

Thursday August 25, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,839.20	6,812.71	
Milanka Price Index	6,225.03	6,193.31	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,243.72	8,211.72
TRI on Milanka Shares (MTRI)	7,555.49	7,516.98

TOTAL TURNOVER (Rs.)

Equity	1,622,261,246
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,452,237,544,387	2,444,703,668,986	10.94

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,622,261,246	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,486,214,316	0	
Domestic Sales	1,548,726,826	0	
Foreign Purchases	136,046,930	0	
Foreign Sales	73,534,420	0	
Volume of Turnover (No.)	63,894,460	0	
Domestic	60,927,283	0	
Foreign	2,967,177	0	
Trades (No.)	17,722	0	
Domestic	17,459	0	
Foreign	263	0	
PER	19.88	0.00	
PBV	2.51	0.00	
DY	1.49	0.00	
Listed Companies/Funds (No.)	266	1	
Traded Companies/Funds (No.)	229	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
KELANI VALLEY	112.00	127.20	15.20	13.57	129.50	124.00	2,400	305,210.00	14
SINGER FINANCE	27.10	30.10	3.00	11.07	31.70	27.00	1,276,700	38,894,740.00	884
CITRUS LEISURE [W]	18.70	20.50	1.80	9.63	22.00	18.00	4,531,400	94,731,530.00	928
SATHOSA MOTORS	255.00	276.40	21.40	8.39	300.00	250.10	2,300	633,010.00	5
CITRUS LEISURE [W]	22.90	24.80	1.90	8.30	25.50	22.30	428,500	10,512,010.00	198
PRINTCARE PLC	40.00	43.00	3.00	7.50	43.80	40.00	14,500	623,260.00	23
HVA FOODS	35.60	37.90	2.30	6.46	39.10	34.60	3,718,000	137,819,840.00	1200
KELSEY	25.20	26.80	1.60	6.35	27.30	25.00	385,800	10,342,240.00	187
TEA SMALLHOLDER	85.00	89.90	4.90	5.76	89.90	89.90	100	8,990.00	1
CONFIFI HOTEL	229.30	242.50	13.20	5.76	242.50	242.50	100	24,250.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RENUKA CITY HOT.	345.00	320.30	(24.70)	(7.16)	320.30	320.30	100	32,030.00	1
MORISONS	3500.00	3301.00	(199.00)	(5.69)	3301.00	3301.00	100	330,100.00	1
CENTRAL FINANCE	272.10	256.90	(15.20)	(5.59)	266.00	250.00	13,200	3,425,120.00	35
COCO LANKA [X]	56.90	53.90	(3.00)	(5.27)	53.90	53.90	100	5,390.00	1
ROYAL PALMS	69.20	65.80	(3.40)	(4.91)	69.00	65.80	300	20,060.00	2
NESTLE	945.00	900.00	(45.00)	(4.76)	900.00	900.00	100	90,000.00	1
GESTETNER	246.30	235.00	(11.30)	(4.59)	245.00	210.00	300	69,000.00	3
CHEMANEX	131.00	125.00	(6.00)	(4.58)	132.00	125.00	3,700	477,870.00	6
ASCOT HOLDINGS	118.00	112.70	(5.30)	(4.49)	119.90	112.00	1,100	124,010.00	3
ASIRI	9.60	9.20	(0.40)	(4.17)	9.80	9.10	575,700	5,349,130.00	183

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,839	6,813	6,636	7,812	6,434	3.06
MPI	6,225	6,193	7,061	7,327	5,895	(11.85)

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
Singalanka Standard Chemicals PLC (Issue Price Rs. 55/= To be utilized in making selected investments in listed and unlisted companies primarily in the manufacturing and chemical industries, whereby assisting and facilitating the development of the industrial sector in Sri Lanka. The Directors further intend to utilize approximately 2% of the funds received through the Rights Issue for the purpose of retiring existing debts of the company)	03 for 01	11-08-2011	12-08-2011	18-08-2011	01-09-2011	02-09-2011	24-08-2011
Alufab PLC (Issue Price: Rs.38/- To correct the negative stated capital of the company and to provide working capital to expand the operation of the business)	02 for 01	23-08-2011	24-08-2011	29-08-2011	12-09-2011	13-09-2011	05-09-2011
Malwatte Valley Plantations PLC <i>Voting Shares</i> (Issue Price : Voting Rs: 6.75 To be utilized for diversification into the leisure sector)	02 (Two) Voting Shares for every 10 (Ten) Voting Shares held & 02 (Two) Non -Voting Shares for every 10 (Ten) Voting Shares held	29-08-2011	30-08-2011	06-09-2011	19-09-2011	20-09-2011	12-09-2011
Malwatte Valley Plantations PLC <i>Non-Voting Shares</i> (Issue Price : Non-Voting Rs: 5.50 To be utilized for diversification into the leisure sector)	02 (Two) Non-Voting Shares for every 10 (Ten) Non - Voting Shares held & 02 (Two) Voting Shares for every 10 (Ten) Non-Voting Shares held	29-08-2011	30-08-2011	06-09-2011	19-09-2011	20-09-2011	12-09-2011

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
Central Finance Company PLC (Each (01) share to be Sub-Divided into Five (05) shares)	19-08-2011	19-08-2011	22-08-2011 to 24-08-2011	25-08-2011
Commercial Bank of Ceylon PLC (Voting & Non-Voting) (Each ordinary share to be subdivided into Two (02) ordinary shares)	26-07-2011	09-09-2011	12-09-2011 to 14-09-2011	15-09-2011
Eastern Merchant PLC ((01) one ordinary share to be sub-divided into seventy (70) shares)	16-09-2011	16-09-2011	Dealings will not be suspended	Not Applicable

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.)
Central Finance Company PLC (One (01) new share for every Thirty (30) Shares held)	01 for 30	19-08-2011	25-08-2011	108.00
Alliance Finance Company PLC (One (01) new ordinary share for every two (02) ordinary shares held)	01 for 02			10.00
On'ally Holdings PLC (One (01) ordinary share for every four (04) ordinary shares held)	01 for 04			

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			

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

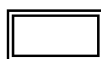
OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Orient Garments Limited (OGL)	PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan	04-08-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of OGL within thirty five (35) days of incurring the obligation to make the mandatory Offer (On or before 5 th of September 2011)	28.00

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Expolanka Holdings PLC	0.12	Interim		16-08-2011	25-08-2011
Hydro Power Free Lanka PLC	0.50	First & Final	19-08-2011	22-08-2011	30-08-2011
Central Finance Company PLC	5.00	Final	19-08-2011	22-08-2011	30-08-2011
Colombo Fort Investments PLC	2.00	First & Final	22-08-2011	23-08-2011	01-09-2011
Colombo Investment Trust PLC	1.50	First & Final	22-08-2011	23-08-2011	01-09-2011
ACL Plastics PLC	5.25	Interim		25-08-2011	06-09-2011
Sathosa Motors PLC	5.00	Final	26-08-2011	29-08-2011	07-09-2011
Metropolitan Resource Holdings PLC	1.25	Interim		02-09-2011	13-09-2011
Tokyo Cement Company (Lanka) PLC	1.00	First & Final (Voting & Non-Voting)	02-09-2011	05-09-2011	13-09-2011
Finlays Colombo PLC	1.00	First Interim		05-09-2011	09-09-2011
Serendib Land PLC	15.00	First & Final	09-09-2011	12-09-2011	16-09-2011
Ceylon Tea Services PLC	22.50	First & Final	09-09-2011	12-09-2011	16-09-2011
Distilleries Company of Sri Lanka PLC	2.50	Final	12-09-2011	13-09-2011	21-09-2011
Lanka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011

DIVIDEND ANNOUNCEMENTS

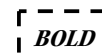
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
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			



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 25TH AUGUST 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
CLND.N.0000	19-AUG-2011	25-AUG-2011
HVA.N.0000	19-AUG-2011	25-AUG-2011
MFL.N.0000	19-AUG-2011	25-AUG-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-2010. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUNE-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2010. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2010. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010 Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Ceylon Printers PLC	25-Aug-2011	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 30-JUNE-2011.
Eastern Merchants PLC	25-Aug-2011	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 30-JUNE-2011
Kalamazoo Systems PLC	25-Aug-2011	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 30-JUNE-2011.
Office Equipment PLC	25-Aug-2011	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 30-JUNE-2011.
Paragon Ceylon PLC	25-Aug-2011	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 30-JUNE-2011.
Radiant Gems International PLC	25-Aug-2011	<ul style="list-style-type: none"> Non submission of Financial Statements for the quarter ended 30-JUNE-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Parquet (Ceylon) PLC	26-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	09.00 a.m.
Lanka Floortiles PLC	26-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	09.30 a.m.
Sathosa Motors PLC	26-08-2011	Cat'seye Ballroom, Ceylon Continental Hotel, No. 48, Janadhipathi Mawatha, Colombo 01.	10.00 a.m.
Browns Beach Hotels PLC	26-08-2011	Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	10.00 a.m.
Brown & Company PLC	30-08-2011	Conference Hall on level 22 of "HNB Towers" at No. 479, T.B. Jayah Mawatha, Colombo 10	10.30 a.m.
Tokyo Cement Company (Lanka) PLC	02-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	04.30 p.m.
On'ally Holdings PLC	06-09-2011	Galle Face Hotel, No. 02 Galle Road, Colombo 03.	10.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Tea Brokers PLC	09-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.30 a.m.
Serendib Land PLC	09-09-2011	Hotel Renuka, No. 328, Galle Road, Colombo 03.	10.30 a.m.
Ceylon Tea Services PLC	09-09-2011	No.111, Negombo Road, Peliyagoda.	04.00 p.m.
Distilleries Company of Sri Lanka PLC	12-09-2011	Sapphire Ballroom, Ceylon Continental Hotel, 48, Janadhipathy Mawatha, Colombo 01.	10.00 a.m.
Raigam Wayamba Salterns PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	09.30 a.m.
Kelani Tyres PLC	15-09-2011	Capri Club, No. 62 Dharmapala Mawatha, Colombo 03.	9.30 a.m.
Sierra Cables PLC	15-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	10.00 a.m.
Lanka Ventures PLC	15-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.00 p.m.
Sigiriya Village Hotels PLC	16-09-2011	Grand Oriental Hotel, No. 02 York Street, Colombo 01.	10.00 a.m.
Eastern Merchants PLC	16-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	02.30 p.m.
York Arcade Holdings PLC	19-09-2011	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Harischandra Mills PLC	24-09-2011	Registered Office, No. 11 Delkada Road, Matara.	11.00 a.m.
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	02.30 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Malwatte Valley Plantations PLC	29-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	10.30 a.m.
Multi Finance PLC	02-09-2011	Hotel Renuka, No 328, Galle Road, Colombo 03	03.00 p.m.
Blue Diamonds Jewellery Worldwide PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	03.00 p.m.
Eastern Merchants PLC	16-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	03.00 p.m.

AMENDMENT

Please note that the **York Arcade Holdings PLC** and **C. W. Mackie PLC** notifications should be placed under the **Annual General Meetings** Table and not the Extraordinary General Meetings Table. We apologize for any inconvenience caused.

DIRECTIVE UNDER SECTION 13(c) OF THE SECURITIES AND EXCHANGE COMMISSION OF SRILANKA ACT NO. 36 OF 1987 (AS AMENDED)

The Securities and Exchange Commission of Sri Lanka (SEC) at a Special Commission Meeting held on 15th August 2011 reviewed the restriction imposed on Stock Brokers in extending credit to investors and has decided to relax the said restriction subject to certain prudential requirements being met by the Licensed Stock Brokers, in order to facilitate retail investors to have access to credit by such Licensed Stock Brokers.

The SEC took cognizance of the improving stability in the capital market together with the concerns expressed by the Colombo Stock Brokers Association and retail investors and decided to relax the said restriction subject to prudential requirements as mentioned below.

Therefore, the SEC hereby directs the Colombo Stock Exchange (CSE) as follows:

1. To permit Licensed Stock Brokers to extend credit to investors over T+3 days based on the computation of Liquid Assets less Obligations, maintaining a leverage at zero level as set out in Annexure 1 hereto;
2. To amend the relevant provisions of the Member Regulations of the CSE in such manner to be consistent with this Directive;

3. To mandate Licensed Stock Brokers to reconcile daily positions taken against the Liquid Assets by such Licensed Stock Broker and to submit on a monthly basis a declaration to the SEC and CSE confirming the position of Liquid Assets less Obligations as it stands at the end of each month. The declaration to be submitted within 2 market days after the end of each month;

4. To disseminate this Directive to all Members of the CSE.

This Directive shall be effective from the date hereof.

Annexure 1

Directive dated 16th August 2011

Ref No. SEC/LEG/11/08/22

Computation of Liquid Assets

		Rs.	Rs.
Cash and Cash Equivalents	(Note 01)	xxx	
Short Term Investments	(Note 02)	xxx	
<u>Deduct Obligations</u>			
Creditors Over T+3			xxx
Payable to Related Parties			xxx
Utilised Overdraft facility			xxx
Borrowings from all parties & Interest Payable			xxx
Liquid Assets			<u><u>xxx</u></u>

Note 01

	Rs.	Rs.
Repo Investments		
Client Funds	xxx	
Firm Funds	xxx	xxx
Cash at Bank		
Client Funds	xxx	
Firm Funds	xxx	xxx
Cash in Hand		xxx
Cash and Cash Equivalents		<u><u>xxx</u></u>

Note 02

Investments in Treasury Bills	xxx
Fixed Deposits/Call Deposits	xxx
Short Term Investments	<u><u>xxx</u></u>

CENTRAL FINANCE COMPANY PLC (“THE COMPANY”) – CAPITALIZATION OF RESERVES

Pursuant to the allotment of new shares on 19th August 2011, 3,383,333 ordinary voting shares of the Company have been indexed on 25th August 2011. Please note that the ‘XC’ date for 3,383,333 ordinary voting shares is 25th August 2011.

As the ‘issue’ has no splitting or renunciation, ‘XC’ will not be flagged in the system for ordinary voting shares of CFIN.

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Guardian Capital Partners PLC	<p><u>Circular to Shareholders</u></p> <p><u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities & Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u></p> <p>The Securities & Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of dematerialisation for all listed securities.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31st of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011
People’s Finance PLC	<p><u>Name Change</u></p> <p>The Company informs of a name change from People’s Leasing Finance PLC to “People’s Finance PLC”. A certificate was issued by the Registrar General of Companies on the 27-07-2011.</p>	23-08-2011
Blue Diamonds Jewellery Worldwide PLC	<p><u>Circular to Shareholders</u></p> <p><u>Extraordinary General Meeting</u></p> <p>British American Technologies (Private) Limited has acquired more than 10% of the Voting Shares of the Company on 4th August 2011 and subsequently has deposited (on 8th August 2011) a requisition with the Company to convene an EGM, for the purpose of considering the proposal of appointing Five (05) new Directors to the Board.</p> <p>Therefore the Company has convened an EGM to be held on 15th September 2011.</p>	23-08-2011

Complete announcement can be viewed at www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)**PURCHASES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
SMB Leasing PLC	Dr. T. Senthilverl	19-08-2011	5,445,200 SEMB-W-0015	1.10
		22-08-2011	4,026,500 SEMB-W-0015	1.10
Vidullanka PLC	Dr. T. Senthilverl	23-08-2011	100,000	9.00
Hunas Falls Hotels PLC	Mr. S.C.Ganegoda	24-08-2011	1,000	78.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Hayleys PLC	Seylan Bank PLC Mr. W.D.N.H. Perera	23-08-2011	25,500	360.00
Shalimar (Malay) PLC	Goodhope Asia Holdings LTD. (GAHL), Singapore. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando Mr. A.K. Sellayah	23-08-2011	1,300	885.00

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	75.50		1	ALUFAB	200	86.10 XR		1
A.SPEN.HOT.HOLD.	6,700	76.00		4	ALUFAB	600	87.00 XR		1
A.SPEN.HOT.HOLD.	500	75.50	0.10	1	ALUFAB	200	89.00 XR		2
ABANS	200	245.50		2	ALUFAB	100	87.10 XR		1
ABANS	100	245.00		1	ALUFAB	100	88.00 XR		1
ABANS	300	246.00		2	ALUFAB	100	87.00 XR		1
ACL	100	78.40		1	ALUFAB	1,000	86.00 XR		5
ACL	200	78.00		1	ALUFAB	300	86.70 XR		1
ACL	7,300	80.00	0.50	5	ALUFAB	600	87.20 XR		2
ACL PLASTICS	100	153.20 XD		1	ALUFAB	100	89.00 XR		1
ACME	500	20.30		2	ALUFAB	200	88.90 XR		2
ACME	100	20.20		1	ALUFAB	100	89.00 XR		1
ACME	21,900	21.00		10	ALUFAB	200	88.90 XR		1
ACME	3,000	20.30		2	ALUFAB	100	87.60 XR		1
ACME	4,600	20.20	0.50	5	ALUFAB	500	88.90 XR		2
AGALAWATTE	3,000	58.00		3	ALUFAB	100	88.80 XR		1
AGALAWATTE	200	55.00		2	ALUFAB	100	87.50 XR		1
AHOT PROPERTIES	500	91.50		2	ALUFAB	600	88.00 XR		2
AHOT PROPERTIES	1,500	92.00		3	ALUFAB	100	87.90 XR		1
AHOT PROPERTIES	500	93.00		1	ALUFAB	100	87.10 XR		1
AHOT PROPERTIES	200	94.00		1	ALUFAB	1,000	87.00 XR		3
AHOT PROPERTIES	99,000	92.00		2	ALUFAB	100	86.70 XR		1
AHOT PROPERTIES	100	93.50		1	ALUFAB	200	86.10 XR		1
AHOT PROPERTIES	500	93.70		1	ALUFAB	800	86.00 XR		4
AHOT PROPERTIES	400	94.00	2.50	1	ALUFAB	100	85.10 XR		1
AITKEN SPENCE	200	140.00		1	ALUFAB	100	85.00 XR		1
AITKEN SPENCE	1,000	141.00		3	ALUFAB	100	85.10 XR		1
AITKEN SPENCE	500	140.00		1	ALUFAB	100	86.20 XR		1
AITKEN SPENCE	100	140.10		1	ALUFAB	900	86.50 XR		1
AITKEN SPENCE	900	140.00		1	ALUFAB	200	86.20 XR		1
AITKEN SPENCE	100	140.10		1	ALUFAB	1,000	85.10 XR		1
AITKEN SPENCE	245,000	140.00		11	ALUFAB	400	85.00 XR		2
AITKEN SPENCE	300	140.10		1	ALUFAB	400	84.90 XR		2
AITKEN SPENCE	21,500	140.00		7	ALUFAB	1,000	84.80 XR		1
ALLIANCE	100	1,160.00		1	ALUFAB	1,000	85.00 XR		3
ALLIANCE	100	1,239.00		1	ALUFAB	100	84.70 XR		1
ALLIANCE	200	1,200.00		1	ALUFAB	200	84.60 XR		1
ALUFAB	500	85.00 XR		3	ALUFAB	200	85.00 XR		2
ALUFAB	500	82.00 XR		1	ALUFAB	700	84.50 XR		2
ALUFAB	600	81.00 XR		1	ALUFAB	200	84.20 XR		1
ALUFAB	100	84.50 XR		1	ALUFAB	100	84.10 XR		1
ALUFAB	200	84.40 XR		1	ALUFAB	200	84.00 XR		2
ALUFAB	200	83.00 XR		2	ALUFAB	100	84.10 XR		1
ALUFAB	700	84.00 XR		5	ALUFAB	500	85.50 XR		1
ALUFAB	500	84.50 XR		2	ALUFAB	500	85.60 XR		2
ALUFAB	100	85.00 XR		1	ALUFAB	100	84.10 XR		1
ALUFAB	100	86.50 XR		1	ALUFAB	100	85.00 XR	2.40	1
ALUFAB	700	89.00 XR		4	AMAYA LEISURE	100	109.80		1
ALUFAB	500	89.90 XR		1	AMAYA LEISURE	1,000	110.00		1
ALUFAB	4,400	90.00 XR		5	AMAYA LEISURE	100	107.10		1
ALUFAB	100	91.00 XR		1	AMAYA LEISURE	1,000	107.00	2.00	2
ALUFAB	800	91.50 XR		2	ARPICO	100	130.10		1
ALUFAB	300	92.50 XR		1	ARPICO	200	132.00		2
ALUFAB	7,600	90.00 XR		5	ARPICO	500	132.20		1
ALUFAB	100	89.00 XR		1	ARPICO	3,900	135.00		4
ALUFAB	900	87.00 XR		2	ARPICO	100	132.50		1
ALUFAB	300	86.10 XR		2	ARPICO	500	133.00		1
ALUFAB	1,000	85.00 XR		3	ARPICO	200	134.00		2

Share Prices and Trends on 25th August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ARPICO	200	134.50			ASIRI SURG	5,000	8.40		1
ARPICO	200	134.90			ASIRI SURG	20,400	8.50	0.20	3
ARPICO	600	135.00	5.00		4 BAIRAHA FARMS	400	258.00		3
ASCOT HOLDINGS	100	119.90			1 BAIRAHA FARMS	200	256.60		2
ASCOT HOLDINGS	200	112.10			1 BAIRAHA FARMS	100	257.90		1
ASCOT HOLDINGS	800	112.00		6.00	1 BAIRAHA FARMS	600	258.00		4
ASIA CAPITAL	1,300	94.00			3 BAIRAHA FARMS	200	258.40		1
ASIA CAPITAL	8,000	93.00			5 BAIRAHA FARMS	200	258.50		1
ASIA CAPITAL	1,900	94.00			1 BAIRAHA FARMS	100	256.60		1
ASIA CAPITAL	7,400	95.00	1.00		4 BAIRAHA FARMS	400	256.50		2
ASIRI	400	9.60			4 BAIRAHA FARMS	600	258.50		1
ASIRI	20,000	9.50			7 BAIRAHA FARMS	300	258.00		2
ASIRI	5,000	9.60			1 BAIRAHA FARMS	500	256.50		2
ASIRI	1,000	9.50			1 BAIRAHA FARMS	500	257.00		2
ASIRI	300	9.60			1 BAIRAHA FARMS	1,000	256.50		1
ASIRI	5,600	9.70			3 BAIRAHA FARMS	200	257.00		1
ASIRI	800	9.50			1 BAIRAHA FARMS	200	257.50		2
ASIRI	200	9.80			1 BAIRAHA FARMS	800	257.00		4
ASIRI	500	9.60			1 BAIRAHA FARMS	100	257.50		1
ASIRI	26,200	9.50			3 BAIRAHA FARMS	100	257.90		1
ASIRI	1,000	9.40			1 BAIRAHA FARMS	100	258.00		1
ASIRI	5,000	9.30			8 BAIRAHA FARMS	100	257.00		1
ASIRI	5,000	9.40			4 BAIRAHA FARMS	400	258.00		1
ASIRI	23,200	9.50			14 BAIRAHA FARMS	200	257.50		1
ASIRI	700	9.40			4 BAIRAHA FARMS	500	258.00		2
ASIRI	42,100	9.30			28 BAIRAHA FARMS	300	257.00		2
ASIRI	2,100	9.40			3 BAIRAHA FARMS	9,300	256.50		10
ASIRI	234,900	9.30			20 BAIRAHA FARMS	2,700	256.00		6
ASIRI	8,300	9.20			6 BAIRAHA FARMS	200	256.10		1
ASIRI	22,800	9.30			16 BAIRAHA FARMS	300	256.00	2.50	2
ASIRI	800	9.20			2 BALANGODA	800	42.20		1
ASIRI	2,000	9.30			1 BALANGODA	1,600	42.50	0.50	6
ASIRI	10,400	9.20			9 BLUE DIAMONDS	1,200	8.00		4
ASIRI	500	9.30			1 BLUE DIAMONDS	200	8.10		1
ASIRI	10,400	9.20			7 BLUE DIAMONDS	1,700	8.00		6
ASIRI	7,000	9.30			5 BLUE DIAMONDS	256,200	8.10		31
ASIRI	31,000	9.20			8 BLUE DIAMONDS	435,200	8.00		68
ASIRI	100	9.30			1 BLUE DIAMONDS	2,000	8.10		2
ASIRI	11,900	9.20			6 BLUE DIAMONDS	207,200	8.00		47
ASIRI	10,000	9.30			1 BLUE DIAMONDS	38,000	7.90		2
ASIRI	45,900	9.10			6 BLUE DIAMONDS	26,500	8.00		4
ASIRI	3,800	9.20			2 BLUE DIAMONDS	500	8.10		1
ASIRI	36,800	9.10		0.50	7 BLUE DIAMONDS	100	8.00	0.10	1
ASIRI SURG	100	8.90			1 BLUE DIAMONDS[X.0000]	162,000	2.50		2
ASIRI SURG	2,500	8.70			3 BLUE DIAMONDS[X.0000]	2,300	2.60		1
ASIRI SURG	100	8.80			1 BLUE DIAMONDS[X.0000]	87,500	2.50		10
ASIRI SURG	200	8.70			1 BLUE DIAMONDS[X.0000]	2,000	2.60		1
ASIRI SURG	4,600	8.60			8 BLUE DIAMONDS[X.0000]	284,000	2.50		23
ASIRI SURG	5,100	8.50			4 BLUE DIAMONDS[X.0000]	102,500	2.40		6
ASIRI SURG	800	8.40			2 BLUE DIAMONDS[X.0000]	20,000	2.50		1
ASIRI SURG	52,000	8.30			3 BLUE DIAMONDS[X.0000]	177,200	2.40		2
ASIRI SURG	2,000	8.20			1 BLUE DIAMONDS[X.0000]	3,961,700	2.50		36
ASIRI SURG	9,000	8.10			2 BLUE DIAMONDS[X.0000]	700	2.60		1
ASIRI SURG	86,100	8.00			14 BLUE DIAMONDS[X.0000]	559,700	2.50		17
ASIRI SURG	200	8.60			1 BLUE DIAMONDS[X.0000]	500	2.60	0.10	1
ASIRI SURG	3,200	8.50			5 BOGALA GRAPHITE	1,000	52.00		3
ASIRI SURG	10,500	8.40			3 BOGALA GRAPHITE	100	51.00		1
ASIRI SURG	4,700	8.30			4 BOGALA GRAPHITE	700	50.00	0.30	4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGAWANTALAWA	200	17.50			2 C.W.MACKIE	200	93.00	1.00	1
BOGAWANTALAWA	200	17.40			2 CARGILLS	100	206.00		1
BOGAWANTALAWA	2,100	17.30		0.20	4 CARGILLS	200	205.10		1
BROWNS	50,300	275.00			4 CARGILLS	300	205.00		2
BROWNS	1,000	276.00			2 CARGO BOAT	100	127.00		1
BROWNS	100	275.00			1 CARGO BOAT	200	125.10		1
BROWNS	100	275.10			1 CARGO BOAT	2,000	125.00		3
BROWNS	75,000	275.00			8 CARGO BOAT	200	125.50		1
BROWNS	500	276.00			1 CARGO BOAT	100	125.60		1
BROWNS	100	275.00			1 CARGO BOAT	400	125.50		2
BROWNS	300	268.10			2 CARGO BOAT	500	125.10		1
BROWNS	500	274.50			1 CARGO BOAT	800	125.00		3
BROWNS	700	273.00			1 CARGO BOAT	200	125.10		1
BROWNS	1,500	272.00			5 CARGO BOAT	1,000	125.00		2
BROWNS	300	271.00			1 CARGO BOAT	100	125.10		1
BROWNS	200	270.10			2 CARGO BOAT	300	125.00	2.00	3
BROWNS	2,600	270.00			4 CARSONS	200	605.00		2
BROWNS	500	271.00			1 CARSONS	700	602.20		4
BROWNS	4,300	271.80			2 CARSONS	700	602.10		7
BROWNS	100	273.00			1 CARSONS	1,100	602.00		3
BROWNS	1,000	273.10			1 CDB	1,000	72.50		3
BROWNS	10,000	274.00			1 CDB	100	72.60		1
BROWNS	8,800	275.00			4 CDB	100	73.00		1
BROWNS	100	276.00			1 CDB	2,900	72.70		4
BROWNS	1,000	275.00			1 CDB	100	72.90		1
BROWNS	300	276.00	1.00		2 CDB	2,900	72.70		3
BROWNS BEACH	1,100	18.00			4 CDB	2,200	72.60		2
BROWNS BEACH	100	18.20			1 CDB	7,800	72.50	0.10	3
BROWNS BEACH	1,600	18.30			4 CDIC	600	375.00	8.40	4
BROWNS BEACH	900	18.20			4 CENTRAL FINANCE	2,900	266.00 XD		5
BROWNS BEACH	1,200	18.10			3 CENTRAL FINANCE	500	260.00 XD		1
BROWNS BEACH	5,900	18.00			11 CENTRAL FINANCE	300	265.00 XD		1
BUKIT DARAH	800	1,070.10			8 CENTRAL FINANCE	200	261.10 XD		1
BUKIT DARAH	100	1,070.00			1 CENTRAL FINANCE	500	262.00 XD		2
BUKIT DARAH	200	1,075.00			1 CENTRAL FINANCE	500	261.10 XD		1
BUKIT DARAH	1,000	1,070.10			3 CENTRAL FINANCE	100	260.00 XD		1
BUKIT DARAH	400	1,075.00			2 CENTRAL FINANCE	300	255.00 XD		1
BUKIT DARAH	200	1,070.00			1 CENTRAL FINANCE	100	260.00 XD		1
BUKIT DARAH	100	1,080.00			1 CENTRAL FINANCE	100	256.10 XD		1
BUKIT DARAH	100	1,070.00	4.00		1 CENTRAL FINANCE	400	256.00 XD		2
C T HOLDINGS	16,900	190.00			9 CENTRAL FINANCE	800	255.00 XD		3
C T HOLDINGS	500	192.90			1 CENTRAL FINANCE	100	252.20 XD		1
C T HOLDINGS	500	190.10			1 CENTRAL FINANCE	100	252.10 XD		1
C T HOLDINGS	200	190.00	4.00		1 CENTRAL FINANCE	600	252.00 XD		3
C T LAND	200	30.10			1 CENTRAL FINANCE	200	255.00 XD		1
C T LAND	1,100	31.10			2 CENTRAL FINANCE	200	251.00 XD		2
C T LAND	200	31.20			1 CENTRAL FINANCE	200	250.10 XD		1
C T LAND	100	31.30			1 CENTRAL FINANCE	800	250.00 XD		1
C T LAND	500	30.50			1 CENTRAL FINANCE	100	258.90 XD		1
C T LAND	400	30.60			2 CENTRAL FINANCE	800	259.00 XD		1
C T LAND	5,600	30.50			6 CENTRAL FINANCE	3,400	260.00 XD	12.10	3
C T LAND	1,600	30.40		0.20	1 CENTRAL IND.	300	95.00		1
C.W.MACKIE	500	93.00			1 CENTRAL IND.	2,000	92.00		1
C.W.MACKIE	100	96.50			1 CENTRAL IND.	500	91.00		1
C.W.MACKIE	1,300	96.00			2 CENTRAL IND.	1,000	90.00		1
C.W.MACKIE	700	96.50			3 CENTRAL IND.	200	92.00		2
C.W.MACKIE	52,900	96.90			2 CENTRAL IND.	300	90.00		3
C.W.MACKIE	1,000	96.00			1 CENTRAL IND.	500	95.00	0.40	1

Share Prices and Trends on 25th August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLINCO INS.	1,100	640.00		4	CHEVRON	500	163.10		2
CEYLON GUARDIAN	14,000	310.00		1	CHEVRON	2,400	163.00		2
CEYLON GUARDIAN	100	310.20		1	CHEVRON	200	163.40		1
CEYLON GUARDIAN	200	310.10		6.50	1 CHEVRON	200	163.50		1
CEYLON INV.	200	125.00		1	CHEVRON	400	163.60		1
CEYLON INV.	20,000	127.00		4	CHEVRON	2,800	163.00	1.40	6
CEYLON INV.	300	124.70		1	CIC	100	137.50		1
CEYLON INV.	500	125.00		1	CIC	300	135.00		2
CEYLON INV.	1,500	127.00		2	CIC	20,000	133.50		3
CEYLON INV.	200	126.00	0.30	1	CIC	100	133.40		1
CEYLON LEATHER	200	97.00		1	CIC	2,000	133.00		2
CEYLON LEATHER	200	95.20		1	CIC	1,000	135.00		1
CEYLON LEATHER	100	93.70		1	CIC	27,300	133.00	3.00	3
CEYLON LEATHER	1,000	94.00		1	CIC[X.0000]	3,300	90.00	0.20	5
CEYLON LEATHER	200	95.00		1	CIFL	13,000	10.90		3
CEYLON LEATHER	600	93.70		3	CIFL	22,000	10.60		1
CEYLON LEATHER	200	93.40		1	CIFL	13,100	10.90		8
CEYLON LEATHER	400	93.70		1	CIFL	36,500	10.70		6
CEYLON LEATHER	200	93.50		2	CIFL	34,600	10.80		7
CEYLON LEATHER	800	93.40		2.10	1 CIFL	1,300	10.70		2
CEYLON LEATHER[W.0013]	3,500	14.50		3	CIFL	13,900	10.60		3
CEYLON LEATHER[W.0013]	5,000	14.30		2	CIFL	4,000	10.70		3
CEYLON LEATHER[W.0013]	100	14.20		1	CIFL	1,000	10.60		1
CEYLON LEATHER[W.0013]	3,000	14.10		2	CIFL	2,800	10.70		3
CEYLON LEATHER[W.0013]	8,300	14.00		3	CIFL	47,600	10.60		38
CEYLON LEATHER[W.0013]	600	14.30		0.20	1 CIFL	38,200	10.50		7
CEYLON LEATHER[W.0014]	7,500	15.00		3	CIFL	5,000	10.60		1
CEYLON LEATHER[W.0014]	5,000	14.40		1	CIFL	17,000	10.50		15
CEYLON LEATHER[W.0014]	5,000	14.30		1	CIFL	5,400	10.60		2
CEYLON LEATHER[W.0014]	10,000	14.20		0.10	5 CIFL	2,000	10.50		3
CEYLON TOBACCO	500	390.50		4	CIFL	2,000	10.60		1
CEYLON TOBACCO	200	394.90		1	CIFL	2,000	10.40		3
CEYLON TOBACCO	6,800	395.00	5.30	2	CIFL	8,000	10.50		1
CFI	100	282.00 XD		1	CIFL	800	10.40		1
CFI	200	280.10 XD		2	CIFL	64,200	10.50		7
CFI	200	285.00 XD	3.00	1	CIFL	500	10.30		2
CFT	100	9.10		1	CIFL	2,000	10.40		3
CFT	900	9.00		2	CIFL	5,200	10.30		6
CFT	2,000	9.10		2	CIFL	300	10.50		2
CFT	7,900	9.00		7	CIFL	100	10.40		1
CFT	92,600	8.90		29	CIFL	100	10.50		1
CFT	900	9.10		2	CIFL	100	10.40		1
CFT	17,100	9.00		7	CIFL	100	10.40		1
CFT	2,000	9.20	0.20	1	CIFL	16,000	10.50		2
CHEMANEX	500	131.90		1	CIFL	3,900	10.40		4
CHEMANEX	1,700	132.00		3	CIFL	26,400	10.30		19
CHEMANEX	200	125.10		1	CIFL	10,000	10.20		5
CHEMANEX	1,300	125.00		6.00	1 CIFL	27,900	10.30		3
CHEVRON	200	163.60		1	CIFL	100	10.40	0.10	1
CHEVRON	400	163.00		1	CIT	100	317.90 XD	3.10	1
CHEVRON	100	163.30		1	CITRUS LEISURE	500	77.60		1
CHEVRON	2,600	163.00		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	2,500	77.70		1	CITRUS LEISURE	2,400	78.90		5
CITRUS LEISURE	100	78.50		1	CITRUS LEISURE	8,200	79.00		7
CITRUS LEISURE	1,000	78.90		1	CITRUS LEISURE	600	79.40		1
CITRUS LEISURE	2,000	79.00		1	CITRUS LEISURE	11,300	79.50		5
CITRUS LEISURE	9,900	79.90		2	CITRUS LEISURE	3,600	79.00		6
CITRUS LEISURE	5,000	75.20		1	CITRUS LEISURE	200	78.90		1
CITRUS LEISURE	13,200	78.50		11	CITRUS LEISURE	8,300	79.00		11
CITRUS LEISURE	1,000	78.90		1	CITRUS LEISURE	6,000	79.50		4
CITRUS LEISURE	7,500	79.00		9	CITRUS LEISURE	1,800	79.40		1
CITRUS LEISURE	600	79.80		2	CITRUS LEISURE	100	79.50		1
CITRUS LEISURE	3,500	79.00		3	CITRUS LEISURE	2,200	79.00		4
CITRUS LEISURE	1,000	78.50		1	CITRUS LEISURE	1,200	78.50		3
CITRUS LEISURE	200	79.00		2	CITRUS LEISURE	400	78.00		1
CITRUS LEISURE	2,700	78.90		5	CITRUS LEISURE	100	77.60		1
CITRUS LEISURE	2,000	78.50		2	CITRUS LEISURE	1,500	77.50		2
CITRUS LEISURE	300	78.90		1	CITRUS LEISURE	4,100	77.00		6
CITRUS LEISURE	12,900	79.00		7	CITRUS LEISURE	1,000	76.50		1
CITRUS LEISURE	4,100	79.80		4	CITRUS LEISURE	200	76.40		1
CITRUS LEISURE	1,000	79.10		1	CITRUS LEISURE	200	76.30		1
CITRUS LEISURE	21,500	79.00		12	CITRUS LEISURE	2,100	76.20		3
CITRUS LEISURE	100	78.50		1	CITRUS LEISURE	1,100	76.10		2
CITRUS LEISURE	2,500	79.00		1	CITRUS LEISURE	9,700	76.00		6
CITRUS LEISURE	3,300	78.50		5	CITRUS LEISURE	200	77.00		1
CITRUS LEISURE	1,000	78.10		1	CITRUS LEISURE	2,000	76.00		4
CITRUS LEISURE	7,000	78.00		4	CITRUS LEISURE	200	75.30		2
CITRUS LEISURE	16,000	78.50		3	CITRUS LEISURE	10,000	75.20		1
CITRUS LEISURE	3,700	78.20		3	CITRUS LEISURE	7,600	75.10		7
CITRUS LEISURE	10,000	78.50		2	CITRUS LEISURE	600	75.40		1
CITRUS LEISURE	600	78.20		1	CITRUS LEISURE	4,000	77.00		5
CITRUS LEISURE	500	78.50		1	CITRUS LEISURE	1,500	77.50		1
CITRUS LEISURE	1,400	78.20		1	CITRUS LEISURE	1,000	77.80		1
CITRUS LEISURE	4,500	77.90		5	CITRUS LEISURE	300	75.60		1
CITRUS LEISURE	23,600	78.00		11	CITRUS LEISURE	1,100	76.00		1
CITRUS LEISURE	100	78.50		1	CITRUS LEISURE	1,000	77.00		1
CITRUS LEISURE	100	78.00		1	CITRUS LEISURE	5,000	76.80		2
CITRUS LEISURE	1,500	78.50		1	CITRUS LEISURE	1,500	75.80		3
CITRUS LEISURE	15,000	78.00		6	CITRUS LEISURE	1,500	75.60		3
CITRUS LEISURE	500	78.10		1	CITRUS LEISURE	2,100	75.50		3
CITRUS LEISURE	24,500	78.00		2	CITRUS LEISURE	1,000	75.40		3
CITRUS LEISURE	1,000	78.50		3	CITRUS LEISURE	1,000	75.30		3
CITRUS LEISURE	20,200	78.00		6	CITRUS LEISURE	1,200	75.20		3
CITRUS LEISURE	27,600	78.50		14	CITRUS LEISURE	400	75.10		1
CITRUS LEISURE	1,000	78.40		2	CITRUS LEISURE	1,000	76.00		1
CITRUS LEISURE	43,800	78.00		15	CITRUS LEISURE	1,000	75.70		1
CITRUS LEISURE	2,700	77.80		4	CITRUS LEISURE	2,000	75.50		1
CITRUS LEISURE	2,000	78.00		2	CITRUS LEISURE	500	75.30		1
CITRUS LEISURE	600	77.80		2	CITRUS LEISURE	3,500	75.20		4
CITRUS LEISURE	1,000	77.70		1	CITRUS LEISURE	1,000	75.40		1
CITRUS LEISURE	1,500	77.60		2	CITRUS LEISURE	100	75.20		1
CITRUS LEISURE	500	77.10		1	CITRUS LEISURE	1,700	75.10		1
CITRUS LEISURE	3,000	77.00		2	CITRUS LEISURE	2,000	76.00		1
CITRUS LEISURE	300	77.70		2	CITRUS LEISURE	300	75.10	0.10	1
CITRUS LEISURE	1,000	77.90		2	CITRUS LEISURE[W.0017]	1,000	30.10		4
CITRUS LEISURE	1,000	77.00		1	CITRUS LEISURE[W.0017]	4,000	31.80		4
CITRUS LEISURE	3,600	77.90		2	CITRUS LEISURE[W.0017]	2,200	31.90		3
CITRUS LEISURE	5,000	78.00		4	CITRUS LEISURE[W.0017]	3,800	32.00		5
CITRUS LEISURE	1,500	78.40		1	CITRUS LEISURE[W.0017]	500	32.60		1
CITRUS LEISURE	21,000	78.50		10	CITRUS LEISURE[W.0017]	7,000	32.50		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0017]	45,100	31.00			4 CITRUS LEISURE[W.0018]	500	23.60		1
CITRUS LEISURE[W.0017]	900	31.80			1 CITRUS LEISURE[W.0018]	14,500	23.50		6
CITRUS LEISURE[W.0017]	5,000	31.20			1 CITRUS LEISURE[W.0018]	1,000	23.70		1
CITRUS LEISURE[W.0017]	34,200	31.10			8 CITRUS LEISURE[W.0018]	16,100	24.00		6
CITRUS LEISURE[W.0017]	5,000	31.20			2 CITRUS LEISURE[W.0018]	2,000	23.50		1
CITRUS LEISURE[W.0017]	9,200	31.90			5 CITRUS LEISURE[W.0018]	34,200	24.00		17
CITRUS LEISURE[W.0017]	25,400	32.00			5 CITRUS LEISURE[W.0018]	1,400	23.70		3
CITRUS LEISURE[W.0017]	700	32.40			5 CITRUS LEISURE[W.0018]	6,100	24.00		3
CITRUS LEISURE[W.0017]	14,300	32.50			5 CITRUS LEISURE[W.0018]	13,000	23.70		3
CITRUS LEISURE[W.0017]	10,000	32.10			2 CITRUS LEISURE[W.0018]	3,800	24.00		3
CITRUS LEISURE[W.0017]	24,600	32.00			1 CITRUS LEISURE[W.0018]	1,000	24.10		2
CITRUS LEISURE[W.0017]	15,800	31.90			1 CITRUS LEISURE[W.0018]	1,200	24.00		2
CITRUS LEISURE[W.0017]	1,000	32.00			1 CITRUS LEISURE[W.0018]	700	24.10		1
CITRUS LEISURE[W.0017]	100	32.40			1 CITRUS LEISURE[W.0018]	1,500	24.20		1
CITRUS LEISURE[W.0017]	14,900	32.50			3 CITRUS LEISURE[W.0018]	1,000	24.40		1
CITRUS LEISURE[W.0017]	2,400	32.60			6 CITRUS LEISURE[W.0018]	800	24.30		1
CITRUS LEISURE[W.0017]	600	32.80			1 CITRUS LEISURE[W.0018]	2,500	24.40		1
CITRUS LEISURE[W.0017]	1,900	32.90			3 CITRUS LEISURE[W.0018]	2,200	24.50		6
CITRUS LEISURE[W.0017]	13,600	33.00			9 CITRUS LEISURE[W.0018]	3,900	24.80		5
CITRUS LEISURE[W.0017]	10,100	33.10			2 CITRUS LEISURE[W.0018]	2,200	24.90		2
CITRUS LEISURE[W.0017]	4,800	33.20			3 CITRUS LEISURE[W.0018]	18,800	25.00		11
CITRUS LEISURE[W.0017]	1,700	33.40			5 CITRUS LEISURE[W.0018]	4,300	25.10		1
CITRUS LEISURE[W.0017]	6,100	33.00			8 CITRUS LEISURE[W.0018]	1,000	25.30		1
CITRUS LEISURE[W.0017]	600	33.40			1 CITRUS LEISURE[W.0018]	3,100	25.40		3
CITRUS LEISURE[W.0017]	9,000	33.50			10 CITRUS LEISURE[W.0018]	21,600	25.50		2
CITRUS LEISURE[W.0017]	1,000	33.40			1 CITRUS LEISURE[W.0018]	5,100	25.00		2
CITRUS LEISURE[W.0017]	200	32.20			1 CITRUS LEISURE[W.0018]	6,100	25.50		4
CITRUS LEISURE[W.0017]	600	32.30			2 CITRUS LEISURE[W.0018]	9,300	25.40		3
CITRUS LEISURE[W.0017]	100	32.60			1 CITRUS LEISURE[W.0018]	6,000	25.50		2
CITRUS LEISURE[W.0017]	100	32.80			1 CITRUS LEISURE[W.0018]	700	25.40		3
CITRUS LEISURE[W.0017]	1,200	32.30			4 CITRUS LEISURE[W.0018]	10,000	25.50		3
CITRUS LEISURE[W.0017]	1,000	32.20			1 CITRUS LEISURE[W.0018]	8,500	25.00		3
CITRUS LEISURE[W.0017]	11,700	32.10			2 CITRUS LEISURE[W.0018]	8,300	25.50		3
CITRUS LEISURE[W.0017]	100	32.60			1 CITRUS LEISURE[W.0018]	800	25.00		1
CITRUS LEISURE[W.0017]	200	32.20			1 CITRUS LEISURE[W.0018]	23,400	25.50		12
CITRUS LEISURE[W.0017]	3,300	32.10			1 CITRUS LEISURE[W.0018]	8,000	25.00		5
CITRUS LEISURE[W.0017]	4,800	32.00			2 CITRUS LEISURE[W.0018]	2,000	24.40		2
CITRUS LEISURE[W.0017]	100	32.60	1.90		1 CITRUS LEISURE[W.0018]	200	24.80		1
CITRUS LEISURE[W.0018]	1,000	22.30			1 CITRUS LEISURE[W.0018]	5,400	24.90		4
CITRUS LEISURE[W.0018]	500	23.40			1 CITRUS LEISURE[W.0018]	2,200	25.00		2
CITRUS LEISURE[W.0018]	20,500	23.50			2 CITRUS LEISURE[W.0018]	6,000	24.40		4
CITRUS LEISURE[W.0018]	100	23.70			1 CITRUS LEISURE[W.0018]	3,200	24.00		4
CITRUS LEISURE[W.0018]	100	23.80			1 CITRUS LEISURE[W.0018]	21,000	24.90		5
CITRUS LEISURE[W.0018]	8,500	23.90			1 CITRUS LEISURE[W.0018]	15,800	24.70		2
CITRUS LEISURE[W.0018]	3,500	24.00			3 CITRUS LEISURE[W.0018]	5,100	24.80		2
CITRUS LEISURE[W.0018]	100	24.90			1 CITRUS LEISURE[W.0018]	20,000	25.00	2.10	1
CITRUS LEISURE[W.0018]	12,900	24.00			7 CITRUS LEISURE[W.0019]	10,000	19.50		3
CITRUS LEISURE[W.0018]	2,500	24.40			2 CITRUS LEISURE[W.0019]	100	18.30		1
CITRUS LEISURE[W.0018]	3,300	24.00			2 CITRUS LEISURE[W.0019]	10,300	18.20		2
CITRUS LEISURE[W.0018]	4,500	24.10			1 CITRUS LEISURE[W.0019]	10,500	18.10		2
CITRUS LEISURE[W.0018]	4,000	24.00			6 CITRUS LEISURE[W.0019]	10,100	18.00		2
CITRUS LEISURE[W.0018]	7,500	24.10			2 CITRUS LEISURE[W.0019]	900	18.10		2
CITRUS LEISURE[W.0018]	1,000	24.00			1 CITRUS LEISURE[W.0019]	400	18.90		2
CITRUS LEISURE[W.0018]	4,000	24.10			1 CITRUS LEISURE[W.0019]	12,700	19.00		6
CITRUS LEISURE[W.0018]	8,000	24.00			2 CITRUS LEISURE[W.0019]	16,000	19.40		3
CITRUS LEISURE[W.0018]	4,000	24.10			1 CITRUS LEISURE[W.0019]	15,500	19.50		3
CITRUS LEISURE[W.0018]	16,000	24.00			8 CITRUS LEISURE[W.0019]	8,000	19.60		2
CITRUS LEISURE[W.0018]	1,000	23.70			2 CITRUS LEISURE[W.0019]	3,100	19.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	7,000	19.90		1	CITRUS LEISURE[W.0019]	362,600	21.00		37
CITRUS LEISURE[W.0019]	8,000	20.00		6	CITRUS LEISURE[W.0019]	5,700	20.60		6
CITRUS LEISURE[W.0019]	500	20.10		1	CITRUS LEISURE[W.0019]	14,000	21.00		7
CITRUS LEISURE[W.0019]	2,000	20.00		1	CITRUS LEISURE[W.0019]	2,000	20.90		1
CITRUS LEISURE[W.0019]	3,000	19.90		1	CITRUS LEISURE[W.0019]	1,000	20.80		1
CITRUS LEISURE[W.0019]	11,000	20.00		2	CITRUS LEISURE[W.0019]	10,000	20.90		3
CITRUS LEISURE[W.0019]	600	20.10		2	CITRUS LEISURE[W.0019]	100	20.70		1
CITRUS LEISURE[W.0019]	4,100	20.20		2	CITRUS LEISURE[W.0019]	4,000	20.80		2
CITRUS LEISURE[W.0019]	20,000	20.40		1	CITRUS LEISURE[W.0019]	147,000	20.60		5
CITRUS LEISURE[W.0019]	114,300	20.50		4	CITRUS LEISURE[W.0019]	500	20.80		1
CITRUS LEISURE[W.0019]	4,000	20.00		5	CITRUS LEISURE[W.0019]	100	20.70		1
CITRUS LEISURE[W.0019]	11,200	20.50		1	CITRUS LEISURE[W.0019]	69,100	20.60		27
CITRUS LEISURE[W.0019]	100	20.40		1	CITRUS LEISURE[W.0019]	13,200	20.50		5
CITRUS LEISURE[W.0019]	1,000	20.30		1	CITRUS LEISURE[W.0019]	1,000	20.40		3
CITRUS LEISURE[W.0019]	5,400	20.40		3	CITRUS LEISURE[W.0019]	1,200	20.20		2
CITRUS LEISURE[W.0019]	16,600	20.50		5	CITRUS LEISURE[W.0019]	8,800	20.10		5
CITRUS LEISURE[W.0019]	3,500	20.60		5	CITRUS LEISURE[W.0019]	1,000	20.20		2
CITRUS LEISURE[W.0019]	600	20.50		1	CITRUS LEISURE[W.0019]	2,100	20.40		2
CITRUS LEISURE[W.0019]	3,000	20.70		2	CITRUS LEISURE[W.0019]	21,500	20.50		5
CITRUS LEISURE[W.0019]	2,000	20.80		1	CITRUS LEISURE[W.0019]	9,900	20.60		6
CITRUS LEISURE[W.0019]	5,900	20.60		2	CITRUS LEISURE[W.0019]	1,600	20.70		4
CITRUS LEISURE[W.0019]	4,000	20.70		1	CITRUS LEISURE[W.0019]	7,400	20.80		6
CITRUS LEISURE[W.0019]	95,100	20.80		10	CITRUS LEISURE[W.0019]	8,100	20.90		5
CITRUS LEISURE[W.0019]	1,000	20.70		2	CITRUS LEISURE[W.0019]	4,600	20.80		4
CITRUS LEISURE[W.0019]	15,100	20.80		1	CITRUS LEISURE[W.0019]	2,000	20.90		3
CITRUS LEISURE[W.0019]	8,100	20.90		4	CITRUS LEISURE[W.0019]	100	20.80		1
CITRUS LEISURE[W.0019]	76,300	21.00		10	CITRUS LEISURE[W.0019]	14,100	20.90		14
CITRUS LEISURE[W.0019]	5,200	20.70		4	CITRUS LEISURE[W.0019]	120,500	21.00		36
CITRUS LEISURE[W.0019]	54,800	21.00		6	CITRUS LEISURE[W.0019]	4,000	20.90		4
CITRUS LEISURE[W.0019]	1,700	21.20		3	CITRUS LEISURE[W.0019]	1,100	20.80		3
CITRUS LEISURE[W.0019]	2,700	21.30		3	CITRUS LEISURE[W.0019]	1,000	20.70		6
CITRUS LEISURE[W.0019]	5,000	21.20		1	CITRUS LEISURE[W.0019]	22,800	20.60		5
CITRUS LEISURE[W.0019]	8,600	21.30		4	CITRUS LEISURE[W.0019]	1,700	20.70		1
CITRUS LEISURE[W.0019]	8,500	21.40		4	CITRUS LEISURE[W.0019]	4,100	20.80		3
CITRUS LEISURE[W.0019]	8,000	21.30		5	CITRUS LEISURE[W.0019]	100	20.90		1
CITRUS LEISURE[W.0019]	5,000	21.20		1	CITRUS LEISURE[W.0019]	200	20.80		1
CITRUS LEISURE[W.0019]	1,000	21.30		1	CITRUS LEISURE[W.0019]	100	20.60		1
CITRUS LEISURE[W.0019]	7,100	21.20		5	CITRUS LEISURE[W.0019]	1,100	20.30		2
CITRUS LEISURE[W.0019]	1,000	21.30		1	CITRUS LEISURE[W.0019]	142,400	20.20		8
CITRUS LEISURE[W.0019]	1,600	21.20		2	CITRUS LEISURE[W.0019]	106,500	20.10		4
CITRUS LEISURE[W.0019]	50,600	21.00		3	CITRUS LEISURE[W.0019]	500	20.00		1
CITRUS LEISURE[W.0019]	7,000	20.50		2	CITRUS LEISURE[W.0019]	300	20.50		2
CITRUS LEISURE[W.0019]	100	20.60		1	CITRUS LEISURE[W.0019]	200	20.60		1
CITRUS LEISURE[W.0019]	5,900	20.50		4	CITRUS LEISURE[W.0019]	400	20.50		1
CITRUS LEISURE[W.0019]	900	20.60		1	CITRUS LEISURE[W.0019]	100	20.10		1
CITRUS LEISURE[W.0019]	39,100	20.50		3	CITRUS LEISURE[W.0019]	25,000	20.20		2
CITRUS LEISURE[W.0019]	11,100	20.60		8	CITRUS LEISURE[W.0019]	11,600	20.10		8
CITRUS LEISURE[W.0019]	9,000	20.50		2	CITRUS LEISURE[W.0019]	1,400	20.20		1
CITRUS LEISURE[W.0019]	1,000	20.80		1	CITRUS LEISURE[W.0019]	800	20.10		1
CITRUS LEISURE[W.0019]	8,300	20.90		3	CITRUS LEISURE[W.0019]	15,400	20.20		6
CITRUS LEISURE[W.0019]	15,100	21.00		1	CITRUS LEISURE[W.0019]	100	20.30		1
CITRUS LEISURE[W.0019]	1,000	20.50		1	CITRUS LEISURE[W.0019]	1,200	20.40		1
CITRUS LEISURE[W.0019]	1,000	20.80		1	CITRUS LEISURE[W.0019]	2,400	20.50		3
CITRUS LEISURE[W.0019]	26,000	20.90		2	CITRUS LEISURE[W.0019]	2,500	20.60		4
CITRUS LEISURE[W.0019]	30,500	21.00		3	CITRUS LEISURE[W.0019]	8,000	20.70		3
CITRUS LEISURE[W.0019]	100	20.80		1	CITRUS LEISURE[W.0019]	39,400	20.80		8
CITRUS LEISURE[W.0019]	100	20.60		1	CITRUS LEISURE[W.0019]	206,900	20.90		16
CITRUS LEISURE[W.0019]	25,400	20.90		2	CITRUS LEISURE[W.0019]	391,100	21.00		22

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	251,500	21.10		4	CITRUS LEISURE[W.0019]	800	21.20		2
CITRUS LEISURE[W.0019]	10,000	20.50		1	CITRUS LEISURE[W.0019]	12,300	21.10		10
CITRUS LEISURE[W.0019]	20,500	21.10		3	CITRUS LEISURE[W.0019]	99,200	21.00		5
CITRUS LEISURE[W.0019]	400	21.00		1	CITRUS LEISURE[W.0019]	500	20.90		1
CITRUS LEISURE[W.0019]	1,500	21.10		1	CITRUS LEISURE[W.0019]	500	20.70		1
CITRUS LEISURE[W.0019]	8,800	21.20		6	CITRUS LEISURE[W.0019]	500	20.90		2
CITRUS LEISURE[W.0019]	4,100	21.30		4	CITRUS LEISURE[W.0019]	2,700	20.80		9
CITRUS LEISURE[W.0019]	4,300	21.40		7	CITRUS LEISURE[W.0019]	6,900	20.70		17
CITRUS LEISURE[W.0019]	80,900	21.50		27	CITRUS LEISURE[W.0019]	15,200	20.60		10
CITRUS LEISURE[W.0019]	1,000	20.60		1	CITRUS LEISURE[W.0019]	147,400	20.50		2
CITRUS LEISURE[W.0019]	44,000	20.50		6	CITRUS LEISURE[W.0019]	1,000	20.60		1
CITRUS LEISURE[W.0019]	1,000	21.00		1	CITRUS LEISURE[W.0019]	4,000	20.50		2
CITRUS LEISURE[W.0019]	4,700	21.20		7	CITRUS LEISURE[W.0019]	1,000	20.70		1
CITRUS LEISURE[W.0019]	2,500	21.10		2	CITRUS LEISURE[W.0019]	1,000	20.80		1
CITRUS LEISURE[W.0019]	1,800	21.20		1	CITRUS LEISURE[W.0019]	100	20.70		1
CITRUS LEISURE[W.0019]	1,000	21.10		2	CITRUS LEISURE[W.0019]	3,500	20.60		5
CITRUS LEISURE[W.0019]	4,000	21.20		2	CITRUS LEISURE[W.0019]	167,100	20.50		11
CITRUS LEISURE[W.0019]	100,100	21.30		6	CITRUS LEISURE[W.0019]	6,200	20.40		8
CITRUS LEISURE[W.0019]	23,100	21.40		3	CITRUS LEISURE[W.0019]	100	20.30		1
CITRUS LEISURE[W.0019]	16,400	21.50		14	CITRUS LEISURE[W.0019]	1,000	20.40		1
CITRUS LEISURE[W.0019]	51,000	21.60		2	CITRUS LEISURE[W.0019]	5,400	20.30		4
CITRUS LEISURE[W.0019]	4,500	21.70		4	CITRUS LEISURE[W.0019]	18,800	20.40		8
CITRUS LEISURE[W.0019]	12,800	21.80		10	CITRUS LEISURE[W.0019]	200	20.50		1
CITRUS LEISURE[W.0019]	59,100	21.90		22	CITRUS LEISURE[W.0019]	1,700	20.40		3
CITRUS LEISURE[W.0019]	244,500	22.00		44	CITRUS LEISURE[W.0019]	9,500	20.30		6
CITRUS LEISURE[W.0019]	200	21.90		1	CITRUS LEISURE[W.0019]	15,300	20.40		4
CITRUS LEISURE[W.0019]	100	21.60		1	CITRUS LEISURE[W.0019]	1,500	20.50		1
CITRUS LEISURE[W.0019]	6,000	21.90		3	CITRUS LEISURE[W.0019]	10,000	20.40		4
CITRUS LEISURE[W.0019]	20,100	22.00		5	CITRUS LEISURE[W.0019]	2,000	20.30		1
CITRUS LEISURE[W.0019]	300	21.80		1	CITRUS LEISURE[W.0019]	1,000	20.40	1.70	4
CITRUS LEISURE[W.0019]	7,300	21.60		2	CITY HOUSING	19,400	25.00		2
CITRUS LEISURE[W.0019]	200	21.80		1	CITY HOUSING	3,100	25.50		3
CITRUS LEISURE[W.0019]	2,800	22.00		1	CITY HOUSING	1,900	26.00		1
CITRUS LEISURE[W.0019]	1,000	21.70		1	CITY HOUSING	500	25.50		1
CITRUS LEISURE[W.0019]	34,900	21.20		10	CITY HOUSING	500	25.80		1
CITRUS LEISURE[W.0019]	3,000	21.30		3	CITY HOUSING	5,000	25.90		1
CITRUS LEISURE[W.0019]	21,100	21.20		4	CITY HOUSING	500	25.50		1
CITRUS LEISURE[W.0019]	5,900	21.10		4	CITY HOUSING	2,000	25.00		2
CITRUS LEISURE[W.0019]	6,000	21.50		1	CITY HOUSING	400	24.50		1
CITRUS LEISURE[W.0019]	15,000	21.20		6	CITY HOUSING	100	24.90		1
CITRUS LEISURE[W.0019]	100	21.30		1	CITY HOUSING	2,500	24.60		4
CITRUS LEISURE[W.0019]	5,900	21.20		3	CITY HOUSING	500	24.50		1
CITRUS LEISURE[W.0019]	6,900	21.50		4	CITY HOUSING	400	24.60		1
CITRUS LEISURE[W.0019]	20,000	21.60		2	CITY HOUSING	2,100	24.50		2
CITRUS LEISURE[W.0019]	3,100	21.80		1	CITY HOUSING	2,000	24.00		1
CITRUS LEISURE[W.0019]	1,900	21.90		1	CITY HOUSING	3,500	24.50		1
CITRUS LEISURE[W.0019]	3,000	21.50		1	CITY HOUSING	10,000	24.00		6
CITRUS LEISURE[W.0019]	2,800	21.70		4	CITY HOUSING	1,000	24.10		2
CITRUS LEISURE[W.0019]	1,200	21.50		3	CITY HOUSING	500	25.00		1
CITRUS LEISURE[W.0019]	4,100	21.60		6	CITY HOUSING	3,400	24.10		1
CITRUS LEISURE[W.0019]	13,000	21.70		3	COCO LANKA	100	68.00		1
CITRUS LEISURE[W.0019]	1,900	21.60		1	COCO LANKA	300	68.50		2
CITRUS LEISURE[W.0019]	116,400	21.50		15	COCO LANKA	800	70.80		1
CITRUS LEISURE[W.0019]	100	21.60		1	COCO LANKA	800	66.20		1
CITRUS LEISURE[W.0019]	14,800	21.50		8	COCO LANKA	200	66.10		1
CITRUS LEISURE[W.0019]	23,300	21.30		14	COCO LANKA	1,500	66.00		3
CITRUS LEISURE[W.0019]	10,000	21.20		5	COCO LANKA	1,000	65.10		1
CITRUS LEISURE[W.0019]	100	21.30		1	COCO LANKA	5,000	65.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COCO LANKA	500	64.60		1	COLOMBO LAND	800	63.30		3
COCO LANKA	200	69.80		1	COLOMBO LAND	10,500	63.40		5
COCO LANKA	1,300	69.00		2	COLOMBO LAND	600	63.20		2
COCO LANKA	1,400	69.80		1	COLOMBO LAND	4,400	63.00		2
COCO LANKA	800	69.90		4	COLOMBO LAND	7,000	63.40		3
COCO LANKA	200	67.10		1	COLOMBO LAND	3,700	63.50		10
COCO LANKA	100	65.30		1	COLOMBO LAND	10,000	63.80		1
COCO LANKA	200	65.20		1	COLOMBO LAND	5,800	63.90		4
COCO LANKA	2,100	65.00	2.00	3	COLOMBO LAND	400	63.60		1
COCO LANKA[X.0000]	100	53.90	3.00	1	COLOMBO LAND	9,900	63.50		8
COL PHARMACY	100	1,760.00		1	COLOMBO LAND	1,000	63.80		2
COL PHARMACY	500	1,750.00		1	COLOMBO LAND	1,000	63.90		1
COL PHARMACY	200	1,701.00		2	COLOMBO LAND	500	63.40		2
COL PHARMACY	200	1,700.00		2	COLOMBO LAND	3,000	63.30		2
COL PHARMACY	100	1,800.00		1	COLOMBO LAND	20,800	63.50		21
COL PHARMACY	200	1,700.00	100.00	2	COLOMBO LAND	2,000	63.60		3
COLD STORES	100	104.90		1	COLOMBO LAND	16,400	63.50		4
COLD STORES	200	102.50		1	COLOMBO LAND	300	63.60		1
COLD STORES	200	102.10		2	COLOMBO LAND	2,000	63.50		1
COLD STORES	300	102.00		3	COLOMBO LAND	6,200	63.60		4
COLD STORES	100	101.10		1	COLOMBO LAND	200	63.70		2
COLD STORES	100	101.00		1	COLOMBO LAND	4,600	63.80		4
COLD STORES	300	101.10		3	COLOMBO LAND	12,300	63.90		4
COLD STORES	1,300	101.00		4	COLOMBO LAND	25,100	64.00		14
COLD STORES	800	102.00		1	COLOMBO LAND	9,200	64.10		4
COLD STORES	100	103.00		1	COLOMBO LAND	3,000	64.30		4
COLD STORES	400	102.00		2	COLOMBO LAND	8,000	64.50		6
COLD STORES	100	103.00		1	COLOMBO LAND	32,500	64.40		8
COLD STORES	300	101.50		1	COLOMBO LAND	2,100	64.50		2
COLD STORES	600	101.20		2	COLOMBO LAND	100	64.60		1
COLOMBO LAND	9,400	63.00		1	COLOMBO LAND	2,700	64.50		2
COLOMBO LAND	500	63.50		1	COLOMBO LAND	7,700	64.40		3
COLOMBO LAND	200	63.00		1	COLOMBO LAND	6,200	64.60		4
COLOMBO LAND	300	63.40		1	COLOMBO LAND	4,700	64.70		3
COLOMBO LAND	1,500	63.30		1	COLOMBO LAND	22,400	64.80		4
COLOMBO LAND	4,700	63.40		2	COLOMBO LAND	35,400	64.90		11
COLOMBO LAND	1,000	63.30		1	COLOMBO LAND	33,600	65.00		12
COLOMBO LAND	1,000	63.00		1	COLOMBO LAND	25,000	64.50		3
COLOMBO LAND	1,000	62.60		1	COLOMBO LAND	64,800	65.00		16
COLOMBO LAND	100	62.50		1	COLOMBO LAND	100	64.60		1
COLOMBO LAND	200	62.40		1	COLOMBO LAND	11,100	65.00		6
COLOMBO LAND	500	62.30		1	COLOMBO LAND	1,400	65.10		3
COLOMBO LAND	200	62.20		1	COLOMBO LAND	37,800	65.00		11
COLOMBO LAND	1,800	62.30		4	COLOMBO LAND	5,000	65.40		2
COLOMBO LAND	300	62.60		1	COLOMBO LAND	200	65.50		1
COLOMBO LAND	5,100	62.50		3	COLOMBO LAND	36,000	65.00		10
COLOMBO LAND	9,400	63.00		5	COLOMBO LAND	2,500	65.50		2
COLOMBO LAND	4,000	62.30		6	COLOMBO LAND	5,400	65.00		2
COLOMBO LAND	8,000	63.00		4	COLOMBO LAND	500	64.70		1
COLOMBO LAND	1,000	63.20		1	COLOMBO LAND	100	65.00		1
COLOMBO LAND	2,000	63.00		2	COLOMBO LAND	500	64.70		1
COLOMBO LAND	500	63.20		1	COLOMBO LAND	2,200	65.00		3
COLOMBO LAND	500	63.00		1	COLOMBO LAND	4,200	64.90		4
COLOMBO LAND	100	63.30		1	COLOMBO LAND	43,100	65.00		21
COLOMBO LAND	200	63.00		2	COLOMBO LAND	200	65.30		2
COLOMBO LAND	100	63.10		1	COLOMBO LAND	800	65.40		2
COLOMBO LAND	3,000	63.00		6	COLOMBO LAND	21,200	65.00		15
COLOMBO LAND	600	63.20		3	COLOMBO LAND	1,000	65.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	500	65.10		1	COLOMBO LAND	100	64.60		1
COLOMBO LAND	2,000	65.30		1	COLOMBO LAND	1,000	64.20		1
COLOMBO LAND	7,500	65.40		11	COLOMBO LAND	5,200	64.10		3
COLOMBO LAND	68,900	65.50		25	COLOMBO LAND	21,300	64.00		8
COLOMBO LAND	200	65.40		1	COLOMBO LAND	21,400	64.50		10
COLOMBO LAND	8,000	65.50		9	COLOMBO LAND	1,100	64.60		2
COLOMBO LAND	11,000	65.70		2	COLOMBO LAND	4,000	64.50		3
COLOMBO LAND	500	65.80		1	COLOMBO LAND	300	64.60		1
COLOMBO LAND	12,700	65.90		10	COLOMBO LAND	4,200	64.50		4
COLOMBO LAND	800	65.80		2	COLOMBO LAND	300	64.40		2
COLOMBO LAND	400	65.90		1	COLOMBO LAND	4,900	64.10		4
COLOMBO LAND	2,400	65.70		2	COLOMBO LAND	26,300	64.00		11
COLOMBO LAND	2,000	65.50		1	COLOMBO LAND	100	64.40		1
COLOMBO LAND	1,000	65.70		1	COLOMBO LAND	5,000	64.50		3
COLOMBO LAND	300	65.60		1	COLOMBO LAND	100	64.00		1
COLOMBO LAND	23,700	65.50		13	COLOMBO LAND	15,500	64.50		9
COLOMBO LAND	700	65.60		1	COLOMBO LAND	700	64.60		2
COLOMBO LAND	11,500	65.40		9	COLOMBO LAND	500	64.70		4
COLOMBO LAND	10,600	65.50		3	COLOMBO LAND	2,600	64.60		1
COLOMBO LAND	5,300	65.60		1	COLOMBO LAND	4,000	64.70		1
COLOMBO LAND	29,100	65.70		3	COLOMBO LAND	500	64.60		1
COLOMBO LAND	400	65.80		2	COLOMBO LAND	200	64.70		2
COLOMBO LAND	3,000	65.70		2	COLOMBO LAND	200	64.60		2
COLOMBO LAND	2,000	65.50		1	COLOMBO LAND	1,200	64.50		4
COLOMBO LAND	8,300	65.70		4	COLOMBO LAND	1,100	64.40		2
COLOMBO LAND	500	65.80		1	COLOMBO LAND	1,000	64.60		1
COLOMBO LAND	5,000	65.70		4	COLOMBO LAND	3,600	64.50		2
COLOMBO LAND	1,000	65.60		1	COLOMBO LAND	8,800	64.60		1
COLOMBO LAND	34,100	65.70		5	COLOMBO LAND	5,300	64.70		1
COLOMBO LAND	100	65.50		1	COLOMBO LAND	10,100	64.80		2
COLOMBO LAND	12,700	65.60		5	COLOMBO LAND	4,800	64.90		3
COLOMBO LAND	2,000	65.50		1	COLOMBO LAND	81,700	65.00		25
COLOMBO LAND	1,000	65.30		1	COLOMBO LAND	2,300	64.70		3
COLOMBO LAND	25,600	65.50		9	COLOMBO LAND	2,000	64.60		3
COLOMBO LAND	13,000	65.30		8	COLOMBO LAND	15,600	64.50		5
COLOMBO LAND	900	65.20		1	COLOMBO LAND	3,000	64.40		6
COLOMBO LAND	100	65.30		1	COLOMBO LAND	1,200	64.30		2
COLOMBO LAND	200	65.40		1	COLOMBO LAND	7,400	64.50		1
COLOMBO LAND	13,200	65.20		5	COLOMBO LAND	500	64.70		1
COLOMBO LAND	15,500	65.10		6	COLOMBO LAND	12,100	64.50		6
COLOMBO LAND	17,500	65.00		5	COLOMBO LAND	500	64.40		3
COLOMBO LAND	1,000	65.10		1	COLOMBO LAND	3,800	64.30		8
COLOMBO LAND	82,600	65.00		9	COLOMBO LAND	7,400	64.20		3
COLOMBO LAND	3,200	65.10		1	COLOMBO LAND	59,300	64.10		11
COLOMBO LAND	37,100	65.00		4	COLOMBO LAND	43,300	64.00		18
COLOMBO LAND	300	64.90		2	COLOMBO LAND	1,500	64.10		1
COLOMBO LAND	2,100	64.60		2	COLOMBO LAND	16,600	64.00		15
COLOMBO LAND	1,000	64.40		1	COLOMBO LAND	400	63.90		1
COLOMBO LAND	600	64.30		1	COLOMBO LAND	7,100	64.00		5
COLOMBO LAND	2,100	65.00		3	COLOMBO LAND	600	64.30		2
COLOMBO LAND	300	64.30		1	COLOMBO LAND	200	64.40		1
COLOMBO LAND	1,300	64.40		1	COLOMBO LAND	14,500	64.50		5
COLOMBO LAND	200	64.80		1	COLOMBO LAND	3,200	64.70		3
COLOMBO LAND	3,700	64.40		1	COLOMBO LAND	2,300	64.80		1
COLOMBO LAND	4,800	64.30		3	COLOMBO LAND	1,000	64.50		1
COLOMBO LAND	300	64.50		1	COLOMBO LAND	2,000	64.80		1
COLOMBO LAND	100	64.30		1	COLOMBO LAND	10,100	64.50		3
COLOMBO LAND	5,000	64.10		1	COLOMBO LAND	700	64.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,000	64.50		1	COLOMBO LAND	5,000	65.00		3
COLOMBO LAND	600	64.20		2	COLOMBO LAND	100	64.90		1
COLOMBO LAND	400	64.60		2	COLOMBO LAND	3,000	65.00		5
COLOMBO LAND	2,000	64.70		1	COLOMBO LAND	20,900	64.90		7
COLOMBO LAND	7,000	64.50		3	COLOMBO LAND	200	64.70		1
COLOMBO LAND	5,000	64.60		1	COLOMBO LAND	3,800	64.90		7
COLOMBO LAND	20,000	64.50		3	COLOMBO LAND	6,700	65.00		1
COLOMBO LAND	6,000	64.30		4	COLOMBO LAND	1,000	64.90		1
COLOMBO LAND	5,200	64.20		3	COLOMBO LAND	1,800	65.00		1
COLOMBO LAND	44,300	64.10		8	COLOMBO LAND	4,000	64.90		4
COLOMBO LAND	44,500	64.00		9	COLOMBO LAND	12,300	65.00		4
COLOMBO LAND	400	64.50		1	COLOMBO LAND	100	64.90		1
COLOMBO LAND	16,000	64.00		5	COLOMBO LAND	19,900	65.00		5
COLOMBO LAND	300	64.10		1	COLOMBO LAND	4,000	64.90		6
COLOMBO LAND	2,800	64.00		5	COLOMBO LAND	54,400	65.00		26
COLOMBO LAND	300	63.90		1	COLOMBO LAND	22,600	65.10		8
COLOMBO LAND	23,600	64.00		2	COLOMBO LAND	12,000	65.00		5
COLOMBO LAND	11,300	63.90		4	COLOMBO LAND	11,600	65.10		5
COLOMBO LAND	7,500	63.80		1	COLOMBO LAND	8,800	65.00		3
COLOMBO LAND	1,000	63.90		1	COLOMBO LAND	1,000	64.90		2
COLOMBO LAND	8,000	63.80		4	COLOMBO LAND	200	65.00		2
COLOMBO LAND	11,100	63.70		4	COLOMBO LAND	2,000	65.10		1
COLOMBO LAND	1,000	63.90		1	COLOMBO LAND	2,800	65.00		2
COLOMBO LAND	1,700	63.70		2	COLOMBO LAND	5,000	64.90		4
COLOMBO LAND	9,900	63.60		4	COLOMBO LAND	33,500	65.00		14
COLOMBO LAND	5,000	63.70		2	COLOMBO LAND	100	64.90		1
COLOMBO LAND	21,400	63.60		3	COLOMBO LAND	300	64.80		1
COLOMBO LAND	74,100	63.50		10	COLOMBO LAND	100	65.00		1
COLOMBO LAND	3,100	63.40		2	COLOMBO LAND	4,500	64.90		9
COLOMBO LAND	9,000	63.20		2	COLOMBO LAND	100	64.80		1
COLOMBO LAND	10,000	63.10		5	COLOMBO LAND	5,000	64.70		1
COLOMBO LAND	15,100	63.00		25	COLOMBO LAND	2,500	64.60		3
COLOMBO LAND	11,600	62.90		3	COLOMBO LAND	500	64.50		1
COLOMBO LAND	700	63.00		2	COLOMBO LAND	500	64.60		1
COLOMBO LAND	7,800	62.90		4	COLOMBO LAND	2,000	64.50		3
COLOMBO LAND	100	63.00		1	COLOMBO LAND	300	64.40		2
COLOMBO LAND	100	62.90		1	COLOMBO LAND	200	64.00		1
COLOMBO LAND	3,200	63.00		4	COLOMBO LAND	1,000	64.40		1
COLOMBO LAND	5,000	63.50		6	COLOMBO LAND	1,000	64.50		2
COLOMBO LAND	1,500	63.90		3	COLOMBO LAND	5,400	64.80		2
COLOMBO LAND	27,500	64.00		3	COLOMBO LAND	1,000	64.30		1
COLOMBO LAND	600	63.10		2	COLOMBO LAND	2,500	64.20		2
COLOMBO LAND	1,000	63.50		1	COLOMBO LAND	1,000	64.50		1
COLOMBO LAND	2,100	64.00		5	COLOMBO LAND	16,100	64.20		8
COLOMBO LAND	300	63.10		3	COLOMBO LAND	100	64.70		1
COLOMBO LAND	700	63.00		2	COLOMBO LAND	400	64.20		1
COLOMBO LAND	31,400	64.00		10	COLOMBO LAND	6,500	64.30		5
COLOMBO LAND	2,100	64.40		6	COLOMBO LAND	9,800	64.80		3
COLOMBO LAND	10,000	64.50		2	COLOMBO LAND	4,000	64.20		2
COLOMBO LAND	3,000	64.60		1	COLOMBO LAND	300	64.50		1
COLOMBO LAND	800	64.00		1	COLOMBO LAND	500	64.20		2
COLOMBO LAND	6,100	64.50		11	COLOMBO LAND	5,000	64.00		4
COLOMBO LAND	2,500	64.60		1	COLOMBO LAND	2,000	64.20		1
COLOMBO LAND	13,400	64.70		6	COLOMBO LAND	500	64.30		4
COLOMBO LAND	5,700	64.80		2	COLOMBO LAND	1,200	64.40		3
COLOMBO LAND	8,600	64.90		8	COLOMBO LAND	600	64.30		2
COLOMBO LAND	3,000	65.00		1	COLOMBO LAND	1,000	64.10		1
COLOMBO LAND	100	64.90		1	COLOMBO LAND	26,400	64.00		20

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,000	64.30			2 COLOMBO LAND	9,100	64.00		1
COLOMBO LAND	153,000	64.00			5 COLOMBO LAND	6,000	64.20		3
COLOMBO LAND	1,500	64.20			2 COLOMBO LAND	12,500	64.30		4
COLOMBO LAND	1,700	64.00			5 COLOMBO LAND	2,000	64.40		2
COLOMBO LAND	500	64.20			1 COLOMBO LAND	12,000	64.30		5
COLOMBO LAND	100	64.50			1 COLOMBO LAND	28,500	64.40		7
COLOMBO LAND	1,000	64.00			1 COLOMBO LAND	300	64.30		1
COLOMBO LAND	1,300	64.40			4 COLOMBO LAND	12,000	64.40		10
COLOMBO LAND	100	64.30			1 COLOMBO LAND	600	64.50		1
COLOMBO LAND	400	64.40			1 COLOMBO LAND	100	64.40		1
COLOMBO LAND	300	64.20			2 COLOMBO LAND	18,700	64.50		11
COLOMBO LAND	300	64.10			1 COLOMBO LAND	500	64.40		1
COLOMBO LAND	500	64.20			2 COLOMBO LAND	2,900	64.50		3
COLOMBO LAND	1,400	64.10			3 COLOMBO LAND	12,500	64.40		6
COLOMBO LAND	600	64.00			1 COLOMBO LAND	1,100	64.50		2
COLOMBO LAND	300	64.20			2 COLOMBO LAND	1,100	64.40		3
COLOMBO LAND	500	64.30			1 COLOMBO LAND	100	64.30		1
COLOMBO LAND	10,300	64.40			8 COLOMBO LAND	2,400	64.40		1
COLOMBO LAND	600	64.10			1 COLOMBO LAND	2,600	64.50		1
COLOMBO LAND	9,400	64.00			6 COLOMBO LAND	18,000	64.40	2.90	4
COLOMBO LAND	3,000	64.30			1 COLONIAL MTR	900	349.90		3
COLOMBO LAND	8,500	64.40			4 COLONIAL MTR	200	348.00		1
COLOMBO LAND	400	64.20			1 COLONIAL MTR	300	348.50		1
COLOMBO LAND	100	64.30			1 COLONIAL MTR	100	349.00		1
COLOMBO LAND	1,000	64.20			2 COLONIAL MTR	100	346.00		1
COLOMBO LAND	1,100	64.10			2 COLONIAL MTR	100	345.60		1
COLOMBO LAND	3,700	64.00			1 COLONIAL MTR	1,000	346.00		2
COLOMBO LAND	400	64.20			2 COLONIAL MTR	100	347.00		1
COLOMBO LAND	500	64.10			1 COLONIAL MTR	400	348.90		1
COLOMBO LAND	100	64.20			1 COLONIAL MTR	600	349.00		3
COLOMBO LAND	1,000	64.10			1 COLONIAL MTR	300	346.00		2
COLOMBO LAND	1,800	64.20			1 COLONIAL MTR	100	345.60		1
COLOMBO LAND	2,500	64.10			4 COLONIAL MTR	300	345.00		2
COLOMBO LAND	17,100	64.00			6 COLONIAL MTR	200	343.00		2
COLOMBO LAND	1,500	64.20			2 COLONIAL MTR	500	340.50		1
COLOMBO LAND	100	64.40			1 COLONIAL MTR	1,100	340.00		2
COLOMBO LAND	500	64.10			1 COLONIAL MTR	1,000	345.00		3
COLOMBO LAND	43,300	64.00		20	COLONIAL MTR	200	349.00		2
COLOMBO LAND	3,300	63.90			4 COLONIAL MTR	1,000	349.90		2
COLOMBO LAND	4,200	63.80			3 COLONIAL MTR	9,000	349.00		2
COLOMBO LAND	700	63.90			1 COLONIAL MTR	200	345.00		1
COLOMBO LAND	100	64.00			1 COLONIAL MTR	600	342.60		5
COLOMBO LAND	1,100	63.90			3 COLONIAL MTR	100	344.00		1
COLOMBO LAND	11,000	63.80			2 COLONIAL MTR	1,300	345.00		1
COLOMBO LAND	4,400	63.70			3 COLONIAL MTR	62,000	332.00		1
COLOMBO LAND	100	63.80			1 COLONIAL MTR	200	348.80		1
COLOMBO LAND	5,900	63.70			6 COLONIAL MTR	200	348.00		1
COLOMBO LAND	2,000	63.60			2 COLONIAL MTR	100	348.90		1
COLOMBO LAND	56,100	63.50		24	COLONIAL MTR	200	345.10		1
COLOMBO LAND	500	63.80			1 COLONIAL MTR	1,200	345.00	3.60	4
COLOMBO LAND	21,000	64.00			4 COMMERCIAL BANK	100	230.00		1
COLOMBO LAND	5,000	63.50			3 COMMERCIAL BANK	700	226.50		3
COLOMBO LAND	4,000	64.00			5 COMMERCIAL BANK	100	229.90		1
COLOMBO LAND	32,500	64.30			6 COMMERCIAL BANK	400	228.00		2
COLOMBO LAND	1,000	64.20			1 COMMERCIAL BANK	100	226.10		1
COLOMBO LAND	1,100	64.10			2 COMMERCIAL BANK	200	226.00	0.50	1
COLOMBO LAND	2,900	64.00			2 COMMERCIAL	500	154.00		1
COLOMBO LAND	1,000	64.10		2	BANK[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	10,000	155.50		5	DIPPED PRODUCTS	100	112.00		1
COMMERCIAL BANK[X.0000]	10,000	155.00		4	DIPPED PRODUCTS	200	112.20		1
COMMERCIAL BANK[X.0000]	100	154.10		1	DIPPED PRODUCTS	500	112.10		2
COMMERCIAL BANK[X.0000]	300	154.00		1	DIPPED PRODUCTS	800	112.00	0.10	1
COMMERCIAL BANK[X.0000]	300	155.50		1	DISTILLERIES	1,500	171.00		3
COMMERCIAL BANK[X.0000]	700	156.00		1	DISTILLERIES	100	171.10		1
COMMERCIAL BANK[X.0000]	6,900	155.00		3	DISTILLERIES	6,400	171.00		11
COMMERCIAL BANK[X.0000]	700	156.00	1.10	3	DISTILLERIES	2,100	171.50		2
CONFIFI HOTEL	100	242.50	13.20	1	DISTILLERIES	5,300	171.00		5
CONVENIENCE FOOD	100	352.00		1	DISTILLERIES	100	172.00	1.00	1
CONVENIENCE FOOD	300	340.00		2	DOCKYARD	1,000	247.00		1
CONVENIENCE FOOD	200	335.00		1	DOLPHIN HOTELS	500	45.50		1
DANKOTUWA PORCEL	200	40.20		2	DOLPHIN HOTELS	500	45.80		1
DANKOTUWA PORCEL	300	41.50		1	DOLPHIN HOTELS	200	45.70		1
DANKOTUWA PORCEL	200	41.40		1	DOLPHIN HOTELS	300	45.60	0.40	2
DANKOTUWA PORCEL	300	41.50		2	DUNAMIS CAPITAL	4,000	18.50		3
DANKOTUWA PORCEL	6,300	40.00		4	DUNAMIS CAPITAL	1,000	19.00		1
DANKOTUWA PORCEL	100	41.30		1	DUNAMIS CAPITAL	3,000	18.80		4
DANKOTUWA PORCEL	3,000	40.20		3	DUNAMIS CAPITAL	100	18.90		1
DANKOTUWA PORCEL	500	40.10		1	DUNAMIS CAPITAL	300	19.00		1
DANKOTUWA PORCEL	4,200	40.00		5	DUNAMIS CAPITAL	1,600	18.90		3
DANKOTUWA PORCEL	100	40.10		1	DUNAMIS CAPITAL	400	19.00		1
DANKOTUWA PORCEL	100	40.90		1	DUNAMIS CAPITAL	6,200	18.90		4
DANKOTUWA PORCEL	15,500	40.00		5	DUNAMIS CAPITAL	4,500	19.00		3
DANKOTUWA PORCEL	1,000	39.70		2	DUNAMIS CAPITAL	5,000	18.90		5
DANKOTUWA PORCEL	200	39.90		2	DUNAMIS CAPITAL	800	19.00		2
DANKOTUWA PORCEL	700	39.70		2	DUNAMIS CAPITAL	1,200	19.30		2
DANKOTUWA PORCEL	800	39.60		2	DUNAMIS CAPITAL	9,600	19.00		7
DANKOTUWA PORCEL	1,300	39.50		1	DUNAMIS CAPITAL	8,200	18.90	0.30	2
DANKOTUWA PORCEL	800	39.60		2	DURDANS[X.0000]	300	79.00		1
DANKOTUWA PORCEL	4,600	39.50		3	EAST WEST	21,100	47.80		4
DANKOTUWA PORCEL	100	40.90		1	EAST WEST	1,500	46.80		1
DANKOTUWA PORCEL	100	39.70		1	EAST WEST	500	47.00		1
DANKOTUWA PORCEL	300	39.60		2	EAST WEST	200	47.10		1
DANKOTUWA PORCEL	3,000	39.50		2	EAST WEST	4,800	47.00		2
DANKOTUWA PORCEL	500	39.60		1	EAST WEST	100	47.70		1
DANKOTUWA PORCEL	2,500	39.50		4	EAST WEST	500	47.10		1
DANKOTUWA PORCEL	100	39.60	0.20	1	EAST WEST	13,000	47.00		9
DFCC BANK	5,000	136.00		3	EAST WEST	100	46.90		1
DFCC BANK	200	139.00		2	EAST WEST	400	46.80		1
DFCC BANK	300	138.80		1	EAST WEST	2,500	46.70		3
DFCC BANK	15,400	136.00		8	EAST WEST	400	46.90		1
DFCC BANK	1,400	136.10	0.20	1	EAST WEST	1,000	47.40		1
DIALOG	400	8.70		1	EAST WEST	5,100	47.00		4
DIALOG	100	8.60		1	EAST WEST	6,400	47.50		3
DIALOG	14,200	8.50		11	EAST WEST	3,200	47.00		6
DIALOG	2,500	8.60		3	EAST WEST	200	46.90		2
DIALOG	7,500	8.50		4	EAST WEST	5,600	46.80		5
DIALOG	100	8.60		1	EAST WEST	16,000	46.60		1
DIALOG	200	8.50		1	EAST WEST	500	47.50		2
DIALOG	8,700	8.60		3	EAST WEST	100	46.60		1
DIMO	100	1,444.00		1	EAST WEST	13,500	47.00		5
DIMO	100	1,415.00	4.90	1	EAST WEST	1,000	46.80		1
					EAST WEST	9,000	46.70		2
					EAST WEST	5,600	47.00		5
					EAST WEST	2,000	47.50		4
					EAST WEST	6,000	47.00		2
					EAST WEST	300	46.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	1,500	46.80		3	EAST WEST	3,500	46.40		2
EAST WEST	1,000	46.70		2	EAST WEST	11,500	46.50		9
EAST WEST	700	46.90		1	EAST WEST	4,000	46.40		4
EAST WEST	4,000	47.00		3	EAST WEST	1,400	46.50		3
EAST WEST	1,100	47.40		3	EAST WEST	2,300	46.40		4
EAST WEST	1,200	47.00		4	EAST WEST	100	46.50		1
EAST WEST	6,000	46.80		2	EAST WEST	3,000	46.40		1
EAST WEST	2,900	46.70		4	EAST WEST	2,800	46.30		8
EAST WEST	4,000	47.00		4	EAST WEST	8,100	46.20		9
EAST WEST	100	47.10		1	EAST WEST	18,300	46.10		6
EAST WEST	200	47.20		1	EAST WEST	3,500	46.20		3
EAST WEST	8,000	47.00		4	EAST WEST	4,500	46.50		5
EAST WEST	100	46.80		1	EAST WEST	3,000	46.20		2
EAST WEST	15,800	46.70		6	EAST WEST	2,000	46.50		2
EAST WEST	100	47.00		1	EAST WEST	400	46.30		2
EAST WEST	15,100	46.70		5	EAST WEST	700	46.20		2
EAST WEST	500	46.80		1	EAST WEST	500	46.30		2
EAST WEST	23,500	46.70		7	EAST WEST	13,700	46.20		14
EAST WEST	15,100	47.00		4	EAST WEST	3,400	46.10		3
EAST WEST	34,700	46.70		9	EAST WEST	26,600	46.00		10
EAST WEST	2,100	46.80		3	EAST WEST	1,200	45.90		2
EAST WEST	16,600	46.70		10	EAST WEST	5,900	45.80		6
EAST WEST	100	46.80		1	EAST WEST	11,000	45.60		2
EAST WEST	500	46.70		1	EAST WEST	29,500	45.50		3
EAST WEST	100	46.80		1	EAST WEST	20,200	45.20		2
EAST WEST	26,700	46.70		9	EAST WEST	13,100	45.10		7
EAST WEST	500	46.80		4	EAST WEST	38,800	45.00		5
EAST WEST	25,000	46.70		4	EAST WEST	100	46.20		1
EAST WEST	11,000	46.60		9	EAST WEST	900	46.40		2
EAST WEST	13,500	46.70		3	EAST WEST	200	46.00		1
EAST WEST	500	46.80		1	EAST WEST	1,500	46.20		2
EAST WEST	11,700	46.70		8	EAST WEST	3,600	46.50		2
EAST WEST	3,000	46.80		1	EAST WEST	2,000	46.00		1
EAST WEST	4,800	46.70		1	EAST WEST	3,000	46.50		3
EAST WEST	3,000	46.80		1	EAST WEST	2,000	45.30		1
EAST WEST	100	46.70		1	EAST WEST	11,000	45.20		3
EAST WEST	3,200	46.80		3	EAST WEST	7,000	45.10		4
EAST WEST	500	46.70		1	EAST WEST	200	45.50		1
EAST WEST	100	46.80		1	EAST WEST	500	46.20		1
EAST WEST	3,500	46.70		2	EAST WEST	100	45.70		1
EAST WEST	11,000	46.80		2	EAST WEST	2,600	45.10		3
EAST WEST	1,500	46.70		1	EAST WEST	67,300	45.00		15
EAST WEST	5,000	46.80		1	EAST WEST	2,000	45.20		1
EAST WEST	9,500	46.70		3	EAST WEST	11,300	45.10		7
EAST WEST	1,000	47.00		1	EAST WEST	500	46.00		1
EAST WEST	1,100	46.90		1	EAST WEST	2,300	45.50		2
EAST WEST	900	47.00		1	EAST WEST	5,000	45.20		1
EAST WEST	500	46.70		1	EAST WEST	100	45.10		1
EAST WEST	3,200	46.60		5	EAST WEST	16,200	45.00		14
EAST WEST	23,300	46.50		11	EAST WEST	3,800	45.20		3
EAST WEST	600	46.80		1	EAST WEST	22,000	45.00		19
EAST WEST	700	46.50		1	EAST WEST	5,800	45.50		7
EAST WEST	100	46.60		1	EAST WEST	1,300	45.10		2
EAST WEST	12,900	46.50		10	EAST WEST	21,500	45.00		14
EAST WEST	500	46.40		2	EAST WEST	5,000	45.10		1
EAST WEST	30,000	46.50		3	EAST WEST	50,700	45.00		17
EAST WEST	400	46.60		1	EAST WEST	5,000	44.70		2
EAST WEST	17,000	46.50		14	EAST WEST	3,100	44.60		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	23,000	45.00		10	EAST WEST	4,800	48.00		2
EAST WEST	1,000	45.40		1	EAST WEST	1,500	48.30		3
EAST WEST	2,000	45.00		3	EAST WEST	7,000	48.10		3
EAST WEST	5,300	45.50		5	EAST WEST	400	48.20		1
EAST WEST	5,300	45.60		2	EAST WEST	2,900	48.30		5
EAST WEST	600	45.70		3	EAST WEST	3,300	48.40		4
EAST WEST	1,500	45.80		2	EAST WEST	6,600	48.50		7
EAST WEST	400	45.70		2	EAST WEST	1,300	48.70		4
EAST WEST	9,500	45.80		10	EAST WEST	1,000	48.80		4
EAST WEST	3,000	45.90		3	EAST WEST	3,500	48.90		4
EAST WEST	300	46.00		3	EAST WEST	4,400	48.80		4
EAST WEST	1,400	45.90		2	EAST WEST	600	48.70		2
EAST WEST	100	46.00		1	EAST WEST	1,200	48.90		5
EAST WEST	600	45.90		1	EAST WEST	1,000	48.60		1
EAST WEST	15,700	46.00		3	EAST WEST	1,100	48.50		2
EAST WEST	3,700	46.10		2	EAST WEST	6,200	48.40		4
EAST WEST	10,700	46.30		11	EAST WEST	300	48.30		3
EAST WEST	2,000	46.40		4	EAST WEST	500	48.20		1
EAST WEST	100	46.50		1	EAST WEST	2,300	48.10		3
EAST WEST	1,200	46.40		1	EAST WEST	16,400	48.00		2
EAST WEST	1,000	46.50		1	EAST WEST	500	48.20		1
EAST WEST	1,000	46.40		1	EAST WEST	100	48.30		1
EAST WEST	29,400	46.50		33	EAST WEST	100	48.40		1
EAST WEST	1,000	46.60		1	EAST WEST	1,000	48.20		1
EAST WEST	2,200	46.50		2	EAST WEST	7,800	48.00		1
EAST WEST	1,100	46.60		2	EAST WEST	5,000	48.10		1
EAST WEST	1,200	46.50		2	EAST WEST	1,700	48.30		4
EAST WEST	2,000	46.60		2	EAST WEST	3,300	48.40		3
EAST WEST	2,000	46.50		3	EAST WEST	1,000	48.30		2
EAST WEST	1,200	46.60		4	EAST WEST	1,600	48.40		3
EAST WEST	1,400	46.70		5	EAST WEST	11,100	48.50		5
EAST WEST	500	46.60		3	EAST WEST	500	48.40		2
EAST WEST	100	46.70		1	EAST WEST	2,200	48.50		3
EAST WEST	2,000	46.30		1	EAST WEST	800	48.40		1
EAST WEST	7,000	46.50		2	EAST WEST	1,000	48.50		1
EAST WEST	300	46.30		1	EAST WEST	500	48.40		2
EAST WEST	100	46.40		1	EAST WEST	500	48.30		1
EAST WEST	4,400	46.50		3	EAST WEST	1,000	48.40		2
EAST WEST	1,000	46.60		1	EAST WEST	3,000	48.30		9
EAST WEST	11,300	46.70		6	EAST WEST	1,100	48.40		3
EAST WEST	8,300	46.80		5	EAST WEST	5,400	48.50		9
EAST WEST	7,500	46.90		4	EAST WEST	300	48.60		3
EAST WEST	18,400	47.00		11	EAST WEST	300	48.50		3
EAST WEST	5,000	47.20		2	EAST WEST	100	48.40		1
EAST WEST	6,000	47.50		7	EAST WEST	1,400	48.30		5
EAST WEST	1,000	47.40		2	EAST WEST	13,100	48.20		4
EAST WEST	3,900	47.50		6	EAST WEST	700	48.30		2
EAST WEST	100	47.30		1	EAST WEST	3,000	48.20		1
EAST WEST	9,300	47.50		10	EAST WEST	1,900	48.30		1
EAST WEST	4,500	47.80		3	EAST WEST	200	48.40		1
EAST WEST	6,700	47.90		4	EAST WEST	2,000	48.20		1
EAST WEST	2,500	48.00		5	EAST WEST	100	48.50		1
EAST WEST	10,000	47.90		3	EAST WEST	5,100	48.30		2
EAST WEST	28,300	48.00		12	EAST WEST	8,100	48.20		1
EAST WEST	200	47.90		1	EAST WEST	100	48.30		1
EAST WEST	8,600	48.40		8	EAST WEST	2,000	48.20		1
EAST WEST	3,000	48.30		5	EAST WEST	1,500	48.30		5
EAST WEST	1,800	48.10		3	EAST WEST	300	48.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	13,800	48.50		11	EAST WEST	500	48.60		1
EAST WEST	10,000	48.40		8	EAST WEST	6,800	48.70		3
EAST WEST	100	48.60		1	EAST WEST	10,000	48.80		3
EAST WEST	12,400	48.50		7	EAST WEST	1,400	48.70		2
EAST WEST	8,500	48.60		6	EAST WEST	10,000	48.80		2
EAST WEST	100	48.70		1	EAST WEST	2,000	48.70		1
EAST WEST	6,000	48.60		7	EAST WEST	22,000	48.90		3
EAST WEST	23,900	48.70		31	EAST WEST	7,800	49.00		6
EAST WEST	10,500	48.80		6	EAST WEST	2,700	49.10		3
EAST WEST	8,100	48.90		9	EAST WEST	800	49.20	1.20	1
EAST WEST	100	49.00		1	EDEN HOTEL LANKA	1,600	41.00		5
EAST WEST	3,100	48.90		1	EDEN HOTEL LANKA	1,000	41.10		2
EAST WEST	5,000	49.00		2	EDEN HOTEL LANKA	100	41.50		1
EAST WEST	4,300	48.90		3	EDEN HOTEL LANKA	2,900	41.10		5
EAST WEST	2,000	49.00		3	EDEN HOTEL LANKA	1,700	41.50		3
EAST WEST	100	48.80		1	EDEN HOTEL LANKA	800	42.00		2
EAST WEST	14,900	48.70		4	EDEN HOTEL LANKA	4,800	41.50	0.90	2
EAST WEST	2,000	48.90		3	ENVI. RESOURCES	100	68.10		1
EAST WEST	200	49.00		2	ENVI. RESOURCES	400	69.50		1
EAST WEST	1,000	48.90		1	ENVI. RESOURCES	1,000	68.10		1
EAST WEST	600	49.00		2	ENVI. RESOURCES	800	69.30		1
EAST WEST	1,000	48.90		1	ENVI. RESOURCES	1,100	68.10		1
EAST WEST	200	49.00		2	ENVI. RESOURCES	3,300	68.00		1
EAST WEST	1,600	48.90		5	ENVI. RESOURCES	6,000	69.20		1
EAST WEST	48,500	49.00		10	ENVI. RESOURCES	1,000	68.00		1
EAST WEST	1,300	49.10		4	ENVI. RESOURCES	15,000	69.10		1
EAST WEST	57,000	49.00		8	ENVI. RESOURCES	1,000	68.00		1
EAST WEST	100	48.90		1	ENVI. RESOURCES	1,000	68.10		1
EAST WEST	2,200	48.80		2	ENVI. RESOURCES	100	68.20		1
EAST WEST	100	48.70		1	ENVI. RESOURCES	5,500	69.00		7
EAST WEST	3,000	48.60		2	ENVI. RESOURCES	400	68.20		2
EAST WEST	4,000	48.70		1	ENVI. RESOURCES	2,000	68.10		1
EAST WEST	4,500	48.60		1	ENVI. RESOURCES	10,800	68.00		5
EAST WEST	800	48.70		1	ENVI. RESOURCES	2,800	67.10		2
EAST WEST	4,000	48.60		3	ENVI. RESOURCES	3,000	67.00		1
EAST WEST	4,900	48.50		4	ENVI. RESOURCES	40,000	67.50		4
EAST WEST	300	48.70		2	ENVI. RESOURCES	200	67.90		1
EAST WEST	800	48.60		2	ENVI. RESOURCES	1,300	68.00		2
EAST WEST	300	48.70		1	ENVI. RESOURCES	10,200	67.50		3
EAST WEST	400	48.80		2	ENVI. RESOURCES	800	68.00		1
EAST WEST	200	48.90		1	ENVI. RESOURCES	2,200	67.50		2
EAST WEST	300	48.70		1	ENVI. RESOURCES	28,000	67.90		1
EAST WEST	100	48.90		1	ENVI. RESOURCES	100	68.00		1
EAST WEST	1,200	48.70		2	ENVI. RESOURCES	300	67.50		1
EAST WEST	2,000	48.60		1	ENVI. RESOURCES	1,100	67.60		2
EAST WEST	700	48.50		1	ENVI. RESOURCES	4,000	68.00		3
EAST WEST	6,000	48.60		3	ENVI. RESOURCES	600	68.10		1
EAST WEST	30,300	48.70		21	ENVI. RESOURCES	600	68.20		1
EAST WEST	200	48.80		2	ENVI. RESOURCES	300	69.00		1
EAST WEST	5,200	48.70		4	ENVI. RESOURCES	2,100	68.00		2
EAST WEST	100	48.60		1	ENVI. RESOURCES	9,300	67.60		4
EAST WEST	100	48.70		1	ENVI. RESOURCES	5,000	67.50		4
EAST WEST	3,300	48.80		2	ENVI. RESOURCES	7,700	67.60		3
EAST WEST	40,200	48.70		12	ENVI. RESOURCES	2,500	67.40		2
EAST WEST	500	48.60		1	ENVI. RESOURCES	2,500	67.30		1
EAST WEST	8,200	48.70		5	ENVI. RESOURCES	300	67.20		1
EAST WEST	1,500	48.60		2	ENVI. RESOURCES	200	67.10		1
EAST WEST	1,000	48.70		1	ENVI. RESOURCES	7,600	67.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	100	67.70		1	ENVI. RESOURCES[W.0006]	800	29.00		1
ENVI. RESOURCES	700	67.00		3	ENVI. RESOURCES[W.0006]	1,000	28.50		2
ENVI. RESOURCES	400	66.60		2	ENVI. RESOURCES[W.0006]	600	28.40		2
ENVI. RESOURCES	1,000	66.50		2	ENVI. RESOURCES[W.0006]	3,600	28.30		1
ENVI. RESOURCES	800	66.60		2	ENVI. RESOURCES[W.0006]	4,000	28.40		4
ENVI. RESOURCES	2,700	66.50		2	ENVI. RESOURCES[W.0006]	900	28.30		3
ENVI. RESOURCES	500	66.60		2	ENVI. RESOURCES[W.0006]	4,500	28.20		6
ENVI. RESOURCES	8,000	66.90		4	ENVI. RESOURCES[W.0006]	2,300	28.10		3
ENVI. RESOURCES	100	66.60		1	ENVI. RESOURCES[W.0006]	7,700	28.00		7
ENVI. RESOURCES	15,800	66.50		8	ENVI. RESOURCES[W.0006]	1,300	28.20		1
ENVI. RESOURCES	600	66.90		2	ENVI. RESOURCES[W.0006]	18,300	28.00	0.20	6
ENVI. RESOURCES	300	66.60		1	EXPOLANKA	160,000	13.00 XD		14
ENVI. RESOURCES	2,000	66.30		1	EXPOLANKA	1,000	12.90 XD		2
ENVI. RESOURCES	4,000	66.20	1.70	1	EXPOLANKA	231,700	13.00 XD		14
ENVI. RESOURCES[W.0002]	10,800	34.00		7	EXPOLANKA	3,000	13.10 XD		2
ENVI. RESOURCES[W.0002]	100	34.60		1	EXPOLANKA	100,000	13.00 XD		2
ENVI. RESOURCES[W.0002]	500	33.50		1	EXPOLANKA	1,200	13.10 XD		2
ENVI. RESOURCES[W.0002]	1,000	33.80		1	EXPOLANKA	3,000	13.00 XD		1
ENVI. RESOURCES[W.0002]	75,000	33.90		4	EXPOLANKA	428,500	13.10 XD		8
ENVI. RESOURCES[W.0002]	600	34.00		2	EXPOLANKA	14,800	13.00 XD		7
ENVI. RESOURCES[W.0002]	1,000	33.50		2	EXPOLANKA	300	12.90 XD		1
ENVI. RESOURCES[W.0002]	5,700	33.10		6	EXPOLANKA	100,200	13.00 XD		6
ENVI. RESOURCES[W.0002]	11,200	33.00		4	EXPOLANKA	3,800	12.90 XD	0.10	1
ENVI. RESOURCES[W.0002]	1,700	32.90		3	FIRST CAPITAL	100	19.10		1
ENVI. RESOURCES[W.0002]	1,000	32.60		1	FIRST CAPITAL	4,000	19.00		4
ENVI. RESOURCES[W.0002]	5,000	32.50	1.20	2	FIRST CAPITAL	100	19.20		1
ENVI. RESOURCES[W.0002]	4,200	30.10		3	FIRST CAPITAL	13,000	19.10		4
ENVI. RESOURCES[W.0003]	8,500	30.00		3	FIRST CAPITAL	6,800	19.20		10
ENVI. RESOURCES[W.0003]	100	29.60		1	FIRST CAPITAL	19,200	19.10		15
ENVI. RESOURCES[W.0003]	100	29.50		1	FIRST CAPITAL	200	19.00		1
ENVI. RESOURCES[W.0003]	300	29.40		1	FIRST CAPITAL	500	19.10		1
ENVI. RESOURCES[W.0003]	62,000	29.30		3	FIRST CAPITAL	1,500	19.00		2
ENVI. RESOURCES[W.0003]	200	29.40		1	FIRST CAPITAL	500	19.10		1
ENVI. RESOURCES[W.0003]	1,000	29.30		2	FIRST CAPITAL	3,500	19.00		3
ENVI. RESOURCES[W.0003]	1,100	29.20		2	FIRST CAPITAL	200	19.10		1
ENVI. RESOURCES[W.0003]	3,600	29.10		9	FIRST CAPITAL	3,000	19.00		4
ENVI. RESOURCES[W.0003]	4,700	29.00	1.10	3	FIRST CAPITAL	100	19.10		1
ENVI. RESOURCES[W.0003]	1,000	28.90		1	FIRST CAPITAL	5,500	19.00	0.20	9
ENVI. RESOURCES[W.0006]	1,000	29.00		2	FORT LAND	800	63.50		5
ENVI. RESOURCES[W.0006]	2,200	28.90		1	FORT LAND	400	64.00		2
ENVI. RESOURCES[W.0006]	1,600	29.00		1	FORT LAND	9,800	63.50		4
ENVI. RESOURCES[W.0006]	5,000	29.20		2	FORT LAND	9,900	63.00		3
					FORT LAND	300	62.60		1
					FORT LAND	1,200	62.50		3
					FORT LAND	1,000	62.60		1
					FORT LAND	2,500	62.50		4
					FORT LAND	200	62.10		1
					FORT LAND	500	62.50		1
					FORT LAND	1,700	62.60		1
					FORT LAND	8,400	63.00		4
					FORT LAND	400	64.00		1
					FORT LAND	1,000	62.10		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	1,200	62.00			2 GRAIN ELEVATORS	100	120.30		1
FORT LAND	100	64.00	1.10		1 GRAIN ELEVATORS	2,300	121.00		7
GALADARI	1,000	32.10			3 GRAIN ELEVATORS	800	120.20		2
GALADARI	300	32.20			2 GRAIN ELEVATORS	100	120.10		1
GALADARI	5,600	32.10			3 GRAIN ELEVATORS	1,400	120.00		4
GALADARI	200	32.00			1 GRAIN ELEVATORS	500	121.10		1
GALADARI	1,200	32.50		10	GRAIN ELEVATORS	1,700	121.00		5
GALADARI	1,000	33.20			1 GRAIN ELEVATORS	500	121.80		1
GALADARI	1,000	33.00			3 GRAIN ELEVATORS	500	121.90		1
GALADARI	3,200	32.70			4 GRAIN ELEVATORS	100	121.00		1
GALADARI	100	32.90			1 GRAIN ELEVATORS	100	121.80		1
GALADARI	200	32.60			2 GRAIN ELEVATORS	400	121.90		3
GALADARI	1,000	33.00			2 GRAIN ELEVATORS	9,800	122.00		7
GALADARI	1,600	32.70			5 GRAIN ELEVATORS	1,000	121.10		1
GALADARI	600	32.60			3 GRAIN ELEVATORS	1,100	121.00		3
GALADARI	700	32.50	0.10		2 GRAIN ELEVATORS	1,000	121.10		1
GESTETNER	100	210.00			1 GRAIN ELEVATORS	12,100	121.00		19
GESTETNER	100	245.00			1 GRAIN ELEVATORS	2,900	120.00		5
GESTETNER	100	235.00		11.30	1 GRAIN ELEVATORS	200	121.50		1
GOOD HOPE	1,000	1,186.00	4.90		1 GRAIN ELEVATORS	800	121.80		2
GRAIN ELEVATORS	2,000	121.00			5 GRAIN ELEVATORS	11,100	121.00		22
GRAIN ELEVATORS	1,000	120.00			2 GRAIN ELEVATORS	100	121.50		1
GRAIN ELEVATORS	3,100	121.00			5 GRAIN ELEVATORS	100	121.00		1
GRAIN ELEVATORS	1,000	120.00			3 GRAIN ELEVATORS	2,800	121.50		7
GRAIN ELEVATORS	100	120.50			1 GRAIN ELEVATORS	1,000	121.00		2
GRAIN ELEVATORS	1,900	120.00			2 GRAIN ELEVATORS	1,000	121.50		1
GRAIN ELEVATORS	1,100	119.00			4 GRAIN ELEVATORS	8,100	121.00		21
GRAIN ELEVATORS	300	120.60			2 GRAIN ELEVATORS	400	120.10		1
GRAIN ELEVATORS	200	120.80			1 GRAIN ELEVATORS	3,000	120.00		2
GRAIN ELEVATORS	900	121.00			2 GRAIN ELEVATORS	300	120.40		1
GRAIN ELEVATORS	200	121.10			1 GRAIN ELEVATORS	100	119.10		1
GRAIN ELEVATORS	1,300	121.00			1 GRAIN ELEVATORS	2,700	119.00		6
GRAIN ELEVATORS	1,000	122.00			1 GRAIN ELEVATORS	700	120.90		4
GRAIN ELEVATORS	100	121.00			1 GRAIN ELEVATORS	200	119.10		1
GRAIN ELEVATORS	100	121.10			1 GRAIN ELEVATORS	900	119.00	0.50	5
GRAIN ELEVATORS	100	122.00			1 HAPUGASTENNE	700	65.00		1
GRAIN ELEVATORS	500	121.90			1 HAYCARB	200	139.50		1
GRAIN ELEVATORS	2,200	122.00			3 HAYCARB	5,000	145.00	5.50	7
GRAIN ELEVATORS	500	122.80			1 HAYLEYS - MGT	300	35.00		1
GRAIN ELEVATORS	3,700	122.00			7 HAYLEYS - MGT	1,400	33.50	0.50	2
GRAIN ELEVATORS	2,000	121.10			2 HAYLEYS EXPORTS	100	39.10		1
GRAIN ELEVATORS	100	121.00			1 HAYLEYS EXPORTS	300	39.00		1
GRAIN ELEVATORS	1,400	121.90			5 HAYLEYS EXPORTS	500	38.50		1
GRAIN ELEVATORS	4,400	121.00			8 HAYLEYS EXPORTS	100	39.00	1.00	1
GRAIN ELEVATORS	1,000	120.90			1 HDFC	200	1,500.00	10.00	2
GRAIN ELEVATORS	1,300	121.00			2 HEMAS HOLDINGS	800	41.20		4
GRAIN ELEVATORS	1,700	121.90			4 HEMAS HOLDINGS	2,700	41.10		4
GRAIN ELEVATORS	1,500	121.00			3 HEMAS HOLDINGS	9,100	41.00		14
GRAIN ELEVATORS	700	121.80			2 HEMAS HOLDINGS	1,800	40.60		2
GRAIN ELEVATORS	4,400	121.00			7 HEMAS HOLDINGS	56,300	40.50		10
GRAIN ELEVATORS	1,000	122.00			2 HEMAS HOLDINGS	5,000	41.50		1
GRAIN ELEVATORS	800	121.00			3 HEMAS HOLDINGS	5,000	41.90		1
GRAIN ELEVATORS	100	121.10			1 HEMAS HOLDINGS	4,400	42.00		2
GRAIN ELEVATORS	1,600	121.00			3 HEMAS HOLDINGS	200	41.10		1
GRAIN ELEVATORS	300	121.10			2 HEMAS HOLDINGS	28,100	41.00	0.20	11
GRAIN ELEVATORS	1,000	121.00			2 HEMAS POWER	1,000	35.00		1
GRAIN ELEVATORS	100	120.30			1 HEMAS POWER	900	35.50		2
GRAIN ELEVATORS	2,000	121.00			4 HEMAS POWER	13,200	35.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	16,400	36.00		10	HOTELS CORP.	1,000	28.60		2
HEMAS POWER	5,200	36.40		2	HOTELS CORP.	800	28.50		1
HEMAS POWER	16,000	36.50		3	HOTELS CORP.	100	28.60		1
HEMAS POWER	117,300	36.80		6	HOTELS CORP.	2,900	28.50		1
HEMAS POWER	100	35.00		1	HOTELS CORP.	200	28.60		1
HEMAS POWER	500	35.70		1	HOTELS CORP.	800	28.50	0.40	1
HEMAS POWER	3,000	35.00		2	HUEJAY	100	157.60		1
HEMAS POWER	3,000	35.50		1	HUEJAY	100	157.50		1
HEMAS POWER	3,500	34.90		2	HUEJAY	100	157.20		1
HEMAS POWER	15,000	34.80		3	HUEJAY	200	156.70		2
HEMAS POWER	6,000	34.50		1	HUEJAY	100	164.90	4.90	1
HEMAS POWER	5,000	34.40	0.10	3	HYDRO POWER	400	13.80 XD		1
HNB	200	219.90		1	HYDRO POWER	900	14.00 XD		2
HNB	2,000	213.00		2.20	2 HYDRO POWER	1,000	13.90 XD		1
HNB[X.0000]	300	111.90		1	HYDRO POWER	500	14.00 XD		2
HNB[X.0000]	100	112.00		1	HYDRO POWER	1,500	13.90 XD		4
HNB[X.0000]	100	110.00		1	HYDRO POWER	1,500	14.00 XD		4
HNB[X.0000]	4,000	112.00		3	HYDRO POWER	2,100	13.90 XD		3
HNB[X.0000]	100	112.90		1	HYDRO POWER	4,000	14.00 XD		1
HNB[X.0000]	500	111.00		1	HYDRO POWER	400	14.30 XD		1
HNB[X.0000]	100	112.00		1	HYDRO POWER	2,000	14.50 XD		3
HNB[X.0000]	200	111.00		1	HYDRO POWER	8,300	14.60 XD		2
HNB[X.0000]	100	111.90		1	HYDRO POWER	471,600	14.70 XD		4
HNB[X.0000]	9,900	111.00		6	HYDRO POWER	20,700	14.00 XD		3
HNB[X.0000]	5,100	112.00		4	HYDRO POWER	100	13.90 XD		1
HNB[X.0000]	5,000	111.90		2	HYDRO POWER	1,000	14.00 XD		2
HNB[X.0000]	10,500	112.00		6	HYDRO POWER	2,000	13.90 XD		2
HNB[X.0000]	1,000	112.50		1	INDO MALAY	100	1,396.00		1
HNB[X.0000]	1,000	112.00	3.00	2	JKH	50,000	212.00		11
HNB ASSURANCE	7,400	63.00		3	JKH	250,000	203.50		1
HNB ASSURANCE	900	61.00		2	JKH	1,200	210.00		2
HORANA	300	50.70		2	JKH	1,000	211.00		2
HORANA	100	50.60		1	JKH	100	211.50		1
HORANA	1,000	50.50		1	JKH	100	211.90		1
HORANA	800	50.20		4	JKH	9,200	212.00		5
HORANA	100	50.10		1	JKH	17,400	210.00		9
HORANA	1,900	50.00		7	JKH	700	205.00		2
HORANA	100	50.50		1	JKH	100	211.00		1
HORANA	1,000	50.70		1	JKH	200	205.00		1
HORANA	100	50.20		1	JKH	400	210.00		3
HORANA	500	50.10		3	JKH	100	209.80		1
HORANA	2,800	50.00		8	JKH	108,200	210.00		19
HORANA	100	49.90		1	JKH	5,500	210.90		2
HORANA	800	49.80	0.90	4	JKH	10,200	211.00		3
HOTEL SERVICES	9,600	21.20		5	JKH	2,000	210.00		1
HOTEL SERVICES	100	21.30		1	JKH	6,100	211.00		9
HOTEL SERVICES	6,600	21.20	0.30	4	JKH	200	210.00		1
HOTEL SIGIRIYA	1,900	71.00		4	JKH	5,400	211.00		8
HOTEL SIGIRIYA	100	70.50		1	JKH	700	210.90		3
HOTEL SIGIRIYA	800	70.00		2	JKH	9,400	211.00		6
HOTEL SIGIRIYA	1,900	74.00		3	JKH	400	211.50		1
HOTEL SIGIRIYA	400	71.20		3	JKH	3,500	211.90		4
HOTEL SIGIRIYA	500	71.10		1	JKH	111,400	212.00		18
HOTEL SIGIRIYA	3,500	71.00		3	JKH	200	212.20		1
HOTEL SIGIRIYA	200	70.10		1	JKH	6,500	212.00		6
HOTEL SIGIRIYA	9,300	70.00	3.00	3	JKH	100	212.20		1
HOTELS CORP.	500	28.50		1	JKH	200	212.00		1
HOTELS CORP.	200	28.70		2	JKH	1,600	212.20		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	126,900	212.00		13	KELSEY	5,000	26.30		1
JKH	100	212.50		1	KELSEY	200	26.40		1
JKH	500	212.00		1	KELSEY	5,800	26.50		3
JKH	2,500	212.50		3	KELSEY	1,000	26.20		1
JKH	7,100	212.00		7	KELSEY	12,400	26.50		5
JKH	8,100	211.00		3	KELSEY	500	26.60		2
JKH	2,500	212.00		2	KELSEY	200	26.40		1
JKH	2,500	211.00		1	KELSEY	2,000	26.50		1
JKH	1,100	210.50		2	KELSEY	100	26.30		1
JKH	300	211.00		2	KELSEY	3,000	26.50		2
JKH	4,900	212.00		2	KELSEY	400	26.70		3
JKH	20,400	211.00		7	KELSEY	600	26.90		3
JKH	600	210.00		1	KELSEY	100	27.00		1
JKH	2,000	211.00		2	KELSEY	200	26.90		1
JKH	700	210.40		2	KELSEY	1,800	27.00		1
JKH	7,900	210.50		2	KELSEY	3,200	26.90		5
JKH	16,400	210.00		7	KELSEY	2,200	27.00		1
JKH	400	210.60	6.00	1	KELSEY	13,200	26.90		6
JOHN KEELLS	5,700	90.50		1.50	7	KELSEY	5,000	27.00	2
KAHAWATTE	100	33.80		1	KELSEY	200	26.90		1
KAHAWATTE	100	34.00		0.70	1	KELSEY	200	27.00	1
KEELLS FOOD	100	128.50	6.50	1	KELSEY	14,500	26.90		2
KEELLS HOTELS	200	16.60		2	KELSEY	2,000	27.00		1
KEELLS HOTELS	5,900	16.50		6	KELSEY	200	26.90		1
KEELLS HOTELS	65,800	16.60		4	KELSEY	24,400	27.00		11
KEELLS HOTELS	2,100	16.70		5	KELSEY	700	27.10		1
KEELLS HOTELS	413,900	16.60		12	KELSEY	600	27.30		2
KEELLS HOTELS	400	16.70		3	KELSEY	200	27.20		1
KEELLS HOTELS	14,600	16.60		4	KELSEY	2,200	27.10		3
KEELLS HOTELS	100	16.70		1	KELSEY	5,500	27.20		4
KEELLS HOTELS	3,500	16.60		1	KELSEY	1,900	27.10		1
KEGALLE	100	154.80		1	KELSEY	1,200	27.20		1
KEGALLE	300	150.20		3	KELSEY	1,600	27.10		3
KEGALLE	100	153.90		1	KELSEY	21,400	27.00		10
KEGALLE	200	150.20	1.90	1	KELSEY	73,100	26.90		3
KELANI CABLES	400	93.60		0.40	1	KELSEY	5,000	26.80	1
KELANI TYRES	1,500	43.00		3	KELSEY	1,100	27.10		2
KELANI TYRES	2,000	43.10		2	KELSEY	6,900	27.20		3
KELANI TYRES	800	43.00		1	KELSEY	3,000	26.80		1
KELANI TYRES	1,000	43.50		2	KELSEY	300	27.10		1
KELANI TYRES	200	43.20		1	KELSEY	11,200	27.20		16
KELANI TYRES	2,900	43.10		2	KELSEY	3,600	27.10		1
KELANI TYRES	2,000	43.50		5	KELSEY	1,000	27.00		1
KELANI TYRES	100	43.10		1	KELSEY	12,500	26.70		2
KELANI TYRES	1,500	43.00	0.40	1	KELSEY	4,200	26.60		2
KELANI VALLEY	100	124.00		1	KELSEY	2,600	26.70		5
KELANI VALLEY	1,100	126.00		3	KELSEY	3,800	26.60		2
KELANI VALLEY	400	129.40		4	KELSEY	20,500	26.70		7
KELANI VALLEY	300	129.50		2	KELSEY	10,300	26.60		1
KELANI VALLEY	200	126.00		2	KELSEY	2,800	26.70		1
KELANI VALLEY	300	128.00	16.00	2	KELSEY	7,800	26.60		4
KELSEY	700	25.00		2	KELSEY	17,500	26.50		3
KELSEY	200	25.80		1	KELSEY	700	26.10		1
KELSEY	900	25.90		1	KELSEY	1,500	26.70		2
KELSEY	6,300	26.00		3	KELSEY	400	26.80		1
KELSEY	300	26.40		2	KELSEY	22,900	27.00		10
KELSEY	5,000	26.00		3	KELSEY	7,100	26.70		1
KELSEY	2,400	26.20		9	KELSEY	14,000	27.00		10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	2,500	26.20	1.00	1	LANKA HOSPITALS	1,000	63.20		1
KOTAGALA	100	112.00		1	LANKA HOSPITALS	200	63.30		1
KOTAGALA	400	110.20		4	LANKA HOSPITALS	4,000	64.90		1
KOTAGALA	100	115.00		1	LANKA HOSPITALS	10,000	65.00		3
KOTAGALA	100	114.00		1	LANKA HOSPITALS	7,300	65.10		1
KOTAGALA	200	112.50		1	LANKA HOSPITALS	2,000	67.00		1
KOTAGALA	200	110.30		2	LANKA HOSPITALS	1,100	67.40		2
KOTAGALA	2,000	110.20		1	LANKA HOSPITALS	500	67.50		1
KOTAGALA	800	110.10		2	LANKA HOSPITALS	200	67.80		2
KOTAGALA	2,600	110.00	2.70	5	LANKA HOSPITALS	3,000	67.90		3
KOTMALE HOLDINGS	3,700	49.00		2	LANKA HOSPITALS	3,200	68.00		5
KOTMALE HOLDINGS	4,000	52.00		7	LANKA HOSPITALS	20,000	65.10		10
KOTMALE HOLDINGS	13,700	51.90		5	LANKA HOSPITALS	100	67.00		1
KOTMALE HOLDINGS	2,000	51.00		1	LANKA HOSPITALS	25,100	65.10		8
KOTMALE HOLDINGS	1,000	50.10		3	LANKA HOSPITALS	100	67.90		1
KOTMALE HOLDINGS	1,000	50.20		1	LANKA HOSPITALS	1,000	65.10		1
KOTMALE HOLDINGS	5,200	50.50		5	LANKA HOSPITALS	600	65.20		2
KOTMALE HOLDINGS	2,200	50.10		1	LANKA HOSPITALS	1,500	65.10		4
KOTMALE HOLDINGS	4,900	50.00		4	LANKA HOSPITALS	6,700	65.00		5
KOTMALE HOLDINGS	5,000	51.80		4	LANKA HOSPITALS	1,000	64.00		1
KOTMALE HOLDINGS	100	50.00	0.90	1	LANKA HOSPITALS	100	63.90		1
LAKE HOUSE PRIN.	200	172.00		2	LANKA HOSPITALS	500	63.50		1
LAKE HOUSE PRIN.	100	168.10		1	LANKA HOSPITALS	5,800	63.30		2
LAKE HOUSE PRIN.	1,000	168.00		3	LANKA HOSPITALS	5,000	63.20		3
LAKE HOUSE PRIN.	100	166.00		1	LANKA HOSPITALS	5,300	63.10		7
LAKE HOUSE PRIN.	200	168.00		2	LANKA HOSPITALS	8,300	63.00		13
LAKE HOUSE PRIN.	100	169.90	4.90	1	LANKA HOSPITALS	100	62.90		1
LANKA ALUMINIUM	200	54.80		2	LANKA HOSPITALS	20,000	62.50		7
LANKA ALUMINIUM	100	52.90	0.10	1	LANKA HOSPITALS	4,000	63.00		2
LANKA ASHOK	100	4,000.00	100.00	1	LANKA HOSPITALS	200	64.70		1
LANKA CEMENT	200	23.10		2	LANKA HOSPITALS	3,000	64.80		3
LANKA CEMENT	13,000	24.00		1	LANKA HOSPITALS	100	64.00		1
LANKA CEMENT	2,600	23.50		4	LANKA HOSPITALS	100	63.80		1
LANKA CEMENT	100	23.30		1	LANKA HOSPITALS	1,000	63.70		1
LANKA CEMENT	3,400	23.20		4	LANKA HOSPITALS	2,000	63.60		1
LANKA CEMENT	3,800	23.10		6	LANKA HOSPITALS	2,000	63.20		1
LANKA CEMENT	37,300	23.00		14	LANKA HOSPITALS	3,100	63.10		3
LANKA CEMENT	4,000	22.90		2	LANKA HOSPITALS	13,800	63.00		6
LANKA CEMENT	4,100	22.80	1.10	2	LANKA HOSPITALS	100	62.80		1
LANKA CERAMIC	600	106.00	2.00	2	LANKA HOSPITALS	800	62.60		3
LANKA HOSPITALS	20,500	65.00		6	LANKA HOSPITALS	7,000	62.50		5
LANKA HOSPITALS	100	65.10		1	LANKA HOSPITALS	11,600	62.10		5
LANKA HOSPITALS	300	65.00		2	LANKA HOSPITALS	31,500	62.00		14
LANKA HOSPITALS	100	67.80		1	LANKA HOSPITALS	4,100	63.00		1
LANKA HOSPITALS	100	66.00		1	LANKA HOSPITALS	3,600	62.10		3
LANKA HOSPITALS	5,400	65.10		5	LANKA HOSPITALS	22,400	62.00		7
LANKA HOSPITALS	1,000	65.00		1	LANKA HOSPITALS	100	63.00		1
LANKA HOSPITALS	300	64.80		1	LANKA HOSPITALS	6,200	62.10		4
LANKA HOSPITALS	100	64.10		1	LANKA HOSPITALS	21,800	62.00		14
LANKA HOSPITALS	300	64.00		2	LANKA HOSPITALS	18,000	62.50		5
LANKA HOSPITALS	1,400	64.20		1	LANKA HOSPITALS	100	62.90		1
LANKA HOSPITALS	100	63.20		1	LANKA HOSPITALS	3,400	63.00		2
LANKA HOSPITALS	1,400	63.10		3	LANKA HOSPITALS	2,000	62.30		1
LANKA HOSPITALS	1,000	63.30		1	LANKA HOSPITALS	2,000	62.20		1
LANKA HOSPITALS	1,000	64.50		1	LANKA HOSPITALS	2,100	62.10		3
LANKA HOSPITALS	1,000	64.90		1	LANKA HOSPITALS	36,000	62.00		13
LANKA HOSPITALS	1,000	64.00		1	LANKA HOSPITALS	7,100	63.00		4
LANKA HOSPITALS	1,000	63.30		1	LANKA HOSPITALS	200	62.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	3,000	63.00			2 LANKA HOSPITALS	1,000	63.40		1
LANKA HOSPITALS	3,000	62.10			5 LANKA HOSPITALS	5,400	63.50		6
LANKA HOSPITALS	100	62.30			1 LANKA HOSPITALS	3,000	63.90		4
LANKA HOSPITALS	20,200	62.10			6 LANKA HOSPITALS	300	63.50		3
LANKA HOSPITALS	22,800	62.00			4 LANKA HOSPITALS	1,000	63.90		1
LANKA HOSPITALS	100	62.10			1 LANKA HOSPITALS	15,600	64.00		8
LANKA HOSPITALS	200	62.90			1 LANKA HOSPITALS	100	64.40		1
LANKA HOSPITALS	3,100	63.00			3 LANKA HOSPITALS	4,000	64.30		5
LANKA HOSPITALS	3,200	63.90			7 LANKA HOSPITALS	500	64.40		1
LANKA HOSPITALS	1,300	64.00			5 LANKA HOSPITALS	4,900	64.50		3
LANKA HOSPITALS	100	62.20			1 LANKA HOSPITALS	500	64.30		1
LANKA HOSPITALS	224,200	62.90			1 LANKA HOSPITALS	4,500	64.00		4
LANKA HOSPITALS	4,000	63.00			3 LANKA HOSPITALS	100	64.30		1
LANKA HOSPITALS	1,000	63.80			1 LANKA HOSPITALS	18,100	64.00		12
LANKA HOSPITALS	1,000	63.90			1 LANKA HOSPITALS	2,000	63.50		2
LANKA HOSPITALS	10,000	64.00			1 LANKA HOSPITALS	100	63.40		1
LANKA HOSPITALS	200	64.20			1 LANKA HOSPITALS	100	63.10		1
LANKA HOSPITALS	1,600	63.00			2 LANKA HOSPITALS	300	64.00		2
LANKA HOSPITALS	1,600	62.50			2 LANKA HOSPITALS	1,100	63.80		1
LANKA HOSPITALS	400	62.20			2 LANKA HOSPITALS	5,400	63.90		5
LANKA HOSPITALS	2,700	62.10			3 LANKA HOSPITALS	800	63.10		4
LANKA HOSPITALS	12,100	62.00			10 LANKA HOSPITALS	300	63.80		1
LANKA HOSPITALS	1,000	63.70			1 LANKA HOSPITALS	5,300	63.90		6
LANKA HOSPITALS	200	62.10			1 LANKA HOSPITALS	23,800	64.00		7
LANKA HOSPITALS	11,800	62.00			8 LANKA HOSPITALS	8,100	63.20		2
LANKA HOSPITALS	2,000	62.10			1 LANKA HOSPITALS	300	63.90		2
LANKA HOSPITALS	1,000	62.00			2 LANKA HOSPITALS	2,000	64.00		1
LANKA HOSPITALS	100	63.00			1 LANKA HOSPITALS	100	63.30		1
LANKA HOSPITALS	2,000	62.90			1 LANKA HOSPITALS	900	63.20		1
LANKA HOSPITALS	9,900	63.00			1 LANKA HOSPITALS	1,600	63.10		3
LANKA HOSPITALS	6,300	63.50			10 LANKA HOSPITALS	5,000	63.00	2.70	4
LANKA HOSPITALS	600	63.00			2 LANKA IOC	700	18.30		2
LANKA HOSPITALS	2,500	62.20			3 LANKA IOC	300	18.40		1
LANKA HOSPITALS	2,500	62.10			1 LANKA IOC	1,200	18.30		1
LANKA HOSPITALS	6,600	62.00			1 LANKA IOC	1,200	18.20		1
LANKA HOSPITALS	700	62.10			2 LANKA IOC	13,300	18.40		1
LANKA HOSPITALS	300	63.50			1 LANKA IOC	15,400	18.50		4
LANKA HOSPITALS	500	62.50			1 LANKA IOC	500	18.60		1
LANKA HOSPITALS	10,800	62.10			4 LANKA IOC	1,000	18.20		1
LANKA HOSPITALS	54,700	62.00			32 LANKA IOC	10,000	18.40		1
LANKA HOSPITALS	100	62.10			1 LANKA IOC	1,900	18.30		4
LANKA HOSPITALS	3,400	62.00			13 LANKA IOC	1,000	18.50		2
LANKA HOSPITALS	100	61.90			1 LANKA IOC	1,300	18.30		2
LANKA HOSPITALS	700	62.00			2 LANKA IOC	75,900	18.50		18
LANKA HOSPITALS	100	61.90			1 LANKA IOC	12,000	18.60		4
LANKA HOSPITALS	5,100	62.00			3 LANKA IOC	1,000	18.70		1
LANKA HOSPITALS	600	61.90			4 LANKA IOC	2,300	18.60		5
LANKA HOSPITALS	1,000	61.80			1 LANKA IOC	20,200	18.70		7
LANKA HOSPITALS	1,200	61.70			3 LANKA IOC	1,600	18.80		2
LANKA HOSPITALS	4,300	61.60			3 LANKA IOC	23,900	18.90		9
LANKA HOSPITALS	1,900	61.50			6 LANKA IOC	76,500	19.00		14
LANKA HOSPITALS	200	61.20			2 LANKA IOC	1,000	18.90		1
LANKA HOSPITALS	100	61.50			1 LANKA IOC	9,000	19.00		2
LANKA HOSPITALS	2,000	62.00			1 LANKA IOC	1,000	18.70		1
LANKA HOSPITALS	471,300	62.90			7 LANKA IOC	10,600	19.00		6
LANKA HOSPITALS	3,900	63.00			7 LANKA IOC	1,000	18.90		1
LANKA HOSPITALS	2,700	63.20			4 LANKA IOC	5,400	19.00		4
LANKA HOSPITALS	100	63.30			1 LANKA IOC	700	19.20		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	300	19.40			2 LAXAPANA	16,900	12.20		5
LANKA IOC	200	19.00			1 LAXAPANA	16,000	12.10		1
LANKA IOC	100	19.20			1 LAXAPANA	12,100	12.00		3
LANKA IOC	10,000	19.00			2 LAXAPANA	11,100	12.30		4
LANKA IOC	2,500	18.90			4 LAXAPANA	1,100	12.20		2
LANKA IOC	7,200	19.00			2 LAXAPANA	13,700	12.10		3
LANKA IOC	1,800	18.80			1 LAXAPANA	117,200	12.00		23
LANKA IOC	24,800	19.00			12 LAXAPANA	15,000	12.10		3
LANKA IOC	13,000	19.20			6 LAXAPANA	3,000	12.00	0.20	4
LANKA IOC	1,500	19.30			2 LB FINANCE	1,200	168.00		4
LANKA IOC	2,000	19.20			1 LB FINANCE	500	169.80		1
LANKA IOC	4,400	19.30			2 LB FINANCE	500	169.90		1
LANKA IOC	10,300	19.40			4 LB FINANCE	100	168.10		1
LANKA IOC	11,900	19.50			15 LB FINANCE	1,700	168.00		3
LANKA IOC	1,000	19.60			1 LB FINANCE	100	169.40		1
LANKA IOC	30,500	19.50	1.30		6 LB FINANCE	100	169.90		1
LANKA VENTURES	500	44.10			1 LB FINANCE	800	168.10		2
LANKA VENTURES	500	44.30			1 LB FINANCE	14,300	168.00		4
LANKA VENTURES	100,400	44.00			5 LB FINANCE	100	169.40		1
LANKA VENTURES	5,000	43.00			2 LB FINANCE	200	169.50		1
LANKA VENTURES	100	43.50			1 LB FINANCE	1,000	168.50		1
LANKA VENTURES	1,000	42.80	0.70		2 LB FINANCE	1,000	168.10		1
LANKA WALLTILE	200	112.00			1 LB FINANCE	13,100	168.00	0.60	4
LANKA WALLTILE	1,000	107.00			1 LION BREWERY	2,500	201.00		2
LANKA WALLTILE	1,500	112.50	4.40		1 LION BREWERY	30,000	200.00		2
LANKEM CEYLON	200	360.20			2 LION BREWERY	2,600	200.10	0.10	3
LANKEM CEYLON	900	360.00			2 LMF	400	97.00		3
LANKEM CEYLON	500	363.00			1 LMF	700	96.50		1
LANKEM CEYLON	500	360.00			1 LMF	1,400	96.60		2
LANKEM CEYLON	200	355.00			1 LMF	400	96.50		2
LANKEM CEYLON	6,800	365.00			11 LMF	1,000	96.10		1
LANKEM CEYLON	1,000	367.50			3 LMF	400	96.00	4.00	2
LANKEM CEYLON	200	360.00		5.00	2 LOLC	1,000	97.00		1
LANKEM DEV.	500	21.50			3 LOLC	600	96.10		2
LANKEM DEV.	1,000	20.30			2 LOLC	1,800	96.00		2
LANKEM DEV.	200	20.50			1 LOLC	200	96.50		1
LANKEM DEV.	1,000	20.60			1 LOLC	1,400	96.00		3
LANKEM DEV.	100	20.50			1 LOLC	800	95.30		1
LANKEM DEV.	4,000	20.60			1 LOLC	3,600	96.00		4
LANKEM DEV.	3,500	21.00			2 LOLC	200	96.50		1
LANKEM DEV.	700	20.70			3 LOLC	4,000	96.00		1
LANKEM DEV.	9,500	20.50			5 LOLC	500	96.50		1
LANKEM DEV.	10,000	20.60			4 LOLC	1,800	96.00	0.50	1
LANKEM DEV.	100	20.80			1 MADULSIMA	500	21.20		2
LANKEM DEV.	1,800	20.50			2 MADULSIMA	500	21.10		1
LANKEM DEV.	1,000	20.40			1 MADULSIMA	400	20.50		1
LANKEM DEV.	9,000	20.30		0.40	4 MADULSIMA	2,500	22.50		2
LAXAPANA	100	12.10			1 MADULSIMA	1,000	21.00	0.30	1
LAXAPANA	100	12.50			1 MAHAWELI REACH	100	30.00		1
LAXAPANA	200	12.20			1 MAHAWELI REACH	200	31.10		1
LAXAPANA	200	12.40			2 MAHAWELI REACH	100	31.00		1
LAXAPANA	65,500	12.50			11 MAHAWELI REACH	500	30.00		2
LAXAPANA	100	12.60			1 MAHAWELI REACH	100	30.10		1
LAXAPANA	2,000	12.50			2 MAHAWELI REACH	800	30.00		4
LAXAPANA	11,000	12.40			4 MAHAWELI REACH	1,000	29.90		4
LAXAPANA	5,000	12.30			4 MAHAWELI REACH	500	30.00	0.10	3
LAXAPANA	16,900	12.40			3 MALWATTE	2,600	6.60		1
LAXAPANA	15,500	12.30			5 MALWATTE	3,800	6.70		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	1,300	6.80			1 NAMUNUKULA	100	96.00		1
MALWATTE	4,000	6.90			2 NAMUNUKULA	100	97.00	0.50	1
MALWATTE	18,800	7.00			4 NAT. DEV. BANK	1,200	138.00		2
MALWATTE	600	6.90			1 NAT. DEV. BANK	1,000	137.90		1
MALWATTE	14,400	7.00			5 NAT. DEV. BANK	8,400	138.00		5
MALWATTE	100	6.70			1 NAT. DEV. BANK	200	138.50		2
MALWATTE	100	6.80			1 NAT. DEV. BANK	600	138.90		3
MALWATTE	9,600	6.70			3 NAT. DEV. BANK	900	137.00		5
MALWATTE	2,500	6.80			5 NAT. DEV. BANK	300	138.50		2
MALWATTE	4,300	6.70			8 NAT. DEV. BANK	300	138.90		1
MALWATTE	2,100	6.80			3 NAT. DEV. BANK	500	138.00		1
MALWATTE	1,000	6.70			1 NAT. DEV. BANK	33,000	137.00		8
MALWATTE	5,400	6.80			5 NAT. DEV. BANK	100	137.10		1
MALWATTE	1,100	6.70			3 NAT. DEV. BANK	21,900	137.00		5
MALWATTE	500	6.80			2 NAT. DEV. BANK	400	138.70		2
MALWATTE	6,100	6.70			7 NAT. DEV. BANK	200	138.90		2
MALWATTE	17,700	6.60			11 NAT. DEV. BANK	200	138.00		2
MALWATTE	2,100	6.50			2 NAT. DEV. BANK	12,900	138.50		11
MALWATTE[X.0000]	1,000	6.40			2 NAT. DEV. BANK	13,900	138.00	1.00	4
MALWATTE[X.0000]	1,100	6.20		0.10	2 NATION LANKA	5,300	20.00		4
MERCHANT BANK	16,100	38.00			10 NATION LANKA	1,000	19.90		2
MERCHANT BANK	500	37.90			1 NATION LANKA	1,100	19.70		2
MERCHANT BANK	600	37.80			2 NATION LANKA	8,300	20.00		4
MERCHANT BANK	100	37.70			1 NATION LANKA	100	20.40		1
MERCHANT BANK	1,000	37.50			1 NATION LANKA	900	20.10		2
MERCHANT BANK	100	37.30			1 NATION LANKA	400	20.40		1
MERCHANT BANK	300	37.20			2 NATION LANKA	500	20.50		1
MERCHANT BANK	3,900	38.00			2 NATION LANKA	100	20.00		1
MERCHANT BANK	100	38.20			1 NATION LANKA	6,000	20.50		4
MERCHANT BANK	100	38.50			1 NATION LANKA	400	20.60		1
MERCHANT BANK	9,300	38.90			4 NATION LANKA	2,700	20.50		7
MERCHANT BANK	21,100	39.00			5 NATION LANKA	7,700	20.70		2
MERCHANT BANK	100	39.40			1 NATION LANKA	2,000	20.60		2
MERCHANT BANK	500	39.00			1 NATION LANKA	7,300	20.70		1
MERCHANT BANK	1,000	39.20			1 NATION LANKA	5,000	20.80		1
MERCHANT BANK	1,900	39.00			3 NATION LANKA	5,000	20.50		1
MERCHANT BANK	1,000	39.10			2 NATION LANKA	1,500	20.70		1
MERCHANT BANK	10,800	39.00			10 NATION LANKA	4,500	20.50		3
MERCHANT BANK	15,700	38.50			11 NATION LANKA	200	20.40		1
MERCHANT BANK	2,000	38.10			3 NATION LANKA	1,000	20.50		1
MERCHANT BANK	4,100	38.00			3 NATION LANKA	1,500	20.40		2
MERCHANT BANK	1,700	38.10			2 NATION LANKA	6,300	20.50		4
MORISONS	100	3,301.00		199.00	1 NATION LANKA	1,100	20.40		3
MORISONS[X.0000]	100	2,301.00		1.00	1 NATION LANKA	3,100	20.50		3
MTD WALKERS	100	47.30			1 NATION LANKA	7,300	20.40		5
MTD WALKERS	100	47.50			1 NATION LANKA	2,200	20.30		6
MTD WALKERS	1,000	48.00			1 NATION LANKA	17,300	20.20		8
MTD WALKERS	100	47.80			1 NATION LANKA	3,000	20.10		4
MTD WALKERS	500	47.60			1 NATION LANKA	52,000	20.00		4
MTD WALKERS	1,400	47.50			3 NATION LANKA	16,100	20.10		10
MTD WALKERS	3,000	47.40			2 NATION LANKA	16,700	20.40		5
MTD WALKERS	1,000	47.50			1 NATION LANKA	15,300	20.50		7
MTD WALKERS	100	48.20			1 NATION LANKA	5,000	20.40		1
MTD WALKERS	1,900	47.40		0.30	2 NATION LANKA	56,000	20.50		9
MULLERS	1,300	2.60			2 NATION LANKA	1,000	20.30		1
MULLERS	7,500	2.70			1 NATION LANKA	500	20.20		1
MULLERS	146,000	2.60			9 NATION LANKA	13,500	20.10		4
MULLERS	1,300	2.70		0.10	1 NATION LANKA	34,000	20.00		10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	500	20.10		1	ON'ALLY	1,400	84.70		4
NATION LANKA	100	20.00		1	ON'ALLY	900	84.50	2.50	4
NATION LANKA	1,500	20.10		1	OVERSEAS REALTY	1,000	15.10		1
NATION LANKA	10,000	20.20		1	OVERSEAS REALTY	5,100	15.50		2
NATION LANKA	7,400	20.10		4	OVERSEAS REALTY	1,000	15.40		1
NATION LANKA	1,000	20.20		1	OVERSEAS REALTY	22,100	15.20		7
NATION LANKA	8,300	20.10		5	OVERSEAS REALTY	500	15.10		1
NATION LANKA	1,800	20.00		3	OVERSEAS REALTY	4,900	15.20		1
NATION LANKA	500	20.10		2	OVERSEAS REALTY	2,000	15.30		2
NATION LANKA	16,300	20.00		4	OVERSEAS REALTY	200	15.10		2
NATION LANKA	8,900	20.10		1	OVERSEAS REALTY	700	15.40		1
NATION LANKA	5,500	20.00		2	OVERSEAS REALTY	1,600	15.20		4
NATION LANKA	500	20.10		1	OVERSEAS REALTY	5,000	15.10	0.10	4
NATION LANKA	26,400	20.00		8	PAN ASIA	200	24.10		1
NATION LANKA	1,000	20.10		1	PAN ASIA	1,000	24.50		1
NATION LANKA	3,000	20.00		1	PAN ASIA	1,000	24.30		1
NATIONS TRUST	1,000	62.10		1	PAN ASIA	7,200	24.20		3
NATIONS TRUST	1,000	62.50		1	PAN ASIA	1,900	24.30		6
NATIONS TRUST	1,500	62.90		4	PAN ASIA	1,000	24.90		1
NATIONS TRUST	1,800	62.60		2	PAN ASIA	12,200	25.00		7
NATIONS TRUST	1,200	62.50		1	PAN ASIA	8,000	25.10		3
NATIONS TRUST	2,000	62.60		3	PAN ASIA	14,100	25.00		2
NATIONS TRUST	4,400	63.00		5	PAN ASIA	500	24.90		1
NATIONS TRUST	3,000	62.60		3	PAN ASIA	15,000	25.00		10
NATIONS TRUST	3,100	63.00		9	PAN ASIA	1,000	24.90		1
NATIONS TRUST	4,000	62.60		7	PAN ASIA	1,500	24.70		1
NATIONS TRUST	2,000	62.90		1	PAN ASIA	2,800	24.60	0.10	2
NATIONS TRUST	100	62.60	0.50	1	PANASIAN POWER	140,500	5.00		23
NAWALOKA	15,200	3.90		3	PANASIAN POWER	7,100	5.10		3
NAWALOKA	500	4.00		1	PANASIAN POWER	13,100	5.00		5
NAWALOKA	36,700	3.90		1	PANASIAN POWER	100	5.10		1
NAWALOKA	100	4.00		1	PANASIAN POWER	527,700	5.00		66
NAWALOKA	144,400	3.90		14	PANASIAN POWER	100	4.90		1
NAWALOKA	2,400	4.00		2	PANASIAN POWER	78,400	5.00		9
NAWALOKA	11,300	3.90		2	PANASIAN POWER	1,700	4.90		1
NESTLE	100	900.00		45.00	PANASIAN POWER	197,500	5.00		15
ON'ALLY	100	89.00		1	PANASIAN POWER	9,000	4.90		1
ON'ALLY	1,200	85.00		2	PANASIAN POWER	13,300	5.00		4
ON'ALLY	300	84.00		1	PANASIAN POWER	68,100	4.90		13
ON'ALLY	3,200	85.00		3	PANASIAN POWER	1,200	5.00		1
ON'ALLY	100	84.10		1	PANASIAN POWER	2,000	4.90		1
ON'ALLY	3,200	84.00		4	PANASIAN POWER	5,000	5.00		1
ON'ALLY	1,300	85.00		3	PANASIAN POWER	50,000	4.90		1
ON'ALLY	700	84.00		1	PANASIAN POWER	1,200	5.00		2
ON'ALLY	1,500	85.00		1	PANASIAN POWER	32,000	4.90		1
ON'ALLY	100	86.90		1	PANASIAN POWER	10,200	5.00		2
ON'ALLY	200	87.00		2	PANASIAN POWER	121,900	4.90		15
ON'ALLY	100	88.00		1	PANASIAN POWER	7,900	5.00		3
ON'ALLY	1,900	87.90		4	PANASIAN POWER	200	4.90		2
ON'ALLY	600	88.00		2	PANASIAN POWER	17,000	5.00		3
ON'ALLY	100	85.10		1	PANASIAN POWER	100,000	4.90		11
ON'ALLY	100	85.00		1	PANASIAN POWER	5,000	5.00		1
ON'ALLY	1,000	85.10		1	PANASIAN POWER	630,100	4.90		37
ON'ALLY	500	86.90		3	PANASIAN POWER	1,300	5.00		1
ON'ALLY	100	84.70		1	PANASIAN POWER	1,295,400	4.90		60
ON'ALLY	200	84.50		2	PANASIAN POWER	2,000	5.00		1
ON'ALLY	100	84.30		1	PANASIAN POWER	139,600	4.90		14
ON'ALLY	400	84.50		4	PANASIAN POWER	100	5.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	1,000	4.90		0.10	1 PC HOUSE	50,300	18.30		14
PARQUET	5,000	25.90			3 PC HOUSE	14,000	18.20		1
PARQUET	5,000	25.80			1 PC HOUSE	600	18.30		2
PARQUET	1,000	25.60			3 PC HOUSE	35,000	18.20		4
PARQUET	2,300	25.80		0.90	3 PC HOUSE	50,000	18.30		16
PC HOUSE	100	18.40			1 PC HOUSE	29,500	18.20		14
PC HOUSE	2,200	18.50			3 PC HOUSE	10,000	18.30		1
PC HOUSE	1,000	18.70			1 PC HOUSE	10,000	18.20		1
PC HOUSE	2,500	18.80			3 PC HOUSE	200	18.30		1
PC HOUSE	2,000	18.60			1 PC HOUSE	500	18.20		1
PC HOUSE	6,500	18.70			4 PC HOUSE	10,000	18.30		2
PC HOUSE	8,500	18.80			6 PC HOUSE	115,600	18.20		15
PC HOUSE	2,000	18.60			1 PC HOUSE	1,000	18.30		1
PC HOUSE	1,200	18.80			2 PC HOUSE	63,000	18.20		9
PC HOUSE	10,000	18.90			3 PC HOUSE	300	18.30	0.10	3
PC HOUSE	1,000	18.80			2 PDL	200	69.00		1
PC HOUSE	1,700	18.90			3 PDL	600	71.50		1
PC HOUSE	300	18.80			3 PDL	100	67.10		1
PC HOUSE	1,000	18.90			1 PDL	500	67.00		1
PC HOUSE	300	18.80			2 PDL	1,100	66.00		2
PC HOUSE	1,200	18.60			3 PDL	5,500	65.10	3.00	2
PC HOUSE	34,800	18.50			13 PEGASUS HOTELS	100	63.00		1
PC HOUSE	2,000	18.60			2 PEGASUS HOTELS	100	62.00	1.00	1
PC HOUSE	3,500	18.50			9 PELWATTE	5,000	33.50		1
PC HOUSE	2,000	18.70			2 PELWATTE	5,000	33.60		2
PC HOUSE	39,500	18.60			17 PELWATTE	300	33.50		2
PC HOUSE	5,000	18.50			2 PELWATTE	5,000	33.40		5
PC HOUSE	1,600	18.60			2 PELWATTE	1,300	33.50		1
PC HOUSE	34,600	18.50			19 PELWATTE	1,000	33.60		2
PC HOUSE	11,000	18.40			4 PELWATTE	6,400	33.50	0.40	2
PC HOUSE	1,000	18.50			1 PEOPLE'S MERCH	200	22.90		1
PC HOUSE	2,400	18.40			3 PEOPLE'S MERCH	10,000	22.30		3
PC HOUSE	33,600	18.30			18 PEOPLE'S MERCH	100	22.20		1
PC HOUSE	4,500	18.40			2 PEOPLE'S MERCH	1,000	22.10		1
PC HOUSE	1,200	18.50			3 PEOPLE'S MERCH	25,900	22.00		8
PC HOUSE	1,800	18.40			3 PEOPLE'S MERCH	10,000	22.40		3
PC HOUSE	1,200	18.30			1 PEOPLE'S MERCH	100	22.00		1
PC HOUSE	3,500	18.40			2 PEOPLE'S MERCH	400	22.10		1
PC HOUSE	3,000	18.50			3 PEOPLE'S MERCH	9,600	22.00		3
PC HOUSE	5,300	18.40			5 PEOPLE'S MERCH	100	22.20		1
PC HOUSE	16,900	18.30			11 PEOPLE'S MERCH	4,000	22.10		4
PC HOUSE	6,600	18.40			4 PEOPLE'S MERCH	9,500	22.00		8
PC HOUSE	6,100	18.30			3 PEOPLE'S MERCH	100	22.20		1
PC HOUSE	27,100	18.40			11 PEOPLE'S MERCH	1,100	22.10		2
PC HOUSE	96,700	18.30			27 PEOPLE'S MERCH	12,400	22.00		12
PC HOUSE	17,300	18.20			10 PEOPLE'S MERCH	100	22.20		1
PC HOUSE	2,500	18.30			1 PEOPLE'S MERCH	500	22.10		1
PC HOUSE	7,500	18.20			1 PEOPLE'S MERCH	4,500	22.00		4
PC HOUSE	6,000	18.30			2 PEOPLE'S MERCH	1,000	22.20		1
PC HOUSE	2,200	18.20			2 PEOPLE'S MERCH	12,600	22.00		12
PC HOUSE	5,800	18.30			1 PEOPLE'S MERCH	100	22.20		1
PC HOUSE	6,200	18.20			3 PEOPLE'S MERCH	15,000	22.10		5
PC HOUSE	200	18.30			1 PEOPLE'S MERCH	26,600	22.00		12
PC HOUSE	21,800	18.20			3 PEOPLE'S MERCH	2,400	21.90		6
PC HOUSE	400	18.30			2 PEOPLE'S MERCH	800	22.10		2
PC HOUSE	3,600	18.20			4 PEOPLE'S MERCH	10,800	22.00		10
PC HOUSE	35,000	18.30			2 PEOPLE'S MERCH	1,000	22.10		2
PC HOUSE	1,000	18.20			1 PEOPLE'S MERCH	100	22.00	0.50	1

Share Prices and Trends on 25th August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	7,900	8.50		4	RICHARD PIERIS	3,800	10.60		4
PIRAMAL GLASS	8,500	8.60		4	RICHARD PIERIS	10,000	10.50		2
PIRAMAL GLASS	500	8.50		2	RICHARD PIERIS	63,000	10.60		8
PIRAMAL GLASS	7,700	8.60		6	RICHARD PIERIS	11,000	10.50		3
PIRAMAL GLASS	2,100	8.50		3	RICHARD PIERIS	400	10.60		1
PIRAMAL GLASS	6,500	8.60		4	RICHARD PIERIS	4,400	10.50		3
PIRAMAL GLASS	152,000	8.50		13	RICHARD PIERIS	500	10.60		2
PIRAMAL GLASS	400	8.40		1	RICHARD PIERIS	26,400	10.50		10
PIRAMAL GLASS	400	8.50		1	RICHARD PIERIS	10,200	10.60		6
PIRAMAL GLASS	25,000	8.60		13	ROYAL CERAMIC	200	147.00		1
PIRAMAL GLASS	10,700	8.50		2	ROYAL CERAMIC	1,000	150.00		1
PIRAMAL GLASS	5,000	8.60		2	ROYAL CERAMIC	400	148.00		3
PIRAMAL GLASS	48,300	8.50		19	ROYAL CERAMIC	3,300	147.10	0.90	2
PIRAMAL GLASS	180,800	8.40		28	ROYAL PALMS	100	69.00		1
PRINTCARE PLC	100	40.00		1	ROYAL PALMS	200	65.80	3.40	1
PRINTCARE PLC	200	41.90		1	S M B LEASING	10,000	2.30		2
PRINTCARE PLC	100	40.10		1	S M B LEASING	120,100	2.20		5
PRINTCARE PLC	400	40.00		2	S M B LEASING	25,000	2.30		1
PRINTCARE PLC	500	41.50		1	S M B LEASING	5,500	2.20		3
PRINTCARE PLC	1,000	42.00		2	S M B LEASING	10,600	2.30	0.10	3
PRINTCARE PLC	500	42.70		1	S M B LEASING[W.0015]	619,000	1.10		9
PRINTCARE PLC	100	42.80		1	S M B LEASING[W.0015]	62,600	1.00		3
PRINTCARE PLC	3,000	42.90		4	S M B LEASING[W.0015]	100	1.10		1
PRINTCARE PLC	300	43.00		1	S M B LEASING[W.0015]	1,800	1.00		1
PRINTCARE PLC	500	43.50		1	S M B LEASING[W.0015]	200,000	1.10		7
PRINTCARE PLC	5,100	43.80		2	S M B LEASING[W.0016]	16,700	0.40		46
PRINTCARE PLC	1,000	43.00		2	S M B LEASING[W.0016]	100	0.50		1
PRINTCARE PLC	1,700	42.80	2.80	3	S M B LEASING[W.0016]	16,500	0.40		1
REGNIS	100	169.40		1	S M B LEASING[W.0016]	100	0.50		1
REGNIS	200	165.00	4.50	1	S M B LEASING[W.0016]	507,000	0.40		17
RENUKA CITY HOT.	100	320.30	24.70	1	S M B LEASING[X.0000]	346,600	0.70		95
RENUKA HOLDINGS	1,000	56.10		1	S M B LEASING[X.0000]	112,000	0.80		6
RENUKA HOLDINGS	300	56.00		2	S M B LEASING[X.0000]	589,300	0.70		12
RENUKA HOLDINGS	1,300	56.10		2	S M B LEASING[X.0000]	3,000	0.80		1
RENUKA HOLDINGS	600	55.10	1.90	2	S M B LEASING[X.0000]	938,900	0.70		27
RENUKA HOLDINGS[X.0000]	500	37.00		2	SAMPATH	7,000	237.00		1
RENUKA HOLDINGS[X.0000]	500	37.10		2	SAMPATH	100	237.50		1
RENUKA HOLDINGS[X.0000]	1,700	37.00		1	SAMPATH	1,000	238.00		1
RENUKA HOLDINGS[X.0000]					SAMPATH	100	237.50		1
RENUKA HOLDINGS[X.0000]	100	36.10		1	SAMPATH	1,400	237.00		3
RENUKA HOLDINGS[X.0000]					SAMPATH	100	237.50		1
RENUKA HOLDINGS[X.0000]	200	36.20	1.10	1	SAMPATH	9,300	237.00		11
RENUKA HOLDINGS[X.0000]					SAMPATH	1,000	237.50		1
RICH PIERIS EXP	200	33.50	1.10	2	SAMPATH	3,300	238.00		7
RICHARD PIERIS	9,600	10.50		9	SAMPATH	300	236.70		2
RICHARD PIERIS	27,400	10.40		20	SAMPATH	100	236.00	1.00	1
RICHARD PIERIS	77,100	10.50		11	SAMSON INTERNAT.	100	158.70		1
RICHARD PIERIS	200	10.60		1	SAMSON INTERNAT.	800	158.80		2
RICHARD PIERIS	35,300	10.50		17	SAMSON INTERNAT.	900	160.00		2
RICHARD PIERIS	800	10.70		3	SAMSON INTERNAT.	100	150.10		1
RICHARD PIERIS	3,500	10.60		8	SAMSON INTERNAT.	100	150.00	4.40	1
RICHARD PIERIS	10,000	10.50		1	SATHOSA MOTORS	100	250.10		1
RICHARD PIERIS	4,100	10.60		5	SATHOSA MOTORS	2,000	275.00		2
RICHARD PIERIS	200	10.50		1	SATHOSA MOTORS	100	300.00		1
RICHARD PIERIS	1,500	10.60		1	SATHOSA MOTORS	100	280.00	25.00	1
RICHARD PIERIS	10,000	10.50		1	SERENDIB HOTELS	500	25.80	0.20	1
RICHARD PIERIS	3,300	10.60		4	SERENDIB HOTELS[X.0000]	1,900	19.10	0.50	1
RICHARD PIERIS	35,000	10.50		4					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	63,700	60.00		17	SEYLAN DEVTS	1,500	15.20		2
SEYLAN BANK	500	60.20		1	SEYLAN DEVTS	200	15.30		2
SEYLAN BANK	2,800	60.10		5	SEYLAN DEVTS	10,000	15.20		2
SEYLAN BANK	100	60.40		1	SEYLAN DEVTS	900	15.30		7
SEYLAN BANK	17,300	60.50		6	SEYLAN DEVTS	1,500	15.20		2
SEYLAN BANK	200	60.90		1	SEYLAN DEVTS	400	15.30		3
SEYLAN BANK	1,200	61.00		4	SEYLAN DEVTS	500	15.20		1
SEYLAN BANK	1,000	61.10		1	SEYLAN DEVTS	200	15.30		1
SEYLAN BANK	11,400	61.00		6	SEYLAN DEVTS	200	15.20		1
SEYLAN BANK	100	60.10	0.20	1	SEYLAN DEVTS	200	15.30		1
SEYLAN BANK[X.0000]	1,100	30.20		3	SEYLAN DEVTS	2,000	15.20		2
SEYLAN BANK[X.0000]	4,900	30.10		2	SEYLAN DEVTS	400	15.30		3
SEYLAN BANK[X.0000]	4,100	30.00		7	SEYLAN DEVTS	1,000	15.20		1
SEYLAN BANK[X.0000]	20,200	30.30		6	SEYLAN DEVTS	1,000	15.30		5
SEYLAN BANK[X.0000]	21,100	30.10		3	SEYLAN DEVTS	22,500	15.20		5
SEYLAN BANK[X.0000]	200	31.00		1	SEYLAN DEVTS	500	15.30		4
SEYLAN BANK[X.0000]	1,200	30.50		1	SEYLAN DEVTS	1,200	15.20		3
SEYLAN BANK[X.0000]	5,500	31.00		2	SEYLAN DEVTS	2,700	15.30		8
SEYLAN BANK[X.0000]	300	31.50		1	SEYLAN DEVTS	7,300	15.20		5
SEYLAN BANK[X.0000]	88,500	31.00		22	SEYLAN DEVTS	500	15.30		1
SEYLAN BANK[X.0000]	500	30.90		1	SEYLAN DEVTS	9,000	15.20		6
SEYLAN BANK[X.0000]	16,000	31.00		2	SEYLAN DEVTS	5,000	15.30		2
SEYLAN BANK[X.0000]	5,500	31.30		2	SEYLAN DEVTS	900	15.20		1
SEYLAN BANK[X.0000]	5,000	31.40		1	SEYLAN DEVTS	10,500	15.30		15
SEYLAN BANK[X.0000]	1,700	31.50		1	SEYLAN DEVTS	5,500	15.40		5
SEYLAN BANK[X.0000]	82,400	31.00	0.80	16	SEYLAN DEVTS	5,500	15.30		3
SEYLAN DEVTS	4,000	15.00		1	SEYLAN DEVTS	12,700	15.40		7
SEYLAN DEVTS	2,400	14.80		1	SEYLAN DEVTS	34,700	15.50		19
SEYLAN DEVTS	2,000	14.90		2	SEYLAN DEVTS	28,400	15.60		7
SEYLAN DEVTS	8,000	14.60		4	SEYLAN DEVTS	44,100	15.70		12
SEYLAN DEVTS	4,000	14.70		3	SEYLAN DEVTS	500	15.80		1
SEYLAN DEVTS	200	14.60		1	SEYLAN DEVTS	12,000	15.70		6
SEYLAN DEVTS	5,000	14.70		1	SEYLAN DEVTS	1,200	15.80		2
SEYLAN DEVTS	10,000	14.60		4	SEYLAN DEVTS	5,600	15.70		4
SEYLAN DEVTS	400	14.70		1	SEYLAN DEVTS	9,800	15.60		5
SEYLAN DEVTS	20,000	14.60		10	SEYLAN DEVTS	2,500	15.50		3
SEYLAN DEVTS	20,500	14.70		3	SEYLAN DEVTS	9,900	15.60		9
SEYLAN DEVTS	11,800	14.90		4	SEYLAN DEVTS	10,400	15.50		8
SEYLAN DEVTS	120,000	15.00		15	SEYLAN DEVTS	5,500	15.60		4
SEYLAN DEVTS	40,500	15.10		5	SEYLAN DEVTS	300	15.50		2
SEYLAN DEVTS	3,000	15.30		1	SEYLAN DEVTS	100	15.60		1
SEYLAN DEVTS	56,000	15.50		8	SEYLAN DEVTS	800	15.50		1
SEYLAN DEVTS	200	15.60		1	SEYLAN DEVTS	1,000	15.60		6
SEYLAN DEVTS	8,600	15.50		7	SEYLAN DEVTS	1,000	15.50		1
SEYLAN DEVTS	3,400	15.30		3	SEYLAN DEVTS	20,100	15.60		19
SEYLAN DEVTS	1,000	15.50		1	SEYLAN DEVTS	7,900	15.70		2
SEYLAN DEVTS	100	15.40		1	SEYLAN DEVTS	1,000	15.60		1
SEYLAN DEVTS	28,500	15.30		18	SEYLAN DEVTS	55,500	15.70		27
SEYLAN DEVTS	100	15.40		1	SEYLAN DEVTS	5,000	15.60		2
SEYLAN DEVTS	5,100	15.30		1	SEYLAN DEVTS	51,300	15.70		26
SEYLAN DEVTS	16,000	15.20		6	SEYLAN DEVTS	25,000	15.60		12
SEYLAN DEVTS	3,000	15.10		5	SEYLAN DEVTS	1,000	15.50		3
SEYLAN DEVTS	1,000	15.00		1	SEYLAN DEVTS	1,900	15.60		6
SEYLAN DEVTS	3,000	15.10		2	SEYLAN DEVTS	16,000	15.50		8
SEYLAN DEVTS	1,000	15.20		1	SEYLAN DEVTS	1,700	15.60		2
SEYLAN DEVTS	14,000	15.10		11	SEYLAN DEVTS	2,000	15.50		1
SEYLAN DEVTS	16,900	15.20		8	SEYLAN DEVTS	2,100	15.60		2
SEYLAN DEVTS	1,000	15.30		1	SEYLAN DEVTS	17,400	15.50		11

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	1,000	15.40			2 SHAW WALLACE	900	285.00		2
SEYLAN DEVTS	1,000	15.50			5 SHAW WALLACE	100	282.00	8.60	1
SEYLAN DEVTS	4,500	15.40			4 SIGIRIYA VILLAGE	100	100.00		1
SEYLAN DEVTS	3,200	15.30			4 SINGALANKA	100	325.60 XR		1
SEYLAN DEVTS	1,500	15.40			7 SINGALANKA	100	325.50 XR		1
SEYLAN DEVTS	1,400	15.30			1 SINGALANKA	200	325.00 XR		2
SEYLAN DEVTS	600	15.40			3 SINGALANKA	200	317.00 XR		2
SEYLAN DEVTS	5,000	15.30			3 SINGALANKA	100	303.00 XR		1
SEYLAN DEVTS	700	15.40			4 SINGALANKA	100	302.00 XR		1
SEYLAN DEVTS	1,400	15.30			3 SINGALANKA	100	300.00 XR		1
SEYLAN DEVTS	1,400	15.40			1 SINGALANKA	100	305.00 XR		1
SEYLAN DEVTS	1,000	15.30			2 SINGALANKA	100	330.00 XR	5.70	1
SEYLAN DEVTS	11,800	15.40			12 SINGALANKA[R.0000]	100	225.00 XR		1
SEYLAN DEVTS	5,300	15.30			6 SINGALANKA[R.0000]	100	215.00 XR		1
SEYLAN DEVTS	3,900	15.40			6 SINGALANKA[R.0000]	100	216.00 XR		1
SEYLAN DEVTS	1,500	15.30			4 SINGALANKA[R.0000]	700	215.00 XR		3
SEYLAN DEVTS	8,200	15.40			4 SINGALANKA[R.0000]	100	210.00 XR		1
SEYLAN DEVTS	4,000	15.50			2 SINGALANKA[R.0000]	100	203.00 XR		1
SEYLAN DEVTS	3,300	15.40			3 SINGALANKA[R.0000]	600	200.00 XR		4
SEYLAN DEVTS	100	15.50			1 SINGALANKA[R.0000]	200	195.00 XR		1
SEYLAN DEVTS	3,000	15.40			2 SINGALANKA[R.0000]	200	181.00 XR		2
SEYLAN DEVTS	2,900	15.50			2 SINGALANKA[R.0000]	100	180.10 XR		1
SEYLAN DEVTS	19,000	15.40			7 SINGALANKA[R.0000]	100	180.00 XR		1
SEYLAN DEVTS	5,900	15.30			7 SINGALANKA[R.0000]	200	181.00 XR		1
SEYLAN DEVTS	43,300	15.20			17 SINGALANKA[R.0000]	700	180.00 XR		6
SEYLAN DEVTS	85,100	15.10			37 SINGALANKA[R.0000]	200	189.90 XR		2
SEYLAN DEVTS	3,300	15.00			3 SINGALANKA[R.0000]	200	189.00 XR		2
SEYLAN DEVTS	1,400	15.10			2 SINGALANKA[R.0000]	100	185.00 XR		1
SEYLAN DEVTS	4,000	15.00			3 SINGALANKA[R.0000]	200	189.10 XR		2
SEYLAN DEVTS	11,300	15.10			2 SINGALANKA[R.0000]	200	189.90 XR		1
SEYLAN DEVTS	100	15.20			1 SINGALANKA[R.0000]	100	190.00 XR		1
SEYLAN DEVTS	8,700	15.10			1 SINGALANKA[R.0000]	200	193.00 XR		2
SEYLAN DEVTS	2,000	15.00			1 SINGALANKA[R.0000]	100	198.00 XR		1
SEYLAN DEVTS	2,000	15.10			3 SINGALANKA[R.0000]	500	200.00 XR		1
SEYLAN DEVTS	5,000	15.20			1 SINGALANKA[R.0000]	200	215.00 XR		2
SEYLAN DEVTS	5,000	15.10			1 SINGALANKA[R.0000]	100	216.00 XR		1
SEYLAN DEVTS	5,100	15.20			2 SINGALANKA[R.0000]	100	215.00 XR		1
SEYLAN DEVTS	100	15.10			1 SINGALANKA[R.0000]	300	214.90 XR		3
SEYLAN DEVTS	100	15.20			1 SINGALANKA[R.0000]	100	215.00 XR		1
SEYLAN DEVTS	10,400	15.10			9 SINGALANKA[R.0000]	100	214.90 XR		1
SEYLAN DEVTS	39,700	15.20			9 SINGALANKA[R.0000]	200	215.00 XR		2
SEYLAN DEVTS	15,700	15.10			4 SINGALANKA[R.0000]	200	219.00 XR		2
SEYLAN DEVTS	10,800	15.20			7 SINGALANKA[R.0000]	100	204.50 XR		1
SEYLAN DEVTS	1,800	15.30			4 SINGALANKA[R.0000]	100	204.00 XR		1
SEYLAN DEVTS	10,500	15.20			8 SINGALANKA[R.0000]	100	200.10 XR		1
SEYLAN DEVTS	300	15.30			1 SINGALANKA[R.0000]	1,000	200.00 XR		2
SEYLAN DEVTS	21,700	15.20			14 SINGALANKA[R.0000]	100	198.00 XR		1
SEYLAN DEVTS	5,000	15.30			4 SINGALANKA[R.0000]	100	191.10 XR		1
SEYLAN DEVTS	3,700	15.20			3 SINGALANKA[R.0000]	200	191.00 XR		2
SEYLAN DEVTS	600	15.10			2 SINGALANKA[R.0000]	200	190.00 XR		2
SEYLAN DEVTS	500	15.20			1 SINGALANKA[R.0000]	100	190.10 XR		1
SEYLAN DEVTS	15,100	15.10			4 SINGALANKA[R.0000]	200	190.00 XR		2
SEYLAN DEVTS	5,000	15.20			4 SINGALANKA[R.0000]	100	189.00 XR		1
SEYLAN DEVTS	5,000	15.10			4 SINGALANKA[R.0000]	100	190.10 XR		1
SEYLAN DEVTS	1,000	15.20			1 SINGALANKA[R.0000]	100	200.00 XR		1
SEYLAN DEVTS	14,000	15.10	0.30		11 SINGALANKA[R.0000]	200	191.00 XR		1
SHAW WALLACE	500	290.00			1 SINGALANKA[R.0000]	100	190.10 XR		1
SHAW WALLACE	100	285.10			1 SINGALANKA[R.0000]	100	190.00 XR		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA[R.0000]	100	188.00 XR		1	SINGER FINANCE	1,000	28.60		1
SINGALANKA[R.0000]	100	187.00 XR		1	SINGER FINANCE	1,000	28.50		2
SINGALANKA[R.0000]	100	190.00 XR		1	SINGER FINANCE	1,000	29.00		1
SINGALANKA[R.0000]	300	191.00 XR	37.60	2	SINGER FINANCE	2,000	28.60		1
SINGER FINANCE	7,500	27.00		11	SINGER FINANCE	3,900	29.00		4
SINGER FINANCE	4,600	27.10		2	SINGER FINANCE	1,000	28.60		1
SINGER FINANCE	100	27.50		1	SINGER FINANCE	2,400	29.00		3
SINGER FINANCE	5,000	27.60		1	SINGER FINANCE	2,500	28.60		3
SINGER FINANCE	1,500	28.00		4	SINGER FINANCE	3,400	29.00		5
SINGER FINANCE	200	28.20		1	SINGER FINANCE	100	29.40		1
SINGER FINANCE	200	28.30		1	SINGER FINANCE	1,500	29.50		4
SINGER FINANCE	100	28.40		1	SINGER FINANCE	200	29.60		1
SINGER FINANCE	100	28.50		1	SINGER FINANCE	2,000	29.70		1
SINGER FINANCE	400	28.70		1	SINGER FINANCE	22,500	29.80		7
SINGER FINANCE	1,700	28.90		5	SINGER FINANCE	31,200	29.90		22
SINGER FINANCE	8,200	29.00		7	SINGER FINANCE	68,600	30.00		44
SINGER FINANCE	200	28.90		1	SINGER FINANCE	100	30.10		1
SINGER FINANCE	100	29.00		1	SINGER FINANCE	500	30.00		1
SINGER FINANCE	1,000	28.80		1	SINGER FINANCE	400	30.10		1
SINGER FINANCE	5,900	29.00		7	SINGER FINANCE	100	30.00		1
SINGER FINANCE	1,000	29.10		1	SINGER FINANCE	100	30.20		1
SINGER FINANCE	1,600	29.20		1	SINGER FINANCE	100	30.10		1
SINGER FINANCE	100	29.30		1	SINGER FINANCE	36,000	30.00		10
SINGER FINANCE	1,000	29.50		1	SINGER FINANCE	100	30.10		1
SINGER FINANCE	900	29.70		1	SINGER FINANCE	2,200	30.20		4
SINGER FINANCE	600	29.80		2	SINGER FINANCE	100	30.30		1
SINGER FINANCE	7,700	29.90		2	SINGER FINANCE	3,000	30.20		1
SINGER FINANCE	21,400	30.00		16	SINGER FINANCE	4,200	30.40		6
SINGER FINANCE	800	30.50		4	SINGER FINANCE	13,500	30.50		8
SINGER FINANCE	12,200	30.00		3	SINGER FINANCE	2,500	30.20		2
SINGER FINANCE	400	30.50		2	SINGER FINANCE	500	30.30		1
SINGER FINANCE	1,900	30.00		1	SINGER FINANCE	9,300	30.50		10
SINGER FINANCE	100	30.50		1	SINGER FINANCE	1,000	30.60		1
SINGER FINANCE	1,000	30.00		1	SINGER FINANCE	1,200	30.70		2
SINGER FINANCE	1,000	30.40		1	SINGER FINANCE	4,400	30.80		2
SINGER FINANCE	1,000	30.10		1	SINGER FINANCE	800	30.70		2
SINGER FINANCE	14,000	30.00		1	SINGER FINANCE	1,200	30.90		2
SINGER FINANCE	2,700	30.40		3	SINGER FINANCE	63,100	31.00		39
SINGER FINANCE	36,100	30.00		4	SINGER FINANCE	2,000	31.20		2
SINGER FINANCE	5,100	29.90		5	SINGER FINANCE	1,600	31.00		1
SINGER FINANCE	700	29.20		3	SINGER FINANCE	7,300	31.20		9
SINGER FINANCE	600	29.80		1	SINGER FINANCE	300	31.10		1
SINGER FINANCE	200	29.00		1	SINGER FINANCE	3,900	31.20		4
SINGER FINANCE	3,400	28.10		5	SINGER FINANCE	500	31.40		4
SINGER FINANCE	700	28.20		1	SINGER FINANCE	1,500	31.50		6
SINGER FINANCE	1,000	28.60		1	SINGER FINANCE	100	31.60		1
SINGER FINANCE	3,100	28.80		3	SINGER FINANCE	5,200	31.70		2
SINGER FINANCE	400	28.90		1	SINGER FINANCE	100	31.50		1
SINGER FINANCE	900	29.00		4	SINGER FINANCE	1,400	31.60		1
SINGER FINANCE	100	28.90		1	SINGER FINANCE	4,000	31.50		4
SINGER FINANCE	400	29.00		2	SINGER FINANCE	3,600	31.60		3
SINGER FINANCE	1,000	29.30		1	SINGER FINANCE	11,900	31.50		8
SINGER FINANCE	5,200	29.40		7	SINGER FINANCE	700	31.40		3
SINGER FINANCE	1,100	29.50		2	SINGER FINANCE	4,800	31.50		2
SINGER FINANCE	2,000	29.80		3	SINGER FINANCE	1,000	31.40		1
SINGER FINANCE	15,200	29.00		7	SINGER FINANCE	800	31.50		1
SINGER FINANCE	500	28.90		1	SINGER FINANCE	100	31.40		1
SINGER FINANCE	1,200	29.00		3	SINGER FINANCE	1,000	31.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	500	31.00		1	SINGER FINANCE	5,300	31.20		4
SINGER FINANCE	900	31.20		1	SINGER FINANCE	7,200	31.30		7
SINGER FINANCE	14,300	31.00		9	SINGER FINANCE	400	31.20		2
SINGER FINANCE	200	30.90		1	SINGER FINANCE	10,400	31.10		3
SINGER FINANCE	14,200	31.00		12	SINGER FINANCE	3,700	31.00		3
SINGER FINANCE	14,700	30.90		7	SINGER FINANCE	1,600	31.10		1
SINGER FINANCE	24,100	31.00		12	SINGER FINANCE	800	31.00		2
SINGER FINANCE	200	31.20		2	SINGER FINANCE	1,500	31.10		4
SINGER FINANCE	7,200	31.00		2	SINGER FINANCE	3,900	31.00		1
SINGER FINANCE	700	31.30		4	SINGER FINANCE	1,000	31.10		2
SINGER FINANCE	5,700	31.20		7	SINGER FINANCE	97,900	31.00		11
SINGER FINANCE	8,400	31.00		7	SINGER FINANCE	600	31.10		2
SINGER FINANCE	900	31.10		1	SINGER FINANCE	200	31.00		2
SINGER FINANCE	1,200	31.00		3	SINGER FINANCE	9,500	30.90		5
SINGER FINANCE	100	31.10		1	SINGER FINANCE	200	30.80		1
SINGER FINANCE	100	31.00		1	SINGER FINANCE	1,000	30.70		3
SINGER FINANCE	300	31.10		1	SINGER FINANCE	200	30.80		1
SINGER FINANCE	800	31.00		1	SINGER FINANCE	800	30.70		2
SINGER FINANCE	1,100	31.10		1	SINGER FINANCE	2,000	30.60		3
SINGER FINANCE	9,000	31.00		5	SINGER FINANCE	4,600	30.50		2
SINGER FINANCE	5,000	30.90		10	SINGER FINANCE	300	30.80		1
SINGER FINANCE	300	30.70		2	SINGER FINANCE	200	30.90		1
SINGER FINANCE	22,200	30.60		8	SINGER FINANCE	100	30.80		1
SINGER FINANCE	4,600	30.50		3	SINGER FINANCE	400	30.90		1
SINGER FINANCE	6,500	30.90		7	SINGER FINANCE	500	30.60		1
SINGER FINANCE	13,000	31.00		10	SINGER FINANCE	1,000	30.90		1
SINGER FINANCE	15,400	31.10		6	SINGER FINANCE	2,600	30.60		5
SINGER FINANCE	800	31.00		2	SINGER FINANCE	300	30.80		1
SINGER FINANCE	5,000	31.10		3	SINGER FINANCE	10,400	30.50		4
SINGER FINANCE	2,000	31.00		1	SINGER FINANCE	500	30.70		1
SINGER FINANCE	2,000	31.10		1	SINGER FINANCE	100	30.80		1
SINGER FINANCE	500	31.00		1	SINGER FINANCE	2,100	30.50		1
SINGER FINANCE	2,000	31.10		2	SINGER FINANCE	600	30.60		2
SINGER FINANCE	7,800	31.00		14	SINGER FINANCE	33,500	30.50		8
SINGER FINANCE	100	30.90		1	SINGER FINANCE	1,000	30.40		1
SINGER FINANCE	2,600	31.00		8	SINGER FINANCE	1,300	30.30		4
SINGER FINANCE	2,200	30.90		4	SINGER FINANCE	13,900	30.10		3
SINGER FINANCE	11,200	30.80		9	SINGER FINANCE	100	30.20		1
SINGER FINANCE	1,100	30.90		2	SINGER FINANCE	1,000	30.40		2
SINGER FINANCE	30,000	31.00		16	SINGER FINANCE	38,700	30.10		13
SINGER FINANCE	24,300	31.10		13	SINGER FINANCE	17,200	30.00		3
SINGER FINANCE	13,900	31.20		7	SINGER FINANCE	1,000	30.30		1
SINGER FINANCE	3,000	31.30		6	SINGER FINANCE	200	30.00		1
SINGER FINANCE	19,300	31.40		29	SINGER FINANCE	3,000	30.30		3
SINGER FINANCE	5,000	31.30		5	SINGER FINANCE	1,700	30.10		4
SINGER FINANCE	1,000	31.40		1	SINGER FINANCE	700	30.30		1
SINGER FINANCE	2,400	31.30		2	SINGER FINANCE	2,700	30.10		6
SINGER FINANCE	2,500	31.20		6	SINGER FINANCE	20,000	30.00		4
SINGER FINANCE	27,300	31.10		7	SINGER FINANCE	200	30.10		1
SINGER FINANCE	100	31.20		1	SINGER FINANCE	3,200	30.00		4
SINGER FINANCE	19,300	31.10		5	SINGER FINANCE	1,000	30.10		2
SINGER FINANCE	5,200	31.00		3	SINGER FINANCE	2,400	30.00		4
SINGER FINANCE	5,300	31.10		9	SINGER FINANCE	2,000	30.10		5
SINGER FINANCE	400	31.00		2	SINGER FINANCE	8,000	30.00		2
SINGER FINANCE	500	31.10		2	SINGER FINANCE	1,000	30.20		2
SINGER FINANCE	2,100	31.20		2	SINGER FINANCE	1,900	30.10		3
SINGER FINANCE	2,400	31.30		2	SINGER FINANCE	32,200	30.00		3
SINGER FINANCE	700	31.10		4	SINGER FINANCE	1,100	30.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	6,500	30.00		4	SLT	300	54.40		1
SINGER FINANCE	900	30.20		2	SLT	600	54.50		2
SINGER FINANCE	100	30.00		1	SLT	1,000	54.80		3
SINGER FINANCE	100	30.10		1	SLT	4,100	54.50		3
SINGER FINANCE	500	30.00		1	SLT	100	54.00		1
SINGER FINANCE	400	30.20		2	SLT	500	53.20		1
SINGER FINANCE	1,200	30.10		2	SLT	25,000	53.10		3
SINGER FINANCE	4,800	30.00		5	SLT	16,200	54.00		2
SINGER FINANCE	1,000	30.20		2	SLT	30,500	53.10		4
SINGER FINANCE	100	30.10		1	SLT	135,600	53.00		24
SINGER FINANCE	1,000	30.20	3.10	3	SLT	300	53.50		1
SINGER IND.	100	220.20		1	SLT	2,300	53.90		3
SINGER IND.	500	220.50		2	SLT	200,000	53.00		1
SINGER IND.	100	221.10		1	SLT	1,000	53.50		1
SINGER IND.	100	230.00		1	SLT	100	52.50		1
SINGER IND.	300	222.20		1	SLT	1,000	53.40		1
SINGER IND.	100	222.10	5.50	1	SLT	600	52.50		2
SINGER SRI LANKA	3,000	122.00		1	SLT	2,000	53.00		1
SINGER SRI LANKA	1,000	124.00		1	SLT	2,500	53.30		1
SINGER SRI LANKA	1,000	125.00		1	SLT	9,000	53.40		1
SINGER SRI LANKA	200	124.10		1	SLT	36,500	53.50		2
SINGER SRI LANKA	1,200	124.00		3	SLT	5,600	52.50	1.40	3
SINGER SRI LANKA	1,200	121.00		7	SUNSHINE HOLDING	100	38.00		1
SINGER SRI LANKA	100	120.50		1	SUNSHINE HOLDING	200	37.70		1
SINGER SRI LANKA	100	123.90		1	SUNSHINE HOLDING	200	37.60		1
SINGER SRI LANKA	2,000	124.00		4	SUNSHINE HOLDING	1,000	37.50		1
SINGER SRI LANKA	10,500	124.50	3.20	2	SUNSHINE HOLDING	100	37.70		1
SLT	2,000	51.90		1	SUNSHINE HOLDING	1,900	37.80		2
SLT	6,500	52.00		7	SUNSHINE HOLDING	2,000	38.00		2
SLT	100	51.90		1	SUNSHINE HOLDING	500	37.70		1
SLT	80,500	52.00		12	SUNSHINE HOLDING	100	37.60		1
SLT	2,000	52.10		2	SUNSHINE HOLDING	400	37.50	0.50	1
SLT	171,500	52.00		35	TAJ LANKA	300	47.00		3
SLT	200	52.20		2	TAJ LANKA	400	46.50		3
SLT	200	52.40		2	TAJ LANKA	100	46.30		1
SLT	8,500	52.50		8	TAJ LANKA	100	46.20		1
SLT	1,300	52.90		3	TAJ LANKA	10,600	47.00		10
SLT	3,600	53.00		7	TAJ LANKA	100	47.30		1
SLT	100	53.30		1	TAJ LANKA	1,400	47.50		4
SLT	96,400	53.00		17	TAJ LANKA	100	48.00		1
SLT	500	52.00		1	TAJ LANKA	10,000	47.90		1
SLT	18,900	53.00		3	TAJ LANKA	1,000	48.00		1
SLT	800	53.30		1	TAJ LANKA	700	47.50		1
SLT	500	53.40		2	TAJ LANKA	300	46.50	0.50	2
SLT	100	53.50		1	TALAWAKELLE	600	35.00		2
SLT	100	53.80		1	TALAWAKELLE	200	33.50		1
SLT	5,000	53.90		1	TALAWAKELLE	500	33.30		1
SLT	19,000	54.00		9	TALAWAKELLE	500	33.00	1.10	2
SLT	100	53.20		1	TEA SMALLHOLDER	100	89.90	4.90	1
SLT	300	53.90		1	TEXTURED JERSEY	12,900	14.50		7
SLT	700	54.00		1	TEXTURED JERSEY	127,800	14.60		5
SLT	900	53.80		1	TEXTURED JERSEY	1,500	14.70		1
SLT	500	53.10		1	TEXTURED JERSEY	227,600	14.60		27
SLT	43,000	53.00		4	TEXTURED JERSEY	11,200	14.50		7
SLT	1,600	53.90		3	TEXTURED JERSEY	50,000	14.60		1
SLT	600	54.00		2	TEXTURED JERSEY	200	14.50		1
SLT	7,500	52.90		1	TEXTURED JERSEY	100,700	14.60		6
SLT	45,100	54.00		8	TEXTURED JERSEY	41,100	14.50		20

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	2,000	14.60		1	THREE ACRE FARMS	200	119.90		1
TEXTURED JERSEY	17,800	14.50		24	THREE ACRE FARMS	200	118.20		1
TEXTURED JERSEY	100	14.40		1	THREE ACRE FARMS	1,800	118.10		2
TEXTURED JERSEY	100	14.50		1	THREE ACRE FARMS	500	119.40		1
TEXTURED JERSEY	18,300	14.40	0.20	13	THREE ACRE FARMS	400	119.50		4
THE FINANCE CO.	500	35.00		1	THREE ACRE FARMS	100	119.90		1
THE FINANCE CO.	5,400	36.00		6	THREE ACRE FARMS	2,000	119.50		1
THE FINANCE CO.	200	35.50		1	THREE ACRE FARMS	300	119.00		1
THE FINANCE CO.	100	36.00		1	THREE ACRE FARMS	300	118.90		1
THE FINANCE CO.	100	37.40		1	THREE ACRE FARMS	200	119.00		1
THE FINANCE CO.	3,400	37.50		2	THREE ACRE FARMS	200	118.20		1
THE FINANCE CO.	5,000	36.00		3	THREE ACRE FARMS	300	118.30		2
THE FINANCE CO.	1,000	37.00		2	THREE ACRE FARMS	1,000	118.20		3
THE FINANCE CO.	1,900	36.00		1	THREE ACRE FARMS	1,900	118.10		4
THE FINANCE CO.	200	37.50		1	THREE ACRE FARMS	500	118.90		3
THE FINANCE CO.	1,100	37.80		1	THREE ACRE FARMS	4,500	119.00		3
THE FINANCE CO.	500	37.00		1	THREE ACRE FARMS	300	119.30		2
THE FINANCE CO.	100	37.80		1	THREE ACRE FARMS	2,500	119.50		5
THE FINANCE CO.	2,500	37.00		2	THREE ACRE FARMS	200	119.90		1
THE FINANCE CO.	7,000	36.00	0.90	6	THREE ACRE FARMS	2,100	120.00		2
THE FINANCE CO.[X.0000]	2,000	13.00		4	THREE ACRE FARMS	300	119.10		1
THE FINANCE CO.[X.0000]	300	13.50		2	THREE ACRE FARMS	11,800	119.00		13
THE FINANCE CO.[X.0000]	3,200	13.40		4	THREE ACRE FARMS	100	119.50		1
THE FINANCE CO.[X.0000]	4,800	13.50		3	THREE ACRE FARMS	700	119.00		2
THE FINANCE CO.[X.0000]	1,500	13.90		2	THREE ACRE FARMS	300	119.50		2
THE FINANCE CO.[X.0000]	21,300	14.00		5	THREE ACRE FARMS	1,200	119.00		2
THE FINANCE CO.[X.0000]	2,700	14.20		2	THREE ACRE FARMS	100	118.60		1
THE FINANCE CO.[X.0000]	2,000	14.30		1	THREE ACRE FARMS	900	119.00		5
THE FINANCE CO.[X.0000]	5,000	14.00		2	THREE ACRE FARMS	2,100	118.30		4
THE FINANCE CO.[X.0000]	100	14.30		1	THREE ACRE FARMS	100	118.20		1
THE FINANCE CO.[X.0000]	3,000	14.00		2	THREE ACRE FARMS	800	118.10		2
THE FINANCE CO.[X.0000]	400	13.60		3	THREE ACRE FARMS	4,700	118.00		9
THE FINANCE CO.[X.0000]	7,000	13.50		6	THREE ACRE FARMS	2,500	117.50		3
THE FINANCE CO.[X.0000]	1,000	13.40		1	THREE ACRE FARMS	200	118.10		1
THE FINANCE CO.[X.0000]	500	13.70	0.70	2	THREE ACRE FARMS	1,700	118.00	0.10	4
THREE ACRE FARMS	100	118.00		1	TOKYO CEMENT	1,100	54.00		2
THREE ACRE FARMS	200	120.00		1	TOKYO CEMENT	1,000	55.00		3
THREE ACRE FARMS	200	120.10		1	TOKYO CEMENT	100	55.50		1
THREE ACRE FARMS	200	119.00		2	TOKYO CEMENT	100	55.40		1
THREE ACRE FARMS	500	120.00		1	TOKYO CEMENT	500	53.50		1
THREE ACRE FARMS	600	120.10		3	TOKYO CEMENT	100	55.30		1
THREE ACRE FARMS	500	120.50		1	TOKYO CEMENT	400	54.50		2
THREE ACRE FARMS	1,800	121.00		3	TOKYO CEMENT	300	54.00	0.40	1
THREE ACRE FARMS	1,000	121.50		1	TOKYO CEMENT[X.0000]	52,800	42.00		7
THREE ACRE FARMS	1,800	122.00		4	TOKYO CEMENT[X.0000]	100	42.10		1
THREE ACRE FARMS	1,000	122.50		1	TOKYO CEMENT[X.0000]	1,200	42.00		2
THREE ACRE FARMS	300	121.60		1	TOKYO CEMENT[X.0000]	1,000	41.50		1
THREE ACRE FARMS	400	120.10		2	TOKYO CEMENT[X.0000]	7,100	42.00		2
THREE ACRE FARMS	100	120.00		1	TOKYO CEMENT[X.0000]	19,600	41.50		7
					TOKYO CEMENT[X.0000]	1,000	42.00		1
					TRANS ASIA	500	84.50	4.50	1
					UNION BANK	300	23.20		3
					UNION BANK	2,100	23.30		2
					UNION BANK	900	23.50		3
					UNION BANK	1,200	23.40		3
					UNION BANK	100	23.50		1
					UNION BANK	100	23.40		1
					UNION BANK	300	23.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	900	23.40		3	VALLIBEL FINANCE	1,000	42.00	1.00	2
UNION BANK	900	23.30		3	VIDULLANKA	7,100	9.00		4
UNION BANK	400	23.50		3	VIDULLANKA	1,100	9.10		1
UNION BANK	200	23.70		1	VIDULLANKA	127,000	9.00		21
UNION BANK	100	23.60		1	WATAWALA	1,000	19.30		1
UNION BANK	3,200	23.50		10	WATAWALA	100	19.40		1
UNION BANK	5,100	23.60		3	WATAWALA	900	19.70		2
UNION BANK	300	23.80		1	WATAWALA	200	19.40		1
UNION BANK	2,400	23.50		5	WATAWALA	1,300	19.30		3
UNION BANK	100	23.40		1	WATAWALA	2,700	19.20		5
UNION BANK	300	23.50		2	WATAWALA	200	19.40		1
UNION BANK	200	23.40		2	WATAWALA	100	19.30		1
UNION BANK	3,200	23.50		3	WATAWALA	10,600	19.40		4
UNION BANK	100	23.40		1	WATAWALA	1,200	19.50		2
UNION BANK	2,500	23.50		1	WATAWALA	1,600	19.40		2
UNION BANK	44,600	23.40		4	WATAWALA	1,800	19.50	0.40	1
UNION BANK	1,100	23.50		2	YORK ARCADE	600	30.50		1
UNION BANK	100	23.30		1	YORK ARCADE	100	31.80		1
UNION BANK	9,000	23.50		1	YORK ARCADE	100	31.90		1
UNION BANK	2,200	23.60		1	YORK ARCADE	1,000	31.80		2
UNION BANK	300	23.50		2	YORK ARCADE	1,000	32.00		1
UNION BANK	1,200	23.40		4	YORK ARCADE	100	31.90		1
UNION BANK	2,000	23.30	0.10	4	YORK ARCADE	1,000	31.80		2
UNITED MOTORS	100	148.00		1	YORK ARCADE	5,300	32.00		8
UNITED MOTORS	100	149.00		1	YORK ARCADE	2,000	32.40		4
UNITED MOTORS	100	150.00		1	YORK ARCADE	200	32.10		2
UNITED MOTORS	900	149.80		5	YORK ARCADE	2,900	32.00		5
UNITED MOTORS	500	141.20		2	YORK ARCADE	2,500	32.10		2
UNITED MOTORS	100	141.10		1	YORK ARCADE	1,500	32.00		2
UNITED MOTORS	2,400	141.00		3	YORK ARCADE	2,500	32.10		2
UNITED MOTORS	800	142.00		4	YORK ARCADE	1,200	32.00		2
UNITED MOTORS	1,000	141.50		1	YORK ARCADE	2,000	32.10		1
UNITED MOTORS	400	141.10		1	YORK ARCADE	500	32.00		1
UNITED MOTORS	7,900	141.00		7	YORK ARCADE	3,000	32.10		2
UNITED MOTORS	3,100	142.00	1.60	8	YORK ARCADE	1,300	31.80		3
VALLIBEL	11,000	9.50		4	YORK ARCADE	500	31.70		1
VALLIBEL	16,400	9.60		3	YORK ARCADE	2,000	31.50		1
VALLIBEL	20,100	9.70		4	YORK ARCADE	100	31.10		1
VALLIBEL	2,100	9.80		2	YORK ARCADE	100	31.00		1
VALLIBEL	93,000	9.60		16	YORK ARCADE	1,000	31.40		1
VALLIBEL	7,000	9.70		4	YORK ARCADE	1,000	31.50		1
VALLIBEL	19,000	9.60		6	YORK ARCADE	2,000	31.00		4
VALLIBEL	5,000	9.70		4	YORK ARCADE	100	30.80		1
VALLIBEL	2,000	9.60	0.20	1	YORK ARCADE	800	31.00		3
VALLIBEL FINANCE	100	41.00		1	YORK ARCADE	4,000	31.50		1
VALLIBEL FINANCE	1,900	41.20		5	YORK ARCADE	500	31.00		1
VALLIBEL FINANCE	1,000	41.90		2	YORK ARCADE	100	30.90		1
VALLIBEL FINANCE	800	42.00		2	YORK ARCADE	5,000	30.80		1
VALLIBEL FINANCE	1,000	42.90		1	YORK ARCADE	1,000	30.70		3
VALLIBEL FINANCE	4,300	42.00		5	YORK ARCADE	4,400	30.80	0.50	2
VALLIBEL FINANCE	300	41.70		1	Total Trades				17,390
VALLIBEL FINANCE	300	42.60		1	DIRI SAVI BOARD				
VALLIBEL FINANCE	300	42.50		1	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	1,100	42.00		4	ABANS FINANCIAL	300	74.00		2
VALLIBEL FINANCE	800	41.60		1	ABANS FINANCIAL	100	77.40	1.70	1
VALLIBEL FINANCE	1,600	41.50		1	AMANA	188,500	2.30		34
VALLIBEL FINANCE	10,100	42.00		8	AMANA	1,000	2.20		1
VALLIBEL FINANCE	400	41.50		2	AMANA	25,000	2.30		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA	104,500	2.20		7	E - CHANNELLING	13,300	6.90		4
AMANA	1,000	2.30		1	E - CHANNELLING	1,100	6.80		2
AMANA	3,913,300	2.20		164	E - CHANNELLING	20,000	6.90		2
AMANA	16,500	2.30		1	E - CHANNELLING	1,600	6.80		2
AMANA	949,600	2.20		59	E - CHANNELLING	24,700	6.90		4
AMANA	5,600	2.30		3	E - CHANNELLING	200	6.80		1
AMANA	356,600	2.20		16	E - CHANNELLING	700	6.90		1
AMANA	100	2.30		1	E - CHANNELLING	15,100	6.80		2
AMANA	1,000	2.20		3	E - CHANNELLING	20,000	6.90		4
AMANA	7,100	2.30		2	E - CHANNELLING	100,000	6.80		5
AMANA	5,000	2.20		3	E - CHANNELLING	44,200	6.90		12
ASIRI CENTRAL	300	202.50		1	E - CHANNELLING	500	7.00		2
ASIRI CENTRAL	3,000	200.70		6.30	1 E - CHANNELLING	427,000	6.90		19
BIMPUTH LANKA	1,000	68.00		2	E - CHANNELLING	218,000	6.80		16
BIMPUTH LANKA	300	71.90	3.50	2	E - CHANNELLING	100	6.90		1
BROWNS INVSTMNTS	5,000	4.70		3	ELPITIYA	500	25.70		1
BROWNS INVSTMNTS	15,500	4.60		6	ELPITIYA	1,000	25.50		4
BROWNS INVSTMNTS	122,000	4.70		10	ELPITIYA	6,200	25.60		6
BROWNS INVSTMNTS	1,000	4.80		1	ELPITIYA	400	26.00		1
BROWNS INVSTMNTS	12,700	4.70		12	ELPITIYA	500	25.60	0.40	1
BROWNS INVSTMNTS	1,900	4.60		1	FORTRESS RESORTS	2,100	29.40		2
BROWNS INVSTMNTS	14,800	4.70		14	FORTRESS RESORTS	2,200	29.50		2
BROWNS INVSTMNTS	2,800	4.80		2	FORTRESS RESORTS	4,200	29.70		3
BROWNS INVSTMNTS	6,000	4.70		6	FORTRESS RESORTS	100	29.90		1
BROWNS INVSTMNTS	300	4.80		1	FORTRESS RESORTS	6,000	29.00		7
BROWNS INVSTMNTS	8,600	4.70		10	FORTRESS RESORTS	300	29.30		2
BROWNS INVSTMNTS	600,000	4.80		33	FORTRESS RESORTS	100	29.40		1
BROWNS INVSTMNTS	1,000	4.70		1	FORTRESS RESORTS	100	29.00		1
BROWNS INVSTMNTS	7,200	4.80		4	FORTRESS RESORTS	100	29.30		1
BROWNS INVSTMNTS	29,000	4.70		27	FORTRESS RESORTS	100	29.40		1
BROWNS INVSTMNTS	3,000	4.80		1	FORTRESS RESORTS	800	29.20		1
BROWNS INVSTMNTS	3,000	4.70		1	FORTRESS RESORTS	1,000	29.30		2
BROWNS INVSTMNTS	1,000	4.80		1	FORTRESS RESORTS	400	29.40		2
BROWNS INVSTMNTS	121,900	4.70		3	FORTRESS RESORTS	100	29.50		1
BROWNS INVSTMNTS	3,500	4.80		2	FORTRESS RESORTS	100	29.40		1
BROWNS INVSTMNTS	6,000	4.70	0.10	1	FORTRESS RESORTS	100	28.80		1
CEYLON TEA BRKRS	19,700	4.70		12	FORTRESS RESORTS	5,000	28.60		2
CEYLON TEA BRKRS	10,600	4.80	0.10	6	FORTRESS RESORTS	21,700	28.50		2
CHILAW FINANCE	200	24.70		1	FORTRESS RESORTS	100	28.70		1
CHILAW FINANCE	11,200	24.60		2	FORTRESS RESORTS	10,300	28.60		1
CHILAW FINANCE	1,600	24.70		1	FORTRESS RESORTS	2,900	28.70		3
CHILAW FINANCE	100	25.00	0.40	1	FORTRESS RESORTS	4,900	28.80		1
COM.CREDIT	1,000	27.80		1	FORTRESS RESORTS	5,100	29.00		2
COM.CREDIT	5,000	28.00		1	FORTRESS RESORTS	300	29.30		3
COM.CREDIT	4,500	28.50		2	FORTRESS RESORTS	11,500	29.10		8
COM.CREDIT	1,000	28.20		1	FORTRESS RESORTS	15,000	29.00		1
COM.CREDIT	1,000	28.10		1	FORTRESS RESORTS	100	28.40		1
COM.CREDIT	4,500	28.00		5	FORTRESS RESORTS	1,000	27.60		1
COM.CREDIT	300	28.10		1	FORTRESS RESORTS	500	28.70		1
COM.CREDIT	23,000	28.50		3	FORTRESS RESORTS	100	28.00		1
COM.CREDIT	6,900	28.90		3	FORTRESS RESORTS	1,600	27.80		1
COM.CREDIT	1,000	29.00		1	FORTRESS RESORTS	500	27.90	0.20	1
COM.CREDIT	1,600	28.20		2	FREE LANKA	40,000	3.90		17
COM.CREDIT	5,600	29.00		4	FREE LANKA	1,900	3.80		3
COM.CREDIT	1,100	28.30		4	FREE LANKA	400	3.90		1
COM.CREDIT	1,200	28.20		2	FREE LANKA	1,100	3.80		1
COM.CREDIT	23,100	28.00		9	FREE LANKA	11,400	3.90		6
COM.CREDIT	5,000	27.80	0.10	2	FREE LANKA	9,000	3.80		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	25,200	3.90		8	HVA FOODS	16,800	36.00		13
FREE LANKA	800	3.80		1	HVA FOODS	1,000	35.90		1
FREE LANKA	2,700	3.90		5	HVA FOODS	6,100	36.00		4
FREE LANKA	155,700	3.80		22	HVA FOODS	200	36.10		2
FREE LANKA	100	3.90		1	HVA FOODS	500	36.00		2
FREE LANKA	13,200	3.80		4	HVA FOODS	700	36.10		2
FREE LANKA	500	3.90		1	HVA FOODS	13,000	36.20		3
FREE LANKA	8,000	3.80		2	HVA FOODS	100	36.00		1
FREE LANKA	500	3.90		1	HVA FOODS	2,900	36.50		5
FREE LANKA	87,000	3.80		35	HVA FOODS	500	36.70		1
FREE LANKA	2,000	3.90		1	HVA FOODS	1,000	36.50		1
FREE LANKA	30,000	3.80		8	HVA FOODS	6,500	36.70		4
FREE LANKA	2,000	3.90		1	HVA FOODS	10,000	36.50		3
FREE LANKA	146,900	3.80		59	HVA FOODS	6,300	36.90		4
FREE LANKA	19,100	3.70		6	HVA FOODS	10,000	36.80		1
FREE LANKA	8,700	3.80		5	HVA FOODS	6,200	36.90		3
FREE LANKA	400	3.70		1	HVA FOODS	17,900	37.00		11
FREE LANKA	200	3.80		1	HVA FOODS	200	37.20		1
FREE LANKA	11,200	3.70		2	HVA FOODS	4,700	37.50		4
FREE LANKA	50,000	3.80		4	HVA FOODS	500	37.20		1
FREE LANKA	41,000	3.70	0.10	1	HVA FOODS	8,400	37.50		5
GUARDIAN CAPITAL	1,000	171.00		2	HVA FOODS	1,000	37.80		3
GUARDIAN CAPITAL	200	176.90		2	HVA FOODS	500	37.70		1
GUARDIAN CAPITAL	200	180.00		2	HVA FOODS	2,700	37.80		1
GUARDIAN CAPITAL	1,700	175.10		5	HVA FOODS	14,300	37.90		5
GUARDIAN CAPITAL	500	175.20		1	HVA FOODS	300	37.70		2
GUARDIAN CAPITAL	1,200	175.10		4	HVA FOODS	3,600	37.60		2
GUARDIAN CAPITAL	100	179.00		1	HVA FOODS	10,700	37.50		5
GUARDIAN CAPITAL	100	177.00		1	HVA FOODS	100	37.20		1
GUARDIAN CAPITAL	500	179.00		3	HVA FOODS	2,000	37.50		1
GUARDIAN CAPITAL	700	179.90		2	HVA FOODS	6,900	37.20		6
GUARDIAN CAPITAL	300	177.90		1	HVA FOODS	1,500	37.10		1
GUARDIAN CAPITAL	200	177.20		1	HVA FOODS	3,500	37.00		1
GUARDIAN CAPITAL	400	177.90		2	HVA FOODS	1,000	37.20		1
GUARDIAN CAPITAL	200	177.20		2	HVA FOODS	14,800	37.00		4
GUARDIAN CAPITAL	100	177.10		1	HVA FOODS	2,100	37.10		2
GUARDIAN CAPITAL	100	179.80		1	HVA FOODS	17,100	37.00		6
GUARDIAN CAPITAL	100	179.90		1	HVA FOODS	2,200	37.10		1
GUARDIAN CAPITAL	100	179.80		1	HVA FOODS	2,900	37.00		2
GUARDIAN CAPITAL	1,100	177.10		4	HVA FOODS	6,700	37.20		1
GUARDIAN CAPITAL	400	175.10		1	HVA FOODS	100	37.30		1
GUARDIAN CAPITAL	900	175.00		4	HVA FOODS	500	37.40		1
GUARDIAN CAPITAL	300	173.00		2	HVA FOODS	15,200	37.00		7
GUARDIAN CAPITAL	400	172.00		3	HVA FOODS	1,800	36.90		3
GUARDIAN CAPITAL	200	171.70		2	HVA FOODS	100	36.80		1
GUARDIAN CAPITAL	200	171.60		2	HVA FOODS	2,300	36.70		5
GUARDIAN CAPITAL	100	171.10		1	HVA FOODS	1,300	36.60		4
GUARDIAN CAPITAL	300	173.00		3	HVA FOODS	8,600	36.50		3
GUARDIAN CAPITAL	1,000	172.00		6	HVA FOODS	700	36.10		4
GUARDIAN CAPITAL	100	172.50		1	HVA FOODS	35,400	36.00		13
GUARDIAN CAPITAL	1,200	173.00		4	HVA FOODS	100	36.10		1
GUARDIAN CAPITAL	100	174.50		1	HVA FOODS	14,400	36.00		3
GUARDIAN CAPITAL	1,000	174.40		1	HVA FOODS	200	35.90		1
GUARDIAN CAPITAL	100	174.00		1	HVA FOODS	18,100	36.00		9
GUARDIAN CAPITAL	300	173.10	2.30	2	HVA FOODS	2,500	36.50		2
HVA FOODS	3,000	37.10		3	HVA FOODS	500	36.00		1
HVA FOODS	8,200	36.00		14	HVA FOODS	100	36.50		1
HVA FOODS	2,000	36.10		4	HVA FOODS	100	36.60		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,200	36.70			2 HVA FOODS	800	35.20		1
HVA FOODS	1,800	36.90			2 HVA FOODS	23,000	35.10		1
HVA FOODS	2,100	36.70			3 HVA FOODS	153,300	35.00		15
HVA FOODS	100	36.60			1 HVA FOODS	100	35.50		1
HVA FOODS	40,500	36.20			5 HVA FOODS	28,200	35.00		5
HVA FOODS	12,000	36.10			3 HVA FOODS	9,900	34.90		7
HVA FOODS	47,500	36.00		15	HVA FOODS	5,000	35.10		1
HVA FOODS	5,100	36.20			2 HVA FOODS	2,000	34.90		3
HVA FOODS	12,000	36.10			2 HVA FOODS	1,000	35.00		1
HVA FOODS	20,000	36.00			8 HVA FOODS	5,000	35.10		1
HVA FOODS	1,400	35.80			2 HVA FOODS	1,000	35.30		1
HVA FOODS	1,300	35.90			2 HVA FOODS	8,700	35.40		4
HVA FOODS	15,000	35.70			4 HVA FOODS	100	35.00		1
HVA FOODS	1,000	36.30			1 HVA FOODS	200	35.10		1
HVA FOODS	20,000	36.00			1 HVA FOODS	20,400	35.00		3
HVA FOODS	1,200	35.80			4 HVA FOODS	1,000	35.10		1
HVA FOODS	21,100	35.70			9 HVA FOODS	10,100	35.00		18
HVA FOODS	18,700	36.00			2 HVA FOODS	10,000	35.40		1
HVA FOODS	7,100	35.80			4 HVA FOODS	400	35.10		1
HVA FOODS	2,500	35.70			1 HVA FOODS	36,900	35.50		14
HVA FOODS	22,500	35.60			4 HVA FOODS	2,200	35.60		2
HVA FOODS	4,000	35.80			2 HVA FOODS	2,000	35.70		1
HVA FOODS	10,100	35.50			5 HVA FOODS	10,800	35.90		4
HVA FOODS	8,000	35.30			3 HVA FOODS	22,100	36.00		10
HVA FOODS	1,000	35.20			1 HVA FOODS	100	35.90		1
HVA FOODS	19,900	35.10			6 HVA FOODS	200	36.00		2
HVA FOODS	68,500	35.00			6 HVA FOODS	4,900	35.90		1
HVA FOODS	2,000	35.40			2 HVA FOODS	100	35.60		1
HVA FOODS	1,000	35.10			1 HVA FOODS	15,000	35.50		3
HVA FOODS	100	35.20			1 HVA FOODS	4,800	36.00		1
HVA FOODS	9,900	35.10			5 HVA FOODS	300	35.80		1
HVA FOODS	9,700	35.20			5 HVA FOODS	4,000	35.90		2
HVA FOODS	6,000	35.10			1 HVA FOODS	7,500	36.00		4
HVA FOODS	800	35.20			2 HVA FOODS	5,100	36.10		2
HVA FOODS	10,000	35.10			3 HVA FOODS	2,400	36.20		3
HVA FOODS	12,700	35.00			9 HVA FOODS	6,100	36.40		3
HVA FOODS	1,000	34.70			1 HVA FOODS	25,900	36.50		8
HVA FOODS	4,000	34.60			1 HVA FOODS	200	36.60		2
HVA FOODS	60,600	35.00		25	HVA FOODS	56,100	36.70		2
HVA FOODS	100	35.50			1 HVA FOODS	46,700	36.80		3
HVA FOODS	300	35.30			2 HVA FOODS	600	35.90		2
HVA FOODS	1,400	35.20			4 HVA FOODS	100	36.50		1
HVA FOODS	600	35.10			2 HVA FOODS	100	36.60		1
HVA FOODS	5,200	35.40			3 HVA FOODS	1,000	36.50		2
HVA FOODS	3,100	35.50			2 HVA FOODS	700	36.10		2
HVA FOODS	6,400	35.10			7 HVA FOODS	1,300	36.00		3
HVA FOODS	26,500	35.00		13	HVA FOODS	100	36.40		1
HVA FOODS	3,500	35.10			2 HVA FOODS	1,700	36.00		2
HVA FOODS	5,000	35.00			2 HVA FOODS	300	36.30		3
HVA FOODS	1,000	35.10			1 HVA FOODS	5,300	36.00		3
HVA FOODS	20,000	35.50			4 HVA FOODS	1,000	35.90		2
HVA FOODS	5,000	35.10			1 HVA FOODS	100	36.00		1
HVA FOODS	100	35.50			1 HVA FOODS	1,300	35.90		2
HVA FOODS	500	35.20			1 HVA FOODS	5,300	36.00		4
HVA FOODS	100	35.30			1 HVA FOODS	10,400	35.80		5
HVA FOODS	13,800	35.50		11	HVA FOODS	500	35.70		1
HVA FOODS	200	35.20			1 HVA FOODS	14,500	35.60		4
HVA FOODS	2,000	35.50			1 HVA FOODS	5,200	35.70		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	5,100	35.80			2 HVA FOODS	1,000	38.00		1
HVA FOODS	5,000	35.70			3 HVA FOODS	9,600	37.50		5
HVA FOODS	2,800	35.80			4 HVA FOODS	1,500	37.90		2
HVA FOODS	2,000	35.70			2 HVA FOODS	600	37.60		3
HVA FOODS	7,700	35.80			5 HVA FOODS	10,200	37.90		8
HVA FOODS	2,600	36.00			2 HVA FOODS	88,900	38.00		15
HVA FOODS	200	35.80			2 HVA FOODS	1,000	38.10		1
HVA FOODS	34,900	36.00			12 HVA FOODS	15,300	38.20		6
HVA FOODS	1,000	36.20			1 HVA FOODS	50,200	38.30		2
HVA FOODS	500	36.30			1 HVA FOODS	500	38.40		1
HVA FOODS	3,200	36.40			4 HVA FOODS	133,000	38.50		12
HVA FOODS	400	36.50			1 HVA FOODS	500	38.60		1
HVA FOODS	3,100	35.70			1 HVA FOODS	200	38.70		1
HVA FOODS	1,500	36.40			3 HVA FOODS	5,000	38.80		4
HVA FOODS	27,600	36.50			11 HVA FOODS	11,600	38.90		4
HVA FOODS	4,400	36.60			4 HVA FOODS	186,800	39.00		39
HVA FOODS	16,500	36.70			3 HVA FOODS	105,200	39.10		17
HVA FOODS	100	36.20			1 HVA FOODS	100	37.60		1
HVA FOODS	5,000	35.70			1 HVA FOODS	8,500	37.90		7
HVA FOODS	100	36.30			1 HVA FOODS	32,300	38.00		7
HVA FOODS	200	35.80			1 HVA FOODS	300	37.90		1
HVA FOODS	14,800	35.70			7 HVA FOODS	47,700	38.00		6
HVA FOODS	100	36.20			1 HVA FOODS	20,000	38.20		7
HVA FOODS	100	36.00			1 HVA FOODS	3,000	38.50		2
HVA FOODS	3,000	35.80			3 HVA FOODS	12,500	39.00		6
HVA FOODS	13,600	35.60			2 HVA FOODS	10,000	38.90		1
HVA FOODS	2,600	35.90			2 HVA FOODS	1,000	38.60		1
HVA FOODS	17,900	36.00			1 HVA FOODS	800	38.50		1
HVA FOODS	600	36.20			1 HVA FOODS	30,000	38.90		5
HVA FOODS	3,800	36.30			4 HVA FOODS	16,300	39.00		4
HVA FOODS	12,100	36.60			6 HVA FOODS	5,000	38.90		1
HVA FOODS	51,500	36.70			10 HVA FOODS	34,000	39.00		9
HVA FOODS	104,600	36.80			6 HVA FOODS	2,000	38.90		1
HVA FOODS	72,100	36.90			9 HVA FOODS	27,200	39.00		4
HVA FOODS	140,200	37.00			39 HVA FOODS	5,000	38.90		3
HVA FOODS	6,300	37.10			8 HVA FOODS	33,400	39.00		9
HVA FOODS	100	37.00			1 HVA FOODS	10,000	39.10		3
HVA FOODS	1,000	37.10			1 HVA FOODS	19,400	39.00		6
HVA FOODS	25,300	37.00			3 HVA FOODS	5,000	38.50		4
HVA FOODS	12,800	37.10			10 HVA FOODS	9,900	39.00		5
HVA FOODS	1,300	37.20			2 HVA FOODS	500	38.90		3
HVA FOODS	11,200	37.30			9 HVA FOODS	23,400	39.00		14
HVA FOODS	30,400	37.40			5 HVA FOODS	300	38.50		1
HVA FOODS	104,700	37.50			25 HVA FOODS	500	38.90		1
HVA FOODS	100	37.70			1 HVA FOODS	4,500	39.00		1
HVA FOODS	7,100	37.80			6 HVA FOODS	15,000	38.50		10
HVA FOODS	82,800	37.90			19 HVA FOODS	1,000	38.90		1
HVA FOODS	249,600	38.00			38 HVA FOODS	32,600	38.50		16
HVA FOODS	1,000	37.00			1 HVA FOODS	5,200	38.40		1
HVA FOODS	4,500	38.00			1 HVA FOODS	9,300	38.50		5
HVA FOODS	700	38.10			2 HVA FOODS	200	38.60		1
HVA FOODS	6,800	38.20			4 HVA FOODS	4,900	38.50		4
HVA FOODS	10,000	38.00			1 HVA FOODS	3,000	38.40		1
HVA FOODS	1,000	37.50			1 HVA FOODS	7,500	38.50		5
HVA FOODS	200	37.20			1 HVA FOODS	200	38.40		1
HVA FOODS	1,000	37.50			2 HVA FOODS	33,900	38.50	2.90	13
HVA FOODS	11,000	38.00			5 JANASHAKTHI INS.	19,300	16.00		8
HVA FOODS	7,800	37.50			7 JANASHAKTHI INS.	1,300	15.90		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	50,400	16.00			2 LAUGFS GAS	100	43.00		1
JANASHAKTHI INS.	8,700	15.80			7 LAUGFS GAS	1,000	44.00		1
JANASHAKTHI INS.	1,700	15.70			1 LAUGFS GAS	1,100	43.10		3
JANASHAKTHI INS.	500	15.80			3 LAUGFS GAS	1,700	44.00		4
JANASHAKTHI INS.	16,000	15.70			7 LAUGFS GAS	1,000	44.30		1
JANASHAKTHI INS.	8,100	15.80			3 LAUGFS GAS	4,700	44.40		2
JANASHAKTHI INS.	400	15.70			1 LAUGFS GAS	1,500	44.50		2
JANASHAKTHI INS.	400	15.80			1 LAUGFS GAS	2,000	44.80		1
JANASHAKTHI INS.	2,700	15.70			6 LAUGFS GAS	1,500	44.90		2
JANASHAKTHI INS.	9,100	15.60	0.20		2 LAUGFS GAS	4,400	45.00	1.40	2
LANKAORIXFINANCE	6,000	10.20			5 LAUGFS GAS[X.0000]	300	28.90		1
LANKAORIXFINANCE	15,000	10.10			8 LAUGFS GAS[X.0000]	1,500	28.70		2
LANKAORIXFINANCE	20,100	10.20			5 LAUGFS GAS[X.0000]	5,700	28.60		6
LANKAORIXFINANCE	400	10.30			3 LAUGFS GAS[X.0000]	4,600	28.50		10
LANKAORIXFINANCE	2,000	10.50			2 LAUGFS GAS[X.0000]	500	28.40		1
LANKAORIXFINANCE	22,700	10.40		33	LAUGFS GAS[X.0000]	7,400	28.20		3
LANKAORIXFINANCE	700	10.30			1 LAUGFS GAS[X.0000]	1,200	28.30		3
LANKAORIXFINANCE	400	10.40			1 LAUGFS GAS[X.0000]	3,700	28.20		3
LANKAORIXFINANCE	18,100	10.30			8 LAUGFS GAS[X.0000]	100	28.50		1
LANKAORIXFINANCE	300	10.40			2 LAUGFS GAS[X.0000]	3,000	28.80		2
LANKAORIXFINANCE	56,300	10.30			1 LAUGFS GAS[X.0000]	2,000	28.90		2
LANKAORIXFINANCE	500	10.40			1 LAUGFS GAS[X.0000]	2,800	29.00		3
LANKAORIXFINANCE	6,400	10.30	0.10		2 LAUGFS GAS[X.0000]	2,700	29.10		4
LAUGFS GAS	100	43.10			1 LAUGFS GAS[X.0000]	900	29.30		1
LAUGFS GAS	1,100	44.00			2 LAUGFS GAS[X.0000]	100	29.10		1
LAUGFS GAS	100	43.70			1 LAUGFS GAS[X.0000]	2,600	29.30		5
LAUGFS GAS	200	44.00			2 LAUGFS GAS[X.0000]	200	29.40		1
LAUGFS GAS	1,000	44.50			2 LAUGFS GAS[X.0000]	4,500	29.30		5
LAUGFS GAS	400	44.00			1 LAUGFS GAS[X.0000]	1,000	29.60		2
LAUGFS GAS	2,600	43.90			3 LAUGFS GAS[X.0000]	200	29.30		1
LAUGFS GAS	500	43.70			3 LAUGFS GAS[X.0000]	300	29.70		3
LAUGFS GAS	800	44.00			2 LAUGFS GAS[X.0000]	1,500	29.40		3
LAUGFS GAS	1,500	43.60			3 LAUGFS GAS[X.0000]	800	29.30		1
LAUGFS GAS	100	44.00			1 LAUGFS GAS[X.0000]	2,200	29.10		4
LAUGFS GAS	3,500	43.60			1 LAUGFS GAS[X.0000]	6,000	29.00		6
LAUGFS GAS	400	43.50			1 LAUGFS GAS[X.0000]	800	29.10		1
LAUGFS GAS	700	44.00			2 LAUGFS GAS[X.0000]	500	29.30		2
LAUGFS GAS	5,000	43.70			2 LAUGFS GAS[X.0000]	4,500	29.00		7
LAUGFS GAS	1,400	43.50			4 LAUGFS GAS[X.0000]	3,000	28.90		4
LAUGFS GAS	200	43.20			1 LAUGFS GAS[X.0000]	5,200	29.00		10
LAUGFS GAS	2,100	43.10			3 LAUGFS GAS[X.0000]	2,300	28.90		4
LAUGFS GAS	1,900	43.00			3 LAUGFS GAS[X.0000]	5,200	29.00		6
LAUGFS GAS	4,000	43.10			2 LAUGFS GAS[X.0000]	6,000	28.80		7
LAUGFS GAS	5,000	43.20			1 LAUGFS GAS[X.0000]	1,600	28.90		5
LAUGFS GAS	9,000	43.10			6 LAUGFS GAS[X.0000]	6,100	28.80		6
LAUGFS GAS	12,300	43.00			5 LAUGFS GAS[X.0000]	100	28.90		1
LAUGFS GAS	7,000	43.20			1 LAUGFS GAS[X.0000]	2,700	28.80		2
LAUGFS GAS	5,000	43.10			1 LAUGFS GAS[X.0000]	3,900	28.70		5
LAUGFS GAS	1,000	43.00			1 LAUGFS GAS[X.0000]	2,000	28.60		3
LAUGFS GAS	5,000	43.10			1 LAUGFS GAS[X.0000]	300	28.70		2
LAUGFS GAS	1,000	43.00			1 LAUGFS GAS[X.0000]	300	28.90		1
LAUGFS GAS	200	43.10			2 LAUGFS GAS[X.0000]	200	28.70		1
LAUGFS GAS	500	43.40			1 LAUGFS GAS[X.0000]	11,700	28.60		11
LAUGFS GAS	200	43.50			1 LAUGFS GAS[X.0000]	11,200	28.50		4
LAUGFS GAS	1,000	43.60			1 LAUGFS GAS[X.0000]	200	28.60		1
LAUGFS GAS	3,000	43.00			3 LAUGFS GAS[X.0000]	500	28.70		2
LAUGFS GAS	1,500	43.70			1 LAUGFS GAS[X.0000]	1,000	28.80	0.10	1
LAUGFS GAS	200	43.10			1 LIGHTHOUSE HOTEL	100	57.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LIGHTHOUSE HOTEL	900	58.00		1	MULTI FINANCE	1,200	45.00		2
LIGHTHOUSE HOTEL	1,600	55.00		5	MULTI FINANCE	1,000	44.60		2
MARAWILA RESORTS	400	12.70		1	MULTI FINANCE	2,100	45.50		2
MARAWILA RESORTS	3,000	12.60		1	MULTI FINANCE	100	45.10		1
MARAWILA RESORTS	700	12.70		3	MULTI FINANCE	100	45.00		1
MARAWILA RESORTS	2,000	12.60		1	MULTI FINANCE	600	44.60		3
MARAWILA RESORTS	13,200	12.70		3	MULTI FINANCE	1,500	44.50		4
MARAWILA RESORTS	8,400	12.90		4	MULTI FINANCE	3,000	45.50		2
MARAWILA RESORTS	20,000	13.00		8	MULTI FINANCE	5,000	45.00		3
MARAWILA RESORTS	11,100	12.80		9	MULTI FINANCE	200	46.00	0.80	2
MARAWILA RESORTS	14,100	12.70		5	NANDA FINANCE	500	16.70		1
MARAWILA RESORTS	500	12.80		1	NANDA FINANCE	3,000	16.90		1
MARAWILA RESORTS	23,000	12.70		4	NANDA FINANCE	5,000	17.00		3
MARAWILA RESORTS	5,100	12.80		3	NANDA FINANCE	400	17.50		2
MARAWILA RESORTS	21,900	12.70		10	NANDA FINANCE	300	17.90		1
MARAWILA RESORTS	1,400	12.60		1	NANDA FINANCE	1,300	18.00		4
MARAWILA RESORTS	7,000	12.70		2	NANDA FINANCE	5,800	18.40		4
MARAWILA RESORTS	42,700	12.60		10	NANDA FINANCE	200	18.50		2
MARAWILA RESORTS	3,000	12.50		2	NANDA FINANCE	300	18.90		2
MARAWILA RESORTS	3,000	12.60		1	NANDA FINANCE	200	18.80		1
MARAWILA RESORTS	20,600	12.50	0.20	4	NANDA FINANCE	1,000	18.40		1
MET. RES. HOL.	1,000	30.10		2	NANDA FINANCE	400	18.90		3
MET. RES. HOL.	700	31.00		2	NANDA FINANCE	4,400	19.10		10
MET. RES. HOL.	400	31.40		1	NANDA FINANCE	1,100	19.00		3
MET. RES. HOL.	1,100	31.50		2	NANDA FINANCE	2,900	18.80		1
MET. RES. HOL.	500	32.00		3	NANDA FINANCE	1,500	18.40		3
MET. RES. HOL.	500	31.90		1	NANDA FINANCE	100	18.80		1
MET. RES. HOL.	600	31.80		1	NANDA FINANCE	100	18.30		1
MET. RES. HOL.	1,100	31.90		3	NANDA FINANCE	100	18.50		1
MET. RES. HOL.	2,700	32.00		4	NANDA FINANCE	200	18.10		2
MET. RES. HOL.	500	30.90		1	NANDA FINANCE	700	18.40		3
MET. RES. HOL.	200	31.30		1	NANDA FINANCE	400	18.30		3
MET. RES. HOL.	300	30.30		1	NANDA FINANCE	1,000	18.20		1
MET. RES. HOL.	1,800	30.10	0.30	5	NANDA FINANCE	500	18.30		1
MULTI FINANCE	16,000	47.90		4	NANDA FINANCE	100	18.40		1
MULTI FINANCE	2,900	48.00		3	NANDA FINANCE	300	18.20		1
MULTI FINANCE	8,000	48.50		1	NANDA FINANCE	200	18.10		2
MULTI FINANCE	100	47.80		1	NANDA FINANCE	4,500	18.00		2
MULTI FINANCE	10,300	47.90		2	NANDA FINANCE	100	18.40		1
MULTI FINANCE	500	47.80		1	NANDA FINANCE	200	18.30		2
MULTI FINANCE	5,800	47.90		2	NANDA FINANCE	200	18.00		1
MULTI FINANCE	10,000	47.00		2	NANDA FINANCE	200	17.80		1
MULTI FINANCE	500	46.00		1	NANDA FINANCE	700	17.40		1
MULTI FINANCE	10,000	45.00		2	NANDA FINANCE	2,200	17.30		2
MULTI FINANCE	700	46.00		2	NANDA FINANCE	15,100	17.00		16
MULTI FINANCE	5,800	46.50		11	O DEL PLC	8,400	37.00		10
MULTI FINANCE	500	46.00		1	O DEL PLC	200	37.10		1
MULTI FINANCE	1,000	45.50		2	O DEL PLC	2,400	37.00		3
MULTI FINANCE	200	45.20		2	O DEL PLC	7,300	36.90		5
MULTI FINANCE	300	45.10		1	O DEL PLC	100	36.80		1
MULTI FINANCE	500	45.20		1	O DEL PLC	24,900	36.10		1
MULTI FINANCE	1,300	45.10		3	O DEL PLC	200	36.20		1
MULTI FINANCE	2,500	45.00		2	O DEL PLC	2,100	36.10		3
MULTI FINANCE	1,100	45.10		2	O DEL PLC	3,700	36.00		7
MULTI FINANCE	11,300	45.00		5	O DEL PLC	400	36.80		1
MULTI FINANCE	500	44.60		1	O DEL PLC	11,000	36.90		3
MULTI FINANCE	5,900	45.00		11	O DEL PLC	200	36.20		2
MULTI FINANCE	1,100	44.70		4	O DEL PLC	60,000	36.10		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	4,400	36.00		2	ORIENT GARMENTS	9,400	39.20		13
ODEL PLC	100	36.90		1	ORIENT GARMENTS	1,000	39.00		1
ODEL PLC	300	36.10		1	ORIENT GARMENTS	3,500	39.20		2
ODEL PLC	19,000	37.00		1	ORIENT GARMENTS	9,100	39.30		7
ODEL PLC	800	36.90		4	ORIENT GARMENTS	2,200	39.20		3
ODEL PLC	2,100	36.50		2	ORIENT GARMENTS	3,700	39.30		3
ODEL PLC	7,500	36.30		1	ORIENT GARMENTS	1,000	39.20		1
ODEL PLC	3,500	36.40		3	ORIENT GARMENTS	6,000	39.40		4
ODEL PLC	100	36.50		1	ORIENT GARMENTS	600	39.30		4
ODEL PLC	100	36.60		1	ORIENT GARMENTS	200	39.10		1
ODEL PLC	400	36.50		1	ORIENT GARMENTS	100	39.30		1
ODEL PLC	2,500	36.40		1	ORIENT GARMENTS	1,000	39.10		2
ODEL PLC	1,500	36.90		2	ORIENT GARMENTS	600	39.20		1
ODEL PLC	100	36.60		1	ORIENT GARMENTS	24,400	39.40		24
ODEL PLC	200	36.50		1	ORIENT GARMENTS	4,300	39.50		9
ODEL PLC	4,700	36.40		2	ORIENT GARMENTS	1,000	39.40		1
ODEL PLC	15,500	36.30	0.70	1	ORIENT GARMENTS	7,200	39.50		4
ORIENT GARMENTS	2,000	37.00		1	ORIENT GARMENTS	1,500	39.40		2
ORIENT GARMENTS	1,100	38.00		2	ORIENT GARMENTS	19,800	39.50		16
ORIENT GARMENTS	1,200	38.20		2	ORIENT GARMENTS	700	39.60		2
ORIENT GARMENTS	1,000	38.40		2	ORIENT GARMENTS	4,000	39.50		3
ORIENT GARMENTS	6,000	38.50		4	ORIENT GARMENTS	4,000	39.60		8
ORIENT GARMENTS	2,500	38.60		1	ORIENT GARMENTS	12,600	39.70		14
ORIENT GARMENTS	21,000	39.00		20	ORIENT GARMENTS	2,100	39.60		2
ORIENT GARMENTS	500	38.90		1	ORIENT GARMENTS	7,300	39.70		9
ORIENT GARMENTS	5,000	38.70		1	ORIENT GARMENTS	2,000	39.60		1
ORIENT GARMENTS	1,500	38.60		3	ORIENT GARMENTS	20,000	39.70		15
ORIENT GARMENTS	5,500	38.50		5	ORIENT GARMENTS	100	39.60		1
ORIENT GARMENTS	100	38.60		1	ORIENT GARMENTS	3,000	39.70		2
ORIENT GARMENTS	1,800	38.50		1	ORIENT GARMENTS	2,500	39.60		1
ORIENT GARMENTS	1,000	38.30		1	ORIENT GARMENTS	4,500	39.30		2
ORIENT GARMENTS	5,000	38.20		1	ORIENT GARMENTS	3,500	39.10		3
ORIENT GARMENTS	100	38.40		1	ORIENT GARMENTS	3,200	39.00		1
ORIENT GARMENTS	6,700	38.50		14	ORIENT GARMENTS	2,000	39.10		6
ORIENT GARMENTS	2,500	38.70		2	ORIENT GARMENTS	1,100	38.60		2
ORIENT GARMENTS	100	38.60		1	ORIENT GARMENTS	7,000	38.50		6
ORIENT GARMENTS	2,200	38.50		3	ORIENT GARMENTS	1,500	38.40		2
ORIENT GARMENTS	7,200	38.40		3	ORIENT GARMENTS	1,100	38.30		2
ORIENT GARMENTS	2,800	38.30		2	ORIENT GARMENTS	1,000	38.40		1
ORIENT GARMENTS	5,100	38.50		5	ORIENT GARMENTS	1,900	38.30		2
ORIENT GARMENTS	1,000	38.30		1	ORIENT GARMENTS	8,100	38.20		4
ORIENT GARMENTS	4,200	38.50		5	ORIENT GARMENTS	3,900	38.40		4
ORIENT GARMENTS	2,300	38.80		6	ORIENT GARMENTS	27,000	38.10		7
ORIENT GARMENTS	13,300	39.00		14	ORIENT GARMENTS	29,600	38.00		12
ORIENT GARMENTS	1,000	39.30		2	ORIENT GARMENTS	2,000	37.90		2
ORIENT GARMENTS	1,000	39.20		2	ORIENT GARMENTS	32,200	38.00		13
ORIENT GARMENTS	2,500	39.00		1	ORIENT GARMENTS	1,000	37.70		1
ORIENT GARMENTS	6,000	39.10		1	ORIENT GARMENTS	2,000	37.60		2
ORIENT GARMENTS	1,000	39.20		1	ORIENT GARMENTS	1,500	38.00		6
ORIENT GARMENTS	500	39.00		1	ORIENT GARMENTS	100	37.80		1
ORIENT GARMENTS	2,000	38.80		2	ORIENT GARMENTS	700	37.60		3
ORIENT GARMENTS	2,000	38.70		2	ORIENT GARMENTS	1,500	37.40		2
ORIENT GARMENTS	7,700	39.00		4	ORIENT GARMENTS	1,000	37.30		1
ORIENT GARMENTS	700	39.10		2	ORIENT GARMENTS	2,100	37.20		3
ORIENT GARMENTS	100	39.00		1	ORIENT GARMENTS	6,300	37.10		4
ORIENT GARMENTS	1,500	39.10		3	ORIENT GARMENTS	27,900	37.00		14
ORIENT GARMENTS	5,000	39.00		1	ORIENT GARMENTS	1,000	37.10		1
ORIENT GARMENTS	10,000	39.10		2	ORIENT GARMENTS	100	36.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	3,500	37.00			5 PEOPLE'S L FIN	600	48.50		3
ORIENT GARMENTS	300	36.40			3 PEOPLE'S L FIN	600	48.00		2
ORIENT GARMENTS	100	36.90			1 PEOPLE'S L FIN	2,000	48.30		3
ORIENT GARMENTS	300	37.50			2 PEOPLE'S L FIN	1,100	48.00		4
ORIENT GARMENTS	700	36.90			1 PEOPLE'S L FIN	300	47.70		1
ORIENT GARMENTS	1,000	36.80			1 PEOPLE'S L FIN	100	47.90		1
ORIENT GARMENTS	1,500	36.50			1 PEOPLE'S L FIN	3,400	48.00		6
ORIENT GARMENTS	1,500	36.40			3 PEOPLE'S L FIN	500	47.20		1
ORIENT GARMENTS	1,000	36.80			2 PEOPLE'S L FIN	1,900	47.10		1
ORIENT GARMENTS	500	36.90			1 PEOPLE'S L FIN	200	47.60	2.40	1
ORIENT GARMENTS	5,000	36.40			1 PEOPLE'S L FIN[W.0020]	200	22.00		1
ORIENT GARMENTS	3,100	36.30			2 PEOPLE'S L FIN[W.0020]	900	22.50		2
ORIENT GARMENTS	8,000	36.20			7 PEOPLE'S L FIN[W.0020]	900	22.70		1
ORIENT GARMENTS	3,200	36.10			4 PEOPLE'S L FIN[W.0020]	2,700	22.80		2
ORIENT GARMENTS	5,100	36.00			5 PEOPLE'S L FIN[W.0020]	2,500	23.50		1
ORIENT GARMENTS	500	36.80			1 PEOPLE'S L FIN[W.0020]	1,800	22.10		1
ORIENT GARMENTS	100	36.70			1 PEOPLE'S L FIN[W.0020]	4,000	22.20		4
ORIENT GARMENTS	3,000	36.50			6 PEOPLE'S L FIN[W.0020]	1,200	22.10		1
ORIENT GARMENTS	1,000	36.60			2 PEOPLE'S L FIN[W.0020]	5,800	22.00		2
ORIENT GARMENTS	700	36.70			2 PEOPLE'S L FIN[W.0020]	300	21.70	0.20	1
ORIENT GARMENTS	1,300	36.60			3 RAIGAM SALTERNS	207,200	4.50		33
ORIENT GARMENTS	1,000	36.50			1 RENUKA AGRI	2,400	5.60		2
ORIENT GARMENTS	4,200	36.60			3 RENUKA AGRI	3,500	5.70		6
ORIENT GARMENTS	1,000	36.40			1 RENUKA AGRI	25,000	5.60	0.10	12
ORIENT GARMENTS	300	36.30			1 SIERRA CABL	32,400	4.50		13
ORIENT GARMENTS	1,000	36.20			1 SIERRA CABL	141,000	4.60		10
ORIENT GARMENTS	300	36.10			1 SIERRA CABL	7,200	4.50		3
ORIENT GARMENTS	2,700	36.00			5 SIERRA CABL	22,800	4.40		3
ORIENT GARMENTS	1,000	35.80			1 SIERRA CABL	17,100	4.50		6
ORIENT GARMENTS	800	35.70			2 SIERRA CABL	152,500	4.40		12
ORIENT GARMENTS	100	36.00			1 SIERRA CABL	100	4.50		1
ORIENT GARMENTS	400	36.50		0.90	1 SIERRA CABL	64,700	4.40		16
PEOPLE'S L FIN	1,400	45.50			1 SIERRA CABL	100	4.30		1
PEOPLE'S L FIN	6,900	46.00			3 SIERRA CABL	5,200	4.40		2
PEOPLE'S L FIN	2,400	46.20			1 SINHAPUTHRA FIN	400	120.00		1
PEOPLE'S L FIN	600	46.50			2 SINHAPUTHRA FIN	100	122.00		1
PEOPLE'S L FIN	17,500	47.00			5 SINHAPUTHRA FIN	2,700	120.00		1
PEOPLE'S L FIN	100	47.50			1 SINHAPUTHRA FIN	100	121.00		1
PEOPLE'S L FIN	400	47.90			2 SINHAPUTHRA FIN	15,000	122.00		5
PEOPLE'S L FIN	100	47.00			1 SINHAPUTHRA FIN	200	122.50		2
PEOPLE'S L FIN	100	47.70			1 SINHAPUTHRA FIN	700	120.00		1
PEOPLE'S L FIN	500	47.80			1 SINHAPUTHRA FIN	100	115.00	4.00	1
PEOPLE'S L FIN	3,000	47.90			6 SOFTLOGIC	1,000	23.10		2
PEOPLE'S L FIN	4,000	48.00			8 SOFTLOGIC	2,500	23.00		3
PEOPLE'S L FIN	600	47.90			1 SOFTLOGIC	1,000	23.10		2
PEOPLE'S L FIN	4,400	48.00			5 SOFTLOGIC	951,800	23.00		1
PEOPLE'S L FIN	700	48.30			1 SOFTLOGIC	200	23.10		1
PEOPLE'S L FIN	600	48.40			1 SOFTLOGIC	1,000	23.40		2
PEOPLE'S L FIN	5,700	48.50			5 SOFTLOGIC	2,400	23.20		6
PEOPLE'S L FIN	500	48.00			1 SOFTLOGIC	3,000	23.10		2
PEOPLE'S L FIN	16,000	48.50			3 SOFTLOGIC	3,900	23.20		7
PEOPLE'S L FIN	500	48.70			2 SOFTLOGIC	6,200	23.10		11
PEOPLE'S L FIN	2,400	48.80			4 SOFTLOGIC	3,700	23.00		1
PEOPLE'S L FIN	400	48.70			1 SOFTLOGIC	1,000	23.10		1
PEOPLE'S L FIN	100	48.90			1 SOFTLOGIC	20,000	23.00		4
PEOPLE'S L FIN	1,300	49.00			3 SOFTLOGIC	1,200	23.10		2
PEOPLE'S L FIN	3,700	49.10			7 SOFTLOGIC	1,200	23.00		3
PEOPLE'S L FIN	3,300	49.00			4 SOFTLOGIC	2,500	23.20		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	1,100	23.10		1	SWARNAMAHAL FIN	1,000	86.00		2
SOFTLOGIC	200	23.20		1	SWARNAMAHAL FIN	100	86.10		1
SOFTLOGIC	25,800	23.10		18	SWARNAMAHAL FIN	4,200	86.00		4
SOFTLOGIC	2,100	23.00		1	SWARNAMAHAL FIN	700	85.40		4
SOFTLOGIC	1,200	23.10		1	SWARNAMAHAL FIN	400	85.30		4
SOFTLOGIC	500	23.20		1	SWARNAMAHAL FIN	100	85.40		1
SOFTLOGIC	10,800	23.10		4	SWARNAMAHAL FIN	200	85.50		2
SOFTLOGIC	44,900	23.00		31	SWARNAMAHAL FIN	1,000	85.40		2
SOFTLOGIC	38,700	22.90		14	SWARNAMAHAL FIN	1,000	86.00		1
SOFTLOGIC	1,200	23.00		3	SWARNAMAHAL FIN	200	85.50		1
SOFTLOGIC FIN	100	49.00		1	SWARNAMAHAL FIN	1,000	85.40		1
SOFTLOGIC FIN	1,000	48.20		3	SWARNAMAHAL FIN	500	85.20		1
SOFTLOGIC FIN	300	48.10		3	SWARNAMAHAL FIN	600	85.30		2
SOFTLOGIC FIN	1,000	48.00		4	SWARNAMAHAL FIN	4,000	85.20		9
SOFTLOGIC FIN	800	47.80		2	SWARNAMAHAL FIN	300	85.10		2
SOFTLOGIC FIN	800	47.50		4	SWARNAMAHAL FIN	100	85.00	2.10	1
SOFTLOGIC FIN	600	47.10		2	TESS AGRO	608,500	3.20		42
SOFTLOGIC FIN	300	47.00	1.10	1	TESS AGRO	1,000	3.10		1
SWARNAMAHAL FIN	100	88.00		1	TESS AGRO	1,172,400	3.20		54
SWARNAMAHAL FIN	100	89.90		1	TESS AGRO	1,000	3.30		1
SWARNAMAHAL FIN	100	89.70		1	TESS AGRO	363,500	3.20		27
SWARNAMAHAL FIN	300	85.30		1	TESS AGRO	100	3.30		1
SWARNAMAHAL FIN	300	85.20		3	TESS AGRO	196,400	3.20		15
SWARNAMAHAL FIN	300	85.60		2	TESS AGRO	400	3.30		1
SWARNAMAHAL FIN	200	85.40		2	TESS AGRO	1,399,000	3.20		21
SWARNAMAHAL FIN	100	85.30		1	TESS AGRO	100	3.30		1
SWARNAMAHAL FIN	1,000	85.40		4	TESS AGRO	1,313,100	3.20		55
SWARNAMAHAL FIN	100	85.30		1	TESS AGRO	100	3.30		1
SWARNAMAHAL FIN	3,000	85.40		3	TESS AGRO	172,800	3.20		18
SWARNAMAHAL FIN	300	85.50		3	TESS AGRO	300	3.30		1
SWARNAMAHAL FIN	500	85.40		1	TESS AGRO	300	3.20		1
SWARNAMAHAL FIN	1,300	85.50		3	TESS AGRO	400	3.30		1
SWARNAMAHAL FIN	9,000	87.00		2	TESS AGRO	4,400	3.20		2
SWARNAMAHAL FIN	200	85.40		2	TESS AGRO	7,500	3.30	0.20	3
SWARNAMAHAL FIN	200	85.30		2	TOUCHWOOD	700	23.50		2
SWARNAMAHAL FIN	100	85.20		1	TOUCHWOOD	14,800	23.40		3
SWARNAMAHAL FIN	2,500	85.00		10	TOUCHWOOD	3,100	23.50		4
SWARNAMAHAL FIN	1,400	87.00		6	TOUCHWOOD	100	23.60		1
SWARNAMAHAL FIN	300	85.30		1	TOUCHWOOD	1,000	23.70		3
SWARNAMAHAL FIN	800	87.70		3	TOUCHWOOD	1,000	23.80		1
SWARNAMAHAL FIN	1,600	87.60		7	TOUCHWOOD	5,000	23.90		1
SWARNAMAHAL FIN	400	87.70		4	TOUCHWOOD	4,100	24.00		3
SWARNAMAHAL FIN	400	88.00		3	TOUCHWOOD	4,100	24.10		2
SWARNAMAHAL FIN	100	88.30		1	TOUCHWOOD	100	23.80		1
SWARNAMAHAL FIN	100	88.40		1	TOUCHWOOD	1,600	23.90		3
SWARNAMAHAL FIN	100	89.00		1	TOUCHWOOD	9,500	24.00		3
SWARNAMAHAL FIN	500	88.40		1	TOUCHWOOD	300	24.10		2
SWARNAMAHAL FIN	200	88.00		2	TOUCHWOOD	11,200	23.70		4
SWARNAMAHAL FIN	200	89.00		1	TOUCHWOOD	100	23.60		1
SWARNAMAHAL FIN	400	88.00		1	TOUCHWOOD	37,600	23.50		6
SWARNAMAHAL FIN	100	88.70		1	TOUCHWOOD	5,000	23.90		1
SWARNAMAHAL FIN	300	87.60		3	TOUCHWOOD	12,200	23.60		7
SWARNAMAHAL FIN	100	87.50		1	TOUCHWOOD	4,400	23.50		1
SWARNAMAHAL FIN	700	86.20		2	TOUCHWOOD	5,500	23.60		2
SWARNAMAHAL FIN	300	86.10		2	TOUCHWOOD	4,500	23.50		3
SWARNAMAHAL FIN	200	86.40		1	TOUCHWOOD	400	23.80		2
SWARNAMAHAL FIN	500	86.30		1	TOUCHWOOD	500	23.60		1
SWARNAMAHAL FIN	1,000	86.10		2	TOUCHWOOD	9,500	23.50		3

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	200	23.80		2	EASTERN MERCHANT	100	2,300.00		1
TOUCHWOOD	13,100	23.50		10	EASTERN MERCHANT	100	2,450.00	49.00	1
TOUCHWOOD	2,500	23.40		6	HOTEL DEVELOPERS	1,000	139.00		1
TOUCHWOOD	1,500	23.30		4	HOTEL DEVELOPERS	100	130.50		1
TOUCHWOOD	28,500	23.20		5	HOTEL DEVELOPERS	100	139.90		1
TOUCHWOOD	2,000	23.30		2	HOTEL DEVELOPERS	100	138.00		1
TOUCHWOOD	5,000	23.40		1	HOTEL DEVELOPERS	100	130.00	1.10	1
TOUCHWOOD	17,500	23.50		1	RADIANT GEMS	100	94.80		1
VALLIBEL ONE	800	28.00		3	RADIANT GEMS	3,300	90.00		3
VALLIBEL ONE	100	28.20		1	RADIANT GEMS	400	89.90	0.10	2
VALLIBEL ONE	6,700	28.40		7					
VALLIBEL ONE	10,400	28.30		3					
VALLIBEL ONE	5,200	28.20		2					
VALLIBEL ONE	1,800	28.30		8					
VALLIBEL ONE	400	28.20		1					
VALLIBEL ONE	900	28.40		1					
VALLIBEL ONE	4,100	28.20		5					
VALLIBEL ONE	6,000	28.40		5					
VALLIBEL ONE	300	28.30		2					
VALLIBEL ONE	200	28.20		1					
VALLIBEL ONE	9,500	28.30		8					
VALLIBEL ONE	200	28.40		1					
VALLIBEL ONE	2,600	28.30		4					
VALLIBEL ONE	1,100	28.20		2					
VALLIBEL ONE	36,900	28.30		18					
VALLIBEL ONE	10,000	28.20		7					
VALLIBEL ONE	24,300	28.10		1					
VALLIBEL ONE	2,000	28.30		1					
VALLIBEL ONE	500	28.20		1					
VALLIBEL ONE	2,500	28.30		1					
VALLIBEL ONE	3,600	28.10		8					
VALLIBEL ONE	42,000	28.20		10					
VALLIBEL ONE	6,100	28.10		5					
VALLIBEL ONE	500	28.20		1					
VALLIBEL ONE	17,300	28.10		8					
VALLIBEL ONE	12,000	28.00		6					
VALLIBEL ONE	2,200	28.10		3					
VALLIBEL ONE	194,700	28.00		38					
VALLIBEL ONE	1,200	28.10		2					
VALLIBEL ONE	67,300	28.00		13					
VALLIBEL ONE	500	28.10		1					
VALLIBEL ONE	4,300	28.00		5					
VALLIBEL ONE	1,100	27.90		2					
VALLIBEL ONE	12,800	28.00		13					
VALLIBEL ONE	2,000	27.90		3					
VALLIBEL ONE	900	28.00		3					
VALLIBEL ONE	200	28.10		1					
VALLIBEL ONE	100	28.00		1					
VALLIBEL ONE	3,000	28.10		1					
VALLIBEL ONE	6,400	28.00		8					
VALLIBEL ONE	200	27.90		2					
VALLIBEL ONE	9,000	28.00		3					
VALLIBEL ONE	1,000	27.90		1					
VALLIBEL ONE	600	28.00		2					
VALLIBEL ONE	1,700	27.90		2					
VALLIBEL ONE	100	28.10		1					
Total Trades				17,390					

Special Lots on 25th August 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	20	53.00	BEVERAGE			DIALOG	28	8.70
AGALAWATTE	10	50.00	CEYLON INV.	30	122.60	DIMO	30	1,415.00
AGALAWATTE	15	50.00	CEYLON LEATHER	18	14.20	DIMO	2	1,424.00
AGALAWATTE	58	51.00	CIFL	25	11.00	DIMO	1	1,410.00
AGALAWATTE	27	51.00	CIFL	20	14.00	DIMO	2	1,450.00
AGALAWATTE	13	52.00	CIFL	5	12.00	DIMO	1	1,410.00
AITKEN SPENCE	10	138.00	CIFL	5	9.00	DISTILLERIES	40	175.00
AITKEN SPENCE	60	140.00	CITRUS LEISURE	29	23.00	DUNAMIS CAPITAL	41	18.00
AITKEN SPENCE	10	138.00	CITRUS LEISURE	13	23.60	EASTERN	5	2,475.00
AITKEN SPENCE	20	138.00	CITRUS LEISURE	58	18.90	MERCHANT		
ALLIANCE	5	1,200.00	CITRUS LEISURE	92	19.00	EASTERN	5	2,475.00
ALLIANCE	10	1,200.00	CITRUS LEISURE	26	20.20	MERCHANT		
ALLIANCE	10	1,210.00	CITRUS LEISURE	72	78.00	EASTERN	10	2,450.00
ALUFAB	10	85.00	CITRUS LEISURE	78	22.00	MERCHANT	7	2,449.90
ALUFAB	1	80.00	CITRUS LEISURE	96	81.50	MERCHANT		
ALUFAB	17	90.00	CITRUS LEISURE	39	34.00	EASTERN	1	2,449.90
ALUFAB	84	80.00	CITRUS LEISURE	19	25.00	MERCHANT	1	2,478.00
ALUFAB	1	85.00	CITRUS LEISURE	19	34.00	EASTERN	10	2,449.90
ALUFAB	1	85.00	CITRUS LEISURE	19	25.00	MERCHANT		
ALUFAB	1	85.00	CITRUS LEISURE	18	22.00	EASTERN		
ALUFAB	1	85.00	COL PHARMACY	1	1,700.00	MERCHANT	7	60.10
ALUFAB	5	80.50	COL PHARMACY	1	1,655.00	ENVI. RESOURCES	15	60.10
ALUFAB	10	80.10	COL PHARMACY	15	1,800.00	ENVI. RESOURCES	52	60.10
ALUFAB	50	86.00	COL PHARMACY	10	1,800.00	GOOD HOPE	1	1,020.00
ALUFAB	10	85.00	COL PHARMACY	85	1,850.00	GRAIN ELEVATORS	1	101.40
ALUFAB	1	78.30	COL PHARMACY	15	1,850.00	GUARDIAN	12	172.00
ALUFAB	1	78.30	COLD STORES	12	102.00	CAPITAL		
ALUFAB	8	78.30	COLD STORES	40	103.00	GUARDIAN	12	180.00
ALUFAB	2	78.30	COLD STORES	20	102.00	CAPITAL	20	179.50
ALUFAB	1	78.30	COLD STORES	28	102.00	GUARDIAN	12	180.00
ALUFAB	1	78.30	COLOMBO LAND	11	60.00	CAPITAL		
AMANA	44	2.10	COLOMBO LAND	50	60.00	GUARDIAN	12	172.00
AMF CO LTD	1	588.80	COLOMBO LAND	9	60.00	CAPITAL		
AMF CO LTD	1	588.80	COLONIAL MTR	9	300.10	GUARDIAN	12	172.00
AMF CO LTD	2	588.80	COMMERCIAL	1	226.00	CAPITAL		
AMF CO LTD	2	588.80	BANK			HARISCHANDRA	1	2,400.00
AMF CO LTD	1	588.80	COMMERCIAL	1	155.10	HAYLEYS	5	336.20
AMF CO LTD	3	588.90	BANK			HDFC	10	1,400.00
ASIA CAPITAL	20	94.00	COMMERCIAL	1	226.00	HEMAS POWER	11	45.00
ASIA CAPITAL	20	99.90	BANK			HNB	30	110.00
ASIA CAPITAL	10	99.80	COMMERCIAL	2	226.00	HNB	38	112.00
ASIA CAPITAL	20	90.00	BANK	40	230.00	HNB	17	112.00
ASIA CAPITAL	20	75.00	COMMERCIAL	18	230.00	HNB	41	114.00
AVIVA N D B	1	300.00	BANK			HNB ASSURANCE	1	65.00
BAIRAHA FARMS	26	255.00	COMMERCIAL	10	230.00	HNB ASSURANCE	9	65.00
BAIRAHA FARMS	2	255.00	BANK			HOTEL SERVICES	50	20.00
BAIRAHA FARMS	98	240.00	COMMERCIAL	3	229.90	JKH	1	210.00
BAIRAHA FARMS	41	240.00	BANK			JKH	33	210.00
BAIRAHA FARMS	10	248.00	COMMERCIAL	26	226.00	JKH	66	210.00
BAIRAHA FARMS	7	250.00	BANK	10	155.10	JKH	27	210.00
BAIRAHA FARMS	53	250.00	COMMERCIAL	7	226.00	JKH	33	210.50
BAIRAHA FARMS	46	250.00	BANK			JKH	9	207.50
BROWNS	15	271.00	COMMERCIAL	1	225.00	JKH	29	210.00
BUKIT DARAH	1	1,080.00	BANK			JKH	34	210.00
BUKIT DARAH	1	1,080.00	COMMERCIAL	22	226.00	JKH	10	210.00
BUKIT DARAH	4	1,043.10	BANK			JKH	15	209.00
BUKIT DARAH	1	1,043.90	COMMERCIAL	15	226.00	JKH	33	210.00
BUKIT DARAH	2	1,045.00	BANK			KAHAWATTE	2	35.00
BUKIT DARAH	1	1,050.00	CONFIFI HOTEL	1	243.00	KAHAWATTE	84	31.90
BUKIT DARAH	20	1,040.10	DANKOTUWA	10	40.00	KANDY HOTELS	9	200.10
BUKIT DARAH	20	1,075.10	PORCEL			KEELLS HOTELS	10	15.00
C T HOLDINGS	72	185.00	DFCC BANK	10	131.00	KEGALLE	15	144.00
CARSONS	4	602.00	DFCC BANK	2	130.00	KELANI VALLEY	28	113.10
CARSONS	22	602.00	DFCC BANK	10	130.00	KOTAGALA	65	112.70
CENTRAL FINANCE	10	250.00	DFCC BANK	2	130.00	KOTAGALA	50	110.00
CENTRAL FINANCE	50	260.00	DFCC BANK	70	130.00	KOTAGALA	5	110.00
CENTRAL FINANCE	4	270.00	DFCC BANK	34	130.30	KOTAGALA	16	112.50
CENTRAL FINANCE	75	270.00	DFCC BANK	14	130.30	LANKA ASHOK	4	4,100.00
CEYLON	2	400.00	DFCC BANK	26	130.20	LANKA CEMENT	50	22.00
			DFCC BANK	48	136.00	LANKA	25	101.00

Special Lots on 25th August 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
FLOORTILES			SINGALANKA	5	300.00	TEXTURED JERSEY	10	15.00
LANKA HOSPITALS	57	62.00	SINGALANKA	6	200.00	TOKYO CEMENT	10	40.20
LION BREWERY	5	209.00	SINGALANKA	2	305.00	TOKYO CEMENT	60	40.30
LION BREWERY	10	209.00	SINGALANKA	1	300.00	TOKYO CEMENT	37	41.00
MALWATTE	10	7.90	SINGALANKA	1	300.00	TOKYO CEMENT	87	40.10
MARAWILA	50	12.00	SINGALANKA	6	200.00	TOUCHWOOD	8	25.00
RESORTS			SINGALANKA	6	200.00	UNITED MOTORS	58	140.00
MERCHANT BANK	30	36.20	SINGALANKA	6	200.00	WATAWALA	20	17.70
MERCHANT BANK	66	37.00	SINGALANKA	16	203.00			
MERCHANT BANK	65	36.10	SINGALANKA	3	305.00	Total Trades	332	
MORISONS	1	3,305.00	SINGALANKA	6	203.10			
MORISONS	4	3,305.00	SINGALANKA	24	203.00			
MTD WALKERS	15	47.90	SINGALANKA	2	305.00			
NAMUNUKULA	49	88.20	SINGALANKA	30	203.00			
NAT. DEV. BANK	5	133.00	SINGALANKA	10	310.00			
NESTLE	1	930.00	SINGALANKA	1	330.00			
NESTLE	1	876.00	SINGALANKA	5	310.00			
NESTLE	10	900.00	SINGALANKA	5	305.00			
NESTLE	5	920.00	SINGALANKA	5	299.00			
NUWARA ELIYA	5	1,500.00	SINGALANKA	5	295.00			
ORIENT GARMENTS	4	36.50	SINGALANKA	3	180.00			
ORIENT GARMENTS	2	50.00	SINGALANKA	10	250.30			
ORIENT GARMENTS	1	42.50	SINGALANKA	19	250.30			
PAN ASIA	34	28.50	SINGALANKA	2	200.00			
PEOPLE'S L FIN	16	20.00	SINGALANKA	1	200.00			
PEOPLE'S L FIN	71	46.00	SINGALANKA	4	200.00			
PEOPLE'S L FIN	23	46.50	SINGALANKA	5	200.00			
PEOPLE'S L FIN	1	45.00	SINGALANKA	30	200.00			
PEOPLE'S L FIN	6	48.50	SINGALANKA	17	200.00			
PEOPLE'S L FIN	7	20.00	SINGALANKA	10	200.00			
PEOPLE'S L FIN	48	48.00	SINGALANKA	3	180.00			
PEOPLE'S L FIN	94	47.00	SINGALANKA	3	180.00			
PEOPLE'S MERCH	19	21.20	SINGALANKA	24	180.00			
PIRAMAL GLASS	14	8.20	SINGALANKA	2	250.30			
PRINTCARE PLC	25	40.00	SINGALANKA	21	200.00			
RADIANT GEMS	10	85.00	SINGALANKA	3	199.00			
ROYAL CERAMIC	20	146.00	SINGALANKA	12	250.30			
ROYAL CERAMIC	38	145.10	SINGALANKA	1	200.00			
ROYAL CERAMIC	20	146.00	SINGALANKA	3	250.00			
S M B LEASING	10	1.00	SINGALANKA	1	251.00			
S M B LEASING	53	1.40	SINGALANKA	5	200.00			
S M B LEASING	14	1.90	SINGALANKA	4	200.00			
S M B LEASING	33	1.00	SINGALANKA	5	200.00			
S M B LEASING	10	1.00	SINGALANKA	3	250.00			
SAMPATH	5	240.00	SINGALANKA	3	251.00			
SAMPATH	53	240.10	SINGALANKA	8	251.10			
SAMPATH	4	235.00	SINGALANKA	4	255.00			
SAMPATH	8	240.00	SINGALANKA	7	255.50			
SAMPATH	48	240.00	SINGALANKA	6	201.00			
SEYLAN BANK	33	26.10	SINGALANKA	1	289.00			
SEYLAN BANK	11	60.00	SINGALANKA	3	201.00			
SEYLAN BANK	15	60.00	SINGALANKA	3	201.00			
SIGIRIYA VILLAGE	1	105.00	SINGALANKA	27	201.00			
SIGIRIYA VILLAGE	3	95.00	SINGALANKA	29	203.10			
SINGALANKA	1	200.00	SINGALANKA	5	201.50			
SINGALANKA	9	200.00	SINGALANKA	9	201.00			
SINGALANKA	9	200.00	SINGALANKA	2	200.00			
SINGALANKA	6	200.00	SINGALANKA	6	200.00			
SINGALANKA	30	200.00	SINGALANKA	18	200.00			
SINGALANKA	36	199.00	SINGALANKA	12	200.00			
SINGALANKA	6	198.00	SINGALANKA	6	200.00			
SINGALANKA	3	197.00	SINGALANKA	32	200.00			
SINGALANKA	6	166.00	SINGER FINANCE	50	30.00			
SINGALANKA	2	251.10	SINGER SRI LANKA	36	120.00			
SINGALANKA	6	166.00	SINGER SRI LANKA	50	122.90			
SINGALANKA	4	165.00	SLT	20	51.20			
SINGALANKA	2	300.00	SLT	5	51.10			
SINGALANKA	6	181.10	SLT	20	51.10			
SINGALANKA	1	300.00	TANGERINE	20	89.50			

Daily Movements Equity on 25th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	1,213.00	1200.00	25/08/11	1239.00	1160.00	1,139	1,620,000	510000	1,965,060,000	978,338
ARPICO	134.10	135.00	25/08/11	135.00	130.10	32,218	4,462,500	873440	598,421,250	4,021,618
ASIA CAPITAL	94.00	95.00	25/08/11	95.00	93.00	99,356,168	110,000,000	1755976	10,340,000,000	109,452,579
AVIVA N D B (+)	285.00	285.00	23/08/11	0.00	0.00	6,025	30,000,000	300	8,550,000,000	20,529,522
CDIC (+)	375.00	375.00	25/08/11	375.00	375.00	4,300	43,855,007	225000	16,445,627,625	43,840,145
CENTRAL FINANCE	256.90	260.00	25/08/11	266.00	250.00	4,543,130	101,500,000	3461950	26,944,528,248	63,856,360
CIFL	10.40	10.40	25/08/11	10.90	10.20	176,600	83,426,733	5310870	867,638,023	82,150,512
CEYLINCO INS. (+)	640.00	640.00	25/08/11	640.00	640.00	2,147,650	20,000,000	704000	12,800,000,000	14,400,884
CEYLINCO INS.[X.0000] (+)	318.50	320.00	24/08/11	0.00	0.00	1,793,572	6,414,480	0		4,435,502
CDB	72.60	72.50	25/08/11	73.00	72.50	903,000	39,685,048	1241230	3,361,323,590	10,026,422
COMMERCIAL BANK[X.0000] (+)	155.10	156.00	25/08/11	156.00	154.00	2,917,819	24,436,929	4579866		22,780,736
COMMERCIAL BANK (+)	226.00	226.00	25/08/11	230.00	226.00	138,471,450	357,040,227	396829	86,454,641,160	342,602,720
DFCC BANK	136.10	136.10	25/08/11	139.00	136.00	60,162,311	265,097,688	3062778	36,079,795,337	256,723,572
FIRST CAPITAL	19.00	19.00	25/08/11	19.20	19.00	2,677,758	101,250,000	1110540	1,923,750,000	99,773,511
HNB (+)	213.00	213.00	25/08/11	219.90	213.00	69,988,447	306,420,897	469980	65,267,651,061	257,307,881
HNB[X.0000] (+)	111.70	112.00	25/08/11	112.90	110.00	10,721,421	72,977,300	4259384		59,125,560
HNB ASSURANCE (+)	61.00	61.00	25/08/11	63.00	61.00	252,230	50,000,000	521750	3,050,000,000	45,551,830
HDFC (+)	1,500.00	1500.00	25/08/11	1500.00	1500.00	46,201	6,471,052	314000	9,706,578,000	5,960,800
LOLC	96.10	96.00	25/08/11	97.00	95.30	144,487,160	475,200,000	1527350	45,666,720,000	324,020,670
LANKA VENTURES	43.00	42.80	25/08/11	44.30	42.80	578,550	50,000,000	4723950	2,150,000,000	49,613,398
LB FINANCE	168.00	168.00	25/08/11	169.90	168.00	391,259	69,257,142	5832910	11,730,719,952	68,658,327
MERCHANT BANK (+)	38.40	38.10	25/08/11	39.40	37.20	2,151,797	135,000,000	3554265	5,184,000,000	134,223,981
NATION LANKA	20.10	20.00	25/08/11	20.80	19.70	2,092,673	199,930,250	8204610	4,018,598,025	180,462,550
NAT. DEV. BANK (+)	138.20	138.00	25/08/11	138.90	137.00	63,755,362	164,201,902	13200645	22,692,702,856	141,535,099
NATIONS TRUST (+)	62.80	62.60	25/08/11	63.00	62.10	25,492,919	230,607,283	1574590	14,482,137,372	229,367,504
PAN ASIA (+)	24.80	24.60	25/08/11	25.10	24.10	44,591,086	295,041,086	1676479	7,317,018,933	154,854,650
PEOPLE'S MERCH	22.00	22.00	25/08/11	22.90	21.90	3,073,960	37,500,000	3530023	825,000,000	26,891,153
S M B LEASING[W.0015] (+)	1.10	1.10	25/08/11	1.10	1.00	16,810,403	381,455,314	965463		379,435,099
S M B LEASING (+)	2.30	2.30	25/08/11	2.30	2.20	78,583,061	826,486,514	381301	1,900,918,982	815,246,967
S M B LEASING[X.0000] (+)	0.70	.70	25/08/11	0.80	0.70	35,391,300	560,000,000	1404360		551,990,960
S M B LEASING[W.0016] (+)	0.40	.40	25/08/11	0.50	0.40	6,201,400	460,000,000	216180		459,433,760
SAMPATH (+)	237.50	236.00	25/08/11	238.00	236.00	7,308,456	156,329,266	5649965	37,128,200,675	139,707,390
SEYLAN BANK[X.0000] (+)	31.10	31.00	25/08/11	31.50	30.00	6,756,269	164,746,666	7966541		160,810,240
SEYLAN BANK (+)	61.00	60.10	25/08/11	61.10	60.00	506,377	173,333,333	5922520	10,573,333,313	139,363,543
SINGER FINANCE	30.10	30.20	25/08/11	31.70	27.00	122,000	106,666,667	38896240	3,210,666,677	26,010,967
THE FINANCE CO.[X.0000]	13.50	13.70	25/08/11	14.30	13.00		100,000,000	757340		73,467,800
THE FINANCE CO.	36.00	36.00	25/08/11	37.80	35.00	603,757	57,966,232	1055100	2,086,784,352	49,238,884
UNION ASSURANCE (+)	106.00	106.00	24/08/11	0.00	0.00	15,474	75,000,000	0	7,950,000,000	21,572,556
UNION BANK (+)	23.50	23.30	25/08/11	23.80	23.20	161,583,881	349,250,000	2001820	8,207,375,000	335,561,578
VALLIBEL FINANCE	42.00	42.00	25/08/11	42.90	41.00	1,387,600	41,550,600	1048100	1,745,125,200	41,451,400
DIRI SAVI BOARD										
MULTI FINANCE	45.10	46.00	25/08/11	48.50	44.50	22,000	17,976,325	5185620	810,732,258	17,781,952
ABANS FINANCIAL	75.70	77.40	25/08/11	77.40	74.00	10,500	37,000,000	29940	2,800,900,000	35,453,303
AMANA (+)	2.20	2.20	25/08/11	2.30	2.20	4,319,387	1,000,000,720	12289032	2,200,001,584	990,711,916
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	121.40	121.00	23/08/11	0.00	0.00	34,900	37,500,000	0	4,552,500,000	37,488,382
AMF CO LTD	605.00	610.00	11/08/11	0.00	0.00	300	5,608,355	5888	3,393,054,775	3,125,136
BIMPUTH LANKA	68.90	71.90	25/08/11	71.90	68.00	0	20,200,002	89570	1,391,780,138	20,163,002
CHILAW FINANCE	24.60	25.00	25/08/11	25.00	24.60	1,500	28,083,948	322480	690,865,121	27,724,548
COM.CREDIT	28.00	27.80	25/08/11	29.00	27.80	100,500	218,074,365	2428980	6,106,082,220	85,066,800
JANASHAKTHI INS. (+)	15.60	15.60	25/08/11	16.00	15.60	18,069,300	363,000,132	1884050	5,662,802,059	349,904,027
LANKAORIXFINANCE	10.30	10.30	25/08/11	10.50	10.10	100,264,500	2,800,000,000	1530850	28,840,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	17.10	17.00	25/08/11	19.10	16.70	100	100,716,730	980940	1,722,256,083	36,608,000
PEOPLE'S L FIN	47.60	47.60	25/08/11	49.10	45.50	272,833	68,140,917	4211114	3,243,507,649	67,783,628
PEOPLE'S L FIN[W.0020]	22.00	21.70	25/08/11	23.50	21.70		6,814,091	455060		6,801,531
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	121.60	115.00	25/08/11	122.50	115.00	13,900	6,295,893	2346300	765,580,589	5,174,099
SOFTLOGIC FIN	47.60	47.00	25/08/11	49.00	47.00	86,300	26,752,822	234130	1,782,808,068	19,942,616
SWARNAMAHAL FIN	85.40	85.00	25/08/11	89.90	85.00	31,800	25,000,007	3860810	2,135,000,598	25,000,007
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	256.50	256.00	25/08/11	258.50	256.00	57,350	16,000,000	5358990	4,104,000,000	8,270,596

Daily Movements Equity on 25th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
CARGILLS	205.00	205.00	25/08/11	206.00	205.00	6,957,675	224,000,000	123120	45,920,000,000	137,709,608
CEYLON BEVERAGE	390.90	390.90	08/08/11	0.00	0.00	4,421,335	20,988,090	800	8,204,244,381	3,317,605
COLD STORES	101.70	101.20	25/08/11	104.90	101.00	5,376,916	95,040,000	508260	9,665,568,000	86,093,012
TEA SERVICES	813.70	813.10	24/08/11	0.00	0.00	120,899	20,000,000	0	16,274,000,000	4,609,431
CEYLON TOBACCO (+)	395.00	395.00	25/08/11	395.00	390.50	178,470,436	187,323,751	2960230	73,992,881,645	10,600,431
COCO LANKA[X.0000]	53.90	53.90	25/08/11	53.90	53.90	126,805	1,800,000	5390		1,799,069
COCO LANKA	66.10	65.00	25/08/11	70.80	64.60	100,750	21,600,000	1098360	1,427,760,000	10,440,478
CONVENIENCE FOOD	340.30	335.00	25/08/11	352.00	335.00	1,243	2,750,000	204200	935,825,000	2,518,452
DISTILLERIES	172.00	172.00	25/08/11	172.00	171.00	57,378,047	300,000,000	2658660	51,600,000,000	138,629,420
HARISCHANDRA	1,600.00	1600.00	19/08/11	0.00	0.00	8,310	959,800	2400	1,535,680,000	406,774
KEELLS FOOD	128.50	128.50	25/08/11	128.50	128.50	62,887	8,500,000	12850	1,092,250,000	4,192,991
KOTMALE HOLDINGS	50.70	50.00	25/08/11	52.00	49.00	177,010	31,400,000	2184450	1,591,980,000	31,249,539
LMF	96.40	96.00	25/08/11	97.00	96.00	4,020,559	39,998,000	414690	3,855,807,200	20,130,927
LION BREWERY	200.10	200.10	25/08/11	201.00	200.00	19,512,977	80,000,000	7025895	16,008,000,000	14,762,974
NESTLE (+)	900.00	900.00	25/08/11	900.00	900.00	50,361,491	53,725,463	105406	48,352,916,700	3,586,960
TEA SMALLHOLDER	89.90	89.90	25/08/11	89.90	89.90	25,700	30,000,000	8990	2,697,000,000	29,578,018
THREE ACRE FARMS (+)	118.10	118.00	25/08/11	122.50	117.50	5,381,228	23,545,000	6634990	2,780,664,500	6,427,625
DIRI SAVI BOARD										
HVA FOODS	37.90	38.50	25/08/11	39.10	34.60		66,428,660	137819840	2,517,646,214	66,299,629
RAIGAM SALTERNS	4.50	4.50	25/08/11	4.50	4.50	5,329,700	282,207,320	932400	1,269,932,940	78,966,800
RENUKA AGRI	5.60	5.60	25/08/11	5.70	5.60	64,446,755	401,250,000	173390	2,247,000,000	144,111,701
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	133.00	133.00	25/08/11	137.50	133.00	3,663,653	72,900,000	6769490	9,695,700,000	68,774,307
CIC[X.0000]	90.00	90.00	25/08/11	90.00	90.00	1,639,402	21,870,000	297000		20,235,686
CHEMANEX	125.00	125.00	25/08/11	132.00	125.00		15,750,000	477870	1,968,750,000	10,314,812
HAYCARB	145.00	145.00	25/08/11	145.00	139.50	1,240,872	29,712,375	752900	4,308,294,375	8,507,373
INDUSTRIAL ASPH.	496.20	500.00	23/08/11	0.00	0.00	9,432	666,562	0	330,748,064	222,337
MORISONS[X.0000]	2,301.00	2301.00	25/08/11	2301.00	2301.00	3,053	174,249	230100		151,050
MORISONS	3,301.00	3301.00	25/08/11	3301.00	3301.00	13,467	580,829	346625	1,917,316,529	382,118
LANKEM CEYLON	365.50	360.00	25/08/11	367.50	355.00	172,133	24,000,000	3750040	8,772,000,000	9,066,842
MULLERS	2.60	2.70	25/08/11	2.70	2.60	5,143,700	283,000,000	406740	735,800,000	278,999,838
SINGALANKA[R.0000]	190.60	191.00	25/08/11	225.00	180.00	2,689,435	4,155,621	2062743		116,814
SINGALANKA	330.00	330.00	25/08/11	330.00	300.00	844,696	1,385,207	380995	1,828,473,240	1,034,315
UNION CHEMICALS (+)	760.00	760.00	16/08/11	0.00	0.00	10,211	1,500,000	0	1,140,000,000	1,180,916
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	70.50	70.30	24/08/11	0.00	0.00	0	10,751,200	0		10,665,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	247.00	247.00	25/08/11	247.00	247.00	36,641,759	68,437,071	247000	16,903,956,537	30,293,877
LANKEM DEV.	20.50	20.30	25/08/11	21.50	20.30	968,845	60,000,000	871020	1,230,000,000	16,736,159
MTD WALKERS	47.50	47.40	25/08/11	48.20	47.30	104,672,310	114,357,140	437859	5,431,964,150	15,530,554
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	140.00	140.00	25/08/11	141.00	140.00	151,632,482	405,996,045	37758970	56,839,446,300	401,521,275
C T HOLDINGS	190.70	190.00	25/08/11	192.90	190.00	14,298,342	183,097,253	3453820	34,916,646,147	168,988,822
CARSONS	602.10	602.00	25/08/11	605.00	602.00	36,294,633	196,386,914	1641862	118,244,560,919	41,204,357
DUNAMIS CAPITAL	19.00	18.90	25/08/11	19.30	18.50	8,364,630	122,997,050	868488	2,336,943,950	122,453,847
EXPOLANKA	13.00	12.90	25/08/11	13.10	12.90	69,564,800	1,954,915,000	13660260	25,413,895,000	1,842,244,440
FINLAYS COLOMBO (+)	255.50	260.00	22/08/11	0.00	0.00	34,113,445	35,000,000	0	8,942,500,000	34,929,278
HAYLEYS	359.80	360.00	24/08/11	0.00	0.00	2,014,473	75,000,000	1681	26,985,000,000	49,917,977
HEMAS HOLDINGS	41.00	41.00	25/08/11	42.00	40.50	36,690,594	512,040,620	4632380	20,993,665,420	245,335,770
JKH	210.60	210.60	25/08/11	212.50	205.00	335,362,235	840,354,098	168634129	176,978,573,039	754,590,278
RICHARD PIERIS	10.50	10.60	25/08/11	10.70	10.40	1,149,515,255	1,937,491,535	3657320	20,343,661,118	725,590,180
SUNSHINE HOLDING	37.90	37.50	25/08/11	38.00	37.50	45,480,230	133,333,330	245560	5,053,333,207	132,955,960
FORT LAND	62.50	64.00	25/08/11	64.00	62.00	1,879,435	180,000,000	2482820	11,250,000,000	77,986,495
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.70	4.70	25/08/11	4.80	4.60	17,831,000	1,860,000,000	4601280	8,742,000,000	1,465,780,000
FREE LANKA	3.80	3.70	25/08/11	3.90	3.70	6,662,200	1,368,000,000	2543510	5,198,400,000	1,360,241,300
SOFTLOGIC	23.00	23.00	25/08/11	23.40	22.90	20,012,100	779,000,000	25972980	17,917,000,000	591,168,280
VALLIBEL ONE	28.00	28.10	25/08/11	28.40	27.90	2,507,335	1,086,559,353	14527790	30,423,661,884	1,071,471,346

Daily Movements Equity on 25th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	14.30	14.20	25/08/11	15.00	14.20	219,700	25,000,000	398000		24,987,924
CEYLON LEATHER[W.0013]	14.10	14.30	25/08/11	14.50	14.00	68,100	25,000,000	291006		24,988,124
CEYLON LEATHER	93.50	93.40	25/08/11	97.00	93.40	1,659,600	25,000,000	366610	2,337,500,000	24,803,770
HAYLEYS - MGT	33.80	33.50	25/08/11	35.00	33.50	10,127,118	49,177,492	57400	1,662,199,230	17,412,718
KURUWITA TEXTILE	27.70	27.70	24/08/11	0.00	0.00	1,172,800	25,000,000	0	692,500,000	24,730,541
DIRI SAVI BOARD										
ODEL PLC	36.40	36.30	25/08/11	37.10	36.00	212,400	144,950,000	6683760	5,276,180,000	144,481,800
HEALTH CARE										
MAIN BOARD										
ASIRI	9.20	9.10	25/08/11	9.80	9.10	4,305,290	889,263,050	5349130	8,181,220,060	782,621,692
ASIRI SURG	8.40	8.50	25/08/11	8.90	8.00	702,530	528,457,545	1696120	4,439,043,378	470,258,575
DURDANS	97.20	97.20	24/08/11	0.00	0.00	55,295	25,527,272	0	2,481,250,838	5,953,741
DURDANS[X.0000]	79.00	79.00	25/08/11	79.00	79.00	190,448	8,345,454	23700		7,783,168
NAWALOKA	3.90	3.90	25/08/11	4.00	3.90	2,120,930	1,409,505,596	821640	5,497,071,824	1,210,886,730
LANKA HOSPITALS	63.00	63.00	25/08/11	68.00	61.20	64,352,492	223,732,169	89689464	14,095,126,647	198,894,150
DIRI SAVI BOARD										
ASIRI CENTRAL	200.90	200.70	25/08/11	202.50	200.70	3,200	22,333,957	662850	4,486,891,961	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	76.00	75.50	25/08/11	76.00	75.50	2,269,527	336,290,010	562050	25,558,040,760	107,859,409
AMAYA LEISURE	107.00	107.00	25/08/11	110.00	107.00	378,989	48,034,238	238690	5,139,663,466	47,106,088
AHOT PROPERTIES	92.00	94.00	25/08/11	94.00	91.50	30,655,500	442,775,300	9450850	40,735,327,600	110,854,880
BERUWELA WALKINN	178.00	178.00	24/08/11	0.00	0.00	730,534	900,000	0	160,200,000	875,079
BROWNS BEACH	18.00	18.00	25/08/11	18.30	18.00	186,825	129,600,000	195200	2,332,800,000	71,625,855
HOTELS CORP.	28.50	28.50	25/08/11	28.70	28.50		171,825,201	185420	4,897,018,229	170,253,295
CITRUS LEISURE[W.0019]	20.50	20.40	25/08/11	22.00	18.00	1,360,060	62,922,604	94737011		62,916,496
CITRUS LEISURE	76.00	75.10	25/08/11	79.90	75.10		47,191,953	36626910	3,586,588,428	46,601,054
CITRUS LEISURE[W.0018]	24.80	25.00	25/08/11	25.50	22.30		31,461,302	10513934		31,458,248
CITRUS LEISURE[W.0017]	32.10	32.60	25/08/11	33.50	30.10		31,461,302	9589912		31,458,248
CONFIFI HOTEL	242.50	242.50	25/08/11	242.50	242.50	19,950	7,200,000	24493	1,746,000,000	6,609,911
DOLPHIN HOTELS	45.70	45.60	25/08/11	45.80	45.50	155,700	31,621,477	68470	1,445,101,499	30,332,468
EDEN HOTEL LANKA	41.40	41.50	25/08/11	42.00	41.00	417,821	52,800,000	533390	2,185,920,000	51,912,012
GALADARI (+)	32.70	32.50	25/08/11	33.20	32.00	141,869,833	182,434,060	575200	5,965,593,762	125,830,054
HOTEL SERVICES	21.20	21.20	25/08/11	21.30	21.20	3,270,490	176,000,000	346570	3,731,200,000	174,540,760
HOTEL SIGIRIYA	70.30	70.00	25/08/11	74.00	70.00	143,828	5,859,000	1316100	411,887,700	3,732,608
HUNAS FALLS	78.00	78.00	24/08/11	0.00	0.00	7,927	5,625,000	0	438,750,000	2,736,231
KEELLS HOTELS	16.60	16.60	25/08/11	16.70	16.50		1,456,146,780	8407720	24,172,036,548	583,201,174
MAHAWELI REACH	30.00	30.00	25/08/11	31.10	29.90	39,748,923	47,066,447	99230	1,411,993,410	17,404,719
PEGASUS HOTELS	62.00	62.00	25/08/11	63.00	62.00	165,560	27,352,385	12500	1,695,847,870	4,786,119
RENUKA CITY HOT.	320.30	320.30	25/08/11	320.30	320.30	17,698	7,000,000	32030	2,242,100,000	6,772,007
RIVERINA HOTELS	108.00	108.00	23/08/11	0.00	0.00	104,270	14,181,699	0	1,531,623,492	13,363,251
ROYAL PALMS	65.80	65.80	25/08/11	69.00	65.80	2,663,443	50,000,000	20060	3,290,000,000	25,917,493
SERENDIB HOTELS	25.80	25.80	25/08/11	25.80	25.80	15,169,626	75,514,738	12900	1,948,280,240	47,848,060
SERENDIB HOTELS[X.0000]	19.10	19.10	25/08/11	19.10	19.10	7,410,413	36,011,056	36290		21,829,386
SIGIRIYA VILLAGE	100.00	100.00	25/08/11	100.00	100.00	39,580	9,000,000	10390	900,000,000	5,184,139
TAJ LANKA	47.90	46.50	25/08/11	48.00	46.20	115,409,111	139,637,494	1190380	6,688,635,963	101,073,816
TANGERINE	86.00	86.00	24/08/11	0.00	0.00		20,000,000	1790	1,720,000,000	8,614,840
KANDY HOTELS	226.00	226.00	24/08/11	0.00	0.00	1,009,336	16,500,000	1801	3,729,000,000	15,430,467
NUWARA ELIYA	1,500.00	1500.00	23/08/11	0.00	0.00	34,809	2,003,870	7500	3,005,805,000	1,473,030
TRANS ASIA	84.50	84.50	25/08/11	84.50	84.50	115,160	200,000,000	42250	16,900,000,000	141,451,888
DIRI SAVI BOARD										
MARAWILA RESORTS	12.60	12.50	25/08/11	13.00	12.50	1,358,401	122,500,000	2553990	1,543,500,000	74,307,025
LIGHTHOUSE HOTEL	55.00	55.00	25/08/11	58.00	55.00	382,700	46,000,000	145970	2,530,000,000	43,098,884
FORTRESS RESORTS	27.90	27.90	25/08/11	29.90	27.60	343,000	110,886,684	2837670	3,093,738,484	109,241,149
DEFAULT BOARD										
HOTEL DEVELOPERS	134.00	130.00	25/08/11	139.90	130.00	12,549,725	45,226,100	192840	6,060,297,400	8,524,418
MIRAMAR	300.00	300.00	22/08/11	0.00	0.00	349,835	2,750,000	0	825,000,000	1,568,546
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	18.20	18.30	25/08/11	18.90	18.20	4,007,200	228,933,334	16235350	4,166,586,679	228,131,134
DIRI SAVI BOARD										
E - CHANNELLING	6.80	6.90	25/08/11	7.00	6.80	4,150,695	122,131,415	6083300	830,493,622	121,277,541

Daily Movements Equity on 25th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	112.70	112.00	25/08/11	119.90	112.00	232,798	7,985,505	124010	899,966,414	7,590,243
CEYLON GUARDIAN	310.10	310.10	25/08/11	310.20	310.00	114,933	82,096,719	4433040	25,458,192,562	23,774,989
CEYLON INV.	126.80	126.00	25/08/11	127.00	124.70	3,960,749	98,514,874	2884288	12,491,686,023	30,011,107
CFI	285.00	285.00	25/08/11	285.00	280.10	43,211	5,000,000	141220	1,425,000,000	2,522,751
CIT	317.90	317.90	25/08/11	317.90	317.90	27,712	5,500,000	31790	1,748,450,000	1,185,698
ENVI.	29.10	29.00	25/08/11	30.10	29.00	325,917,208	347,721,600	2521110		347,696,582
RESOURCES[W.0003]										
ENVI.	32.80	32.50	25/08/11	34.60	32.50	322,497,822	347,721,600	3826910		347,696,582
RESOURCES[W.0002]										
ENVI.	28.10	28.00	25/08/11	29.20	28.00	324,436,108	347,721,600	1579760		347,696,582
RESOURCES[W.0006]										
ENVI. RESOURCES	66.60	66.20	25/08/11	69.50	66.20	274,195,871	315,482,030	14833307	21,011,103,198	315,303,014
RENUKA	36.90	36.20	25/08/11	37.10	36.10	75,000	6,250,000	110800		6,178,300
HOLDINGS[X.0000]										
RENUKA HOLDINGS	55.10	55.10	25/08/11	56.10	55.10	1,252,500	43,750,000	178890	2,410,625,000	19,957,640
SHAW WALLACE	284.70	282.00	25/08/11	290.00	282.00	3,264,833	5,120,546	458210	1,457,819,446	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	173.30	173.10	25/08/11	180.00	171.00	56,981	25,833,808	2708722	4,476,998,926	25,117,283
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.50	30.40	25/08/11	31.30	30.10	1,076,915	48,750,000	296530	1,486,875,000	34,144,098
CARGO BOAT	125.00	125.00	25/08/11	127.00	125.00	237,729	10,200,036	738160	1,275,004,500	10,024,449
CITY HOUSING	24.20	24.10	25/08/11	26.00	24.00	533,648	13,379,850	1470970	323,792,370	5,527,924
COLOMBO LAND (+)	64.10	64.40	25/08/11	65.90	62.20	71,450,006	199,881,008	194764240	12,812,372,613	158,674,159
COMMERCIAL DEV. (+)	99.70	99.10	23/08/11	0.00	0.00	16,740	12,000,000	0	1,196,400,000	5,484,858
EAST WEST	48.40	49.20	25/08/11	49.20	44.60	91,979,047	138,240,000	87311700	6,690,816,000	137,214,482
EQUITY	50.50	51.00	23/08/11	0.00	0.00	18,710	40,321,730	0	2,036,247,365	11,427,380
EQUITY TWO PLC	30.30	30.00	24/08/11	0.00	0.00	120,200	31,000,000	0	939,300,000	7,160,005
HUEJAY	164.90	164.90	25/08/11	164.90	156.70	200	1,800,000	95060	296,820,000	94,551
KELSEY	26.80	26.20	25/08/11	27.30	25.00	5,811	17,429,274	10342240	467,104,543	17,114,521
ON'ALLY	84.50	84.50	25/08/11	89.00	84.00	97,123	14,000,616	1644600	1,183,052,052	5,511,428
OVERSEAS REALTY (+)	15.10	15.10	25/08/11	15.50	15.10	716,889,185	843,484,359	671720	12,736,613,821	839,821,175
PDL (+)	65.40	65.10	25/08/11	71.50	65.10	118,987	66,000,000	527560	4,316,400,000	64,238,587
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	15.20	15.10	25/08/11	15.80	14.60	3,599,314	147,964,860	20164350	2,249,065,872	106,162,816
YORK ARCADE	31.00	30.80	25/08/11	32.40	30.50	50,425	12,000,000	1624470	372,000,000	5,179,770
DIRI SAVI BOARD										
TOUCHWOOD	23.40	23.50	25/08/11	24.10	23.20	7,757,432	71,270,400	4862690	1,667,727,360	70,604,516
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	246.00	246.00	25/08/11	246.00	245.00	85,891	4,258,800	147400	1,047,664,800	3,805,804
ACL	80.00	80.00	25/08/11	80.00	78.00	1,032,151	59,893,680	607440	4,791,494,400	46,247,111
ACL PLASTICS	153.20	153.20	25/08/11	153.20	153.20	133,000	4,212,500	15320	645,355,000	1,829,605
ACME	20.30	20.20	25/08/11	21.00	20.20	13,279,265	25,613,280	625890	519,949,584	23,582,185
ALUFAB	85.30	85.00	25/08/11	92.50	81.00	3,607,453	4,019,400	3165030	1,028,564,460	266,407
BLUE DIAMONDS	8.00	8.00	25/08/11	8.10	7.90	696,807	103,300,891	7772490	826,407,128	88,248,254
BLUE DIAMONDS[X.0000]	2.50	2.60	25/08/11	2.60	2.40	7,661,082	153,369,800	13372830		146,494,865
BOGALA GRAPHITE (+)	50.00	50.00	25/08/11	52.00	50.00	42,484,024	47,316,452	92100	2,365,822,600	38,033,168
CENTRAL IND.	92.90	95.00	25/08/11	95.00	90.00	693,225	9,884,214	440900	918,243,481	9,558,678
GRAIN ELEVATORS (+)	120.60	119.00	25/08/11	122.80	119.00	41,708,353	60,000,000	14112741	7,236,000,000	24,146,167
CHEVRON (+)	163.10	163.00	25/08/11	163.60	163.00	27,019,490	120,000,000	1598020	19,572,000,000	58,044,076
DANKOTUWA PORCEL	39.60	39.60	25/08/11	41.50	39.50	8,801,415	72,245,742	1867330	2,860,931,383	61,857,655
DIPPED PRODUCTS	112.10	112.00	25/08/11	112.20	112.00	5,143,865	59,861,512	179290	6,710,475,495	29,145,541
HAYLEYS EXPORTS	38.80	39.00	25/08/11	39.10	38.50	19,151	8,000,000	38760	310,400,000	2,119,822
KELANI CABLES	93.60	93.60	25/08/11	93.60	93.60	69,368	21,800,000	37440	2,040,480,000	20,394,816
KELANI TYRES	43.30	43.00	25/08/11	43.50	43.00	9,624,596	80,400,000	518040	3,481,320,000	65,279,500
LANKA ALUMINIUM	53.90	52.90	25/08/11	54.80	52.90	6,902,963	13,702,823	16250	738,582,160	13,440,989
LANKA CEMENT (+)	23.00	22.80	25/08/11	24.00	22.80	767,400	173,510,748	1590790	3,990,747,204	30,983,827
LANKA CERAMIC	106.00	106.00	25/08/11	106.00	106.00	36,800	30,000,000	63600	3,180,000,000	29,683,232
LANKA FLOORTILES	102.20	102.20	23/08/11	0.00	0.00	1,216,968	53,050,410	2525	5,421,751,902	52,379,956
LANKA WALLTILE	110.30	112.50	25/08/11	112.50	107.00	2,003,327	54,600,000	298150	6,022,380,000	52,769,324
LAXAPANA	12.00	12.00	25/08/11	12.60	12.00	316,562	39,000,000	3935100	468,000,000	23,286,520
PARQUET	25.80	25.80	25/08/11	25.90	25.60	405,954	27,372,000	343440	706,197,600	27,086,983
PELWATTE	33.50	33.50	25/08/11	33.60	33.40	2,793,974	67,976,891	804100	2,277,225,849	46,689,410
PIRAMAL GLASS	8.40	8.40	25/08/11	8.60	8.40	237,729,098	950,086,080	3861565	7,980,723,072	916,467,546

Daily Movements Equity on 25th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	43.00	42.80	25/08/11	43.80	40.00	208,695	85,966,670	624260	3,696,566,810	60,647,040
REGNIS (+)	166.50	165.00	25/08/11	169.40	165.00	2,729,556	4,829,084	49940	804,042,486	4,660,883
RICH PIERIS EXP	33.50	33.50	25/08/11	33.50	33.50	54,983	11,163,745	6700	373,985,458	11,041,580
ROYAL CERAMIC	147.20	147.10	25/08/11	150.00	147.00	2,607,556	110,789,384	735384	16,308,197,325	109,021,925
SAMSON INTERNAT.	150.10	150.00	25/08/11	160.00	150.00	104,590	3,847,974	316920	577,580,897	3,402,102
SINGER IND. (+)	223.30	222.10	25/08/11	230.00	220.20	3,229,899	3,846,300	266250	858,878,790	3,718,710
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
TEXTURED JERSEY	14.40	14.40	25/08/11	14.70	14.40	271,870,564	655,002,440	8913270	9,432,035,136	196,000,000
TOKYO CEMENT[X.0000]	41.50	42.00	25/08/11	42.10	41.50	23,118,717	101,250,000	3475136		100,880,447
TOKYO CEMENT	54.30	54.00	25/08/11	55.50	53.50	64,396,084	202,500,000	195770	10,995,750,000	61,466,024
DIRI SAVI BOARD										
ORIENT GARMENTS	36.40	36.50	25/08/11	39.70	35.70	79,600	54,916,656	20285299	1,998,966,278	54,901,056
SIERRA CABL	4.40	4.40	25/08/11	4.60	4.30	4,039,300	537,512,430	1983510	2,365,054,692	218,984,310
MOTORS										
MAIN BOARD										
COLONIAL MTR	345.50	345.00	25/08/11	349.90	340.00	247,666	9,124,318	28084621	3,152,451,869	5,800,698
DIMO	1,415.00	1415.00	25/08/11	1444.00	1415.00	87,170	8,876,437	336918	12,560,158,355	4,389,472
LANKA ASHOK	4,000.00	4000.00	25/08/11	4000.00	4000.00	1,027,032	3,620,843	416400	14,483,372,000	1,059,484
SATHOSA MOTORS	276.40	280.00	25/08/11	300.00	250.10	3,608,416	6,033,622	633010	1,667,693,121	2,306,795
AUTODROME	965.00	965.00	22/08/11	0.00	0.00	69,093	1,200,000	0	1,158,000,000	200,428
UNITED MOTORS	141.30	142.00	25/08/11	150.00	141.00	19,444,090	67,267,084	2476390	9,504,838,969	60,273,581
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,070.00	1070.00	25/08/11	1080.00	1070.00	22,059,796	102,000,000	3160000	109,140,000,000	25,144,807
GOOD HOPE	1,186.00	1186.00	25/08/11	1186.00	1186.00	6,751,189	6,871,307	1187020	8,149,370,102	73,527
INDO MALAY	1,396.00	1396.00	25/08/11	1396.00	1396.00	6,828,153	6,998,400	139600	9,769,766,400	110,361
SELINSING	1,250.00	1250.00	08/08/11	0.00	0.00	6,781,081	6,940,080	0	8,675,100,000	90,918
SHALIMAR	885.10	885.10	24/08/11	0.00	0.00	5,762,813	6,940,080	0	6,142,664,808	272,131
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	55.00	55.00	25/08/11	58.00	55.00	3,886,900	25,000,000	192321	1,375,000,000	7,974,002
BALANGODA (+)	42.50	42.50	25/08/11	42.50	42.20	547,800	23,636,363	101760	1,004,545,428	18,337,047
BOGAWANTALAWA	17.30	17.30	25/08/11	17.50	17.30	103,834	83,750,000	43310	1,448,875,000	73,862,510
HAPUGASTENNE (+)	65.00	65.00	25/08/11	65.00	65.00	10,677,650	46,315,789	45500	3,010,526,285	34,406,853
HORANA	49.80	49.80	25/08/11	50.70	49.80	1,274,700	25,000,000	481590	1,245,000,000	23,289,023
KAHAWATTE (+)	33.90	34.00	25/08/11	34.00	33.80	3,389,936	79,889,805	9530	2,708,264,390	32,555,536
KEGALLE	150.80	150.20	25/08/11	154.80	150.20	1,151,808	25,000,000	108130	3,770,000,000	6,328,392
KELANI VALLEY (+)	127.20	128.00	25/08/11	129.50	124.00	201,500	34,000,000	308377	4,324,800,000	7,951,339
KOTAGALA	110.20	110.00	25/08/11	115.00	110.00	1,171,700	32,000,000	732396	3,526,400,000	14,833,636
MADULSIMA (+)	21.00	21.00	25/08/11	22.50	20.50	171,900	29,000,000	106600	609,000,000	16,699,657
MALWATTE[X.0000] (+)	6.20	6.20	25/08/11	6.40	6.20	300,000	23,000,000	13220		21,000,000
MALWATTE (+)	6.60	6.50	25/08/11	7.00	6.50	15,243,700	224,590,160	666969	1,482,295,056	204,103,500
MASKELIYA	25.10	25.00	24/08/11	0.00	0.00	477,200	26,976,744	0	677,116,274	25,321,323
NAMUNUKULA	97.00	97.00	25/08/11	97.00	96.00	295,476	23,750,000	23622	2,303,750,000	16,537,641
TALAWAKELLE (+)	33.80	33.00	25/08/11	35.00	33.00	76,200	23,750,000	60850	802,750,000	4,023,949
WATAWALA	19.40	19.50	25/08/11	19.70	19.20	9,387,330	236,666,670	421124	4,591,333,398	99,692,300
DIRI SAVI BOARD										
ELPITIYA	25.60	25.60	25/08/11	26.00	25.50	1,184,224	72,866,428	220270	1,865,380,557	31,722,106
MET. RES. HOL.	30.10	30.10	25/08/11	32.00	30.10	6,887,093	17,264,802	356510	519,670,540	15,933,567
UDAPUSSELLAWA (+)	38.70	38.60	24/08/11	0.00	0.00	3,768,142	19,398,850	0	750,735,495	14,887,064
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	34.50	34.40	25/08/11	36.80	34.40	4,130,200	125,200,002	7477645	4,319,400,069	30,871,800
HYDRO POWER	14.00	13.90	25/08/11	14.70	13.80	1,415,300	109,088,112	7587470	1,527,233,568	71,911,856
LANKA IOC	19.10	19.50	25/08/11	19.60	18.20	412,739,804	532,529,905	7765830	10,171,321,186	128,769,700
PANASIAN POWER	4.90	4.90	25/08/11	5.10	4.90	302,766,100	500,000,000	17154110	2,450,000,000	497,721,300
VALLIBEL	9.60	9.60	25/08/11	9.80	9.50	166,733,573	747,109,731	1688290	7,172,253,418	469,162,685
VIDULLANKA	9.00	9.00	25/08/11	9.10	9.00	2,948,718	432,877,600	1216910	3,895,898,400	419,589,872
DIRI SAVI BOARD										
LAUGFS GAS	44.00	45.00	25/08/11	45.00	43.00		335,000,086	4285600	14,740,003,784	334,003,100
LAUGFS GAS[X.0000]	28.60	28.80	25/08/11	29.70	28.20		52,000,000	3600370		51,258,200
SERVICES										
MAIN BOARD										

Daily Movements Equity on 25th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
JOHN KEELLS	90.50	90.50	25/08/11	90.50	90.50	273,784	60,800,000	515850	5,502,400,000	40,522,296
LAKE HOUSE PRIN.	168.60	169.90	25/08/11	172.00	166.00	7,600	2,937,245	286400	495,219,507	1,299,712
MERC. SHIPPING	330.00	330.00	17/08/11	0.00	0.00	1,393,832	2,844,990	0	938,846,700	1,200,655
DIRI SAVI BOARD										
CEYLON TEA BRKRS	4.80	4.80	25/08/11	4.80	4.70	178,000	114,000,000	143470	547,200,000	113,740,900
DEFAULT BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
KALAMAZOO	3,100.00	3100.00	29/07/11	0.00	0.00	2,785	50,000	0	155,000,000	45,497
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	2,400.00	2400.00	24/08/11	0.00	0.00	11,485	2,535,458	0	6,085,099,200	1,476,711
GESTETNER	235.00	235.00	25/08/11	245.00	210.00	1,172,398	2,278,125	69000	535,359,375	504,099
HUNTERS	750.00	750.00	23/08/11	0.00	0.00	864,977	5,145,000	0	3,858,750,000	1,440,497
COL PHARMACY	1,733.30	1700.00	25/08/11	1800.00	1700.00	40,391	1,272,857	2484555	2,206,243,038	1,137,261
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.60	8.60	25/08/11	8.70	8.50	7,455,827,785	8,143,778,405	287914	70,036,494,283	2,060,157,569
SLT (+)	53.40	52.50	25/08/11	54.80	51.90	809,325,919	1,804,860,000	52484272	96,379,524,000	901,003,944
TRADING										
MAIN BOARD										
BROWNS	273.50	276.00	25/08/11	276.00	268.10	7,038,836	70,875,000	43762215	19,384,312,500	57,006,369
C.W.MACKIE	96.80	93.00	25/08/11	96.90	93.00	83,400	35,988,556	5489110	3,483,692,221	23,602,387
CFT	9.00	9.20	25/08/11	9.20	8.90	315,100	140,196,000	1102940	1,261,764,000	129,168,600
SINGER SRI LANKA (+)	124.10	124.50	25/08/11	125.00	120.50	108,078,844	125,209,610	2523975	15,538,512,601	120,797,036
DIRI SAVI BOARD										
TESS AGRO	3.20	3.30	25/08/11	3.30	3.10	6,822,020	180,000,000	16773050	576,000,000	175,259,538
DEFAULT BOARD										
EASTERN MERCHANT	2,450.00	2450.00	25/08/11	2450.00	2300.00	191,816	1,677,800	570826	4,110,610,000	420,377
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
RADIANT GEMS	89.90	89.90	25/08/11	94.80	89.90	696,384	2,400,000	343290	215,760,000	1,301,502

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	250,000	203.50	50,875,000.00
SOFTLOGIC	951,800	23.00	21,891,400.00
JKH	104,900	212.00	22,238,800.00
COLONIAL MTR	62,000	332.00	20,584,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,074.35	16,077.87	20,679.34	20,683.86	174,742,408	13,451,015	3,412
BEVERAGE FOOD AND TOBACCO	11,882.79	11,915.67	16,234.23	16,279.15	168,233,311	4,161,058	1,592
CHEMICALS AND PHARMACEUTICAL	12,177.49	12,290.53	16,379.58	16,531.63	15,474,503	241,249	235
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,674.23	3,679.67	5,108.32	5,115.88	1,555,879	52,615	47
DIVERSIFIED HOLDINGS	2,237.93	2,215.70	2,450.49	2,426.15	284,682,850	5,979,934	1,278
FOOTWEAR AND TEXTILES	1,262.23	1,280.81	1,619.47	1,643.32	7,796,776	237,318	107
HEALTH CARE	645.27	665.93	719.17	742.20	98,242,904	2,420,057	789
HOTELS AND TRAVELS	4,486.08	4,457.12	4,966.31	4,934.24	180,569,511	6,768,527	2,006
INVESTMENT TRUSTS	39,396.48	39,890.13	41,660.30	42,182.32	33,832,057	536,484	337
INFORMATION TECHNOLOGY	279.46	282.71	299.98	303.46	22,318,650	1,772,400	401
LAND AND PROPERTY	745.10	740.01	932.16	925.79	324,514,290	6,989,478	3,796
MANUFACTURING	3,657.29	3,651.94	5,033.38	5,025.17	92,358,979	9,178,119	1,790
MOTORS	30,086.61	30,197.84	36,803.47	36,939.53	31,947,339	103,707	102
OIL PALMS	135,454.95	135,033.27	156,283.81	155,797.30	4,486,620	4,051	29
PLANTATIONS	1,173.19	1,158.88	1,489.17	1,470.99	3,892,078	177,487	265
POWER AND ENERGY	155.60	152.97	167.71	164.87	50,776,225	5,149,611	855
SERVICES	28,667.82	28,921.20	42,265.35	42,638.92	945,720	37,700	35
STORES AND SUPPLIES	51,656.94	52,107.49	55,069.16	55,549.47	2,553,555	1,727	18
TELECOMMUNICATIONS	186.10	181.46	221.74	216.21	52,772,185	1,026,673	231
TRADING	27,648.90	27,474.88	29,945.72	29,757.24	70,565,406	5,605,250	397
					1,622,261,246	63,894,460	17,722

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	38,852,851,016	1,582,805,118,099
Domestic	30,193,760,186	1,130,161,250,869
Foreign	8,659,090,830	452,643,867,231

DEBT MARKET

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

Daily Movements Corporate Debt on 25th August 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	30/08/11	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	31/08/11	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	08/09/11	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	31/08/11	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	31/08/11	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	31/08/11	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	31/08/11	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	01/09/11	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	05/09/11	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 25th August 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 25th August 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 25th August 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
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- **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@slt.net.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@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk
- **Ceylinco Stockbrokers (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch Tel: 037-2220297, 037-2234633
Fax: 037-2234634 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
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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
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607

TRADING MEMBERS – DEBT

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

BRANCHES

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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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BRANCHES

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Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

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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

NEGOMBO BRANCH

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

Member Firms

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

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

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

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,
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Tel: 5734365, First Guardian Equities (Pvt) Ltd