

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,792.88	6,828.57	
Milanka Price Index	6,138.33	6,169.22	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,195.60	8,237.78
TRI on Milanka Shares (MTRI)	7,458.21	7,495.74

TOTAL TURNOVER (Rs.)

Equity	2,008,464,394
Closed End Funds	82,460
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,438,846,845,183	2,466,612,550,970	10.33

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,008,464,394	82,460	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,880,835,334	82,460	
Domestic Sales	1,887,820,780	82,460	
Foreign Purchases	127,629,060	0	
Foreign Sales	120,643,613	0	
Volume of Turnover (No.)	115,518,461	1,200	
Domestic	109,754,201	1,200	
Foreign	5,764,260	0	
Trades (No.)	18,725	6	
Domestic	18,304	6	
Foreign	421	0	
PER	18.30	0.00	
PBV	2.29	0.00	
DY	1.55	0.00	
Listed Companies/Funds (No.)	267	1	
Traded Companies/Funds (No.)	225	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RADIANT GEMS	134.90	164.70	29.80	22.09	169.00	138.40	446,200	70,759,990.00	693
THE FINANCE CO.	38.90	45.40	6.50	16.71	47.00	38.90	8,878,100	415,348,020.00	1244
SOFTLOGIC CAP	40.00	46.50	6.50	16.25	75.00	46.00	1,179,700	62,376,400.00	1045
THE FINANCE CO. [X]	14.10	15.90	1.80	12.77	16.30	14.80	2,015,800	31,740,980.00	694
NAWALOKA	4.10	4.50	0.40	9.76	4.70	4.00	33,731,500	149,168,170.00	892
CEYLINCO INS.	715.70	779.90	64.20	8.97	780.00	779.90	300	233,980.00	3
HAPUGASTENNE	61.50	67.00	5.50	8.94	67.00	67.00	200	13,400.00	1
REGNIS	215.40	232.50	17.10	7.94	237.50	215.40	369,400	84,049,640.00	451
CEYLINCO INS. [X]	335.00	360.10	25.10	7.49	361.00	350.00	73,000	26,274,340.00	31
ASIAN ALLIANCE	187.30	199.40	12.10	6.46	202.00	180.00	214,500	42,540,540.00	172

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KALAMAZOO	3500.00	2511.00	(989.00)	(28.26)	2511.00	2500.00	200	501,100.00	2
SAMSON INTERNAT.	154.90	135.20	(19.70)	(12.72)	140.00	134.00	1,200	162,240.00	9
MET. RES. HOL.	32.00	28.10	(3.90)	(12.19)	30.40	28.10	3,200	94,240.00	7
EASTERN MERCHANT	31.60	28.00	(3.60)	(11.39)	31.90	27.50	96,200	2,847,500.00	112
MASKELIYA	25.50	22.60	(2.90)	(11.37)	22.60	22.50	800	18,040.00	4
HVA FOODS	55.80	50.20	(5.60)	(10.04)	57.00	48.10	931,800	47,849,110.00	447
DOLPHIN HOTELS	55.50	50.10	(5.40)	(9.73)	53.50	50.00	73,600	3,730,190.00	48
KURUWITA TEXTILE	30.90	28.30	(2.60)	(8.41)	31.60	28.00	17,900	515,610.00	16
GESTETNER	355.00	326.30	(28.70)	(8.08)	355.00	326.30	500	174,630.00	3
EAST WEST	40.20	37.10	(3.10)	(7.71)	39.90	36.60	973,700	36,604,070.00	707

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,793	6,829	6,636	7,812	6,434	2.37
MPI	6,138	6,169	7,061	7,327	5,895	(13.07)

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
People's Merchant PLC (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)	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
Pelwatte Sugar Industries PLC (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)	01 for 04	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified

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
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	04-10-2011	05-10-2011	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
Hayleys PLC	Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	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 Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011)	380.00

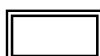
SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Renuka Holdings PLC Voting	1.75438 shares (rounded, 100/57) for every 100 shares (Not liable for WHT)	27-09-2011	28-09-2011
Renuka Holdings PLC Non-Voting	2.85714 shares (rounded, 100/35) for every 100 Non-Voting shares (Not liable for WHT)	27-09-2011	28-09-2011

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

DIVIDEND ANNOUNCEMENTS

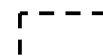
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
People's Finance PLC	1.25	Interim		12-09-2011	21-09-2011
Distilleries Company of Sri Lanka PLC	2.50	Final	12-09-2011	13-09-2011	21-09-2011
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
anka Ventures 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
Coco Lanka PLC	1.00	Final (Voting & Non-Voting)	16-09-2011	19-09-2011	21-09-2011
Browns Investments PLC	0.10	Interim		16-09-2011	27-09-2011
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
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
The Autodrome PLC	4.00	Interim		21-09-2011	28-09-2011
Renuka Agri Foods PLC	0.10	Final		21-09-2011	30-09-2011
Senkadagala Finance Company PLC	0.38	Final	21-09-2011	22-09-2011	30-09-2011
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
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
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
Renuka Holdings PLC	0.50	Final (Voting & Non Voting)	27-09-2011	28-09-2011	30-09-2011
AMW Capital Leasing LTD	0.65	Final		28-09-2011	29-09-2011
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
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
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



Announcements for the day



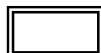
XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

DIVIDEND ANNOUNCEMENTS

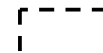
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final			



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 21ST SEPTEMBER 2011)

List of Securities on which 10% Price Band is applicable (As of 21st 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
MULL-N-0000	14-SEP-2011	21-SEP-2011
AAIC-N-0000	21-SEP-2011	27-SEP-2011

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-2011. 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-2011. 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-2011. 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-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Ceylon & Foreign Trades PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Ceylon Hotels Corporation PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
East West Properties PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Tess Agro PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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
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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.
The Kandy Hotels Co. (1938) PLC	27-09-2011	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy	11.00 a.m.
Renuka Agri Foods PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	11.30 a.m.
The Fortress Resorts PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	12.30 p.m.
Alufab PLC	27-09-2011	41B, Sasanathilaka Mawatha, Opatha, Yagodamulla, Kotugoda.	03.00 p.m.
Swarnamahahal Financial Services PLC	27-09-2011	Hotel Saphire, No. 371, Galle Road, Colombo 06.	03.30 p.m.
MTD Walkers PLC	28-09-2011	Earl's Court, Cinnamon Lakeside, 115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	8.30 a.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.
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka	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.
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	11.00 a.m.
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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.
Multi Finance PLC	30-09-2011	Palm Lounge, Galle Face Hotel, No.2, Galle Road, Colombo 03	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.
Abans Electricals PLC	30-09-2011	Auditorium – BMICH, Bandaranayake Centre for International Studies, Baudhdhaloka Mawatha, Colombo 07.	02.00 p.m.
Softlogic Finance PLC	30-09-2011	Auditorium, Central Hospital, 114, Norris Canal Road, Colombo 10	2.30 p.m.
Laugfs 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.
Ceylon Printers PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.00 p.m.
Pelawatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	3.00 p.m.
Kalamazoo Systems PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.15 p.m.
Singalanka Standard Chemicals PLC	30-09-2011	Hotel Renuka, 328, Galle Road, Colombo 03	3.30 p.m.
The Autodrome PLC	30-09-2011	Registered Office, 304, Union Place, Colombo 02	3.30 p.m.
Office Equipment PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.30 p.m.
Paragon Ceylon PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.45 p.m.
Colombo Fort Land and Building Company PLC	30-09-2011	Grand Oriental Hotel, No. 2, York Street, Colombo 01	4.00 p.m.
Kuruwita Textile Mills PLC	30-09-2011	Crystal Ballroom, Taj Samudra Hotel, Colombo	4.00 p.m.
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	9.30 a.m.
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.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
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
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka, No.238, Galle Road, Colombo 03	After the AGM
Citrus Leisure PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	9.30 a.m.
Pelwatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.

DIRECTIVE UNDER SECTION 13(C) & 13 (G) OF THE SECURITIES AND EXCHANGE COMMISSION OF SRI LANKA ACT NO.36 OF 1987 (AS AMENDED)

The Securities and Exchange Commission of Sri Lanka (SEC) at its 286th Meeting held on 07th September 2011, has decided to issue the following directive in respect of share allotments to the retail investor for an initial public offering of a particular share class, the value of which is Rupees Three Billion (Rs 3,000,000,000/-) and above in order to further facilitate the fair allotment of shares to the Retail Individual Investor Category in large scale initial public offerings.

The Colombo Stock Exchange (CSE) is hereby directed to ensure that entities that make an initial listing application of a particular share class, the value of which is Rupees Three Billion (Rs 3,000,000,000/-) and above to the CSE, adopts the following guidelines stated herein with regard to the minimum allotment of such shares to the retail individual investor category on the closure of its initial public offering:

1. Forty percentum (40%) of the offered shares of a particular share class or shares to the maximum value of Rupees One Billion Five Hundred Million (Rs1,500,000,000/-) of the offered shares of that share class, whichever is lower, to be initially made available for allotment to the Retail Individual Investor Category.

Retail Individual Investor in this instance shall mean an individual investor who subscribes upto a value of Rs 200,000/- in a particular share class in respect of an initial public offering, the value of which is Rupees three Billion (Rs 3,000,000,000/-) or above.

2. In determining the basis of allotment within the Retail Individual Investor Category, the smaller subscribers shall be given priority.
3. The percentage of allocation of shares of a particular share class to the Unit Trust Investor Category and the allotment of under-subscribed shares of that share class in the Unit Trust Investor Category to the Retail Individual Investor Category and vice versa shall remain as per SEC Directive dated 10th March 2011. (SEC/LEG/11/03/36)

The CSE is further directed to amend the CSE listing Rules incorporating the aforesaid guidelines for all IPOs of a particular share class the value of which is Rupees Three Billion (Rs 3,000,000,000/-) or above.

The above said directive shall be effective from 14th September 2011.

In respect of share allotments in initial public offerings of a particular share class, the value of which is below Rupees Three Billion (Rs 3,000,000,000/-), the guidelines set out in SEC Directive dated 10th March 2011 (SEC/LEG/11/03/36) shall apply.

N. B. This Directive shall be subject to review by the Commission periodically.

TRADE 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.

CAPITAL ALLIANCE FINANCE LTD (THE COMPANY) – INTRODUCTION

The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri-Savi Board of the CSE. 33,920,282 Ordinary Voting Shares of the Company will be listed by way of an introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Ordinary Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.

COMPANY ANNOUNCEMENTS

Company	Subject	Date								
National Development Bank PLC	<u>Announcement</u> The company has entered into discussions with DBS Bank, Singapore with a view to create an alliance to strengthen the investment banking activities of the NDB Group. A Memorandum of Understanding in this regard would be executed between the parties on 21 st September 2011.	20-09-2011								
Asian Alliance Insurance PLC	<u>Mandatory Offer by Softlogic Capital Limited (the “Offeror”) to acquire all the Ordinary Shares of Asian Alliance Insurance PLC.</u>	20-09-2011								
Eastern Merchants PLC	<u>Corporate Disclosure – Investment in Asian Woodware Company Pvt. Ltd. & Eamel Exports Ltd.</u> The Board of the company has decided to buy controlling interest of Asian Woodware Company (Pvt) Ltd., the details of which are given below. <table><tr><th>No. of Shares</th><th>Value per Share (Rs)</th><th>Investment (Rs)</th><th>Ownership</th></tr><tr><td>487,996</td><td>10.00</td><td>4,879,960.00</td><td>50.3%</td></tr></table> Asian Woodware Company (Pvt) Ltd. Is a manufacturer and exporter of Brush Handles and wooden furniture. Further, Eastern Merchants PLC has decided to buy 5,000 shares of Eamel Exports Ltd. For Rs 750,000 from outside Share holders, which constitutes 10% holding of Eamel Exports Ltd.	No. of Shares	Value per Share (Rs)	Investment (Rs)	Ownership	487,996	10.00	4,879,960.00	50.3%	21-09-2011
No. of Shares	Value per Share (Rs)	Investment (Rs)	Ownership							
487,996	10.00	4,879,960.00	50.3%							
Shaw Wallace & Hedges PLC	<u>Change of Company Logo</u> The Company has decided to change the Logo (presently in use) and will inform you once the designing of a new logo for the company is completed.	20-09-2011								

Complete announcement can be viewed at www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Sigiriya Village Hotels PLC	Mr. S. Rajaratnam	20-09-2011	22,300	100.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Asiri Hospital Holdings PLC	Dr. K. M. P. Karunaratne	20-09-2011	100,000	10.00
Lankem Ceylon PLC	Mr. Anushman Rajaratnam	28-06-2011	8,600	430.00

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	4,200	74.50			3 ASCOT HOLDINGS	200	138.00		1
ABANS	300	240.10			1 ASCOT HOLDINGS	300	138.90		3
ABANS	700	240.00			4 ASCOT HOLDINGS	4,200	139.00		7
ABANS	100	245.00		5.00	1 ASCOT HOLDINGS	1,000	139.90		1
ACL	7,300	80.00			2 ASCOT HOLDINGS	1,700	142.00		11
ACL	100	84.30			1 ASCOT HOLDINGS	100	142.90		1
ACL	7,300	84.80			1 ASCOT HOLDINGS	600	143.00		1
ACL	900	82.00			3 ASCOT HOLDINGS	600	144.90		1
ACL	7,400	80.00	1.80		8 ASCOT HOLDINGS	100	142.90		1
ACME	200	24.60			1 ASCOT HOLDINGS	200	144.00		2
ACME	8,900	24.50			4 ASCOT HOLDINGS	1,200	144.90		1
ACME	100	24.60			1 ASCOT HOLDINGS	1,400	145.00		7
ACME	22,700	24.50			5 ASCOT HOLDINGS	300	142.10		1
ACME	100	24.10			1 ASCOT HOLDINGS	100	146.00		1
ACME	1,300	24.00			2 ASCOT HOLDINGS	900	147.00		2
ACME	500	24.10			1 ASCOT HOLDINGS	2,500	145.00		8
ACME	3,000	24.00			2 ASCOT HOLDINGS	600	147.00		2
ACME	100	24.50			1 ASCOT HOLDINGS	1,000	145.00		2
ACME	6,400	24.00			6 ASCOT HOLDINGS	500	146.00		1
ACME	500	24.10			1 ASCOT HOLDINGS	500	145.00		1
ACME	9,100	24.00			3 ASCOT HOLDINGS	100	145.10		1
ACME	1,000	24.10			2 ASCOT HOLDINGS	2,000	145.00		5
ACME	35,900	24.00		0.60	10 ASCOT HOLDINGS	700	146.00		2
AHOT PROPERTIES	900	91.20			1 ASCOT HOLDINGS	100	145.90		1
AHOT PROPERTIES	300	91.00			1 ASCOT HOLDINGS	1,000	145.00		3
AHOT PROPERTIES	100	91.10			1 ASCOT HOLDINGS	200	145.90		2
AHOT PROPERTIES	80,100	91.00		0.10	16 ASCOT HOLDINGS	1,000	145.00		2
AITKEN SPENCE	400	137.00			2 ASCOT HOLDINGS	700	144.90		2
AITKEN SPENCE	600	135.50			2 ASCOT HOLDINGS	200	144.00		1
AITKEN SPENCE	20,000	136.50			2 ASCOT HOLDINGS	100	144.50		1
AITKEN SPENCE	2,800	136.00		1.10	5 ASCOT HOLDINGS	1,300	144.90		4
ALLIANCE	100	1,115.10			1 ASCOT HOLDINGS	6,100	145.00		11
ALLIANCE	100	1,150.00		40.00	1 ASCOT HOLDINGS	1,000	143.00		2
ALUFAB	100	76.40			1 ASCOT HOLDINGS	2,500	144.80		2
ALUFAB	200	75.00			1 ASCOT HOLDINGS	100	143.00		1
ALUFAB	200	79.00			2 ASCOT HOLDINGS	300	144.50		1
ALUFAB	200	75.10			1 ASCOT HOLDINGS	100	142.50		1
ALUFAB	100	75.00			1 ASCOT HOLDINGS	100	142.10		1
ALUFAB	400	73.00			1 ASCOT HOLDINGS	200	142.00		1
ALUFAB	400	72.10			2 ASCOT HOLDINGS	200	141.00		1
ALUFAB	900	72.00		2.90	1 ASCOT HOLDINGS	1,000	140.10		1
AMAYA LEISURE	1,000	103.00			1 ASCOT HOLDINGS	1,700	140.00		4
AMAYA LEISURE	5,000	104.00			1 ASCOT HOLDINGS	100	139.80		1
AMAYA LEISURE	100	104.50			1 ASCOT HOLDINGS	7,100	140.00		13
AMAYA LEISURE	100	106.50			1 ASCOT HOLDINGS	100	142.00		1
AMAYA LEISURE	300	103.00			1 ASCOT HOLDINGS	2,500	141.40		5
AMAYA LEISURE	500	106.00			1 ASCOT HOLDINGS	400	141.00		1
AMAYA LEISURE	500	104.40			1 ASCOT HOLDINGS	100	141.40		1
ARPICO	5,100	135.00		1.00	2 ASCOT HOLDINGS	500	140.30		1
ASCOT HOLDINGS	1,800	134.50			1 ASCOT HOLDINGS	500	140.20		1
ASCOT HOLDINGS	400	132.60			1 ASCOT HOLDINGS	6,000	140.10		2
ASCOT HOLDINGS	300	134.50			1 ASCOT HOLDINGS	1,700	140.00		4
ASCOT HOLDINGS	100	138.80			1 ASCOT HOLDINGS	1,000	140.30		1
ASCOT HOLDINGS	100	138.00			1 ASCOT HOLDINGS	18,000	140.00		10
ASCOT HOLDINGS	100	137.90			1 ASCOT HOLDINGS	500	140.10		1
ASCOT HOLDINGS	1,400	137.50			4 ASCOT HOLDINGS	8,200	140.00		9
ASCOT HOLDINGS	200	137.90			2 ASCOT HOLDINGS	300	139.20		1
ASCOT HOLDINGS	100	138.90			1 ASCOT HOLDINGS	9,000	140.00		18

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	200	139.20			2 ASCOT HOLDINGS	200	133.30		1
ASCOT HOLDINGS	1,000	140.00			4 ASCOT HOLDINGS	100	133.20		1
ASCOT HOLDINGS	200	139.20			1 ASCOT HOLDINGS	200	137.00		1
ASCOT HOLDINGS	1,000	139.10			2 ASCOT HOLDINGS	100	133.20		1
ASCOT HOLDINGS	2,700	139.00			2 ASCOT HOLDINGS	700	133.00		2
ASCOT HOLDINGS	600	138.00			3 ASCOT HOLDINGS	1,100	137.00	1.80	2
ASCOT HOLDINGS	100	135.10			1 ASIRI	108,300	10.00		17
ASCOT HOLDINGS	500	135.00			4 ASIRI	500	9.60		1
ASCOT HOLDINGS	400	138.90			1 ASIRI	300	9.90		2
ASCOT HOLDINGS	1,000	136.50			3 ASIRI	58,900	10.00		10
ASCOT HOLDINGS	1,000	137.00			2 ASIRI	500	9.90		1
ASCOT HOLDINGS	1,200	136.60			4 ASIRI	1,100	10.00		2
ASCOT HOLDINGS	600	136.50			1 ASIRI	800	9.90	0.10	3
ASCOT HOLDINGS	3,200	136.00			4 ASIRI SURG	5,700	8.50		4
ASCOT HOLDINGS	2,000	137.00			1 ASIRI SURG	1,000	8.60		1
ASCOT HOLDINGS	2,500	138.00			1 ASIRI SURG	1,000	8.50		1
ASCOT HOLDINGS	1,100	139.90			3 ASIRI SURG	3,500	8.40	0.10	6
ASCOT HOLDINGS	5,300	140.00			7 AUTODROME	100	801.00 XD		1
ASCOT HOLDINGS	1,000	141.00			2 AUTODROME	100	800.10 XD		1
ASCOT HOLDINGS	46,700	140.00			13 AUTODROME	700	800.00 XD	52.40	6
ASCOT HOLDINGS	300	139.90			3 AVIVA N D B	100	271.00		1
ASCOT HOLDINGS	6,700	138.00			9 AVIVA N D B	100	270.20	7.20	1
ASCOT HOLDINGS	1,000	140.00			1 BAIRAHA FARMS	100	250.00		1
ASCOT HOLDINGS	100	138.00			1 BAIRAHA FARMS	100	249.20		1
ASCOT HOLDINGS	16,200	140.00			9 BAIRAHA FARMS	1,000	249.00		3
ASCOT HOLDINGS	5,500	139.00			3 BAIRAHA FARMS	2,000	250.00		5
ASCOT HOLDINGS	3,000	138.50			3 BAIRAHA FARMS	1,000	253.40		2
ASCOT HOLDINGS	7,100	138.00			2 BAIRAHA FARMS	1,100	250.00		2
ASCOT HOLDINGS	1,700	139.90			4 BAIRAHA FARMS	100	249.30		1
ASCOT HOLDINGS	1,300	139.80			2 BAIRAHA FARMS	3,600	250.00		4
ASCOT HOLDINGS	12,700	139.90			12 BAIRAHA FARMS	500	249.20		1
ASCOT HOLDINGS	200	139.80			1 BAIRAHA FARMS	1,200	250.00		3
ASCOT HOLDINGS	2,500	139.00			4 BAIRAHA FARMS	100	249.50		1
ASCOT HOLDINGS	100	137.50			1 BAIRAHA FARMS	700	249.20		3
ASCOT HOLDINGS	100	137.40			1 BAIRAHA FARMS	400	249.00		4
ASCOT HOLDINGS	2,300	137.10			1 BAIRAHA FARMS	1,800	249.90		1
ASCOT HOLDINGS	7,500	137.00			2 BAIRAHA FARMS	600	249.00	0.60	3
ASCOT HOLDINGS	9,000	136.00			6 BALANGODA	100	40.00		1
ASCOT HOLDINGS	100	135.90			1 BALANGODA	1,000	37.50		3
ASCOT HOLDINGS	900	135.50			2 BALANGODA	100	37.90		1
ASCOT HOLDINGS	1,300	136.00			1 BALANGODA	1,000	37.80		2
ASCOT HOLDINGS	2,600	135.50			2 BALANGODA	7,000	37.50		2
ASCOT HOLDINGS	900	135.30			1 BALANGODA	400	37.70		4
ASCOT HOLDINGS	600	137.90			2 BALANGODA	1,200	37.50		1
ASCOT HOLDINGS	2,400	138.00			2 BALANGODA	200	37.80	0.30	1
ASCOT HOLDINGS	100	135.30			1 BERUWELA WALKINN	100	181.90		1
ASCOT HOLDINGS	100	135.20			1 BERUWELA WALKINN	100	181.70		1
ASCOT HOLDINGS	500	135.10			1 BERUWELA WALKINN	100	167.00		1
ASCOT HOLDINGS	2,100	135.00			6 BERUWELA WALKINN	100	166.00	17.90	1
ASCOT HOLDINGS	100	135.30			1 BLUE DIAMONDS	20,600	10.00		8
ASCOT HOLDINGS	800	134.90			1 BLUE DIAMONDS	6,000	9.80		6
ASCOT HOLDINGS	1,000	136.80			1 BLUE DIAMONDS	5,900	9.90		3
ASCOT HOLDINGS	200	134.90			2 BLUE DIAMONDS	1,800	9.80		2
ASCOT HOLDINGS	500	134.10			1 BLUE DIAMONDS	1,900	9.70		2
ASCOT HOLDINGS	100	134.90			1 BLUE DIAMONDS	2,600	9.80		3
ASCOT HOLDINGS	500	134.10			1 BLUE DIAMONDS	22,300	9.70		8
ASCOT HOLDINGS	500	134.00			2 BLUE DIAMONDS	8,000	9.60		8
ASCOT HOLDINGS	500	133.50			2 BLUE DIAMONDS	500	9.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	6,000	9.70		1	BLUE DIAMONDS[X.0000]	908,000	4.30		58
BLUE DIAMONDS	15,000	9.50		8	BLUE DIAMONDS[X.0000]	1,000	4.20		1
BLUE DIAMONDS	14,800	9.60		2	BLUE DIAMONDS[X.0000]	114,500	4.30		17
BLUE DIAMONDS	33,800	9.70		5	BLUE DIAMONDS[X.0000]	2,500	4.20		1
BLUE DIAMONDS	19,600	9.80		4	BLUE DIAMONDS[X.0000]	5,000	4.30		1
BLUE DIAMONDS	2,200	9.90		5	BLUE DIAMONDS[X.0000]	15,000	4.20		1
BLUE DIAMONDS	300	9.80		2	BLUE DIAMONDS[X.0000]	13,200	4.30		5
BLUE DIAMONDS	100	9.90		1	BLUE DIAMONDS[X.0000]	53,600	4.20		4
BLUE DIAMONDS	300	9.80		2	BLUE DIAMONDS[X.0000]	10,000	4.30		2
BLUE DIAMONDS	8,900	9.70		6	BLUE DIAMONDS[X.0000]	743,600	4.20		64
BLUE DIAMONDS	15,100	9.60		4	BLUE DIAMONDS[X.0000]	10,200	4.30		3
BLUE DIAMONDS	98,400	9.50		27	BLUE DIAMONDS[X.0000]	166,800	4.20		22
BLUE DIAMONDS	9,500	9.60		6	BLUE DIAMONDS[X.0000]	21,000	4.10		1
BLUE DIAMONDS	300	9.50		1	BLUE DIAMONDS[X.0000]	59,500	4.20		4
BLUE DIAMONDS	17,900	9.60		9	BLUE DIAMONDS[X.0000]	8,500	4.10		2
BLUE DIAMONDS	1,900	9.70		2	BLUE DIAMONDS[X.0000]	55,000	4.20		2
BLUE DIAMONDS	2,300	9.60		1	BLUE DIAMONDS[X.0000]	4,000	4.10		1
BLUE DIAMONDS	15,600	9.50		7	BLUE DIAMONDS[X.0000]	3,900	4.20		4
BLUE DIAMONDS	5,200	9.40		6	BLUE DIAMONDS[X.0000]	130,000	4.10		4
BLUE DIAMONDS	10,900	9.50		2	BLUE DIAMONDS[X.0000]	64,000	4.20		6
BLUE DIAMONDS	8,000	9.60		3	BLUE DIAMONDS[X.0000]	28,400	4.10		1
BLUE DIAMONDS	200	9.50		1	BLUE DIAMONDS[X.0000]	2,000	4.20		1
BLUE DIAMONDS	10,000	9.60		1	BLUE DIAMONDS[X.0000]	3,000	4.10		1
BLUE DIAMONDS	23,300	9.50		9	BLUE DIAMONDS[X.0000]	85,800	4.20	0.20	13
BLUE DIAMONDS	218,100	9.40		29	BOGALA GRAPHITE	200	50.00		1
BLUE DIAMONDS	500	9.30		1	BOGALA GRAPHITE	600	49.00		2
BLUE DIAMONDS	8,400	9.40		8	BOGALA GRAPHITE	1,800	49.10		9
BLUE DIAMONDS	5,000	9.30		1	BOGALA GRAPHITE	4,800	49.00		8
BLUE DIAMONDS	100	9.40		1	BOGALA GRAPHITE	100	49.10		1
BLUE DIAMONDS	10,000	9.30		3	BOGALA GRAPHITE	200	49.00	0.10	2
BLUE DIAMONDS	10,000	9.40		3	BOGAWANTALAWA	100	16.40		1
BLUE DIAMONDS	81,800	9.30		13	BOGAWANTALAWA	100	16.30		1
BLUE DIAMONDS	138,200	9.20		9	BOGAWANTALAWA	1,000	16.20		2
BLUE DIAMONDS	500	9.30		1	BOGAWANTALAWA	200	16.30		2
BLUE DIAMONDS	7,600	9.20		4	BROWNS	27,600	275.00		7
BLUE DIAMONDS	4,000	9.30		2	BROWNS	500	275.10		1
BLUE DIAMONDS	11,100	9.20		3	BROWNS	1,800	275.00		3
BLUE DIAMONDS	78,000	9.10		6	BROWNS	1,000	275.10		1
BLUE DIAMONDS	112,600	9.20	0.60	24	BROWNS	1,700	275.00		4
BLUE DIAMONDS[X.0000]	15,500	4.40		6	BROWNS BEACH	2,000	17.30		1
BLUE DIAMONDS[X.0000]	6,800	4.50		3	BROWNS BEACH	200	17.50		1
BLUE DIAMONDS[X.0000]	12,000	4.40		3	BROWNS BEACH	200	17.20		1
BLUE DIAMONDS[X.0000]	51,400	4.50		17	BROWNS BEACH	200	17.30		2
BLUE DIAMONDS[X.0000]	216,300	4.40		20	BROWNS BEACH	100	17.20		1
BLUE DIAMONDS[X.0000]	349,700	4.30		17	BROWNS BEACH	500	17.30		1
BLUE DIAMONDS[X.0000]	212,900	4.40		12	BROWNS BEACH	1,600	17.20		4
BLUE DIAMONDS[X.0000]	500	4.50		1	BROWNS BEACH	100	17.40		1
BLUE DIAMONDS[X.0000]	60,000	4.40		6	BROWNS BEACH	500	17.50		1
BLUE DIAMONDS[X.0000]	500	4.50		1	BROWNS BEACH	100	17.40		1
BLUE DIAMONDS[X.0000]	155,900	4.40		17	BROWNS BEACH	100	17.50		1
BLUE DIAMONDS[X.0000]	500	4.30		1	BROWNS BEACH	1,000	17.40	0.10	3
BLUE DIAMONDS[X.0000]	1,500	4.40		2	BUKIT DARAH	3,700	1,070.00		3
BLUE DIAMONDS[X.0000]	1,000	4.30		1	BUKIT DARAH	100	1,080.00		1
BLUE DIAMONDS[X.0000]	1,000	4.40		2	BUKIT DARAH	1,100	1,070.00		3
BLUE DIAMONDS[X.0000]	268,600	4.30		15	BUKIT DARAH	100	1,050.00	20.00	1
BLUE DIAMONDS[X.0000]	1,200	4.40		3	C T LAND	5,400	30.00		8
BLUE DIAMONDS[X.0000]	1,000	4.30		1	C T LAND	1,000	30.90		1
BLUE DIAMONDS[X.0000]	19,600	4.40		7	C T LAND	1,000	31.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C T LAND	200	31.50		1	CEYLINCO INS.[X.0000]	300	359.80		2
C T LAND	100	32.00		1	CEYLINCO INS.[X.0000]	500	359.90		1
C T LAND	100	30.00		1	CEYLINCO INS.[X.0000]	67,500	360.00		16
C T LAND	200	31.50		1	CEYLINCO INS.[X.0000]	500	361.00		1
C T LAND	5,000	30.00	0.10	3	CEYLINCO INS.[X.0000]	1,200	360.00		3
C.W.MACKIE	100	99.00		1	CEYLINCO INS.[X.0000]	500	359.90		1
C.W.MACKIE	600	97.00	1.70	4	CEYLINCO INS.[X.0000]	1,900	360.00	25.00	5
CARGILLS	100	203.10		1	CEYLON GUARDIAN	100	315.00		1
CARGILLS	200	206.00		2	CEYLON GUARDIAN	100	311.00		1
CARGILLS	100	205.20	8.30	1	CEYLON GUARDIAN	300	312.10		2
CARGO BOAT	1,500	130.00		4	CEYLON GUARDIAN	300	312.00	9.00	2
CARGO BOAT	1,300	124.00		4	CEYLON INV.	400	123.10		2
CARGO BOAT	200	124.10		1	CEYLON INV.	4,700	123.00		6
CARGO BOAT	200	124.00		1	CEYLON INV.	100	123.90		1
CARGO BOAT	300	129.80	0.10	3	CEYLON INV.	600	123.10		2
CARSONS	100	580.10		1	CEYLON INV.	1,000	123.00		4
CARSONS	1,200	580.00	2.40	7	CEYLON INV.	1,500	122.50		2
CDB	1,100	73.50		4	CEYLON INV.	1,500	122.40		1
CDB	100	72.10		1	CEYLON INV.	500	122.30		1
CDB	400	72.00	1.00	1	CEYLON INV.	100	122.20		1
CDB[X.0000]	4,500	51.70		3	CEYLON INV.	1,200	122.10		3
CDB[X.0000]	5,000	51.80		4	CEYLON INV.	100	122.30		1
CDB[X.0000]	100	51.90		1	CEYLON INV.	200	122.20		1
CDB[X.0000]	400	52.00		1	CEYLON INV.	400	122.10		2
CDB[X.0000]	100	51.50		1	CEYLON INV.	6,300	122.00		2
CDB[X.0000]	3,100	51.90		1	CEYLON INV.	400	122.10		1
CDB[X.0000]	15,300	52.00		8	CEYLON INV.	4,600	122.00	1.80	2
CDB[X.0000]	200	52.50		2	CEYLON LEATHER	3,300	87.00		5
CDB[X.0000]	200	52.70		2	CEYLON LEATHER	1,000	88.00		1
CDB[X.0000]	30,400	53.00		6	CEYLON LEATHER	2,300	89.90		2
CDB[X.0000]	900	54.00		3	CEYLON LEATHER	8,400	90.00		1
CDB[X.0000]	11,500	52.00		3	CEYLON LEATHER	100	89.70		1
CDB[X.0000]	2,800	51.00		3	CEYLON LEATHER	500	89.80		1
CDB[X.0000]	10,000	52.00		4	CEYLON LEATHER	3,500	89.90		2
CDB[X.0000]	1,000	52.50		1	CEYLON LEATHER	6,100	88.00		7
CDB[X.0000]	1,000	52.20		1	CEYLON LEATHER	800	87.00		3
CDB[X.0000]	1,000	52.10		1	CEYLON LEATHER	1,000	87.10		10
CDB[X.0000]	800	52.00		1	CEYLON LEATHER	1,400	88.00		2
CDB[X.0000]	10,000	52.50	3.20	1	CEYLON LEATHER	100	87.10		1
CDIC	200	400.00	18.70	2	CEYLON LEATHER	3,000	88.00	3.50	1
CENTRAL FINANCE	13,000	274.50		2	CEYLON LEATHER[W.0013]	600	12.50		3
CENTRAL FINANCE	11,600	274.90		1	CEYLON LEATHER[W.0013]	700	12.40		1
CENTRAL FINANCE	10,000	275.00		3	CEYLON LEATHER[W.0013]	1,400	12.30		4
CENTRAL FINANCE	8,700	274.00		4	CEYLON LEATHER[W.0013]	100	12.80		1
CENTRAL FINANCE	400	275.00		1	CEYLON LEATHER[W.0014]	100	12.50		1
CENTRAL FINANCE	2,000	274.00		2	CEYLON LEATHER[W.0014]	22,800	12.40		9
CENTRAL FINANCE	6,300	275.00		3	CEYLON LEATHER[W.0014]	400	12.30		2
CENTRAL FINANCE	6,000	274.00		1	CEYLON LEATHER[W.0014]	700	12.40		1
CENTRAL FINANCE	1,200	273.90		1	CEYLON LEATHER[W.0014]	300	12.30		3
CENTRAL FINANCE	9,300	274.00		4	CEYLON LEATHER[W.0014]	100	12.40		1
CENTRAL FINANCE	4,100	275.00		2	CEYLON LEATHER[W.0014]	3,400	12.30		4
CENTRAL FINANCE	100	276.00		1	CEYLON LEATHER[W.0014]	600	12.10		2
CENTRAL FINANCE	200	277.90		1	CEYLON LEATHER[W.0014]				
CENTRAL FINANCE	2,000	277.00		1	CEYLON LEATHER[W.0014]				
CENTRAL FINANCE	1,700	278.00	8.00	1	CEYLON LEATHER[W.0014]				
CEYLINCO INS.	200	779.90		2	CEYLON LEATHER[W.0014]				
CEYLINCO INS.	100	780.00	64.30	1	CEYLON LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	600	350.00		2	CEYLON LEATHER[W.0014]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LEATHER[W.0014]					CITRUS LEISURE[W.0017]	6,000	33.90		2
CEYLON	5,000	12.00		0.40	CITRUS LEISURE[W.0017]	200	33.20		1
LEATHER[W.0014]					CITRUS LEISURE[W.0017]	500	34.90		1
CEYLON TOBACCO	100	390.00		1	CITRUS LEISURE[W.0017]	2,000	35.70		1
CEYLON TOBACCO	100	394.90		1	CITRUS LEISURE[W.0017]	5,000	35.00	0.80	1
CEYLON TOBACCO	9,900	395.00		4	CITRUS LEISURE[W.0018]	300	26.60		1
CEYLON TOBACCO	100	390.00		4.90	CITRUS LEISURE[W.0018]	2,000	26.50		2
CFI	200	320.00		2	CITRUS LEISURE[W.0018]	500	26.60		2
CHEMANEX	2,000	128.00		1	CITRUS LEISURE[W.0018]	1,600	26.50		1
CHEMANEX	1,300	128.70	0.80	3	CITRUS LEISURE[W.0018]	1,000	26.60		2
CHEVRON	3,000	163.00		2	CITRUS LEISURE[W.0018]	3,500	27.40		1
CHEVRON	200	162.50		1	CITRUS LEISURE[W.0018]	1,500	27.50		2
CHEVRON	6,000	163.00		10	CITRUS LEISURE[W.0018]	200	26.50		1
CHEVRON	200	162.30		1	CITRUS LEISURE[W.0018]	200	26.60		1
CHEVRON	4,300	163.00	0.80	2	CITRUS LEISURE[W.0018]	84,100	26.50	0.50	4
CIC	100	132.00		1	CITRUS LEISURE[W.0019]	700	21.50		2
CIC	1,000	132.50		1	CITRUS LEISURE[W.0019]	7,000	21.60		8
CIC	100	136.00		1	CITRUS LEISURE[W.0019]	7,000	21.50		6
CIC	100	133.00		1	CITRUS LEISURE[W.0019]	3,000	21.70		1
CIC	500	133.50	1.50	1	CITRUS LEISURE[W.0019]	1,000	21.50		1
CIC[X.0000]	200	88.40		1	CITRUS LEISURE[W.0019]	400	21.30		1
CIC[X.0000]	200	88.30		1	CITRUS LEISURE[W.0019]	200	21.20		1
CIC[X.0000]	1,900	88.00	0.40	7	CITRUS LEISURE[W.0019]	1,100	21.10		2
CIFL	1,700	10.50		9	CITRUS LEISURE[W.0019]	3,300	21.00		2
CIFL	500	10.60		2	CITRUS LEISURE[W.0019]	4,000	21.50		4
CIFL	9,500	10.50		12	CITRUS LEISURE[W.0019]	1,000	21.40	0.30	1
CIFL	100	10.60		1	CITY HOUSING	300	22.50		1
CIFL	94,900	10.50		38	CITY HOUSING	21,200	22.40		8
CIFL	15,000	10.40		15	CITY HOUSING	1,000	22.30		1
CIFL	200	10.50		1	CITY HOUSING	700	22.80		1
CIFL	1,100	10.40		2	CITY HOUSING	100	22.40		1
CIFL	50,700	10.30		16	CITY HOUSING	4,100	22.30		2
CIFL	38,900	10.40		4	CITY HOUSING	5,800	22.00		2
CIFL	1,000	10.30		1	CITY HOUSING	2,300	21.50	1.70	3
CIFL	100	10.50		1	COCO LANKA	13,200	65.10 XD		14
CIFL	10,000	10.40	0.10	2	COCO LANKA	300	66.00 XD		1
CIT	1,000	310.00		1	COCO LANKA	500	65.20 XD		2
CIT	2,300	300.00	25.00	4	COCO LANKA	600	65.00 XD		2
CITRUS LEISURE	100	75.10		1	COCO LANKA	100	67.90 XD	1.90	1
CITRUS LEISURE	9,700	75.00		15	COL PHARMACY	200	1,620.00		2
CITRUS LEISURE	14,400	76.00		9	COL PHARMACY	100	1,610.00		1
CITRUS LEISURE	2,200	76.50		3	COL PHARMACY	100	1,648.00		1
CITRUS LEISURE	8,500	76.00		6	COL PHARMACY	100	1,645.00	30.00	1
CITRUS LEISURE	200	75.60		1	COLD STORES	900	113.00		4
CITRUS LEISURE	20,000	75.20		1	COLD STORES	200	112.50		1
CITRUS LEISURE	2,100	75.10		3	COLD STORES	1,500	111.00		3
CITRUS LEISURE	17,900	75.00		5	COLD STORES	900	110.10		1
CITRUS LEISURE	1,000	75.60		2	COLD STORES	1,000	112.00		1
CITRUS LEISURE	100	76.00		1	COLD STORES	1,000	113.00		1
CITRUS LEISURE	1,100	75.20		2	COLD STORES	600	113.50		2
CITRUS LEISURE	6,000	75.10		2	COLD STORES	100	113.90		1
CITRUS LEISURE	200	75.20	0.10	1	COLD STORES	500	114.00		1
CITRUS LEISURE[W.0017]	300	33.90		2	COLD STORES	200	112.00		2
CITRUS LEISURE[W.0017]	3,800	34.00		1	COLD STORES	100	111.20		1
CITRUS LEISURE[W.0017]	1,200	33.90		1	COLD STORES	800	111.00		1
CITRUS LEISURE[W.0017]	200	34.50		1	COLD STORES	2,500	113.00		2
CITRUS LEISURE[W.0017]	1,400	34.90		1	COLD STORES	1,000	111.00		3
CITRUS LEISURE[W.0017]	2,000	34.00		2	COLD STORES	1,500	113.00	0.10	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	9,900	60.00		6	COLOMBO LAND	400	63.50		1
COLOMBO LAND	1,700	61.50		3	COLOMBO LAND	4,800	63.60		7
COLOMBO LAND	7,000	60.10		2	COLOMBO LAND	1,600	63.50		4
COLOMBO LAND	13,700	60.00		5	COLOMBO LAND	1,000	63.60		1
COLOMBO LAND	400	59.90		1	COLOMBO LAND	3,200	63.70		3
COLOMBO LAND	17,500	60.00		8	COLOMBO LAND	20,100	63.80		5
COLOMBO LAND	1,000	60.10		1	COLOMBO LAND	7,500	63.90		12
COLOMBO LAND	11,000	60.50		6	COLOMBO LAND	46,200	64.00		20
COLOMBO LAND	6,500	60.10		4	COLOMBO LAND	200	64.10		2
COLOMBO LAND	54,400	60.00		7	COLOMBO LAND	200	64.00		1
COLOMBO LAND	2,500	60.50		3	COLOMBO LAND	1,000	64.20		2
COLOMBO LAND	800	60.60		1	COLOMBO LAND	300	64.00		1
COLOMBO LAND	2,000	60.90		3	COLOMBO LAND	100	64.10		1
COLOMBO LAND	11,900	61.00		9	COLOMBO LAND	9,400	64.20		7
COLOMBO LAND	100	61.20		1	COLOMBO LAND	200	64.30		2
COLOMBO LAND	500	61.40		1	COLOMBO LAND	600	64.20		1
COLOMBO LAND	2,200	61.50		2	COLOMBO LAND	5,300	64.30		3
COLOMBO LAND	15,400	61.60		14	COLOMBO LAND	200	64.40		2
COLOMBO LAND	10,000	61.90		8	COLOMBO LAND	2,400	64.30		4
COLOMBO LAND	17,400	62.00		6	COLOMBO LAND	2,000	64.20		1
COLOMBO LAND	1,200	61.90		1	COLOMBO LAND	3,000	64.00		2
COLOMBO LAND	24,400	62.00		23	COLOMBO LAND	200	64.30		2
COLOMBO LAND	6,000	62.10		5	COLOMBO LAND	5,500	64.00		5
COLOMBO LAND	12,900	62.00		13	COLOMBO LAND	1,000	64.20		2
COLOMBO LAND	1,400	61.90		4	COLOMBO LAND	200	64.00		1
COLOMBO LAND	8,200	62.00		9	COLOMBO LAND	4,100	64.20		4
COLOMBO LAND	2,000	61.50		1	COLOMBO LAND	13,300	64.00		9
COLOMBO LAND	1,000	61.60		1	COLOMBO LAND	1,900	64.20		4
COLOMBO LAND	100,000	61.90		1	COLOMBO LAND	4,100	64.30		3
COLOMBO LAND	1,000	61.60		1	COLOMBO LAND	300	64.00		1
COLOMBO LAND	8,200	62.00		10	COLOMBO LAND	200	63.90		1
COLOMBO LAND	1,500	62.10		1	COLOMBO LAND	11,800	64.00		3
COLOMBO LAND	10,000	62.20		4	COLOMBO LAND	100	63.90		1
COLOMBO LAND	1,000	62.30		6	COLOMBO LAND	900	64.00		1
COLOMBO LAND	13,500	62.40		5	COLOMBO LAND	5,200	63.60		4
COLOMBO LAND	11,500	62.50		15	COLOMBO LAND	700	63.90		3
COLOMBO LAND	10,500	62.80		10	COLOMBO LAND	24,300	64.00		7
COLOMBO LAND	6,800	63.00		5	COLOMBO LAND	900	63.90		2
COLOMBO LAND	100	63.10		1	COLOMBO LAND	12,500	64.00		8
COLOMBO LAND	100	63.20		1	COLOMBO LAND	3,000	63.60		4
COLOMBO LAND	100	63.30		1	COLOMBO LAND	1,000	63.70		1
COLOMBO LAND	1,200	63.40		4	COLOMBO LAND	200	63.60		1
COLOMBO LAND	2,100	63.50		3	COLOMBO LAND	22,000	63.70		15
COLOMBO LAND	200	63.40		2	COLOMBO LAND	2,100	63.80		2
COLOMBO LAND	7,600	63.50		5	COLOMBO LAND	6,700	63.90		5
COLOMBO LAND	100	63.40		1	COLOMBO LAND	34,200	64.00		12
COLOMBO LAND	11,500	63.50		7	COLOMBO LAND	2,500	63.80		3
COLOMBO LAND	3,100	63.60		2	COLOMBO LAND	1,000	63.70		1
COLOMBO LAND	16,500	63.50		7	COLOMBO LAND	6,500	63.60		2
COLOMBO LAND	3,300	63.60		3	COLOMBO LAND	1,000	63.90		1
COLOMBO LAND	2,500	63.20		1	COLOMBO LAND	12,400	64.00		11
COLOMBO LAND	1,700	63.60		5	COLOMBO LAND	500	63.80		1
COLOMBO LAND	5,000	63.20		1	COLOMBO LAND	3,900	64.00		7
COLOMBO LAND	1,500	63.60		2	COLOMBO LAND	5,000	63.80		1
COLOMBO LAND	2,100	63.50		4	COLOMBO LAND	95,700	64.00		23
COLOMBO LAND	1,100	63.60		3	COLOMBO LAND	900	64.10		3
COLOMBO LAND	1,000	63.50		1	COLOMBO LAND	1,400	64.20		5
COLOMBO LAND	1,400	63.60		3	COLOMBO LAND	11,000	64.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	300	64.20		1	COLOMBO LAND	11,000	63.50		2
COLOMBO LAND	16,000	64.00		3	COLOMBO LAND	2,300	63.10		3
COLOMBO LAND	11,400	64.20		21	COLOMBO LAND	7,700	63.00		4
COLOMBO LAND	700	64.30		3	COLOMBO LAND	2,400	62.70		2
COLOMBO LAND	1,700	64.40		4	COLOMBO LAND	14,400	63.00		8
COLOMBO LAND	2,600	64.50		4	COLOMBO LAND	1,000	63.10		1
COLOMBO LAND	2,600	64.20		2	COLOMBO LAND	1,100	63.00		1
COLOMBO LAND	57,600	64.10		3	COLOMBO LAND	100	62.80		1
COLOMBO LAND	400	64.20		3	COLOMBO LAND	300	62.70		1
COLOMBO LAND	98,300	64.30		3	COLOMBO LAND	6,400	62.80		5
COLOMBO LAND	10,700	64.50		9	COLOMBO LAND	19,800	63.00		3
COLOMBO LAND	16,400	64.60		10	COLOMBO LAND	400	62.80		3
COLOMBO LAND	6,000	64.70		6	COLOMBO LAND	200	63.00		1
COLOMBO LAND	6,800	64.80		6	COLOMBO LAND	500	62.80		2
COLOMBO LAND	2,600	64.90		2	COLOMBO LAND	1,000	62.70		1
COLOMBO LAND	1,000	64.80		2	COLOMBO LAND	5,000	63.00		2
COLOMBO LAND	28,500	64.90		7	COLOMBO LAND	400	62.80		4
COLOMBO LAND	700	64.80		2	COLOMBO LAND	4,600	62.70		2
COLOMBO LAND	10,000	64.90		1	COLOMBO LAND	400	62.80		4
COLOMBO LAND	1,000	65.00		1	COLOMBO LAND	4,600	62.70		1
COLOMBO LAND	500	64.80		1	COLOMBO LAND	10,000	62.80		1
COLOMBO LAND	20,500	65.00		5	COLOMBO LAND	500	62.60		1
COLOMBO LAND	11,900	64.80		2	COLOMBO LAND	3,000	63.00	2.90	3
COLOMBO LAND	87,800	65.00		42	COLONIAL MTR	5,300	485.00		5
COLOMBO LAND	1,000	65.10		1	COLONIAL MTR	100	476.10		1
COLOMBO LAND	10,000	65.00		2	COLONIAL MTR	200	476.00		1
COLOMBO LAND	900	65.10		1	COLONIAL MTR	2,000	480.00		2
COLOMBO LAND	200	65.20		1	COLONIAL MTR	300	482.00		1
COLOMBO LAND	1,200	65.10		2	COLONIAL MTR	1,100	481.00		1
COLOMBO LAND	300	65.20		1	COLONIAL MTR	2,000	480.00		2
COLOMBO LAND	200	65.40		1	COLONIAL MTR	2,800	482.00	3.10	3
COLOMBO LAND	8,200	65.20		4	COMMERCIAL BANK	100	117.80		1
COLOMBO LAND	2,900	65.10		3	COMMERCIAL BANK	100	117.10		1
COLOMBO LAND	50,000	65.00		24	COMMERCIAL BANK	500	117.00		3
COLOMBO LAND	1,100	64.90		1	COMMERCIAL BANK	600	116.80		1
COLOMBO LAND	1,500	65.00		4	COMMERCIAL BANK	14,000	117.00		5
COLOMBO LAND	2,700	64.90		3	COMMERCIAL BANK	1,400	116.00		6
COLOMBO LAND	4,200	64.80		2	COMMERCIAL BANK	1,000	116.10		1
COLOMBO LAND	2,500	64.60		1	COMMERCIAL BANK	2,400	116.00		3
COLOMBO LAND	10,000	64.50		1	COMMERCIAL BANK	1,100	117.00		3
COLOMBO LAND	800	64.90		1	COMMERCIAL BANK	600	116.00		2
COLOMBO LAND	200	64.80		2	COMMERCIAL BANK	100	117.00		1
COLOMBO LAND	1,500	64.70		1	COMMERCIAL BANK	200	116.50		2
COLOMBO LAND	500	64.80		1	COMMERCIAL BANK	200	116.10		1
COLOMBO LAND	500	64.50		1	COMMERCIAL BANK	400	116.00		1
COLOMBO LAND	1,000	64.40		1	COMMERCIAL BANK	200	116.50		1
COLOMBO LAND	10,700	64.30		4	COMMERCIAL BANK	9,200	116.00		9
COLOMBO LAND	300	64.20		1	COMMERCIAL BANK	300	116.50		1
COLOMBO LAND	13,400	64.10		5	COMMERCIAL BANK	8,800	116.00		7
COLOMBO LAND	71,000	64.00		13	COMMERCIAL BANK	100	115.70		1
COLOMBO LAND	500	64.20		1	COMMERCIAL BANK	100	115.60		1
COLOMBO LAND	200	64.40		2	COMMERCIAL BANK	5,600	115.50		3
COLOMBO LAND	100	64.10		1	COMMERCIAL BANK	100	115.20		1
COLOMBO LAND	6,200	64.00		2	COMMERCIAL BANK	1,000	115.10		3
COLOMBO LAND	2,500	63.90		6	COMMERCIAL BANK	8,300	115.00		5
COLOMBO LAND	7,000	63.80		7	COMMERCIAL BANK	25,600	115.50		17
COLOMBO LAND	1,000	63.70		1	COMMERCIAL BANK	4,300	115.00	2.30	1
COLOMBO LAND	3,000	63.60		3	COMMERCIAL	400	79.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DFCC BANK	400	133.20		2
COMMERCIAL BANK[X.0000]	1,200	79.70		2	DFCC BANK	200	133.10		1
COMMERCIAL BANK[X.0000]	300	79.30		3	DFCC BANK	2,700	133.00		3
COMMERCIAL BANK[X.0000]	100	79.20		1	DFCC BANK	200	132.10		1
COMMERCIAL BANK[X.0000]	31,600	79.00		17	DFCC BANK	11,100	132.00		5
COMMERCIAL BANK[X.0000]	400	78.70		3	DFCC BANK	100	130.10		1
COMMERCIAL BANK[X.0000]	9,800	79.00		16	DFCC BANK	3,900	130.00	4.00	4
COMMERCIAL BANK[X.0000]	400	78.80	0.20	1	DIALOG	200	8.40		2
COMMERCIAL DEV.	500	120.00	1.00	1	DIALOG	100	8.50		1
DANKOTUWA PORCEL	200	36.00		1	DIALOG	14,100	8.40		2
DANKOTUWA PORCEL	1,000	35.10		1	DIALOG	212,300	8.50		16
DANKOTUWA PORCEL	5,200	35.00		11	DIALOG	5,300	8.60		5
DANKOTUWA PORCEL	400	34.90		1	DIALOG	3,116,700	8.50		7
DANKOTUWA PORCEL	300	34.80		1	DIALOG	2,000	8.60		1
DANKOTUWA PORCEL	1,000	34.60		4	DIALOG	87,500	8.50		13
DANKOTUWA PORCEL	1,700	34.50		8	DIALOG	3,500	8.60	0.20	4
DANKOTUWA PORCEL	1,000	34.40		1	DIMO	100	1,370.10		1
DANKOTUWA PORCEL	2,200	34.10		2	DIMO	100	1,351.00		1
DANKOTUWA PORCEL	23,900	34.00		24	DIMO	100	1,350.00	50.00	1
DANKOTUWA PORCEL	7,300	33.90		14	DIPPED PRODUCTS	1,000	118.00		1
DANKOTUWA PORCEL	100	33.70		1	DIPPED PRODUCTS	600	122.90	2.10	1
DANKOTUWA PORCEL	2,600	33.90		3	DISTILLERIES	400	172.10 XD		1
DANKOTUWA PORCEL	1,400	33.70		3	DISTILLERIES	300	172.00 XD		1
DANKOTUWA PORCEL	4,400	33.60		5	DISTILLERIES	500	172.50 XD		1
DANKOTUWA PORCEL	14,800	33.50		12	DISTILLERIES	1,800	174.00 XD		2
DANKOTUWA PORCEL	4,000	33.40		4	DISTILLERIES	30,100	175.00 XD		8
DANKOTUWA PORCEL	5,500	33.50		3	DISTILLERIES	700	173.00 XD		1
DANKOTUWA PORCEL	1,200	33.60		2	DISTILLERIES	1,700	174.00 XD		3
DANKOTUWA PORCEL	3,300	33.50		4	DISTILLERIES	1,000	174.50 XD		1
DANKOTUWA PORCEL	300	33.30		1	DISTILLERIES	200	174.90 XD		1
DANKOTUWA PORCEL	100	33.40		1	DISTILLERIES	3,800	175.00 XD		3
DANKOTUWA PORCEL	2,400	33.30		5	DISTILLERIES	200	174.00 XD		1
DANKOTUWA PORCEL	100	33.40		1	DISTILLERIES	38,100	175.00 XD		14
DANKOTUWA PORCEL	1,500	33.30		2	DISTILLERIES	200	174.50 XD		1
DANKOTUWA PORCEL	800	33.60		1	DISTILLERIES	800	174.00 XD		1
DANKOTUWA PORCEL	1,600	33.70		2	DISTILLERIES	400	174.10 XD		1
DANKOTUWA PORCEL	200	33.90		1	DOCKYARD	9,100	270.50		3
DANKOTUWA PORCEL	4,500	34.00		7	DOCKYARD	30,300	270.00		5
DANKOTUWA PORCEL	100	34.10		1	DOCKYARD	100	265.20		1
DANKOTUWA PORCEL	300	34.20		1	DOCKYARD	100	265.10	8.80	1
DANKOTUWA PORCEL	300	34.40		1	DOLPHIN HOTELS	900	52.10		3
DANKOTUWA PORCEL	1,000	34.70		3	DOLPHIN HOTELS	4,000	52.00		3
DANKOTUWA PORCEL	100	34.80		1	DOLPHIN HOTELS	10,900	51.00		3
DANKOTUWA PORCEL	100	34.20		1	DOLPHIN HOTELS	5,000	51.10		1
DANKOTUWA PORCEL	10,700	34.10		4	DOLPHIN HOTELS	5,000	51.20		1
DANKOTUWA PORCEL	12,000	34.00		4	DOLPHIN HOTELS	100	51.10		1
DANKOTUWA PORCEL	2,800	33.80		4	DOLPHIN HOTELS	3,000	51.20		2
DANKOTUWA PORCEL	2,200	33.70		1	DOLPHIN HOTELS	2,000	51.50		4
DANKOTUWA PORCEL	1,100	34.00		4	DOLPHIN HOTELS	1,100	51.20		2
DANKOTUWA PORCEL	200	33.90		1	DOLPHIN HOTELS	100	51.10		1
DANKOTUWA PORCEL	1,100	33.80	1.20	3	DOLPHIN HOTELS	800	51.00		2
DFCC BANK	1,400	134.00		5	DOLPHIN HOTELS	1,500	53.50		1
DFCC BANK	600	133.20		2	DOLPHIN HOTELS	200	50.80		1
DFCC BANK	100	134.00		1	DOLPHIN HOTELS	200	50.70		1
					DOLPHIN HOTELS	500	50.60		2
					DOLPHIN HOTELS	200	50.50		1
					DOLPHIN HOTELS	500	50.30		2
					DOLPHIN HOTELS	4,200	50.20		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOLPHIN HOTELS	20,200	50.10			3 EASTERN MERCHANT	200	27.70 XD		1
DOLPHIN HOTELS	13,200	50.00		5.50	6 EASTERN MERCHANT	2,400	27.90 XD		5
DUNAMIS CAPITAL	1,500	17.30			1 EASTERN MERCHANT	1,000	27.60 XD		1
DUNAMIS CAPITAL	2,000	17.60			1 EASTERN MERCHANT	4,000	27.50 XD		2
DUNAMIS CAPITAL	600	17.80			1 EASTERN MERCHANT	400	27.60 XD	4.00	1
DUNAMIS CAPITAL	5,000	17.90			1 EDEN HOTEL LANKA	900	42.20		2
DUNAMIS CAPITAL	51,000	18.00		16	1 EDEN HOTEL LANKA	200	42.30		1
DUNAMIS CAPITAL	300	18.10			2 EDEN HOTEL LANKA	1,400	42.20		6
DUNAMIS CAPITAL	5,000	18.00			1 EDEN HOTEL LANKA	1,600	42.10	1.00	1
DUNAMIS CAPITAL	500	18.10			1 ENVI. RESOURCES	400	59.10		2
DUNAMIS CAPITAL	10,500	18.20			5 ENVI. RESOURCES	5,600	59.00		4
DUNAMIS CAPITAL	9,500	18.10			1 ENVI. RESOURCES	1,400	61.00		1
DUNAMIS CAPITAL	123,600	18.00		11	1 ENVI. RESOURCES	100	61.40		1
DUNAMIS CAPITAL	3,000	18.10			1 ENVI. RESOURCES	100	60.20		1
DUNAMIS CAPITAL	4,500	18.00	0.80		3 ENVI. RESOURCES	1,100	59.10		2
DURDANS[X.0000]	1,200	73.00			4 ENVI. RESOURCES	1,000	59.50		2
DURDANS[X.0000]	200	70.00			1 ENVI. RESOURCES	200	60.00		1
DURDANS[X.0000]	200	70.10			1 ENVI. RESOURCES	3,000	59.00		3
DURDANS[X.0000]	200	71.00			1 ENVI. RESOURCES	1,000	59.50		3
DURDANS[X.0000]	300	72.00			1 ENVI. RESOURCES	200	59.20		1
DURDANS[X.0000]	300	70.00		0.20	1 ENVI. RESOURCES	400	59.10		2
EASTERN MERCHANT	2,300	31.60 XD			3 ENVI. RESOURCES	1,600	59.00		5
EASTERN MERCHANT	5,600	31.90 XD			5 ENVI. RESOURCES	100	59.50		1
EASTERN MERCHANT	100	31.80 XD			1 ENVI. RESOURCES	1,500	59.00		6
EASTERN MERCHANT	3,900	31.70 XD			6 ENVI. RESOURCES	1,000	58.90		3
EASTERN MERCHANT	500	31.90 XD			1 ENVI. RESOURCES	1,000	58.70		1
EASTERN MERCHANT	800	31.60 XD			3 ENVI. RESOURCES	600	58.50		4
EASTERN MERCHANT	500	31.50 XD			1 ENVI. RESOURCES	4,800	58.30		8
EASTERN MERCHANT	400	31.30 XD			1 ENVI. RESOURCES	700	58.90		1
EASTERN MERCHANT	300	31.20 XD			2 ENVI. RESOURCES	300	58.50		1
EASTERN MERCHANT	15,700	31.00 XD			8 ENVI. RESOURCES	300	58.30		3
EASTERN MERCHANT	100	31.70 XD			1 ENVI. RESOURCES	2,900	58.50		9
EASTERN MERCHANT	2,100	30.10 XD			3 ENVI. RESOURCES	200	58.30		1
EASTERN MERCHANT	6,600	30.00 XD			9 ENVI. RESOURCES	2,800	58.50		3
EASTERN MERCHANT	2,000	29.90 XD			1 ENVI. RESOURCES	500	58.40		1
EASTERN MERCHANT	4,000	29.80 XD			2 ENVI. RESOURCES	400	58.30		3
EASTERN MERCHANT	2,000	29.70 XD			1 ENVI. RESOURCES	6,300	58.20		6
EASTERN MERCHANT	5,100	29.50 XD			2 ENVI. RESOURCES	8,900	58.10		3
EASTERN MERCHANT	1,200	29.10 XD			3 ENVI. RESOURCES	100	58.90		1
EASTERN MERCHANT	1,000	29.20 XD			1 ENVI. RESOURCES	4,000	58.10		10
EASTERN MERCHANT	1,000	29.10 XD			2 ENVI. RESOURCES	7,000	58.00		3
EASTERN MERCHANT	200	29.50 XD			1 ENVI. RESOURCES	4,700	58.10		1
EASTERN MERCHANT	2,000	29.30 XD			1 ENVI. RESOURCES	100	58.50		1
EASTERN MERCHANT	1,300	29.10 XD			2 ENVI. RESOURCES	4,200	58.90		1
EASTERN MERCHANT	2,700	29.00 XD			8 ENVI. RESOURCES	6,000	59.00		4
EASTERN MERCHANT	100	28.90 XD			1 ENVI. RESOURCES	400	59.50		1
EASTERN MERCHANT	1,800	28.50 XD			3 ENVI. RESOURCES	1,000	59.80		1
EASTERN MERCHANT	7,000	28.10 XD			2 ENVI. RESOURCES	15,700	59.90		5
EASTERN MERCHANT	3,100	28.50 XD			3 ENVI. RESOURCES	17,500	60.00		5
EASTERN MERCHANT	100	28.60 XD			1 ENVI. RESOURCES	300	60.20		1
EASTERN MERCHANT	500	28.50 XD			1 ENVI. RESOURCES	600	60.00		2
EASTERN MERCHANT	100	28.30 XD			1 ENVI. RESOURCES	100	59.80		1
EASTERN MERCHANT	5,400	28.20 XD			6 ENVI. RESOURCES	1,000	59.50		1
EASTERN MERCHANT	200	28.10 XD			1 ENVI. RESOURCES	100	59.00		1
EASTERN MERCHANT	4,900	28.00 XD			9 ENVI. RESOURCES	100	58.60		1
EASTERN MERCHANT	1,100	28.50 XD			2 ENVI. RESOURCES	8,900	58.50		7
EASTERN MERCHANT	2,100	28.00 XD			3 ENVI. RESOURCES	100	58.30		1
EASTERN MERCHANT	400	27.90 XD			1 ENVI. RESOURCES	1,200	58.20		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	5,900	58.10		7	ENVI. RESOURCES[W.0002]	400	29.80		1
ENVI. RESOURCES	27,000	58.00		19	ENVI. RESOURCES[W.0002]	1,200	29.40		1
ENVI. RESOURCES	500	59.00		1	ENVI. RESOURCES[W.0002]	4,500	29.90		3
ENVI. RESOURCES	4,500	58.00		2	ENVI. RESOURCES[W.0002]	1,000	29.40		1
ENVI. RESOURCES	300	57.90		1	ENVI. RESOURCES[W.0002]	1,500	29.50		5
ENVI. RESOURCES	5,500	58.00		5	ENVI. RESOURCES[W.0002]	7,900	29.40		4
ENVI. RESOURCES	700	57.90		1	ENVI. RESOURCES[W.0002]	100	29.50		1
ENVI. RESOURCES	400	57.80		3	ENVI. RESOURCES[W.0002]	100	29.30		1
ENVI. RESOURCES	4,100	58.00		4	ENVI. RESOURCES[W.0002]	1,000	29.20		1
ENVI. RESOURCES	300	57.90		1	ENVI. RESOURCES[W.0002]	29,600	29.00		12
ENVI. RESOURCES	100	57.60		1	ENVI. RESOURCES[W.0002]	2,800	28.80		3
ENVI. RESOURCES	1,100	57.50		2	ENVI. RESOURCES[W.0002]	22,500	28.60		6
ENVI. RESOURCES	1,400	57.20		2	ENVI. RESOURCES[W.0002]	27,700	28.50		4
ENVI. RESOURCES	1,000	57.00		2	ENVI. RESOURCES[W.0002]	400	28.30		1
ENVI. RESOURCES	1,200	57.20		2	ENVI. RESOURCES[W.0002]	500	28.20		2
ENVI. RESOURCES	2,000	57.10		3	ENVI. RESOURCES[W.0002]	500	28.10		2
ENVI. RESOURCES	8,700	57.00		8	ENVI. RESOURCES[W.0002]	2,700	28.00	1.50	1
ENVI. RESOURCES	2,200	58.00		6	ENVI. RESOURCES[W.0002]	10,100	26.60		2
ENVI. RESOURCES	100	57.20		1	ENVI. RESOURCES[W.0003]	4,900	26.50		3
ENVI. RESOURCES	100	57.30		1	ENVI. RESOURCES[W.0003]	500	26.90		1
ENVI. RESOURCES	400	57.20		1	ENVI. RESOURCES[W.0003]	1,300	28.70		2
ENVI. RESOURCES	3,800	57.10		5	ENVI. RESOURCES[W.0003]	100	28.00		1
ENVI. RESOURCES	1,300	57.00		6	ENVI. RESOURCES[W.0003]	3,000	26.50		2
ENVI. RESOURCES	500	58.00		1	ENVI. RESOURCES[W.0003]	100	27.00		1
ENVI. RESOURCES	100	57.10		1	ENVI. RESOURCES[W.0003]	100	26.50		1
ENVI. RESOURCES	3,600	57.00		4	ENVI. RESOURCES[W.0003]	400	26.30		1
ENVI. RESOURCES	1,000	56.90		3	ENVI. RESOURCES[W.0003]	2,000	26.20		2
ENVI. RESOURCES	300	56.60		1	ENVI. RESOURCES[W.0003]	10,200	26.10		2
ENVI. RESOURCES	1,500	57.90		2	ENVI. RESOURCES[W.0003]	10,600	26.00		4
ENVI. RESOURCES	1,500	56.90		2	ENVI. RESOURCES[W.0003]	2,000	26.50		1
ENVI. RESOURCES	400	57.00		1	ENVI. RESOURCES[W.0003]	100	26.10		1
ENVI. RESOURCES	2,000	57.90		2	ENVI. RESOURCES[W.0003]	2,600	26.00		4
ENVI. RESOURCES	200	57.30		2	ENVI. RESOURCES[W.0003]	800	26.50		1
ENVI. RESOURCES	100	57.20		1	ENVI. RESOURCES[W.0003]	2,000	27.50		1
ENVI. RESOURCES	800	57.10		2	ENVI. RESOURCES[W.0003]	1,100	27.30		3
ENVI. RESOURCES	2,100	57.00		2	ENVI. RESOURCES[W.0003]	200	27.50		2
ENVI. RESOURCES	800	57.30		1	ENVI. RESOURCES[W.0003]	5,000	26.00		1
ENVI. RESOURCES	200	57.90	2.00	1	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES[W.0002]	2,100	29.10		3					
ENVI. RESOURCES[W.0002]	1,500	29.90		1					
ENVI. RESOURCES[W.0002]	500	29.10		1					
ENVI. RESOURCES[W.0002]	4,500	29.00		2					
ENVI. RESOURCES[W.0002]	200	29.10		1					
ENVI. RESOURCES[W.0002]	9,100	29.00		2					
ENVI. RESOURCES[W.0002]	2,300	29.50		4					
ENVI. RESOURCES[W.0002]	13,700	29.00		5					
ENVI. RESOURCES[W.0002]	1,600	29.80		2					
ENVI. RESOURCES[W.0002]	2,100	29.10		4					
ENVI. RESOURCES[W.0002]	100	29.70		1					
ENVI. RESOURCES[W.0002]	12,200	29.80		3					
ENVI. RESOURCES[W.0002]	3,500	29.90		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	100	27.70		1	ENVI. RESOURCES[W.0006]	1,000	25.00		1
ENVI. RESOURCES[W.0003]	200	27.80		1	ENVI. RESOURCES[W.0006]	100	25.70		1
ENVI. RESOURCES[W.0003]	100	27.00		1	ENVI. RESOURCES[W.0006]	1,000	25.80		3
ENVI. RESOURCES[W.0003]	900	27.80		2	ENVI. RESOURCES[W.0006]	100	24.90		1
ENVI. RESOURCES[W.0003]	100	27.90		1	ENVI. RESOURCES[W.0006]	4,000	25.60		1
ENVI. RESOURCES[W.0003]	100	26.10		1	ENVI. RESOURCES[W.0006]	2,000	25.00		1
ENVI. RESOURCES[W.0003]	200	27.00		1	ENVI. RESOURCES[W.0006]	600	24.90		3
ENVI. RESOURCES[W.0003]	2,200	27.70		2	ENVI. RESOURCES[W.0006]	1,000	25.40		1
ENVI. RESOURCES[W.0003]	1,000	26.20		1	ENVI. RESOURCES[W.0006]	1,400	24.90		4
ENVI. RESOURCES[W.0003]	27,800	26.10		6	ENVI. RESOURCES[W.0006]	10,200	24.80		3
ENVI. RESOURCES[W.0003]	20,200	26.00		9	ENVI. RESOURCES[W.0006]	100	25.00		1
ENVI. RESOURCES[W.0003]	100	27.20		1	ENVI. RESOURCES[W.0006]	2,300	24.80		5
ENVI. RESOURCES[W.0003]	600	25.90		2	ENVI. RESOURCES[W.0006]	800	24.60		3
ENVI. RESOURCES[W.0003]	1,300	25.80		2	ENVI. RESOURCES[W.0006]	8,700	24.50		5
ENVI. RESOURCES[W.0003]	200	25.70		2	ENVI. RESOURCES[W.0006]	100	25.00	0.10	1
ENVI. RESOURCES[W.0003]	100	25.20		1	EQUITY TWO PLC	300	29.40		3
ENVI. RESOURCES[W.0003]	300	25.10		1	EQUITY TWO PLC	600	29.30	0.70	3
ENVI. RESOURCES[W.0003]	100	26.70	0.10	1	EXPOLANKA	12,600	12.70		4
ENVI. RESOURCES[W.0003]	10,000	26.20		1	EXPOLANKA	900	12.60		3
ENVI. RESOURCES[W.0006]	2,500	26.00		1	EXPOLANKA	2,000	12.50		2
ENVI. RESOURCES[W.0006]	1,400	25.20		3	EXPOLANKA	11,500	12.60		4
ENVI. RESOURCES[W.0006]	6,300	25.10		3	EXPOLANKA	61,300	12.50		10
ENVI. RESOURCES[W.0006]	10,000	25.00		1	EXPOLANKA	500	12.60		1
ENVI. RESOURCES[W.0006]	200	24.60		2	EXPOLANKA	1,166,000	12.50		41
ENVI. RESOURCES[W.0006]	3,800	25.00		5	EXPOLANKA	100	12.40		1
ENVI. RESOURCES[W.0006]	500	24.70		1	EXPOLANKA	14,500	12.50		1
ENVI. RESOURCES[W.0006]	4,200	24.80		5	EXPOLANKA	2,500	12.60		1
ENVI. RESOURCES[W.0006]	6,000	24.70		5	EXPOLANKA	401,000	12.50		7
ENVI. RESOURCES[W.0006]	800	24.80		1	EXPOLANKA	1,000	12.60		1
ENVI. RESOURCES[W.0006]	1,000	24.90		1	EXPOLANKA	179,000	12.50		10
ENVI. RESOURCES[W.0006]	10,400	25.00		5	EXPOLANKA	2,000	12.40		4
ENVI. RESOURCES[W.0006]	400	25.50		1	EXPOLANKA	27,000	12.50		2
ENVI. RESOURCES[W.0006]	200	25.90		1	EXPOLANKA	1,000	12.40		2
ENVI. RESOURCES[W.0006]	100	25.70		1	EXPOLANKA	1,000	12.50		1
ENVI. RESOURCES[W.0006]	7,500	25.80		3	FINLAYS COLOMBO	200	285.00	7.50	1
ENVI. RESOURCES[W.0006]	1,500	25.90		1	FIRST CAPITAL	200	18.90		2
ENVI. RESOURCES[W.0006]	900	25.80		1	FIRST CAPITAL	300	18.70		1
					FIRST CAPITAL	26,400	18.60		8
					FIRST CAPITAL	20,300	18.50		15
					FIRST CAPITAL	500	18.40		3
					FIRST CAPITAL	100	18.80		1
					FIRST CAPITAL	500	18.40		2
					FIRST CAPITAL	1,400	18.60		1
					FIRST CAPITAL	3,300	18.50		3
					FIRST CAPITAL	1,700	18.60		2
					FIRST CAPITAL	3,200	18.50	0.20	2
					FORT LAND	5,000	60.10		3
					FORT LAND	2,700	60.00		2
					FORT LAND	300	60.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	10,700	60.00			5 HAYLEYS EXPORTS	4,000	38.00	0.70	1
FORT LAND	500	58.20		1	HDFC	300	1,756.00		3
FORT LAND	100	58.50		1	HEMAS HOLDINGS	100	40.10		1
FORT LAND	100	58.40		1	HEMAS HOLDINGS	100	40.00		1
FORT LAND	200	60.00		1	HEMAS HOLDINGS	100	39.80		1
FORT LAND	500	59.50		1	HEMAS HOLDINGS	100	39.70		1
FORT LAND	300	60.00		2	HEMAS HOLDINGS	100	39.60		1
FORT LAND	500	59.60		1	HEMAS HOLDINGS	200	39.50		2
FORT LAND	1,500	59.50		3	HEMAS HOLDINGS	5,700	39.60		4
FORT LAND	10,000	60.00	0.70	4	HEMAS HOLDINGS	40,000	39.50		23
GALADARI	6,300	33.30		4	HEMAS HOLDINGS	400	39.40		1
GALADARI	100	33.40		1	HEMAS HOLDINGS	3,300	39.30	0.70	4
GALADARI	8,700	33.30		2	HEMAS POWER	3,500	34.00		2
GALADARI	8,000	33.20		2	HEMAS POWER	1,000	33.90		2
GALADARI	100	33.30		1	HEMAS POWER	4,300	33.50		3
GALADARI	500	33.20		2	HEMAS POWER	500	33.20		1
GALADARI	300	33.30		1	HEMAS POWER	500	33.10		1
GALADARI	4,500	33.20		2	HEMAS POWER	1,000	33.00		2
GALADARI	3,000	33.10		2	HEMAS POWER	6,000	33.50	0.40	1
GALADARI	3,300	33.00		2	HNB	3,900	201.00		5
GALADARI	200	32.80		1	HNB	100	203.00		1
GALADARI	300	33.00		2	HNB	32,100	199.00		10
GALADARI	8,300	32.90	0.70	7	HNB	1,000	199.20		2
GESTETNER	400	355.00		2	HNB	3,000	200.00	1.00	1
GESTETNER	100	326.30	28.70	1	HNB[X.0000]	3,500	99.00		6
GOOD HOPE	100	1,182.10		1	HNB[X.0000]	200	99.70		1
GOOD HOPE	1,000	1,182.00	0.10	1	HNB[X.0000]	34,800	99.00		25
GRAIN ELEVATORS	100	109.10		1	HNB[X.0000]	500	99.30		1
GRAIN ELEVATORS	400	108.10		3	HNB[X.0000]	1,000	99.10		4
GRAIN ELEVATORS	300	108.20		2	HNB[X.0000]	21,500	99.00	0.10	13
GRAIN ELEVATORS	6,300	110.00		10	HNB ASSURANCE	600	60.90	2.90	1
GRAIN ELEVATORS	800	110.80		2	HORANA	900	48.00		2
GRAIN ELEVATORS	500	111.00		1	HORANA	500	47.60		1
GRAIN ELEVATORS	100	110.00		1	HORANA	500	47.70	1.50	1
GRAIN ELEVATORS	200	111.70		2	HOTEL SERVICES	16,500	22.10		4
GRAIN ELEVATORS	200	110.50		2	HOTEL SERVICES	100	22.30		1
GRAIN ELEVATORS	200	110.20		2	HOTEL SERVICES	2,000	22.20		5
GRAIN ELEVATORS	100	110.10		1	HOTEL SERVICES	8,300	22.10		3
GRAIN ELEVATORS	4,400	110.00		4	HOTEL SERVICES	1,000	22.20	0.10	1
GRAIN ELEVATORS	100	111.50		1	HOTEL SIGIRIYA	3,200	71.00		3
GRAIN ELEVATORS	15,500	110.00		26	HOTEL SIGIRIYA	1,500	74.00	3.00	3
GRAIN ELEVATORS	200	109.40		1	HUEJAY	100	163.80		1
GRAIN ELEVATORS	4,300	109.00		6	HUEJAY	100	169.00		1
GRAIN ELEVATORS	300	109.40		1	HUEJAY	200	170.00		2
GRAIN ELEVATORS	15,500	110.00		7	HUEJAY	100	173.00		1
GRAIN ELEVATORS	200	110.90		1	HUEJAY	100	157.20		1
GRAIN ELEVATORS	1,800	110.00	0.10	6	HUEJAY	100	157.10	8.90	1
HAPUGASTENNE	200	67.00	5.50	1	HUNTERS	200	701.00		1
HAYCARB	300	151.00		1	HUNTERS	200	700.00	22.70	2
HAYCARB	2,000	150.00	1.00	1	HYDRO POWER	2,700	13.50		4
HAYLEYS	200	380.00		1	HYDRO POWER	2,000	13.40		1
HAYLEYS	1,500	381.00		4	HYDRO POWER	2,800	13.30		1
HAYLEYS	100	368.10		1	HYDRO POWER	1,300	13.40		2
HAYLEYS	100	368.00	4.40	1	HYDRO POWER	500	13.80		1
HAYLEYS - MGT	500	33.50	0.30	2	HYDRO POWER	500	13.90		1
HAYLEYS EXPORTS	1,000	38.80		2	HYDRO POWER	2,000	13.80		3
HAYLEYS EXPORTS	100	38.70		1	HYDRO POWER	5,100	13.50		7
HAYLEYS EXPORTS	2,800	38.60		1	HYDRO POWER	200	13.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	2,000	14.00			3 KOTMALE HOLDINGS	300	46.10		2
HYDRO POWER	500	13.70	0.10		1 KOTMALE HOLDINGS	100	46.20		1
INDUSTRIAL ASPH.	100	531.00			1 KOTMALE HOLDINGS	100	46.10		1
INDUSTRIAL ASPH.	100	530.00			1 KOTMALE HOLDINGS	100	46.40	0.40	1
INDUSTRIAL ASPH.	300	525.00		20.00	3 KURUWITA TEXTILE	1,000	31.60		1
JKH	200	217.50			1 KURUWITA TEXTILE	100	30.00		1
JKH	1,000	216.00			1 KURUWITA TEXTILE	2,000	31.00		1
JKH	100	217.50			1 KURUWITA TEXTILE	100	30.00		1
JKH	5,000	216.00			3 KURUWITA TEXTILE	200	31.00		1
JKH	100	215.00			1 KURUWITA TEXTILE	5,000	28.50		1
JKH	1,600	215.50			1 KURUWITA TEXTILE	1,000	28.40		1
JKH	200	216.00			1 KURUWITA TEXTILE	800	28.30		1
JKH	1,300	215.50			2 KURUWITA TEXTILE	200	28.20		1
JKH	4,500	215.00			2 KURUWITA TEXTILE	4,300	28.10		3
JKH	100	215.10			1 KURUWITA TEXTILE	3,100	28.00		3
JKH	65,100	215.00		14	1 KURUWITA TEXTILE	100	30.00	0.90	1
JKH	1,200	215.50			3 LANKA ALUMINIUM	100	53.00		1
JKH	55,200	215.00			7 LANKA ALUMINIUM	400	52.40		2
JKH	9,300	214.50			1 LANKA ALUMINIUM	100	53.50		1
JKH	23,200	214.00			4 LANKA ALUMINIUM	800	52.20		3
JKH	100	214.10			1 LANKA ALUMINIUM	200	52.10		1
JKH	4,900	214.00			4 LANKA ALUMINIUM	100	52.00		1
JKH	100	215.00	0.20		1 LANKA ALUMINIUM	700	52.10		2
JOHN KEELLS	100	88.10			1 LANKA ALUMINIUM	300	53.10		1
JOHN KEELLS	3,000	88.00			3 LANKA ALUMINIUM	1,000	53.20		5
JOHN KEELLS	600	91.90	5.30		1 LANKA ALUMINIUM	100	52.10		1
KAHAWATTE	100	31.70		2.00	1 LANKA ALUMINIUM	700	52.20		4
KALAMAZOO	100	2,500.00			1 LANKA ALUMINIUM	100	52.30		1
KALAMAZOO	100	2,511.00		989.00	1 LANKA ALUMINIUM	1,900	52.20	0.20	2
KEELLS FOOD	1,100	117.00			2 LANKA ASHOK	100	3,250.00 XD		1
KEELLS FOOD	100	116.10		0.90	1 LANKA ASHOK	100	3,499.00 XD	121.00	1
KEELLS HOTELS	1,400	15.90			2 LANKA CEMENT	5,000	22.50		2
KEELLS HOTELS	900	15.80			2 LANKA CEMENT	2,700	22.40		2
KEELLS HOTELS	200	15.90			1 LANKA CEMENT	200	22.50		1
KEELLS HOTELS	400	15.80			2 LANKA CEMENT	100	22.20		1
KEELLS HOTELS	100	15.90			1 LANKA CEMENT	500	22.10		3
KEELLS HOTELS	1,300	15.80			3 LANKA CEMENT	500	22.00		1
KEELLS HOTELS	11,000	15.70		0.10	11 LANKA CEMENT	100	21.90		1
KEGALLE	300	145.40			1 LANKA CEMENT	600	21.60		2
KEGALLE	100	146.00			1 LANKA CEMENT	500	21.10		1
KEGALLE	2,000	145.90		3.10	4 LANKA CEMENT	2,000	21.00		1
KELANI TYRES	1,500	45.50		0.10	4 LANKA CEMENT	5,500	21.20	1.20	7
KELSEY	4,500	27.50			2 LANKA HOSPITALS	100	55.20		1
KELSEY	600	27.00			1 LANKA HOSPITALS	900	55.10		2
KELSEY	70,000	27.50			3 LANKA HOSPITALS	700	55.00		2
KELSEY	2,000	27.00			2 LANKA HOSPITALS	800	56.50		1
KELSEY	20,000	27.10			1 LANKA HOSPITALS	2,000	55.00		2
KELSEY	4,300	27.00			3 LANKA HOSPITALS	1,200	54.90		1
KELSEY	700	27.10			1 LANKA HOSPITALS	100	55.50		1
KELSEY	300	27.00			1 LANKA HOSPITALS	100	55.90		1
KELSEY	1,000	27.10			1 LANKA HOSPITALS	2,000	56.00		1
KELSEY	3,800	27.00		0.60	3 LANKA HOSPITALS	300	56.50		2
KOTAGALA	2,500	100.00			1 LANKA HOSPITALS	500	56.90		1
KOTAGALA	100	98.50		3.50	1 LANKA HOSPITALS	4,600	57.00		6
KOTMALE HOLDINGS	200	46.10			2 LANKA HOSPITALS	9,000	55.30		1
KOTMALE HOLDINGS	100	46.40			1 LANKA HOSPITALS	100	57.90		1
KOTMALE HOLDINGS	1,000	46.30			3 LANKA HOSPITALS	20,000	55.30		14
KOTMALE HOLDINGS	200	46.20			1 LANKA HOSPITALS	3,200	55.40		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	1,100	55.30			2 LAXAPANA	50,000	11.50		3
LANKA HOSPITALS	1,000	55.20			1 LAXAPANA	1,300	11.60		1
LANKA HOSPITALS	3,000	55.10			2 LAXAPANA	14,900	11.50		4
LANKA HOSPITALS	4,500	55.00			3 LAXAPANA	20,000	11.60		4
LANKA HOSPITALS	15,500	54.90			7 LAXAPANA	6,800	11.50		3
LANKA HOSPITALS	2,400	54.50			2 LAXAPANA	12,000	11.60		2
LANKA HOSPITALS	1,000	54.10			1 LAXAPANA	6,000	11.50	0.20	6
LANKA HOSPITALS	1,900	55.40			1 LB FINANCE	1,400	164.00		3
LANKA HOSPITALS	10,000	56.00			1 LB FINANCE	500	166.90		1
LANKA HOSPITALS	2,000	55.90			1 LB FINANCE	100	167.00	1.10	1
LANKA HOSPITALS	10,000	56.00			1 LION BREWERY	600	200.00		3
LANKA HOSPITALS	37,700	55.50			9 LMF	5,000	107.00		1
LANKA HOSPITALS	100	55.40			1 LMF	300	106.80		1
LANKA HOSPITALS	13,000	55.50			2 LMF	2,500	106.50		4
LANKA HOSPITALS	8,800	55.00			7 LMF	5,000	108.00		7
LANKA HOSPITALS	5,000	54.60			6 LMF	5,000	107.00		1
LANKA HOSPITALS	10,100	54.50			2 LMF	900	108.50		2
LANKA HOSPITALS	2,700	54.10			4 LMF	10,000	108.00		1
LANKA HOSPITALS	7,900	54.00			5 LMF	1,500	109.00		1
LANKA HOSPITALS	15,200	53.50			11 LMF	4,000	111.00		1
LANKA HOSPITALS	5,000	53.10			1 LMF	100	109.00		1
LANKA HOSPITALS	3,500	53.00			6 LMF	500	110.00	2.00	1
LANKA HOSPITALS	500	53.40			1 LOLC	22,600	99.00		24
LANKA HOSPITALS	2,600	53.00			4 LOLC	700	99.10		3
LANKA HOSPITALS	400	52.90			1 LOLC	7,200	99.00		6
LANKA HOSPITALS	3,000	52.50			1 LOLC	1,000	99.20	0.20	2
LANKA HOSPITALS	100	52.20			1 MADULSIMA	600	19.30		1
LANKA HOSPITALS	6,000	52.10			2 MADULSIMA	400	19.40		3
LANKA HOSPITALS	40,500	52.00		3.70	10 MADULSIMA	900	19.30	0.70	2
LANKA IOC	8,900	17.90			5 MAHAWELI REACH	400	33.50		2
LANKA VENTURES	200	41.00 XD			1 MAHAWELI REACH	100	33.60		1
LANKA VENTURES	1,000	41.10 XD			1 MAHAWELI REACH	6,100	33.50		5
LANKA VENTURES	1,000	41.00 XD			2 MAHAWELI REACH	1,000	33.30		1
LANKA VENTURES	1,000	41.10 XD			1 MAHAWELI REACH	1,000	33.20		1
LANKA VENTURES	3,000	41.00 XD			2 MAHAWELI REACH	1,500	33.10		3
LANKA VENTURES	1,100	42.00 XD			2 MAHAWELI REACH	2,800	33.00		4
LANKA VENTURES	100	41.10 XD			1 MAHAWELI REACH	100	33.10		1
LANKA VENTURES	3,500	41.00 XD		0.50	7 MAHAWELI REACH	800	33.20		2
LANKA WALLTILE	100	105.50			1 MAHAWELI REACH	100	33.50		1
LANKA WALLTILE	1,000	105.60		0.20	4 MAHAWELI REACH	100	33.30		1
LANKEM CEYLON	5,000	348.00			1 MAHAWELI REACH	200	33.20		1
LANKEM CEYLON	6,300	345.00			4 MAHAWELI REACH	18,400	33.10		8
LANKEM CEYLON	1,500	350.00			1 MAHAWELI REACH	30,500	33.00		7
LANKEM CEYLON	3,700	345.00			2 MAHAWELI REACH	3,000	33.10	0.40	4
LANKEM CEYLON	200	350.00			1 MALWATTE	200	7.00		2
LANKEM DEV.	400	18.40			2 MALWATTE	9,500	6.90		4
LANKEM DEV.	400	18.30			2 MALWATTE	100	7.00		1
LANKEM DEV.	200	18.20			1 MALWATTE	400	6.90		3
LANKEM DEV.	100	19.30			1 MALWATTE	400	6.80		1
LANKEM DEV.	100	19.00			1 MALWATTE	4,900	6.90		2
LANKEM DEV.	200	18.40		0.10	1 MALWATTE	22,300	6.80		26
LAXAPANA	2,000	11.60			2 MALWATTE	5,500	6.70		4
LAXAPANA	2,000	11.80			1 MALWATTE	100	6.80		1
LAXAPANA	12,000	11.60			5 MALWATTE[X.0000]	500	6.60		1
LAXAPANA	600	11.70			3 MALWATTE[X.0000]	200	6.50		1
LAXAPANA	6,000	11.60			4 MALWATTE[X.0000]	100	6.30		1
LAXAPANA	1,200	11.70			2 MALWATTE[X.0000]	4,100	6.20		13
LAXAPANA	8,900	11.60			6 MALWATTE[X.0000]	4,800	6.00	0.50	3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MASKELIYA	400	22.60			2 VF[U.0000]				
MASKELIYA	400	22.50		3.00	2 NAMAL ACUITY	300	68.30		1
MERCHANT BANK	1,300	37.00			3 VF[U.0000]				
MERCHANT BANK	100	37.20			1 NAMAL ACUITY	300	68.20	2.80	1
MERCHANT BANK	1,400	37.10			1 VF[U.0000]				
MERCHANT BANK	300	37.50			1 NAMUNUKULA	200	90.10		1
MERCHANT BANK	100	37.80			1 NAMUNUKULA	200	93.00		1
MERCHANT BANK	1,800	37.90			1 NAMUNUKULA	800	94.00	1.00	4
MERCHANT BANK	6,400	37.80			3 NAT. DEV. BANK	200	139.00		1
MERCHANT BANK	5,000	37.50			13 NAT. DEV. BANK	200	139.80		1
MERCHANT BANK	7,700	37.20			6 NAT. DEV. BANK	200	137.00		1
MERCHANT BANK	18,700	37.10			9 NAT. DEV. BANK	100	139.60		1
MERCHANT BANK	20,400	37.00		0.10	1 NAT. DEV. BANK	200	139.50		1
MTD WALKERS	200	44.00			11 NAT. DEV. BANK	200	139.00		2
MTD WALKERS	1,200	43.60			1 NAT. DEV. BANK	2,100	138.00		4
MTD WALKERS	800	43.50			2 NAT. DEV. BANK	1,600	139.00		2
MTD WALKERS	1,500	43.30			3 NAT. DEV. BANK	600	139.60		2
MTD WALKERS	600	43.40			3 NAT. DEV. BANK	2,000	139.70		1
MTD WALKERS	100	43.30			2 NAT. DEV. BANK	500	139.80		1
MTD WALKERS	200	43.20			1 NAT. DEV. BANK	20,100	140.00	2.70	5
MTD WALKERS	300	43.10			2 NATION LANKA	100	18.90		1
MTD WALKERS	1,100	43.00			2 NATION LANKA	800	18.60		2
MTD WALKERS	700	43.50			4 NATION LANKA	19,300	18.50		11
MTD WALKERS	800	42.70			2 NATION LANKA	100	18.90		1
MTD WALKERS	500	42.60			6 NATION LANKA	200	18.80		2
MTD WALKERS	1,600	42.50			1 NATION LANKA	11,000	18.70		3
MTD WALKERS	2,100	42.00			3 NATION LANKA	1,100	18.80		5
MTD WALKERS	600	43.90			3 NATION LANKA	100	18.90		1
MTD WALKERS	200	43.20			2 NATION LANKA	700	18.80		3
MTD WALKERS	500	43.10			1 NATION LANKA	20,900	18.60		17
MTD WALKERS	1,400	43.00			1 NATION LANKA	24,700	18.50		15
MTD WALKERS	100	43.50			3 NATION LANKA	1,100	18.70		4
MTD WALKERS	100	43.90			1 NATION LANKA	5,600	18.50		5
MTD WALKERS	200	44.00			1 NATION LANKA	13,200	18.70		9
MULLERS	20,100	3.30			1 NATION LANKA	4,300	18.60		1
MULLERS	5,000	3.20			8 NATION LANKA	71,000	18.50		30
MULLERS	105,900	3.30			1 NATION LANKA	2,800	18.70		2
MULLERS	95,100	3.20			7 NATION LANKA	2,500	18.50		4
MULLERS	1,200	3.30			16 NATION LANKA	800	18.40		2
MULLERS	1,200	3.20			1 NATION LANKA	7,500	18.50		10
MULLERS	1,500	3.30			1 NATION LANKA	18,000	18.60		6
MULLERS	8,500	3.20			1 NATION LANKA	11,200	18.50		2
MULLERS	1,000	3.30			6 NATION LANKA	500	18.60		1
MULLERS	27,500	3.20			1 NATION LANKA	5,600	18.70	0.20	2
MULLERS	1,000	3.10			7 NATIONS TRUST	1,600	62.70		7
MULLERS	2,000	3.20			1 NATIONS TRUST	500	63.00		1
MULLERS	4,400	3.10			1 NATIONS TRUST	5,800	62.50		6
MULLERS	900	3.20			2 NATIONS TRUST	200	63.70		2
MULLERS	445,300	3.10			3 NATIONS TRUST	3,700	62.60		3
MULLERS	235,700	3.20			66 NATIONS TRUST	200	63.00		1
MULLERS	700	3.30			13 NATIONS TRUST	7,400	62.60		8
MULLERS	11,000	3.10			1 NATIONS TRUST	1,500	62.50		2
MULLERS	134,300	3.20			3 NATIONS TRUST	600	62.30		3
MULLERS	13,400	3.10		0.20	21 NATIONS TRUST	400	62.20		1
NAMAL ACUITY	100	69.00			1 NATIONS TRUST	300	62.60	0.70	1
NAMAL ACUITY	200	68.80			1 NAWALOKA	1,000	4.00		2
NAMAL ACUITY	300	69.50			1 NAWALOKA	500	4.10		1
					1 NAWALOKA	5,000	4.00		1
					2 NAWALOKA	485,300	4.10		29

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAWALOKA	1,494,900	4.20		59	NAWALOKA	100	4.60		1
NAWALOKA	5,000	4.30		2	NAWALOKA	1,157,900	4.70	0.60	42
NAWALOKA	1,561,000	4.20		41	NESTLE	600	900.00		2
NAWALOKA	1,200	4.30		1	ON'ALLY	100	69.40		1
NAWALOKA	3,069,300	4.20		52	ON'ALLY	200	68.70		2
NAWALOKA	1,000	4.30		1	ON'ALLY	1,100	66.30		2
NAWALOKA	566,100	4.20		39	ON'ALLY	100	66.10		1
NAWALOKA	100	4.30		1	ON'ALLY	2,600	66.00		4
NAWALOKA	159,500	4.20		14	ON'ALLY	6,300	68.50		4
NAWALOKA	500	4.30		1	ON'ALLY	200	66.70		1
NAWALOKA	31,200	4.20		9	ON'ALLY	900	66.60		2
NAWALOKA	100	4.30		1	ON'ALLY	100	68.60		1
NAWALOKA	32,000	4.20		2	ON'ALLY	400	66.70	3.20	2
NAWALOKA	2,818,200	4.30		126	OVERSEAS REALTY	6,500	14.70		2
NAWALOKA	2,529,300	4.40		93	OVERSEAS REALTY	900	14.80		2
NAWALOKA	10,000	4.50		1	OVERSEAS REALTY	20,000	14.70		2
NAWALOKA	366,200	4.40		8	OVERSEAS REALTY	7,000	14.80		6
NAWALOKA	5,000	4.50		1	OVERSEAS REALTY	52,300	14.70		10
NAWALOKA	523,700	4.40		4	OVERSEAS REALTY	100	14.60		1
NAWALOKA	2,000	4.50		1	OVERSEAS REALTY	4,300	14.70		6
NAWALOKA	120,900	4.40		17	OVERSEAS REALTY	1,500	14.80		1
NAWALOKA	50,000	4.50		6	OVERSEAS REALTY	14,200	14.70	0.10	3
NAWALOKA	4,500	4.40		2	PAN ASIA	200	26.50		1
NAWALOKA	15,000	4.50		1	PAN ASIA	18,800	26.20		12
NAWALOKA	1,000	4.40		1	PAN ASIA	18,900	26.10		16
NAWALOKA	1,055,000	4.50		16	PAN ASIA	300	26.20	0.10	1
NAWALOKA	3,000	4.40		2	PANASIAN POWER	111,600	4.90		26
NAWALOKA	168,000	4.50		9	PANASIAN POWER	400	4.80		1
NAWALOKA	1,800	4.40		1	PANASIAN POWER	116,800	4.90		22
NAWALOKA	51,000	4.50		3	PANASIAN POWER	31,000	4.80		2
NAWALOKA	144,100	4.40		13	PANASIAN POWER	3,600	4.90		3
NAWALOKA	2,000	4.50		1	PANASIAN POWER	400,000	4.80		13
NAWALOKA	1,339,800	4.40		24	PANASIAN POWER	6,600	4.90		5
NAWALOKA	100	4.50		1	PANASIAN POWER	2,131,500	4.80		138
NAWALOKA	28,000	4.40		6	PANASIAN POWER	500	4.90		1
NAWALOKA	13,138,600	4.50		100	PANASIAN POWER	157,200	4.80		8
NAWALOKA	504,000	4.60		36	PANASIAN POWER	51,500	4.90		3
NAWALOKA	1,909,400	4.70		86	PANASIAN POWER	43,000	4.80		3
NAWALOKA	70,100	4.60		2	PANASIAN POWER	400	4.90		1
NAWALOKA	3,600	4.70		2	PANASIAN POWER	100	4.80		1
NAWALOKA	2,100	4.60		1	PANASIAN POWER	5,400	4.90		1
NAWALOKA	40,000	4.70		1	PANASIAN POWER	300	4.80		1
NAWALOKA	20,000	4.60		1	PANASIAN POWER	57,500	4.90		3
NAWALOKA	31,900	4.70		2	PANASIAN POWER	500	4.80		1
NAWALOKA	6,000	4.60		1	PANASIAN POWER	5,000	4.90		3
NAWALOKA	25,000	4.70		1	PANASIAN POWER	8,000	4.80		1
NAWALOKA	25,000	4.60		4	PANASIAN POWER	140,000	4.90		4
NAWALOKA	55,000	4.70		3	PANASIAN POWER	10,000	4.80		1
NAWALOKA	16,500	4.60		2	PANASIAN POWER	1,000	4.90		1
NAWALOKA	10,000	4.70		1	PANASIAN POWER	697,200	4.80		71
NAWALOKA	6,000	4.60		2	PANASIAN POWER	1,000	4.70		1
NAWALOKA	5,000	4.70		1	PANASIAN POWER	43,400	4.80		6
NAWALOKA	1,000	4.60		1	PANASIAN POWER	40,000	4.70		2
NAWALOKA	10,300	4.70		2	PANASIAN POWER	1,437,600	4.80		109
NAWALOKA	36,300	4.60		4	PANASIAN POWER	2,000	4.70	0.20	1
NAWALOKA	200	4.70		1	PC HOUSE	8,500	17.80		3
NAWALOKA	200	4.60		1	PC HOUSE	3,600	17.90		2
NAWALOKA	5,000	4.70		1	PC HOUSE	15,000	17.70		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	9,100	17.60			8 PEOPLE'S MERCH	12,200	19.50		15
PC HOUSE	14,800	17.70			6 PEOPLE'S MERCH	600	19.40		3
PC HOUSE	7,100	17.60			4 PEOPLE'S MERCH	2,400	19.30		5
PC HOUSE	900	17.70			1 PEOPLE'S MERCH	2,600	19.20		2
PC HOUSE	2,000	17.50			1 PEOPLE'S MERCH	4,600	19.10		4
PC HOUSE	100	17.60			1 PEOPLE'S MERCH	2,000	19.20		1
PC HOUSE	77,600	17.50		35	PEOPLE'S MERCH	3,400	19.10		1
PC HOUSE	13,600	17.40		6	PEOPLE'S MERCH	3,000	19.00		5
PC HOUSE	200	17.60		1	PEOPLE'S MERCH	1,800	19.10		3
PC HOUSE	40,600	17.40		19	PEOPLE'S MERCH	100	19.50		1
PC HOUSE	111,300	17.30		7	PEOPLE'S MERCH	1,000	19.00		1
PC HOUSE	500	17.40		1	PEOPLE'S MERCH	1,000	19.50	0.20	2
PC HOUSE	13,800	17.30		8	PIRAMAL GLASS	500	8.30		5
PC HOUSE	300	17.40		1	PIRAMAL GLASS	4,100	8.40		7
PC HOUSE	8,000	17.30		7	PIRAMAL GLASS	10,000	8.30		5
PC HOUSE	1,000	17.40		2	PIRAMAL GLASS	100	8.40		1
PC HOUSE	48,200	17.30		26	PIRAMAL GLASS	29,000	8.30		13
PC HOUSE	8,000	17.40		3	PIRAMAL GLASS	6,000	8.40		8
PC HOUSE	800	17.30		1	PIRAMAL GLASS	16,400	8.30		10
PC HOUSE	3,000	17.20		1	PIRAMAL GLASS	15,300	8.40		12
PC HOUSE	77,700	17.30		6	PIRAMAL GLASS	16,000	8.30		7
PC HOUSE	146,800	17.20		35	PIRAMAL GLASS	10,000	8.40	0.10	3
PC HOUSE	10,000	17.30		1	PRINTCARE PLC	1,000	39.00	0.80	1
PC HOUSE	46,500	17.20		11	REGNIS	1,000	218.00		1
PC HOUSE	88,000	17.30	0.30	4	REGNIS	100	215.40		1
PDL	200	65.30	4.70	1	REGNIS	15,100	215.70		4
PEGASUS HOTELS	400	65.10	0.10	2	REGNIS	100	216.00		1
PELWATTE	400	33.80		1	REGNIS	100	218.00		1
PELWATTE	500	33.50		1	REGNIS	300	219.00		1
PELWATTE	400	33.20		1	REGNIS	100	219.70		1
PELWATTE	1,200	33.30		3	REGNIS	1,000	219.90		3
PELWATTE	400	33.50		1	REGNIS	3,700	220.00		6
PELWATTE	400	33.60		4	REGNIS	800	222.40		2
PELWATTE	100	33.70		1	REGNIS	300	222.50		1
PELWATTE	1,100	34.00		2	REGNIS	600	222.90		2
PELWATTE	4,300	34.20		2	REGNIS	1,500	224.00		4
PELWATTE	100	34.00		1	REGNIS	1,500	224.90		2
PELWATTE	675,000	35.00		1	REGNIS	1,900	225.00		5
PELWATTE	400	34.30		2	REGNIS	100	227.00		1
PELWATTE	1,600	34.40		1	REGNIS	1,100	229.00		3
PELWATTE	1,400	34.50		2	REGNIS	1,000	227.00		3
PELWATTE	400	34.80		2	REGNIS	400	229.00		1
PELWATTE	500	34.90		2	REGNIS	1,300	229.50		3
PELWATTE	20,700	35.00		1	REGNIS	100	229.90		1
PELWATTE	400	34.30		1	REGNIS	400	230.00		2
PELWATTE	500	34.00	0.20	1	REGNIS	200	229.50		1
PEOPLE'S MERCH	1,000	19.70		1	REGNIS	1,500	230.00		2
PEOPLE'S MERCH	1,500	19.60		3	REGNIS	300	229.50		1
PEOPLE'S MERCH	2,300	19.70		5	REGNIS	2,200	229.00		5
PEOPLE'S MERCH	11,000	19.60		8	REGNIS	800	229.50		2
PEOPLE'S MERCH	2,400	19.50		3	REGNIS	300	230.00		2
PEOPLE'S MERCH	500	19.60		1	REGNIS	300	229.50		3
PEOPLE'S MERCH	3,400	19.50		12	REGNIS	100	229.10		1
PEOPLE'S MERCH	2,000	19.40		2	REGNIS	100	225.10		1
PEOPLE'S MERCH	2,300	19.30		4	REGNIS	2,200	225.00		2
PEOPLE'S MERCH	800	19.40		3	REGNIS	200	223.00		1
PEOPLE'S MERCH	3,700	19.30		1	REGNIS	300	222.90		1
PEOPLE'S MERCH	300	19.40		1	REGNIS	1,000	220.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	2,000	220.40		1	REGNIS	1,600	234.00		3
REGNIS	1,300	220.50		6	REGNIS	2,800	235.00		5
REGNIS	1,200	220.30		2	REGNIS	100	234.00		1
REGNIS	1,000	220.20		2	REGNIS	100	234.90		1
REGNIS	2,700	220.00		10	REGNIS	500	234.70		1
REGNIS	100	223.50		1	REGNIS	800	235.00		3
REGNIS	500	223.60		1	REGNIS	100	232.40		1
REGNIS	200	223.70		2	REGNIS	200	232.30		1
REGNIS	300	223.80		1	REGNIS	2,200	232.20		2
REGNIS	400	223.90		2	REGNIS	600	232.00		3
REGNIS	5,000	224.00		1	REGNIS	100	230.10		1
REGNIS	5,200	225.00		6	REGNIS	10,100	230.00		2
REGNIS	700	228.00		2	REGNIS	200	228.10		1
REGNIS	1,000	228.90		1	REGNIS	600	228.00		2
REGNIS	300	229.00		1	REGNIS	1,000	227.00		2
REGNIS	2,500	225.10		2	REGNIS	700	226.10		4
REGNIS	10,100	225.00		3	REGNIS	500	226.00		1
REGNIS	100	220.30		1	REGNIS	300	225.50		1
REGNIS	1,200	220.20		2	REGNIS	1,500	225.20		4
REGNIS	100	225.00		1	REGNIS	86,700	225.10		10
REGNIS	2,400	225.10		1	REGNIS	9,900	225.00		2
REGNIS	5,500	225.00		7	REGNIS	1,300	229.80		2
REGNIS	100	228.70		1	REGNIS	500	229.00		1
REGNIS	200	225.00		2	REGNIS	500	229.90		1
REGNIS	400	228.70		1	REGNIS	7,100	230.00		14
REGNIS	3,800	229.00		8	REGNIS	23,700	228.50		1
REGNIS	200	229.30		1	REGNIS	1,600	232.00		5
REGNIS	100	229.40		1	REGNIS	1,000	230.30		1
REGNIS	200	229.50		1	REGNIS	200	230.20		1
REGNIS	100	229.60		1	REGNIS	2,300	230.00		2
REGNIS	300	229.80		2	REGNIS	800	230.20		2
REGNIS	200	229.90		2	REGNIS	600	230.30		1
REGNIS	100	230.00		1	REGNIS	500	231.90		1
REGNIS	200	229.50		1	REGNIS	200	232.00		1
REGNIS	200	226.20		1	REGNIS	1,400	232.20		6
REGNIS	900	226.10		6	REGNIS	1,000	231.00		2
REGNIS	500	225.20		1	REGNIS	1,300	234.50		1
REGNIS	900	225.10		5	REGNIS	3,500	234.30		7
REGNIS	3,500	225.00		3	REGNIS	100	234.40		1
REGNIS	500	227.00		1	REGNIS	500	231.50		1
REGNIS	1,000	229.00		2	REGNIS	500	231.40		1
REGNIS	500	229.40		1	REGNIS	300	231.30		1
REGNIS	100	228.00		1	REGNIS	1,000	231.50		1
REGNIS	100	228.90		1	REGNIS	200	234.00		1
REGNIS	500	229.00		1	REGNIS	500	234.30		1
REGNIS	400	229.50		1	REGNIS	500	231.40		3
REGNIS	500	229.80		1	REGNIS	900	234.40		2
REGNIS	100	229.90		1	REGNIS	100	234.50		1
REGNIS	12,900	230.00		23	REGNIS	200	232.00		1
REGNIS	6,200	231.00		14	REGNIS	400	231.50		2
REGNIS	300	231.90		3	REGNIS	1,200	231.40		7
REGNIS	3,100	232.00		5	REGNIS	900	231.30		4
REGNIS	300	231.10		1	REGNIS	1,000	231.20		2
REGNIS	5,100	232.00		13	REGNIS	200	231.10		1
REGNIS	1,200	234.00		3	REGNIS	200	231.00		1
REGNIS	300	234.50		2	REGNIS	5,700	230.00		6
REGNIS	100	234.80		1	REGNIS	2,000	230.50		2
REGNIS	100	234.50		1	REGNIS	16,800	230.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	230.10		1	RICHARD PIERIS	1,200	10.40		3
REGNIS	500	231.00		1	RICHARD PIERIS	100	10.60		1
REGNIS	100	232.90		1	RICHARD PIERIS	19,200	10.40		4
REGNIS	700	231.10		4	RICHARD PIERIS	200	10.60		2
REGNIS	100	232.90		1	RICHARD PIERIS	3,700	10.50		6
REGNIS	1,700	233.00		6	RICHARD PIERIS	400	10.40		2
REGNIS	400	233.80		2	RICHARD PIERIS	600	10.50		1
REGNIS	500	233.90		3	RICHARD PIERIS	18,200	10.40		5
REGNIS	1,000	231.30		1	RICHARD PIERIS	90,700	10.30		27
REGNIS	3,000	234.00		7	RICHARD PIERIS	224,800	10.20		36
REGNIS	100	231.20		1	RICHARD PIERIS	1,200	10.10		2
REGNIS	100	231.50		1	RICHARD PIERIS	15,900	10.20		9
REGNIS	100	232.10		1	RICHARD PIERIS	9,400	10.10		9
REGNIS	600	233.00		1	RICHARD PIERIS	57,900	10.20		14
REGNIS	500	233.90		2	RICHARD PIERIS	3,100	10.30	0.10	4
REGNIS	3,300	234.00		4	ROYAL CERAMIC	3,300	143.00		8
REGNIS	5,000	234.40		7	ROYAL CERAMIC	300	142.50		2
REGNIS	2,900	234.50		1	ROYAL CERAMIC	2,000	143.00		2
REGNIS	2,100	234.80		2	ROYAL CERAMIC	1,000	142.50	0.50	4
REGNIS	600	234.00		1	ROYAL PALMS	300	66.00		1
REGNIS	4,400	234.80		1	ROYAL PALMS	2,800	65.30	1.70	2
REGNIS	100	234.90		1	S M B LEASING	400,000	3.00		81
REGNIS	6,000	235.00		7	S M B LEASING	50,000	2.90		3
REGNIS	300	237.00		2	S M B LEASING	3,000	3.00		1
REGNIS	1,000	235.10		1	S M B LEASING	692,300	2.90		17
REGNIS	100	237.50		1	S M B LEASING	5,200	2.80		2
REGNIS	300	235.20		1	S M B LEASING	17,100	2.90		3
REGNIS	100	237.50		1	S M B LEASING	2,963,600	2.80		79
REGNIS	400	235.20		2	S M B LEASING	100	2.90		1
REGNIS	1,000	237.50	22.10	1	S M B LEASING	148,700	2.80		16
RENUKA HOLDINGS	600	62.00		2	S M B LEASING	4,000	2.70		2
RENUKA HOLDINGS	100	60.10		1	S M B LEASING	60,000	2.80		2
RENUKA HOLDINGS	5,700	61.20		5	S M B LEASING	500	2.70		1
RENUKA HOLDINGS	800	60.30		2	S M B LEASING	244,700	2.80		8
RENUKA HOLDINGS	10,000	60.20		4	S M B LEASING	100	2.90		1
RENUKA HOLDINGS	8,100	60.10		3	S M B LEASING	357,100	2.80		15
RENUKA HOLDINGS	5,000	61.00		2	S M B LEASING	10,000	2.70		2
RENUKA HOLDINGS	10,000	60.20		4	S M B LEASING	20,000	2.80		1
RENUKA HOLDINGS	10,000	60.10		3	S M B LEASING	554,000	2.70		6
RENUKA HOLDINGS	400	60.30		1	S M B LEASING	120,000	2.80		6
RENUKA HOLDINGS	9,600	60.20	1.50	5	S M B LEASING	2,300	2.70		1
RENUKA HOLDINGS[X.0000]	100	38.00		1	S M B LEASING	14,000	2.80		5
RENUKA HOLDINGS[X.0000]	1,200	38.10		1	S M B LEASING	20,000	2.70		1
RENUKA HOLDINGS[X.0000]	14,800	38.00	1.10	3	S M B LEASING	7,500	2.80		1
RICH PIERIS EXP	6,000	30.50		1	S M B LEASING	213,400	2.70		14
RICH PIERIS EXP	100	31.50		1	S M B LEASING	4,800	2.80	0.10	1
RICH PIERIS EXP	100	30.10		1	S M B LEASING[W.0015]	27,500	1.60		30
RICH PIERIS EXP	100	31.40		1	S M B LEASING[W.0015]	1,296,100	1.50		24
RICH PIERIS EXP	2,400	30.10		1	S M B LEASING[W.0015]	1,000,000	1.60		18
RICH PIERIS EXP	3,300	30.00	0.10	2	S M B LEASING[W.0015]	1,500	1.50		1
RICHARD PIERIS	2,000	10.50		3	S M B LEASING[W.0015]	15,000	1.60		1
RICHARD PIERIS	1,000	10.40		2	S M B LEASING[W.0015]	133,400	1.50		9
RICHARD PIERIS	7,400	10.50		3	S M B LEASING[W.0015]	100,000	1.60		1
RICHARD PIERIS	31,500	10.70		6	S M B LEASING[W.0015]	150,500	1.50		7
RICHARD PIERIS	21,100	10.80		7	S M B LEASING[W.0015]	144,400	1.60		3
RICHARD PIERIS	10,000	10.70		3	S M B LEASING[W.0015]	450,100	1.50		7
					S M B LEASING[W.0015]	106,700	1.40		3
					S M B LEASING[W.0015]	2,300	1.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[W.0015]	62,800	1.40		2	S AMPATH	100	218.00		1
S M B LEASING[W.0015]	40,000	1.50		2	S AMPATH	1,400	216.00		5
S M B LEASING[W.0016]	1,003,700	0.40		172	S AMPATH	200	218.00		2
S M B LEASING[X.0000]	1,233,700	0.80		45	S AMPATH	900	217.00		3
S M B LEASING[X.0000]	4,000	0.90		1	S AMPATH	200	216.10		1
S M B LEASING[X.0000]	5,007,800	0.80		81	S AMPATH	300	217.00		1
S M B LEASING[X.0000]	42,000	0.70		1	S AMPATH	200	217.10		1
S M B LEASING[X.0000]	9,500	0.80		3	S AMPATH	7,400	217.00		12
S M B LEASING[X.0000]	600	0.70		1	S AMPATH	1,200	216.60		2
S M B LEASING[X.0000]	33,000	0.80		2	S AMPATH	2,300	217.00		3
S M B LEASING[X.0000]	50,000	0.70	0.10	1	S AMPATH	100	218.50		1
S AMPATH	24,000	220.00		36	S AMPATH	800	219.00		2
S AMPATH	200	214.50		1	S AMPATH	14,100	220.00		19
S AMPATH	400	210.00		2	S AMPATH	900	217.10		2
S AMPATH	400	214.00		1	S AMPATH	300	219.00		1
S AMPATH	200	200.10		1	S AMPATH	800	218.50		1
S AMPATH	300	200.00		2	S AMPATH	500	218.20		1
S AMPATH	600	213.00		2	S AMPATH	2,000	218.10		2
S AMPATH	1,800	214.50		8	S AMPATH	5,400	218.00		6
S AMPATH	600	215.00		2	S AMPATH	500	219.50		1
S AMPATH	1,000	214.50		2	S AMPATH	6,500	220.00		9
S AMPATH	300	211.00		1	S AMPATH	2,200	218.00		2
S AMPATH	100	210.00		1	S AMPATH	100	218.10		1
S AMPATH	1,100	214.50		2	S AMPATH	1,600	218.00		3
S AMPATH	400	211.00		1	S AMPATH	5,700	218.10		5
S AMPATH	1,000	214.00		1	S AMPATH	100	218.90		1
S AMPATH	800	211.00		5	S AMPATH	100	219.00		1
S AMPATH	400	212.00		4	S AMPATH	1,000	218.10		2
S AMPATH	1,100	211.00		2	S AMPATH	100	218.50		1
S AMPATH	1,000	212.00		3	S AMPATH	500	218.10		1
S AMPATH	2,300	211.00		5	S AMPATH	200	218.90		2
S AMPATH	100	211.10		1	S AMPATH	1,300	219.00		4
S AMPATH	1,200	211.00		2	S AMPATH	5,000	218.10		11
S AMPATH	100	211.10		1	S AMPATH	100	218.50		1
S AMPATH	500	211.00		2	S AMPATH	500	218.10		1
S AMPATH	200	214.00		2	S AMPATH	100	218.50		1
S AMPATH	300	214.50		2	S AMPATH	600	218.20		2
S AMPATH	1,200	211.00		5	S AMPATH	1,100	218.10		2
S AMPATH	100	214.00		1	S AMPATH	200	219.00		2
S AMPATH	1,400	211.00		4	S AMPATH	1,800	218.10		6
S AMPATH	700	214.00		1	S AMPATH	1,100	219.90		2
S AMPATH	4,800	215.00		3	S AMPATH	8,900	220.00		15
S AMPATH	2,000	218.00		3	S AMPATH	500	218.40		1
S AMPATH	800	218.70		1	S AMPATH	500	218.30		2
S AMPATH	100	218.90		1	S AMPATH	800	218.20		1
S AMPATH	10,200	219.00		2	S AMPATH	500	220.00		1
S AMPATH	2,300	220.00		2	S AMPATH	500	218.50		1
S AMPATH	900	211.00		5	S AMPATH	300	218.30		2
S AMPATH	1,000	214.00		1	S AMPATH	400	218.20		1
S AMPATH	600	218.00		2	S AMPATH	100	220.00		1
S AMPATH	1,500	219.00		2	S AMPATH	1,000	218.20		1
S AMPATH	1,300	219.90		4	S AMPATH	500	218.40		1
S AMPATH	16,600	220.00		19	S AMPATH	1,700	218.30		3
S AMPATH	1,000	216.00		2	S AMPATH	300	218.20		1
S AMPATH	500	220.00		1	S AMPATH	3,100	218.10		2
S AMPATH	500	216.00		3	S AMPATH	1,000	218.30		2
S AMPATH	400	217.00		1	S AMPATH	600	218.20		2
S AMPATH	600	216.00		1	S AMPATH	1,000	218.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	200	218.20		1	SAMPATH	400	222.00		1
SAMPATH	500	218.10		1	SAMPATH	1,400	221.00		1
SAMPATH	100	218.20		1	SAMPATH	100	222.00		1
SAMPATH	100	219.70		1	SAMPATH	200	222.90		2
SAMPATH	100	218.50		1	SAMPATH	600	223.00		1
SAMPATH	1,500	218.30		3	SAMPATH	500	223.10		1
SAMPATH	800	218.20		2	SAMPATH	500	223.40		1
SAMPATH	2,800	218.50		3	SAMPATH	100	223.50		1
SAMPATH	100	218.60		1	SAMPATH	500	224.50		1
SAMPATH	500	218.50		1	SAMPATH	500	224.60		1
SAMPATH	500	219.00		1	SAMPATH	12,200	224.90		7
SAMPATH	1,100	218.60		2	SAMPATH	13,900	225.00		12
SAMPATH	200	218.50		1	SAMPATH	100	224.90		1
SAMPATH	100	219.00		1	SAMPATH	1,100	225.00		6
SAMPATH	5,800	218.50		10	SAMPATH	400	224.00		3
SAMPATH	200	218.60		1	SAMPATH	1,200	225.00	1.80	5
SAMPATH	700	219.00		1	SAMSON INTERNAT.	100	140.00		1
SAMPATH	100	219.70		1	SAMSON INTERNAT.	100	136.00		1
SAMPATH	100	218.60		1	SAMSON INTERNAT.	200	135.70		1
SAMPATH	100	219.00		1	SAMSON INTERNAT.	100	135.40		1
SAMPATH	100	218.60		1	SAMSON INTERNAT.	100	135.30		1
SAMPATH	400	219.00		1	SAMSON INTERNAT.	100	134.20		1
SAMPATH	300	219.70		1	SAMSON INTERNAT.	100	134.10		1
SAMPATH	2,000	219.80		3	SAMSON INTERNAT.	400	134.00	20.90	2
SAMPATH	800	219.90		3	SATHOSA MOTORS	100	390.00		1
SAMPATH	11,500	220.00		16	SATHOSA MOTORS	200	424.00		2
SAMPATH	900	218.80		3	SATHOSA MOTORS	500	425.00		2
SAMPATH	23,400	220.00		12	SATHOSA MOTORS	100	433.00		1
SAMPATH	200	221.00		1	SATHOSA MOTORS	500	432.00	11.60	1
SAMPATH	4,700	220.00		13	SERENDIB HOTELS	500	30.10		1
SAMPATH	600	219.00		2	SERENDIB HOTELS	8,400	30.00		7
SAMPATH	1,200	218.80		3	SERENDIB HOTELS	300	30.20		1
SAMPATH	600	218.70		1	SERENDIB HOTELS	11,600	30.30		9
SAMPATH	7,800	220.00		13	SERENDIB HOTELS	9,600	30.20	0.60	4
SAMPATH	100	220.90		1	SERENDIB HOTELS[X.0000]	100	20.70		1
SAMPATH	600	220.00		1	SERENDIB HOTELS[X.0000]	6,000	20.60	0.20	3
SAMPATH	400	221.00		1	SEYLAN BANK	400	65.50		2
SAMPATH	2,300	220.00		4	SEYLAN BANK	300	65.00		2
SAMPATH	1,700	221.00		2	SEYLAN BANK	2,000	65.50		2
SAMPATH	800	221.60		2	SEYLAN BANK	2,000	64.20		3
SAMPATH	100	221.90		1	SEYLAN BANK	200	64.00		1
SAMPATH	3,100	222.00		5	SEYLAN BANK	1,200	64.10		1
SAMPATH	100	221.00		1	SEYLAN BANK	6,800	65.00		5
SAMPATH	100	220.30		1	SEYLAN BANK	5,700	64.40		3
SAMPATH	100	220.20		1	SEYLAN BANK	200	65.00		1
SAMPATH	1,800	220.10		3	SEYLAN BANK	1,000	64.60		2
SAMPATH	17,100	222.00		2	SEYLAN BANK	7,500	64.50		4
SAMPATH	1,100	223.90		3	SEYLAN BANK	18,300	64.40	0.30	5
SAMPATH	500	220.20		1	SEYLAN BANK[X.0000]	1,100	35.00		3
SAMPATH	1,600	220.10		2	SEYLAN BANK[X.0000]	600	34.70		1
SAMPATH	1,000	223.00		2	SEYLAN BANK[X.0000]	20,000	35.50		6
SAMPATH	600	220.10		1	SEYLAN BANK[X.0000]	7,600	35.00		1
SAMPATH	100	220.20		1	SEYLAN BANK[X.0000]	30,500	35.50		4
SAMPATH	400	220.10		1	SEYLAN BANK[X.0000]	300	35.80		1
SAMPATH	100	220.20		1	SEYLAN BANK[X.0000]	5,400	35.90		3
SAMPATH	400	220.10		1	SEYLAN BANK[X.0000]	143,100	36.00		7
SAMPATH	3,400	222.00		8	SEYLAN BANK[X.0000]	1,400	35.80		5
SAMPATH	1,700	220.50		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	5,000	35.90		5	SIGIRIYA VILLAGE	1,000	104.70 XD		1
SEYLAN BANK[X.0000]	500	35.80		1	SIGIRIYA VILLAGE	200	100.00 XD		1
SEYLAN BANK[X.0000]	1,800	35.90		1	SINGALANKA	100	353.50		1
SEYLAN BANK[X.0000]	28,200	36.00		7	SINGALANKA	100	339.00		1
SEYLAN BANK[X.0000]	8,100	35.80		3	SINGALANKA	500	340.00		3
SEYLAN BANK[X.0000]	25,900	35.50		7	SINGALANKA	200	345.00		1
SEYLAN BANK[X.0000]	100	35.70		1	SINGALANKA	100	353.00		1
SEYLAN BANK[X.0000]	2,100	35.90		4	SINGALANKA	100	351.00		1
SEYLAN BANK[X.0000]	22,800	36.00		9	SINGALANKA	200	350.00		2
SEYLAN BANK[X.0000]	900	36.10		4	SINGALANKA	200	341.00		2
SEYLAN BANK[X.0000]	100	36.20		1	SINGALANKA	100	326.00	12.20	1
SEYLAN BANK[X.0000]	5,000	36.40		4	SINGER FINANCE	1,200	32.80		2
SEYLAN BANK[X.0000]	500	36.20		1	SINGER FINANCE	4,000	33.00		4
SEYLAN BANK[X.0000]	200	36.40		1	SINGER FINANCE	100	33.10		1
SEYLAN BANK[X.0000]	6,800	36.50		9	SINGER FINANCE	21,100	33.00		21
SEYLAN BANK[X.0000]	500	36.60		1	SINGER FINANCE	3,000	32.50		5
SEYLAN BANK[X.0000]	500	36.70		2	SINGER FINANCE	4,100	32.30		5
SEYLAN BANK[X.0000]	300	36.60		1	SINGER FINANCE	5,100	32.20		2
SEYLAN BANK[X.0000]	1,000	36.70		1	SINGER FINANCE	1,100	32.10		2
SEYLAN BANK[X.0000]	200	36.60		1	SINGER FINANCE	19,400	32.00		7
SEYLAN BANK[X.0000]	25,500	36.70		17	SINGER FINANCE	3,300	31.70		3
SEYLAN BANK[X.0000]	2,000	36.20		2	SINGER FINANCE	13,000	31.60		2
SEYLAN BANK[X.0000]	800	36.30		1	SINGER FINANCE	1,000	32.00		1
SEYLAN BANK[X.0000]	22,400	36.20		5	SINGER FINANCE	1,000	31.50		1
SEYLAN BANK[X.0000]	20,100	36.00		10	SINGER FINANCE	3,100	31.40		2
SEYLAN BANK[X.0000]	3,300	35.80		4	SINGER FINANCE	12,500	31.30		4
SEYLAN BANK[X.0000]	1,200	36.00	0.30	3	SINGER FINANCE	7,600	31.10		2
SEYLAN DEVTS	100	14.20		1	SINGER FINANCE	5,000	31.30		1
SEYLAN DEVTS	4,900	14.10		1	SINGER FINANCE	10,000	31.90		1
SEYLAN DEVTS	42,600	14.20		12	SINGER FINANCE	28,800	32.00		19
SEYLAN DEVTS	200	14.10		1	SINGER FINANCE	500	32.10		2
SEYLAN DEVTS	1,000	14.20		1	SINGER FINANCE	11,000	32.00		9
SEYLAN DEVTS	10,000	14.10		1	SINGER FINANCE	700	31.60		2
SEYLAN DEVTS	2,100	14.20		3	SINGER FINANCE	5,000	31.50		2
SEYLAN DEVTS	3,100	14.10		1	SINGER FINANCE	10,000	32.00		9
SEYLAN DEVTS	2,100	14.20		2	SINGER FINANCE	100	31.60		1
SEYLAN DEVTS	1,000	14.10		1	SINGER FINANCE	100	31.50		1
SEYLAN DEVTS	8,800	14.20		5	SINGER FINANCE	10,000	31.60		1
SEYLAN DEVTS	500	14.30		1	SINGER FINANCE	12,400	31.50	1.30	10
SEYLAN DEVTS	30,300	14.20		5	SINGER IND.	100	221.00		1
SEYLAN DEVTS	1,000	14.10		1	SINGER IND.	500	220.00		1
SEYLAN DEVTS	15,000	14.20		11	SINGER IND.	300	225.00		1
SEYLAN DEVTS	12,200	14.10		7	SINGER IND.	100	222.20		1
SEYLAN DEVTS	2,000	14.20		2	SINGER IND.	100	225.00		1
SEYLAN DEVTS	6,500	14.10		8	SINGER IND.	1,000	235.00	10.00	1
SEYLAN DEVTS	24,500	14.20		7	SINGER SRI LANKA	200	116.00		2
SEYLAN DEVTS	500	14.10		1	SINGER SRI LANKA	800	117.00		2
SEYLAN DEVTS	5,900	14.20		9	SINGER SRI LANKA	2,000	116.10		1
SEYLAN DEVTS	80,600	14.10		39	SINGER SRI LANKA	2,200	116.00		3
SEYLAN DEVTS	146,000	14.00		37	SINGER SRI LANKA	100	119.00		1
SEYLAN DEVTS	8,500	14.10		6	SINGER SRI LANKA	1,000	120.00		1
SEYLAN DEVTS	20,500	14.00		5	SINGER SRI LANKA	400	122.00		1
SEYLAN DEVTS	1,800	14.10		2	SINGER SRI LANKA	100	116.10		1
SEYLAN DEVTS	113,100	14.00		17	SINGER SRI LANKA	100	116.00	4.10	1
SEYLAN DEVTS	600	14.10		1	SLT	100	48.50		1
SEYLAN DEVTS	10,000	14.00	0.20	1	SLT	100	49.00		1
SHAW WALLACE	100	313.00		1	SLT	1,500	48.40		1
SHAW WALLACE	1,000	310.00		3.00	1	SLT	2,500	48.50	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	600	48.30			2 THE FINANCE CO.	3,200	43.00		3
SLT	2,200	48.20			2 THE FINANCE CO.	4,000	43.50		1
SLT	800	48.10			2 THE FINANCE CO.	26,000	44.00		12
SLT	1,200	48.00			4 THE FINANCE CO.	1,700	44.50		1
SLT	2,200	48.30			2 THE FINANCE CO.	5,700	44.00		3
SLT	3,100	48.00		0.50	9 THE FINANCE CO.	11,000	44.50		8
SUNSHINE HOLDING	100	36.10			1 THE FINANCE CO.	1,000	44.80		1
TAJ LANKA	1,600	47.40			8 THE FINANCE CO.	1,000	44.70		1
TAJ LANKA	5,800	47.10			5 THE FINANCE CO.	900	44.60		1
TAJ LANKA	300	47.20			2 THE FINANCE CO.	13,200	44.50		5
TAJ LANKA	1,600	47.10			2 THE FINANCE CO.	1,000	44.70		1
TAJ LANKA	100	47.40			1 THE FINANCE CO.	7,500	44.80		1
TAJ LANKA	5,000	47.10			4 THE FINANCE CO.	100	43.90		1
TAJ LANKA	100	47.40			1 THE FINANCE CO.	7,400	44.50		6
TAJ LANKA	400	47.00			1 THE FINANCE CO.	1,000	43.60		1
TAJ LANKA	200	47.40			2 THE FINANCE CO.	10,300	43.50		3
TAJ LANKA	1,100	47.10			3 THE FINANCE CO.	100	43.40		1
TAJ LANKA	600	47.40		0.10	1 THE FINANCE CO.	2,200	43.00		3
TEXTURED JERSEY	200	14.20			1 THE FINANCE CO.	500	43.20		1
TEXTURED JERSEY	1,500	14.00			3 THE FINANCE CO.	5,200	43.40		2
TEXTURED JERSEY	3,000	14.10			7 THE FINANCE CO.	10,900	43.50		6
TEXTURED JERSEY	8,400	14.00			4 THE FINANCE CO.	28,000	44.00		6
TEXTURED JERSEY	300	14.10			1 THE FINANCE CO.	5,000	43.50		1
TEXTURED JERSEY	48,000	14.00			29 THE FINANCE CO.	34,700	44.00		9
TEXTURED JERSEY	700	14.10			1 THE FINANCE CO.	1,000	42.00		2
TEXTURED JERSEY	3,300	14.00			2 THE FINANCE CO.	2,700	43.00		2
TEXTURED JERSEY	200	14.10			1 THE FINANCE CO.	10,000	43.10		4
TEXTURED JERSEY	3,700	14.00			5 THE FINANCE CO.	7,300	43.00		2
TEXTURED JERSEY	500	14.10			1 THE FINANCE CO.	2,100	42.90		4
TEXTURED JERSEY	3,600	14.00			4 THE FINANCE CO.	26,500	43.00		9
TEXTURED JERSEY	13,600	14.10			2 THE FINANCE CO.	2,500	42.90		1
TEXTURED JERSEY	600	14.00			2 THE FINANCE CO.	14,700	43.00		7
TEXTURED JERSEY	3,600	14.10		0.10	3 THE FINANCE CO.	1,500	42.90		2
THE FINANCE CO.	900	39.00			1 THE FINANCE CO.	37,300	43.00		15
THE FINANCE CO.	100	38.90			1 THE FINANCE CO.	100	43.10		1
THE FINANCE CO.	1,900	39.10			1 THE FINANCE CO.	400	43.00		1
THE FINANCE CO.	1,500	39.00			1 THE FINANCE CO.	500	43.10		2
THE FINANCE CO.	2,900,000	48.00			1 THE FINANCE CO.	400	43.20		1
THE FINANCE CO.	200	39.00			2 THE FINANCE CO.	500	43.00		1
THE FINANCE CO.	1,000	39.20			1 THE FINANCE CO.	1,800	43.20		4
THE FINANCE CO.	1,600	39.50			1 THE FINANCE CO.	33,000	43.40		7
THE FINANCE CO.	200	39.80			1 THE FINANCE CO.	30,000	43.50		10
THE FINANCE CO.	1,400	40.00			4 THE FINANCE CO.	25,200	43.60		3
THE FINANCE CO.	4,900	41.00			4 THE FINANCE CO.	25,500	43.80		5
THE FINANCE CO.	100	41.30			1 THE FINANCE CO.	2,100	43.90		4
THE FINANCE CO.	1,200	41.90			2 THE FINANCE CO.	77,300	44.00		14
THE FINANCE CO.	900	42.00			3 THE FINANCE CO.	5,000	43.90		2
THE FINANCE CO.	1,200	42.20			2 THE FINANCE CO.	100	44.00		1
THE FINANCE CO.	500	42.50			1 THE FINANCE CO.	100	44.10		1
THE FINANCE CO.	10,500	43.00			6 THE FINANCE CO.	200	44.20		2
THE FINANCE CO.	600	43.50			2 THE FINANCE CO.	16,400	44.30		8
THE FINANCE CO.	7,200	43.00			3 THE FINANCE CO.	8,300	44.10		1
THE FINANCE CO.	2,900,000	48.00			1 THE FINANCE CO.	500	44.30		1
THE FINANCE CO.	10,000	43.00			2 THE FINANCE CO.	7,700	44.40		6
THE FINANCE CO.	3,300	44.00			5 THE FINANCE CO.	500	44.30		1
THE FINANCE CO.	300	43.50			1 THE FINANCE CO.	2,500	44.40		2
THE FINANCE CO.	1,700	43.00			1 THE FINANCE CO.	8,500	44.50		3
THE FINANCE CO.	300	43.50			1 THE FINANCE CO.	500	44.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	42,400	44.50		14	THE FINANCE CO.	11,900	44.00		10
THE FINANCE CO.	200	44.60		2	THE FINANCE CO.	400	43.30		1
THE FINANCE CO.	500	44.70		1	THE FINANCE CO.	6,000	43.40		3
THE FINANCE CO.	500	44.60		1	THE FINANCE CO.	4,900	43.50		3
THE FINANCE CO.	10,400	44.80		6	THE FINANCE CO.	100	43.90		1
THE FINANCE CO.	1,000	44.90		2	THE FINANCE CO.	14,900	44.00		12
THE FINANCE CO.	45,000	45.00		13	THE FINANCE CO.	300	43.90		1
THE FINANCE CO.	200	44.90		2	THE FINANCE CO.	700	43.80		2
THE FINANCE CO.	94,400	45.00		34	THE FINANCE CO.	4,000	44.00		2
THE FINANCE CO.	300	44.60		1	THE FINANCE CO.	2,000	43.80		2
THE FINANCE CO.	48,600	44.50		9	THE FINANCE CO.	5,500	43.70		2
THE FINANCE CO.	3,000	44.70		1	THE FINANCE CO.	5,700	43.60		8
THE FINANCE CO.	10,500	45.00		4	THE FINANCE CO.	1,000	43.50		1
THE FINANCE CO.	500	44.90		2	THE FINANCE CO.	100	43.60		1
THE FINANCE CO.	8,100	45.00		3	THE FINANCE CO.	4,000	43.50		3
THE FINANCE CO.	100	44.90		1	THE FINANCE CO.	3,700	43.30		6
THE FINANCE CO.	7,000	45.00		1	THE FINANCE CO.	1,100	43.40		4
THE FINANCE CO.	200	44.60		1	THE FINANCE CO.	20,000	43.30		3
THE FINANCE CO.	10,500	44.50		3	THE FINANCE CO.	100	43.40		1
THE FINANCE CO.	100	44.20		1	THE FINANCE CO.	25,000	43.20		3
THE FINANCE CO.	9,900	44.10		2	THE FINANCE CO.	16,400	43.10		4
THE FINANCE CO.	3,200	44.50		7	THE FINANCE CO.	11,800	43.00		7
THE FINANCE CO.	4,900	44.20		5	THE FINANCE CO.	600	43.30		1
THE FINANCE CO.	11,800	44.10		2	THE FINANCE CO.	900	43.40		1
THE FINANCE CO.	500	44.00		1	THE FINANCE CO.	2,100	43.50		3
THE FINANCE CO.	2,900	43.90		3	THE FINANCE CO.	29,500	43.60		1
THE FINANCE CO.	1,000	43.60		2	THE FINANCE CO.	7,600	43.80		4
THE FINANCE CO.	100	44.00		1	THE FINANCE CO.	800	43.90		2
THE FINANCE CO.	1,000	43.60		5	THE FINANCE CO.	66,700	44.00		13
THE FINANCE CO.	20,900	43.50		3	THE FINANCE CO.	300	44.10		1
THE FINANCE CO.	1,400	43.60		4	THE FINANCE CO.	100	44.30		1
THE FINANCE CO.	1,600	43.90		3	THE FINANCE CO.	10,700	44.40		6
THE FINANCE CO.	3,000	44.00		2	THE FINANCE CO.	7,200	44.50		4
THE FINANCE CO.	1,200	43.60		4	THE FINANCE CO.	8,300	44.80		3
THE FINANCE CO.	100	43.90		1	THE FINANCE CO.	18,300	44.90		7
THE FINANCE CO.	100	43.60		1	THE FINANCE CO.	244,000	45.00		49
THE FINANCE CO.	5,000	43.50		2	THE FINANCE CO.	100	44.90		1
THE FINANCE CO.	9,900	43.60		2	THE FINANCE CO.	5,000	44.10		1
THE FINANCE CO.	10,200	43.50		7	THE FINANCE CO.	10,000	44.00		5
THE FINANCE CO.	2,000	43.40		1	THE FINANCE CO.	100	44.70		1
THE FINANCE CO.	500	43.30		1	THE FINANCE CO.	600	44.00		2
THE FINANCE CO.	5,000	43.10		1	THE FINANCE CO.	17,700	44.60		1
THE FINANCE CO.	45,000	43.00		5	THE FINANCE CO.	3,000	44.00		2
THE FINANCE CO.	8,700	43.30		1	THE FINANCE CO.	1,500	43.90		1
THE FINANCE CO.	45,500	43.50		1	THE FINANCE CO.	1,000	43.70		1
THE FINANCE CO.	5,500	43.00		2	THE FINANCE CO.	11,100	43.60		5
THE FINANCE CO.	3,000	43.10		4	THE FINANCE CO.	7,900	43.50		1
THE FINANCE CO.	300	43.20		3	THE FINANCE CO.	5,000	43.70		1
THE FINANCE CO.	1,100	43.40		3	THE FINANCE CO.	16,000	43.50		3
THE FINANCE CO.	100	43.20		1	THE FINANCE CO.	5,000	43.60		1
THE FINANCE CO.	2,600	43.50		2	THE FINANCE CO.	2,000	43.50		3
THE FINANCE CO.	1,100	43.20		2	THE FINANCE CO.	100	43.60		1
THE FINANCE CO.	200	43.50		1	THE FINANCE CO.	900	43.50		1
THE FINANCE CO.	300	43.30		1	THE FINANCE CO.	1,800	43.60		2
THE FINANCE CO.	1,100	43.20		2	THE FINANCE CO.	8,400	43.50		7
THE FINANCE CO.	300	43.80		2	THE FINANCE CO.	4,900	43.40		8
THE FINANCE CO.	1,800	43.30		2	THE FINANCE CO.	100	43.50		1
THE FINANCE CO.	1,900	43.90		2	THE FINANCE CO.	900	43.90		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	2,900	43.60		5	THE FINANCE CO.	18,200	44.90		8
THE FINANCE CO.	500	44.00		2	THE FINANCE CO.	87,300	45.00		59
THE FINANCE CO.	1,000	43.60		1	THE FINANCE CO.	1,000	45.10		1
THE FINANCE CO.	100	44.00		1	THE FINANCE CO.	400	45.30		2
THE FINANCE CO.	1,600	43.60		5	THE FINANCE CO.	300	45.40		2
THE FINANCE CO.	600	43.50		3	THE FINANCE CO.	15,900	45.50		13
THE FINANCE CO.	1,500	43.40		5	THE FINANCE CO.	400	45.60		1
THE FINANCE CO.	2,200	43.30		3	THE FINANCE CO.	28,300	45.50		9
THE FINANCE CO.	5,500	43.50		6	THE FINANCE CO.	26,600	45.60		5
THE FINANCE CO.	3,200	43.60		3	THE FINANCE CO.	8,700	45.70		3
THE FINANCE CO.	2,400	43.90		7	THE FINANCE CO.	7,100	45.80		1
THE FINANCE CO.	500	43.50		2	THE FINANCE CO.	4,700	45.90		7
THE FINANCE CO.	101,000	43.40		7	THE FINANCE CO.	75,300	46.00		45
THE FINANCE CO.	22,900	43.30		4	THE FINANCE CO.	3,000	46.10		2
THE FINANCE CO.	10,000	43.10		3	THE FINANCE CO.	1,000	46.40		1
THE FINANCE CO.	44,600	43.00		6	THE FINANCE CO.	80,600	46.50		16
THE FINANCE CO.	700	43.50		1	THE FINANCE CO.	4,000	46.80		4
THE FINANCE CO.	1,500	43.60		4	THE FINANCE CO.	100	46.50		1
THE FINANCE CO.	900	43.70		2	THE FINANCE CO.	1,200	46.80		3
THE FINANCE CO.	300	43.80		1	THE FINANCE CO.	50,000	46.50		6
THE FINANCE CO.	2,600	43.90		4	THE FINANCE CO.	700	46.80		1
THE FINANCE CO.	1,000	43.00		1	THE FINANCE CO.	100	46.50		1
THE FINANCE CO.	500	43.60		1	THE FINANCE CO.	10,000	46.80		3
THE FINANCE CO.	900	43.80		1	THE FINANCE CO.	4,900	46.90		5
THE FINANCE CO.	100	44.00		1	THE FINANCE CO.	14,900	46.80		3
THE FINANCE CO.	300	43.80		1	THE FINANCE CO.	3,100	46.50		5
THE FINANCE CO.	500	43.20		1	THE FINANCE CO.	5,100	46.90		2
THE FINANCE CO.	500	43.10		1	THE FINANCE CO.	53,100	47.00		16
THE FINANCE CO.	1,000	43.50		2	THE FINANCE CO.	100	46.50		1
THE FINANCE CO.	3,600	43.40		3	THE FINANCE CO.	16,200	47.00		4
THE FINANCE CO.	3,400	43.50		10	THE FINANCE CO.	4,500	46.90		5
THE FINANCE CO.	100	43.70		1	THE FINANCE CO.	100	46.70		1
THE FINANCE CO.	2,400	43.60		6	THE FINANCE CO.	13,300	46.50		7
THE FINANCE CO.	14,000	43.50		9	THE FINANCE CO.	500	46.40		1
THE FINANCE CO.	46,400	43.40		12	THE FINANCE CO.	5,700	46.50		4
THE FINANCE CO.	10,100	43.30		6	THE FINANCE CO.	500	46.40		1
THE FINANCE CO.	1,800	43.20		3	THE FINANCE CO.	100	46.30		1
THE FINANCE CO.	5,800	43.10		2	THE FINANCE CO.	3,000	46.20		2
THE FINANCE CO.	3,100	43.50		4	THE FINANCE CO.	9,900	46.10		3
THE FINANCE CO.	500	43.80		1	THE FINANCE CO.	1,000	46.40		1
THE FINANCE CO.	2,200	43.90		3	THE FINANCE CO.	1,000	46.10		1
THE FINANCE CO.	24,800	44.00		27	THE FINANCE CO.	100	46.40		1
THE FINANCE CO.	2,000	44.20		1	THE FINANCE CO.	500	46.10		1
THE FINANCE CO.	300	44.30		1	THE FINANCE CO.	200	46.40		1
THE FINANCE CO.	12,800	44.50		7	THE FINANCE CO.	500	46.10		1
THE FINANCE CO.	1,000	44.60		4	THE FINANCE CO.	2,000	46.40		2
THE FINANCE CO.	4,900	44.70		1	THE FINANCE CO.	8,100	46.10		3
THE FINANCE CO.	10,100	44.80		1	THE FINANCE CO.	3,500	46.00		4
THE FINANCE CO.	207,500	44.90		18	THE FINANCE CO.	2,100	45.80		3
THE FINANCE CO.	3,100	44.00		2	THE FINANCE CO.	4,800	46.00		1
THE FINANCE CO.	3,000	44.70		2	THE FINANCE CO.	500	45.60		1
THE FINANCE CO.	38,900	44.90		5	THE FINANCE CO.	2,500	45.50		4
THE FINANCE CO.	1,100	44.20		3	THE FINANCE CO.	500	45.80		1
THE FINANCE CO.	43,100	44.80		14	THE FINANCE CO.	10,100	45.50		4
THE FINANCE CO.	200	44.70		1	THE FINANCE CO.	100	45.80		1
THE FINANCE CO.	12,500	44.80		3	THE FINANCE CO.	2,700	45.50		3
THE FINANCE CO.	26,000	44.90		8	THE FINANCE CO.	100	45.30		1
THE FINANCE CO.	100	45.00		1	THE FINANCE CO.	2,000	45.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	2,800	45.00		4	THE FINANCE CO.[X.0000]	12,600	15.90		6
THE FINANCE CO.	3,200	44.80		2	THE FINANCE CO.[X.0000]	37,500	16.00		3
THE FINANCE CO.	900	45.80		1	THE FINANCE CO.[X.0000]	5,000	15.90		1
THE FINANCE CO.	1,300	46.00		2	THE FINANCE CO.[X.0000]	57,500	16.00		25
THE FINANCE CO.	500	46.30		1	THE FINANCE CO.[X.0000]	2,000	16.20		2
THE FINANCE CO.	2,300	46.40		1	THE FINANCE CO.[X.0000]	2,000	16.10		3
THE FINANCE CO.	200	45.00		1	THE FINANCE CO.[X.0000]	22,300	16.00		11
THE FINANCE CO.	1,000	45.90		1	THE FINANCE CO.[X.0000]	5,600	15.90		3
THE FINANCE CO.	9,600	46.00		1	THE FINANCE CO.[X.0000]	900	15.70		3
THE FINANCE CO.	8,600	46.40		2	THE FINANCE CO.[X.0000]	13,400	15.90		3
THE FINANCE CO.	5,000	46.50		1	THE FINANCE CO.[X.0000]	100	15.80		1
THE FINANCE CO.	2,200	46.40		3	THE FINANCE CO.[X.0000]	11,600	15.70		4
THE FINANCE CO.	18,400	46.50	7.60	10	THE FINANCE CO.[X.0000]	54,400	15.60		11
THE FINANCE CO.[X.0000]	20,600	14.80		5	THE FINANCE CO.[X.0000]	29,600	15.50		4
THE FINANCE CO.[X.0000]	30,600	14.90		4	THE FINANCE CO.[X.0000]	2,000	15.40		2
THE FINANCE CO.[X.0000]	18,500	15.00		7	THE FINANCE CO.[X.0000]	5,000	15.50		1
THE FINANCE CO.[X.0000]	400	15.30		1	THE FINANCE CO.[X.0000]	20,900	15.40		9
THE FINANCE CO.[X.0000]	10,000	15.40		6	THE FINANCE CO.[X.0000]	42,400	15.50		7
THE FINANCE CO.[X.0000]	6,500	15.50		4	THE FINANCE CO.[X.0000]	200	15.60		1
THE FINANCE CO.[X.0000]	500	15.80		1	THE FINANCE CO.[X.0000]	1,800	15.70		3
THE FINANCE CO.[X.0000]	44,600	15.90		3	THE FINANCE CO.[X.0000]	600	15.60		1
THE FINANCE CO.[X.0000]	500	15.70		1	THE FINANCE CO.[X.0000]	800	15.70		2
THE FINANCE CO.[X.0000]	1,000	15.60		1	THE FINANCE CO.[X.0000]	36,900	15.80		19
THE FINANCE CO.[X.0000]	2,300	15.50		2	THE FINANCE CO.[X.0000]	400	15.70		2
THE FINANCE CO.[X.0000]	2,000	15.60		2	THE FINANCE CO.[X.0000]	18,200	15.60		3
THE FINANCE CO.[X.0000]	1,000	15.50		1	THE FINANCE CO.[X.0000]	31,900	15.50		4
THE FINANCE CO.[X.0000]	500	15.60		1	THE FINANCE CO.[X.0000]	5,000	15.70		3
THE FINANCE CO.[X.0000]	5,000	15.50		3	THE FINANCE CO.[X.0000]	10,000	15.50		1
THE FINANCE CO.[X.0000]	700	15.60		2	THE FINANCE CO.[X.0000]	1,000	15.60		1
THE FINANCE CO.[X.0000]	5,200	15.70		8	THE FINANCE CO.[X.0000]	2,000	15.70		1
THE FINANCE CO.[X.0000]	3,800	15.50		4	THE FINANCE CO.[X.0000]	49,000	15.80		12
THE FINANCE CO.[X.0000]	2,100	15.60		2	THE FINANCE CO.[X.0000]	16,000	15.90		6
THE FINANCE CO.[X.0000]	23,700	15.50		10	THE FINANCE CO.[X.0000]	23,400	15.80		6
THE FINANCE CO.[X.0000]	25,000	15.40		7	THE FINANCE CO.[X.0000]	21,700	15.90		8
THE FINANCE CO.[X.0000]	1,700	15.30		5	THE FINANCE CO.[X.0000]	500	15.80		1
THE FINANCE CO.[X.0000]	18,500	15.40		7	THE FINANCE CO.[X.0000]	10,000	15.90		3
THE FINANCE CO.[X.0000]	6,300	15.50		7	THE FINANCE CO.[X.0000]	11,800	15.80		6
THE FINANCE CO.[X.0000]	8,500	15.60		8					
THE FINANCE CO.[X.0000]	900	15.70		1					
THE FINANCE CO.[X.0000]	7,200	15.60		2					
THE FINANCE CO.[X.0000]	4,200	15.70		4					
THE FINANCE CO.[X.0000]	7,300	15.80		9					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	4,100	15.70			6 THE FINANCE CO.[X.0000]	12,500	15.60		1
THE FINANCE CO.[X.0000]	4,000	15.60			1 THE FINANCE CO.[X.0000]	500	15.70		1
THE FINANCE CO.[X.0000]	5,400	15.50			4 THE FINANCE CO.[X.0000]	400	15.60		2
THE FINANCE CO.[X.0000]	10,000	15.40			9 THE FINANCE CO.[X.0000]	13,800	15.70		8
THE FINANCE CO.[X.0000]	100	15.50			1 THE FINANCE CO.[X.0000]	28,000	15.80		9
THE FINANCE CO.[X.0000]	2,000	15.40			1 THE FINANCE CO.[X.0000]	66,800	15.90		23
THE FINANCE CO.[X.0000]	5,000	15.50			2 THE FINANCE CO.[X.0000]	2,500	15.80		1
THE FINANCE CO.[X.0000]	2,400	15.40			3 THE FINANCE CO.[X.0000]	48,500	15.90		6
THE FINANCE CO.[X.0000]	1,700	15.30			3 THE FINANCE CO.[X.0000]	10,400	16.00		8
THE FINANCE CO.[X.0000]	3,900	15.40			4 THE FINANCE CO.[X.0000]	4,500	15.90		2
THE FINANCE CO.[X.0000]	200	15.50			1 THE FINANCE CO.[X.0000]	30,000	16.00		3
THE FINANCE CO.[X.0000]	1,100	15.40			2 THE FINANCE CO.[X.0000]	5,000	15.90		1
THE FINANCE CO.[X.0000]	1,000	15.20			3 THE FINANCE CO.[X.0000]	57,500	16.00		14
THE FINANCE CO.[X.0000]	6,000	15.10			2 THE FINANCE CO.[X.0000]	63,200	15.90		3
THE FINANCE CO.[X.0000]	42,600	15.00			12 THE FINANCE CO.[X.0000]	150,600	16.00		46
THE FINANCE CO.[X.0000]	5,000	15.30			1 THE FINANCE CO.[X.0000]	23,100	16.10		12
THE FINANCE CO.[X.0000]	5,000	15.40			2 THE FINANCE CO.[X.0000]	53,900	16.20		16
THE FINANCE CO.[X.0000]	10,000	15.30			2 THE FINANCE CO.[X.0000]	500	16.30		2
THE FINANCE CO.[X.0000]	1,000	15.10			1 THE FINANCE CO.[X.0000]	5,000	16.20		1
THE FINANCE CO.[X.0000]	20,600	15.00			11 THE FINANCE CO.[X.0000]	5,000	16.30		1
THE FINANCE CO.[X.0000]	1,100	15.30			2 THE FINANCE CO.[X.0000]	200	16.20		1
THE FINANCE CO.[X.0000]	1,000	15.20			2 THE FINANCE CO.[X.0000]	33,700	16.30		18
THE FINANCE CO.[X.0000]	3,000	15.00			5 THE FINANCE CO.[X.0000]	40,900	16.20		1
THE FINANCE CO.[X.0000]	700	15.10			1 THE FINANCE CO.[X.0000]	10,200	16.30		5
THE FINANCE CO.[X.0000]	1,000	15.20			1 THE FINANCE CO.[X.0000]	2,000	16.20		1
THE FINANCE CO.[X.0000]	25,600	15.30			15 THE FINANCE CO.[X.0000]	100	16.30		1
THE FINANCE CO.[X.0000]	1,000	15.40			1 THE FINANCE CO.[X.0000]	1,500	16.20		2
THE FINANCE CO.[X.0000]	9,000	15.50			3 THE FINANCE CO.[X.0000]	18,900	16.10		2
THE FINANCE CO.[X.0000]	4,200	15.30			2 THE FINANCE CO.[X.0000]	30,000	16.00		7
THE FINANCE CO.[X.0000]	18,000	15.40			7 THE FINANCE CO.[X.0000]	1,000	16.20		1
THE FINANCE CO.[X.0000]	10,300	15.30			8 THE FINANCE CO.[X.0000]	1,500	16.00		1
THE FINANCE CO.[X.0000]	11,100	15.20			4 THE FINANCE CO.[X.0000]	700	16.10		2
THE FINANCE CO.[X.0000]	600	15.30			1 THE FINANCE CO.[X.0000]	2,000	16.00		3
THE FINANCE CO.[X.0000]	6,200	15.40			2 THE FINANCE CO.[X.0000]	300	16.10		3
THE FINANCE CO.[X.0000]	122,200	15.50			22 THE FINANCE CO.[X.0000]	1,000	15.90		1
THE FINANCE CO.[X.0000]	2,400	15.60			3 THE FINANCE CO.[X.0000]	8,200	16.00		11
THE FINANCE CO.[X.0000]	10,000	15.70			8 THE FINANCE CO.[X.0000]	3,000	16.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	15,300	16.00		6	UNION BANK	300	22.80		1
THE FINANCE CO.[X.0000]	4,300	16.10		3	UNION BANK	200	22.70		2
THE FINANCE CO.[X.0000]	55,700	16.20		3	UNION BANK	5,400	22.60		8
THE FINANCE CO.[X.0000]	10,000	15.90		1	UNION BANK	200	22.80		1
THE FINANCE CO.[X.0000]	2,500	16.00		1	UNION BANK	500	22.90		2
THE FINANCE CO.[X.0000]	7,500	15.90	1.80	1	UNION BANK	200	23.00		1
THREE ACRE FARMS	1,100	105.00		3	UNION BANK	2,300	22.90		2
THREE ACRE FARMS	100	104.90		1	UNION BANK	700	22.70		1
THREE ACRE FARMS	100	104.70		1	UNION BANK	7,300	22.60		14
THREE ACRE FARMS	100	104.60		1	UNION BANK	44,200	22.50		13
THREE ACRE FARMS	100	104.70		1	UNION BANK	200	22.60		2
THREE ACRE FARMS	1,000	105.00		4	UNION BANK	800	22.80		3
THREE ACRE FARMS	200	104.60		1	UNION BANK	1,300	22.60		4
THREE ACRE FARMS	300	104.50		1	UNION BANK	2,300	22.80		9
THREE ACRE FARMS	400	104.00		2	UNION BANK	1,000	22.70		1
THREE ACRE FARMS	500	103.50		3	UNION BANK	2,000	22.60		2
THREE ACRE FARMS	400	103.10		2	UNION BANK	10,100	22.50		9
THREE ACRE FARMS	3,600	103.00		7	UNION BANK	6,000	22.40		1
THREE ACRE FARMS	1,200	105.00		2	UNION BANK	2,000	22.90		1
THREE ACRE FARMS	600	104.90		5	UNION BANK	2,000	23.00		1
THREE ACRE FARMS	100	103.50		1	UNION BANK	200	22.60		1
THREE ACRE FARMS	3,500	103.00		7	UNION BANK	400	22.50		2
THREE ACRE FARMS	200	102.70		1	UNION BANK	1,000	23.00	0.20	1
THREE ACRE FARMS	300	102.60		1	UNITED MOTORS	300	160.10		2
THREE ACRE FARMS	300	102.50		2	UNITED MOTORS	21,100	160.00		5
THREE ACRE FARMS	300	102.10		1	UNITED MOTORS	800	160.10		2
THREE ACRE FARMS	2,100	102.00		5	UNITED MOTORS	4,800	160.00		2
THREE ACRE FARMS	100	104.90		1	UNITED MOTORS	2,100	160.10		4
THREE ACRE FARMS	200	103.40		1	UNITED MOTORS	2,000	162.00		1
THREE ACRE FARMS	200	103.20		1	UNITED MOTORS	2,500	161.90		6
THREE ACRE FARMS	1,600	103.00	2.20	4	UNITED MOTORS	13,000	162.00		2
TOKYO CEMENT	100	52.10		1	UNITED MOTORS	400	160.10		1
TOKYO CEMENT	5,600	52.50		5	UNITED MOTORS	1,000	165.00		1
TOKYO CEMENT	500	52.20		1	UNITED MOTORS	3,900	164.00		5
TOKYO CEMENT	5,100	52.50		8	UNITED MOTORS	300	161.00		1
TOKYO CEMENT	1,600	52.90		1	UNITED MOTORS	100	161.10		1
TOKYO CEMENT	4,000	53.00	0.60	1	UNITED MOTORS	300	161.70		2
TOKYO CEMENT[X.0000]	200	39.80		1	UNITED MOTORS	700	161.60		1
TOKYO CEMENT[X.0000]	200	38.70		1	UNITED MOTORS	100	162.00		1
TOKYO CEMENT[X.0000]	100	38.60		1	UNITED MOTORS	100	162.10		1
TOKYO CEMENT[X.0000]	1,000	38.50		1	UNITED MOTORS	1,100	162.00		2
TOKYO CEMENT[X.0000]	900	38.00		2	UNITED MOTORS	1,500	162.50		2
TOKYO CEMENT[X.0000]	1,600	38.40	0.60	3	UNITED MOTORS	1,000	162.00	1.10	1
UNION ASSURANCE	200	108.00	2.80	2	VALLIBEL	4,300	9.20		2
UNION BANK	200	23.00		1	VALLIBEL	2,000	9.30		1
UNION BANK	1,200	22.80		4	VALLIBEL	1,900	9.20		3
UNION BANK	500	22.90		1	VALLIBEL	10,000	9.30		1
UNION BANK	2,500	23.00		1	VALLIBEL	118,000	9.20		15
UNION BANK	100	22.80		1	VALLIBEL	500	9.30		1
UNION BANK	200	22.90		1	VALLIBEL FINANCE	600	45.50		1
UNION BANK	9,700	22.80		17	VALLIBEL FINANCE	2,500	44.50		2
UNION BANK	3,200	22.70		11	VALLIBEL FINANCE	1,000	45.40		1
UNION BANK	100	22.60		1	VALLIBEL FINANCE	1,000	44.60		1
UNION BANK	200	22.70		1	VALLIBEL FINANCE	2,300	44.50		2
					VALLIBEL FINANCE	12,400	44.00		10
					VALLIBEL FINANCE	2,800	44.10		5
					VALLIBEL FINANCE	9,500	44.00		11
					VALLIBEL FINANCE	100	44.80	0.50	1

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VIDULLANKA	1,000	9.10		1	AMANA	101,100	2.80		3
VIDULLANKA	6,500	9.00		4	AMANA	3,000	2.70		1
VIDULLANKA	900	9.10		1	AMANA	443,100	2.80		48
VIDULLANKA	13,900	9.00		10	AMANA	200	2.90		1
VIDULLANKA	298,800	9.10		12	AMANA	139,500	2.80		16
VIDULLANKA	96,700	9.20		18	AMANA	38,400	2.70		3
VIDULLANKA	6,200	9.10		1	AMANA	214,500	2.80		21
VIDULLANKA	79,300	9.20	0.10	7	AMF CO LTD	300	500.00		3
WATAWALA	200	19.30		1	AMF CO LTD	100	501.10		1
WATAWALA	100	18.90		1	AMF CO LTD	100	501.00		1
WATAWALA	200	18.60		1	AMF CO LTD	200	500.00	9.00	2
WATAWALA	11,800	18.50		7	ASIAN ALLIANCE	200	188.00		1
WATAWALA	500	18.40		2	ASIAN ALLIANCE	700	187.30		2
WATAWALA	400	18.50		1	ASIAN ALLIANCE	200	185.00		2
WATAWALA	100	18.40		1	ASIAN ALLIANCE	2,000	187.30		5
WATAWALA	1,000	18.30		1	ASIAN ALLIANCE	100	194.90		1
WATAWALA	100	18.50		1	ASIAN ALLIANCE	100	195.00		1
WATAWALA	600	18.90		2	ASIAN ALLIANCE	100	194.00		1
WATAWALA	300	18.30		1	ASIAN ALLIANCE	100	194.90		1
WATAWALA	1,600	18.40		3	ASIAN ALLIANCE	1,200	195.00		4
YORK ARCADE	800	29.50 XD		3	ASIAN ALLIANCE	200	196.00		1
YORK ARCADE	1,200	29.30 XD		2	ASIAN ALLIANCE	300	198.00		1
YORK ARCADE	200	29.50 XD		1	ASIAN ALLIANCE	3,100	200.00		8
YORK ARCADE	500	29.90 XD		1	ASIAN ALLIANCE	100	202.00		1
YORK ARCADE	800	30.90 XD		2	ASIAN ALLIANCE	400	200.00		4
YORK ARCADE	300	30.80 XD		1	ASIAN ALLIANCE	300	202.00		2
YORK ARCADE	100	30.90 XD		1	ASIAN ALLIANCE	1,300	200.00		7
YORK ARCADE	1,000	29.40 XD		1	ASIAN ALLIANCE	700	195.00		3
YORK ARCADE	400	29.50 XD		3	ASIAN ALLIANCE	400	191.00		3
YORK ARCADE	500	29.40 XD		2	ASIAN ALLIANCE	1,000	190.00		2
YORK ARCADE	5,700	29.30 XD	0.10	10	ASIAN ALLIANCE	100	189.10		1
Total Trades				18,323	ASIAN ALLIANCE	100	189.00		1
DIRI SAVI BOARD					ASIAN ALLIANCE	100	188.10		1
Security	Qty	Price	(+)	(-) Trds	ASIAN ALLIANCE	100	187.50		1
ABANS FINANCIAL	3,900	75.00		8	ASIAN ALLIANCE	1,200	187.30		6
ABANS FINANCIAL	1,000	74.00		3.30	2	ASIAN ALLIANCE	1,300	187.00	4
AMANA	128,200	2.80		61	ASIAN ALLIANCE	100	181.00		1
AMANA	1,700	2.90		1	ASIAN ALLIANCE	300	180.00		1
AMANA	293,700	2.80		6	ASIAN ALLIANCE	800	180.20		2
AMANA	500	2.90		1	ASIAN ALLIANCE	100	180.00		1
AMANA	7,600	2.80		1	ASIAN ALLIANCE	200	180.20		1
AMANA	2,000	2.90		1	ASIAN ALLIANCE	500	180.00		1
AMANA	25,000	2.80		1	ASIAN ALLIANCE	100	180.20		1
AMANA	9,000	2.90		1	ASIAN ALLIANCE	300	180.00		3
AMANA	20,000	2.80		2	ASIAN ALLIANCE	200	180.20		1
AMANA	2,000	2.90		1	ASIAN ALLIANCE	200	180.00		2
AMANA	2,862,500	2.80		150	ASIAN ALLIANCE	1,000	180.20		1
AMANA	500	2.70		2	ASIAN ALLIANCE	100	185.00		1
AMANA	432,200	2.80		38	ASIAN ALLIANCE	100	189.50		1
AMANA	107,500	2.70		5	ASIAN ALLIANCE	100	188.00		1
AMANA	160,500	2.80		14	ASIAN ALLIANCE	100	180.00		1
AMANA	14,000	2.70		1	ASIAN ALLIANCE	100	188.50		1
AMANA	99,300	2.80		18	ASIAN ALLIANCE	400	189.00		3
AMANA	100	2.70		1	ASIAN ALLIANCE	100	187.90		1
AMANA	600	2.80		1	ASIAN ALLIANCE	500	188.00		3
AMANA	26,700	2.70		2	ASIAN ALLIANCE	100	188.90		1
AMANA	27,800	2.80		3	ASIAN ALLIANCE	1,000	189.00		1
AMANA	45,900	2.70		4	ASIAN ALLIANCE	900	190.00		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	300	191.00		1	CEYLON TEA BRKRS	10,100	7.50		2
ASIAN ALLIANCE	300	195.00		2	CEYLON TEA BRKRS	12,800	7.60		8
ASIAN ALLIANCE	800	196.10		1	CEYLON TEA BRKRS	200	7.70		1
ASIAN ALLIANCE	600	197.60		1	CEYLON TEA BRKRS	13,800	7.60		6
ASIAN ALLIANCE	1,400	199.00		4	CEYLON TEA BRKRS	100	7.70		1
ASIAN ALLIANCE	200	199.10		1	CEYLON TEA BRKRS	36,600	7.60		11
ASIAN ALLIANCE	5,400	199.90		3	CHILAW FINANCE	100	25.90		1
ASIAN ALLIANCE	55,900	200.00		17	CHILAW FINANCE	100	25.50		1
ASIAN ALLIANCE	100	199.90		1	CHILAW FINANCE	1,000	25.00		1
ASIAN ALLIANCE	200	190.00		2	CHILAW FINANCE	500	24.90		1
ASIAN ALLIANCE	100	197.80		1	CHILAW FINANCE	3,200	24.80		5
ASIAN ALLIANCE	100	198.00		1	CHILAW FINANCE	1,000	24.70	0.30	1
ASIAN ALLIANCE	49,800	198.90		2	COM.CREDIT	1,000	32.50		1
ASIAN ALLIANCE	500	197.00		2	COM.CREDIT	1,500	32.30		4
ASIAN ALLIANCE	1,200	198.00		1	COM.CREDIT	7,500	33.00		5
ASIAN ALLIANCE	48,300	198.90		2	COM.CREDIT	1,000	32.80		1
ASIAN ALLIANCE	100	197.80		1	COM.CREDIT	5,600	32.60		4
ASIAN ALLIANCE	100	194.10		1	COM.CREDIT	500	32.40		1
ASIAN ALLIANCE	100	194.00		1	COM.CREDIT	1,100	32.60		2
ASIAN ALLIANCE	100	192.10		1	COM.CREDIT	7,100	32.90		4
ASIAN ALLIANCE	200	188.50		1	COM.CREDIT	2,000	32.70		1
ASIAN ALLIANCE	100	188.10		1	COM.CREDIT	25,900	32.60		3
ASIAN ALLIANCE	200	195.00		1	COM.CREDIT	800	32.40		2
ASIAN ALLIANCE	100	197.20		1	COM.CREDIT	13,000	32.60		9
ASIAN ALLIANCE	400	197.30		3	COM.CREDIT	5,000	32.40		2
ASIAN ALLIANCE	100	197.40		1	COM.CREDIT	4,900	32.60		1
ASIAN ALLIANCE	100	197.50		1	COM.CREDIT	3,000	32.90		6
ASIAN ALLIANCE	100	197.70		1	COM.CREDIT	700	32.60		3
ASIAN ALLIANCE	1,000	197.80		1	COM.CREDIT	200	32.40		1
ASIAN ALLIANCE	500	197.90		1	COM.CREDIT	600	32.30		5
ASIAN ALLIANCE	100	198.00		1	COM.CREDIT	13,500	32.20		4
ASIAN ALLIANCE	900	198.50		3	COM.CREDIT	13,000	32.10		3
ASIAN ALLIANCE	2,100	198.90		2	COM.CREDIT	5,800	32.40		5
ASIAN ALLIANCE	800	199.00		2	COM.CREDIT	7,900	32.50		2
ASIAN ALLIANCE	600	199.50		1	COM.CREDIT	9,800	32.10		5
ASIAN ALLIANCE	18,900	200.00	12.70	10	COM.CREDIT	47,800	32.00		7
BIMPUTH LANKA	100	61.30		1	COM.CREDIT	10,400	31.90		4
BROWNS INVSTMNTS	115,700	5.10 XD		23	COM.CREDIT	5,000	32.00		2
BROWNS INVSTMNTS	2,000	5.00 XD		1	COM.CREDIT	2,500	31.80		2
BROWNS INVSTMNTS	120,100	5.10 XD		13	COM.CREDIT	2,200	32.00		4
BROWNS INVSTMNTS	500,000	5.00 XD		57	COM.CREDIT	1,900	31.90		3
BROWNS INVSTMNTS	400	4.90 XD		1	COM.CREDIT	500	31.80		1
BROWNS INVSTMNTS	105,800	5.00 XD		16	COM.CREDIT	20,000	32.00		3
BROWNS INVSTMNTS	110,000	4.90 XD		3	COM.CREDIT	1,000	31.90		1
BROWNS INVSTMNTS	500	5.00 XD		3	COM.CREDIT	7,100	31.80		6
BROWNS INVSTMNTS	100	4.90 XD		1	COM.CREDIT	3,500	31.70		4
BROWNS INVSTMNTS	6,000	5.00 XD		1	COM.CREDIT	5,400	32.00		2
BROWNS INVSTMNTS	13,000	4.90 XD		1	COM.CREDIT	6,000	32.40		2
BROWNS INVSTMNTS	167,200	5.00 XD		28	COM.CREDIT	3,100	32.50		1
BROWNS INVSTMNTS	1,000	4.90 XD		1	COM.CREDIT	5,500	32.60		2
BROWNS INVSTMNTS	6,900	5.00 XD		5	COM.CREDIT	70,000	32.50		1
BROWNS INVSTMNTS	13,000	4.90 XD		2	COM.CREDIT	7,000	31.90		7
BROWNS INVSTMNTS	107,000	5.00 XD	0.10	5	COM.CREDIT	3,000	32.00		3
CEYLON TEA BRKRS	10,200	7.60		5	COM.CREDIT	8,300	31.80		3
CEYLON TEA BRKRS	123,500	7.70		20	COM.CREDIT	300	31.70		1
CEYLON TEA BRKRS	49,600	7.60		10	COM.CREDIT	100	31.80		1
CEYLON TEA BRKRS	100	7.50		1	COM.CREDIT	1,300	31.70		1
CEYLON TEA BRKRS	11,200	7.60		3	COM.CREDIT	1,000	32.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	600	31.70		1	FREE LANKA	800	4.00		2
COM.CREDIT	2,200	31.80		5	FREE LANKA	74,700	3.90		5
COM.CREDIT	6,400	31.70	0.60	4	FREE LANKA	26,000	4.00		5
E - CHANNELLING	100	7.70		1	FREE LANKA	47,800	3.90		5
E - CHANNELLING	12,100	7.50		8	FREE LANKA	600	4.00		2
E - CHANNELLING	150,000	7.40		18	FREE LANKA	2,000	3.90		1
E - CHANNELLING	1,000	7.50		1	FREE LANKA	1,200	4.00		1
E - CHANNELLING	26,000	7.40		1	FREE LANKA	2,500	3.90		2
E - CHANNELLING	12,200	7.50		7	FREE LANKA	2,000	4.00		1
E - CHANNELLING	57,200	7.60		4	FREE LANKA	24,600	3.90		3
E - CHANNELLING	88,700	7.50		19	FREE LANKA	1,100	4.00		1
E - CHANNELLING	100	7.60		1	FREE LANKA	35,200	3.90		5
E - CHANNELLING	51,700	7.50		13	FREE LANKA	13,400	4.00		2
E - CHANNELLING	10,100	7.60		3	FREE LANKA	282,200	3.90		32
E - CHANNELLING	203,200	7.50		22	FREE LANKA	3,900	4.00		1
E - CHANNELLING	4,000	7.40		1	FREE LANKA	700	3.90	0.10	1
E - CHANNELLING	8,800	7.50		5	GUARDIAN CAPITAL	400	159.00		4
E - CHANNELLING	130,700	7.40	0.10	4	GUARDIAN CAPITAL	100	159.80		1
ELPITIYA	200	26.50		1	GUARDIAN CAPITAL	200	159.90		1
ELPITIYA	100	25.20		1	GUARDIAN CAPITAL	300	158.60		2
ELPITIYA	700	25.30		2	GUARDIAN CAPITAL	100	158.50		1
ELPITIYA	600	25.20	0.30	3	GUARDIAN CAPITAL	300	158.10		1
FORTRESS RESORTS	2,000	29.00		2	GUARDIAN CAPITAL	300	158.00		3
FORTRESS RESORTS	200	28.80		2	GUARDIAN CAPITAL	1,500	157.00		5
FORTRESS RESORTS	2,300	28.50		3	GUARDIAN CAPITAL	200	157.10		2
FORTRESS RESORTS	100	28.60		1	GUARDIAN CAPITAL	600	157.00		4
FORTRESS RESORTS	300	28.40		1	GUARDIAN CAPITAL	300	156.00		1
FORTRESS RESORTS	1,400	28.30		3	GUARDIAN CAPITAL	500	155.20		2
FORTRESS RESORTS	1,200	28.50		2	GUARDIAN CAPITAL	200	155.30	3.30	2
FORTRESS RESORTS	600	28.40		2	HVA FOODS	200	57.00		2
FORTRESS RESORTS	100	28.50		1	HVA FOODS	600	55.80		1
FORTRESS RESORTS	100	28.30		1	HVA FOODS	1,200	55.00		4
FORTRESS RESORTS	1,000	28.50		1	HVA FOODS	400	54.50		1
FORTRESS RESORTS	500	28.30		1	HVA FOODS	3,800	55.00		2
FORTRESS RESORTS	4,600	28.50		4	HVA FOODS	2,000	55.10		2
FORTRESS RESORTS	3,200	28.30	0.80	6	HVA FOODS	16,500	55.00		14
FREE LANKA	100	4.00		1	HVA FOODS	20,000	54.80		4
FREE LANKA	8,000	3.90		4	HVA FOODS	20,200	54.50		7
FREE LANKA	117,100	4.00		8	HVA FOODS	100	55.00		1
FREE LANKA	2,000	3.90		1	HVA FOODS	100	54.50		1
FREE LANKA	1,900	4.00		1	HVA FOODS	1,200	54.00		4
FREE LANKA	7,000	3.90		3	HVA FOODS	1,000	53.20		1
FREE LANKA	9,100	4.00		4	HVA FOODS	2,000	53.10		2
FREE LANKA	7,500	3.90		2	HVA FOODS	600	53.00		2
FREE LANKA	2,900	4.00		2	HVA FOODS	400	54.00		3
FREE LANKA	125,000	3.90		22	HVA FOODS	1,000	53.10		1
FREE LANKA	12,500	4.00		4	HVA FOODS	1,000	53.00		3
FREE LANKA	90,900	3.90		20	HVA FOODS	1,200	52.60		2
FREE LANKA	20,300	4.00		3	HVA FOODS	4,800	52.50		6
FREE LANKA	291,300	3.90		23	HVA FOODS	100	53.00		1
FREE LANKA	25,000	4.00		1	HVA FOODS	5,200	52.60		3
FREE LANKA	11,800	3.90		1	HVA FOODS	900	52.50		2
FREE LANKA	16,500	4.00		2	HVA FOODS	100	52.10		1
FREE LANKA	12,000	3.90		2	HVA FOODS	5,900	52.00		9
FREE LANKA	108,700	4.00		2	HVA FOODS	400	51.70		1
FREE LANKA	11,000	3.90		5	HVA FOODS	700	51.10		1
FREE LANKA	337,800	4.00		7	HVA FOODS	4,900	52.00		1
FREE LANKA	18,500	3.90		4	HVA FOODS	100	52.30		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	53.00		1	HVA FOODS	5,000	52.00		3
HVA FOODS	500	52.50		1	HVA FOODS	1,000	51.80		1
HVA FOODS	100	52.30		1	HVA FOODS	5,000	51.70		1
HVA FOODS	100	52.60		1	HVA FOODS	5,000	52.00		4
HVA FOODS	1,100	52.50		4	HVA FOODS	1,100	51.50		2
HVA FOODS	1,000	52.60		2	HVA FOODS	2,200	51.20		4
HVA FOODS	15,500	52.50		8	HVA FOODS	16,200	51.10		6
HVA FOODS	1,800	53.00		1	HVA FOODS	3,800	51.00		5
HVA FOODS	100	53.50		1	HVA FOODS	200	52.00		1
HVA FOODS	700	53.00		1	HVA FOODS	100	50.60		1
HVA FOODS	100	52.40		1	HVA FOODS	100	52.00		1
HVA FOODS	500	52.10		1	HVA FOODS	2,500	50.60		1
HVA FOODS	2,400	52.00		4	HVA FOODS	2,000	50.50		1
HVA FOODS	4,300	53.00		1	HVA FOODS	5,000	50.20		1
HVA FOODS	1,000	52.00		2	HVA FOODS	9,000	50.10		3
HVA FOODS	100	52.50		1	HVA FOODS	63,900	50.00		25
HVA FOODS	4,400	52.00		3	HVA FOODS	100	48.10		1
HVA FOODS	2,800	52.50		2	HVA FOODS	9,700	50.00		3
HVA FOODS	10,100	52.90		12	HVA FOODS	3,000	50.20		1
HVA FOODS	1,000	52.10		1	HVA FOODS	4,500	50.10		2
HVA FOODS	3,700	52.90		3	HVA FOODS	20,300	50.00		6
HVA FOODS	11,000	53.00		4	HVA FOODS	500	50.90		1
HVA FOODS	4,900	53.50		1	HVA FOODS	100	50.00		1
HVA FOODS	600	53.90		2	HVA FOODS	500	50.90		1
HVA FOODS	10,000	53.50		3	HVA FOODS	900	50.10		1
HVA FOODS	6,500	53.90		6	HVA FOODS	100	50.30		1
HVA FOODS	1,900	54.00		2	HVA FOODS	2,000	50.20		1
HVA FOODS	3,000	53.90		3	HVA FOODS	12,800	50.10		5
HVA FOODS	200	53.50		2	HVA FOODS	38,100	50.00		5
HVA FOODS	5,000	53.30		7	HVA FOODS	200	50.10		1
HVA FOODS	5,000	53.00		4	HVA FOODS	4,200	50.00		5
HVA FOODS	7,000	53.30		7	HVA FOODS	200	50.60		1
HVA FOODS	5,000	52.50		1	HVA FOODS	9,000	50.00		5
HVA FOODS	20,000	53.50		2	HVA FOODS	4,400	50.80		5
HVA FOODS	5,000	52.50		1	HVA FOODS	600	50.60		2
HVA FOODS	100	53.70		1	HVA FOODS	3,000	50.50		1
HVA FOODS	100	53.00		1	HVA FOODS	52,800	50.00		9
HVA FOODS	1,000	52.60		2	HVA FOODS	3,300	49.50		2
HVA FOODS	100	52.90		1	HVA FOODS	500	49.90		1
HVA FOODS	15,000	52.80		1	HVA FOODS	15,200	50.00		6
HVA FOODS	1,100	52.60		2	HVA FOODS	2,700	50.70		4
HVA FOODS	10,100	52.50		3	HVA FOODS	2,000	50.80		2
HVA FOODS	32,000	52.30		3	HVA FOODS	1,000	50.70		3
HVA FOODS	4,900	52.90		4	HVA FOODS	3,000	50.80		3
HVA FOODS	12,100	53.00		4	HVA FOODS	7,300	50.50		8
HVA FOODS	1,000	53.40		1	HVA FOODS	2,500	50.30		2
HVA FOODS	12,100	53.50		5	HVA FOODS	4,900	50.20		2
HVA FOODS	100	53.20		1	HVA FOODS	100	50.30		1
HVA FOODS	500	52.40		1	HVA FOODS	3,100	50.20		1
HVA FOODS	4,000	52.30		4	HVA FOODS	6,500	50.50		3
HVA FOODS	2,500	53.00		2	HVA FOODS	1,000	50.70		1
HVA FOODS	10,000	52.50		1	HVA FOODS	2,000	50.80		2
HVA FOODS	3,000	53.00		3	HVA FOODS	5,000	50.90		2
HVA FOODS	2,800	52.20		4	HVA FOODS	5,500	51.00		2
HVA FOODS	13,000	52.10		2	HVA FOODS	500	50.90		1
HVA FOODS	3,700	52.00		2	HVA FOODS	2,400	51.00		4
HVA FOODS	2,800	51.90		5	HVA FOODS	500	50.40		2
HVA FOODS	1,100	51.80		2	HVA FOODS	7,000	51.00		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	500	50.40		1	LAUGFS GAS	1,000	42.90		1
HVA FOODS	100	50.30		1	LAUGFS GAS	26,200	43.00		4
HVA FOODS	2,000	50.20		1	LAUGFS GAS	500	43.20		2
HVA FOODS	8,000	50.10		2	LAUGFS GAS	245,100	43.00		34
HVA FOODS	132,900	50.00		6	LAUGFS GAS[X.0000]	3,800	27.50		7
HVA FOODS	5,000	50.80		1	LAUGFS GAS[X.0000]	800	27.30		1
HVA FOODS	30,300	50.00		9	LAUGFS GAS[X.0000]	4,000	27.20		1
HVA FOODS	5,000	49.70		1	LAUGFS GAS[X.0000]	300	27.10		1
HVA FOODS	200	50.00		1	LAUGFS GAS[X.0000]	200	27.20		1
HVA FOODS	6,000	49.50		3	LAUGFS GAS[X.0000]	300	27.50		1
HVA FOODS	8,000	50.00		5	LAUGFS GAS[X.0000]	100	27.20		1
HVA FOODS	200	50.50		1	LAUGFS GAS[X.0000]	500	27.40		2
HVA FOODS	500	50.00		2	LAUGFS GAS[X.0000]	2,800	27.50		3
HVA FOODS	1,300	50.50		1	LAUGFS GAS[X.0000]	600	27.40		2
HVA FOODS	500	50.90	4.90	1	LAUGFS GAS[X.0000]	3,000	27.20		7
JANASHAKTHI INS.	1,000	15.70		1	LAUGFS GAS[X.0000]	600	27.10		1
JANASHAKTHI INS.	19,000	15.60		1	LAUGFS GAS[X.0000]	6,300	27.20		8
JANASHAKTHI INS.	300	15.80		1	LAUGFS GAS[X.0000]	12,600	27.10		16
JANASHAKTHI INS.	2,000	15.70		4	LAUGFS GAS[X.0000]	13,600	27.00		15
JANASHAKTHI INS.	57,200	15.60		16	LAUGFS GAS[X.0000]	10,000	27.10		4
JANASHAKTHI INS.	5,600	15.70		3	LAUGFS GAS[X.0000]	1,300	27.20		2
JANASHAKTHI INS.	9,700	15.80		1	LAUGFS GAS[X.0000]	3,300	27.10		4
JANASHAKTHI INS.	70,300	16.00		3	LAUGFS GAS[X.0000]	15,600	27.00		3
JANASHAKTHI INS.	400	15.70		1	LAUGFS GAS[X.0000]	3,500	27.10		4
JANASHAKTHI INS.	9,600	15.60		4	LAUGFS GAS[X.0000]	3,800	27.00		1
JANASHAKTHI INS.	30,000	16.00		4	LAUGFS GAS[X.0000]	100	27.10		1
JANASHAKTHI INS.	6,000	15.70		3	LAUGFS GAS[X.0000]	1,000	27.20		2
JANASHAKTHI INS.	3,600	15.80		2	LAUGFS GAS[X.0000]	100	27.30		1
JANASHAKTHI INS.	100	15.90		1	LAUGFS GAS[X.0000]	700	27.10		2
JANASHAKTHI INS.	1,000	15.70		1	LAUGFS GAS[X.0000]	200	27.20	0.20	1
JANASHAKTHI INS.	1,000	15.60	0.10	2	LIGHTHOUSE HOTEL	1,000	56.00		3
LANKAORIXFINANCE	10,000	11.00		1	LIGHTHOUSE HOTEL	1,000	53.10		4
LANKAORIXFINANCE	100	11.30		1	LIGHTHOUSE HOTEL	200	53.20	2.80	1
LANKAORIXFINANCE	1,100	11.20		2	MARAWILA RESORTS	6,100	11.60		4
LANKAORIXFINANCE	115,700	10.90		2	MARAWILA RESORTS	17,400	11.50		10
LANKAORIXFINANCE	2,000	11.00		5	MARAWILA RESORTS	12,200	11.60		4
LANKAORIXFINANCE	50,100	10.90		9	MARAWILA RESORTS	597,000	11.50		12
LANKAORIXFINANCE	17,600	10.80		17	MARAWILA RESORTS	5,000	11.60		1
LANKAORIXFINANCE	37,300	10.70		3	MARAWILA RESORTS	6,600	11.50		10
LANKAORIXFINANCE	11,500	10.80		6	MARAWILA RESORTS	1,000	11.60		1
LANKAORIXFINANCE	100	10.90		1	MARAWILA RESORTS	5,200	11.50		5
LANKAORIXFINANCE	1,100	10.80		1	MARAWILA RESORTS	500	11.60		1
LANKAORIXFINANCE	120,400	10.90		12	MARAWILA RESORTS	23,100	11.50		5
LANKAORIXFINANCE	14,500	10.80		1	MARAWILA RESORTS	600	11.60		2
LANKAORIXFINANCE	19,100	10.90		3	MARAWILA RESORTS	17,100	11.50	0.10	2
LANKAORIXFINANCE	32,100	11.00		8	MET. RES. HOL.	900	30.40		1
LANKAORIXFINANCE	300	11.10		1	MET. RES. HOL.	500	30.30		1
LANKAORIXFINANCE	900	11.00	0.10	1	MET. RES. HOL.	500	30.40		1
LAUGFS GAS	1,015,700	43.00		22	MET. RES. HOL.	1,300	28.10	3.90	4
LAUGFS GAS	100	43.10		1	MULTI FINANCE	100	56.50		1
LAUGFS GAS	1,007,200	43.00		10	MULTI FINANCE	400	57.00		1
LAUGFS GAS	900	43.10		3	MULTI FINANCE	100	56.90		1
LAUGFS GAS	7,100	43.00		6	MULTI FINANCE	200	55.00		2
LAUGFS GAS	1,200	42.00		4	MULTI FINANCE	300	54.30		2
LAUGFS GAS	500	42.90		1	MULTI FINANCE	300	54.20		2
LAUGFS GAS	122,700	43.00		62	MULTI FINANCE	200	52.20		1
LAUGFS GAS	100	43.20		1	MULTI FINANCE	200	52.10		1
LAUGFS GAS	81,800	43.00		11	MULTI FINANCE	1,000	52.00		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	100	51.80		1	ORIENT GARMENTS	3,000	31.00		1
MULTI FINANCE	1,900	49.00		1	ORIENT GARMENTS	100	31.20	0.40	1
MULTI FINANCE	2,400	53.00		5	PEOPLE'S L FIN	400	43.50 XD		1
MULTI FINANCE	900	52.00		3	PEOPLE'S L FIN	1,000	43.00 XD		1
MULTI FINANCE	1,200	52.10		3	PEOPLE'S L FIN	1,500	42.70 XD		3
MULTI FINANCE	1,600	52.00		6	PEOPLE'S L FIN	700	42.60 XD		2
MULTI FINANCE	200	51.10		1	PEOPLE'S L FIN	2,800	42.50 XD	0.50	1
MULTI FINANCE	400	50.50		1	PEOPLE'S L FIN[W.0020]	13,000	20.00 XD		9
MULTI FINANCE	1,000	53.00		1	PEOPLE'S L FIN[W.0020]	300	19.60 XD	1.40	1
MULTI FINANCE	900	51.00		4	RAIGAM SALTERNS	22,400	4.70 XD		11
MULTI FINANCE	100	51.30		1	RAIGAM SALTERNS	20,200	4.60 XD		7
MULTI FINANCE	800	51.60		4	RAIGAM SALTERNS	5,000	4.70 XD		2
MULTI FINANCE	2,200	51.50		2	RAIGAM SALTERNS	179,300	4.60 XD		30
MULTI FINANCE	100	53.40		1	RAIGAM SALTERNS	200	4.70 XD		1
MULTI FINANCE	500	51.20	4.60	1	RAIGAM SALTERNS	1,300	4.60 XD		2
NANDA FINANCE	100	17.00		1	RAIGAM SALTERNS	300	4.50 XD		3
NANDA FINANCE	2,700	16.20		6	RAIGAM SALTERNS	72,100	4.60 XD	0.20	13
NANDA FINANCE	1,500	16.10		2	RENUKA AGRI	15,500	6.60 XD		4
NANDA FINANCE	300	16.30		1	RENUKA AGRI	200	6.70 XD		1
NANDA FINANCE	2,100	16.10		3	RENUKA AGRI	59,500	6.60 XD		11
NANDA FINANCE	4,500	16.00	0.70	6	RENUKA AGRI	59,700	6.50 XD		9
ODEL PLC	1,000	35.70		3	RENUKA AGRI	50,000	6.60 XD		4
ODEL PLC	1,000	35.60		1	RENUKA AGRI	50,000	6.50 XD		1
ODEL PLC	4,400	35.50		2	RENUKA AGRI	74,700	6.60 XD		12
ODEL PLC	600	35.90		1	RENUKA AGRI	200	6.70 XD		1
ODEL PLC	35,200	36.00		5	RENUKA AGRI	27,200	6.60 XD		9
ODEL PLC	100	35.90		1	RENUKA AGRI	58,900	6.70 XD		12
ODEL PLC	1,000	36.00		3	RENUKA AGRI	3,000	6.60 XD		1
ODEL PLC	5,500	35.70		3	RENUKA AGRI	10,000	6.70 XD		2
ODEL PLC	21,700	35.60		14	RENUKA AGRI	24,600	6.80 XD		10
ODEL PLC	1,300	35.70		2	RENUKA AGRI	100	6.90 XD		1
ODEL PLC	500	35.90		1	RENUKA AGRI	63,400	6.80 XD		10
ODEL PLC	4,400	35.70		6	RENUKA AGRI	188,200	6.90 XD		12
ODEL PLC	54,000	35.60		16	RENUKA AGRI	168,000	6.80 XD		9
ODEL PLC	100	35.50		1	RENUKA AGRI	32,500	6.70 XD	0.10	3
ODEL PLC	1,200	35.60		1	SIERRA CABL	100	4.80 XD		1
ODEL PLC	6,100	35.50		3	SIERRA CABL	95,000	4.70 XD		5
ODEL PLC	4,900	35.40	0.50	2	SIERRA CABL	241,700	4.60 XD		32
ORIENT GARMENTS	900	30.50		1	SIERRA CABL	1,000	4.70 XD		1
ORIENT GARMENTS	1,500	30.60		4	SIERRA CABL	2,500	4.60 XD		1
ORIENT GARMENTS	1,800	31.00		3	SIERRA CABL	1,000	4.70 XD		1
ORIENT GARMENTS	100	30.70		1	SIERRA CABL	11,300	4.60 XD		1
ORIENT GARMENTS	5,600	31.00		8	SIERRA CABL	12,000	4.70 XD		2
ORIENT GARMENTS	1,000	31.10		1	SIERRA CABL	3,100	4.60 XD		3
ORIENT GARMENTS	1,000	31.00		1	SIERRA CABL	1,000	4.70 XD		1
ORIENT GARMENTS	4,700	31.40		6	SIERRA CABL	10,000	4.60 XD		4
ORIENT GARMENTS	100	31.20		1	SIERRA CABL	48,300	4.70 XD		7
ORIENT GARMENTS	800	31.40		1	SIERRA CABL	4,000	4.60 XD		1
ORIENT GARMENTS	200	31.50		1	SIERRA CABL	18,400	4.70 XD		12
ORIENT GARMENTS	14,300	31.00		9	SIERRA CABL	1,000	4.60 XD		1
ORIENT GARMENTS	600	31.30		1	SIERRA CABL	23,500	4.70 XD		4
ORIENT GARMENTS	200	31.00		1	SIERRA CABL	200	4.80 XD		1
ORIENT GARMENTS	300	31.40		1	SIERRA CABL	33,500	4.70 XD		7
ORIENT GARMENTS	400	31.30		1	SIERRA CABL	15,200	4.60 XD	0.10	2
ORIENT GARMENTS	2,000	31.00		3	SOFTLOGIC	3,000	22.60		6
ORIENT GARMENTS	100	31.20		1	SOFTLOGIC	8,400	22.70		3
ORIENT GARMENTS	15,000	31.00		5	SOFTLOGIC	1,500	22.60		2
ORIENT GARMENTS	2,000	30.80		3	SOFTLOGIC	76,000	22.50		30

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	4,700	22.40		4	SOFTLOGIC CAP	1,100	62.00		3
SOFTLOGIC	1,000	22.30		1	SOFTLOGIC CAP	800	60.10		1
SOFTLOGIC	1,000	22.20		2	SOFTLOGIC CAP	10,400	60.00		8
SOFTLOGIC	1,000	22.30		2	SOFTLOGIC CAP	300	62.00		3
SOFTLOGIC	2,300	22.40		1	SOFTLOGIC CAP	100	60.80		1
SOFTLOGIC	1,300	22.50		1	SOFTLOGIC CAP	9,900	60.00		10
SOFTLOGIC	5,000	22.60		1	SOFTLOGIC CAP	4,100	62.00		3
SOFTLOGIC	800	22.70		1	SOFTLOGIC CAP	300	63.00		2
SOFTLOGIC	2,000	22.80		2	SOFTLOGIC CAP	7,100	62.00		6
SOFTLOGIC	2,500	22.90		2	SOFTLOGIC CAP	800	63.00		1
SOFTLOGIC	45,500	23.00		10	SOFTLOGIC CAP	6,500	62.00		11
SOFTLOGIC	300	22.90		1	SOFTLOGIC CAP	1,800	62.90		2
SOFTLOGIC	1,000	22.30		1	SOFTLOGIC CAP	4,400	63.00		6
SOFTLOGIC	500	22.50		1	SOFTLOGIC CAP	100	62.90		1
SOFTLOGIC	1,500	22.40		2	SOFTLOGIC CAP	5,000	63.00		11
SOFTLOGIC	700	22.30		2	SOFTLOGIC CAP	1,000	62.90		1
SOFTLOGIC	100	22.40		1	SOFTLOGIC CAP	1,800	63.00		3
SOFTLOGIC	8,700	22.30		9	SOFTLOGIC CAP	900	62.90		1
SOFTLOGIC	25,500	22.20		9	SOFTLOGIC CAP	8,200	62.00		11
SOFTLOGIC	6,700	22.10		7	SOFTLOGIC CAP	900	61.00		1
SOFTLOGIC	1,400	22.20		4	SOFTLOGIC CAP	3,500	63.00		3
SOFTLOGIC	1,500	22.40		2	SOFTLOGIC CAP	100	62.90		1
SOFTLOGIC	200	22.60		2	SOFTLOGIC CAP	3,500	63.00		7
SOFTLOGIC	2,200	22.50		3	SOFTLOGIC CAP	900	62.90		1
SOFTLOGIC	500	22.40		1	SOFTLOGIC CAP	300	61.00		2
SOFTLOGIC	1,000	22.30		2	SOFTLOGIC CAP	100	60.60		1
SOFTLOGIC	1,500	22.20		2	SOFTLOGIC CAP	1,000	60.50		1
SOFTLOGIC	200	22.30		1	SOFTLOGIC CAP	300	60.10		1
SOFTLOGIC	1,000	22.40		2	SOFTLOGIC CAP	8,200	60.00		9
SOFTLOGIC	300	22.50		1	SOFTLOGIC CAP	300	63.00		2
SOFTLOGIC	1,700	22.40		2	SOFTLOGIC CAP	5,300	62.00		4
SOFTLOGIC	15,500	22.20	0.40	4	SOFTLOGIC CAP	100	61.80		1
SOFTLOGIC CAP	35,000	50.10		10	SOFTLOGIC CAP	3,000	60.10		1
SOFTLOGIC CAP	10,000	51.00		1	SOFTLOGIC CAP	200	62.00		1
SOFTLOGIC CAP	10,000	55.00		1	SOFTLOGIC CAP	1,100	62.90		2
SOFTLOGIC CAP	10,000	56.00		1	SOFTLOGIC CAP	600	62.60		1
SOFTLOGIC CAP	10,000	59.00		3	SOFTLOGIC CAP	6,400	62.00		11
SOFTLOGIC CAP	10,000	60.00		2	SOFTLOGIC CAP	200	61.90		1
SOFTLOGIC CAP	5,100	75.00		3	SOFTLOGIC CAP	100	61.80		1
SOFTLOGIC CAP	2,000	65.00		1	SOFTLOGIC CAP	300	61.90		2
SOFTLOGIC CAP	3,000	64.00		2	SOFTLOGIC CAP	300	61.80		2
SOFTLOGIC CAP	5,100	60.00		2	SOFTLOGIC CAP	2,500	61.00		2
SOFTLOGIC CAP	6,200	59.00		4	SOFTLOGIC CAP	200	60.10		1
SOFTLOGIC CAP	200	55.00		1	SOFTLOGIC CAP	5,100	60.00		10
SOFTLOGIC CAP	2,000	58.00		1	SOFTLOGIC CAP	800	61.90		4
SOFTLOGIC CAP	3,000	55.00		1	SOFTLOGIC CAP	6,000	60.00		9
SOFTLOGIC CAP	100	58.00		1	SOFTLOGIC CAP	200	61.80		2
SOFTLOGIC CAP	400	59.00		1	SOFTLOGIC CAP	7,500	60.00		7
SOFTLOGIC CAP	1,100	58.00		2	SOFTLOGIC CAP	1,100	61.00		1
SOFTLOGIC CAP	2,500	55.00		3	SOFTLOGIC CAP	4,900	60.00		4
SOFTLOGIC CAP	2,200	58.00		4	SOFTLOGIC CAP	2,000	59.30		2
SOFTLOGIC CAP	10,000	59.00		2	SOFTLOGIC CAP	1,000	59.20		1
SOFTLOGIC CAP	4,200	58.00		6	SOFTLOGIC CAP	2,000	59.00		6
SOFTLOGIC CAP	1,100	59.00		2	SOFTLOGIC CAP	700	60.00		3
SOFTLOGIC CAP	12,000	60.00		2	SOFTLOGIC CAP	1,000	59.90		2
SOFTLOGIC CAP	10,000	59.00		6	SOFTLOGIC CAP	400	60.00		4
SOFTLOGIC CAP	13,800	60.00		9	SOFTLOGIC CAP	700	59.40		2
SOFTLOGIC CAP	3,500	59.00		5	SOFTLOGIC CAP	9,400	59.00		9

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	13,200	58.00		10	SOFTLOGIC CAP	200	55.00		1
SOFTLOGIC CAP	500	56.00		3	SOFTLOGIC CAP	300	54.50		3
SOFTLOGIC CAP	1,100	57.90		5	SOFTLOGIC CAP	300	54.10		3
SOFTLOGIC CAP	300	57.80		1	SOFTLOGIC CAP	12,000	54.00		14
SOFTLOGIC CAP	1,500	57.90		2	SOFTLOGIC CAP	1,200	54.80		3
SOFTLOGIC CAP	2,900	58.00		5	SOFTLOGIC CAP	500	54.90		1
SOFTLOGIC CAP	100	58.10		1	SOFTLOGIC CAP	5,500	55.00		4
SOFTLOGIC CAP	12,800	58.00		23	SOFTLOGIC CAP	300	56.00		2
SOFTLOGIC CAP	600	57.90		3	SOFTLOGIC CAP	5,000	55.00		2
SOFTLOGIC CAP	100	57.50		1	SOFTLOGIC CAP	600	56.00		5
SOFTLOGIC CAP	7,200	57.00		3	SOFTLOGIC CAP	400	55.10		1
SOFTLOGIC CAP	100	58.10		1	SOFTLOGIC CAP	25,400	55.00		13
SOFTLOGIC CAP	700	58.00		1	SOFTLOGIC CAP	1,100	54.90		2
SOFTLOGIC CAP	1,000	57.90		4	SOFTLOGIC CAP	6,300	55.00		5
SOFTLOGIC CAP	100	58.00		1	SOFTLOGIC CAP	1,300	54.80		1
SOFTLOGIC CAP	300	57.90		1	SOFTLOGIC CAP	2,300	54.00		6
SOFTLOGIC CAP	500	57.50		2	SOFTLOGIC CAP	1,500	55.00		2
SOFTLOGIC CAP	300	57.10		2	SOFTLOGIC CAP	500	54.50		1
SOFTLOGIC CAP	4,700	57.00		4	SOFTLOGIC CAP	2,500	54.80		2
SOFTLOGIC CAP	2,200	57.50		2	SOFTLOGIC CAP	23,800	55.00		21
SOFTLOGIC CAP	100	57.20		1	SOFTLOGIC CAP	5,300	54.90		5
SOFTLOGIC CAP	1,300	57.00		4	SOFTLOGIC CAP	4,000	55.00		2
SOFTLOGIC CAP	8,700	57.50		4	SOFTLOGIC CAP	100	54.90		1
SOFTLOGIC CAP	200	57.90		1	SOFTLOGIC CAP	1,000	54.50		2
SOFTLOGIC CAP	14,800	58.00		3	SOFTLOGIC CAP	1,500	54.10		4
SOFTLOGIC CAP	3,500	58.50		2	SOFTLOGIC CAP	7,000	54.00		8
SOFTLOGIC CAP	100	58.90		1	SOFTLOGIC CAP	200	53.80		1
SOFTLOGIC CAP	300	59.00		1	SOFTLOGIC CAP	100	54.00		1
SOFTLOGIC CAP	1,900	59.50		1	SOFTLOGIC CAP	300	53.80		1
SOFTLOGIC CAP	2,900	59.90		2	SOFTLOGIC CAP	100	53.70		1
SOFTLOGIC CAP	400	57.00		2	SOFTLOGIC CAP	1,400	53.30		3
SOFTLOGIC CAP	100	56.20		1	SOFTLOGIC CAP	2,500	53.20		1
SOFTLOGIC CAP	900	56.10		1	SOFTLOGIC CAP	1,200	53.10		2
SOFTLOGIC CAP	7,700	58.00		4	SOFTLOGIC CAP	1,600	53.00		6
SOFTLOGIC CAP	100	58.50		1	SOFTLOGIC CAP	4,000	52.60		4
SOFTLOGIC CAP	2,700	59.50		1	SOFTLOGIC CAP	1,700	52.50		5
SOFTLOGIC CAP	5,000	59.00		1	SOFTLOGIC CAP	1,500	52.00		4
SOFTLOGIC CAP	300	58.00		2	SOFTLOGIC CAP	300	51.50		2
SOFTLOGIC CAP	500	58.10		2	SOFTLOGIC CAP	1,200	52.10		4
SOFTLOGIC CAP	300	58.00		1	SOFTLOGIC CAP	1,000	52.20		2
SOFTLOGIC CAP	100	57.20		1	SOFTLOGIC CAP	6,000	52.50		5
SOFTLOGIC CAP	400	58.00		1	SOFTLOGIC CAP	1,000	52.30		1
SOFTLOGIC CAP	1,000	57.70		1	SOFTLOGIC CAP	1,800	52.20		1
SOFTLOGIC CAP	1,000	57.00		1	SOFTLOGIC CAP	700	52.70		3
SOFTLOGIC CAP	100	56.70		1	SOFTLOGIC CAP	300	52.60		2
SOFTLOGIC CAP	100	56.60		1	SOFTLOGIC CAP	600	52.30		1
SOFTLOGIC CAP	400	56.50		3	SOFTLOGIC CAP	200	52.20		1
SOFTLOGIC CAP	100	56.40		1	SOFTLOGIC CAP	500	51.70		1
SOFTLOGIC CAP	800	56.30		2	SOFTLOGIC CAP	3,300	52.00		6
SOFTLOGIC CAP	1,600	56.20		3	SOFTLOGIC CAP	100	51.70		1
SOFTLOGIC CAP	100	56.10		1	SOFTLOGIC CAP	300	51.60		2
SOFTLOGIC CAP	2,200	56.00		4	SOFTLOGIC CAP	800	51.50		3
SOFTLOGIC CAP	200	55.50		2	SOFTLOGIC CAP	1,000	51.30		1
SOFTLOGIC CAP	1,400	55.10		3	SOFTLOGIC CAP	1,000	51.20		1
SOFTLOGIC CAP	3,100	55.00		8	SOFTLOGIC CAP	300	51.10		2
SOFTLOGIC CAP	100	55.10		1	SOFTLOGIC CAP	2,600	51.00		2
SOFTLOGIC CAP	4,100	55.00		7	SOFTLOGIC CAP	100	51.60		1
SOFTLOGIC CAP	1,800	54.00		1	SOFTLOGIC CAP	4,100	50.10		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	5,700	50.00		8	SOFTLOGIC CAP	600	49.90		2
SOFTLOGIC CAP	2,000	49.90		3	SOFTLOGIC CAP	7,900	50.00		4
SOFTLOGIC CAP	1,100	49.50		2	SOFTLOGIC CAP	500	50.90		1
SOFTLOGIC CAP	2,000	49.00		2	SOFTLOGIC CAP	400	50.00		1
SOFTLOGIC CAP	1,700	48.10		6	SOFTLOGIC CAP	1,000	50.80		2
SOFTLOGIC CAP	900	48.00		1	SOFTLOGIC CAP	400	51.10		3
SOFTLOGIC CAP	1,500	49.00		2	SOFTLOGIC CAP	500	50.00		1
SOFTLOGIC CAP	200	48.10		2	SOFTLOGIC CAP	500	50.90		1
SOFTLOGIC CAP	400	49.00		1	SOFTLOGIC CAP	4,400	50.00		4
SOFTLOGIC CAP	300	48.10		2	SOFTLOGIC CAP	200	50.70		1
SOFTLOGIC CAP	2,100	48.90		2	SOFTLOGIC CAP	3,000	50.00		2
SOFTLOGIC CAP	1,700	49.00		6	SOFTLOGIC CAP	3,000	50.60		1
SOFTLOGIC CAP	100	49.80		1	SOFTLOGIC CAP	2,600	50.00		2
SOFTLOGIC CAP	600	49.90		1	SOFTLOGIC CAP	100	50.60		1
SOFTLOGIC CAP	34,000	50.00		10	SOFTLOGIC CAP	14,000	50.00		6
SOFTLOGIC CAP	200	51.50		1	SOFTLOGIC CAP	100	50.50		1
SOFTLOGIC CAP	500	51.40		1	SOFTLOGIC CAP	5,100	50.00		4
SOFTLOGIC CAP	100	50.50		1	SOFTLOGIC CAP	400	50.50		1
SOFTLOGIC CAP	1,000	50.20		1	SOFTLOGIC CAP	100	50.70		1
SOFTLOGIC CAP	900	50.10		2	SOFTLOGIC CAP	1,800	50.10		1
SOFTLOGIC CAP	8,000	50.00		7	SOFTLOGIC CAP	25,500	50.00		17
SOFTLOGIC CAP	100	50.10		1	SOFTLOGIC CAP	300	50.10		1
SOFTLOGIC CAP	10,800	50.00		13	SOFTLOGIC CAP	10,000	50.00		4
SOFTLOGIC CAP	500	49.90		1	SOFTLOGIC CAP	1,500	50.10		2
SOFTLOGIC CAP	5,600	50.00		4	SOFTLOGIC CAP	31,700	50.00		14
SOFTLOGIC CAP	200	50.40		1	SOFTLOGIC CAP	100	50.40		1
SOFTLOGIC CAP	3,500	50.00		7	SOFTLOGIC CAP	500	50.10		1
SOFTLOGIC CAP	500	50.10		1	SOFTLOGIC CAP	18,900	50.00		11
SOFTLOGIC CAP	5,200	50.00		3	SOFTLOGIC CAP	6,500	49.90		13
SOFTLOGIC CAP	100	49.90		1	SOFTLOGIC CAP	3,700	49.80		5
SOFTLOGIC CAP	400	50.00		2	SOFTLOGIC CAP	100	49.90		1
SOFTLOGIC CAP	100	49.40		1	SOFTLOGIC CAP	1,000	49.50		1
SOFTLOGIC CAP	700	49.90		2	SOFTLOGIC CAP	1,500	49.80		3
SOFTLOGIC CAP	1,200	49.50		2	SOFTLOGIC CAP	1,100	49.90		2
SOFTLOGIC CAP	1,300	49.30		3	SOFTLOGIC CAP	1,000	49.10		1
SOFTLOGIC CAP	2,000	49.20		1	SOFTLOGIC CAP	2,100	49.90		2
SOFTLOGIC CAP	1,300	49.10		5	SOFTLOGIC CAP	100	50.00		1
SOFTLOGIC CAP	2,200	49.00		3	SOFTLOGIC CAP	100	49.70		1
SOFTLOGIC CAP	200	49.20		1	SOFTLOGIC CAP	600	49.20		2
SOFTLOGIC CAP	1,600	49.00		3	SOFTLOGIC CAP	1,800	49.10		1
SOFTLOGIC CAP	100	48.50		1	SOFTLOGIC CAP	200	49.90		1
SOFTLOGIC CAP	1,900	48.20		8	SOFTLOGIC CAP	1,800	49.80		2
SOFTLOGIC CAP	1,000	48.30		1	SOFTLOGIC CAP	100	49.90		1
SOFTLOGIC CAP	9,300	48.20		3	SOFTLOGIC CAP	1,000	49.50		2
SOFTLOGIC CAP	1,400	48.10		3	SOFTLOGIC CAP	1,000	49.80		1
SOFTLOGIC CAP	23,000	48.00		13	SOFTLOGIC CAP	400	49.20		2
SOFTLOGIC CAP	600	48.30		1	SOFTLOGIC CAP	3,200	49.10		1
SOFTLOGIC CAP	400	48.40		1	SOFTLOGIC CAP	16,600	49.00		12
SOFTLOGIC CAP	2,800	48.50		3	SOFTLOGIC CAP	1,000	49.50		1
SOFTLOGIC CAP	700	48.00		3	SOFTLOGIC CAP	500	49.00		2
SOFTLOGIC CAP	1,500	48.40		2	SOFTLOGIC CAP	100	49.40		1
SOFTLOGIC CAP	5,600	48.50		2	SOFTLOGIC CAP	900	49.50		4
SOFTLOGIC CAP	200	49.00		1	SOFTLOGIC CAP	1,000	49.00		4
SOFTLOGIC CAP	5,000	48.90		3	SOFTLOGIC CAP	1,900	48.90		1
SOFTLOGIC CAP	6,500	49.00		2	SOFTLOGIC CAP	500	49.00		1
SOFTLOGIC CAP	5,100	48.90		4	SOFTLOGIC CAP	100	48.60		1
SOFTLOGIC CAP	1,600	49.40		1	SOFTLOGIC CAP	3,600	48.50		6
SOFTLOGIC CAP	200	49.80		1	SOFTLOGIC CAP	2,300	48.00		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	300	47.40			2 SWARNAMAHAL FIN	21,100	81.00		3
SOFTLOGIC CAP	1,000	47.50			1 SWARNAMAHAL FIN	3,000	80.60		6
SOFTLOGIC CAP	900	47.40			5 SWARNAMAHAL FIN	500	80.10		1
SOFTLOGIC CAP	300	47.30			2 SWARNAMAHAL FIN	6,600	80.00		12
SOFTLOGIC CAP	500	47.20			2 SWARNAMAHAL FIN	1,100	80.10	2.50	7
SOFTLOGIC CAP	1,100	47.00			2 TOUCHWOOD	5,000	23.50		3
SOFTLOGIC CAP	200	46.10			2 TOUCHWOOD	4,000	23.30		2
SOFTLOGIC CAP	100	46.00			1 TOUCHWOOD	1,200	23.20		2
SOFTLOGIC CAP	300	46.10			1 TOUCHWOOD	4,700	23.10		7
SOFTLOGIC CAP	100	46.50			1 TOUCHWOOD	14,000	23.00		9
SOFTLOGIC CAP	500	46.10			1 TOUCHWOOD	2,500	23.70		3
SOFTLOGIC CAP	2,400	46.00			2 TOUCHWOOD	3,000	23.40		2
SOFTLOGIC CAP	100	46.20			1 TOUCHWOOD	3,300	23.50		3
SOFTLOGIC CAP	1,800	46.00			4 TOUCHWOOD	9,000	23.70		3
SOFTLOGIC CAP	600	46.50			2 TOUCHWOOD	19,500	23.50		3
SOFTLOGIC CAP	2,500	46.00			1 TOUCHWOOD	3,500	23.40		2
SOFTLOGIC CAP	200,200	46.50			4 TOUCHWOOD	3,000	23.50		1
SOFTLOGIC CAP	200	46.90			1 TOUCHWOOD	200	23.70		2
SOFTLOGIC CAP	500	47.00			3 TOUCHWOOD	500	23.50		2
SOFTLOGIC CAP	500	47.90			3 TOUCHWOOD	100	23.80		1
SOFTLOGIC CAP	1,000	47.00			3 TOUCHWOOD	4,700	23.50		6
SOFTLOGIC CAP	1,400	46.80			1 TOUCHWOOD	16,600	23.80		8
SOFTLOGIC CAP	100	47.80			1 TOUCHWOOD	30,900	23.90		5
SOFTLOGIC CAP	200	47.70			1 TOUCHWOOD	33,800	24.00		14
SOFTLOGIC CAP	100	47.50			1 TOUCHWOOD	1,000	24.10		1
SOFTLOGIC CAP	700	46.80			2 TOUCHWOOD	3,100	24.00		4
SOFTLOGIC CAP	100	46.20			1 TOUCHWOOD	1,200	23.90		3
SOFTLOGIC CAP	1,600	46.10			2 TOUCHWOOD	22,800	24.00		14
SOFTLOGIC CAP	800	46.50			2 TOUCHWOOD	44,100	23.90		21
SOFTLOGIC CAP	500	46.10			1 TOUCHWOOD	14,400	24.00		8
SOFTLOGIC CAP	2,000	46.00			2 TOUCHWOOD	11,100	23.90		5
SOFTLOGIC CAP	1,000	46.10			2 TOUCHWOOD	2,000	23.80		2
SOFTLOGIC CAP	500	46.00			2 TOUCHWOOD	6,000	23.70		4
SOFTLOGIC CAP	1,000	46.10			2 TOUCHWOOD	1,500	23.60		3
SOFTLOGIC CAP	2,200	46.00			7 TOUCHWOOD	7,400	23.50		9
SOFTLOGIC CAP	100	46.80			1 TOUCHWOOD	5,700	23.40		5
SOFTLOGIC CAP	400	47.00	7.00		1 TOUCHWOOD	2,100	23.50		2
SOFTLOGIC FIN	1,000	51.00			3 TOUCHWOOD	300	23.40		1
SOFTLOGIC FIN	5,500	51.50			6 VALLIBEL ONE	3,900	28.20		6
SOFTLOGIC FIN	400	50.60			1 VALLIBEL ONE	8,000	28.10		11
SOFTLOGIC FIN	100	51.40			1 VALLIBEL ONE	300	28.20		1
SOFTLOGIC FIN	600	51.30			2 VALLIBEL ONE	200	28.10		1
SOFTLOGIC FIN	1,000	51.00			1 VALLIBEL ONE	19,400	28.20		12
SOFTLOGIC FIN	1,100	51.40			2 VALLIBEL ONE	123,400	28.10		30
SOFTLOGIC FIN	1,100	51.50	0.50		2 VALLIBEL ONE	100	28.20		1
SWARNAMAHAL FIN	100	81.60			1 VALLIBEL ONE	33,000	28.10		7
SWARNAMAHAL FIN	100	81.10			1 VALLIBEL ONE	10,000	28.20		1
SWARNAMAHAL FIN	200	83.00			1 VALLIBEL ONE	2,900	28.10		3
SWARNAMAHAL FIN	400	81.10			3 VALLIBEL ONE	1,900	28.20		1
SWARNAMAHAL FIN	2,200	81.00			8 VALLIBEL ONE	1,100	28.10		1
SWARNAMAHAL FIN	500	80.90			3 VALLIBEL ONE	200	28.20		1
SWARNAMAHAL FIN	1,000	80.70			2 VALLIBEL ONE	1,100	28.10		1
SWARNAMAHAL FIN	1,100	80.20			2 VALLIBEL ONE	5,500	28.20		2
SWARNAMAHAL FIN	1,000	81.00			3 VALLIBEL ONE	1,200	28.10		3
SWARNAMAHAL FIN	700	80.20			4 VALLIBEL ONE	800	28.20		1
SWARNAMAHAL FIN	700	80.10			2 VALLIBEL ONE	203,400	28.10		15
SWARNAMAHAL FIN	600	80.00			1 VALLIBEL ONE	30,000	28.20		12
SWARNAMAHAL FIN	18,900	80.80			1 VALLIBEL ONE	240,900	28.10		18

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	3,800	28.20		3	EAST WEST	12,500	38.20		3
VALLIBEL ONE	900	28.30		1	EAST WEST	1,000	38.40		2
VALLIBEL ONE	200	28.20		1	EAST WEST	10,500	38.50		3
VALLIBEL ONE	514,600	28.10		24	EAST WEST	800	38.60		1
VALLIBEL ONE	6,100	28.20		3	EAST WEST	2,000	39.00		2
VALLIBEL ONE	9,100	28.10		0.10 7	EAST WEST	600	38.70		2
Total Trades				18,323	EAST WEST	500	38.60		1
DEFAULT BOARD					EAST WEST	1,600	38.50		3
Security	Qty	Price	(+)	(-) Trds	EAST WEST	800	38.30		1
ASIA CAPITAL	1,000	94.00		1	EAST WEST	500	38.50		1
ASIA CAPITAL	100	90.50		1	EAST WEST	900	38.30		2
ASIA CAPITAL	10,000	90.40		1	EAST WEST	12,100	38.20		2
ASIA CAPITAL	300	94.00		1	EAST WEST	4,300	38.30		3
ASIA CAPITAL	200	91.90		1	EAST WEST	500	38.20		1
ASIA CAPITAL	700	91.00		3	EAST WEST	6,500	38.10		5
ASIA CAPITAL	200	90.50		1	EAST WEST	700	38.30		1
ASIA CAPITAL	100	90.40		1	EAST WEST	1,300	38.10		4
ASIA CAPITAL	100	90.30		1	EAST WEST	1,300	38.00		4
ASIA CAPITAL	4,400	91.00		9	EAST WEST	1,000	38.10		1
ASIA CAPITAL	100	90.30		1	EAST WEST	1,000	37.80		2
ASIA CAPITAL	700	90.10		2	EAST WEST	2,000	38.00		1
ASIA CAPITAL	300	90.00		1	EAST WEST	600	37.80		2
ASIA CAPITAL	100	90.20		1	EAST WEST	5,000	37.70		2
ASIA CAPITAL	6,800	90.00		14	EAST WEST	3,400	37.60		2
ASIA CAPITAL	200	89.20		1	EAST WEST	8,100	38.00		1
ASIA CAPITAL	200	89.10		2.90 1	EAST WEST	1,000	38.10		1
CFT	1,500	9.10		1	EAST WEST	5,000	37.60		1
CFT	1,100	9.20		2	EAST WEST	7,800	38.00		8
CFT	6,000	9.10		8	EAST WEST	3,600	37.80		5
CFT	1,000	9.20		2	EAST WEST	7,000	37.60		6
CFT	4,000	9.10		1	EAST WEST	1,900	37.80		1
CFT	17,100	9.20		10	EAST WEST	2,000	37.60		1
CFT	38,800	9.10		9	EAST WEST	13,000	37.50		7
CFT	600	9.20		1	EAST WEST	12,500	37.60		5
CFT	9,500	9.10		3	EAST WEST	100	37.80		1
CFT	100	9.20		1	EAST WEST	4,200	37.60		4
CFT	15,600	9.10		5	EAST WEST	11,000	37.80		5
CFT	1,000	9.20		2	EAST WEST	10,000	37.90		7
CFT	15,800	9.10		6	EAST WEST	7,900	38.00		9
EAST WEST	1,000	39.20		1	EAST WEST	100	38.50		1
EAST WEST	3,000	39.00		1	EAST WEST	23,600	38.00		16
EAST WEST	100	39.10		1	EAST WEST	4,200	38.20		4
EAST WEST	5,200	39.00		8	EAST WEST	6,200	38.10		1
EAST WEST	10,000	38.80		1	EAST WEST	4,600	38.00		5
EAST WEST	1,900	39.00		1	EAST WEST	3,800	38.20		2
EAST WEST	12,100	39.90		9	EAST WEST	5,400	38.00		3
EAST WEST	200	38.30		1	EAST WEST	7,000	38.10		5
EAST WEST	1,200	38.50		1	EAST WEST	11,700	38.00		11
EAST WEST	8,000	38.60		4	EAST WEST	200	37.80		1
EAST WEST	100	38.50		1	EAST WEST	900	38.00		1
EAST WEST	1,900	38.60		1	EAST WEST	6,800	37.80		3
EAST WEST	11,000	38.50		3	EAST WEST	5,000	37.70		3
EAST WEST	3,800	38.30		3	EAST WEST	1,200	37.80		2
EAST WEST	300	38.10		1	EAST WEST	1,200	37.90		2
EAST WEST	3,000	38.00		8	EAST WEST	3,300	38.00		5
EAST WEST	100	37.60		1	EAST WEST	400	38.20		1
EAST WEST	900	37.50		1	EAST WEST	100	38.10		1
EAST WEST	5,600	38.00		4	EAST WEST	46,600	38.00		14

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	1,000	38.20		1	EAST WEST	11,300	37.30		10
EAST WEST	1,800	38.00		5	EAST WEST	700	37.20		2
EAST WEST	100	37.90		1	EAST WEST	9,000	37.30		3
EAST WEST	1,500	37.80		2	EAST WEST	1,500	37.40		2
EAST WEST	9,800	37.70		7	EAST WEST	14,000	37.50		9
EAST WEST	17,000	37.60		4	EAST WEST	4,000	37.60		1
EAST WEST	2,000	38.00		1	EAST WEST	1,800	37.70		3
EAST WEST	19,900	37.50		17	EAST WEST	6,000	37.60		2
EAST WEST	1,400	37.40		3	EAST WEST	9,000	37.50		3
EAST WEST	6,600	37.30		9	EAST WEST	10,000	37.60		4
EAST WEST	3,700	37.20		4	EAST WEST	6,100	37.50		2
EAST WEST	1,500	37.30		2	EAST WEST	1,500	37.40		1
EAST WEST	2,500	37.40		2	EAST WEST	7,100	37.50		10
EAST WEST	500	37.30		1	EAST WEST	1,000	37.40		1
EAST WEST	1,000	37.20		1	EAST WEST	10,000	37.30		4
EAST WEST	100	37.30		1	EAST WEST	1,500	37.50		1
EAST WEST	2,000	37.20		1	EAST WEST	100	37.30		1
EAST WEST	500	37.30		1	EAST WEST	4,900	37.20		3
EAST WEST	3,400	37.20		11	EAST WEST	1,300	37.30		2
EAST WEST	10,200	37.10		10	EAST WEST	9,700	37.20		12
EAST WEST	3,900	37.30		5	EAST WEST	16,700	37.10		17
EAST WEST	100	37.40		1	EAST WEST	46,000	37.00		28
EAST WEST	100	37.60		1	EAST WEST	700	37.10		1
EAST WEST	1,000	37.40		1	EAST WEST	35,500	37.00		13
EAST WEST	300	37.60		1	EAST WEST	1,600	36.90		2
EAST WEST	13,000	37.40		2	EAST WEST	3,300	37.00		4
EAST WEST	1,000	37.60		2	EAST WEST	2,000	36.90		1
EAST WEST	1,000	37.40		1	EAST WEST	4,000	37.00		3
EAST WEST	500	37.50		1	EAST WEST	20,900	36.90		16
EAST WEST	2,000	37.30		1	EAST WEST	800	37.00		3
EAST WEST	500	37.40		1	EAST WEST	100	37.50		1
EAST WEST	2,900	37.50		6	EAST WEST	900	37.40		2
EAST WEST	2,000	37.60		2	EAST WEST	20,400	37.50		9
EAST WEST	3,500	37.50		3	EAST WEST	500	37.20		1
EAST WEST	1,300	37.60		4	EAST WEST	5,000	37.10		1
EAST WEST	12,300	37.50		12	EAST WEST	9,500	37.00		1
EAST WEST	2,000	37.60		2	EAST WEST	5,100	37.50		4
EAST WEST	1,200	37.50		3	EAST WEST	100	37.80		1
EAST WEST	5,200	37.40		3	EAST WEST	800	37.10		3
EAST WEST	400	37.30		1	EAST WEST	100	37.80		1
EAST WEST	3,200	37.40		2	EAST WEST	5,500	37.70		3
EAST WEST	1,000	37.50		1	EAST WEST	100	37.60		1
EAST WEST	1,800	37.40		1	EAST WEST	1,900	37.10		3
EAST WEST	8,700	37.30		6	EAST WEST	1,000	37.20		1
EAST WEST	11,000	37.50		5	EAST WEST	2,000	37.10		3
EAST WEST	100	37.40		1	EAST WEST	100	37.20		1
EAST WEST	2,000	37.50		1	EAST WEST	2,000	37.10		3
EAST WEST	400	37.40		1	EAST WEST	3,000	37.20		1
EAST WEST	1,400	37.60		1	EAST WEST	7,000	37.10		1
EAST WEST	1,200	37.50		1	EAST WEST	2,000	37.20		1
EAST WEST	2,000	37.60		2	EAST WEST	2,000	37.40		1
EAST WEST	500	37.70		1	EAST WEST	7,700	37.20		4
EAST WEST	13,900	37.80		5	EAST WEST	2,000	37.40		1
EAST WEST	400	37.60		2	EAST WEST	5,800	37.20		4
EAST WEST	400	37.50		3	EAST WEST	25,600	37.10		8
EAST WEST	2,600	37.40		4	EAST WEST	7,000	37.00		7
EAST WEST	8,500	37.30		16	EAST WEST	1,000	37.30		2
EAST WEST	1,500	37.40		3	EAST WEST	7,300	37.00		10

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	100	36.90		1	RADIANT GEMS	1,500	152.00		2
EAST WEST	1,700	37.00		3	RADIANT GEMS	5,000	155.00		9
EAST WEST	13,900	36.90		9	RADIANT GEMS	1,000	160.00		1
EAST WEST	1,600	36.80		1	RADIANT GEMS	100	155.10		1
EAST WEST	3,000	36.90		1	RADIANT GEMS	400	155.00		1
EAST WEST	5,300	36.80		3	RADIANT GEMS	700	160.00		2
EAST WEST	2,500	36.60		2	RADIANT GEMS	1,000	158.00		2
EAST WEST	400	36.80		1	RADIANT GEMS	300	158.50		1
EAST WEST	700	36.90		2	RADIANT GEMS	200	159.00		1
EAST WEST	5,000	36.60		1	RADIANT GEMS	500	156.10		2
EAST WEST	2,500	36.90	3.30	2	RADIANT GEMS	100	156.00		1
HOTEL DEVELOPERS	200	144.90		1	RADIANT GEMS	100	157.00		1
HOTEL DEVELOPERS	1,000	143.90		1	RADIANT GEMS	200	155.00		2
HOTEL DEVELOPERS	100	142.50		1	RADIANT GEMS	500	153.00		1
HOTEL DEVELOPERS	100	143.80		1	RADIANT GEMS	500	154.00		1
HOTEL DEVELOPERS	300	143.90		2	RADIANT GEMS	800	153.00		4
HOTEL DEVELOPERS	100	144.00		1	RADIANT GEMS	1,000	152.00		2
HOTEL DEVELOPERS	100	140.10		1	RADIANT GEMS	700	153.00		3
HOTEL DEVELOPERS	1,100	140.00		4	RADIANT GEMS	3,800	154.00		7
HOTEL DEVELOPERS	100	142.90		1	RADIANT GEMS	1,100	155.00		4
HOTEL DEVELOPERS	100	143.00		1	RADIANT GEMS	500	157.90		4
HOTEL DEVELOPERS	100	144.00		1	RADIANT GEMS	300	157.80		2
HOTEL DEVELOPERS	100	140.10		1	RADIANT GEMS	500	155.50		1
HOTEL DEVELOPERS	200	140.00		1	RADIANT GEMS	500	157.80		1
HOTEL DEVELOPERS	1,100	142.50		4	RADIANT GEMS	500	157.00		1
HOTEL DEVELOPERS	3,000	143.00	3.00	3	RADIANT GEMS	2,100	157.50		5
HOTELS CORP.	200	30.60		2	RADIANT GEMS	500	157.00		1
HOTELS CORP.	200	30.30		2	RADIANT GEMS	700	157.50		3
HOTELS CORP.	100	30.20		1	RADIANT GEMS	1,000	156.00		1
HOTELS CORP.	500	30.10		2	RADIANT GEMS	400	157.00		2
HOTELS CORP.	3,200	30.00		1	RADIANT GEMS	300	156.50		1
HOTELS CORP.	500	30.90		3	RADIANT GEMS	500	155.20		1
HOTELS CORP.	2,000	31.00		1	RADIANT GEMS	100	155.10		1
HOTELS CORP.	300	31.50		1	RADIANT GEMS	1,400	155.00		3
HOTELS CORP.	2,000	30.10		1	RADIANT GEMS	1,300	156.00		2
HOTELS CORP.	5,400	30.00	0.60	3	RADIANT GEMS	500	155.00		1
RADIANT GEMS	100	138.40		1	RADIANT GEMS	200	155.10		1
RADIANT GEMS	1,000	138.50		2	RADIANT GEMS	100	155.20		1
RADIANT GEMS	500	139.00		1	RADIANT GEMS	200	156.50		1
RADIANT GEMS	300	139.50		2	RADIANT GEMS	1,700	157.00		5
RADIANT GEMS	10,200	140.00		3	RADIANT GEMS	300	156.00		2
RADIANT GEMS	1,000	141.90		1	RADIANT GEMS	600	155.10		1
RADIANT GEMS	900	142.50		2	RADIANT GEMS	100	156.00		1
RADIANT GEMS	100	143.00		1	RADIANT GEMS	1,200	155.10		3
RADIANT GEMS	4,000	143.90		1	RADIANT GEMS	1,100	155.00		2
RADIANT GEMS	4,900	144.00		5	RADIANT GEMS	600	155.10		3
RADIANT GEMS	5,000	144.90		1	RADIANT GEMS	6,400	155.00		6
RADIANT GEMS	7,900	145.00		8	RADIANT GEMS	1,200	156.00		2
RADIANT GEMS	5,000	145.50		1	RADIANT GEMS	100	157.00		1
RADIANT GEMS	2,000	145.00		3	RADIANT GEMS	200	156.00		1
RADIANT GEMS	5,000	146.00		5	RADIANT GEMS	400	156.10		1
RADIANT GEMS	1,000	146.50		1	RADIANT GEMS	1,000	156.60		1
RADIANT GEMS	1,000	147.00		1	RADIANT GEMS	3,700	157.00		10
RADIANT GEMS	3,500	148.00		6	RADIANT GEMS	600	156.10		1
RADIANT GEMS	7,300	149.00		3	RADIANT GEMS	1,000	156.00		1
RADIANT GEMS	4,700	149.90		2	RADIANT GEMS	4,000	157.00		3
RADIANT GEMS	11,100	150.00		6	RADIANT GEMS	3,600	157.50		10
RADIANT GEMS	3,100	151.00		5	RADIANT GEMS	100	157.00		1

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	2,700	157.50		4	RADIANT GEMS	600	161.90		3
RADIANT GEMS	2,000	157.90		4	RADIANT GEMS	17,100	162.00		25
RADIANT GEMS	400	158.00		2	RADIANT GEMS	200	162.30		1
RADIANT GEMS	100	158.10		1	RADIANT GEMS	6,700	162.40		13
RADIANT GEMS	800	159.00		2	RADIANT GEMS	1,000	162.10		4
RADIANT GEMS	200	159.80		1	RADIANT GEMS	1,300	162.40		3
RADIANT GEMS	100	159.70		1	RADIANT GEMS	2,900	162.50		11
RADIANT GEMS	2,600	159.00		4	RADIANT GEMS	100	162.10		1
RADIANT GEMS	1,200	159.70		1	RADIANT GEMS	100	162.40		1
RADIANT GEMS	500	159.80		1	RADIANT GEMS	1,700	162.50		8
RADIANT GEMS	100	159.70		1	RADIANT GEMS	600	162.70		3
RADIANT GEMS	100	159.60		1	RADIANT GEMS	500	162.10		1
RADIANT GEMS	400	159.70		1	RADIANT GEMS	30,000	162.00		17
RADIANT GEMS	500	159.90		1	RADIANT GEMS	5,900	161.90		5
RADIANT GEMS	200	159.70		1	RADIANT GEMS	10,200	161.00		13
RADIANT GEMS	10,000	159.90		10	RADIANT GEMS	6,000	160.00		3
RADIANT GEMS	500	159.80		1	RADIANT GEMS	1,000	160.50		2
RADIANT GEMS	300	159.70		2	RADIANT GEMS	3,100	161.00		6
RADIANT GEMS	4,500	159.80		4	RADIANT GEMS	900	162.00		2
RADIANT GEMS	2,100	159.90		2	RADIANT GEMS	3,500	162.70		7
RADIANT GEMS	13,000	160.00		24	RADIANT GEMS	1,100	163.00		3
RADIANT GEMS	100	160.40		1	RADIANT GEMS	100	163.10		1
RADIANT GEMS	500	160.50		1	RADIANT GEMS	100	163.20		1
RADIANT GEMS	700	161.00		5	RADIANT GEMS	500	163.10		2
RADIANT GEMS	2,500	161.50		2	RADIANT GEMS	100	163.00		1
RADIANT GEMS	5,000	162.00		3	RADIANT GEMS	900	161.00		1
RADIANT GEMS	1,000	161.50		3	RADIANT GEMS	1,500	162.90		4
RADIANT GEMS	3,200	161.00		4	RADIANT GEMS	200	162.10		1
RADIANT GEMS	100	160.30		1	RADIANT GEMS	300	161.10		3
RADIANT GEMS	200	160.20		1	RADIANT GEMS	400	162.00		1
RADIANT GEMS	2,000	160.00		1	RADIANT GEMS	800	161.10		1
RADIANT GEMS	300	161.00		1	RADIANT GEMS	700	161.00		4
RADIANT GEMS	1,900	160.00		1	RADIANT GEMS	600	162.00		1
RADIANT GEMS	500	161.00		1	RADIANT GEMS	200	161.10		2
RADIANT GEMS	100	161.70		1	RADIANT GEMS	400	162.70		2
RADIANT GEMS	500	161.80		1	RADIANT GEMS	3,800	162.80		10
RADIANT GEMS	1,400	162.00		2	RADIANT GEMS	500	162.50		2
RADIANT GEMS	300	161.50		1	RADIANT GEMS	200	162.00		1
RADIANT GEMS	100	160.20		1	RADIANT GEMS	500	162.70		1
RADIANT GEMS	400	160.10		1	RADIANT GEMS	1,500	162.80		4
RADIANT GEMS	100	161.40		1	RADIANT GEMS	400	162.70		2
RADIANT GEMS	700	161.00		2	RADIANT GEMS	800	162.50		2
RADIANT GEMS	700	161.50		2	RADIANT GEMS	600	161.20		1
RADIANT GEMS	600	161.90		2	RADIANT GEMS	100	161.10		1
RADIANT GEMS	100	161.50		1	RADIANT GEMS	4,300	161.00		1
RADIANT GEMS	900	161.90		2	RADIANT GEMS	500	162.40		1
RADIANT GEMS	1,000	161.00		4	RADIANT GEMS	2,900	162.50		5
RADIANT GEMS	600	160.10		2	RADIANT GEMS	1,000	162.60		1
RADIANT GEMS	600	160.00		1	RADIANT GEMS	2,500	162.90		4
RADIANT GEMS	500	161.00		1	RADIANT GEMS	1,000	163.00		2
RADIANT GEMS	100	161.70		1	RADIANT GEMS	100	163.70		1
RADIANT GEMS	100	161.80		1	RADIANT GEMS	1,000	163.90		1
RADIANT GEMS	2,600	161.90		4	RADIANT GEMS	7,700	164.00		6
RADIANT GEMS	2,500	162.00		2	RADIANT GEMS	2,000	161.10		1
RADIANT GEMS	200	161.90		1	RADIANT GEMS	13,000	164.00		7
RADIANT GEMS	6,300	162.00		6	RADIANT GEMS	100	164.40		1
RADIANT GEMS	100	161.90		1	RADIANT GEMS	6,200	164.50		10
RADIANT GEMS	1,900	161.00		5	RADIANT GEMS	24,100	165.00		25

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	164.90		1	TESS AGRO	41,600	5.50		15
RADIANT GEMS	400	165.00		1	TESS AGRO	29,000	5.40		12
RADIANT GEMS	300	164.90		1	TESS AGRO	280,500	5.30		12
RADIANT GEMS	1,000	165.00		1	TESS AGRO	30,300	5.20		7
RADIANT GEMS	200	164.90		2	TESS AGRO	82,600	5.10		6
RADIANT GEMS	5,000	165.00		6	TESS AGRO	3,000	5.20		2
RADIANT GEMS	200	164.90		2	TESS AGRO	1,000	5.30		1
RADIANT GEMS	100	164.80		1	TESS AGRO	36,700	5.20		1
RADIANT GEMS	500	164.50		1	TESS AGRO	93,800	5.30		6
RADIANT GEMS	500	164.80		1	TESS AGRO	23,600	5.40		4
RADIANT GEMS	1,000	164.70		1	TESS AGRO	1,500	5.50		1
RADIANT GEMS	100	164.60		1	TESS AGRO	500	5.40		1
RADIANT GEMS	200	164.00		1	TESS AGRO	128,100	5.50		9
RADIANT GEMS	500	164.60		1	TESS AGRO	298,800	5.60		15
RADIANT GEMS	600	164.40		2	TESS AGRO	25,000	5.50		2
RADIANT GEMS	200	162.00		2	TESS AGRO	10,300	5.60		4
RADIANT GEMS	500	161.90		1	TESS AGRO	26,500	5.50		6
RADIANT GEMS	1,100	161.70		2	TESS AGRO	6,000	5.40		2
RADIANT GEMS	1,000	161.60		3	TESS AGRO	100	5.50		1
RADIANT GEMS	2,000	161.50		2	TESS AGRO	14,000	5.40		2
RADIANT GEMS	4,000	162.80		4	TESS AGRO	160,200	5.30		18
RADIANT GEMS	500	162.90		1	TESS AGRO	25,200	5.40		5
RADIANT GEMS	1,200	163.00		3	TESS AGRO	1,100	5.30		1
RADIANT GEMS	200	163.70		2	TESS AGRO	8,300	5.40		2
RADIANT GEMS	4,100	163.80		5	TESS AGRO	25,000	5.50		4
RADIANT GEMS	2,000	164.00		3	TESS AGRO	10,000	5.40		1
RADIANT GEMS	500	164.40		3	TESS AGRO	58,000	5.50		8
RADIANT GEMS	300	164.80		2	TESS AGRO	200	5.60		1
RADIANT GEMS	200	164.90		1	TESS AGRO	1,000	5.30		2
RADIANT GEMS	500	165.00		1	TESS AGRO	100	5.60		1
RADIANT GEMS	100	164.30		1	TESS AGRO	10,000	5.50		1
RADIANT GEMS	1,500	164.90		4	TESS AGRO	108,200	5.60		16
RADIANT GEMS	7,600	165.00		7	TESS AGRO	143,800	5.70		11
RADIANT GEMS	3,700	166.00		15	TESS AGRO	208,600	5.80		19
RADIANT GEMS	200	167.00		2	TESS AGRO	800	5.70		2
RADIANT GEMS	1,000	166.90		1	TESS AGRO	90,500	5.80		8
RADIANT GEMS	600	167.00		3	TESS AGRO	58,000	5.70		1
RADIANT GEMS	200	166.90		1	TESS AGRO	66,500	5.80		10
RADIANT GEMS	900	167.00		1	TESS AGRO	246,200	5.70		16
RADIANT GEMS	500	166.90		1	TESS AGRO	100,200	5.60		13
RADIANT GEMS	100	167.00		1	TESS AGRO	38,500	5.50		12
RADIANT GEMS	100	167.90		1	TESS AGRO	700	5.60		1
RADIANT GEMS	400	168.90		2	TESS AGRO	2,500	5.50		2
RADIANT GEMS	2,600	169.00		8	TESS AGRO	7,000	5.60		2
RADIANT GEMS	100	168.00		1	TESS AGRO	125,100	5.50		13
RADIANT GEMS	100	167.00		1	TESS AGRO	92,900	5.60		5
RADIANT GEMS	100	168.80	33.90	1	TESS AGRO	2,000	5.50		1
TESS AGRO	2,000	5.80		4	TESS AGRO	32,400	5.60		2
TESS AGRO	900	5.60		1	TESS AGRO	78,500	5.50		9
TESS AGRO	3,000	5.50		1	TESS AGRO	47,000	5.60		8
TESS AGRO	1,000	5.70		1	TESS AGRO	99,600	5.50		16
TESS AGRO	3,200	5.60		1	TESS AGRO	20,300	5.60		9
TESS AGRO	110,000	5.70		12	TESS AGRO	1,000	5.50		1
TESS AGRO	295,000	5.80		10	TESS AGRO	75,000	5.60		11
TESS AGRO	3,000	5.50		1	TESS AGRO	25,000	5.50		2
TESS AGRO	100	5.60		1	TESS AGRO	15,900	5.60		2
TESS AGRO	2,400	5.50		2	TESS AGRO	119,900	5.50		10
TESS AGRO	1,000	5.60		1	TESS AGRO	300	5.40		1

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
TESS AGRO	20,000	5.50		1
TESS AGRO	100,000	5.40		8
TESS AGRO	27,000	5.50		3
TESS AGRO	152,700	5.40		11
TESS AGRO	88,400	5.50		7
TESS AGRO	47,300	5.40		1
TESS AGRO	100	5.30	0.50	1
Total Trades				18,323

Special Lots on 21st September 2011

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Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ABANS	12	240.00	COLD STORES	1	112.00	ENVI. RESOURCES	20	25.00
ACL	44	73.10	COLOMBO LAND	25	60.00	ENVI. RESOURCES	38	24.50
ACL	50	78.50	COMMERCIAL	22	79.10	ENVI. RESOURCES	86	24.50
ALLIANCE	5	1,250.00	BANK			ENVI. RESOURCES	10	24.50
ALUFAB	1	60.00	COMMERCIAL	8	79.10	ENVI. RESOURCES	38	26.00
AMANA	52	2.50	BANK			ENVI. RESOURCES	50	25.00
AMANA	34	2.50	COMMERCIAL	34	79.00	FIRST CAPITAL	5	20.00
AMANA	28	3.00	BANK	84	79.00	FIRST CAPITAL	90	19.00
AMAYA LEISURE	5	105.00	COMMERCIAL	38	115.00	FORT LAND	2	65.00
AMAYA LEISURE	32	103.00	BANK			GALADARI	25	28.00
AMF CO LTD	90	630.00	COMMERCIAL	2	115.00	GALADARI	25	32.00
AMF CO LTD	99	620.00	BANK			HDFC	10	1,699.90
AMF CO LTD	9	622.00	COMMERCIAL	2	114.20	HEMAS HOLDINGS	25	40.10
ASIAN ALLIANCE	70	195.00	BANK			HNB	5	90.00
ASIRI	59	8.60	COMMERCIAL	63	79.20	HNB	2	100.00
ASIRI	1	9.00	BANK			HOTEL	1	145.00
AUTODROME	80	860.00	COMMERCIAL	16	79.10	DEVELOPERS		
AUTODROME	5	890.00	BANK			HOTEL	1	145.00
AVIVA N D B	97	272.40	COMMERCIAL	2	79.50	DEVELOPERS		
AVIVA N D B	98	272.50	BANK			HOTELS CORP.	10	38.00
BAIRAHA FARMS	82	224.00	COMMERCIAL	2	79.50	HOTELS CORP.	1	33.00
BAIRAHA FARMS	43	224.00	BANK	7	116.50	HUEJAY	5	174.00
BIMPUTH LANKA	2	80.00	COMMERCIAL	6	79.50	HUEJAY	5	174.00
BLUE DIAMONDS	50	9.00	BANK			JKH	7	211.10
BLUE DIAMONDS	6	7.50	COMMERCIAL DEV.	1	100.00	JKH	59	211.10
BLUE DIAMONDS	55	7.50	CONFIFI HOTEL	2	298.00	JKH	66	211.10
BLUE DIAMONDS	3	11.30	CONFIFI HOTEL	2	298.00	JKH	90	211.10
BOGALA GRAPHITE	5	45.10	CONFIFI HOTEL	2	298.00	JKH	8	211.10
BOGAWANTALAWA	50	16.00	DANKOTUWA	12	35.00	KAHAWATTE	70	30.80
BOGAWANTALAWA	21	15.00	PORCEL			KALAMAZOO	10	2,810.00
BROWNS	40	270.00	DFCC BANK	1	135.00	KALAMAZOO	3	3,000.00
BUKIT DARAH	10	1,070.00	DFCC BANK	37	131.30	KALAMAZOO	10	2,701.00
BUKIT DARAH	5	1,060.10	DFCC BANK	18	131.40	KEELLS HOTELS	33	15.90
BUKIT DARAH	5	1,065.00	DFCC BANK	1	135.00	KEGALLE	5	145.20
BUKIT DARAH	5	1,060.00	DFCC BANK	7	131.30	KEGALLE	15	145.30
BUKIT DARAH	5	1,060.00	DIMO	1	1,390.00	KOTAGALA	45	99.10
BUKIT DARAH	2	1,061.00	DIMO	8	1,355.50	KOTAGALA	10	99.00
BUKIT DARAH	5	1,060.10	DIMO	1	1,355.00	KOTAGALA	10	90.00
BUKIT DARAH	10	1,061.00	DIPPED PRODUCTS	10	118.00	KOTAGALA	32	100.00
BUKIT DARAH	8	1,061.00	EAST WEST	3	50.00	LANKA	25	103.00
C T HOLDINGS	1	180.00	EASTERN	25	31.00	FLOORTILES		
CARGILLS	35	205.00	MERCHANT			LANKA WALLTILE	10	100.80
CARGILLS	5	206.00	EASTERN	20	31.10	LANKA WALLTILE	36	100.80
CARGILLS	5	220.00	MERCHANT	10	28.00	LIGHTHOUSE	4	69.90
CARSONS	15	580.00	EASTERN			HOTEL		
CARSONS	25	582.40	MERCHANT	10	29.10	LION BREWERY	1	208.00
CDB	42	50.50	EASTERN	10	31.00	LION BREWERY	1	208.00
CDB	85	51.00	MERCHANT	10	31.00	MARAWILA	5	11.30
CENTRAL FINANCE	1	272.00	EASTERN	60	30.00	RESORTS		
CENTRAL FINANCE	20	273.00	MERCHANT	60	30.00	MORISONS	1	2,360.00
CENTRAL IND.	1	100.00	EASTERN	60	30.00	MORISONS	1	2,250.00
CEYLON	4	390.00	MERCHANT	60	30.00	MORISONS	1	2,360.00
BEVERAGE			EASTERN	40	30.00	NAMUNUKULA	97	84.60
CEYLON GUARDIAN	7	324.00	MERCHANT	40	30.00	NAMUNUKULA	10	93.00
CEYLON GUARDIAN	20	321.00	EASTERN	40	30.00	NAT. DEV. BANK	76	136.80
CEYLON GUARDIAN	1	380.00	MERCHANT	25	30.00	NATION LANKA	88	18.20
CEYLON GUARDIAN	1	380.00	EASTERN	20	31.10	NATIONS TRUST	1	70.00
CEYLON INV.	3	126.00	MERCHANT	20	31.10	NAWALOKA	66	3.90
CEYLON INV.	1	126.00	EASTERN	60	30.00	NAWALOKA	66	4.20
CEYLON LEATHER	10	81.20	MERCHANT	20	41.20	NAWALOKA	66	4.00
CFT	18	11.00	EDEN HOTEL	20	41.20	NESTLE	5	901.00
CIC	56	130.00	LANKA			ON'ALLY	2	60.00
CIC	20	90.00	EDEN HOTEL	30	41.20	ON'ALLY	10	60.00
CITRUS LEISURE	4	75.00	LANKA			ON'ALLY	25	60.00
CITRUS LEISURE	46	72.10	EDEN HOTEL	20	41.20	ON'ALLY	25	64.50
CITRUS LEISURE	30	73.10	LANKA			ON'ALLY	50	60.00
COCO LANKA	50	61.00	ENVI. RESOURCES	20	29.50	ON'ALLY	8	65.00
COL PHARMACY	4	1,601.00	ENVI. RESOURCES	10	29.10	ON'ALLY	25	65.10
COL PHARMACY	1	1,611.00	ENVI. RESOURCES	38	29.10	PDL	60	60.00
COLD STORES	4	106.00	ENVI. RESOURCES	65	26.30	PELWATTE	3	39.00
			ENVI. RESOURCES	10	26.00	PEOPLE'S L FIN	42	19.00

Special Lots on 21st September 2011

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Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
PEOPLE'S L FIN	27	19.00	SAMPATH	47	214.60	SAMPATH	57	220.00
PEOPLE'S L FIN	27	19.00	SAMPATH	8	215.00	SAMPATH	5	220.00
PEOPLE'S L FIN	50	40.20	SAMPATH	10	217.00	SAMPATH	17	220.00
PEOPLE'S L FIN	23	42.50	SAMPATH	8	214.60	SAMPATH	82	220.00
PEOPLE'S L FIN	8	40.20	SAMPATH	10	215.00	SAMPATH	42	220.00
PEOPLE'S L FIN	8	40.20	SAMPATH	39	215.20	SAMPATH	57	219.90
PEOPLE'S L FIN	5	40.10	SAMPATH	16	217.00	SAMPATH	7	220.00
PEOPLE'S L FIN	93	19.50	SAMPATH	92	214.00	SAMPATH	5	220.00
PEOPLE'S L FIN	1	19.00	SAMPATH	83	217.00	SAMPATH	5	219.80
PEOPLE'S L FIN	75	18.10	SAMPATH	32	217.00	SAMPATH	82	219.50
PRINTCARE PLC	2	40.00	SAMPATH	6	217.00	SAMPATH	25	217.30
RADIANT GEMS	32	162.80	SAMPATH	27	216.50	SAMPATH	47	217.10
RADIANT GEMS	10	162.80	SAMPATH	26	216.00	SAMPATH	73	217.00
REGNIS	15	233.00	SAMPATH	26	214.00	SAMPATH	57	216.10
REGNIS	33	225.00	SAMPATH	57	214.00	SAMPATH	23	216.10
REGNIS	33	220.00	SAMPATH	10	216.50	SAMPATH	10	216.00
REGNIS	10	235.00	SAMPATH	2	213.00	SAMPATH	18	216.10
REGNIS	15	238.00	SAMPATH	69	213.00	SAMPATH	25	216.50
REGNIS	55	220.00	SAMPATH	24	216.50	SAMPATH	93	215.30
RICHARD PIERIS	95	10.20	SAMPATH	6	216.50	SAMPATH	82	215.10
RICHARD PIERIS	14	10.50	SAMPATH	13	216.50	SAMPATH	62	218.10
S M B LEASING	34	1.40	SAMPATH	7	217.00	SAMPATH	76	218.00
S M B LEASING	42	2.50	SAMPATH	45	217.00	SAMPATH	47	218.00
S M B LEASING	2	0.60	SAMPATH	5	212.30	SAMPATH	92	218.00
SAMPATH	69	213.00	SAMPATH	57	211.90	SAMPATH	20	218.00
SAMPATH	13	213.00	SAMPATH	43	211.90	SAMPATH	10	218.00
SAMPATH	28	215.00	SAMPATH	50	213.00	SAMPATH	26	217.00
SAMPATH	37	213.00	SAMPATH	15	211.80	SAMPATH	66	217.00
SAMPATH	32	211.10	SAMPATH	18	217.00	SAMPATH	16	217.00
SAMPATH	30	211.00	SAMPATH	31	217.00	SAMPATH	4	217.00
SAMPATH	12	215.00	SAMPATH	13	211.50	SAMPATH	8	217.10
SAMPATH	82	210.00	SAMPATH	69	213.00	SAMPATH	20	217.10
SAMPATH	54	211.00	SAMPATH	20	211.30	SAMPATH	3	218.00
SAMPATH	2	210.00	SAMPATH	67	211.50	SAMPATH	13	214.60
SAMPATH	88	210.00	SAMPATH	6	213.00	SAMPATH	10	218.00
SAMPATH	5	210.00	SAMPATH	63	213.00	SATHOSA MOTORS	8	420.00
SAMPATH	32	210.00	SAMPATH	83	215.00	SERENDIB HOTELS	50	29.00
SAMPATH	5	210.00	SAMPATH	2	215.00	SERENDIB HOTELS	40	29.00
SAMPATH	30	210.00	SAMPATH	52	215.00	SERENDIB HOTELS	25	29.00
SAMPATH	10	210.00	SAMPATH	32	211.50	SEYLAN BANK	33	35.50
SAMPATH	28	220.00	SAMPATH	13	213.00	SEYLAN BANK	33	61.20
SAMPATH	71	220.00	SAMPATH	5	221.00	SEYLAN BANK	5	65.00
SAMPATH	10	220.00	SAMPATH	62	221.00	SEYLAN BANK	14	32.00
SAMPATH	1	225.00	SAMPATH	32	221.00	SEYLAN BANK	30	33.00
SAMPATH	50	226.50	SAMPATH	26	221.00	SEYLAN BANK	66	35.00
SAMPATH	53	226.60	SAMPATH	15	221.00	SEYLAN BANK	19	31.30
SAMPATH	32	215.00	SAMPATH	2	220.00	SEYLAN BANK	66	32.00
SAMPATH	10	218.00	SAMPATH	27	218.50	SINGALANKA	11	369.00
SAMPATH	6	218.00	SAMPATH	57	220.10	SINGALANKA	20	340.00
SAMPATH	5	218.00	SAMPATH	29	220.00	SINGALANKA	15	350.00
SAMPATH	6	218.00	SAMPATH	17	221.00	SINGALANKA	1	350.00
SAMPATH	4	214.60	SAMPATH	31	220.60	SINGALANKA	1	318.00
SAMPATH	54	215.00	SAMPATH	67	218.20	SLT	99	48.00
SAMPATH	1	214.60	SAMPATH	77	220.00	SOFTLOGIC CAP	2	87.00
SAMPATH	6	214.60	SAMPATH	19	220.00	SOFTLOGIC CAP	97	76.00
SAMPATH	94	214.40	SAMPATH	7	220.00	SOFTLOGIC CAP	90	87.00
SAMPATH	22	214.60	SAMPATH	40	220.00	SOFTLOGIC CAP	1	50.00
SAMPATH	28	214.50	SAMPATH	50	220.00	SOFTLOGIC CAP	10	55.00
SAMPATH	29	214.50	SAMPATH	9	220.00	SOFTLOGIC CAP	1	100.00
SAMPATH	3	214.60	SAMPATH	20	220.00	SOFTLOGIC CAP	50	55.00
SAMPATH	8	214.60	SAMPATH	62	220.00	SOFTLOGIC CAP	50	50.00
SAMPATH	12	214.70	SAMPATH	17	220.00	SWISSTEK	46	22.20
SAMPATH	28	214.70	SAMPATH	40	220.00	TEA SERVICES	1	800.00
SAMPATH	9	215.00	SAMPATH	57	220.00	TESS AGRO	10	5.90
SAMPATH	92	217.00	SAMPATH	2	220.00	THE FINANCE CO.	25	45.00
SAMPATH	6	217.00	SAMPATH	47	220.00	THE FINANCE CO.	20	44.00
SAMPATH	2	214.50	SAMPATH	52	220.00	THE FINANCE CO.	20	43.50
SAMPATH	35	214.40	SAMPATH	8	220.00	THE FINANCE CO.	39	40.10
SAMPATH	56	214.40	SAMPATH	29	220.00	THE FINANCE CO.	60	40.10

Special Lots on 21st September 2011

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Security	Quantity	Price
THE FINANCE CO.	92	43.50
THE FINANCE CO.	20	45.00
THE FINANCE CO.	50	43.50
THE FINANCE CO.	20	43.00
THE FINANCE CO.	60	40.00
THE FINANCE CO.	48	38.90
THE FINANCE CO.	4	34.20
THE FINANCE CO.	40	45.00
THE FINANCE CO.	40	46.00
THE FINANCE CO.	40	43.00
TOKYO CEMENT	50	35.50
TOKYO CEMENT	25	50.00
TOKYO CEMENT	12	35.40
TOKYO CEMENT	31	35.30
TOKYO CEMENT	11	35.60
YORK ARCADE	2	30.00
YORK ARCADE	25	27.00

Total Trades 408

Daily Movements Equity on 21st September 2011

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Company Name	VVA 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	1,132.60	1150.00	21/09/11	1150.00	1115.10	1,139	1,620,000	232760	1,834,812,000	978,338
ARPICO	135.00	135.00	21/09/11	135.00	135.00	29,018	4,462,500	688500	602,437,500	4,021,918
AVIVA N D B (+)	270.60	270.20	21/09/11	271.00	270.20	6,025	30,000,000	107248	8,118,000,000	20,533,536
CDIC (+)	400.00	400.00	21/09/11	400.00	400.00	4,400	43,855,007	80000	17,542,002,800	43,840,145
CENTRAL FINANCE	275.00	278.00	21/09/11	278.00	273.90	5,063,275	104,883,333	21045532	28,842,916,575	66,033,737
CIFL	10.40	10.40	21/09/11	10.60	10.30	207,500	83,426,733	2332070	867,638,023	82,189,746
CEYLINCO INS.[X.0000] (+)	360.10	360.00	21/09/11	361.00	350.00	1,993,072	6,414,480	26274340		4,439,302
CEYLINCO INS. (+)	779.90	780.00	21/09/11	780.00	779.90	2,147,650	20,000,000	233980	15,598,000,000	14,404,463
CDB	72.00	72.00	21/09/11	73.50	72.00	1,012,933	46,299,223	116860	3,333,544,056	14,403,072
CDB[X.0000]	52.20	52.50	21/09/11	54.00	51.00	670,028	5,669,293	5150776		5,510,891
COMMERCIAL BANK[X.0000] (+)	79.00	78.80	21/09/11	79.70	78.70	6,229,764	52,364,846	3511415		48,974,790
COMMERCIAL BANK (+)	115.40	115.00	21/09/11	117.80	115.00	292,801,952	765,085,320	10004134	88,290,845,928	735,164,438
DFCC BANK	131.70	130.00	21/09/11	134.00	130.00	60,063,211	265,097,688	2739962	34,913,365,510	256,802,758
FIRST CAPITAL	18.50	18.50	21/09/11	18.90	18.40	3,197,658	101,250,000	1075980	1,873,125,000	99,774,261
HNB (+)	199.80	200.00	21/09/11	203.00	199.00	74,709,747	311,220,897	7991300	62,181,935,221	262,236,361
HNB[X.0000] (+)	99.00	99.00	21/09/11	99.70	99.00	14,763,973	77,153,000	6089540		63,422,716
HNB ASSURANCE (+)	60.90	60.90	21/09/11	60.90	60.90	263,730	50,000,000	36540	3,045,000,000	45,633,671
HDFC (+)	1,756.00	1756.00	21/09/11	1756.00	1756.00	46,201	6,471,052	543799	11,363,167,312	5,979,600
LOLC	99.00	99.20	21/09/11	99.20	99.00	144,318,860	475,200,000	3118770	47,044,800,000	324,036,550
LANKA VENTURES	41.20	41.00	21/09/11	42.00	41.00	577,550	50,000,000	448210	2,060,000,000	49,619,698
LB FINANCE	165.40	167.00	21/09/11	167.00	164.00	358,559	69,257,142	329750	11,549,173,096	68,664,360
MERCHANT BANK (+)	37.10	37.00	21/09/11	37.90	37.00	1,896,197	135,000,000	2351440	5,008,500,000	134,230,205
NATION LANKA	18.60	18.70	21/09/11	18.90	18.40	2,175,273	199,930,250	4140782	3,718,702,650	180,474,930
NAT. DEV. BANK (+)	139.80	140.00	21/09/11	140.00	137.00	63,106,962	164,201,902	3922477	22,955,425,900	141,546,799
NATIONS TRUST (+)	62.60	62.60	21/09/11	63.70	62.20	25,445,119	230,607,283	1389380	14,436,015,916	229,381,676
PAN ASIA (+)	26.10	26.20	21/09/11	26.50	26.10	44,822,786	295,041,086	999010	7,700,572,345	154,870,650
PEOPLE'S MERCH	19.20	19.50	21/09/11	19.70	19.00	3,246,310	37,500,000	1277660	720,000,000	26,899,420
S M B LEASING[W.0015] (+)	1.40	1.50	21/09/11	1.60	1.40	15,685,503	381,455,314	5407238		379,497,929
S M B LEASING[X.0000] (+)	0.80	.70	21/09/11	0.90	0.70	35,633,500	560,000,000	5095620		552,291,960
S M B LEASING[W.0016] (+)	0.40	.40	21/09/11	0.40	0.40	5,540,700	460,000,000	401481		459,433,760
S M B LEASING (+)	2.70	2.80	21/09/11	3.00	2.70	82,430,561	826,486,514	16630965	2,231,513,588	815,352,204
SAMPATH (+)	224.20	225.00	21/09/11	225.00	200.00	7,617,511	156,854,190	71954894	35,166,709,398	140,257,096
SEYLAN BANK (+)	64.40	64.40	21/09/11	65.50	64.00	509,077	173,333,333	2946115	11,162,666,645	139,460,882
SEYLAN BANK[X.0000] (+)	36.30	36.00	21/09/11	36.70	34.70	6,709,636	164,746,666	14234876		160,928,087
SINGER FINANCE	31.70	31.50	21/09/11	33.10	31.10	120,900	106,666,667	6202770	3,381,333,344	26,057,867
THE FINANCE CO.	45.40	46.50	21/09/11	47.00	38.90	595,457	57,966,232	415372566	2,631,666,933	49,305,605
THE FINANCE CO.[X.0000]	15.90	15.90	21/09/11	16.30	14.80		100,000,000	31740980		76,441,200
UNION ASSURANCE (+)	108.00	108.00	21/09/11	108.00	108.00	15,474	75,000,000	21600	8,100,000,000	21,574,366
UNION BANK (+)	22.60	23.00	21/09/11	23.00	22.40	160,410,681	349,250,000	2452890	7,893,050,000	335,439,045
VALLIBEL FINANCE	44.00	44.80	21/09/11	45.50	44.00	1,651,200	41,550,600	1422460	1,828,226,400	41,452,200
DIRI SAVI BOARD										
MULTI FINANCE	51.50	51.20	21/09/11	57.00	49.00	34,100	22,462,039	888520	1,156,795,009	22,272,666
ABANS FINANCIAL	74.00	74.00	21/09/11	75.00	74.00	10,500	37,000,000	366500	2,738,000,000	35,468,304
AMANA (+)	2.80	2.80	21/09/11	2.90	2.70	4,235,087	1,000,000,720	14558109	2,800,002,016	990,790,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	199.40	200.00	21/09/11	202.00	180.00	43,500	37,500,000	42554190	7,477,500,000	37,488,382
AMF CO LTD	500.50	500.00	21/09/11	501.10	500.00	300	5,608,355	473888	2,806,981,678	3,126,936
BIMPUTH LANKA	61.30	61.30	21/09/11	61.30	61.30	0	20,200,002	6290	1,238,260,123	20,163,002
CHILAW FINANCE	24.80	24.70	21/09/11	25.90	24.70	500	28,083,948	146650	696,481,910	27,724,548
COM.CREDIT	31.80	31.70	21/09/11	33.00	31.70	216,600	218,074,365	11408940	6,934,764,807	85,339,870
JANASHAKTHI INS. (+)	15.80	15.60	21/09/11	16.00	15.60	18,152,900	363,000,132	3426550	5,735,402,086	351,259,527
LANKAORIXFINANCE	11.00	11.00	21/09/11	11.30	10.70	102,685,200	2,800,000,000	4722510	30,800,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	16.00	16.00	21/09/11	17.00	16.00	12,100	100,716,730	180290	1,611,467,680	44,108,000
PEOPLE'S L FIN	42.70	42.50	21/09/11	43.50	42.50	284,033	68,140,917	277101	2,909,617,156	67,795,372
PEOPLE'S L FIN[W.0020]	20.00	19.60	21/09/11	20.00	19.60		6,814,091	270894		6,802,936
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	115.00	115.00	20/09/11	0.00	0.00	4,800	6,295,893	0	724,027,695	5,182,524
SOFTLOGIC CAP	46.50	47.00	21/09/11	75.00	46.00	166,400	27,200,000	62397726	1,264,800,000	7,598,109
SOFTLOGIC FIN	51.30	51.50	21/09/11	51.50	50.60	85,300	37,453,951	554600	1,921,387,686	22,318,796
SWARNAMAHAL FIN	80.10	80.10	21/09/11	83.00	80.00	76,100	25,000,007	4828270	2,002,500,561	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	89.90	89.10	21/09/11	94.00	89.10	99,400,068	110,000,000	2309680	9,889,000,000	109,455,649
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

Daily Movements Equity on 21st September 2011

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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	249.70	249.00	21/09/11	253.40	249.00	69,450	16,000,000	3603060	3,995,200,000	8,275,467
CARGILLS	205.20	205.20	21/09/11	206.00	203.10	6,957,475	224,000,000	91335	45,964,800,000	137,726,888
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	1560	9,150,807,240	3,321,721
COLD STORES	112.40	113.00	21/09/11	114.00	110.10	5,348,916	95,040,000	1437136	10,682,496,000	86,120,072
TEA SERVICES	805.00	800.00	20/09/11	0.00	0.00	120,899	20,000,000	800	16,100,000,000	4,622,078
CEYLON TOBACCO (+)	390.00	390.00	21/09/11	395.00	390.00	178,579,336	187,323,751	4027990	73,056,262,890	10,654,885
COCO LANKA	65.30	67.90	21/09/11	67.90	65.00	86,050	21,600,000	960560	1,410,480,000	10,441,590
COCO LANKA[X.0000]	53.00	53.00	20/09/11	0.00	0.00	126,690	1,800,000	0		1,799,229
CONVENIENCE FOOD	325.00	325.00	20/09/11	0.00	0.00	1,243	2,750,000	0	893,750,000	2,518,968
DISTILLERIES	174.90	174.10	21/09/11	175.00	172.00	57,138,447	300,000,000	14024810	52,470,000,000	138,686,078
HARISCHANDRA	1,600.00	1600.00	19/08/11	0.00	0.00	8,310	959,800	0	1,535,680,000	406,774
KEELLS FOOD	116.90	116.10	21/09/11	117.00	116.10	62,887	8,500,000	140310	993,650,000	4,196,413
KOTMALE HOLDINGS	46.30	46.40	21/09/11	46.40	46.10	182,510	31,400,000	97100	1,453,820,000	31,249,739
LMF	110.40	110.00	21/09/11	111.00	106.50	625,759	39,998,000	3759340	4,415,779,200	20,131,210
LION BREWERY	200.00	200.00	21/09/11	200.00	200.00	19,345,777	80,000,000	120416	16,000,000,000	14,769,348
NESTLE (+)	900.00	900.00	21/09/11	900.00	900.00	50,334,691	53,725,463	544505	48,352,916,700	3,607,038
TEA SMALLHOLDER	78.20	78.20	20/09/11	0.00	0.00	25,700	30,000,000	0	2,346,000,000	29,580,568
THREE ACRE FARMS (+)	102.60	103.00	21/09/11	105.00	102.00	5,366,528	23,545,000	1923350	2,415,717,000	6,429,884
DIRI SAVI BOARD										
HVA FOODS	50.20	50.90	21/09/11	57.00	48.10	367,200	66,428,660	47849110	3,334,718,732	66,337,629
RAIGAM SALTERNS	4.60	4.60	21/09/11	4.70	4.50	4,037,100	282,207,320	1386410	1,298,153,672	78,991,000
RENUKA AGRI	6.80	6.70	21/09/11	6.90	6.50	58,949,055	401,250,000	5952520	2,728,500,000	144,124,701
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	133.40	133.50	21/09/11	136.00	132.00	3,534,953	72,900,000	246630	9,724,860,000	68,845,500
CIC[X.0000]	88.10	88.00	21/09/11	88.40	88.00	1,497,402	21,870,000	204340		20,237,979
CHEMANEX	128.70	128.70	21/09/11	128.70	128.00	101,837	15,750,000	423310	2,027,025,000	10,319,409
HAYCARB	150.00	150.00	21/09/11	151.00	150.00	1,231,872	29,712,375	345300	4,456,856,250	8,524,199
INDUSTRIAL ASPH.	527.20	525.00	21/09/11	531.00	525.00	9,132	666,562	263600	351,411,486	222,337
MORISONS[X.0000]	2,505.00	2505.00	14/09/11	0.00	0.00	3,053	174,249	6970		151,230
MORISONS	3,701.00	3701.00	12/09/11	0.00	0.00	13,467	580,829	0	2,149,648,129	382,118
LANKEM CEYLON	345.30	350.00	21/09/11	350.00	345.00	172,033	24,000,000	5785000	8,287,200,000	9,074,239
MULLERS	3.20	3.10	21/09/11	3.30	3.10	4,133,400	283,000,000	3535770	905,600,000	279,001,213
SINGALANKA	326.00	326.00	21/09/11	353.50	326.00	844,896	1,385,207	566227	1,806,309,928	4,285,848
UNION CHEMICALS (+)	720.00	720.00	16/09/11	0.00	0.00	10,211	1,500,000	0	1,080,000,000	1,181,016
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	68.40	68.20	21/09/11	69.50	68.20	0	10,751,200	82460		10,665,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	265.20	265.10	21/09/11	270.50	265.10	36,654,559	68,437,071	10695580	18,149,511,229	30,297,517
LANKEM DEV.	18.40	18.40	21/09/11	19.30	18.20	933,445	60,000,000	25830	1,104,000,000	16,736,159
MTD WALKERS	43.30	44.00	21/09/11	44.00	42.00	104,690,110	114,357,140	636490	4,951,664,162	15,530,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	136.00	136.00	21/09/11	137.00	135.50	151,654,382	405,996,045	3246900	55,215,462,120	402,871,455
C T HOLDINGS	185.00	185.00	20/09/11	0.00	0.00	14,286,042	183,097,253	180	33,872,991,805	168,988,822
CARSONS	580.00	580.00	21/09/11	580.10	580.00	36,295,733	196,386,914	777270	113,904,410,120	41,250,974
DUNAMIS CAPITAL	18.00	18.00	21/09/11	18.20	17.30	8,572,130	122,997,050	3906960	2,213,946,900	122,454,684
EXPOLANKA	12.50	12.50	21/09/11	12.70	12.40	75,414,000	1,954,915,000	23552600	24,436,437,500	1,843,444,440
FINLAYS COLOMBO (+)	285.00	285.00	21/09/11	285.00	285.00	34,113,445	35,000,000	57000	9,975,000,000	34,929,741
HAYLEYS	379.50	368.00	21/09/11	381.00	368.00	2,012,973	75,000,000	721110	28,462,500,000	50,026,971
HEMAS HOLDINGS	39.50	39.30	21/09/11	40.10	39.30	36,878,594	512,040,620	1979993	20,225,604,490	245,342,020
JKH	214.10	215.00	21/09/11	217.50	214.00	315,857,492	840,418,831	37262723	179,933,671,717	758,126,465
RICHARD PIERIS	10.20	10.30	21/09/11	10.80	10.10	1,149,423,570	1,937,870,800	5354996	19,766,282,160	727,066,210
SUNSHINE HOLDING	36.10	36.10	21/09/11	36.10	36.10	45,480,230	133,333,330	3610	4,813,333,213	132,955,960
FORT LAND	59.90	60.00	21/09/11	60.10	58.20	1,900,935	180,000,000	1942250	10,782,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMTS	5.00	5.00	21/09/11	5.10	4.90	18,360,200	1,860,000,000	6353330	9,300,000,000	1,465,780,000
FREE LANKA	3.90	3.90	21/09/11	4.00	3.90	8,728,100	1,368,000,000	6916930	5,335,200,000	1,360,699,700
SOFTLOGIC	22.30	22.20	21/09/11	23.00	22.10	21,184,200	779,000,000	5137080	17,371,700,000	595,568,280
VALLIBEL ONE	28.10	28.10	21/09/11	28.30	28.10	2,563,135	1,086,559,353	34346600	30,532,317,819	1,073,037,346

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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]	12.10	12.00	21/09/11	12.50	12.00	219,700	25,000,000	411580		24,988,124
CEYLON LEATHER[W.0013]	12.40	12.80	21/09/11	12.80	12.30	33,100	25,000,000	34680		24,988,124
CEYLON LEATHER	87.90	88.00	21/09/11	90.00	87.00	1,645,500	34,233,774	2796612	3,009,148,735	34,037,484
HAYLEYS - MGT	33.50	33.50	21/09/11	33.50	33.50	10,125,018	49,177,492	16750	1,647,445,982	17,412,818
KURUWITA TEXTILE	28.30	30.00	21/09/11	31.60	28.00	1,167,900	25,000,000	515610	707,500,000	24,732,793
DIRI SAVI BOARD										
ODEL PLC	35.60	35.40	21/09/11	36.00	35.40	172,400	144,950,000	5104820	5,160,220,000	144,491,300
HEALTH CARE										
MAIN BOARD										
ASIRI	10.00	9.90	21/09/11	10.00	9.60	4,306,590	889,263,050	1704156	8,892,630,500	787,612,212
ASIRI SURG	8.40	8.40	21/09/11	8.60	8.40	671,530	528,457,545	94950	4,439,043,378	478,118,723
DURDANS	94.60	94.00	20/09/11	0.00	0.00	54,395	25,527,272	0	2,414,879,931	6,187,731
DURDANS[X.0000]	70.70	70.00	21/09/11	73.00	70.00	60,448	8,345,454	172420		7,791,919
NAWALOKA	4.50	4.70	21/09/11	4.70	4.00		1,409,505,596	149168969	6,342,775,182	1,211,707,258
LANKA HOSPITALS	53.40	52.00	21/09/11	57.90	52.00	64,355,392	223,732,169	14164630	11,947,297,825	220,288,408
DIRI SAVI BOARD										
ASIRI CENTRAL	201.10	205.90	20/09/11	0.00	0.00	3,200	22,333,957	0	4,491,358,753	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	74.50	74.50	21/09/11	74.50	74.50	2,245,627	336,290,010	312900	25,053,605,745	107,931,110
AMAYA LEISURE	104.40	104.40	21/09/11	106.50	103.00	378,989	48,034,238	784021	5,014,774,447	47,108,090
AHOT PROPERTIES	91.00	91.00	21/09/11	91.20	91.00	30,645,500	442,775,300	7407590	40,292,552,300	110,865,928
BERUWELA WALKINN	171.60	166.00	21/09/11	181.90	166.00	730,534	900,000	69660	154,440,000	875,079
BROWNS BEACH	17.40	17.40	21/09/11	17.50	17.20	189,725	129,600,000	114270	2,255,040,000	71,635,158
CITRUS LEISURE[W.0018]	26.50	26.50	21/09/11	27.50	26.50		31,461,302	2519700		31,458,248
CITRUS LEISURE[W.0017]	35.10	35.00	21/09/11	35.70	33.20		31,461,302	777700		31,458,248
CITRUS LEISURE	75.20	75.20	21/09/11	76.50	75.00	10,636	47,191,953	6300410	3,548,834,866	46,601,054
CITRUS LEISURE[W.0019]	21.30	21.40	21/09/11	21.70	21.00	1,473,260	62,922,604	616020		62,916,496
CONFIFI HOTEL	210.00	210.00	20/09/11	0.00	0.00	19,950	7,200,000	1788	1,512,000,000	6,609,911
DOLPHIN HOTELS	50.10	50.00	21/09/11	53.50	50.00	161,500	31,621,477	3730190	1,584,235,998	30,333,019
EDEN HOTEL LANKA	42.10	42.10	21/09/11	42.30	42.10	418,821	52,800,000	175764	2,222,880,000	51,914,435
GALADARI (+)	32.90	32.90	21/09/11	33.40	32.80	141,791,533	182,434,060	1446990	6,002,080,574	125,832,472
HOTEL SERVICES	22.10	22.20	21/09/11	22.30	22.10	3,271,390	176,000,000	616910	3,889,600,000	174,540,760
HOTEL SIGIRIYA	72.20	74.00	21/09/11	74.00	71.00	143,828	5,859,000	338200	423,019,800	3,733,636
HUNAS FALLS	79.10	79.10	16/09/11	0.00	0.00	7,927	5,625,000	0	444,937,500	2,736,231
KEELLS HOTELS	15.70	15.70	21/09/11	15.90	15.70		1,456,146,780	241335	22,861,504,446	583,245,885
MAHAWELI REACH	33.00	33.10	21/09/11	33.60	33.00	39,559,423	47,066,447	2187690	1,553,192,751	17,404,724
PEGASUS HOTELS	65.10	65.10	21/09/11	65.10	65.10	119,160	27,352,385	26040	1,780,640,264	4,786,319
RENUKA CITY HOT.	342.60	342.60	20/09/11	0.00	0.00	18,098	7,000,000	0	2,398,200,000	6,772,663
RIVERINA HOTELS	106.60	113.80	20/09/11	0.00	0.00	106,770	14,181,699	0	1,511,769,113	13,364,158
ROYAL PALMS	65.40	65.30	21/09/11	66.00	65.30	2,672,843	50,000,000	202640	3,270,000,000	25,925,743
SERENDIB HOTELS	30.20	30.20	21/09/11	30.30	30.00	15,193,426	75,514,738	920845	2,280,545,088	47,854,060
SERENDIB HOTELS[X.0000]	20.60	20.60	21/09/11	20.70	20.60	7,450,413	36,011,056	125670		21,829,386
SIGIRIYA VILLAGE	103.90	100.00	21/09/11	104.70	100.00	39,580	9,000,000	124700	935,100,000	5,184,139
TAJ LANKA	47.20	47.40	21/09/11	47.40	47.00	115,320,311	139,637,494	792050	6,590,889,717	101,223,181
TANGERINE	99.00	99.00	12/09/11	0.00	0.00		20,000,000	0	1,980,000,000	8,622,498
KANDY HOTELS	216.50	215.00	15/09/11	0.00	0.00	1,009,336	16,500,000	0	3,572,250,000	15,430,467
NUWARA ELIYA	1,500.00	1500.00	20/09/11	0.00	0.00	34,809	2,003,870	0	3,005,805,000	1,473,030
TRANS ASIA	78.00	78.00	20/09/11	0.00	0.00	115,160	200,000,000	0	15,600,000,000	141,687,648
DIRI SAVI BOARD										
MARAWILA RESORTS	11.50	11.50	21/09/11	11.60	11.50	1,675,601	122,500,000	7958297	1,408,750,000	74,312,054
LIGHTHOUSE HOTEL	53.20	53.20	21/09/11	56.00	53.10	381,600	46,000,000	120020	2,447,200,000	43,098,984
FORTRESS RESORTS	28.40	28.30	21/09/11	29.00	28.30	292,500	110,886,684	501540	3,149,181,826	109,241,149
DEFAULT BOARD										
HOTELS CORP.	30.30	30.00	21/09/11	31.50	30.00	214,806	171,825,201	435763	5,206,303,590	170,254,400
HOTEL DEVELOPERS	142.70	143.00	21/09/11	144.90	140.00	12,541,425	45,226,100	1098130	6,453,764,470	8,525,152
MIRAMAR	267.10	267.10	15/09/11	0.00	0.00	349,835	2,750,000	0	734,525,000	1,568,548
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	17.30	17.30	21/09/11	17.90	17.20	24,244,900	228,933,334	13122430	3,960,546,678	228,164,734
DIRI SAVI BOARD										
E - CHANNELLING	7.50	7.40	21/09/11	7.70	7.40	5,544,395	122,131,415	5644940	915,985,613	121,277,541

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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	137.00	21/09/11	147.00	132.60	184,498	7,985,505	37273680	1,086,827,231	7,591,396
CEYLON GUARDIAN	312.10	312.00	21/09/11	315.00	311.00	109,733	82,096,719	259278	25,622,386,000	23,774,989
CEYLON INV.	122.20	122.00	21/09/11	123.90	122.00	3,970,549	98,514,874	2888484	12,038,517,603	30,011,120
CFI	320.00	320.00	21/09/11	320.00	320.00	43,611	5,000,000	64000	1,600,000,000	2,523,104
CIT	300.00	300.00	21/09/11	310.00	300.00	33,612	5,500,000	1000000	1,650,000,000	1,185,948
ENVI. RESOURCES[W.0003]	26.10	26.70	21/09/11	28.70	25.10	325,913,222	347,721,600	2964488		347,696,582
ENVI. RESOURCES[W.0002]	28.80	28.00	21/09/11	29.90	28.00	317,505,822	347,721,600	4583277		347,696,582
ENVI. RESOURCES[W.0006]	24.90	25.00	21/09/11	26.20	24.50	324,517,022	347,721,600	2549123		347,696,582
ENVI. RESOURCES	57.70	57.90	21/09/11	61.40	56.60	269,888,471	315,482,030	12222260	18,203,313,131	315,306,016
RENUKA HOLDINGS[X.0000]	38.00	38.00	21/09/11	38.10	38.00	73,500	6,250,000	611920		6,178,300
RENUKA HOLDINGS	60.20	60.20	21/09/11	62.00	60.10	1,260,600	43,750,000	3639140	2,633,750,000	19,957,640
SHAW WALLACE	310.00	310.00	21/09/11	313.00	310.00	3,265,933	5,120,546	341300	1,587,369,260	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	156.20	155.30	21/09/11	159.90	155.20	65,281	25,833,808	786400	4,035,240,810	25,142,683
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.00	30.00	21/09/11	32.00	30.00	1,100,515	48,750,000	392700	1,462,500,000	34,147,093
CARGO BOAT	129.80	129.80	21/09/11	130.00	124.00	237,729	10,200,036	444760	1,323,964,673	10,025,015
CITY HOUSING	22.10	21.50	21/09/11	22.80	21.50	538,648	13,379,850	790610	295,694,685	5,528,053
COLOMBO LAND (+)	63.60	63.00	21/09/11	65.40	59.90	70,976,806	199,881,008	100711590	12,712,432,109	158,780,589
COMMERCIAL DEV. (+)	120.00	120.00	21/09/11	120.00	120.00	16,740	12,000,000	60100	1,440,000,000	5,485,458
EQUITY	48.50	48.30	15/09/11	0.00	0.00	18,710	40,321,730	0	1,955,603,905	11,428,746
EQUITY TWO PLC	29.30	29.30	21/09/11	29.40	29.30	120,200	31,000,000	26400	908,300,000	7,165,125
HUEJAY	157.20	157.10	21/09/11	173.00	157.10	400	1,800,000	117750	282,960,000	94,551
KELSEY	27.00	27.00	21/09/11	27.50	27.00	12,811	17,429,274	2933820	470,590,398	17,115,973
ON'ALLY	67.10	66.70	21/09/11	69.40	66.00	42,153	17,500,770	819170	1,174,301,667	6,896,515
OVERSEAS REALTY (+)	14.70	14.70	21/09/11	14.80	14.60	717,131,085	843,484,359	1570890	12,399,220,077	839,821,877
PDL (+)	65.30	65.30	21/09/11	65.30	65.30	118,987	66,000,000	16660	4,309,800,000	64,259,047
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 (+)	14.00	14.00	21/09/11	14.30	14.00	3,646,222	147,964,860	7815720	2,071,508,040	106,185,443
YORK ARCADE	29.30	29.30	21/09/11	30.90	29.30	50,425	12,000,000	340305	351,600,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	23.40	23.40	21/09/11	24.10	23.00	8,011,132	71,270,400	6702280	1,667,727,360	70,604,524
DEFAULT BOARD										
EAST WEST	37.10	36.90	21/09/11	39.90	36.60	82,097,447	138,240,000	36604220	5,128,704,000	137,214,490
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	245.00	245.00	21/09/11	245.00	240.00	82,391	4,258,800	267410	1,043,406,000	3,711,612
ACL	80.00	80.00	21/09/11	84.80	80.00	1,030,951	59,893,680	1884411	4,791,494,400	46,251,604
ACL PLASTICS	146.60	146.00	20/09/11	0.00	0.00	116,500	4,212,500	0	617,552,500	1,830,705
ACME	24.00	24.00	21/09/11	24.60	24.00	12,514,365	25,613,280	2171440	614,718,720	23,582,585
ALUFAB	73.40	72.00	21/09/11	79.00	72.00	3,609,353	4,019,400	183860	885,071,880	266,407
BLUE DIAMONDS[X.0000]	4.20	4.20	21/09/11	4.50	4.10	1,902,782	153,369,800	16620100		146,497,289
BLUE DIAMONDS	9.30	9.20	21/09/11	10.00	9.10	1,184,007	103,300,891	10104081	960,698,286	88,311,139
BOGALA GRAPHITE (+)	49.00	49.00	21/09/11	50.00	49.00	42,501,124	47,316,452	377916	2,318,506,148	38,041,368
CENTRAL IND.	90.00	90.00	15/09/11	0.00	0.00	693,225	9,884,214	100	889,579,260	9,563,391
GRAIN ELEVATORS (+)	109.90	110.00	21/09/11	111.70	108.10	41,723,553	60,000,000	5660970	6,594,000,000	24,149,094
CHEVRON (+)	163.00	163.00	21/09/11	163.00	162.30	26,626,290	120,000,000	2232860	19,560,000,000	58,056,546
DANKOTUWA PORCEL	34.00	33.80	21/09/11	36.00	33.30	8,820,015	72,245,742	4238630	2,456,355,228	61,858,770
DIPPED PRODUCTS	122.90	122.90	21/09/11	122.90	118.00	4,494,265	59,861,512	192920	7,356,979,825	29,246,121
HAYLEYS EXPORTS	38.30	38.00	21/09/11	38.80	38.00	19,151	8,000,000	302750	306,400,000	2,125,309
KELANI CABLES	94.10	94.10	20/09/11	0.00	0.00	69,468	21,800,000	0	2,051,380,000	20,401,316
KELANI TYRES	45.50	45.50	21/09/11	45.50	45.50	9,616,696	80,400,000	68250	3,658,200,000	65,323,398
LANKA ALUMINIUM	52.50	52.20	21/09/11	53.50	52.00	6,901,763	13,702,823	340750	719,398,208	13,440,989
LANKA CEMENT (+)	21.30	21.20	21/09/11	22.50	21.00	763,400	173,510,748	386050	3,695,778,932	30,984,727
LANKA CERAMIC	105.00	105.00	20/09/11	0.00	0.00	36,300	30,000,000	0	3,150,000,000	29,683,832
LANKA FLOORTILES	103.00	103.00	20/09/11	0.00	0.00	1,202,268	53,050,410	2575	5,464,192,230	52,385,448
LANKA WALLTILE	105.60	105.60	21/09/11	105.60	105.50	2,005,027	54,600,000	120787	5,765,760,000	52,783,590
LAXAPANA	11.60	11.50	21/09/11	11.80	11.50	281,462	39,000,000	1659730	452,400,000	23,286,940
PELWATTE	34.10	34.00	21/09/11	35.00	33.20	2,199,674	67,976,891	24830347	2,318,011,983	46,690,660
PIRAMAL GLASS	8.40	8.40	21/09/11	8.40	8.30	237,738,498	950,086,080	894970	7,980,723,072	916,532,493
PRINTCARE PLC	39.00	39.00	21/09/11	39.00	39.00	208,890	85,966,670	39080	3,352,700,130	60,647,040

Daily Movements Equity on 21st September 2011

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Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
REGNIS (+)	232.50	237.50	21/09/11	237.50	215.40	2,602,256	4,829,084	84085840	1,122,762,030	4,662,991
RICH PIERIS EXP	30.00	30.00	21/09/11	31.50	30.00	56,483	11,163,745	363540	334,912,350	11,044,781
ROYAL CERAMIC	142.80	142.50	21/09/11	143.00	142.50	2,512,756	110,789,384	943150	15,820,724,035	109,028,814
SAMSON INTERNAT.	135.20	134.00	21/09/11	140.00	134.00	104,590	3,847,974	162240	520,246,085	3,402,473
SINGER IND. (+)	234.10	235.00	21/09/11	235.00	220.00	3,229,899	3,846,300	479320	900,418,830	3,720,260
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	24.60	24.60	16/09/11	0.00	0.00	360,054	27,372,000	1021	673,351,200	27,087,233
TEXTURED JERSEY	14.10	14.10	21/09/11	14.20	14.00	271,958,564	655,002,440	1279030	9,235,534,404	196,000,000
TOKYO CEMENT[X.0000]	38.40	38.40	21/09/11	39.80	38.00	21,969,402	101,250,000	157386		100,938,227
TOKYO CEMENT	52.80	53.00	21/09/11	53.00	52.10	64,202,026	202,500,000	890950	10,692,000,000	61,495,883
DIRI SAVI BOARD										
ORIENT GARMENTS	31.00	31.20	21/09/11	31.50	30.50	66,600	54,916,656	1728100	1,702,416,336	54,901,056
SIERRA CABL	4.70	4.60	21/09/11	4.80	4.60	4,009,800	537,512,430	2428310	2,526,308,421	219,020,910
MOTORS										
MAIN BOARD										
COLONIAL MTR	481.20	482.00	21/09/11	485.00	476.00	267,966	9,124,318	6656610	4,390,621,822	5,800,698
DIMO	1,350.50	1350.00	21/09/11	1370.10	1350.00	88,970	8,876,437	420699	11,987,628,169	4,400,586
LANKA ASHOK	3,499.00	3499.00	21/09/11	3499.00	3250.00	1,027,032	3,620,843	674900	12,669,329,657	1,059,484
SATHOSA MOTORS	432.00	432.00	21/09/11	433.00	390.00	3,608,416	6,033,622	598960	2,606,524,704	2,312,195
AUTODROME	800.00	800.00	21/09/11	801.00	800.00	69,093	1,200,000	793360	960,000,000	200,428
UNITED MOTORS	162.20	162.00	21/09/11	165.00	160.00	19,457,690	67,267,084	9202110	10,910,721,025	60,287,220
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,068.30	1050.00	21/09/11	1080.00	1050.00	21,906,196	102,000,000	5402146	108,966,600,000	25,148,481
GOOD HOPE	1,182.00	1182.00	21/09/11	1182.10	1182.00	6,752,189	6,871,307	1300210	8,121,884,874	70,027
INDO MALAY	1,394.90	1394.90	13/09/11	0.00	0.00	6,829,653	6,998,400	0	9,762,068,160	112,437
SELINSING	1,125.10	1125.10	15/09/11	0.00	0.00	6,781,081	6,940,080	0	7,808,284,008	83,018
SHALIMAR	950.00	950.00	16/09/11	0.00	0.00	5,763,713	6,940,080	0	6,593,076,000	271,831
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	55.30	55.30	15/09/11	0.00	0.00	3,886,900	25,000,000	0	1,382,500,000	7,975,859
BALANGODA (+)	37.50	37.80	21/09/11	40.00	37.50	576,900	23,636,363	413230	886,363,613	18,340,412
BOGAWANTALAWA	16.30	16.30	21/09/11	16.40	16.20	103,834	83,750,000	23845	1,365,125,000	73,862,785
HAPUGASTENNE (+)	67.00	67.00	21/09/11	67.00	67.00	10,681,550	46,315,789	13400	3,103,157,863	34,409,959
HORANA	47.70	47.70	21/09/11	48.00	47.60	1,278,500	25,000,000	90850	1,192,500,000	23,294

Daily Movements Equity on 21st September 2011

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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	91.90	91.90	21/09/11	91.90	88.00	273,784	60,800,000	327950	5,587,520,000	40,523,896
KALAMAZOO	2,511.00	2511.00	21/09/11	2511.00	2500.00	2,785	50,000	565210	125,550,000	45,497
LAKE HOUSE PRIN.	169.10	174.00	20/09/11	0.00	0.00	7,400	2,937,245	0	496,688,130	1,299,712
MERC. SHIPPING	287.60	287.50	20/09/11	0.00	0.00	1,393,832	2,844,990	0	818,219,124	1,438,985
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.60	7.60	21/09/11	7.70	7.50	153,000	114,000,000	2049680	866,400,000	113,748,200
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,600.00	2600.00	16/09/11	0.00	0.00	11,285	2,535,458	0	6,592,190,800	1,476,736
GESTETNER	326.30	326.30	21/09/11	355.00	326.30	1,172,398	2,278,125	174630	743,352,188	504,099
HUNTERS	700.50	700.00	21/09/11	701.00	700.00	863,077	5,145,000	280200	3,604,072,500	1,440,672
COL PHARMACY	1,628.60	1645.00	21/09/11	1648.00	1610.00	40,391	1,272,857	822315	2,072,974,910	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.50	8.60	21/09/11	8.60	8.40	7,449,079,385	8,143,778,405	29254100	69,222,116,443	2,060,283,541
SLT (+)	48.00	48.00	21/09/11	49.00	48.00	809,301,119	1,804,860,000	694512	86,633,280,000	901,140,311
TRADING										
MAIN BOARD										
BROWNS	275.00	275.00	21/09/11	275.10	275.00	7,056,436	70,875,000	8975950	19,490,625,000	57,010,581
C.W.MACKIE	97.00	97.00	21/09/11	99.00	97.00	86,900	35,988,556	68100	3,490,889,932	23,604,460
EASTERN MERCHANT	28.00	27.60	21/09/11	31.90	27.50	13,427,120	117,446,000	2858950	3,288,488,000	80,764,810
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	117.20	116.00	21/09/11	122.00	116.00	108,072,802	125,209,610	808110	14,674,566,292	120,845,862
DIRI SAVI BOARD										
DEFAULT BOARD										
CFT	9.10	9.10	21/09/11	9.20	9.10	572,600	140,196,000	1022398	1,275,783,600	129,188,600
RADIANT GEMS	164.70	168.80	21/09/11	169.00	138.40	515,649	2,400,000	70766828	395,280,000	1,301,844
TESS AGRO	5.50	5.30	21/09/11	5.80	5.10	4,945,220	180,000,000	22714199	990,000,000	175,259,738

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
THE FINANCE CO.	2,900,000	48.00	139,200,000.00
THE FINANCE CO.	2,900,000	48.00	139,200,000.00
LAUGFS GAS	500,000	43.00	21,500,000.00
LAUGFS GAS	500,000	43.00	21,500,000.00
LAUGFS GAS	500,000	43.00	21,500,000.00
LAUGFS GAS	500,000	43.00	21,500,000.00
DIALOG	3,000,000	8.50	25,500,000.00
PELWATTE	675,000	35.00	23,625,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,339.22	16,392.91	21,028.19	21,097.28	829,487,378	37,865,224	6,864
BEVERAGE FOOD AND TOBACCO	11,984.15	12,101.66	16,440.86	16,599.84	85,920,312	2,309,037	874
CHEMICALS AND PHARMACEUTICAL	12,213.92	12,267.72	16,428.58	16,500.94	11,377,147	1,144,327	218
CLOSED END FUNDS	0.00	0.00			82,460	1,200	6
CONSTRUCTION AND ENGINEERING	3,773.90	3,880.15	5,246.89	5,394.60	11,357,900	55,800	63
DIVERSIFIED HOLDINGS	2,220.45	2,228.55	2,432.29	2,441.16	131,559,532	7,378,207	1,089
FOOTWEAR AND TEXTILES	1,234.21	1,235.01	1,583.53	1,584.56	8,880,052	229,110	157
HEALTH CARE	634.52	634.58	707.19	707.26	165,305,125	34,175,858	1,091
HOTELS AND TRAVELS	4,424.71	4,445.18	4,898.37	4,921.03	39,946,831	1,357,213	556
INVESTMENT TRUSTS	37,783.50	38,807.69	39,954.64	41,037.68	69,183,349	958,818	956
INFORMATION TECHNOLOGY	272.72	276.56	292.74	296.86	18,767,370	1,512,900	312
LAND AND PROPERTY	714.69	718.40	894.27	898.91	159,346,975	3,690,871	2,044
MANUFACTURING	3,601.77	3,597.56	4,966.40	4,960.60	165,098,874	7,354,561	1,933
MOTORS	30,792.90	31,476.69	37,885.70	38,530.43	18,346,639	73,803	85
OIL PALMS	134,858.25	135,024.46	155,595.36	155,787.13	6,702,356	6,150	18
PLANTATIONS	1,111.43	1,119.74	1,411.62	1,422.17	2,147,762	98,665	161
POWER AND ENERGY	150.74	151.13	162.46	162.88	143,653,660	8,787,600	806
SERVICES	29,603.79	28,605.30	43,645.27	42,173.18	2,942,840	272,123	78
STORES AND SUPPLIES	52,989.10	53,649.96	56,489.31	57,193.83	1,277,145	1,405	13
TELECOMMUNICATIONS	174.29	174.39	207.67	207.78	29,948,612	3,456,099	77
TRADING	27,050.39	27,564.90	29,358.00	29,916.39	107,214,535	4,790,690	1,330
					2,008,546,854	115,519,661	18,731

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,453,295,414	1,590,890,486,270
Domestic	30,668,320,198	1,152,374,506,762
Foreign	8,784,975,216	437,631,904,020

DEBT MARKET

Corporate Debt	Today	Prv.Day 23-AUG-2011	Govt. Securities	Today	Prv.Day 12-SEP-2011
Value of Turnover(Rs.)	0	5,428,499	Value of Turnover(Rs.)	0	1,066,590
Volume of Turnover (No.)	0	47,000	Volume of Turnover (No.)	0	1,139,200
Trades (No.)	0	3	Trades (No.)	0	1

Daily Movements Corporate Debt on 21st 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 21st 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 21st 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 21st 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
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
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
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
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
website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
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@sltnet.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@sltnet.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
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **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. Panadura Branch, No. 358/A Galle Road, Panadura.
- **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@sltnet.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@sltnet.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,
Negombo Branch Tel: 031-5676451
- **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

TRADING MEMBERS – DEBT & EQUITY

- **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 Negombo Branch Tel. 0312236666, 0773378684
- **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 , Kurunegala Branch Tel. 0377201221

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: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4 \underbrace{\text{10.75}}_5$

For zero coupon bonds: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4$

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: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BL}}_2 \underbrace{\text{01/01/01}}_3 \underbrace{\text{**}}_4$

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

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Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,
Listing & Corporate Affairs 2391128, Business Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

38 Station Road, Matara. Tel: 041-2220094, 041-2220095 Fax: 041-4390546

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
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

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,
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, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861, Fax: 031-2227860

Member Firms

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
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, Claridge
Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

1st Floor, 398/1, Hospital Road, Jaffna. Tel: 021-2221455, Fax: 021-2221466

Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,
021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

CSE TRADING FLOOR, COLOMBO

Level 4, West Block, World Trade Centre, Colombo 1.

Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
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