	32.60		2
SINGER FINANCE	600	36.80		1	TALAWAKELLE	100	33.90		1
SINGER FINANCE	1,200	36.90		3	TALAWAKELLE	1,000	33.50		1
SINGER FINANCE	1,000	37.00		1	TALAWAKELLE	100	33.80	0.70	1
SINGER FINANCE	500	36.90		1	TEA SMALLHOLDER	1,200	84.50	0.60	5
SINGER FINANCE	500	37.00		1	TEXTURED JERSEY	50,900	15.10		23
SINGER FINANCE	1,500	36.80		4	TEXTURED JERSEY	1,100	15.00		1
SINGER FINANCE	1,300	37.00		2	TEXTURED JERSEY	10,000	15.10		2
SINGER FINANCE	100	36.80		1	TEXTURED JERSEY	500	15.00		1
SINGER FINANCE	3,700	36.70		3	TEXTURED JERSEY	1,100	15.10		4
SINGER FINANCE	4,700	36.60	2.40	8	TEXTURED JERSEY	2,100	15.20		3

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	2,000	15.00		1	THREE ACRE FARMS	400	109.20		3
TEXTURED JERSEY	56,000	15.10		37	THREE ACRE FARMS	400	109.10		2
TEXTURED JERSEY	1,200	15.00		2	THREE ACRE FARMS	3,500	109.00		6
TEXTURED JERSEY	2,100	15.10		2	THREE ACRE FARMS	2,100	110.00		5
TEXTURED JERSEY	1,600	15.00		3	THREE ACRE FARMS	100	109.40		1
TEXTURED JERSEY	2,000	15.10		1	THREE ACRE FARMS	1,000	110.00		1
TEXTURED JERSEY	1,700	15.00		2	THREE ACRE FARMS	100	109.90		1
TEXTURED JERSEY	2,000	15.10		3	THREE ACRE FARMS	300	110.00	2.60	2
TEXTURED JERSEY	361,000	15.00		62	TOKYO CEMENT	9,400	53.00 XD		3
TEXTURED JERSEY	1,000	14.90		1	TOKYO CEMENT	1,200	52.20 XD	0.40	3
TEXTURED JERSEY	28,700	15.00		6	TOKYO CEMENT[X.0000]	1,000	39.70 XD		3
TEXTURED JERSEY	3,000	14.90		1	TOKYO CEMENT[X.0000]	1,000	39.40 XD		1
TEXTURED JERSEY	600	15.00	0.10	3	TOKYO CEMENT[X.0000]	5,100	39.50 XD		3
THE FINANCE CO.	500	38.20		1	TOKYO CEMENT[X.0000]	500	39.60 XD		1
THE FINANCE CO.	300	38.60		2	TOKYO CEMENT[X.0000]	1,000	39.80 XD		1
THE FINANCE CO.	1,200	38.50		3	TOKYO CEMENT[X.0000]	500	40.00 XD		1
THE FINANCE CO.	700	38.60		1	TOKYO CEMENT[X.0000]	400	39.50 XD		1
THE FINANCE CO.	1,000	39.00		1	TOKYO CEMENT[X.0000]	1,300	39.60 XD		2
THE FINANCE CO.	100	39.50		1	TOKYO CEMENT[X.0000]	1,200	39.90 XD		3
THE FINANCE CO.	400	39.00		1	TOKYO CEMENT[X.0000]	7,500	40.00 XD	0.50	5
THE FINANCE CO.	10,900	39.50		6	TRANS ASIA	200	84.50		1
THE FINANCE CO.	100	39.20		1	TRANS ASIA	2,000	82.00		1
THE FINANCE CO.	3,700	39.00		3	TRANS ASIA	300	79.10		2
THE FINANCE CO.	700	37.50		3	TRANS ASIA	200	79.00		2
THE FINANCE CO.	100	39.30		1	TRANS ASIA	200	78.10		1
THE FINANCE CO.	100	37.00		1	TRANS ASIA	600	78.00		2
THE FINANCE CO.	600	38.90		3	TRANS ASIA	600	77.00		1
THE FINANCE CO.	300	37.10		2	TRANS ASIA	200	81.80	1.80	1
THE FINANCE CO.	100	37.00	1.10	1	UNION ASSURANCE	200	113.00		1
THE FINANCE CO.[X.0000]	300	13.70		1	UNION ASSURANCE	200	110.40		1
THE FINANCE CO.[X.0000]	2,000	13.80		1	UNION ASSURANCE	100	110.30		1
THE FINANCE CO.[X.0000]	10,000	14.00		3	UNION ASSURANCE	100	110.20		1
THE FINANCE CO.[X.0000]	1,000	13.90		2	UNION ASSURANCE	200	110.30		1
THE FINANCE CO.[X.0000]	18,200	14.00		3	UNION ASSURANCE	1,500	115.00	6.40	2
THE FINANCE CO.[X.0000]	16,000	13.90		6	UNION BANK	8,700	24.00		5
THE FINANCE CO.[X.0000]	34,500	13.80		13	UNION BANK	200	24.30		2
THE FINANCE CO.[X.0000]	17,000	13.70	0.20	12	UNION BANK	500	24.20		1
THREE ACRE FARMS	700	112.30		4	UNION BANK	1,400	24.30		3
THREE ACRE FARMS	1,000	112.00		1	UNION BANK	500	24.20		1
THREE ACRE FARMS	900	111.50		6	UNION BANK	2,500	24.10		2
THREE ACRE FARMS	200	111.10		2	UNION BANK	33,800	24.00		16
THREE ACRE FARMS	1,700	111.00		4	UNION BANK	1,000	24.10		2
THREE ACRE FARMS	200	112.00		2	UNION BANK	6,000	24.00		2
THREE ACRE FARMS	200	110.90		1	UNION BANK	1,700	24.10		3
THREE ACRE FARMS	100	110.80		1	UNION BANK	2,500	24.20		7
THREE ACRE FARMS	200	110.70		2	UNION BANK	1,000	24.10		2
THREE ACRE FARMS	100	110.50		1	UNION BANK	86,600	24.00		27
THREE ACRE FARMS	500	110.40		1	UNION BANK	2,100	23.90		2
THREE ACRE FARMS	300	110.20		2	UNION BANK	1,400	23.80	0.30	4
THREE ACRE FARMS	5,200	110.00		14	UNION CHEMICALS	100	710.00	40.00	1
THREE ACRE FARMS	500	109.00		3	UNITED MOTORS	300	156.50		3
THREE ACRE FARMS	100	110.00		1	UNITED MOTORS	200	157.50		1
THREE ACRE FARMS	500	109.50		4	UNITED MOTORS	100	157.90		1
					UNITED MOTORS	1,000	158.00		2
					UNITED MOTORS	4,300	158.50		5

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	3,000	158.90		1	UNITED MOTORS	100	161.50		1
UNITED MOTORS	700	159.00		3	UNITED MOTORS	100	161.80		1
UNITED MOTORS	5,400	159.90		3	UNITED MOTORS	1,200	161.90		2
UNITED MOTORS	100	160.00		1	UNITED MOTORS	9,900	162.00		16
UNITED MOTORS	500	159.00		1	UNITED MOTORS	300	162.50		2
UNITED MOTORS	5,300	160.00		10	UNITED MOTORS	200	162.60		1
UNITED MOTORS	100	161.00		1	UNITED MOTORS	1,500	162.80		3
UNITED MOTORS	100	161.90		1	UNITED MOTORS	2,600	162.90		2
UNITED MOTORS	300	162.00		1	UNITED MOTORS	5,000	163.00		7
UNITED MOTORS	500	160.00		1	UNITED MOTORS	1,000	163.50		3
UNITED MOTORS	500	161.00		1	UNITED MOTORS	300	163.90		1
UNITED MOTORS	100	160.00		1	UNITED MOTORS	300	164.00		2
UNITED MOTORS	1,000	161.90		1	UNITED MOTORS	100	162.50		1
UNITED MOTORS	2,600	160.00		2	UNITED MOTORS	4,000	164.00		4
UNITED MOTORS	8,600	162.00		6	UNITED MOTORS	300	164.90		2
UNITED MOTORS	100	161.00		1	UNITED MOTORS	2,400	165.00		12
UNITED MOTORS	400	160.00		1	UNITED MOTORS	200	164.00		1
UNITED MOTORS	200	159.00		1	UNITED MOTORS	200	163.00		1
UNITED MOTORS	500	156.10		1	UNITED MOTORS	800	162.00		4
UNITED MOTORS	2,000	156.00		1	UNITED MOTORS	900	163.00		2
UNITED MOTORS	5,800	155.80		1	UNITED MOTORS	100	162.00		1
UNITED MOTORS	100	162.50		1	UNITED MOTORS	8,000	163.00		5
UNITED MOTORS	300	162.00		1	UNITED MOTORS	1,000	163.90		1
UNITED MOTORS	100	162.50		1	UNITED MOTORS	400	163.50		2
UNITED MOTORS	200	162.00		1	UNITED MOTORS	200	162.00		2
UNITED MOTORS	200	161.00		1	UNITED MOTORS	100	161.00		1
UNITED MOTORS	800	160.00		1	UNITED MOTORS	300	160.50		3
UNITED MOTORS	3,200	162.00		2	UNITED MOTORS	1,200	163.00		3
UNITED MOTORS	100	161.00		1	UNITED MOTORS	100	163.50		1
UNITED MOTORS	200	160.00		1	UNITED MOTORS	2,100	163.90		3
UNITED MOTORS	2,000	161.90		3	UNITED MOTORS	5,400	164.00		4
UNITED MOTORS	2,400	160.00		3	UNITED MOTORS	2,600	164.90		6
UNITED MOTORS	400	158.90		1	UNITED MOTORS	100	164.80		1
UNITED MOTORS	100	159.00		1	UNITED MOTORS	6,500	164.90		7
UNITED MOTORS	1,000	159.90		1	UNITED MOTORS	63,400	165.00		22
UNITED MOTORS	8,000	160.00		16	UNITED MOTORS	600	164.90		1
UNITED MOTORS	1,000	157.00		1	UNITED MOTORS	8,900	165.00		2
UNITED MOTORS	500	156.50		1	UNITED MOTORS	500	165.50		1
UNITED MOTORS	3,900	156.10		3	UNITED MOTORS	800	165.00		2
UNITED MOTORS	2,000	157.00		1	UNITED MOTORS	500	166.00		2
UNITED MOTORS	200	159.50		1	UNITED MOTORS	200	166.90		1
UNITED MOTORS	500	159.90		1	UNITED MOTORS	3,100	167.00		2
UNITED MOTORS	4,000	160.00		9	UNITED MOTORS	100	167.90		1
UNITED MOTORS	800	157.10		3	UNITED MOTORS	200	167.00		1
UNITED MOTORS	1,400	157.00		2	UNITED MOTORS	6,100	168.00		12
UNITED MOTORS	100	157.10		1	UNITED MOTORS	3,000	169.00		5
UNITED MOTORS	5,800	157.00		6	UNITED MOTORS	1,000	169.90		1
UNITED MOTORS	6,500	156.60		2	UNITED MOTORS	100	170.00		1
UNITED MOTORS	100	157.30		1	UNITED MOTORS	1,000	169.90		1
UNITED MOTORS	200	157.60		1	UNITED MOTORS	1,500	169.00		1
UNITED MOTORS	200	158.90		1	UNITED MOTORS	3,000	170.00		8
UNITED MOTORS	300	159.00		1	UNITED MOTORS	200	169.00		1
UNITED MOTORS	200	159.80		1	UNITED MOTORS	7,200	170.00		11
UNITED MOTORS	200	159.90		1	UNITED MOTORS	200	170.60		1
UNITED MOTORS	12,700	160.00		10	UNITED MOTORS	800	170.00		2
UNITED MOTORS	200	160.50		1	UNITED MOTORS	1,000	169.00		1
UNITED MOTORS	200	160.90		1	UNITED MOTORS	29,500	170.00		5
UNITED MOTORS	4,000	161.00		7	UNITED MOTORS	8,900	169.00		10

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	500	168.00		2	UNITED MOTORS	100	167.50		1
UNITED MOTORS	2,300	169.00		2	UNITED MOTORS	100	167.90		1
UNITED MOTORS	16,700	170.00		12	UNITED MOTORS	11,900	168.00		11
UNITED MOTORS	800	170.60		1	UNITED MOTORS	800	168.50		4
UNITED MOTORS	200	171.00		2	UNITED MOTORS	100	169.00		1
UNITED MOTORS	4,800	170.00		4	UNITED MOTORS	100	167.00		1
UNITED MOTORS	2,000	168.00		2	UNITED MOTORS	200	168.90		1
UNITED MOTORS	1,000	169.00		2	UNITED MOTORS	600	167.10		3
UNITED MOTORS	2,500	169.90		2	UNITED MOTORS	1,400	167.00		1
UNITED MOTORS	19,700	170.00		10	UNITED MOTORS	1,700	168.50		2
UNITED MOTORS	2,500	169.00		2	UNITED MOTORS	800	167.00		2
UNITED MOTORS	20,800	170.00		15	UNITED MOTORS	3,000	168.00		1
UNITED MOTORS	2,200	169.90		6	UNITED MOTORS	800	167.10		2
UNITED MOTORS	2,800	170.00		1	UNITED MOTORS	2,300	167.00		2
UNITED MOTORS	100	169.00		1	UNITED MOTORS	800	168.90		1
UNITED MOTORS	2,900	168.00		4	UNITED MOTORS	6,200	169.00		9
UNITED MOTORS	200	169.00		2	UNITED MOTORS	100	169.50		1
UNITED MOTORS	500	168.00		3	UNITED MOTORS	4,500	169.80		1
UNITED MOTORS	10,000	169.00		1	UNITED MOTORS	2,900	169.90		7
UNITED MOTORS	1,200	168.00		3	UNITED MOTORS	28,400	170.00		37
UNITED MOTORS	5,900	167.00		4	UNITED MOTORS	1,000	170.90		3
UNITED MOTORS	9,400	168.00		10	UNITED MOTORS	2,200	170.00		4
UNITED MOTORS	7,700	167.00		3	UNITED MOTORS	200	170.90		1
UNITED MOTORS	10,000	169.00		5	UNITED MOTORS	2,800	170.00		3
UNITED MOTORS	500	169.80		1	UNITED MOTORS	7,600	171.00		9
UNITED MOTORS	800	169.00		1	UNITED MOTORS	5,300	171.90		7
UNITED MOTORS	3,500	168.00		2	UNITED MOTORS	32,500	172.00		15
UNITED MOTORS	100	167.70		1	UNITED MOTORS	4,400	173.00		6
UNITED MOTORS	900	167.50		1	UNITED MOTORS	4,000	174.00		6
UNITED MOTORS	100	167.60		1	UNITED MOTORS	700	174.70		2
UNITED MOTORS	2,900	167.50		3	UNITED MOTORS	100	174.00		1
UNITED MOTORS	300	167.10		2	UNITED MOTORS	500	172.50		1
UNITED MOTORS	5,800	168.00		4	UNITED MOTORS	500	172.00		1
UNITED MOTORS	3,900	169.00		3	UNITED MOTORS	200	174.90		2
UNITED MOTORS	100	167.10		1	UNITED MOTORS	200	174.80		1
UNITED MOTORS	5,000	168.00		2	UNITED MOTORS	1,000	172.50		1
UNITED MOTORS	500	167.50		1	UNITED MOTORS	2,100	172.00		4
UNITED MOTORS	300	167.20		1	UNITED MOTORS	1,200	173.90		2
UNITED MOTORS	1,200	167.10		1	UNITED MOTORS	600	173.80		3
UNITED MOTORS	5,200	167.00		6	UNITED MOTORS	500	172.30		1
UNITED MOTORS	1,100	165.70		3	UNITED MOTORS	500	173.80		3
UNITED MOTORS	300	167.00		2	UNITED MOTORS	1,300	173.90		3
UNITED MOTORS	200	166.00		1	UNITED MOTORS	300	174.00		2
UNITED MOTORS	6,400	167.00		3	UNITED MOTORS	1,000	173.90		2
UNITED MOTORS	4,000	166.00		5	UNITED MOTORS	100	173.80		1
UNITED MOTORS	900	167.80		2	UNITED MOTORS	1,200	173.90		1
UNITED MOTORS	400	167.90		2	UNITED MOTORS	1,200	174.00		3
UNITED MOTORS	1,700	168.00		1	UNITED MOTORS	3,100	174.50		5
UNITED MOTORS	100	166.00		1	UNITED MOTORS	300	172.40		1
UNITED MOTORS	1,000	167.00		1	UNITED MOTORS	500	172.20		1
UNITED MOTORS	4,100	166.00		2	UNITED MOTORS	3,100	172.10		1
UNITED MOTORS	1,100	165.70		2	UNITED MOTORS	11,000	174.50		2
UNITED MOTORS	5,300	165.60		3	UNITED MOTORS	100	174.80		1
UNITED MOTORS	1,100	165.50		1	UNITED MOTORS	200	174.70		1
UNITED MOTORS	6,800	166.00		1	UNITED MOTORS	300	174.60		1
UNITED MOTORS	300	167.90		2	UNITED MOTORS	2,200	174.80		3
UNITED MOTORS	1,700	168.00		2	UNITED MOTORS	12,400	174.90		7
UNITED MOTORS	1,000	167.00		1	UNITED MOTORS	35,000	175.00		19

Share Prices and Trends on 09th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	100	175.50		1	YORK ARCADE	100	30.90		1
UNITED MOTORS	20,000	175.00		17	YORK ARCADE	5,600	31.80	0.60	2
UNITED MOTORS	900	174.90		3					
UNITED MOTORS	700	175.00		1	Total Trades				24,315
UNITED MOTORS	900	176.00		5	DIRI SAVI BOARD				
UNITED MOTORS	200	176.60		2	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	100	176.90		1	ABANS FINANCIAL	600	73.50		4
UNITED MOTORS	900	178.00		3	ABANS FINANCIAL	100	75.00		1
UNITED MOTORS	100	177.90		1	ABANS FINANCIAL	900	74.00		2
UNITED MOTORS	100	178.00		1	ABANS FINANCIAL	100	73.70		1
UNITED MOTORS	1,000	177.00		1	ABANS FINANCIAL	300	73.50		2
UNITED MOTORS	4,500	178.00		4	ABANS FINANCIAL	300	73.10		1
UNITED MOTORS	100	177.90		1	ABANS FINANCIAL	100	75.90		1
UNITED MOTORS	6,400	178.00		3	ABANS FINANCIAL	100	76.00	0.90	1
UNITED MOTORS	1,500	177.90		1	AMANA	800	2.80		8
UNITED MOTORS	1,500	177.80		2	AMANA	302,100	2.70		26
UNITED MOTORS	3,500	177.90		3	AMANA	1,200	2.60		1
UNITED MOTORS	1,200	178.00		3	AMANA	568,500	2.70		24
UNITED MOTORS	100	177.90		1	AMANA	2,500	2.80		2
UNITED MOTORS	1,500	178.00		1	AMANA	990,900	2.70		29
UNITED MOTORS	5,100	177.90		3	AMANA	10,000	2.80		1
UNITED MOTORS	300	178.00		1	AMANA	9,500	2.70		1
UNITED MOTORS	500	177.00		2	AMANA	40,000	2.80		4
UNITED MOTORS	1,100	177.90		4	AMANA	5,000	2.70		1
UNITED MOTORS	400	177.10		3	AMANA	26,000	2.80		4
UNITED MOTORS	7,800	177.90	23.70	5	AMANA	15,800	2.70		1
VALLIBEL	5,200	9.30		6	AMANA	152,000	2.80		10
VALLIBEL	100	9.50		1	AMANA	2,000	2.70		1
VALLIBEL	5,100	9.40		5	AMANA	330,000	2.80		22
VALLIBEL	1,100	9.50		2	AMANA	300	2.70		1
VALLIBEL	7,200	9.40		7	AMANA	1,358,500	2.80		86
VALLIBEL	8,100	9.30		1	AMANA	1,000	2.90		1
VALLIBEL	700	9.50	0.20	2	AMANA	5,000	2.80		2
VALLIBEL FINANCE	32,600	46.50		18	AMANA	100	2.90		1
VALLIBEL FINANCE	1,600	46.00		2	AMANA	27,000	2.80		3
VIDULLANKA	17,800	9.20		5	AMANA	2,400	2.90		2
VIDULLANKA	800	9.30		1	AMANA	78,300	2.80		10
VIDULLANKA	7,900	9.20		8	AMANA	100	2.90		1
VIDULLANKA	2,200	9.10		5	AMANA	25,000	2.80		1
VIDULLANKA	800	9.20		1	AMANA	2,200	2.90		2
VIDULLANKA	200	9.10		1	AMANA	2,092,200	2.80		131
VIDULLANKA	200	9.20		2	AMANA	2,600	2.90		1
VIDULLANKA	500	9.10		3	AMANA	147,000	2.80		17
VIDULLANKA	1,000	9.20		1	AMANA	25,000	2.70		1
VIDULLANKA	2,400	9.10	0.10	4	AMANA	307,900	2.80		45
WATAWALA	2,400	19.50		5	AMANA	75,000	2.70		1
WATAWALA	5,200	19.40		6	AMANA	103,300	2.80		7
WATAWALA	1,200	19.30		1	AMANA	1,000	2.70		1
WATAWALA	1,800	19.40		2	AMANA	49,900	2.80		5
WATAWALA	2,800	19.50	0.10	5	AMANA	100,000	2.70		1
YORK ARCADE	100	32.10		1	AMANA	51,000	2.80	0.10	7
YORK ARCADE	1,000	30.80		2	AMF CO LTD	100	590.00	163.20	1
YORK ARCADE	9,900	31.40		3	ASIRI CENTRAL	200	200.00		2
YORK ARCADE	1,000	31.50		3	BIMPUTH LANKA	100	69.90		1
YORK ARCADE	100	31.00		1	BIMPUTH LANKA	100	64.30		1
YORK ARCADE	3,100	30.90		6	BIMPUTH LANKA	100	64.20	0.70	1
YORK ARCADE	1,800	30.80		1	BROWNS INVSTMNTS	170,900	5.70		27
YORK ARCADE	2,000	31.00		1	BROWNS INVSTMNTS	3,000	5.60		1
				1	BROWNS INVSTMNTS	3,000	5.70		1

Share Prices and Trends on 09th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INVSTMNTS	50,500	5.60			8 CEYLON TEA BRKRS	24,000	8.20		4
BROWNS INVSTMNTS	10,000	5.70			2 CEYLON TEA BRKRS	200	8.30		1
BROWNS INVSTMNTS	30,100	5.60			7 CEYLON TEA BRKRS	80,200	8.20		6
BROWNS INVSTMNTS	6,500	5.70			3 CEYLON TEA BRKRS	14,800	8.10		6
BROWNS INVSTMNTS	688,500	5.60			69 CEYLON TEA BRKRS	1,000	8.00		1
BROWNS INVSTMNTS	45,200	5.50			8 CEYLON TEA BRKRS	5,200	7.90		5
BROWNS INVSTMNTS	300	5.60			1 CEYLON TEA BRKRS	22,000	7.80		4
BROWNS INVSTMNTS	131,400	5.50			24 CEYLON TEA BRKRS	11,400	7.70		3
BROWNS INVSTMNTS	500	5.60			1 CEYLON TEA BRKRS	238,600	7.60		28
BROWNS INVSTMNTS	600	5.50			2 CEYLON TEA BRKRS	77,000	7.70		2
BROWNS INVSTMNTS	200	5.60			2 CEYLON TEA BRKRS	32,900	7.80		8
BROWNS INVSTMNTS	2,200	5.50			2 CEYLON TEA BRKRS	101,800	7.90		5
BROWNS INVSTMNTS	20,000	5.60			2 CEYLON TEA BRKRS	14,000	8.00		4
BROWNS INVSTMNTS	39,400	5.50			5 CEYLON TEA BRKRS	4,800	7.90		1
BROWNS INVSTMNTS	20,000	5.60			1 CEYLON TEA BRKRS	4,900	8.20		2
BROWNS INVSTMNTS	26,000	5.50			5 CEYLON TEA BRKRS	23,500	8.00		10
BROWNS INVSTMNTS	300	5.60			1 CEYLON TEA BRKRS	18,900	7.90		5
BROWNS INVSTMNTS	700,200	5.50			50 CEYLON TEA BRKRS	2,200	7.80		3
BROWNS INVSTMNTS	4,600	5.40			1 CEYLON TEA BRKRS	800	7.70		1
BROWNS INVSTMNTS	224,000	5.50			15 CEYLON TEA BRKRS	100	7.90		1
BROWNS INVSTMNTS	254,600	5.60			24 CEYLON TEA BRKRS	1,300	7.80		2
BROWNS INVSTMNTS	100,000	5.70			6 CEYLON TEA BRKRS	1,200	7.70		1
BROWNS INVSTMNTS	54,300	5.60			24 CEYLON TEA BRKRS	21,700	7.80		7
BROWNS INVSTMNTS	500	5.70			1 CEYLON TEA BRKRS	53,600	7.90		8
BROWNS INVSTMNTS	157,300	5.60			21 CEYLON TEA BRKRS	71,500	8.00		9
BROWNS INVSTMNTS	266,700	5.50			1 CEYLON TEA BRKRS	60,000	8.10		8
BROWNS INVSTMNTS	24,100	5.60			18 CEYLON TEA BRKRS	36,500	8.00		5
BROWNS INVSTMNTS	100,300	5.50			2 CEYLON TEA BRKRS	3,500	8.10		2
BROWNS INVSTMNTS	300	5.60			1 CEYLON TEA BRKRS	20,000	8.00		6
BROWNS INVSTMNTS	100	5.50			1 CEYLON TEA BRKRS	3,000	8.10		1
BROWNS INVSTMNTS	53,900	5.60			10 CEYLON TEA BRKRS	2,000	7.90		3
BROWNS INVSTMNTS	1,000	5.50			1 CEYLON TEA BRKRS	22,000	8.00		2
BROWNS INVSTMNTS	4,300	5.60			2 CEYLON TEA BRKRS	28,800	7.90		9
BROWNS INVSTMNTS	200	5.50			1 CEYLON TEA BRKRS	68,900	8.00		14
BROWNS INVSTMNTS	1,000	5.60			3 CEYLON TEA BRKRS	56,000	8.10		4
BROWNS INVSTMNTS	1,100	5.50			2 CEYLON TEA BRKRS	2,000	8.00		1
BROWNS INVSTMNTS	13,100	5.60			3 CEYLON TEA BRKRS	71,000	8.10		8
BROWNS INVSTMNTS	15,000	5.50			1 CEYLON TEA BRKRS	21,500	8.00		14
BROWNS INVSTMNTS	107,000	5.60			15 CEYLON TEA BRKRS	19,200	7.90		8
BROWNS INVSTMNTS	100,300	5.50			2 CEYLON TEA BRKRS	2,300	7.80		2
BROWNS INVSTMNTS	44,000	5.60			14 CEYLON TEA BRKRS	146,500	7.90		27
BROWNS INVSTMNTS	607,900	5.50			16 CEYLON TEA BRKRS	50,000	8.00		11
BROWNS INVSTMNTS	4,100	5.60			3 CEYLON TEA BRKRS	30,100	8.10		7
BROWNS INVSTMNTS	24,900	5.50			6 CEYLON TEA BRKRS	19,300	8.00		1
BROWNS INVSTMNTS	1,600	5.60			2 CEYLON TEA BRKRS	26,500	8.20		8
BROWNS INVSTMNTS	126,000	5.50			8 CEYLON TEA BRKRS	13,000	8.30		2
BROWNS INVSTMNTS	2,000	5.60			1 CEYLON TEA BRKRS	10,000	8.20		1
BROWNS INVSTMNTS	3,200	5.50			2 CEYLON TEA BRKRS	74,000	8.30		10
BROWNS INVSTMNTS	2,000	5.60			1 CEYLON TEA BRKRS	800	8.20		1
BROWNS INVSTMNTS	100,000	5.50			10 CEYLON TEA BRKRS	61,200	8.30		9
BROWNS INVSTMNTS	500	5.60			2 CEYLON TEA BRKRS	3,500	8.20		3
BROWNS INVSTMNTS	2,000	5.50			1 CEYLON TEA BRKRS	23,200	8.30		6
BROWNS INVSTMNTS	306,300	5.60			41 CEYLON TEA BRKRS	2,100	8.20		3
BROWNS INVSTMNTS	5,000	5.50			1 CEYLON TEA BRKRS	15,000	8.30		1
BROWNS INVSTMNTS	60,000	5.60			5 CEYLON TEA BRKRS	100	8.40		1
BROWNS INVSTMNTS	4,000	5.50			3 CEYLON TEA BRKRS	2,500	8.20		2
BROWNS INVSTMNTS	43,000	5.60	0.10		13 CEYLON TEA BRKRS	3,700	8.30		1
CEYLON TEA BRKRS	50,900	8.30			6 CEYLON TEA BRKRS	50,800	8.20		10

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	5,000	8.10		1	CHILAW FINANCE	500	26.20		1
CEYLON TEA BRKRS	10,000	8.20		1	CHILAW FINANCE	500	26.10	0.30	1
CEYLON TEA BRKRS	52,300	8.10		10	COM.CREDIT	300	31.50		2
CEYLON TEA BRKRS	50,000	8.00		8	COM.CREDIT	500	31.30		1
CEYLON TEA BRKRS	8,700	8.10		1	COM.CREDIT	1,000	31.00		1
CEYLON TEA BRKRS	2,000	8.00		1	COM.CREDIT	500	30.90		1
CEYLON TEA BRKRS	1,400	8.10		2	COM.CREDIT	11,300	31.00		7
CEYLON TEA BRKRS	17,500	8.20		4	COM.CREDIT	300	30.60		1
CEYLON TEA BRKRS	100	8.30		1	COM.CREDIT	22,500	31.00		6
CEYLON TEA BRKRS	34,000	8.10		10	COM.CREDIT	1,000	31.10		1
CEYLON TEA BRKRS	29,000	8.00		4	COM.CREDIT	300	31.20		2
CEYLON TEA BRKRS	1,500	8.20		2	COM.CREDIT	18,900	31.00		20
CEYLON TEA BRKRS	23,000	8.00		7	COM.CREDIT	5,500	31.10		6
CEYLON TEA BRKRS	17,500	8.10		3	COM.CREDIT	4,800	31.20		6
CEYLON TEA BRKRS	31,900	8.00		20	COM.CREDIT	1,000	31.30		1
CEYLON TEA BRKRS	49,900	7.90		18	COM.CREDIT	1,400	31.40		2
CEYLON TEA BRKRS	21,300	7.80		9	COM.CREDIT	7,900	31.50		7
CEYLON TEA BRKRS	5,000	7.90		1	COM.CREDIT	5,000	31.20		3
CEYLON TEA BRKRS	1,100	8.00		2	COM.CREDIT	200	31.80		1
CEYLON TEA BRKRS	2,200	7.90		2	COM.CREDIT	400	31.70		1
CEYLON TEA BRKRS	47,400	7.80		17	COM.CREDIT	1,500	31.50		2
CEYLON TEA BRKRS	37,200	7.70		19	COM.CREDIT	5,600	31.20		4
CEYLON TEA BRKRS	48,800	7.60		9	COM.CREDIT	1,600	31.10		2
CEYLON TEA BRKRS	5,100	7.70		1	COM.CREDIT	6,800	31.00		4
CEYLON TEA BRKRS	6,000	7.80		2	COM.CREDIT	1,000	31.30		1
CEYLON TEA BRKRS	4,300	7.70		3	COM.CREDIT	1,500	31.40		2
CEYLON TEA BRKRS	400	7.80		3	COM.CREDIT	13,700	31.50		11
CEYLON TEA BRKRS	49,200	7.70		17	COM.CREDIT	10,000	31.60		5
CEYLON TEA BRKRS	86,200	7.60		27	COM.CREDIT	6,300	31.70		4
CEYLON TEA BRKRS	13,500	7.70		2	COM.CREDIT	49,800	31.80		5
CEYLON TEA BRKRS	200	7.60		1	COM.CREDIT	12,800	31.90		10
CEYLON TEA BRKRS	6,400	7.70		9	COM.CREDIT	20,600	32.00		16
CEYLON TEA BRKRS	1,000	7.60		1	COM.CREDIT	1,000	32.10		1
CEYLON TEA BRKRS	9,500	7.70		1	COM.CREDIT	12,500	32.30		3
CEYLON TEA BRKRS	9,300	7.60		8	COM.CREDIT	2,500	32.10		3
CEYLON TEA BRKRS	22,800	7.70		2	COM.CREDIT	29,100	32.00		6
CEYLON TEA BRKRS	24,500	7.80		5	COM.CREDIT	5,500	32.10		5
CEYLON TEA BRKRS	15,400	7.70		6	COM.CREDIT	5,000	32.30		1
CEYLON TEA BRKRS	48,600	7.60		6	COM.CREDIT	600	32.40		4
CEYLON TEA BRKRS	500	7.70	0.70	1	COM.CREDIT	1,000	32.20		1
CHILAW FINANCE	200	27.90		1	COM.CREDIT	1,500	32.10		3
CHILAW FINANCE	4,800	28.00		2	COM.CREDIT	100	31.50		1
CHILAW FINANCE	1,900	27.00		4	COM.CREDIT	300	32.10		1
CHILAW FINANCE	100	26.90		1	COM.CREDIT	21,500	32.00		4
CHILAW FINANCE	900	26.80		1	COM.CREDIT	100	32.10		1
CHILAW FINANCE	100	26.90		1	COM.CREDIT	1,000	32.00		1
CHILAW FINANCE	600	26.80		1	COM.CREDIT	1,200	32.10		2
CHILAW FINANCE	1,000	26.50		1	COM.CREDIT	46,700	32.00		10
CHILAW FINANCE	2,000	26.30		2	COM.CREDIT	400	32.10		1
CHILAW FINANCE	19,500	26.50		6	COM.CREDIT	10,500	32.30		3
CHILAW FINANCE	1,000	26.40		2	COM.CREDIT	2,100	32.40		5
CHILAW FINANCE	3,500	26.30		3	COM.CREDIT	22,200	32.50		13
CHILAW FINANCE	500	26.10		1	COM.CREDIT	100	32.40		1
CHILAW FINANCE	300	26.50		1	COM.CREDIT	200	32.50		2
CHILAW FINANCE	2,000	26.30		4	COM.CREDIT	4,700	32.60		3
CHILAW FINANCE	2,600	26.20		2	COM.CREDIT	24,200	32.50		12
CHILAW FINANCE	1,700	26.10		3	COM.CREDIT	3,000	32.40		1
CHILAW FINANCE	3,000	26.00		6	COM.CREDIT	1,200	32.20		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	8,100	32.10		7	E - CHANNELLING	10,000	8.50		2
COM.CREDIT	3,100	32.00		5	E - CHANNELLING	2,600	8.60		1
COM.CREDIT	2,200	31.90		3	E - CHANNELLING	22,400	8.50		4
COM.CREDIT	200	31.50		1	E - CHANNELLING	1,000	8.40		3
COM.CREDIT	11,100	31.90		6	E - CHANNELLING	200	8.50		1
COM.CREDIT	5,000	32.00		1	E - CHANNELLING	95,700	8.40		9
COM.CREDIT	300	32.10		1	E - CHANNELLING	30,000	8.30		8
COM.CREDIT	1,400	32.30		1	E - CHANNELLING	30,800	8.40		8
COM.CREDIT	100	32.20		1	E - CHANNELLING	50,000	8.30		4
COM.CREDIT	5,000	32.40		2	E - CHANNELLING	61,000	8.40		26
COM.CREDIT	1,000	32.10		1	E - CHANNELLING	37,200	8.30		15
COM.CREDIT	1,000	32.30		1	E - CHANNELLING	3,000	8.40		2
COM.CREDIT	2,000	32.40		1	E - CHANNELLING	67,100	8.30		11
COM.CREDIT	1,700	32.10		1	E - CHANNELLING	27,500	8.20		3
COM.CREDIT	18,200	32.00		3	E - CHANNELLING	5,000	8.30		1
COM.CREDIT	1,000	32.10		1	E - CHANNELLING	12,400	8.20		5
COM.CREDIT	35,000	32.00		3	E - CHANNELLING	11,300	8.30		8
COM.CREDIT	2,800	31.50		3	E - CHANNELLING	22,000	8.40		10
COM.CREDIT	200	31.30		1	E - CHANNELLING	138,000	8.30		27
COM.CREDIT	30,000	31.20		8	E - CHANNELLING	5,000	8.20		1
COM.CREDIT	25,100	31.10		7	E - CHANNELLING	1,000	8.30		1
COM.CREDIT	3,700	31.00		1	E - CHANNELLING	9,500	8.20		2
COM.CREDIT	100	32.00		1	E - CHANNELLING	28,600	8.30		9
COM.CREDIT	3,100	31.10		3	E - CHANNELLING	1,000	8.40		1
COM.CREDIT	100	31.20		1	E - CHANNELLING	20,500	8.30		6
COM.CREDIT	10,000	31.40		3	E - CHANNELLING	200	8.40		1
COM.CREDIT	2,700	32.00		3	E - CHANNELLING	83,200	8.30		14
COM.CREDIT	300	32.20		1	E - CHANNELLING	172,700	8.40		41
COM.CREDIT	200	32.30		1	E - CHANNELLING	366,700	8.50		59
COM.CREDIT	2,600	32.40		3	E - CHANNELLING	200	8.60		1
COM.CREDIT	4,000	32.00		4	E - CHANNELLING	5,000	8.50		1
COM.CREDIT	100	32.30	1.50	1	E - CHANNELLING	34,000	8.60		3
E - CHANNELLING	500	8.20		1	E - CHANNELLING	137,900	8.50		24
E - CHANNELLING	8,000	8.10		3	E - CHANNELLING	700	8.60		1
E - CHANNELLING	1,100	8.00		2	E - CHANNELLING	700	8.50		2
E - CHANNELLING	5,100	7.90		2	E - CHANNELLING	100	8.40		1
E - CHANNELLING	7,400	8.00		4	E - CHANNELLING	2,200	8.50		3
E - CHANNELLING	200	8.20		1	E - CHANNELLING	191,900	8.40		17
E - CHANNELLING	1,300	8.10		1	E - CHANNELLING	500	8.50		1
E - CHANNELLING	22,800	8.00		7	E - CHANNELLING	51,500	8.40		14
E - CHANNELLING	400	8.10		1	E - CHANNELLING	9,000	8.30		3
E - CHANNELLING	106,500	8.20		10	E - CHANNELLING	50,000	8.40		9
E - CHANNELLING	25,300	8.30		7	E - CHANNELLING	100,000	8.30		11
E - CHANNELLING	22,000	8.40		2	E - CHANNELLING	224,500	8.40		77
E - CHANNELLING	79,500	8.50		13	E - CHANNELLING	15,500	8.30		7
E - CHANNELLING	89,700	8.60		9	E - CHANNELLING	29,300	8.40		11
E - CHANNELLING	65,500	8.50		8	E - CHANNELLING	20,000	8.50		3
E - CHANNELLING	4,000	8.60		1	E - CHANNELLING	10,000	8.40		2
E - CHANNELLING	1,000	8.50		1	E - CHANNELLING	200	8.50		1
E - CHANNELLING	10,000	8.60		1	E - CHANNELLING	1,000	8.40		1
E - CHANNELLING	10,000	8.50		2	E - CHANNELLING	100	8.50		1
E - CHANNELLING	15,200	8.60		3	E - CHANNELLING	151,700	8.40		23
E - CHANNELLING	16,000	8.50		5	E - CHANNELLING	20,700	8.50	0.30	2
E - CHANNELLING	4,000	8.60		1	ELPITIYA	100	27.00		1
E - CHANNELLING	10,000	8.50		2	ELPITIYA	200	26.90		1
E - CHANNELLING	2,300	8.60		2	ELPITIYA	600	26.80		1
E - CHANNELLING	1,000	8.50		1	ELPITIYA	500	26.50		2
E - CHANNELLING	600	8.60		2	ELPITIYA	300	26.80		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ELPITIYA	2,000	26.60			2 GUARDIAN CAPITAL	4,800	170.50		5
ELPITIYA	1,000	26.50	0.30		1 GUARDIAN CAPITAL	100	171.00		1
FORTRESS RESORTS	2,500	30.10			1 GUARDIAN CAPITAL	200	172.00		2
FORTRESS RESORTS	2,100	30.00			4 GUARDIAN CAPITAL	200	171.00		1
FORTRESS RESORTS	2,800	30.10			2 GUARDIAN CAPITAL	500	172.00		3
FORTRESS RESORTS	3,500	29.60			3 GUARDIAN CAPITAL	400	171.00		2
FORTRESS RESORTS	3,000	29.50			2 GUARDIAN CAPITAL	200	170.50		1
FORTRESS RESORTS	500	29.00			1 GUARDIAN CAPITAL	600	170.00		4
FORTRESS RESORTS	200	28.80			1 GUARDIAN CAPITAL	600	169.60		1
FORTRESS RESORTS	8,300	28.50			1 GUARDIAN CAPITAL	700	170.00		4
FORTRESS RESORTS	2,300	28.80			3 GUARDIAN CAPITAL	100	170.10		1
FORTRESS RESORTS	500	29.50			1 GUARDIAN CAPITAL	700	170.00		3
FORTRESS RESORTS	800	29.90			1 GUARDIAN CAPITAL	400	169.70		2
FORTRESS RESORTS	11,500	30.00			5 GUARDIAN CAPITAL	400	169.60		1
FORTRESS RESORTS	300	30.90			3 GUARDIAN CAPITAL	200	169.50		1
FORTRESS RESORTS	1,000	30.80			1 GUARDIAN CAPITAL	200	169.30		1
FORTRESS RESORTS	2,500	30.90			1 GUARDIAN CAPITAL	100	170.00		1
FORTRESS RESORTS	500	30.80			2 GUARDIAN CAPITAL	100	169.10		1
FORTRESS RESORTS	1,700	30.90			1 GUARDIAN CAPITAL	800	170.00		3
FORTRESS RESORTS	100	30.00			1 GUARDIAN CAPITAL	300	169.10		3
FORTRESS RESORTS	200	30.70			1 GUARDIAN CAPITAL	900	169.00		6
FORTRESS RESORTS	14,600	30.00			3 GUARDIAN CAPITAL	100	168.70		1
FORTRESS RESORTS	1,000	30.70			3 GUARDIAN CAPITAL	200	168.50		1
FORTRESS RESORTS	2,000	30.10			1 GUARDIAN CAPITAL	200	168.10		1
FORTRESS RESORTS	2,000	30.00			1 GUARDIAN CAPITAL	600	168.00		6
FORTRESS RESORTS	7,300	30.70			3 GUARDIAN CAPITAL	500	167.80		2
FORTRESS RESORTS	1,400	30.80			1 GUARDIAN CAPITAL	500	167.60		1
FORTRESS RESORTS	100	30.70			1 GUARDIAN CAPITAL	4,700	167.40		2
FORTRESS RESORTS	300	30.80	0.60		1 GUARDIAN CAPITAL	400	167.50		1
FREE LANKA	2,100	4.10			12 GUARDIAN CAPITAL	100	169.90		1
FREE LANKA	158,900	4.00			31 GUARDIAN CAPITAL	100	167.50		1
FREE LANKA	100	4.10			1 GUARDIAN CAPITAL	100	169.50		1
FREE LANKA	2,000	4.00			2 GUARDIAN CAPITAL	100	170.00	0.10	1
FREE LANKA	400	4.10			1 HVA FOODS	2,200	75.00		4
FREE LANKA	5,700	4.00			4 HVA FOODS	1,000	75.50		1
FREE LANKA	100	4.10			1 HVA FOODS	1,000	76.00		2
FREE LANKA	203,500	4.00			34 HVA FOODS	2,000	75.50		3
FREE LANKA	100	4.10			1 HVA FOODS	100	75.10		1
FREE LANKA	35,100	4.00			13 HVA FOODS	30,300	75.00		4
FREE LANKA	2,000	3.90			1 HVA FOODS	600	73.30		2
FREE LANKA	238,700	4.00			27 HVA FOODS	100	73.50		1
FREE LANKA	16,400	3.90			3 HVA FOODS	800	73.30		3
FREE LANKA	2,000	4.00			1 HVA FOODS	100	74.90		1
FREE LANKA	2,000	3.90			1 HVA FOODS	21,100	73.50		4
FREE LANKA	4,800	4.00			2 HVA FOODS	200	73.40		1
FREE LANKA	25,200	3.90			5 HVA FOODS	500	73.30		2
FREE LANKA	7,300	4.00			2 HVA FOODS	3,200	73.50		4
FREE LANKA	12,000	3.90			3 HVA FOODS	196,900	74.00		8
FREE LANKA	8,500	4.00			3 HVA FOODS	100	73.30		1
FREE LANKA	79,800	3.90			2 HVA FOODS	300	73.20		1
FREE LANKA	3,600	4.00			5 HVA FOODS	2,000	73.50		3
FREE LANKA	50,000	3.90			1 HVA FOODS	1,000	73.40		1
FREE LANKA	2,100	4.00			2 HVA FOODS	3,700	73.50		5
FREE LANKA	30,000	3.90			6 HVA FOODS	1,200	73.20		2
FREE LANKA	25,000	4.00			1 HVA FOODS	1,200	73.50		2
FREE LANKA	42,700	3.90			10 HVA FOODS	500	73.10		1
FREE LANKA	7,000	4.00			3 HVA FOODS	6,400	73.00		14
GUARDIAN CAPITAL	800	170.30			3 HVA FOODS	100	72.60		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,000	72.50			2 HVA FOODS	100	72.60		1
HVA FOODS	1,200	72.40			2 HVA FOODS	12,000	72.80		7
HVA FOODS	6,500	72.10			3 HVA FOODS	1,000	72.90		1
HVA FOODS	100	72.50			1 HVA FOODS	5,500	72.50		3
HVA FOODS	3,500	72.10			4 HVA FOODS	3,000	72.00		2
HVA FOODS	2,700	72.00			5 HVA FOODS	200	71.90		1
HVA FOODS	100	72.10			1 HVA FOODS	9,100	72.00		3
HVA FOODS	600	72.00			3 HVA FOODS	500	71.90		1
HVA FOODS	100	72.10			1 HVA FOODS	2,400	72.00		1
HVA FOODS	1,500	72.00			1 HVA FOODS	500	71.90		1
HVA FOODS	800	71.00			3 HVA FOODS	2,000	72.00		1
HVA FOODS	1,000	70.50			1 HVA FOODS	300	71.90		1
HVA FOODS	400	70.10			2 HVA FOODS	1,100	72.00		2
HVA FOODS	7,900	70.00			3 HVA FOODS	600	71.90		2
HVA FOODS	3,400	72.00			4 HVA FOODS	5,000	71.80		2
HVA FOODS	200	72.50			1 HVA FOODS	600	72.00		1
HVA FOODS	2,700	72.00			8 HVA FOODS	2,500	71.80		1
HVA FOODS	1,100	71.30			3 HVA FOODS	2,900	71.50		2
HVA FOODS	100	71.10			1 HVA FOODS	100	71.80		1
HVA FOODS	1,000	72.00			2 HVA FOODS	100	71.50		1
HVA FOODS	100	72.80			1 HVA FOODS	4,000	71.60		1
HVA FOODS	2,100	72.00			3 HVA FOODS	2,200	71.80		2
HVA FOODS	200	71.90			1 HVA FOODS	7,200	71.50		5
HVA FOODS	1,800	72.00			3 HVA FOODS	1,000	71.60		2
HVA FOODS	1,600	73.00			7 HVA FOODS	4,100	71.50		3
HVA FOODS	200	72.00			1 HVA FOODS	100	71.90		1
HVA FOODS	1,200	73.00			3 HVA FOODS	8,300	72.00		4
HVA FOODS	100	72.00			1 HVA FOODS	2,500	71.80		1
HVA FOODS	1,000	73.00			2 HVA FOODS	1,500	71.50		1
HVA FOODS	2,200	72.00			5 HVA FOODS	9,200	71.40		4
HVA FOODS	1,100	71.50			3 HVA FOODS	1,000	71.30		1
HVA FOODS	800	72.00			2 HVA FOODS	500	71.20		1
HVA FOODS	2,900	72.90			5 HVA FOODS	500	71.40		1
HVA FOODS	1,200	71.60			4 HVA FOODS	5,100	71.50		3
HVA FOODS	5,100	71.50			10 HVA FOODS	1,000	71.20		2
HVA FOODS	300	71.40			1 HVA FOODS	1,000	71.10		2
HVA FOODS	3,000	71.50			1 HVA FOODS	1,000	71.20		2
HVA FOODS	100	71.40			1 HVA FOODS	8,000	71.50	2.90	5
HVA FOODS	2,000	71.50			1 JANASHAKTHI INS.	21,400	16.30		5
HVA FOODS	500	71.40			1 JANASHAKTHI INS.	200	16.40		1
HVA FOODS	600	71.50			1 JANASHAKTHI INS.	1,000	16.30		1
HVA FOODS	1,400	71.60			2 JANASHAKTHI INS.	2,200	16.20		3
HVA FOODS	3,900	71.70			2 JANASHAKTHI INS.	18,000	16.10		4
HVA FOODS	3,100	72.00			2 JANASHAKTHI INS.	25,100	16.20		3
HVA FOODS	200	71.40			2 JANASHAKTHI INS.	2,000	16.10		4
HVA FOODS	2,000	71.50			3 JANASHAKTHI INS.	56,300	16.20		4
HVA FOODS	900	71.60			1 JANASHAKTHI INS.	1,700	16.40		2
HVA FOODS	900	71.70			1 JANASHAKTHI INS.	8,000	16.50		4
HVA FOODS	5,900	72.00			3 JANASHAKTHI INS.	700	16.40		1
HVA FOODS	300	71.50			2 JANASHAKTHI INS.	73,000	16.50		4
HVA FOODS	5,400	72.00			5 JANASHAKTHI INS.	500	16.40		1
HVA FOODS	500	72.10			2 JANASHAKTHI INS.	2,100	16.50		3
HVA FOODS	900	72.20			1 JANASHAKTHI INS.	12,500	16.60		4
HVA FOODS	500	72.10			1 JANASHAKTHI INS.	12,700	16.50		1
HVA FOODS	100	72.20			1 JANASHAKTHI INS.	15,900	16.20		11
HVA FOODS	900	72.10			1 JANASHAKTHI INS.	400	16.10		1
HVA FOODS	1,000	72.40			1 JANASHAKTHI INS.	8,000	16.20	0.10	2
HVA FOODS	11,100	72.50			17 LANKAORIXFINANCE	1,500	11.50		2

Share Prices and Trends on 09th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	13,600	11.30		17	LAUGFS GAS[X.0000]	100	28.70		1
LANKAORIXFINANCE	500	11.40		2	LAUGFS GAS[X.0000]	2,800	28.60		4
LANKAORIXFINANCE	3,900	11.30		4	LAUGFS GAS[X.0000]	500	28.70		1
LANKAORIXFINANCE	5,600	11.20		1	LAUGFS GAS[X.0000]	300	28.60		1
LANKAORIXFINANCE	2,500	11.30		2	LAUGFS GAS[X.0000]	500	28.70		1
LANKAORIXFINANCE	3,600	11.20		2	LAUGFS GAS[X.0000]	100	28.60		1
LANKAORIXFINANCE	500	11.40		1	LAUGFS GAS[X.0000]	400	28.70		2
LANKAORIXFINANCE	25,300	11.50		4	LAUGFS GAS[X.0000]	6,500	28.60		7
LANKAORIXFINANCE	1,000	11.40		2	LAUGFS GAS[X.0000]	20,300	28.50		16
LANKAORIXFINANCE	10,000	11.30		3	LAUGFS GAS[X.0000]	2,000	28.60		2
LANKAORIXFINANCE	8,000	11.40		1	LAUGFS GAS[X.0000]	400,000	28.80		1
LANKAORIXFINANCE	27,100	11.30		17	LAUGFS GAS[X.0000]	13,200	28.70	0.20	6
LANKAORIXFINANCE	100	11.40		1	LIGHTHOUSE HOTEL	100	54.30		1
LANKAORIXFINANCE	22,900	11.30		7	LIGHTHOUSE HOTEL	200	54.20		1
LANKAORIXFINANCE	29,100	11.20		2	LIGHTHOUSE HOTEL	100	53.00	2.90	1
LANKAORIXFINANCE	100	11.40	0.10	1	MARAWILA RESORTS	200	12.70		1
LAUGFS GAS	1,000	42.00		2	MARAWILA RESORTS	800	12.80		1
LAUGFS GAS	34,300	42.70		6	MARAWILA RESORTS	1,800	12.70		2
LAUGFS GAS	2,100	42.80		4	MARAWILA RESORTS	24,000	12.80		10
LAUGFS GAS	7,000	42.70		3	MARAWILA RESORTS	18,100	12.70		13
LAUGFS GAS	5,500	42.80		6	MARAWILA RESORTS	6,300	12.80		5
LAUGFS GAS	1,600	42.70		2	MARAWILA RESORTS	55,200	12.90		10
LAUGFS GAS	500	42.90		1	MARAWILA RESORTS	1,000	12.80		1
LAUGFS GAS	7,000	42.70		4	MARAWILA RESORTS	3,700	12.70		1
LAUGFS GAS	400	42.80		2	MARAWILA RESORTS	1,000	12.90		1
LAUGFS GAS	143,100	42.70		7	MARAWILA RESORTS	21,500	12.80		8
LAUGFS GAS	200	42.80		1	MARAWILA RESORTS	900	12.90	0.20	1
LAUGFS GAS	15,300	43.00		9	MET. RES. HOL.	400	30.10 XD		2
LAUGFS GAS	1,000	42.80		2	MET. RES. HOL.	300	30.00 XD	1.00	1
LAUGFS GAS	3,100	42.70		2	MULTI FINANCE	5,200	63.00		3
LAUGFS GAS	500	43.00		1	MULTI FINANCE	200	60.50		1
LAUGFS GAS	100	42.80		1	MULTI FINANCE	2,300	60.60		3
LAUGFS GAS	2,000	42.70		3	MULTI FINANCE	14,600	60.50		8
LAUGFS GAS	1,500	42.80		2	MULTI FINANCE	7,200	60.00		12
LAUGFS GAS	1,000	42.70		2	MULTI FINANCE	100	61.00		1
LAUGFS GAS	1,600	42.80		3	MULTI FINANCE	100	60.00		1
LAUGFS GAS	7,400	42.70		1	MULTI FINANCE	1,000	61.00		2
LAUGFS GAS	200	42.80		1	MULTI FINANCE	7,100	60.00		4
LAUGFS GAS	12,900	42.70		4	MULTI FINANCE	5,000	60.50		2
LAUGFS GAS	500	42.90	0.30	2	MULTI FINANCE	14,000	60.00		4
LAUGFS GAS[X.0000]	1,100	28.50		1	MULTI FINANCE	3,000	60.20		2
LAUGFS GAS[X.0000]	200	28.70		1	MULTI FINANCE	20,100	60.00		9
LAUGFS GAS[X.0000]	100	28.60		1	MULTI FINANCE	300	60.10		1
LAUGFS GAS[X.0000]	16,200	28.50		11	MULTI FINANCE	200	60.00	1.00	1
LAUGFS GAS[X.0000]	7,700	28.60		14	NANDA FINANCE	100	18.30		1
LAUGFS GAS[X.0000]	200	29.00		1	NANDA FINANCE	300	18.00		1
LAUGFS GAS[X.0000]	7,500	28.90		5	NANDA FINANCE	500	17.90		1
LAUGFS GAS[X.0000]	300	28.70		1	NANDA FINANCE	300	17.80		1
LAUGFS GAS[X.0000]	5,000	28.60		3	NANDA FINANCE	300	17.60		2
LAUGFS GAS[X.0000]	500	28.70		1	NANDA FINANCE	1,400	17.80		3
LAUGFS GAS[X.0000]	100	28.60		1	NANDA FINANCE	1,900	17.60		4
LAUGFS GAS[X.0000]	1,000	28.70		2	NANDA FINANCE	31,100	17.50		8
LAUGFS GAS[X.0000]	4,000	28.60		3	NANDA FINANCE	2,000	17.40		4
LAUGFS GAS[X.0000]	2,000	28.80		2	NANDA FINANCE	3,000	17.50	0.10	2
LAUGFS GAS[X.0000]	100	28.70		1	O DEL PLC	4,000	38.10		4
LAUGFS GAS[X.0000]	200	28.90		1	O DEL PLC	1,400	38.50		6
LAUGFS GAS[X.0000]	2,400	28.70		2	O DEL PLC	200	38.90		1
LAUGFS GAS[X.0000]	1,600	28.60		2	O DEL PLC	2,600	38.50		5

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	8,300	38.10		19	RAIGAM SALTERNS	200	5.00		1
ODEL PLC	5,900	38.00		7	RAIGAM SALTERNS	70,200	4.90		16
ODEL PLC	3,000	37.90		5	RAIGAM SALTERNS	800	5.00		2
ODEL PLC	500	37.70		1	RAIGAM SALTERNS	76,200	4.90		6
ODEL PLC	3,700	37.50		4	RAIGAM SALTERNS	100,000	5.00		11
ODEL PLC	500	37.30		2	RAIGAM SALTERNS	175,900	4.90		34
ODEL PLC	1,000	37.20		1	RAIGAM SALTERNS	9,000	4.80		3
ODEL PLC	1,400	37.10		5	RAIGAM SALTERNS	1,000	4.90		1
ODEL PLC	1,100	37.00		2	RAIGAM SALTERNS	50,000	4.80		8
ODEL PLC	500	37.20	1.20	1	RAIGAM SALTERNS	19,500	4.90		3
ORIENT GARMENTS	1,200	34.10		3	RAIGAM SALTERNS	202,000	4.80		15
ORIENT GARMENTS	2,000	34.00		2	RAIGAM SALTERNS	15,000	4.90		1
ORIENT GARMENTS	800	33.90		1	RAIGAM SALTERNS	1,000	4.80		1
ORIENT GARMENTS	2,000	34.00		1	RAIGAM SALTERNS	65,600	4.90	0.10	3
ORIENT GARMENTS	100	34.50		1	RENUKA AGRI	1,266,200	7.90		88
ORIENT GARMENTS	2,000	33.90		3	RENUKA AGRI	10,000	7.80		1
ORIENT GARMENTS	100	34.00		1	RENUKA AGRI	216,400	7.90		11
ORIENT GARMENTS	300	33.90		1	RENUKA AGRI	1,625,800	8.00		76
ORIENT GARMENTS	4,800	34.00		6	RENUKA AGRI	3,000	8.10		3
ORIENT GARMENTS	2,700	33.90		10	RENUKA AGRI	702,600	8.00		26
ORIENT GARMENTS	1,000	34.70		2	RENUKA AGRI	427,700	7.90		25
ORIENT GARMENTS	900	34.00		3	RENUKA AGRI	100	7.80		1
ORIENT GARMENTS	100	33.90		1	RENUKA AGRI	10,000	7.90		1
ORIENT GARMENTS	2,000	34.30		2	RENUKA AGRI	100,000	7.80		8
ORIENT GARMENTS	4,000	34.40		2	RENUKA AGRI	72,200	7.90		5
ORIENT GARMENTS	3,000	34.00		2	RENUKA AGRI	10,000	7.80		2
ORIENT GARMENTS	1,200	33.90		4	RENUKA AGRI	1,500	7.90		1
ORIENT GARMENTS	2,700	33.80		4	RENUKA AGRI	6,200	7.80		3
ORIENT GARMENTS	5,000	33.70		1	RENUKA AGRI	26,000	7.90		5
ORIENT GARMENTS	700	33.60		2	RENUKA AGRI	200,000	7.80		4
ORIENT GARMENTS	6,300	33.50		6	RENUKA AGRI	5,000	7.90		1
ORIENT GARMENTS	1,000	33.40		1	RENUKA AGRI	282,200	7.80		26
ORIENT GARMENTS	5,400	33.20		3	RENUKA AGRI	2,200	7.70		1
ORIENT GARMENTS	5,000	33.10		5	RENUKA AGRI	2,100	7.80		2
ORIENT GARMENTS	5,000	34.20	0.10	1	RENUKA AGRI	500	7.70		1
PEOPLE'S L FIN	100	46.80		1	RENUKA AGRI	399,600	7.80		33
PEOPLE'S L FIN	6,900	47.70		6	RENUKA AGRI	150,000	7.90		4
PEOPLE'S L FIN	2,000	47.00		2	RENUKA AGRI	100,000	7.80		4
PEOPLE'S L FIN	600	47.10		1	RENUKA AGRI	200	7.90		1
PEOPLE'S L FIN	500	47.20		1	RENUKA AGRI	554,900	7.80		42
PEOPLE'S L FIN	9,600	47.10	0.20	9	RENUKA AGRI	300	7.90		1
RAIGAM SALTERNS	154,200	5.10		9	RENUKA AGRI	56,600	7.80		11
RAIGAM SALTERNS	202,000	5.20		12	RENUKA AGRI	106,000	7.90		3
RAIGAM SALTERNS	55,000	5.10		2	RENUKA AGRI	300	7.80		1
RAIGAM SALTERNS	202,000	5.20		2	RENUKA AGRI	100,000	7.90		1
RAIGAM SALTERNS	239,800	5.10		10	RENUKA AGRI	412,000	7.80		44
RAIGAM SALTERNS	500	5.00		2	RENUKA AGRI	12,300	7.90		1
RAIGAM SALTERNS	11,500	5.10		2	RENUKA AGRI	78,800	7.80		9
RAIGAM SALTERNS	10,000	5.00		3	RENUKA AGRI	6,000	7.70		2
RAIGAM SALTERNS	20,000	5.10		2	RENUKA AGRI	315,400	7.80		14
RAIGAM SALTERNS	62,300	5.00		7	RENUKA AGRI	690,100	7.90		25
RAIGAM SALTERNS	2,000	5.10		1	RENUKA AGRI	900	7.80		1
RAIGAM SALTERNS	20,000	5.00		3	RENUKA AGRI	1,262,800	7.90		72
RAIGAM SALTERNS	500	4.90		1	RENUKA AGRI	1,000	7.80		1
RAIGAM SALTERNS	22,200	5.00		11	RENUKA AGRI	7,000	7.90		3
RAIGAM SALTERNS	59,000	4.90		14	RENUKA AGRI	24,400	7.80		7
RAIGAM SALTERNS	500	5.00		1	RENUKA AGRI	5,000	7.90		3
RAIGAM SALTERNS	39,300	4.90		15	RENUKA AGRI	865,800	7.80		36

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	52,900	7.70		7	RENUKA AGRI	29,500	7.30		9
RENUKA AGRI	5,000	7.80		1	RENUKA AGRI	100,200	7.40		8
RENUKA AGRI	406,900	7.70		60	RENUKA AGRI	30,100	7.30		4
RENUKA AGRI	500	7.60		1	RENUKA AGRI	95,000	7.40		16
RENUKA AGRI	10,000	7.70		4	RENUKA AGRI	50,000	7.30		1
RENUKA AGRI	3,900	7.60		3	RENUKA AGRI	2,000	7.40		2
RENUKA AGRI	2,100	7.70		2	RENUKA AGRI	500	7.30		1
RENUKA AGRI	198,200	7.60		24	RENUKA AGRI	6,500	7.40		3
RENUKA AGRI	387,400	7.50		18	RENUKA AGRI	57,000	7.30		5
RENUKA AGRI	1,500	7.60		1	RENUKA AGRI	300	7.40		1
RENUKA AGRI	83,300	7.50		7	RENUKA AGRI	8,200	7.30		3
RENUKA AGRI	1,000	7.60		1	RENUKA AGRI	10,000	7.40		1
RENUKA AGRI	122,200	7.50		4	RENUKA AGRI	266,700	7.30		17
RENUKA AGRI	1,000	7.40		1	RENUKA AGRI	334,000	7.20		13
RENUKA AGRI	500	7.50		1	RENUKA AGRI	54,500	7.10		12
RENUKA AGRI	179,300	7.40		9	RENUKA AGRI	215,000	7.20		9
RENUKA AGRI	21,000	7.50		3	RENUKA AGRI	1,100	7.30		2
RENUKA AGRI	5,000	7.40		3	RENUKA AGRI	174,200	7.20		12
RENUKA AGRI	30,000	7.50		3	RENUKA AGRI	1,000	7.10		1
RENUKA AGRI	500	7.40		1	RENUKA AGRI	700	7.20		2
RENUKA AGRI	120,000	7.50		15	RENUKA AGRI	520,500	7.10		28
RENUKA AGRI	262,400	7.60		15	RENUKA AGRI	30,000	7.20		3
RENUKA AGRI	9,000	7.50		2	RENUKA AGRI	5,000	7.10		1
RENUKA AGRI	30,000	7.60		5	RENUKA AGRI	445,000	7.00		25
RENUKA AGRI	200	7.70		1	RENUKA AGRI	8,000	7.10		4
RENUKA AGRI	3,000	7.60		1	RENUKA AGRI	14,000	7.00		4
RENUKA AGRI	200	7.70		1	RENUKA AGRI	9,000	7.10		4
RENUKA AGRI	2,000	7.60		1	RENUKA AGRI	10,000	7.00		1
RENUKA AGRI	1,000	7.70		1	RENUKA AGRI	41,000	7.10		14
RENUKA AGRI	38,300	7.60		7	RENUKA AGRI	79,100	7.00		22
RENUKA AGRI	100	7.70		1	RENUKA AGRI	45,000	7.10		4
RENUKA AGRI	212,100	7.60		28	RENUKA AGRI	10,000	7.00		4
RENUKA AGRI	3,000	7.50		1	RENUKA AGRI	300	7.10		2
RENUKA AGRI	61,000	7.60		11	RENUKA AGRI	129,300	7.00		23
RENUKA AGRI	5,000	7.70		1	RENUKA AGRI	626,100	6.90		52
RENUKA AGRI	282,500	7.60		19	RENUKA AGRI	105,800	6.80		17
RENUKA AGRI	10,000	7.50		1	RENUKA AGRI	40,200	6.90		5
RENUKA AGRI	164,000	7.60		18	RENUKA AGRI	5,000	6.80		1
RENUKA AGRI	11,500	7.50		3	RENUKA AGRI	119,900	6.90		11
RENUKA AGRI	6,500	7.60		3	RENUKA AGRI	22,600	7.00		7
RENUKA AGRI	2,200	7.50		2	RENUKA AGRI	24,500	6.90		8
RENUKA AGRI	35,000	7.60		3	RENUKA AGRI	25,200	7.00		7
RENUKA AGRI	8,100	7.50		3	RENUKA AGRI	10,900	6.90		3
RENUKA AGRI	680,700	7.60		69	RENUKA AGRI	241,500	7.00		41
RENUKA AGRI	20,000	7.70		2	RENUKA AGRI	10,000	6.90		1
RENUKA AGRI	121,000	7.60		8	RENUKA AGRI	3,100	7.00		3
RENUKA AGRI	8,500	7.70		1	RENUKA AGRI	21,000	6.90		6
RENUKA AGRI	235,800	7.60		20	RENUKA AGRI	110,000	7.00		9
RENUKA AGRI	748,900	7.50		89	RENUKA AGRI	107,500	6.90		5
RENUKA AGRI	900	7.60		1	RENUKA AGRI	10,000	7.00		2
RENUKA AGRI	180,400	7.50		17	RENUKA AGRI	343,500	6.90		38
RENUKA AGRI	402,500	7.40		35	RENUKA AGRI	2,500	6.80		1
RENUKA AGRI	100,000	7.30		3	RENUKA AGRI	376,800	6.90		34
RENUKA AGRI	1,000	7.40		1	RENUKA AGRI	26,000	6.80		3
RENUKA AGRI	26,000	7.30		13	RENUKA AGRI	5,000	6.90		1
RENUKA AGRI	11,800	7.40		3	RENUKA AGRI	20,000	6.80		6
RENUKA AGRI	30,000	7.30		6	RENUKA AGRI	13,000	6.90		2
RENUKA AGRI	1,400	7.40		1	RENUKA AGRI	34,200	6.80		5

Share Prices and Trends on 09th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	46,500	6.90			8 SIERRA CABL	7,500	5.00		11
RENUKA AGRI	30,900	6.80			2 SIERRA CABL	193,500	5.10		23
RENUKA AGRI	13,600	6.90			4 SIERRA CABL	4,000	5.00		1
RENUKA AGRI	488,200	6.80			54 SIERRA CABL	9,800	5.10		7
RENUKA AGRI	3,800	6.70			3 SIERRA CABL	481,200	5.00		71
RENUKA AGRI	28,200	6.80			5 SIERRA CABL	100	5.10		1
RENUKA AGRI	3,100	6.70			3 SIERRA CABL	325,300	5.00	0.20	38
RENUKA AGRI	11,500	6.80			3 SINHAPUTHRA FIN	5,200	120.00		2
RENUKA AGRI	20,000	6.70			1 SOFTLOGIC	20,000	24.00		7
RENUKA AGRI	31,100	6.80			10 SOFTLOGIC	1,500	23.90		3
RENUKA AGRI	72,700	6.90			5 SOFTLOGIC	600	24.00		2
RENUKA AGRI	168,100	7.00			11 SOFTLOGIC	5,800	23.90		8
RENUKA AGRI	300	7.10		0.50	1 SOFTLOGIC	22,500	24.00		12
SENKADAGALA	3,065,832	40.00	20.00		2 SOFTLOGIC	1,000	23.90		1
SIERRA CABL	2,100	5.00			3 SOFTLOGIC	2,300	23.70		4
SIERRA CABL	2,000	4.90			1 SOFTLOGIC	500	23.80		1
SIERRA CABL	346,100	5.00			43 SOFTLOGIC	11,400	23.70		5
SIERRA CABL	100	5.10			1 SOFTLOGIC	300	23.80		1
SIERRA CABL	2,000	5.00			1 SOFTLOGIC	600	23.70		2
SIERRA CABL	30,200	5.10			11 SOFTLOGIC	2,000	23.60		1
SIERRA CABL	300	5.00			1 SOFTLOGIC	500	23.80		1
SIERRA CABL	204,000	5.10			38 SOFTLOGIC	7,100	23.60		6
SIERRA CABL	2,200	5.20			2 SOFTLOGIC	5,800	23.80		5
SIERRA CABL	6,000	5.10			2 SOFTLOGIC	1,000	23.70		1
SIERRA CABL	400,400	5.20			51 SOFTLOGIC	4,800	23.60		5
SIERRA CABL	1,200	5.30			2 SOFTLOGIC	100	23.80		1
SIERRA CABL	3,700	5.20			2 SOFTLOGIC	100	23.70		1
SIERRA CABL	411,600	5.30			37 SOFTLOGIC	14,800	23.60		8
SIERRA CABL	315,100	5.40			28 SOFTLOGIC	100	23.80		1
SIERRA CABL	334,300	5.30			10 SOFTLOGIC	900	23.90		1
SIERRA CABL	150,200	5.40			17 SOFTLOGIC FIN	2,000	50.60 XD		1
SIERRA CABL	1,000	5.30			2 SOFTLOGIC FIN	500	50.50 XD		3
SIERRA CABL	40,700	5.40			5 SOFTLOGIC FIN	200	50.20 XD		1
SIERRA CABL	5,000	5.30			2 SOFTLOGIC FIN	2,400	50.10 XD		3
SIERRA CABL	1,000	5.40			1 SOFTLOGIC FIN	2,800	50.00 XD		7
SIERRA CABL	20,000	5.30			1 SOFTLOGIC FIN	200	49.10 XD		1
SIERRA CABL	1,500	5.40			2 SOFTLOGIC FIN	600	49.20 XD		1
SIERRA CABL	231,000	5.30			37 SOFTLOGIC FIN	900	49.10 XD		2
SIERRA CABL	1,000	5.40			1 SOFTLOGIC FIN	9,900	50.00 XD		2
SIERRA CABL	112,000	5.30			16 SOFTLOGIC FIN	100	51.50 XD		1
SIERRA CABL	300	5.40			1 SOFTLOGIC FIN	700	52.00 XD		3
SIERRA CABL	223,300	5.30			25 SOFTLOGIC FIN	1,000	50.00 XD		3
SIERRA CABL	100	5.20			1 SOFTLOGIC FIN	9,300	52.00 XD	1.30	5
SIERRA CABL	25,000	5.30			3 SWARNAMAHAH FIN	400	84.10		2
SIERRA CABL	108,100	5.20			26 SWARNAMAHAH FIN	300	85.50		2
SIERRA CABL	25,000	5.10			1 SWARNAMAHAH FIN	12,000	85.00		1
SIERRA CABL	18,100	5.20			8 SWARNAMAHAH FIN	1,000	85.50		1
SIERRA CABL	50,000	5.10			5 SWARNAMAHAH FIN	1,300	85.00		8
SIERRA CABL	471,700	5.20			55 SWARNAMAHAH FIN	500	84.60		1
SIERRA CABL	13,000	5.10			9 SWARNAMAHAH FIN	700	84.50		4
SIERRA CABL	100	5.20			1 SWARNAMAHAH FIN	1,500	84.30		4
SIERRA CABL	2,000	5.10			2 SWARNAMAHAH FIN	1,500	84.50		4
SIERRA CABL	200	5.20			2 SWARNAMAHAH FIN	200	84.20		1
SIERRA CABL	300	5.10			1 SWARNAMAHAH FIN	300	84.10		2
SIERRA CABL	5,000	5.20			1 SWARNAMAHAH FIN	5,700	84.00		8
SIERRA CABL	160,600	5.10			23 SWARNAMAHAH FIN	200	85.00		2
SIERRA CABL	5,000	5.20			1 SWARNAMAHAH FIN	1,100	83.90		5
SIERRA CABL	176,300	5.10			13 SWARNAMAHAH FIN	500	83.80		1.10 1

Share Prices and Trends on 09th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	65,000	3.80		18	VALLIBEL ONE	28,000	28.90		4
TESS AGRO	5,000	3.70		2	VALLIBEL ONE	33,700	29.00		5
TESS AGRO	1,000	3.80		1	VALLIBEL ONE	1,052,400	28.90		7
TESS AGRO	362,700	3.70		23	VALLIBEL ONE	10,000	29.00		1
TESS AGRO	3,000	3.80		2	VALLIBEL ONE	27,000	28.90		2
TESS AGRO	13,200	3.70		3	VALLIBEL ONE	100	29.00		1
TESS AGRO	3,600	3.80		2	VALLIBEL ONE	2,300	28.90		1
TESS AGRO	54,100	3.70		7	VALLIBEL ONE	10,000	29.00		2
TESS AGRO	904,600	3.80		57	VALLIBEL ONE	35,900	28.90		4
TESS AGRO	300	3.90		2	VALLIBEL ONE	100	29.00		1
TESS AGRO	12,000	3.80		3	VALLIBEL ONE	1,600	28.90		6
TESS AGRO	1,020,000	3.90		28	VALLIBEL ONE	6,600	29.00		3
TESS AGRO	53,000	3.80		3	VALLIBEL ONE	200	28.90		1
TESS AGRO	1,500	3.90		3	VALLIBEL ONE	3,000	29.00		2
TESS AGRO	63,400	3.80		10	VALLIBEL ONE	500	28.90		1
TESS AGRO	595,400	3.90		25	VALLIBEL ONE	5,300	29.00		3
TESS AGRO	15,300	4.00		13	VALLIBEL ONE	200	28.90		1
TESS AGRO	227,300	3.90		27	VALLIBEL ONE	100	29.00		1
TESS AGRO	14,000	3.80		3	VALLIBEL ONE	172,600	28.90		5
TESS AGRO	19,300	3.90		5	VALLIBEL ONE	90,000	29.00		27
TESS AGRO	48,300	3.80		5	VALLIBEL ONE	300	28.90		1
TESS AGRO	660,000	3.90		55	VALLIBEL ONE	26,000	29.00		10
TESS AGRO	100	4.00		1	VALLIBEL ONE	800	28.90		1
TESS AGRO	316,800	3.90		30	VALLIBEL ONE	1,300	29.00		4
TESS AGRO	2,000	4.00		1	VALLIBEL ONE	13,200	28.90		1
TESS AGRO	100,000	3.90		2	VALLIBEL ONE	72,800	29.00		13
TESS AGRO	2,908,500	4.00		169	VALLIBEL ONE	8,400	29.10		8
TESS AGRO	500	4.10		1	VALLIBEL ONE	94,600	29.00		5
TESS AGRO	83,200	4.00	0.30	12	VALLIBEL ONE	300	29.10		1
TOUCHWOOD	2,100	24.00		4	VALLIBEL ONE	1,700	29.00		5
TOUCHWOOD	900	23.80		4	VALLIBEL ONE	9,100	29.10		4
TOUCHWOOD	1,100	24.00		2	VALLIBEL ONE	100	29.00		1
TOUCHWOOD	5,000	23.80		3	VALLIBEL ONE	100	29.10		1
TOUCHWOOD	900	23.70		1	VALLIBEL ONE	1,261,100	29.00		32
TOUCHWOOD	700	23.80		5	VALLIBEL ONE	1,000	29.10		1
TOUCHWOOD	6,700	23.70		15	VALLIBEL ONE	2,000	29.00		2
TOUCHWOOD	9,500	23.60		2	VALLIBEL ONE	7,500	29.10		1
TOUCHWOOD	1,000	23.70		1	VALLIBEL ONE	2,000,000	29.00		1
TOUCHWOOD	10,000	23.60		8	VALLIBEL ONE	5,000	29.10		1
TOUCHWOOD	500	23.70		2	VALLIBEL ONE	244,300	29.00		4
TOUCHWOOD	400	23.60		1	VALLIBEL ONE	50,700	29.10		31
TOUCHWOOD	13,500	23.80		3	VALLIBEL ONE	4,000	29.00		1
TOUCHWOOD	5,500	23.90		2	VALLIBEL ONE	100,000	29.10		2
TOUCHWOOD	2,200	23.70		1	VALLIBEL ONE	5,000	29.00		1
TOUCHWOOD	14,000	24.00		5	VALLIBEL ONE	3,500	29.10		2
TOUCHWOOD	2,900	24.10		1	VALLIBEL ONE	26,000	29.00		6
TOUCHWOOD	37,100	24.20	0.50	7	VALLIBEL ONE	139,400	29.10		5
VALLIBEL ONE	2,600	28.90		10	VALLIBEL ONE	1,100	29.20		2
VALLIBEL ONE	1,000	28.80		3	VALLIBEL ONE	1,600	29.10		9
VALLIBEL ONE	1,000	28.90		1	VALLIBEL ONE	1,000	29.20		2
VALLIBEL ONE	100	28.80		1	VALLIBEL ONE	2,100	29.10		4
VALLIBEL ONE	4,400	28.90		1	VALLIBEL ONE	1,600	29.20		1
VALLIBEL ONE	3,100	29.00		2	VALLIBEL ONE	4,800	29.10		13
VALLIBEL ONE	100	28.80		1	VALLIBEL ONE	1,000	29.20		1
VALLIBEL ONE	6,100	28.90		2	VALLIBEL ONE	4,400	29.10		5
VALLIBEL ONE	3,700	29.00		5	VALLIBEL ONE	900	29.20		2
VALLIBEL ONE	200	28.90		1	VALLIBEL ONE	9,400	29.10		8
VALLIBEL ONE	500	29.00		1	VALLIBEL ONE	1,000	29.20		2

Share Prices and Trends on 09th September 2011 - Equity

DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	50,500	29.10		30
VALLIBEL ONE	1,500	29.00		1
VALLIBEL ONE	6,900	29.10		3
VALLIBEL ONE	300	29.00		1
VALLIBEL ONE	200	29.10		1
VALLIBEL ONE	3,000	29.00		1
VALLIBEL ONE	3,200	29.10		2
VALLIBEL ONE	1,200	29.00		3
VALLIBEL ONE	1,000	29.10		1
VALLIBEL ONE	1,000,100	29.00		2
VALLIBEL ONE	29,200	29.10		11
VALLIBEL ONE	5,300	29.00		2
VALLIBEL ONE	13,500	29.10		3
VALLIBEL ONE	220,100	29.00		3
VALLIBEL ONE	1,000	29.10		2
VALLIBEL ONE	1,000	29.00		1
VALLIBEL ONE	600	29.10	0.20	4
Total Trades				24,315

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
HOTEL DEVELOPERS	200	130.00		1
HOTEL DEVELOPERS	600	129.60		1
HOTEL DEVELOPERS	200	128.50	12.50	1
MIRAMAR	100	260.00		1
MIRAMAR	100	265.00		1
MIRAMAR	200	265.20	47.80	2
Total Trades				24,315

Special Lots on 09th September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ABANS	94	250.10	CEYLON TOBACCO	88	394.00	COMMERCIAL	42	161.20
AGALAWATTE	10	52.00	CEYLON TOBACCO	38	393.00	BANK		
AGALAWATTE	25	50.00	CHEVRON	20	165.00	COMMERCIAL	7	231.10
AGALAWATTE	37	50.00	CIFL	5	13.90	BANK		
AITKEN SPENCE	5	140.00	CIFL	1	13.90	COMMERCIAL	31	231.00
AITKEN SPENCE	5	145.00	CITRUS LEISURE	1	38.00	BANK	1	230.00
AITKEN SPENCE	20	140.00	CITRUS LEISURE	38	19.00	COMMERCIAL		
AITKEN SPENCE	55	140.00	CITRUS LEISURE	19	32.10	BANK	36	230.00
ALLIANCE	2	1,230.00	CITRUS LEISURE	30	36.00	COMMERCIAL		
ALLIANCE	2	1,200.00	CITRUS LEISURE	1	88.90	BANK	5	160.00
ALUFAB	20	15.00	CITRUS LEISURE	90	81.00	COMMERCIAL	15	237.00
ALUFAB	50	10.10	CITRUS LEISURE	19	24.10	BANK		
ALUFAB	18	70.00	COCO LANKA	57	50.10	DFCC BANK	10	135.00
ALUFAB	20	10.10	COCO LANKA	14	69.50	DFCC BANK	84	136.00
ALUFAB	60	10.10	COCO LANKA	50	69.50	DFCC BANK	84	135.50
ALUFAB	20	10.10	COCO LANKA	28	69.50	DFCC BANK	80	135.20
AMANA	38	2.70	COCO LANKA	22	69.10	DIALOG	30	7.60
AMANA	16	2.60	COCO LANKA	14	70.00	DIALOG	1	8.40
AMANA	6	2.60	COCO LANKA	85	69.50	DIALOG	10	8.40
AMANA	19	2.60	COL PHARMACY	10	1,884.00	DIALOG	1	8.40
AMANA	6	2.80	COL PHARMACY	2	1,885.00	DIMO	1	1,420.00
ASCOT HOLDINGS	58	145.00	COL PHARMACY	16	1,899.90	DIMO	13	1,400.00
ASCOT HOLDINGS	15	144.70	COL PHARMACY	1	1,900.00	DIMO	5	1,400.00
ASCOT HOLDINGS	20	149.00	COL PHARMACY	1	1,900.00	DIMO	7	1,400.00
ASCOT HOLDINGS	5	150.00	COL PHARMACY	5	1,900.00	DIMO	5	1,400.00
ASCOT HOLDINGS	10	150.00	COL PHARMACY	1	1,900.00	DISTILLERIES	5	200.00
ASCOT HOLDINGS	7	150.00	COL PHARMACY	12	1,940.00	DISTILLERIES	25	170.00
ASCOT HOLDINGS	50	150.00	COL PHARMACY	1	1,850.00	DOCKYARD	10	267.00
ASCOT HOLDINGS	50	145.00	COL PHARMACY	1	1,840.00	DOCKYARD	20	270.00
ASCOT HOLDINGS	50	145.00	COL PHARMACY	10	1,840.00	DUNAMIS CAPITAL	43	17.80
ASCOT HOLDINGS	10	145.00	COL PHARMACY	3	1,850.00	DUNAMIS CAPITAL	14	17.80
ASIA CAPITAL	10	79.30	COL PHARMACY	2	1,845.00	DUNAMIS CAPITAL	50	16.00
ASIRI	60	10.00	COL PHARMACY	2	1,898.90	E B CREASY	2	2,725.00
AUTODROME	1	850.00	COL PHARMACY	5	1,800.00	EASTERN	39	2,325.00
AUTODROME	1	851.00	COL PHARMACY	8	1,898.90	MERCHANT		
AUTODROME	9	850.00	COLD STORES	16	112.00	EASTERN	10	2,325.00
AUTODROME	1	850.00	COLD STORES	20	105.10	MERCHANT	1	2,325.00
AUTODROME	1	1,049.90	COLD STORES	4	110.00	EASTERN		
AVIVA N D B	2	292.00	COMMERCIAL	2	239.00	MERCHANT	50	2,325.00
BAIRAHA FARMS	6	280.00	BANK			EASTERN	14	2,325.00
BAIRAHA FARMS	1	281.00	COMMERCIAL	9	240.00	MERCHANT		
BAIRAHA FARMS	3	282.00	BANK			EASTERN	15	2,325.00
BAIRAHA FARMS	10	309.00	COMMERCIAL	2	158.20	MERCHANT		
BLUE DIAMONDS	42	10.40	BANK			EASTERN	1	2,325.00
BLUE DIAMONDS	1	5.50	COMMERCIAL	21	236.00	MERCHANT		
BLUE DIAMONDS	60	5.50	BANK			EASTERN	1	2,325.00
BLUE DIAMONDS	1	12.10	COMMERCIAL	27	159.00	MERCHANT		
BLUE DIAMONDS	34	12.00	BANK	66	159.00	EASTERN	10	2,325.00
BLUE DIAMONDS	2	5.50	COMMERCIAL	35	237.00	MERCHANT	15	2,325.00
BLUE DIAMONDS	91	12.00	BANK			EASTERN	4	2,325.00
BLUE DIAMONDS	29	10.40	COMMERCIAL	3	160.00	MERCHANT		
BLUE DIAMONDS	19	10.60	BANK			EASTERN	11	2,325.00
BROWNS BEACH	50	18.00	COMMERCIAL	7	160.00	MERCHANT		
BROWNS BEACH	1	21.00	BANK	10	160.00	EASTERN	2	2,325.00
BROWNS BEACH	30	17.50	COMMERCIAL	1	240.00	MERCHANT	7	2,325.00
BUKIT DARAH	5	1,088.00	BANK			EASTERN		
BUKIT DARAH	5	1,088.00	COMMERCIAL	24	240.00	MERCHANT	10	2,325.00
BUKIT DARAH	10	1,070.00	BANK			EASTERN	20	2,325.00
CDB	33	74.00	COMMERCIAL	51	245.00	MERCHANT		
CENTRAL FINANCE	83	272.00	BANK			EASTERN	5	2,325.00
CENTRAL FINANCE	1	280.00	COMMERCIAL	20	233.00	MERCHANT		
CEYLON	1	450.00	BANK	10	158.20	EASTERN	10	2,349.00
BEVERAGE			COMMERCIAL	9	158.20	MERCHANT	2	2,349.00
CEYLON INV.	59	130.00	BANK			EASTERN	50	2,300.00
CEYLON LEATHER	34	13.60	COMMERCIAL	10	159.00	MERCHANT		
CEYLON LEATHER	27	13.40	BANK			EASTERN	4	2,349.00
CEYLON LEATHER	1	90.00	COMMERCIAL	26	231.10	MERCHANT		
CEYLON TOBACCO	2	395.00	BANK			EASTERN	28	2,325.00
CEYLON TOBACCO	5	395.00	COMMERCIAL	57	231.10	MERCHANT		
			BANK					

Special Lots on 09th September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
EASTERN MERCHANT	18	2,325.00	LB FINANCE	52	157.00	SEYLAN DEVTS	60	15.00
EASTERN MERCHANT	2	2,325.00	LB FINANCE	5	177.00	SEYLAN DEVTS	40	15.00
EDEN HOTEL	1	47.00	LB FINANCE	13	177.50	SEYLAN DEVTS	34	14.70
LANKA			LION BREWERY	10	201.00	SINGALANKA	1	310.00
ENVI. RESOURCES	1	70.00	MADULSIMA	1	25.90	SINGALANKA	1	309.00
ENVI. RESOURCES	74	34.00	MAHAWELI REACH	20	40.00	SINGALANKA	1	330.00
ENVI. RESOURCES	38	33.50	MARAWILA	50	12.80	SINGALANKA	1	310.00
EQUITY	1	55.00	RESORTS			SINGALANKA	9	325.00
FORT LAND	50	64.00	MARAWILA	50	12.30	SINGER SRI LANKA	4	121.00
GALADARI	1	35.00	RESORTS			SINGER SRI LANKA	18	118.00
GESTETNER	16	300.00	MARAWILA	50	12.70	SINGER SRI LANKA	26	121.50
GESTETNER	1	299.00	RESORTS			SOFTLOGIC	1	24.00
GESTETNER	20	300.00	MARAWILA	25	12.20	SOFTLOGIC	1	30.00
GESTETNER	1	324.00	RESORTS			SWISSTEK	46	23.10
GESTETNER	1	300.00	MASKELIYA	1	27.90	SWISSTEK	72	23.10
GUARDIAN CAPITAL	73	170.50	MASKELIYA	70	22.10	TAJ LANKA	3	65.00
HAPUGASTENNE	1	65.90	MERC. SHIPPING	1	332.00	TAJ LANKA	30	60.00
HARISCHANDRA	1	2,250.00	MTD WALKERS	89	45.30	TANGERINE	3	109.80
HAYLEYS - MGT	1	45.00	MTD WALKERS	25	55.00	TANGERINE	1	109.80
HDFC	10	1,710.00	NATION LANKA	73	19.20	TANGERINE	5	101.00
HDFC	30	1,750.00	NAWALOKA	66	3.60	TANGERINE	3	109.90
HDFC	10	1,800.00	NUWARA ELIYA	5	1,700.00	TANGERINE	11	110.00
HDFC	80	1,800.00	NUWARA ELIYA	2	1,650.00	THE FINANCE CO.	32	30.10
HDFC	10	1,700.00	PAN ASIA	1	29.90	TOKYO CEMENT	25	38.00
HDFC	10	1,690.00	PARAGON	1	2,700.00	TOKYO CEMENT	37	38.50
HDFC	10	1,690.00	PC HOUSE	3	17.50	TOKYO CEMENT	15	38.50
HDFC	10	1,690.00	PC HOUSE	25	21.00	UNITED MOTORS	2	175.00
HDFC	10	1,750.00	PC HOUSE	20	18.30	UNITED MOTORS	1	169.90
HNB	50	111.00	PEOPLE'S L FIN	19	19.70	UNITED MOTORS	7	168.00
HNB ASSURANCE	50	60.10	PEOPLE'S L FIN	32	19.80	UNITED MOTORS	25	165.00
HNB ASSURANCE	5	60.00	PEOPLE'S L FIN	37	45.90	UNITED MOTORS	5	170.00
HNB ASSURANCE	10	60.00	PEOPLE'S L FIN	23	46.00	UNITED MOTORS	90	145.00
HNB ASSURANCE	1	60.00	PEOPLE'S L FIN	27	46.00	UNITED MOTORS	50	145.00
HOTEL SERVICES	50	22.00	PEOPLE'S L FIN	15	19.90	UNITED MOTORS	5	172.00
HOTEL SIGIRIYA	5	75.00	PEOPLE'S L FIN	67	45.80	UNITED MOTORS	4	155.00
HOTEL SIGIRIYA	1	77.90	PEOPLE'S MERCH	31	21.20	VALLIBEL ONE	1	42.90
HUNAS FALLS	2	73.00	PEOPLE'S MERCH	50	21.00	VIDULLANKA	44	8.50
JKH	6	215.00	PIRAMAL GLASS	41	8.50	WATAWALA	50	18.60
JKH	55	215.00	PIRAMAL GLASS	14	8.50	WATAWALA	40	18.60
JKH	27	215.00	RICHARD PIERIS	1	10.50	WATAWALA	20	18.80
JKH	15	215.10	RICHARD PIERIS	15	9.50			
JKH	7	215.10	S M B LEASING	57	1.20			
JKH	66	218.00	S M B LEASING	60	0.80			
JKH	1	218.00	S M B LEASING	42	0.70			
JKH	2	215.00	S M B LEASING	5	2.50			
KAHAWATTE	32	32.20	S M B LEASING	25	1.20			
KAHAWATTE	23	32.20	S M B LEASING	16	2.10			
KAHAWATTE	44	30.10	S M B LEASING	55	2.10			
KAHAWATTE	44	32.20	S M B LEASING	42	2.00			
KALAMAZOO	2	3,010.00	S M B LEASING	1	1.30			
KEGALLE	57	145.00	S M B LEASING	1	1.30			
KEGALLE	7	145.00	S M B LEASING	60	0.60			
KELANI CABLES	1	119.90	S M B LEASING	60	0.50			
KELANI VALLEY	30	101.00	S M B LEASING	71	1.10			
KELANI VALLEY	36	101.20	SAMPATH	25	235.10			
LANKA ASHOK	5	4,000.00	SAMPATH	1	235.00			
LANKA WALLTILE	20	107.00	SAMPATH	25	235.00			
LANKA WALLTILE	68	107.00	SAMPATH	2	236.00			
LANKA WALLTILE	42	108.00	SAMPATH	87	235.00			
LANKA WALLTILE	30	106.50	SAMPATH	10	236.00			
LANKA WALLTILE	5	105.90	SAMSON	1	175.00			
LANKEM CEYLON	10	350.00	INTERNAT.					
LANKEM DEV.	5	22.00	SELINSING	1	1,500.00			
LANKEM DEV.	2	21.00	SERENDIB HOTELS	25	19.60			
LANKEM DEV.	50	18.00	SERENDIB HOTELS	25	30.50			
LANKEM DEV.	25	18.00	SERENDIB HOTELS	25	31.00			
LANKEM DEV.	5	22.00	SERENDIB HOTELS	40	30.40			
LB FINANCE	10	177.60	SEYLAN BANK	25	62.10			
			SEYLAN BANK	81	62.10			

Total Trades 346

Daily Movements Equity on 09th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	1,197.50	1190.00	09/09/11	1210.00	1190.00	1,139	1,620,000	483860	1,939,950,000	978,338
ARPICO	130.10	130.10	09/09/11	135.00	130.10	32,018	4,462,500	369180	580,571,250	4,021,918
ASIA CAPITAL	97.20	98.20	09/09/11	98.20	95.00	99,370,268	110,000,000	807113	10,692,000,000	109,454,419
AVIVA N D B (+)	280.00	280.00	09/09/11	280.60	280.00	6,025	30,000,000	42196824	8,400,000,000	20,532,046
CDIC (+)	450.00	450.00	08/09/11	0.00	0.00	4,400	43,855,007	0	19,734,753,150	43,840,145
CENTRAL FINANCE	270.40	270.10	09/09/11	285.00	270.10	4,868,225	104,883,333	7987796	28,360,453,243	66,000,489
CIFL	10.90	11.00	09/09/11	11.50	10.80	207,500	83,426,733	1953973	909,351,390	82,184,796
CEYLINCO INS. (+)	750.00	750.00	09/09/11	750.00	749.90	2,147,650	20,000,000	524990	15,000,000,000	14,402,322
CEYLINCO INS.[X.0000] (+)	359.00	360.00	09/09/11	360.00	329.00	1,941,072	6,414,480	51772670		4,437,402
CDB	75.00	75.00	09/09/11	75.10	75.00	983,533	46,299,223	1367592	3,472,441,725	14,377,107
CDB[X.0000]	49.60	50.00	09/09/11	50.00	48.50	481,428	5,669,293	2166300		5,507,109
COMMERCIAL BANK[X.0000] (+)	159.80	159.00	09/09/11	160.00	159.00	3,116,378	26,182,423	15376450		24,487,395
COMMERCIAL BANK (+)	231.60	233.00	09/09/11	235.00	230.00	146,483,659	382,542,660	8485819	88,596,880,056	367,582,219
DFCC BANK	139.10	139.00	09/09/11	139.40	138.00	60,113,411	265,097,688	6701162	36,875,088,401	256,772,940
FIRST CAPITAL	19.00	19.20	09/09/11	19.50	19.00	3,001,858	101,250,000	3346110	1,923,750,000	99,773,661
HNB (+)	210.00	210.00	09/09/11	210.10	210.00	74,810,547	311,220,897	1344250	65,356,388,370	262,188,016
HNB[X.0000] (+)	112.00	112.00	09/09/11	112.00	112.00	14,893,773	77,153,000	834350		63,398,749
HNB ASSURANCE (+)	60.30	60.30	09/09/11	60.60	60.30	256,530	50,000,000	287835	3,015,000,000	45,588,846
HDFC (+)	1,800.30	1850.00	09/09/11	1850.00	1700.00	46,201	6,471,052	41943000	11,649,834,916	5,979,000
LOLC	99.00	99.00	09/09/11	100.00	99.00	144,424,160	475,200,000	6213620	47,044,800,000	324,031,230
LANKA VENTURES	45.60	45.60	09/09/11	46.00	45.60	577,550	50,000,000	188440	2,280,000,000	49,614,698
LB FINANCE	168.50	168.50	09/09/11	170.00	168.20	391,259	69,257,142	300393	11,765,632,809	68,662,127
MERCHANT BANK (+)	39.00	39.00	09/09/11	39.00	38.90	2,018,497	135,000,000	655000	5,265,000,000	134,225,132
NATION LANKA	20.40	20.40	09/09/11	20.80	20.20	2,307,773	199,930,250	2597162	4,078,577,100	180,471,971
NAT. DEV. BANK (+)	138.80	138.80	09/09/11	138.80	138.00	63,127,462	164,201,902	1578800	22,791,223,998	141,537,521
NATIONS TRUST (+)	64.20	64.10	09/09/11	66.00	64.10	25,437,119	230,607,283	1284210	14,804,987,569	229,377,849
PAN ASIA (+)	27.00	27.00	09/09/11	28.00	26.50	44,894,886	295,041,086	16197220	7,966,109,322	154,854,650
PEOPLE'S MERCH	20.80	21.10	09/09/11	21.10	20.30	3,220,710	37,500,000	2667107	780,000,000	26,893,053
S M B LEASING[W.0015] (+)	1.20	1.30	09/09/11	1.40	1.20	16,848,103	381,455,314	6498169		379,497,316
S M B LEASING (+)	2.60	2.60	09/09/11	2.90	2.60	82,059,761	826,486,514	15394016	2,148,864,936	815,342,261
S M B LEASING[X.0000] (+)	0.80	.80	09/09/11	0.90	0.80	34,853,800	560,000,000	838264		552,240,960
S M B LEASING[W.0016] (+)	0.40	.40	09/09/11	0.50	0.40	5,541,400	460,000,000	216670		459,433,760
SAMPATH (+)	239.60	240.00	09/09/11	240.00	237.00	7,633,256	156,329,266	3427255	37,456,492,134	139,750,200
SEYLAN BANK[X.0000] (+)	35.00	35.00	09/09/11	36.60	34.80	6,637,336	164,746,666	4735040		160,866,696
SEYLAN BANK (+)	64.00	64.00	09/09/11	65.00	64.00	508,977	173,333,333	998633	11,093,333,312	139,423,691
SINGER FINANCE	36.60	36.60	09/09/11	39.00	36.50	119,400	106,666,667	9025730	3,904,000,012	26,044,767
THE FINANCE CO.[X.0000]	13.80	13.70	09/09/11	14.00	13.70		100,000,000	1371810		74,946,800
THE FINANCE CO.	38.10	37.00	09/09/11	39.50	37.00	599,157	57,966,232	814233	2,208,513,439	49,294,928
UNION ASSURANCE (+)	113.70	115.00	09/09/11	115.00	110.20	15,474	75,000,000	261290	8,527,500,000	21,572,556
UNION BANK (+)	24.00	23.80	09/09/11	24.30	23.80	160,743,181	349,250,000	4369840	8,382,000,000	335,592,395
VALLIBEL FINANCE	46.40	46.00	09/09/11	46.50	46.00	1,639,100	41,550,600	1589500	1,927,947,840	41,452,200
DIRI SAVI BOARD										
MULTI FINANCE	60.10	60.00	09/09/11	63.00	60.00	28,500	17,976,325	4852610	1,080,377,133	17,786,952
ABANS FINANCIAL	74.00	76.00	09/09/11	76.00	73.10	10,500	37,000,000	184740	2,738,000,000	35,463,304
AMANA (+)	2.80	2.80	09/09/11	2.90	2.60	4,041,487	1,000,000,720	19142396	2,800,002,016	990,718,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	120.00	119.00	08/09/11	0.00	0.00	34,900	37,500,000	0	4,500,000,000	37,488,382
AMF CO LTD	590.00	590.00	09/09/11	590.00	590.00	300	5,608,355	59000	3,308,929,450	3,126,936
BIMPUTH LANKA	64.30	64.20	09/09/11	69.90	64.20	0	20,200,002	19840	1,298,860,129	20,163,002
CHILAW FINANCE	26.10	26.10	09/09/11	28.00	26.00	500	28,083,948	1241400	732,991,043	27,724,548
COM.CREDIT	31.90	32.30	09/09/11	32.60	30.60	176,600	218,074,365	18863690	6,956,572,244	85,149,070
JANASHAKTHI INS. (+)	16.20	16.20	09/09/11	16.60	16.10	18,163,400	363,000,132	4274100	5,880,602,138	351,238,527
LANKAORIXFINANCE	11.30	11.40	09/09/11	11.50	11.20	100,259,800	2,800,000,000	1757440	31,640,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	17.50	17.50	09/09/11	18.30	17.40	11,100	100,716,730	716710	1,762,542,775	44,108,000
PEOPLE'S L FIN	47.10	47.10	09/09/11	47.70	46.80	284,033	68,140,917	938897	3,209,437,191	67,793,850
PEOPLE'S L FIN[W.0020]	21.40	21.40	08/09/11	0.00	0.00		6,814,091	1306		6,802,479
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	122633280	1,067,360,000	46,478,772
SINHAPUTHRA FIN	120.00	120.00	09/09/11	120.00	120.00	4,800	6,295,893	624000	755,507,160	5,182,524
SOFTLOGIC FIN	50.80	52.00	09/09/11	52.00	49.10	86,300	37,453,951	1550410	1,902,660,711	22,306,196
SWARNAMAHAL FIN	84.00	83.80	09/09/11	85.50	83.80	29,300	25,000,007	2302000	2,100,000,588	25,000,007
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

BEVERAGE FOOD AND TOBACCO

MAIN BOARD

Daily Movements Equity on 09th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	259.00	258.50	09/09/11	261.00	258.30	72,650	16,000,000	1823227	4,144,000,000	8,271,952
CARGILLS	226.00	225.50	09/09/11	229.00	225.50	6,957,475	224,000,000	864090	50,624,000,000	137,713,608
CEYLON BEVERAGE	399.50	399.50	30/08/11	0.00	0.00	4,421,335	20,988,090	450	8,384,741,955	3,317,721
COLD STORES	111.00	111.00	09/09/11	114.40	110.00	5,376,216	95,040,000	271124	10,549,440,000	86,093,012
TEA SERVICES	854.00	854.00	07/09/11	0.00	0.00	120,899	20,000,000	0	17,080,000,000	4,613,078
CEYLON TOBACCO (+)	394.00	394.00	09/09/11	395.00	394.00	178,568,536	187,323,751	6398981	73,805,557,894	10,624,129
COCO LANKA[X.0000]	55.50	55.50	09/09/11	55.50	55.50	126,705	1,800,000	252606		1,799,229
COCO LANKA	72.20	73.80	09/09/11	75.00	72.00	86,250	21,600,000	1539632	1,559,520,000	10,441,340
CONVENIENCE FOOD	315.10	315.10	07/09/11	0.00	0.00	1,243	2,750,000	0	866,525,000	2,518,968
DISTILLERIES	174.20	175.00	09/09/11	175.00	174.00	57,288,247	300,000,000	2167790	52,260,000,000	138,654,478
HARISCHANDRA	1,600.00	1600.00	19/08/11	0.00	0.00	8,310	959,800	2250	1,535,680,000	406,774
KEELLS FOOD	122.00	122.00	09/09/11	122.00	122.00	62,887	8,500,000	134200	1,037,000,000	4,195,324
KOTMALE HOLDINGS	49.10	49.50	09/09/11	50.00	49.00	182,510	31,400,000	2407020	1,541,740,000	31,249,739
LMF	109.30	110.00	09/09/11	111.50	105.00	3,576,459	39,998,000	38005370	4,371,781,400	20,130,960
LION BREWERY	205.00	205.00	09/09/11	205.00	205.00	19,342,977	80,000,000	207010	16,400,000,000	14,765,534
NESTLE (+)	920.00	920.00	09/09/11	920.00	920.00	50,336,491	53,725,463	184000	49,427,425,960	3,596,848
TEA SMALLHOLDER	84.50	84.50	09/09/11	84.50	84.50	25,700	30,000,000	101400	2,535,000,000	29,580,568
THREE ACRE FARMS (+)	109.50	110.00	09/09/11	112.30	109.00	5,368,528	23,545,000	2235990	2,578,177,500	6,429,625
DIRI SAVI BOARD										
HVA FOODS	71.70	71.50	09/09/11	76.00	70.00	373,000	66,428,660	35766490	4,762,934,922	66,324,929
RAIGAM SALTERNS	4.80	4.90	09/09/11	5.20	4.80	4,722,000	282,207,320	9460430	1,354,595,136	78,973,800
RENUKA AGRI	6.90	7.10	09/09/11	8.10	6.70	61,185,055	401,250,000	162312420	2,768,625,000	144,121,701
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	132.00	132.00	09/09/11	132.00	132.00	3,534,953	72,900,000	13200	9,622,800,000	68,845,500
CIC[X.0000]	88.80	89.90	09/09/11	90.80	88.20	1,493,402	21,870,000	1315540		20,237,116
CHEMANEX	129.40	130.00	09/09/11	130.00	129.00	101,837	15,750,000	453000	2,038,050,000	10,319,111
HAYCARB	151.70	150.00	09/09/11	152.00	150.00	1,231,872	29,712,375	182000	4,507,367,288	8,508,974
INDUSTRIAL ASPH.	519.60	510.00	09/09/11	530.00	510.00	9,332	666,562	207850	346,345,615	222,337
MORISONS[X.0000]	2,682.00	2682.00	09/09/11	2682.00	2682.00	3,053	174,249	268200		151,149
MORISONS	3,899.50	3900.00	07/09/11	0.00	0.00	13,467	580,829	0	2,264,942,686	382,118
LANKEM CEYLON	359.00	360.00	09/09/11	360.00	343.30	172,533	24,000,000	637930	8,616,000,000	9,069,400
MULLERS	2.80	2.80	09/09/11	2.90	2.80	4,866,200	283,000,000	1099060	792,400,000	278,999,838
SINGALANKA	321.70	320.00	09/09/11	325.00	305.00	844,896	1,385,207	194584	1,782,484,368	1,034,315
UNION CHEMICALS (+)	710.00	710.00	09/09/11	710.00	710.00	10,211	1,500,000	71000	1,065,000,000	1,180,916
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	74.60	75.00	09/09/11	75.90	74.60	0	10,751,200	202210		10,665,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	274.00	274.00	09/09/11	274.00	273.00	36,655,259	68,437,071	500970	18,751,757,454	30,295,601
LANKEM DEV.	20.00	19.90	09/09/11	20.10	19.80	968,845	60,000,000	928632	1,200,000,000	16,736,159
MTD WALKERS	48.10	48.50	09/09/11	48.80	48.00	104,688,110	114,357,140	267477	5,500,578,434	15,530,556
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	140.00	140.00	09/09/11	142.00	139.00	151,653,682	405,996,045	1162445	56,839,446,300	402,841,455
C T HOLDINGS	197.40	198.00	09/09/11	198.00	195.00	14,297,742	183,097,253	118200	36,143,397,742	168,988,822
CARSONS	604.30	604.00	09/09/11	606.00	604.00	36,294,633	196,386,914	1150010	118,676,612,130	41,212,298
DUNAMIS CAPITAL	18.40	18.20	09/09/11	19.00	18.20	8,382,130	122,997,050	414525	2,263,145,720	122,453,847
EXPOLANKA	12.70	12.70	09/09/11	13.00	12.70	69,913,700	1,954,915,000	10573460	24,827,420,500	1,843,444,440
FINLAYS COLOMBO (+)	300.00	300.00	06/09/11	0.00	0.00	34,113,445	35,000,000	0	10,500,000,000	34,929,691
HAYLEYS	389.90	389.90	09/09/11	389.90	389.90	2,015,573	75,000,000	974750	29,242,500,000	49,994,956
HEMAS HOLDINGS	41.10	41.50	09/09/11	41.60	41.00	36,658,194	512,040,620	4692430	21,044,869,482	245,339,520
JKH	215.10	215.10	09/09/11	218.70	215.00	317,023,888	840,408,831	5919768	180,771,939,548	757,991,496
RICHARD PIERIS	10.50	10.60	09/09/11	10.60	10.50	1,149,453,670	1,937,870,800	2730293	20,347,643,400	726,369,940
SUNSHINE HOLDING	38.00	38.00	09/09/11	38.50	37.50	45,480,230	133,333,330	790560	5,066,666,540	132,955,960
FORT LAND	64.90	65.90	09/09/11	65.90	64.00	1,906,335	180,000,000	8028050	11,682,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMTS	5.60	5.60	09/09/11	5.70	5.40	18,124,700	1,860,000,000	26481900	10,416,000,000	1,465,780,000
FREE LANKA	3.90	4.00	09/09/11	4.10	3.90	7,587,800	1,368,000,000	3842670	5,335,200,000	1,360,645,300
SOFTLOGIC	23.60	23.90	09/09/11	24.00	23.60	20,739,500	779,000,000	2470374	18,384,400,000	591,168,280
VALLIBEL ONE	29.00	29.10	09/09/11	29.20	28.80	2,640,035	1,086,559,353	201406433	31,510,221,237	1,071,715,346

Daily Movements Equity on 09th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	13.90	13.90	09/09/11	14.40	13.60	219,700	25,000,000	707240		24,988,124
CEYLON LEATHER[W.0013]	14.10	14.10	09/09/11	14.80	14.00	33,100	25,000,000	1035354		24,988,124
CEYLON LEATHER	90.50	90.50	09/09/11	93.50	90.00	1,634,800	25,000,000	1212050	2,262,500,000	24,803,771
HAYLEYS - MGT	34.70	34.70	09/09/11	34.70	34.70	10,126,118	49,177,492	10455	1,706,458,972	17,412,818
KURUWITA TEXTILE	28.50	28.50	09/09/11	28.50	28.50	1,170,300	25,000,000	14250	712,500,000	24,730,543
DIRI SAVI BOARD										
ODEL PLC	37.70	37.20	09/09/11	38.90	37.00	210,100	144,950,000	1293000	5,464,615,000	144,485,500
HEALTH CARE										
MAIN BOARD										
ASIRI	10.00	10.00	09/09/11	10.10	10.00	4,320,590	889,263,050	2837030	8,892,630,500	782,753,842
ASIRI SURG	8.90	8.80	09/09/11	9.00	8.80	617,530	528,457,545	25840	4,703,272,151	477,758,690
DURDANS	96.00	96.00	05/09/11	0.00	0.00	55,295	25,527,272	0	2,450,618,112	6,013,405
DURDANS[X.0000]	78.70	80.00	29/08/11	0.00	0.00	190,448	8,345,454	0		7,786,297
NAWALOKA	4.00	4.00	09/09/11	4.10	4.00	1,889,830	1,409,505,596	374168	5,638,022,384	1,210,918,732
LANKA HOSPITALS	62.20	62.80	09/09/11	63.00	61.50	64,340,192	223,732,169	7933660	13,916,140,912	198,933,208
DIRI SAVI BOARD										
ASIRI CENTRAL	200.00	200.00	09/09/11	200.00	200.00	3,200	22,333,957	40000	4,466,791,400	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	77.00	76.60	09/09/11	78.40	76.60	2,248,127	336,290,010	2194830	25,894,330,770	107,906,519
AMAYA LEISURE	110.00	110.00	09/09/11	110.00	110.00	378,989	48,034,238	44000	5,283,766,180	47,106,686
AHOT PROPERTIES	91.00	91.00	09/09/11	91.00	91.00	30,645,500	442,775,300	746200	40,292,552,300	110,865,652
BERUWELA WALKINN	165.30	165.20	09/09/11	165.30	165.20	730,534	900,000	49580	148,770,000	875,079
BROWNS BEACH	18.50	18.50	09/09/11	19.20	18.40	189,725	129,600,000	297916	2,397,600,000	71,635,158
HOTELS CORP.	31.30	31.30	09/09/11	31.40	31.00	159,406	171,825,201	707410	5,378,128,791	170,254,309
CITRUS LEISURE[W.0019]	23.40	23.70	09/09/11	23.90	22.80	1,498,060	62,922,604	2346922		62,916,496
CITRUS LEISURE	79.80	81.00	09/09/11	83.50	79.00	9,636	47,191,953	21571589	3,765,917,849	46,601,054
CITRUS LEISURE[W.0018]	30.00	30.10	09/09/11	31.20	29.00	73,980	31,461,302	1476458		31,458,248
CITRUS LEISURE[W.0017]	37.60	37.50	09/09/11	38.90	37.00		31,461,302	21365808		31,458,248
CONFIFI HOTEL	228.00	228.00	09/09/11	228.20	228.00	19,950	7,200,000	250840	1,641,600,000	6,609,911
DOLPHIN HOTELS	62.00	62.00	09/09/11	63.50	61.00	123,800	31,621,477	2813900	1,960,531,574	30,333,019
EDEN HOTEL LANKA	45.60	45.50	09/09/11	47.50	45.10	418,821	52,800,000	818577	2,407,680,000	51,913,452
GALADARI (+)	34.20	34.00	09/09/11	35.00	34.00	141,782,433	182,434,060	1172045	6,239,244,852	125,832,304
HOTEL SERVICES	22.40	22.60	09/09/11	22.60	22.00	3,281,390	176,000,000	172980	3,942,400,000	174,540,760
HOTEL SIGIRIYA	75.60	76.00	09/09/11	76.00	73.50	143,828	5,859,000	224353	442,940,400	3,733,060
HUNAS FALLS	80.70	80.00	09/09/11	82.10	80.00	7,927	5,625,000	169506	453,937,500	2,736,231
KEELLS HOTELS	16.30	16.40	09/09/11	16.40	16.20		1,456,146,780	346280	23,735,192,514	583,201,479
MAHAWELI REACH	38.20	38.00	09/09/11	44.50	37.50	39,556,423	47,066,447	36508430	1,797,938,275	17,404,724
PEGASUS HOTELS	66.10	66.10	09/09/11	66.10	66.10	116,760	27,352,385	6610	1,807,992,649	4,786,319
RENUKA CITY HOT.	355.00	355.00	09/09/11	355.00	355.00	17,698	7,000,000	35500	2,485,000,000	6,772,663
RIVERINA HOTELS	113.00	113.00	09/09/11	113.00	113.00	106,770	14,181,699	22600	1,602,531,987	13,363,777
ROYAL PALMS	69.00	69.00	09/09/11	69.00	69.00	2,672,843	50,000,000	20700	3,450,000,000	25,917,744
SERENDIB HOTELS	32.20	32.00	09/09/11	32.50	31.00	15,193,426	75,514,738	3661044	2,431,574,564	47,854,060
SERENDIB HOTELS[X.0000]	21.90	22.90	09/09/11	23.40	21.00	7,450,413	36,011,056	4794840		21,829,386
SIGIRIYA VILLAGE	103.00	103.00	09/09/11	103.00	103.00	39,580	9,000,000	10300	927,000,000	5,184,139
TAJ LANKA	50.40	51.50	09/09/11	53.50	50.00	115,336,411	139,637,494	1544215	7,037,729,698	101,088,416
TANGERINE	99.00	99.00	07/09/11	0.00	0.00		20,000,000	2484	1,980,000,000	8,621,717
KANDY HOTELS	232.00	232.00	08/09/11	0.00	0.00	1,009,336	16,500,000	0	3,828,000,000	15,430,467
NUWARA ELIYA	1,549.00	1549.00	02/09/11	0.00	0.00	34,809	2,003,870	11800	3,103,994,630	1,473,030
TRANS ASIA	80.10	81.80	09/09/11	84.50	77.00	115,160	200,000,000	345410	16,020,000,000	141,687,648
DIRI SAVI BOARD										
MARAWILA RESORTS	12.80	12.90	09/09/11	12.90	12.70	1,417,601	122,500,000	1727750	1,568,000,000	74,309,054
LIGHTHOUSE HOTEL	53.90	53.00	09/09/11	54.30	53.00	381,600	46,000,000	21570	2,479,400,000	43,098,984
FORTRESS RESORTS	30.40	30.80	09/09/11	30.90	28.50	279,500	110,886,684	2184180	3,370,955,194	109,241,149
DEFAULT BOARD										
HOTEL DEVELOPERS	129.50	128.50	09/09/11	130.00	128.50	12,549,725	45,226,100	129460	5,856,779,950	8,525,118
MIRAMAR	263.90	265.20	09/09/11	265.20	260.00	349,835	2,750,000	105540	725,725,000	1,568,548
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	19.70	19.70	09/09/11	20.60	19.60	24,215,500	228,933,334	611257394	4,509,986,680	228,159,034
DIRI SAVI BOARD										
E - CHANNELLING	8.40	8.50	09/09/11	8.60	7.90	5,519,695	122,131,415	24203430	1,025,903,886	121,277,541

Daily Movements Equity on 09th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	136.10	150.00	09/09/11	155.00	126.30	179,898	7,985,505	107955511	1,086,827,231	7,590,802
CEYLON GUARDIAN	320.00	320.00	09/09/11	320.00	317.00	113,633	82,096,719	991700	26,270,950,080	23,774,989
CEYLON INV.	128.10	128.00	09/09/11	129.00	128.00	3,959,749	98,514,874	522520	12,619,755,359	30,011,120
CFI	330.00	330.00	06/09/11	0.00	0.00	43,611	5,000,000	0	1,650,000,000	2,522,751
CIT	350.00	350.00	09/09/11	350.00	350.00	29,712	5,500,000	175000	1,925,000,000	1,185,698
ENVI.	31.60	31.50	09/09/11	33.50	30.10	325,913,708	347,721,600	11086070		347,696,582
RESOURCES[W.0003]										
ENVI.	34.20	34.50	09/09/11	37.00	33.00	317,478,822	347,721,600	181603459		347,696,582
RESOURCES[W.0002]										
ENVI.	30.10	29.50	09/09/11	32.00	28.50	324,503,108	347,721,600	10402340		347,696,582
RESOURCES[W.0006]										
ENVI. RESOURCES	70.50	70.10	09/09/11	74.40	68.00	269,815,671	315,482,030	414233410	22,241,483,115	315,303,016
RENUKA	38.50	38.50	09/09/11	39.90	38.00	75,000	6,250,000	251390		6,178,300
HOLDINGS[X.0000]										
RENUKA HOLDINGS	62.10	62.00	09/09/11	64.00	62.00	1,255,600	43,750,000	544780	2,716,875,000	19,957,640
SHAW WALLACE	337.00	338.00	09/09/11	338.00	335.60	3,272,133	5,120,546	842600	1,725,624,002	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	167.80	170.00	09/09/11	172.00	167.40	58,581	25,833,808	3550437	4,334,912,982	25,142,683
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	31.30	31.00	09/09/11	31.90	31.00	1,115,515	48,750,000	250710	1,525,875,000	34,144,398
CARGO BOAT	127.90	128.00	09/09/11	131.00	127.60	237,729	10,200,036	726260	1,304,584,604	10,025,015
CITY HOUSING	24.20	24.20	09/09/11	24.30	24.20	533,648	13,379,850	65550	323,792,370	5,527,928
COLOMBO LAND (+)	66.10	66.00	09/09/11	67.00	65.00	71,273,406	199,881,008	39744910	13,212,134,629	158,702,189
COMMERCIAL DEV. (+)	113.40	114.50	09/09/11	114.50	110.00	16,740	12,000,000	618680	1,360,800,000	5,485,458
EAST WEST	43.40	43.60	09/09/11	48.00	43.20	91,068,147	138,240,000	43308410	5,999,616,000	137,214,482
EQUITY	52.00	52.00	06/09/11	0.00	0.00	18,710	40,321,730	55	2,096,729,960	11,428,746
EQUITY TWO PLC	30.20	30.00	09/09/11	30.60	30.00	120,200	31,000,000	310820	936,200,000	7,160,725
HUEJAY	165.00	165.00	09/09/11	165.00	158.00	500	1,800,000	160680	297,000,000	94,551
KELSEY	30.60	30.50	09/09/11	31.50	30.50	5,811	17,429,274	563240	533,335,784	17,115,673
ON'ALLY	78.60	78.20	09/09/11	80.00	78.00	33,723	14,000,616	174070	1,375,560,522	5,517,178
OVERSEAS REALTY (+)	15.20	15.20	09/09/11	15.40	15.10	716,894,285	843,484,359	763580	12,820,962,257	839,821,877
PDL (+)	67.40	71.00	09/09/11	71.00	67.00	118,987	66,000,000	74100	4,448,400,000	64,254,737
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	15.60	15.40	09/09/11	16.10	14.90	3,600,722	147,964,860	38289220	2,308,251,816	106,175,019
YORK ARCADE	31.30	31.80	09/09/11	32.10	30.80	50,425	12,000,000	773870	375,600,000	5,179,770
DIRI SAVI BOARD										
TOUCHWOOD	24.00	24.20	09/09/11	24.20	23.60	7,762,132	71,270,400	2727790	1,710,489,600	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	255.20	255.00	09/09/11	260.00	255.00	82,391	4,258,800	1292699	1,086,845,760	3,805,804
ACL	78.20	78.10	09/09/11	79.00	77.70	1,032,151	59,893,680	459780	4,683,685,776	46,247,387
ACL PLASTICS	153.00	157.00	08/09/11	0.00	0.00	116,500	4,212,500	0	644,512,500	1,829,705
ACME	26.20	26.00	09/09/11	26.90	25.60	12,575,365	25,613,280	5239780	671,067,936	23,582,185
ALUFAB	77.40	76.10	09/09/11	83.00	65.00	3,609,353	4,019,400	2453130	933,304,680	266,407
ALUFAB[R.0000]	14.60	14.50	09/09/11	14.80	12.50	4,537,726	8,038,800	2025465		3,921,292
BLUE DIAMONDS[X.0000]	5.40	5.50	09/09/11	5.80	5.30	1,743,182	153,369,800	86464387		146,494,990
BLUE DIAMONDS	11.90	11.90	09/09/11	12.40	11.40	755,207	103,300,891	162941392	1,229,280,603	88,266,903
BOGALA GRAPHITE (+)	51.10	51.10	09/09/11	53.00	51.10	42,497,024	47,316,452	31060	2,417,870,697	38,035,368
CENTRAL IND.	90.50	90.00	09/09/11	91.00	90.00	693,225	9,884,214	36200	894,521,367	9,559,749
GRAIN ELEVATORS (+)	113.80	113.50	09/09/11	117.50	113.50	41,713,653	60,000,000	2608870	6,828,000,000	24,148,594
CHEVRON (+)	163.10	163.50	09/09/11	163.50	162.00	26,625,790	120,000,000	768250	19,572,000,000	58,044,078
DANKOTUWA PORCEL	39.50	40.70	09/09/11	42.10	38.40	8,816,015	72,245,742	11235430	2,853,706,809	61,858,488
DIPPED PRODUCTS	118.90	117.00	09/09/11	120.00	115.00	4,728,565	59,861,512	1210910	7,117,533,777	29,243,738
HAYLEYS EXPORTS	40.00	40.00	09/09/11	40.00	40.00	19,151	8,000,000	40000	320,000,000	2,124,073
KELANI CABLES	95.20	95.00	09/09/11	96.00	95.00	69,368	21,800,000	47720	2,075,360,000	20,395,316
KELANI TYRES	48.50	48.40	09/09/11	50.50	48.40	9,616,696	80,400,000	3246400	3,899,400,000	65,315,518
LANKA ALUMINIUM	55.00	55.00	09/09/11	57.00	55.00	6,901,763	13,702,823	561080	753,655,265	13,440,989
LANKA CEMENT (+)	23.50	23.60	09/09/11	24.60	23.50	992,400	173,510,748	170470	4,077,502,578	30,983,927
LANKA CERAMIC	110.10	110.00	08/09/11	0.00	0.00	36,800	30,000,000	0	3,303,000,000	29,683,832
LANKA FLOORTILES	103.00	103.00	09/09/11	109.00	103.00	1,216,968	53,050,410	32100	5,464,192,230	52,384,009
LANKA WALLTILE	113.40	115.00	09/09/11	115.00	108.00	2,004,327	54,600,000	266577	6,191,640,000	52,772,943
LAXAPANA	12.30	12.20	09/09/11	12.80	12.20	281,462	39,000,000	3207270	479,700,000	23,286,720
PELWATTE	35.60	36.10	09/09/11	36.30	34.90	2,703,874	67,976,891	4878480	2,419,977,320	46,689,660
PIRAMAL GLASS	8.70	8.70	09/09/11	8.80	8.70	237,766,598	950,086,080	2137788	8,265,748,896	916,512,517

Daily Movements Equity on 09th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	40.00	40.00	09/09/11	41.90	40.00	208,590	85,966,670	140890	3,438,666,800	60,647,040
REGNIS (+)	165.00	165.00	09/09/11	165.00	162.00	2,727,456	4,829,084	81900	796,798,860	4,661,533
RICH PIERIS EXP	31.40	31.20	09/09/11	32.50	31.00	54,983	11,163,745	31290	350,541,593	11,042,680
ROYAL CERAMIC	147.10	147.00	09/09/11	149.00	147.00	2,613,256	110,789,384	9057420	16,297,118,386	109,023,222
SAMSON INTERNAT.	145.70	145.00	08/09/11	0.00	0.00	104,590	3,847,974	175	560,649,812	3,402,123
SINGER IND. (+)	227.00	227.00	09/09/11	227.00	221.00	3,229,899	3,846,300	354900	873,110,100	3,718,910
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	25.50	25.50	09/09/11	25.50	25.50	360,054	27,372,000	40976	697,986,000	27,087,233
TEXTURED JERSEY	15.00	15.00	09/09/11	15.20	14.90	271,928,564	655,002,440	7941430	9,825,036,600	196,000,000
TOKYO CEMENT[X.0000]	40.00	40.00	09/09/11	40.00	39.40	22,008,263	101,250,000	778262		100,880,717
TOKYO CEMENT	52.20	52.20	09/09/11	53.00	52.20	64,202,326	202,500,000	560840	10,570,500,000	61,475,046
DIRI SAVI BOARD										
ORIENT GARMENTS	33.60	34.20	09/09/11	34.70	33.10	76,500	54,916,656	2004670	1,845,199,642	54,901,056
SIERRA CABL	5.00	5.00	09/09/11	5.40	4.90	4,023,800	537,512,430	25554050	2,687,562,150	219,001,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	477.00	477.00	09/09/11	517.90	470.00	270,066	9,124,318	18810880	4,352,299,686	5,800,698
DIMO	1,420.90	1420.00	09/09/11	1430.00	1417.00	88,870	8,876,437	3880980	12,612,529,333	4,391,373
LANKA ASHOK	3,600.00	3600.00	08/09/11	0.00	0.00	1,027,032	3,620,843	20000	13,035,034,800	1,059,484
SATHOSA MOTORS	280.00	280.00	09/09/11	280.00	273.00	3,608,416	6,033,622	110000	1,689,414,160	2,307,895
AUTODROME	852.10	852.10	09/09/11	852.10	852.10	69,093	1,200,000	352091	1,022,520,000	200,428
UNITED MOTORS	173.40	177.90	09/09/11	178.00	155.80	19,450,990	67,267,084	130015691	11,664,112,366	60,277,135
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,070.00	1070.00	09/09/11	1070.00	1070.00	21,931,696	102,000,000	1626580	109,140,000,000	25,148,481
GOOD HOPE	1,182.10	1182.10	07/09/11	0.00	0.00	6,751,189	6,871,307	0	8,122,572,005	70,027
INDO MALAY	1,394.90	1395.00	06/09/11	0.00	0.00	6,828,553	6,998,400	0	9,762,068,160	112,437
SELINSING	1,100.00	1100.00	08/09/11	0.00	0.00	6,781,081	6,940,080	1500	7,634,088,000	83,018
SHALIMAR	885.10	885.10	02/09/11	0.00	0.00	5,763,513	6,940,080	0	6,142,664,808	271,831
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	58.60	58.60	09/09/11	58.60	58.60	3,886,900	25,000,000	91520	1,465,000,000	7,975,150
BALANGODA (+)	41.30	41.00	09/09/11	42.40	41.00	545,300	23,636,363	384820	976,181,792	18,338,524
BOGAWANTALAWA	17.40	17.50	09/09/11	17.50	17.20	103,834	83,750,000	818610	1,457,250,000	73,862,768
HAPUGASTENNE (+)	61.10	61.10	08/09/11	0.00	0.00	10,678,150	46,315,789	66	2,829,894,708	34,408,450
HORANA	48.00	48.00	09/09/11	48.20	48.00	1,274,700	25,000,000	182430	1,200,000,000	23,294,605
KAHAWATTE (+)	33.00	33.00	09/09/11	33.20	33.00	3,389,936	79,889,805	83792	2,636,363,565	32,561,911
KEGALLE	149.50	149.50	09/09/11	150.00	149.00	1,166,908	25,000,000	25626610	3,737,500,000	6,333,931
KELANI VALLEY (+)	119.80	120.00	09/09/11	120.00	119.50	221,800	34,000,000	198423	4,073,200,000	7,954,127
KOTAGALA	105.00	105.00	09/09/11	105.00	105.00	1,152,100	32,000,000	126000	3,360,000,000	14,844,474
MADULSIMA (+)	21.30	21.30	09/09/11	21.30	20.50	171,900	29,000,000	187086	617,700,000	16,700,357
MALWATTE[X.0000] (+)	6.80	6.80	09/09/11	7.70	6.20	300,000	23,000,000	1742120		21,000,000
MALWATTE (+)	7.30	7.40	09/09/11	8.20	6.90	15,233,300	224,590,160	24594630	1,639,508,168	204,122,380
MASKELIYA	24.90	25.00	09/09/11	25.00	24.50	479,400	26,976,744	71225	671,720,926	25,323,432
NAMUNUKULA	97.80	97.80	09/09/11	97.80	97.80	295,776	23,750,000	42439120	2,322,750,000	16,540,178
TALAWAKELLE (+)	33.50	33.80	09/09/11	34.00	32.60	76,200	23,750,000	90090	795,625,000	4,025,666
WATAWALA	19.50	19.50	09/09/11	19.50	19.30	9,382,630	236,666,670	262410	4,615,000,065	99,757,070
DIRI SAVI BOARD										
ELPITIYA	26.60	26.50	09/09/11	27.00	26.50	1,218,624	72,866,428	125150	1,938,246,985	31,722,524
MET. RES. HOL.	30.00	30.00	09/09/11	30.10	30.00	6,887,193	17,264,802	21040	517,944,060	15,933,567
UDAPUSSELLAWA (+)	37.70	37.60	07/09/11	0.00	0.00	3,768,142	19,398,850	0	731,336,645	14,888,086
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	35.30	35.50	09/09/11	36.40	35.00	1,173,000	125,200,002	17243920	4,419,560,071	30,873,200
HYDRO POWER	14.30	14.30	09/09/11	14.30	13.90	1,005,100	109,088,112	110500	1,559,960,002	71,916,856
LANKA IOC	18.60	18.80	09/09/11	18.80	18.50	412,714,804	532,529,905	260630	9,905,056,233	128,785,400
PANASIAN POWER	5.30	5.20	09/09/11	5.30	5.20	306,016,100	500,000,000	12373310	2,650,000,000	497,731,300
VALLIBEL	9.50	9.50	09/09/11	9.50	9.30	166,446,573	747,109,731	257360	7,097,542,445	469,176,885
VIDULLANKA	9.10	9.10	09/09/11	9.30	9.10	1,954,168	432,877,600	310884	3,939,186,160	419,590,531
DIRI SAVI BOARD										
LAUGFS GAS	42.70	42.90	09/09/11	43.00	42.00	1,142,000	335,000,086	10671960	14,304,503,672	334,018,500
LAUGFS GAS[X.0000]	28.80	28.70	09/09/11	29.00	28.50	2,149,500	52,000,000	14292290		51,270,800
SERVICES										

Daily Movements Equity on 09th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	90.00	90.00	09/09/11	91.00	90.00	273,784	60,800,000	90350	5,472,000,000	40,522,296
KALAMAZOO	3,500.00	3900.00	26/08/11	0.00	0.00	2,785	50,000	6020	175,000,000	45,497
LAKE HOUSE PRIN.	175.10	175.00	09/09/11	175.10	175.00	7,600	2,937,245	175050	514,311,600	1,299,712
MERC. SHIPPING	299.00	299.00	09/09/11	299.00	299.00	1,393,832	2,844,990	30232	850,652,010	1,438,914
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	2700	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.70	7.70	09/09/11	8.40	7.60	153,000	114,000,000	20843050	877,800,000	113,744,200
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,600.00	2600.00	30/08/11	0.00	0.00	11,485	2,535,458	5450	6,592,190,800	1,476,711
GESTETNER	299.80	313.00	09/09/11	335.00	260.00	1,172,398	2,278,125	2994733	682,981,875	504,099
HUNTERS	735.30	735.00	09/09/11	736.00	735.00	863,877	5,145,000	294100	3,783,118,500	1,440,672
COL PHARMACY	1,871.20	1900.00	09/09/11	1900.00	1835.00	40,391	1,272,857	1834897	2,381,770,018	1,137,261
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.50	8.40	09/09/11	8.60	8.40	7,454,847,185	8,143,778,405	3238669	69,222,116,443	2,060,191,671
SLT (+)	51.70	51.90	09/09/11	51.90	51.00	809,324,819	1,804,860,000	128120	93,311,262,000	901,048,966
TRADING										
MAIN BOARD										
BROWNS	275.00	275.00	09/09/11	276.00	275.00	7,036,136	70,875,000	1926800	19,490,625,000	57,010,581
C.W.MACKIE	95.00	95.00	09/09/11	96.00	95.00	93,400	35,988,556	2774100	3,418,912,820	23,602,487
CFT	9.80	9.80	09/09/11	10.40	9.50	524,600	140,196,000	6572450	1,373,920,800	129,168,600
EASTERN MERCHANT	2,321.50	2324.50	09/09/11	2324.90	2315.00	191,816	1,677,800	1460499	3,895,012,700	464,177
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
RADIANT GEMS	114.20	110.20	09/09/11	116.00	103.00	675,884	2,400,000	14707790	274,080,000	1,301,844
SINGER SRI LANKA (+)	122.00	122.00	09/09/11	122.00	121.50	108,068,844	125,209,610	358587	15,275,572,420	120,805,494
DIRI SAVI BOARD										
TESS AGRO	4.00	4.00	09/09/11	4.10	3.70	5,983,920	180,000,000	29554310	720,000,000	175,259,538
DEFAULT BOARD										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
CEYLINCO INS. [NON VOTING]	100,000	360.00	36,000,000.00
PC HOUSE	21,100,000	22.00	464,200,000.00
ENVI. RESOURCES	4,500,000	68.00	306,000,000.00
ENVI. RESOURCES	5,000,000	32.60	163,000,000.00
LMF	290,000	105.00	30,450,000.00
VALLIBEL ONE	1,045,000	28.90	30,200,500.00
SENKADAGALA	1,532,916	40.00	61,316,640.00
SENKADAGALA	1,532,916	40.00	61,316,640.00
KEGALLE	160,000	156.00	24,960,000.00
NAMUNUKULA	400,000	106.00	42,400,000.00
VALLIBEL ONE	2,000,000	29.00	58,000,000.00
VALLIBEL ONE	1,000,000	29.00	29,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,703.21	16,713.91	21,490.49	21,502.12	448,333,493	26,064,465	3,172
BEVERAGE FOOD AND TOBACCO	12,344.85	12,371.35	16,865.49	16,901.70	264,134,479	24,348,905	2,634
CHEMICALS AND PHARMACEUTICAL	12,311.70	12,164.41	16,560.10	16,361.99	4,442,364	404,623	110
CLOSED END FUNDS	0.00	0.00			202,210	2,700	9
CONSTRUCTION AND ENGINEERING	3,968.35	4,024.08	5,517.23	5,594.72	1,697,079	53,831	71
DIVERSIFIED HOLDINGS	2,286.78	2,297.08	2,504.14	2,515.41	270,755,868	14,198,840	1,595
FOOTWEAR AND TEXTILES	1,284.73	1,283.10	1,648.34	1,646.25	4,272,349	170,663	153
HEALTH CARE	659.88	664.29	735.45	740.37	11,210,698	506,426	253
HOTELS AND TRAVELS	4,556.11	4,594.49	5,043.83	5,086.32	107,901,626	2,673,362	1,369
INVESTMENT TRUSTS	41,158.00	40,409.06	43,523.05	42,731.07	732,159,216	13,062,020	2,324
INFORMATION TECHNOLOGY	309.60	304.39	332.32	326.73	635,460,824	31,321,248	2,065
LAND AND PROPERTY	753.52	755.64	942.70	945.34	128,551,945	4,273,835	2,005
MANUFACTURING	3,700.55	3,699.81	5,100.54	5,099.52	337,902,040	36,302,398	4,620
MOTORS	31,395.02	30,502.84	38,430.46	37,338.34	153,189,642	815,938	928
OIL PALMS	134,428.13	134,428.13	155,099.09	155,099.09	1,628,080	1,521	5
PLANTATIONS	1,159.18	1,148.73	1,472.26	1,458.99	97,045,142	4,100,628	1,145
POWER AND ENERGY	154.20	154.10	166.19	166.08	55,520,854	3,666,544	486
SERVICES	29,586.91	30,271.33	43,620.37	44,629.43	21,147,402	2,629,304	583
STORES AND SUPPLIES	54,729.82	54,182.55	58,345.01	57,761.59	5,129,180	11,621	107
TELECOMMUNICATIONS	181.76	179.23	216.56	213.55	3,366,789	384,442	94
TRADING	27,572.91	27,671.40	29,925.08	30,031.98	57,354,536	8,392,577	933
					3,341,405,814	173,385,891	24,661

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	38,918,079,525	1,640,861,807,883
Domestic	30,268,144,212	1,181,279,623,327
Foreign	8,649,935,313	459,582,184,556

DEBT MARKET

Corporate Debt	Today	Prv.Day 23-AUG-2011	Govt. Securities	Today	Prv.Day 22-JUN-2011
Value of Turnover(Rs.)	0	5,428,499	Value of Turnover(Rs.)	0	2,981,289
Volume of Turnover (No.)	0	47,000	Volume of Turnover (No.)	0	3,030,800
Trades (No.)	0	3	Trades (No.)	0	1

Daily Movements Corporate Debt on 09th September 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/09/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
DFCC BANK	DFCC-BC-26/09/11D12.65		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	40,000	1,000
DFCC BANK	DFCC-BC-26/09/11E12.83		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	170,000	1,000
DFCC BANK	DFCC-BC-26/09/11H13.75		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	200,000	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/09/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/09/11	149,480	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	08/10/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/09/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/09/11	8,600	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/09/11	321,390	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/09/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	30/09/11	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/09/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	01/10/11	2,916,200	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/11	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	2,781,100	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/11	2,720,000	100

Daily Movements Corporate Debt on 09th September 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/10/11	280,000	100

Government Securities Traded on 09th September 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 09th September 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
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Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
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- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
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- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch Tel: 037-2220297, 037-2234633
Fax: 037-2234634 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
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- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

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- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tkslk
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607

TRADING MEMBERS – DEBT

- **First Capital Markets Ltd**, No. 75, Arnold Ratnayake Mawatha, Colombo 10. Tel: 2639898, 2681888 Fax: 2639899, 2681460 Email: info@firstcapital.lk Website: www.firstcapital.lk

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

Matara, 24, Mezzanine Floor, E.H. Cooray Building, Anagarika Dharmapala Mawatha, Matara. Tel: 041-2222988 Fax: 041-2222978 Email: matara@firstcapital.lk

DEFINITIONS AND NOTES

Members & Trading Members: Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS).

Entitlement Date: Shareholder is not entitled to this dividend/rights/bonus issue beyond this date.

A minimum Board Lot would be 100 shares and all others will be on the Special Lots Board.

All Share Price Index = Price movement of all listed securities. (Base year - 1985).

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st December 1998).

$\text{DPS} = \frac{\text{DIVIDENDS PAID ON ORDINARY SHARES}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{DY} = \frac{\text{DPS}}{\text{MARKET PRICE}} \times 100$	$\text{MARKET DY} = \frac{\sum \text{DIVIDENDS PAID ON ORDINARY SHARES}}{\sum \text{MARKET CAPITALIZATION OF DIVIDEND PAYING COMPANIES}} \times 100$
$\text{EPS} = \frac{\text{PROFIT AFTER TAXATION}}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{PER} = \frac{\text{MARKET PRICE}}{\text{EPS}}$	$\text{MARKET PER} = \frac{\sum \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\sum \text{PROFIT AFTER TAXATION IF GREATER THAN ZERO}}$
$\text{BV} = \frac{\text{ASSETS} - (\text{LIABILITIES} + \text{PREF. SHARES})}{\text{NO. OF ORDINARY SHARES ISSUED AS AT THE LAST REPORTED FIN. YEAR}}$	$\text{PBV} = \frac{\text{MARKET PRICE}}{\text{BV}}$	$\text{MARKET PBV} = \frac{\sum \text{MARKET CAPITALIZATION OF ALL COMPANIES}}{\sum \text{NET ASSET IF GREATER THAN ZERO}}$

V.W.A.–Volume Weighted Average, XD-ex dividend, XC-ex scrip issue, XR-ex rights, DPS-Dividends Per Share, EPS-Earnings Per Share, BV-Book Value, PP-Partly Paid, RM-Remarks, DY-Dividend Yield, PER-Price Earnings Ratio, PBV-Price to Book Value, TF-Tax Free, Prem-Premium, [RCAPF]-Redeemable Cumulative Class 'A' Preference Stock, [W] Warrants, [X] Non-Voting Shares, [RSD]-Redeemable Secured Debentures, [URD]-Unsecured Redeemable Debentures, [USRD]-Unsecured Subordinated Redeemable Debentures, [GRD]-Guaranteed Redeemable Debentures, [CGRD]-Capital Guaranteed Redeemable Debentures, [RSD]-Redeemable Secured Debentures, [RCCPS]-Redeemable Cumulative Convertible Preference Shares, DS-Dealings Suspended, TS-Trading Suspended, TH-Trading Halted, ANNA-Annual Report

Security Identification Codes for Debt Securities

The security identification codes for Treasury Bonds and Treasury Bills are as follows:

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA
1 2 3 4

1. Government Securities
2. Treasury Bond
3. Maturity Date (in dd/mm/yy format)
4. Series (with 3 characters)
5. Coupon Rate (without the % sign)

Treasury Bills:

Eg: GOVT BL 01/01/01 **
1 2 3 4

1. Government Securities
2. Treasury Bill
3. Maturity Date (in dd/mm/yy format)
4. Duration of the Bill

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BRANCHES

MATARA BRANCH

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Member Firms

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

KANDY BRANCH

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

Member Firms

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

KURUNEGALA BRANCH

1st Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804 Fax: 037-4691803

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034

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Member Firms

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451

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Member Firms

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd