

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,710.67	6,737.68	
Milanka Price Index	5,999.28	6,027.49	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,097.16	8,129.60
TRI on Milanka Shares (MTRI)	7,289.26	7,323.54

TOTAL TURNOVER (Rs.)

Equity	1,510,265,596
Closed End Funds	13,600
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,409,332,305,052	2,466,612,550,970	9.00

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,510,265,596	13,600	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,424,620,018	13,600	
Domestic Sales	1,249,313,339	13,600	
Foreign Purchases	85,645,578	0	
Foreign Sales	260,952,258	0	
Volume of Turnover (No.)	55,751,330	200	
Domestic	53,646,034	200	
Foreign	2,105,296	0	
Trades (No.)	16,163	1	
Domestic	15,802	1	
Foreign	361	0	
PER	17.40	0.00	
PBV	2.20	0.00	
DY	1.56	0.00	
Listed Companies/Funds (No.)	267	1	
Traded Companies/Funds (No.)	229	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CONVENIENCE FOOD	324.20	398.50	74.30	22.92	413.00	304.00	56,200	21,331,680.00	278
REGNIS	340.70	396.90	56.20	16.50	403.00	345.00	483,400	180,764,400.00	1062
LAKE HOUSE PRIN.	165.00	179.80	14.80	8.97	179.80	179.80	100	17,980.00	1
CHILAW FINANCE	23.70	25.80	2.10	8.86	26.00	23.80	56,600	1,436,990.00	47
BERUWELA WALKINN	160.00	172.80	12.80	8.00	179.80	165.00	1,400	241,890.00	9
INDUSTRIAL ASPH.	525.00	565.40	40.40	7.70	595.00	550.00	13,100	7,544,110.00	92
EQUITY	48.60	52.00	3.40	7.00	54.50	52.00	3,700	199,760.00	11
CIT	300.00	320.00	20.00	6.67	320.00	320.00	100	32,000.00	1
MASKELIYA	23.00	24.50	1.50	6.52	24.50	22.80	5,000	121,820.00	4
CITY HOUSING	22.10	23.50	1.40	6.33	23.90	22.10	48,100	1,135,970.00	23

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIRI CENTRAL	215.00	186.70	(28.30)	(13.16)	186.70	186.70	100	18,670.00	1
MORISONS [X]	2645.00	2400.00	(245.00)	(9.26)	2400.00	2400.00	300	720,000.00	3
HVA FOODS	59.40	54.50	(4.90)	(8.25)	59.60	54.00	522,600	29,065,890.00	376
SERENDIB HOTELS [X]	23.50	21.70	(1.80)	(7.66)	21.70	21.70	200	4,340.00	1
HAYLEYS EXPORTS	45.40	42.70	(2.70)	(5.95)	46.00	42.10	20,800	937,470.00	16
LANKA ASHOK	3499.00	3300.00	(199.00)	(5.69)	3300.00	3300.00	100	330,000.00	1
SATHOSA MOTORS	372.00	351.00	(21.00)	(5.65)	373.00	349.00	7,400	2,608,840.00	34
CITRUS LEISURE [W]	33.00	31.30	(1.70)	(5.15)	34.00	30.70	511,300	16,255,760.00	303
EAST WEST	33.00	31.30	(1.70)	(5.15)	34.00	31.00	1,091,700	34,601,610.00	641
TESS AGRO	6.00	5.70	(0.30)	(5.00)	6.00	5.60	10,453,200	60,239,640.00	608

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,711	6,738	6,636	7,812	6,434	1.13
MPI	5,999	6,027	7,061	7,327	5,895	(15.04)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
People's Merchant PLC (Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
Pelwatte Sugar Industries PLC (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)	01 for 04	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Alliance Finance Company PLC (One (01) new ordinary share for every two (02) ordinary shares held)	01 for 02	04-10-2011	05-10-2011	10.00

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

SHARE SWAPS

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

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Amaya Leisure PLC	Hayleys PLC	02-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Amaya within thirty five (35) days of incurring the obligation to make the Mandatory Offer (on or before 05 th October 2011)	107.00
Hayleys PLC	Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011)	380.00
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19 th October 2011)	55.00

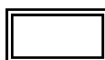
SCRIP DIVIDENDS

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

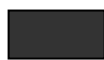
SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

DIVIDEND ANNOUNCEMENTS

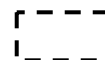
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011
The Autodrome PLC	4.00	Interim		21-09-2011	28-09-2011
Renuka Agri Foods PLC	0.10	Final		21-09-2011	30-09-2011
Senkadagala Finance Company PLC	0.38	Final	21-09-2011	22-09-2011	30-09-2011
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
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
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
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
Renuka Holdings PLC	0.70	Final (Voting & Non Voting)	27-09-2011	28-09-2011	30-09-2011
AMW Capital Leasing LTD	0.65	Final		28-09-2011	29-09-2011
The Kandy Hotels Company (1938) PLC	0.16	Final	27-09-2011	28-09-2011	06-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final			



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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 28TH SEPTEMBER 2011)

The 10% price band has not been imposed on a new security considering the review period from 21st September 2011 to 27th September 2011 (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for 28th September 2011.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUNE-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011. Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Ceylon & Foreign Trades PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Ceylon Hotels Corporation PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
MTD Walkers PLC	28-09-2011	Earl's Court, Cinnamon Lakeside, 115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	8.30 a.m.
Muller & Phipps (Ceylon) PLC	28-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Lanka Milk Foods (CWE) PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Confifi Hotel Holdings PLC	28-09-2011	Auditorium, Excel World Entertainment Park, No.338, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
ACL Cables PLC	28-09-2011	60, Rodney Street, Colombo 08	10.00 a.m.
Lake House Printers & Publishers PLC	28-09-2011	J. R. Jayawardene Centre, 191, Dharmapala Mawatha, Colombo 07	11.00 a.m.
Riverina Hotels PLC	28-09-2011	Auditorium, Excel World Entertainment Park, 338, T. B. Jaya Mawatha, Colombo 10	11.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Eden Hotels Lanka PLC	28-09-2011	Auditorium of Excel World, Entertainment Park, T. B. Jayah Mawatha, Colombo 10	12.00 noon
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	02.30 p.m.
Lanka ORIX Finance Company PLC	28-09-2011	LOLC Auditorium	02.30 p.m.
Dankotuwa Porcelain PLC	29-09-2011	Galle Face Hotel, Colombo 01.	09.00 a.m.
E. B. Creasy & Company PLC	29-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Cargills (Ceylon) PLC	29-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Sinhaputhra Finance PLC	29-09-2011	Registered Office, 11, Hill Street, Kandy	10.00 a.m.
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka	10.00 a.m.
Mahaweli Reach Hotels PLC	29-09-2011	Registered Office of the Company, 35, P. B. A. Weerakoon Mawatha, Kandy	11.00 a.m.
The Colombo Pharmacy Company PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	11.00 a.m.
Asiri Surgical Hospital PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	11.30 a.m.
Asiri Hospital Holdings PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	12.15 p.m.
Ascot Holdings PLC	29-09-2011	Global Towers Hotel (Pvt) Ltd., 11, Marine Drive, Colombo 06	01.00 p.m.
Ceylon Leather Products PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	02.00 p.m.
People's Merchant PLC	29-09-2011	Group Office Complex No 21 Nawam Mawatha, Colombo 02	02.00 p.m.
Lanka Ceramic PLC	29-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	03.00 p.m.
Environmental Resources Investment PLC	30-09-2011	Crystal Upper Ballroom, Taj Samudra Hotel, Colombo 03	9.00 a.m.
Metropolitan Resource Holdings PLC	30-09-2011	Auditorium, Sri Lanka Foundation Institute, Colombo 07.	9.15 a.m.
Touchwood Investments PLC	30-09-2011	"Albertross", Waters Edge, 316, Ethul Kotte Road, Battaramulla	9.30 a.m.
Lankem Ceylon PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	9.30 a.m.
Panasian Power PLC	30-09-2011	"On Gold Pond", Hotel Taj Samudra, 25, Galle Face, Colombo 03	10.00 a.m.
Nation Lanka Finance PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Multi Finance PLC	30-09-2011	Palm Lounge, Galle Face Hotel, No.2, Galle Road, Colombo 03	10.00 a.m.
Lankem Developments PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.30 a.m.
Browns Investments PLC	30-09-2011	Level 22, "HNB Towers", 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
Asiri Central Hospitals PLC	30-09-2011	Auditorium (4th Floor), 114, Norris Canal Road, Colombo 10	11.00 a.m.
Tangerine Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kaluthara.	11.15 a.m.
Royal Palms Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kalutara	11.45 a.m.
Abans Electricals PLC	30-09-2011	BMICH, Bandaranayake Centre for International Studies, Colombo 07.	02.00 p.m.
Softlogic Finance PLC	30-09-2011	Auditorium, Central Hospital, 114, Norris Canal Road, Colombo 10	02.30 p.m.
Bartleet Finance Limited	30-09-2011	"Bartleet House", 65, Braybrooke Place, Colombo 02	02.30 p.m.
Laugfs Gas PLC	30-09-2011	Empire Ball Room, Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	03.00 p.m.
Kotmale Hodligns PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	03.00 p.m.
Ceylon Printers PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.00 p.m.
Pelawatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	03.00 p.m.
Kalamazoo Systems PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.15 p.m.
Singalanka Standard Chemicals PLC	30-09-2011	Hotel Renuka, 328, Galle Road, Colombo 03	03.30 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
The Autodrome PLC	30-09-2011	Registered Office, 304, Union Place, Colombo 02	03.30 p.m.
Office Equipment PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.30 p.m.
Paragon Ceylon PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.45 p.m.
Colombo Fort Land and Building Company PLC	30-09-2011	Grand Oriental Hotel, No. 2, York Street, Colombo 01	04.00 p.m.
Kuruwita Textile Mills PLC	30-09-2011	Crystal Ballroom, Taj Samudra Hotel, Colombo	04.00 p.m.
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	09.30 a.m.
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, “Sunset Wing”, 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
East West Properties PLC	28-10-2011	“Rainbow Hall”, Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka, No.238, Galle Road, Colombo 03	After the AGM
Citrus Leisure PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	9.30 a.m.
Pelwatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.
First Capital Holdings PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7	11.00 a.m.
People’s Merchant PLC	10-10-2011	Auditorium, People’s Merchant PLC, No.21, Nawam Mawatha, Colombo 02	10.00 a.m.

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

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

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

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

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

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

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

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

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

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

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

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

NUMBER OF SHARES TO BE OFFERED

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

DATE OF OPENING OF THE SUBSCRIPTION LIST :

28th September 2011

MANAGERS TO THE OFFER

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

REGISTRARS TO THE OFFER

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

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

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Senkadagala Finance Company PLC	<u>Change in Directorate</u> The Company wish to inform that Mr. L. G. D. C. L. S. Herath, an Independent Non-Executive Director of the company expired on 8 th September 2011.	27-09-2011
Citrus Leisure PLC	<u>Warrants 2011</u> In terms of Item (4) (c) of the Circular to Shareholders dated 7 th October 2010 and the Conditions endorsed on the Warrant Certificate, we wish to inform you that the Warrants 2011 will cease to trade on Friday, 30 th September 2011, being the market day immediately preceding the commencement of the exercise period. The holders of the said Warrants are entitled to exchange their Warrants with an equal number of Ordinary Shares of the Company at Rs 30/- per share during the exercise period commencing 1 st October 2011 to 15 th October 2011. The Notice of exercise with Letter of Acceptance and Registration and Application for Additional shares will be dispatched to the holders of Warrants 2011 as at end of trading on 30 th September 2011 during the exercise period.	27-09-2011
Trade Finance & Investment Limited	<u>Initial Public Offer</u> The Board of Directors of the Company inform that the Offer for Subscription of Six Million (6,000,000) Ordinary Voting Shares in the Company has been oversubscribed as of now (prior to the date scheduled as the closing date, viz. 18 th October 2011) and the subscription list shall be closed at 4.30 p.m. the 28 th day of September 2011.	28-09-2011

Complete announcement can be viewed at www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Softlogic Holdings PLC	Mr. A. K. Pathirage	27-09-2011	100,000	21.50 – 22.50 (Price Range)

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Richard Pieris And Company PLC	Prof. Lakshman R. Watawala	23-09-2011	65,000	10.10

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Makrand Nene	Non-Executive Chairman	Lanka IOC PLC	01-10-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. G. C. Daga	Non-Executive Chairman	Lanka IOC PLC	01-10-2011

CHANGE OF COMPANY SECRETARY

The company inform the resignation of Messrs. Nexia Corporate Consultants (Pvt) Ltd, the secretaries of the company has been accepted by the Board of Directors of the company, and Messrs. Jacey and Company has been appointed as secretaries to the company with effect from 1st September 2011.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,500	72.10			3 AMAYA LEISURE	700	107.70		1
A.SPEN.HOT.HOLD.	100	72.20			1 AMAYA LEISURE	200	107.00	1.10	2
A.SPEN.HOT.HOLD.	2,700	72.10			1 ARPICO	2,000	135.00	5.30	1
A.SPEN.HOT.HOLD.	11,500	72.00			5 ASCOT HOLDINGS	1,000	130.10		1
A.SPEN.HOT.HOLD.	100	73.00			1 ASCOT HOLDINGS	3,400	130.00		4
A.SPEN.HOT.HOLD.	200	72.10			2 ASCOT HOLDINGS	1,000	130.10		3
A.SPEN.HOT.HOLD.	2,800	72.00		0.50	5 ASCOT HOLDINGS	600	130.00		1
ABANS	200	240.00			1 ASCOT HOLDINGS	1,000	134.00		1
ABANS	500	245.00			1 ASCOT HOLDINGS	1,700	134.50		4
ABANS	500	259.80			1 ASCOT HOLDINGS	200	134.90		1
ABANS	100	255.00			1 ASCOT HOLDINGS	2,400	135.00		7
ABANS	4,000	250.00			1 ASCOT HOLDINGS	1,000	135.50		1
ABANS	100	242.10		1.70	1 ASCOT HOLDINGS	300	135.00		2
ACL	200	79.00			2 ASCOT HOLDINGS	1,100	136.00		3
ACL	200	76.50			1 ASCOT HOLDINGS	100	136.50		1
ACL	1,100	76.30			4 ASCOT HOLDINGS	100	137.50		1
ACL	1,000	76.50			1 ASCOT HOLDINGS	1,400	136.50		7
ACL	1,000	77.00			1 ASCOT HOLDINGS	300	136.40		3
ACL	1,000	77.50			2 ASCOT HOLDINGS	200	136.50		2
ACL	400	78.80			1 ASCOT HOLDINGS	1,000	134.50		3
ACL	1,100	78.90			1 ASCOT HOLDINGS	1,200	134.40		8
ACL	7,600	79.00			4 ASCOT HOLDINGS	100	132.00		1
ACL	1,000	78.00		1.00	1 ASCOT HOLDINGS	2,000	130.20		1
ACL PLASTICS	500	148.50		8.50	1 ASCOT HOLDINGS	1,200	130.10		3
ACME	200	24.60			1 ASCOT HOLDINGS	16,400	130.00		7
ACME	1,000	24.50			1 ASCOT HOLDINGS	1,200	130.50		3
ACME	1,100	24.40			2 ASCOT HOLDINGS	3,000	130.00		4
ACME	100	24.30			1 ASCOT HOLDINGS	200	129.50		2
ACME	7,300	25.00			3 ASCOT HOLDINGS	2,000	130.00		3
ACME	3,100	24.30			2 ASIRI	11,700	10.00		5
ACME	200	24.40			1 ASIRI	200	9.80		1
ACME	800	24.30			1 ASIRI	5,100	10.00		2
ACME	2,900	24.60			1 ASIRI	6,000	9.90		1
ACME	300	24.50			2 ASIRI	15,000	9.80		4
ACME	200	24.80			1 ASIRI	300	9.70		1
ACME	1,000	24.90			1 ASIRI	18,800	10.00		4
ACME	2,000	24.70			1 ASIRI	700	9.80		1
ACME	500	24.60			1 ASIRI	100	10.10	0.10	1
ACME	2,100	24.80			4 ASIRI SURG	5,700	8.40	0.10	5
ACME	5,500	24.90		0.10	2 AUTODROME	100	786.10 XD	13.90	1
AGALAWATTE	1,200	52.00			3 BAIRAHA FARMS	100	240.50		1
AGALAWATTE	100	52.10			1 BAIRAHA FARMS	200	240.30		1
AHOT PROPERTIES	12,100	88.20			5 BAIRAHA FARMS	100	240.10		1
AITKEN SPENCE	20,100	133.00			7 BAIRAHA FARMS	100	241.40		1
AITKEN SPENCE	200	132.70			1 BAIRAHA FARMS	1,400	243.00		6
AITKEN SPENCE	10,000	133.00			2 BAIRAHA FARMS	2,600	243.50		9
AITKEN SPENCE	300	132.70			2 BAIRAHA FARMS	1,600	245.00	2.60	5
AITKEN SPENCE	100	133.00			1 BALANGODA	900	36.60		5
ALLIANCE	100	1,125.00			1 BALANGODA	2,600	36.50	0.10	4
ALLIANCE	200	1,116.10			1 BERUWELA WALKINN	200	165.00		1
ALLIANCE	100	1,116.00			1 BERUWELA WALKINN	700	170.00		3
ALLIANCE	100	1,116.20			1 BERUWELA WALKINN	400	179.80		4
ALLIANCE	100	1,116.10			1 BERUWELA WALKINN	100	179.70	19.70	1
ALLIANCE	200	1,116.00		6.70	1 BLUE DIAMONDS	79,100	9.00		12
ALUFAB	300	65.70			2 BLUE DIAMONDS	300	9.10		2
ALUFAB	400	67.20			2 BLUE DIAMONDS	1,000	9.00		1
ALUFAB	400	67.10		1.90	2 BLUE DIAMONDS	65,300	8.90		11
AMAYA LEISURE	800	105.00			2 BLUE DIAMONDS	300	8.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	1,000	9.00		1	BOGAWANTALAWA	200	16.10		1
BLUE DIAMONDS	17,000	8.90		5	BOGAWANTALAWA	1,000	16.50		1
BLUE DIAMONDS	319,200	8.80		16	BOGAWANTALAWA	200	17.10		2
BLUE DIAMONDS	10,700	8.90		8	BOGAWANTALAWA	200	16.50		2
BLUE DIAMONDS	21,500	8.80		4	BROWNS	3,800	276.00		7
BLUE DIAMONDS	97,800	8.90		16	BROWNS	200	276.10		1
BLUE DIAMONDS	575,300	8.80		52	BROWNS	2,800	276.00		1
BLUE DIAMONDS	1,000	8.70		1	BROWNS	100	276.10		1
BLUE DIAMONDS	75,600	8.80		5	BROWNS	2,700	276.00		4
BLUE DIAMONDS	100,000	8.90		13	BROWNS	200	277.00		1
BLUE DIAMONDS	3,300	8.80		1	BROWNS	4,700	276.00		5
BLUE DIAMONDS	200	8.90		1	BROWNS	100	277.00		1
BLUE DIAMONDS	800	8.80		1	BROWNS	400	276.00		1
BLUE DIAMONDS	5,400	8.90		1	BROWNS	300	277.00		2
BLUE DIAMONDS	14,100	8.80		2	BROWNS	100	276.00	0.80	1
BLUE DIAMONDS	30,000	8.90		6	BROWNS BEACH	100	17.90		1
BLUE DIAMONDS	700	9.00		2	BROWNS BEACH	300	17.30		1
BLUE DIAMONDS	31,700	8.90		9	BROWNS BEACH	500	17.10		1
BLUE DIAMONDS	8,200	8.80		5	BROWNS BEACH	500	17.20		1
BLUE DIAMONDS	500	8.90		1	BROWNS BEACH	3,700	17.10		5
BLUE DIAMONDS	8,700	8.80		1	BROWNS BEACH	3,300	17.00		4
BLUE DIAMONDS	5,000	8.90		1	BROWNS BEACH	100	17.30		1
BLUE DIAMONDS	1,300	8.80		1	BROWNS BEACH	1,000	17.20		2
BLUE DIAMONDS	191,500	8.90		22	BROWNS BEACH	1,000	17.10		1
BLUE DIAMONDS	6,000	9.00	0.10	2	BROWNS BEACH	600	17.00	0.30	1
BLUE DIAMONDS[X.0000]	120,100	4.20		8	BUKIT DARAH	3,200	1,070.00		9
BLUE DIAMONDS[X.0000]	125,000	4.10		24	BUKIT DARAH	100	1,075.00		1
BLUE DIAMONDS[X.0000]	17,900	4.00		5	BUKIT DARAH	50,100	1,070.00		2
BLUE DIAMONDS[X.0000]	18,600	4.10		3	BUKIT DARAH	100	1,074.40		1
BLUE DIAMONDS[X.0000]	118,300	4.00		7	BUKIT DARAH	300	1,070.00		2
BLUE DIAMONDS[X.0000]	2,000	4.10		1	BUKIT DARAH	100	1,074.40		1
BLUE DIAMONDS[X.0000]	78,000	4.00		12	BUKIT DARAH	100	1,070.00	14.20	1
BLUE DIAMONDS[X.0000]	500	4.10		1	C T HOLDINGS	2,000	180.10		2
BLUE DIAMONDS[X.0000]	35,000	4.00		2	C T HOLDINGS	4,000	180.20		4
BLUE DIAMONDS[X.0000]	3,200	4.10		5	C T HOLDINGS	1,000	180.10		1
BLUE DIAMONDS[X.0000]	1,028,800	4.00		46	C T HOLDINGS	100	180.20		1
BLUE DIAMONDS[X.0000]	100	4.10		1	C T HOLDINGS	1,600	180.10	0.10	4
BLUE DIAMONDS[X.0000]	57,500	4.00		2	C T LAND	200	30.00		1
BLUE DIAMONDS[X.0000]	5,000	4.10		1	C T LAND	100	31.60		1
BLUE DIAMONDS[X.0000]	1,600	4.00		1	C T LAND	1,000	31.70		1
BLUE DIAMONDS[X.0000]	5,000	4.10		1	C T LAND	100	31.80		1
BLUE DIAMONDS[X.0000]	20,000	4.00		1	C T LAND	100	30.10		1
BLUE DIAMONDS[X.0000]	109,100	4.10		5	C T LAND	400	30.00		1
BLUE DIAMONDS[X.0000]	9,000	4.00		3	C T LAND	100	31.70		1
BLUE DIAMONDS[X.0000]	2,000	4.10		1	C T LAND	300	30.00	0.10	3
BLUE DIAMONDS[X.0000]	14,800	4.00		2	C.W.MACKIE	1,000	100.60		2
BLUE DIAMONDS[X.0000]	1,000	4.10		1	C.W.MACKIE	100	99.10		1
BLUE DIAMONDS[X.0000]	212,400	4.00		37	C.W.MACKIE	900	99.00		1
BLUE DIAMONDS[X.0000]	1,000	4.10		1	C.W.MACKIE	600	100.00		4
BLUE DIAMONDS[X.0000]	26,000	4.00		2	C.W.MACKIE	500	100.60		2
BLUE DIAMONDS[X.0000]	1,000	4.10		1	C.W.MACKIE	1,000	102.00		2
BLUE DIAMONDS[X.0000]	21,400	4.00		2	C.W.MACKIE	25,000	101.00	0.30	2
BLUE DIAMONDS[X.0000]	1,500	4.10		2	CARGILLS	400	205.60		3
BLUE DIAMONDS[X.0000]	10,000	4.00		2	CARGILLS	100	205.20		1
BLUE DIAMONDS[X.0000]	10,000	4.10		2	CARGILLS	200	205.60		1
BOGALA GRAPHITE	600	49.00		3	CARSONS	100	580.00		1
BOGALA GRAPHITE	300	48.90	0.10	1	CARSONS	200	590.00	3.00	1
BOGAWANTALAWA	100	16.30		1	CDB	200	70.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDB	300	71.00			2 CEYLINCO INS.	400	785.00		3.00 2
CDB	6,200	70.00			5 CEYLINCO INS.[X.0000]	1,000	362.50		5
CDB	9,700	71.00			1 CEYLON INV.	2,400	121.50		3
CDB	400	72.40			1 CEYLON INV.	300	121.20		1
CDB	1,800	72.50			2 CEYLON INV.	5,100	121.00		5
CDB	1,000	73.40			1 CEYLON INV.	200	121.20		1
CDB	500	74.00			1 CEYLON INV.	200	121.40		1
CDB	200	71.10			1 CEYLON INV.	900	121.10		1
CDB	500	71.00		0.70	2 CEYLON INV.	1,300	121.00		6
CDB[X.0000]	20,100	53.00		16	CEYLON INV.	300	120.30		3
CDB[X.0000]	100	53.80		1	CEYLON INV.	300	120.20		1
CDB[X.0000]	3,400	53.00		1	CEYLON INV.	400	120.10		1
CDB[X.0000]	4,900	53.80		5	CEYLON INV.	100	120.20		1
CDB[X.0000]	5,000	53.90		1	CEYLON INV.	1,600	120.10		1
CDB[X.0000]	20,700	54.00		8	CEYLON INV.	5,900	120.00	1.50	10
CDB[X.0000]	10,100	54.10		3	CEYLON LEATHER	200	87.50		1
CDB[X.0000]	800	54.00		2	CEYLON LEATHER	200	87.80		2
CDB[X.0000]	1,100	53.10		1	CEYLON LEATHER	1,800	87.50		1
CDB[X.0000]	3,100	53.50		3	CEYLON LEATHER	500	87.80		2
CDB[X.0000]	600	54.50		2	CEYLON LEATHER	400	87.90		1
CDB[X.0000]	3,000	54.70		1	CEYLON LEATHER	200	85.10		1
CDB[X.0000]	3,800	54.90		7	CEYLON LEATHER	500	85.00	1.50	2
CDB[X.0000]	25,400	55.00		7	CEYLON	5,000	12.00		1
CDB[X.0000]	400	55.90		1	LEATHER[W.0013]				
CDB[X.0000]	6,500	55.00		1	CEYLON	200	11.60		1
CDB[X.0000]	1,000	54.90		1	LEATHER[W.0013]				
CDB[X.0000]	4,000	54.50		1	CEYLON	1,000	11.90		1
CDB[X.0000]	100	55.00		1	LEATHER[W.0013]				
CDB[X.0000]	400	54.50		1	CEYLON	1,000	11.70		1
CDB[X.0000]	2,000	53.50		3	LEATHER[W.0013]	2,200	12.00	0.40	3
CDB[X.0000]	300	53.20		1	CEYLON	1,000	12.70		1
CDB[X.0000]	1,700	51.10		2	LEATHER[W.0014]				
CDB[X.0000]	1,000	52.60		3	CEYLON	1,200	12.80		2
CDB[X.0000]	200	53.50		1	LEATHER[W.0014]				
CDB[X.0000]	1,700	53.00		4	CEYLON	1,000	12.10		4
CDIC	100	390.00		1	LEATHER[W.0014]	4,000	12.00		1
CDIC	100	399.00		1	CEYLON TOBACCO	500	391.00	2.00	2
CDIC	700	400.00		2	CFI	800	300.00		1
CDIC	100	417.90	17.90	1	CFI	800	330.00	10.00	4
CENTRAL FINANCE	5,200	268.00		3	CHEVRON	1,100	161.00		2
CENTRAL FINANCE	2,100	267.00		2	CHEVRON	10,200	160.00		3
CENTRAL FINANCE	100	269.00		1	CHEVRON	300	159.10	0.80	1
CENTRAL FINANCE	100	266.00		1	CIC	4,200	131.00		6
CENTRAL FINANCE	100	265.20		1	CIC	100	130.90		1
CENTRAL FINANCE	300	265.00		2	CIC	800	130.00		4
CENTRAL FINANCE	300	263.60		1	CIC	100	125.10		1
CENTRAL FINANCE	500	263.50		1	CIC	5,400	125.00		5
CENTRAL FINANCE	2,500	263.00		1	CIC	100	130.00		1
CENTRAL FINANCE	1,000	263.50		1	CIC	800	131.00		1
CENTRAL FINANCE	300	262.00		1	CIC	1,000	134.90		2
CENTRAL FINANCE	200	260.10		1	CIC	18,000	130.00		5
CENTRAL FINANCE	3,000	260.00		1	CIC	400	132.50	1.40	1
CENTRAL FINANCE	100	260.10		1	CIC[X.0000]	100	83.60		1
CENTRAL FINANCE	500	263.90		2	CIC[X.0000]	1,300	85.90		1
CENTRAL FINANCE	200	264.00		5.10	CIC[X.0000]	300	83.70		1
CEYLINCO INS.	100	779.00		1	CIC[X.0000]	11,200	83.60		6
CEYLINCO INS.	100	779.90		1	CIC[X.0000]	500	83.70		1
CEYLINCO INS.	200	780.00		1	CIC[X.0000]	9,800	83.60	0.50	9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	11,000	10.40			5 CITRUS LEISURE	7,000	71.50	3.20	2
CIFL	3,700	10.30			2 CITRUS LEISURE[W.0017]	2,000	33.50		1
CIFL	5,900	10.20			3 CITRUS LEISURE[W.0017]	2,400	33.00		3
CIFL	4,800	10.30			1 CITRUS LEISURE[W.0017]	200	34.00		2
CIFL	100	10.40			1 CITRUS LEISURE[W.0017]	100	33.00		1
CIFL	5,700	10.30			4 CITRUS LEISURE[W.0017]	2,000	32.20		3
CIFL	200	10.40			1 CITRUS LEISURE[W.0017]	2,600	33.00		2
CIFL	200	10.30			1 CITRUS LEISURE[W.0017]	500	32.30		1
CIFL	63,700	10.20			8 CITRUS LEISURE[W.0017]	3,300	32.20		4
CIFL	1,000	10.30			1 CITRUS LEISURE[W.0017]	5,200	32.10		1
CIFL	4,400	10.20			4 CITRUS LEISURE[W.0017]	3,000	32.30		2
CIFL	5,600	10.10			5 CITRUS LEISURE[W.0017]	14,800	32.10		1
CIFL	500	10.20			1 CITRUS LEISURE[W.0017]	3,000	32.00		2
CIFL	11,100	10.30			6 CITRUS LEISURE[W.0017]	5,200	31.60		2
CIFL	400	10.40			1 CITRUS LEISURE[W.0017]	4,900	31.50		1
CIFL	500	10.00		0.10	1 CITRUS LEISURE[W.0017]	1,500	31.60		1
CIT	100	320.00	20.00		1 CITRUS LEISURE[W.0017]	11,100	31.50		5
CITRUS LEISURE	1,500	74.00			2 CITRUS LEISURE[W.0017]	6,900	31.00		7
CITRUS LEISURE	1,000	76.00			1 CITRUS LEISURE[W.0017]	100	30.80		1
CITRUS LEISURE	900	75.00			1 CITRUS LEISURE[W.0017]	900	30.70		2
CITRUS LEISURE	9,800	76.00			6 CITRUS LEISURE[W.0017]	3,000	31.00		1
CITRUS LEISURE	100	75.90			1 CITRUS LEISURE[W.0017]	5,000	31.90		1
CITRUS LEISURE	5,600	76.00			5 CITRUS LEISURE[W.0017]	600	31.20		2
CITRUS LEISURE	100	75.10			1 CITRUS LEISURE[W.0017]	1,400	31.10		1
CITRUS LEISURE	11,300	76.00			8 CITRUS LEISURE[W.0017]	5,000	31.90		1
CITRUS LEISURE	500	75.20			1 CITRUS LEISURE[W.0017]	9,500	32.00		8
CITRUS LEISURE	6,000	76.00			6 CITRUS LEISURE[W.0017]	100	31.30		1
CITRUS LEISURE	1,000	75.20			1 CITRUS LEISURE[W.0017]	300	31.20		2
CITRUS LEISURE	4,900	75.10			1 CITRUS LEISURE[W.0017]	7,000	32.00		4
CITRUS LEISURE	900	75.00			1 CITRUS LEISURE[W.0017]	1,100	31.50		1
CITRUS LEISURE	5,000	74.70			1 CITRUS LEISURE[W.0017]	500	32.00		1
CITRUS LEISURE	2,000	74.50			6 CITRUS LEISURE[W.0017]	100	32.10		1
CITRUS LEISURE	600	74.10			3 CITRUS LEISURE[W.0017]	12,900	32.00		9
CITRUS LEISURE	4,200	74.00			3 CITRUS LEISURE[W.0017]	2,000	31.60		1
CITRUS LEISURE	500	74.90			1 CITRUS LEISURE[W.0017]	100	32.00		1
CITRUS LEISURE	3,700	74.00			3 CITRUS LEISURE[W.0017]	200	31.60		2
CITRUS LEISURE	1,600	73.80			2 CITRUS LEISURE[W.0017]	1,000	31.50		1
CITRUS LEISURE	8,600	73.70			5 CITRUS LEISURE[W.0017]	1,200	31.60		2
CITRUS LEISURE	2,000	74.00			2 CITRUS LEISURE[W.0017]	3,900	31.50		2
CITRUS LEISURE	4,700	73.70			5 CITRUS LEISURE[W.0017]	15,600	31.30		12
CITRUS LEISURE	3,000	73.80			1 CITRUS LEISURE[W.0017]	200	32.00		2
CITRUS LEISURE	9,200	73.70			7 CITRUS LEISURE[W.0017]	3,000	31.40		1
CITRUS LEISURE	1,400	73.60			7 CITRUS LEISURE[W.0017]	2,000	32.00		4
CITRUS LEISURE	12,000	73.50			8 CITRUS LEISURE[W.0017]	1,500	32.10		4
CITRUS LEISURE	500	73.40			1 CITRUS LEISURE[W.0017]	200	31.80		2
CITRUS LEISURE	6,700	73.30			3 CITRUS LEISURE[W.0017]	2,100	32.00		2
CITRUS LEISURE	200	73.20			2 CITRUS LEISURE[W.0017]	600	32.50		3
CITRUS LEISURE	4,000	73.00			3 CITRUS LEISURE[W.0017]	300	32.10		3
CITRUS LEISURE	1,000	73.10			1 CITRUS LEISURE[W.0017]	31,500	32.00		20
CITRUS LEISURE	30,800	73.00			22 CITRUS LEISURE[W.0017]	200	32.10		1
CITRUS LEISURE	100	72.00			1 CITRUS LEISURE[W.0017]	64,800	32.00		24
CITRUS LEISURE	300	71.30			1 CITRUS LEISURE[W.0017]	400	32.40		2
CITRUS LEISURE	1,700	71.00			2 CITRUS LEISURE[W.0017]	200	32.20		1
CITRUS LEISURE	300	72.90			1 CITRUS LEISURE[W.0017]	2,000	32.50		4
CITRUS LEISURE	100	72.50			1 CITRUS LEISURE[W.0017]	3,800	32.20		1
CITRUS LEISURE	500	72.00			1 CITRUS LEISURE[W.0017]	20,000	32.10		4
CITRUS LEISURE	10,500	71.60			2 CITRUS LEISURE[W.0017]	57,500	32.00		7
CITRUS LEISURE	5,700	72.00			8 CITRUS LEISURE[W.0017]	1,000	31.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0017]	1,200	31.70			4 CITRUS LEISURE[W.0019]	2,000	20.90		1
CITRUS LEISURE[W.0017]	59,200	32.00			5 CITRUS LEISURE[W.0019]	500	20.70		1
CITRUS LEISURE[W.0017]	200	31.90			2 CITRUS LEISURE[W.0019]	500	20.60		1
CITRUS LEISURE[W.0017]	2,000	31.70			2 CITRUS LEISURE[W.0019]	2,500	20.90		2
CITRUS LEISURE[W.0017]	400	31.90			1 CITRUS LEISURE[W.0019]	7,500	21.00		2
CITRUS LEISURE[W.0017]	100	31.80			1 CITRUS LEISURE[W.0019]	3,000	20.80		2
CITRUS LEISURE[W.0017]	6,100	31.70			6 CITRUS LEISURE[W.0019]	2,900	20.60		4
CITRUS LEISURE[W.0017]	2,100	32.00			3 CITRUS LEISURE[W.0019]	3,600	20.50		6
CITRUS LEISURE[W.0017]	2,500	31.70			1 CITRUS LEISURE[W.0019]	1,000	20.40		3
CITRUS LEISURE[W.0017]	6,200	31.60			5 CITRUS LEISURE[W.0019]	800	20.30		2
CITRUS LEISURE[W.0017]	2,500	31.50			3 CITRUS LEISURE[W.0019]	400	20.50	0.60	2
CITRUS LEISURE[W.0017]	2,200	31.40			3 CITY HOUSING	2,500	23.00		3
CITRUS LEISURE[W.0017]	15,000	31.30			11 CITY HOUSING	200	22.10		1
CITRUS LEISURE[W.0017]	5,100	31.20			5 CITY HOUSING	1,700	23.00		1
CITRUS LEISURE[W.0017]	100	31.50			1 CITY HOUSING	3,400	23.30		1
CITRUS LEISURE[W.0017]	1,000	31.60			1 CITY HOUSING	3,600	23.40		2
CITRUS LEISURE[W.0017]	300	31.30			2 CITY HOUSING	6,900	23.70		2
CITRUS LEISURE[W.0017]	800	31.50			4 CITY HOUSING	20,100	23.80		3
CITRUS LEISURE[W.0017]	8,000	31.60			1 CITY HOUSING	4,200	23.90		2
CITRUS LEISURE[W.0017]	1,000	31.70			1 CITY HOUSING	1,000	23.50		1
CITRUS LEISURE[W.0017]	3,600	31.60			7 CITY HOUSING	200	23.90		1
CITRUS LEISURE[W.0017]	2,800	31.20			2 CITY HOUSING	3,000	23.50		4
CITRUS LEISURE[W.0017]	5,800	31.10			4 CITY HOUSING	1,300	23.40	1.30	2
CITRUS LEISURE[W.0017]	400	31.90			1 COCO LANKA	200	65.90		1
CITRUS LEISURE[W.0017]	800	31.00			4 COCO LANKA	500	66.00		1
CITRUS LEISURE[W.0017]	100	31.10			1 COCO LANKA	8,700	65.00		2
CITRUS LEISURE[W.0017]	300	31.00			1 COCO LANKA	300	63.70		2
CITRUS LEISURE[W.0017]	100	31.50			1 COCO LANKA	1,700	63.60	2.40	2
CITRUS LEISURE[W.0017]	100	31.10			1 COCO LANKA[X.0000]	200	56.30		2
CITRUS LEISURE[W.0017]	4,500	31.00			9 COCO LANKA[X.0000]	200	51.10		1
CITRUS LEISURE[W.0017]	10,000	31.50			9 COCO LANKA[X.0000]	200	54.90		1
CITRUS LEISURE[W.0017]	20,300	31.00			6 COCO LANKA[X.0000]	1,000	51.10		1
CITRUS LEISURE[W.0017]	4,000	31.20			1 COCO LANKA[X.0000]	1,000	54.80	0.40	1
CITRUS LEISURE[W.0017]	1,000	31.30			5 COL PHARMACY	100	1,799.90		1
CITRUS LEISURE[W.0017]	1,000	31.20			1 COL PHARMACY	100	1,800.00		1
CITRUS LEISURE[W.0017]	8,000	31.10			4 COL PHARMACY	100	1,799.00		1
CITRUS LEISURE[W.0017]	1,000	31.00		2.00	1 COL PHARMACY	100	1,750.00		1
CITRUS LEISURE[W.0018]	200	28.00			1 COL PHARMACY	100	1,705.00		1
CITRUS LEISURE[W.0018]	100	29.00			1 COL PHARMACY	200	1,700.00		2
CITRUS LEISURE[W.0018]	500	27.60			1 COL PHARMACY	100	1,740.00	5.00	1
CITRUS LEISURE[W.0018]	9,700	27.00			3 COLD STORES	800	110.10		3
CITRUS LEISURE[W.0018]	1,500	27.20			1 COLD STORES	2,300	110.00		3
CITRUS LEISURE[W.0018]	1,000	27.10			1 COLD STORES	100	110.90		1
CITRUS LEISURE[W.0018]	11,300	27.00			1 COLD STORES	2,500	110.00		2
CITRUS LEISURE[W.0018]	11,200	26.50			2 COLD STORES	200	110.90		1
CITRUS LEISURE[W.0018]	1,000	28.80			1 COLD STORES	1,200	110.00		4
CITRUS LEISURE[W.0018]	24,000	28.90			4 COLD STORES	300	110.90	0.80	2
CITRUS LEISURE[W.0018]	400	26.70		0.80	1 COLOMBO LAND	200	66.00		1
CITRUS LEISURE[W.0019]	500	21.50			1 COLOMBO LAND	1,900	66.40		3
CITRUS LEISURE[W.0019]	1,000	21.60			1 COLOMBO LAND	4,000	66.60		1
CITRUS LEISURE[W.0019]	2,500	21.90			3 COLOMBO LAND	500	66.80		1
CITRUS LEISURE[W.0019]	200	21.70			1 COLOMBO LAND	15,100	67.00		7
CITRUS LEISURE[W.0019]	500	21.80			1 COLOMBO LAND	2,000	66.80		2
CITRUS LEISURE[W.0019]	1,300	20.90			5 COLOMBO LAND	16,600	67.00		12
CITRUS LEISURE[W.0019]	3,300	21.00			2 COLOMBO LAND	1,600	66.90		3
CITRUS LEISURE[W.0019]	1,400	20.90			2 COLOMBO LAND	3,000	66.50		1
CITRUS LEISURE[W.0019]	3,100	20.70			4 COLOMBO LAND	5,000	66.20		2
CITRUS LEISURE[W.0019]	4,400	20.60			1 COLOMBO LAND	500	66.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	9,500	66.50		5	COLOMBO LAND	100	68.50		1
COLOMBO LAND	1,400	66.20		2	COLOMBO LAND	600	68.60		1
COLOMBO LAND	100	66.50		1	COLOMBO LAND	700	68.70		2
COLOMBO LAND	6,200	66.90		8	COLOMBO LAND	600	68.80		3
COLOMBO LAND	9,400	67.00		7	COLOMBO LAND	6,800	68.90		7
COLOMBO LAND	100	66.50		1	COLOMBO LAND	12,900	69.00		5
COLOMBO LAND	1,400	66.20		1	COLOMBO LAND	100	68.90		1
COLOMBO LAND	8,700	67.00		8	COLOMBO LAND	100	68.80		1
COLOMBO LAND	500	67.30		1	COLOMBO LAND	1,000	68.90		1
COLOMBO LAND	1,300	67.00		2	COLOMBO LAND	300	68.80		2
COLOMBO LAND	1,000	67.20		1	COLOMBO LAND	2,000	68.70		1
COLOMBO LAND	100	67.10		1	COLOMBO LAND	2,400	68.60		2
COLOMBO LAND	100	67.00		1	COLOMBO LAND	25,400	68.50		8
COLOMBO LAND	1,600	67.20		2	COLOMBO LAND	100	68.40		1
COLOMBO LAND	1,000	67.40		1	COLOMBO LAND	9,700	68.50		5
COLOMBO LAND	47,800	67.50		11	COLOMBO LAND	2,000	68.40		2
COLOMBO LAND	100	67.70		1	COLOMBO LAND	3,000	68.50		3
COLOMBO LAND	21,000	67.50		19	COLOMBO LAND	15,700	68.20		5
COLOMBO LAND	1,000	67.10		1	COLOMBO LAND	400	68.50		1
COLOMBO LAND	200	67.00		1	COLOMBO LAND	100	68.10		1
COLOMBO LAND	1,500	67.50		2	COLOMBO LAND	10,100	68.40		2
COLOMBO LAND	100	67.20		1	COLOMBO LAND	4,900	68.50		1
COLOMBO LAND	2,000	67.50		5	COLOMBO LAND	900	68.10		1
COLOMBO LAND	1,100	67.20		2	COLOMBO LAND	2,500	68.30		2
COLOMBO LAND	12,700	67.00		5	COLOMBO LAND	2,000	68.40		1
COLOMBO LAND	1,800	66.50		1	COLOMBO LAND	1,500	68.50		1
COLOMBO LAND	1,300	66.30		1	COLOMBO LAND	200	68.20		1
COLOMBO LAND	3,200	67.00		3	COLOMBO LAND	15,000	68.00		1
COLOMBO LAND	1,100	67.40		3	COLOMBO LAND	4,000	68.20		2
COLOMBO LAND	100	67.10		1	COLOMBO LAND	600	68.10		2
COLOMBO LAND	2,000	67.30		1	COLOMBO LAND	6,100	68.00		3
COLOMBO LAND	1,000	67.10		1	COLOMBO LAND	300	68.20		1
COLOMBO LAND	1,000	67.20		1	COLOMBO LAND	4,700	68.40		3
COLOMBO LAND	1,700	67.30		2	COLOMBO LAND	17,100	68.10		11
COLOMBO LAND	4,300	67.40		5	COLOMBO LAND	5,400	68.00		1
COLOMBO LAND	25,800	67.50		7	COLOMBO LAND	1,100	68.10		2
COLOMBO LAND	4,100	67.60		4	COLOMBO LAND	1,000	68.00		1
COLOMBO LAND	2,900	67.70		3	COLOMBO LAND	500	68.10		1
COLOMBO LAND	3,400	67.60		3	COLOMBO LAND	500	68.00		1
COLOMBO LAND	3,800	67.70		3	COLOMBO LAND	10,100	68.10		7
COLOMBO LAND	5,400	67.80		3	COLOMBO LAND	5,900	68.00		2
COLOMBO LAND	8,600	67.90		9	COLOMBO LAND	300	68.10		2
COLOMBO LAND	1,400	68.00		5	COLOMBO LAND	300	68.00		2
COLOMBO LAND	3,100	67.90		1	COLOMBO LAND	500	68.10		1
COLOMBO LAND	10,000	68.00		5	COLOMBO LAND	2,000	68.20		1
COLOMBO LAND	5,800	67.90		2	COLOMBO LAND	100	68.10		1
COLOMBO LAND	200	67.60		1	COLOMBO LAND	3,000	68.20		2
COLOMBO LAND	27,500	68.00		15	COLOMBO LAND	4,600	68.10		3
COLOMBO LAND	2,900	67.90		1	COLOMBO LAND	9,900	68.20		9
COLOMBO LAND	6,300	68.00		4	COLOMBO LAND	200	68.30		1
COLOMBO LAND	10,100	68.10		2	COLOMBO LAND	11,800	68.20		5
COLOMBO LAND	5,100	68.20		6	COLOMBO LAND	1,200	68.10		1
COLOMBO LAND	1,000	68.30		1	COLOMBO LAND	10,500	68.20		4
COLOMBO LAND	100	68.20		1	COLOMBO LAND	3,600	68.10		1
COLOMBO LAND	2,600	68.30		3	COLOMBO LAND	7,200	68.00		1
COLOMBO LAND	3,300	68.40		4	COLOMBO LAND	1,200	68.20		3
COLOMBO LAND	54,400	68.50		20	COLOMBO LAND	3,000	68.10		1
COLOMBO LAND	1,000	68.60		3	COLOMBO LAND	12,000	68.00		12

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,000	67.60		3	COLOMBO LAND	15,000	68.40		4
COLOMBO LAND	500	67.90		1	COLOMBO LAND	25,900	68.50		11
COLOMBO LAND	15,500	68.00		6	COLOMBO LAND	3,400	68.60		3
COLOMBO LAND	3,000	67.60		1	COLOMBO LAND	10,400	68.80		3
COLOMBO LAND	6,600	68.00		3	COLOMBO LAND	20,400	68.90		7
COLOMBO LAND	700	68.10		2	COLOMBO LAND	469,900	69.00		30
COLOMBO LAND	7,700	68.20		2	COLOMBO LAND	700	68.90		1
COLOMBO LAND	800	68.00		1	COLOMBO LAND	1,000	69.00		1
COLOMBO LAND	4,800	68.20		3	COLOMBO LAND	5,600	68.90		5
COLOMBO LAND	500	68.30		1	COLOMBO LAND	12,100	69.00		4
COLOMBO LAND	15,700	68.40		9	COLOMBO LAND	3,400	68.90		4
COLOMBO LAND	24,600	68.50		16	COLOMBO LAND	500	68.80		1
COLOMBO LAND	800	68.80		2	COLOMBO LAND	2,000	68.00		4
COLOMBO LAND	33,900	68.90		11	COLOMBO LAND	1,600	68.10		2
COLOMBO LAND	2,500	68.50		2	COLOMBO LAND	2,000	68.00		1
COLOMBO LAND	500	68.80		1	COLOMBO LAND	300	68.10		1
COLOMBO LAND	1,500	68.50		1	COLOMBO LAND	3,000	68.50		3
COLOMBO LAND	300	68.90		1	COLOMBO LAND	2,000	68.10		2
COLOMBO LAND	100	68.60		1	COLOMBO LAND	16,000	68.50		5
COLOMBO LAND	1,000	68.90		1	COLOMBO LAND	500	68.20		1
COLOMBO LAND	2,400	68.60		1	COLOMBO LAND	10,200	68.10		2
COLOMBO LAND	8,100	68.50		2	COLOMBO LAND	1,000	68.50		1
COLOMBO LAND	100	68.90		1	COLOMBO LAND	1,000	68.10		1
COLOMBO LAND	1,000	68.60		1	COLOMBO LAND	10,500	68.00		9
COLOMBO LAND	4,400	68.50		4	COLOMBO LAND	400	67.90		1
COLOMBO LAND	300	68.30		1	COLOMBO LAND	9,000	68.00		4
COLOMBO LAND	700	68.20		2	COLOMBO LAND	3,100	67.90		3
COLOMBO LAND	1,800	68.40		5	COLOMBO LAND	4,000	68.00		2
COLOMBO LAND	200	68.30		1	COLOMBO LAND	10,300	67.80		13
COLOMBO LAND	800	68.40		3	COLOMBO LAND	9,500	67.70		11
COLOMBO LAND	900	68.30		3	COLOMBO LAND	4,500	67.60		5
COLOMBO LAND	17,300	68.50		12	COLOMBO LAND	100	67.70		1
COLOMBO LAND	900	68.30		2	COLOMBO LAND	2,000	67.60		1
COLOMBO LAND	2,000	68.20		1	COLOMBO LAND	32,000	67.50		4
COLOMBO LAND	8,000	68.00		3	COLOMBO LAND	1,500	67.60		2
COLOMBO LAND	100	68.30		1	COLOMBO LAND	1,800	67.50		4
COLOMBO LAND	1,000	68.10		1	COLOMBO LAND	500	67.40		1
COLOMBO LAND	6,500	68.00		2	COLOMBO LAND	100	67.30		1
COLOMBO LAND	100	68.50		1	COLOMBO LAND	10,600	67.20		7
COLOMBO LAND	1,500	68.20		1	COLOMBO LAND	10,200	67.40		2
COLOMBO LAND	3,100	68.50		3	COLOMBO LAND	9,200	67.50		6
COLOMBO LAND	500	68.20		1	COLOMBO LAND	900	67.40		1
COLOMBO LAND	700	68.10		2	COLOMBO LAND	500	67.70		1
COLOMBO LAND	500	68.00		1	COLOMBO LAND	500	67.50		3
COLOMBO LAND	1,800	68.10		2	COLOMBO LAND	4,900	67.40		6
COLOMBO LAND	21,000	68.00		10	COLOMBO LAND	1,800	67.30		4
COLOMBO LAND	900	67.90		2	COLOMBO LAND	15,000	67.20		3
COLOMBO LAND	9,500	67.50		6	COLOMBO LAND	1,200	67.40		3
COLOMBO LAND	2,000	67.30		1	COLOMBO LAND	7,100	67.50		11
COLOMBO LAND	4,300	67.10		6	COLOMBO LAND	2,000	67.40		2
COLOMBO LAND	61,000	67.00		10	COLOMBO LAND	2,500	67.30		2
COLOMBO LAND	2,000	67.10		1	COLOMBO LAND	4,800	67.20		3
COLOMBO LAND	5,000	67.50		1	COLOMBO LAND	800	67.10		1
COLOMBO LAND	100	67.00		1	COLOMBO LAND	1,000	67.30		1
COLOMBO LAND	4,000	67.40		1	COLOMBO LAND	5,300	67.20		5
COLOMBO LAND	32,500	67.50		7	COLOMBO LAND	11,200	67.30		7
COLOMBO LAND	100	67.90		1	COLOMBO LAND	4,300	67.20		3
COLOMBO LAND	32,800	68.00		8	COLOMBO LAND	5,000	67.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,000	67.20		1	COLOMBO LAND	1,000	66.70		1
COLOMBO LAND	10,800	67.10		7	COLOMBO LAND	200	66.80		2
COLOMBO LAND	16,300	67.00		16	COLOMBO LAND	400	66.90		1
COLOMBO LAND	4,000	66.90		4	COLOMBO LAND	1,000	66.80		2
COLOMBO LAND	4,000	66.80		1	COLOMBO LAND	11,300	66.70		6
COLOMBO LAND	1,000	66.90		1	COLOMBO LAND	22,300	67.00		15
COLOMBO LAND	15,000	67.00		2	COLOMBO LAND	155,100	66.90		1
COLOMBO LAND	1,500	66.90		2	COLOMBO LAND	500	67.10		1
COLOMBO LAND	4,800	67.00		3	COLOMBO LAND	1,000	67.00		1
COLOMBO LAND	2,500	67.10		1	COLOMBO LAND	2,000	66.80		2
COLOMBO LAND	500	67.00		1	COLOMBO LAND	11,400	66.70		6
COLOMBO LAND	5,000	67.20		1	COLOMBO LAND	100	67.00		1
COLOMBO LAND	1,600	67.00		3	COLOMBO LAND	46,300	66.90		1
COLOMBO LAND	500	67.10		1	COLOMBO LAND	27,100	66.70		16
COLOMBO LAND	11,400	67.00		11	COLOMBO LAND	1,000	66.80		1
COLOMBO LAND	200	67.20		1	COLOMBO LAND	3,600	66.70		3
COLOMBO LAND	6,000	67.00		2	COLOMBO LAND	23,200	66.60		8
COLOMBO LAND	5,000	67.10		1	COLOMBO LAND	107,200	66.50		7
COLOMBO LAND	4,000	67.00		3	COLOMBO LAND	2,500	66.40		3
COLOMBO LAND	5,000	66.90		6	COLOMBO LAND	500	66.20		1
COLOMBO LAND	1,500	66.80		2	COLOMBO LAND	100	66.30		1
COLOMBO LAND	500	66.70		1	COLOMBO LAND	1,500	66.20		1
COLOMBO LAND	100	66.80		1	COLOMBO LAND	300	66.10		1
COLOMBO LAND	500	66.90		1	COLOMBO LAND	55,700	66.00		25
COLOMBO LAND	100	66.70		1	COLOMBO LAND	1,000	66.10		1
COLOMBO LAND	100	66.90		1	COLOMBO LAND	13,000	66.00		5
COLOMBO LAND	1,400	66.80		2	COLOMBO LAND	10,100	66.30		4
COLOMBO LAND	100	66.70		1	COLOMBO LAND	1,600	66.00		2
COLOMBO LAND	2,500	66.80		2	COLOMBO LAND	1,800	65.90		2
COLOMBO LAND	26,800	67.00		40	COLOMBO LAND	3,800	66.30		2
COLOMBO LAND	300	67.20		3	COLOMBO LAND	2,000	66.20		1
COLOMBO LAND	4,600	67.00		8	COLOMBO LAND	100	66.10		1
COLOMBO LAND	5,800	67.20		2	COLOMBO LAND	1,000	66.20		3
COLOMBO LAND	100	67.30		1	COLOMBO LAND	5,900	66.10		4
COLOMBO LAND	100	67.20		1	COLOMBO LAND	2,000	66.20		1
COLOMBO LAND	15,400	67.30		16	COLOMBO LAND	1,000	66.10		2
COLOMBO LAND	11,200	67.20		1	COLOMBO LAND	12,200	66.00		5
COLOMBO LAND	4,600	67.00		5	COLOMBO LAND	1,100	66.20		5
COLOMBO LAND	500	67.30		2	COLOMBO LAND	10,100	66.00		6
COLOMBO LAND	2,000	67.00		1	COLOMBO LAND	4,500	65.90		3
COLOMBO LAND	100	67.30		1	COLOMBO LAND	4,000	66.00		3
COLOMBO LAND	4,900	67.00		6	COLOMBO LAND	1,200	65.90		1
COLOMBO LAND	2,500	67.20		6	COLOMBO LAND	5,800	65.70		2
COLOMBO LAND	2,000	67.10		3	COLOMBO LAND	1,000	65.90		1
COLOMBO LAND	4,000	67.00		1	COLOMBO LAND	8,300	65.70		6
COLOMBO LAND	100	67.10		1	COLOMBO LAND	16,500	66.00		10
COLOMBO LAND	1,300	67.00		2	COLOMBO LAND	6,100	65.80		6
COLOMBO LAND	100	66.90		1	COLOMBO LAND	1,800	65.70		4
COLOMBO LAND	1,000	66.80		6	COLOMBO LAND	900	65.60		5
COLOMBO LAND	20,200	66.60		4	COLOMBO LAND	4,700	65.50		6
COLOMBO LAND	14,700	66.50		7	COLOMBO LAND	1,000	65.60		1
COLOMBO LAND	3,000	66.60		3	COLOMBO LAND	3,900	65.50		5
COLOMBO LAND	100	66.80		1	COLOMBO LAND	500	65.60		1
COLOMBO LAND	6,500	66.90		7	COLOMBO LAND	500	65.80		1
COLOMBO LAND	7,500	66.80		3	COLOMBO LAND	3,600	65.60		3
COLOMBO LAND	2,400	66.90		1	COLOMBO LAND	100	65.50		1
COLOMBO LAND	7,600	67.00		5	COLOMBO LAND	2,600	65.60		2
COLOMBO LAND	9,300	66.80		1	COLOMBO LAND	100	65.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	200	65.70		2	COMMERCIAL BANK	31,500	111.00		1.40 20
COLOMBO LAND	800	65.80		1	COMMERCIAL	500	78.10		1
COLOMBO LAND	800	65.60		1	BANK[X.0000]				
COLOMBO LAND	1,200	65.50		3	COMMERCIAL	2,600	78.00		11
COLOMBO LAND	300	65.80		2	BANK[X.0000]				
COLOMBO LAND	500	65.50		2	COMMERCIAL	100	77.70		1
COLOMBO LAND	4,000	65.80		2	BANK[X.0000]				
COLOMBO LAND	100	65.90		1	COMMERCIAL	4,000	77.90		2
COLOMBO LAND	400	66.00		1	BANK[X.0000]	900	77.70		2
COLOMBO LAND	500	65.80		1	COMMERCIAL	600	78.00	0.50	3
COLOMBO LAND	22,300	66.00		14	BANK[X.0000]				
COLOMBO LAND	5,700	65.80		3	CONFIFI HOTEL	400	211.00		1
COLOMBO LAND	200	66.00		1	CONFIFI HOTEL	200	210.00	1.00	2
COLOMBO LAND	2,800	65.80		3	CONVENIENCE FOOD	100	304.00		1
COLOMBO LAND	200	65.70		1	CONVENIENCE FOOD	200	335.00		2
COLOMBO LAND	6,500	65.80		1	CONVENIENCE FOOD	100	336.50		1
COLOMBO LAND	4,900	65.70		1	CONVENIENCE FOOD	100	336.70		1
COLOMBO LAND	1,000	65.80		5	CONVENIENCE FOOD	100	336.80		1
COLOMBO LAND	5,000	65.90		1	CONVENIENCE FOOD	200	342.00		2
COLOMBO LAND	2,000	65.80		2	CONVENIENCE FOOD	200	343.00		2
COLOMBO LAND	4,800	65.70		1	CONVENIENCE FOOD	300	342.00		3
COLOMBO LAND	200	66.00		3	CONVENIENCE FOOD	100	344.90		1
COLOMBO LAND	500	65.60		1	CONVENIENCE FOOD	100	336.80		1
COLOMBO LAND	4,600	65.50		1	CONVENIENCE FOOD	100	336.50		1
COLOMBO LAND	100	65.90	0.50	1	CONVENIENCE FOOD	200	342.00		1
COLONIAL MTR	1,000	475.00 XD		1	CONVENIENCE FOOD	100	344.00		1
COLONIAL MTR	100	490.00 XD		1	CONVENIENCE FOOD	100	344.80		1
COLONIAL MTR	1,000	487.00 XD		1	CONVENIENCE FOOD	100	344.90		1
COLONIAL MTR	4,200	475.00 XD		4	CONVENIENCE FOOD	2,200	345.00		9
COLONIAL MTR	200	475.10 XD		1	CONVENIENCE FOOD	400	345.30		1
COLONIAL MTR	500	479.00 XD		1	CONVENIENCE FOOD	100	349.00		1
COLONIAL MTR	1,600	475.10 XD		1	CONVENIENCE FOOD	200	349.90		2
COLONIAL MTR	5,400	475.00 XD		8	CONVENIENCE FOOD	1,000	350.00		6
COLONIAL MTR	100	475.10 XD		5	CONVENIENCE FOOD	100	354.90		1
COLONIAL MTR	8,000	475.00 XD		1	CONVENIENCE FOOD	1,800	360.00		3
COMMERCIAL BANK	500	112.20		6	CONVENIENCE FOOD	300	365.00		1
COMMERCIAL BANK	2,600	112.40		1	CONVENIENCE FOOD	400	360.00		4
COMMERCIAL BANK	400	112.10		2	CONVENIENCE FOOD	100	365.00		1
COMMERCIAL BANK	300	112.20		1	CONVENIENCE FOOD	100	364.90		1
COMMERCIAL BANK	500	112.40		1	CONVENIENCE FOOD	1,400	365.00		6
COMMERCIAL BANK	300	112.20		1	CONVENIENCE FOOD	100	364.50		1
COMMERCIAL BANK	3,600	112.40		1	CONVENIENCE FOOD	400	365.00		1
COMMERCIAL BANK	1,000	112.20		5	CONVENIENCE FOOD	500	369.90		1
COMMERCIAL BANK	500	112.30		2	CONVENIENCE FOOD	100	365.00		1
COMMERCIAL BANK	10,300	112.20		1	CONVENIENCE FOOD	100	369.00		1
COMMERCIAL BANK	5,000	112.10		10	CONVENIENCE FOOD	100	365.00		1
COMMERCIAL BANK	26,200	112.00		3	CONVENIENCE FOOD	100	369.00		1
COMMERCIAL BANK	200	112.20		15	CONVENIENCE FOOD	100	365.00		1
COMMERCIAL BANK	4,400	112.40		1	CONVENIENCE FOOD	100	345.00		1
COMMERCIAL BANK	1,300	112.00		2	CONVENIENCE FOOD	100	347.00		1
COMMERCIAL BANK	2,000	111.90		1	CONVENIENCE FOOD	1,000	346.00		1
COMMERCIAL BANK	1,400	112.00		4	CONVENIENCE FOOD	100	345.00		1
COMMERCIAL BANK	100	111.70		1	CONVENIENCE FOOD	100	343.00		1
COMMERCIAL BANK	5,400	112.00		1	CONVENIENCE FOOD	500	342.50		1
COMMERCIAL BANK	1,000	111.70		2	CONVENIENCE FOOD	300	356.00		3
COMMERCIAL BANK	2,200	111.60		1	CONVENIENCE FOOD	100	359.80		1
COMMERCIAL BANK	5,200	111.50		3	CONVENIENCE FOOD	500	359.90		2
COMMERCIAL BANK	700	111.10		3	CONVENIENCE FOOD	2,700	360.00		10
				2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CONVENIENCE FOOD	100	359.00		1	CONVENIENCE FOOD	100	393.00		1
CONVENIENCE FOOD	200	359.50		1	CONVENIENCE FOOD	100	390.00		1
CONVENIENCE FOOD	2,000	360.00		4	CONVENIENCE FOOD	400	400.00		4
CONVENIENCE FOOD	100	364.00		1	CONVENIENCE FOOD	100	402.00		1
CONVENIENCE FOOD	100	362.50		1	CONVENIENCE FOOD	700	405.00		2
CONVENIENCE FOOD	100	363.90		1	CONVENIENCE FOOD	200	406.10		1
CONVENIENCE FOOD	500	364.00		4	CONVENIENCE FOOD	100	409.00		1
CONVENIENCE FOOD	100	364.40		1	CONVENIENCE FOOD	200	409.90		1
CONVENIENCE FOOD	200	364.50		1	CONVENIENCE FOOD	200	409.00		2
CONVENIENCE FOOD	100	365.00		1	CONVENIENCE FOOD	100	408.90		1
CONVENIENCE FOOD	100	366.90		1	CONVENIENCE FOOD	2,000	405.00		1
CONVENIENCE FOOD	300	367.00		2	CONVENIENCE FOOD	2,500	408.90		12
CONVENIENCE FOOD	800	369.00		3	CONVENIENCE FOOD	700	409.00		4
CONVENIENCE FOOD	1,000	369.80		7	CONVENIENCE FOOD	100	409.90		1
CONVENIENCE FOOD	2,000	369.90		7	CONVENIENCE FOOD	400	409.00		2
CONVENIENCE FOOD	100	374.00		1	CONVENIENCE FOOD	800	410.00		2
CONVENIENCE FOOD	1,000	369.00		1	CONVENIENCE FOOD	200	411.00		2
CONVENIENCE FOOD	100	373.90		1	CONVENIENCE FOOD	100	412.00		1
CONVENIENCE FOOD	300	374.00		3	CONVENIENCE FOOD	100	410.20		1
CONVENIENCE FOOD	400	375.00		2	CONVENIENCE FOOD	100	412.00		1
CONVENIENCE FOOD	100	378.00		1	CONVENIENCE FOOD	100	411.00		1
CONVENIENCE FOOD	300	378.80		1	CONVENIENCE FOOD	100	409.00		1
CONVENIENCE FOOD	500	378.00		1	CONVENIENCE FOOD	100	410.00		1
CONVENIENCE FOOD	600	378.50		3	CONVENIENCE FOOD	100	411.00		1
CONVENIENCE FOOD	500	379.00		2	CONVENIENCE FOOD	300	410.00		2
CONVENIENCE FOOD	500	380.00		4	CONVENIENCE FOOD	600	405.00		2
CONVENIENCE FOOD	500	383.00		3	CONVENIENCE FOOD	100	409.90		1
CONVENIENCE FOOD	200	384.00		1	CONVENIENCE FOOD	300	410.00		3
CONVENIENCE FOOD	1,100	385.00		6	CONVENIENCE FOOD	200	411.00		2
CONVENIENCE FOOD	600	390.00		6	CONVENIENCE FOOD	400	410.00		2
CONVENIENCE FOOD	100	389.00		1	CONVENIENCE FOOD	100	413.00	88.80	1
CONVENIENCE FOOD	200	390.00		2	DANKOTUWA PORCEL	10,400	38.00		16
CONVENIENCE FOOD	200	385.00		2	DANKOTUWA PORCEL	500	37.80		1
CONVENIENCE FOOD	100	388.00		1	DANKOTUWA PORCEL	100	37.20		1
CONVENIENCE FOOD	300	390.00		3	DANKOTUWA PORCEL	100	37.10		1
CONVENIENCE FOOD	100	393.00		1	DANKOTUWA PORCEL	3,000	37.00		2
CONVENIENCE FOOD	3,300	394.90		9	DANKOTUWA PORCEL	200	36.50		1
CONVENIENCE FOOD	1,000	395.00		3	DANKOTUWA PORCEL	36,800	36.00		5
CONVENIENCE FOOD	100	399.70		1	DANKOTUWA PORCEL	2,000	37.00		2
CONVENIENCE FOOD	200	399.90		1	DANKOTUWA PORCEL	500	36.80		1
CONVENIENCE FOOD	2,000	400.00		4	DANKOTUWA PORCEL	300	36.90		1
CONVENIENCE FOOD	400	399.90		1	DANKOTUWA PORCEL	100	37.00		1
CONVENIENCE FOOD	100	400.00		1	DANKOTUWA PORCEL	2,800	37.90		3
CONVENIENCE FOOD	100	399.00		1	DANKOTUWA PORCEL	1,000	37.50		1
CONVENIENCE FOOD	500	400.00		4	DANKOTUWA PORCEL	5,400	38.00		7
CONVENIENCE FOOD	200	396.00		2	DANKOTUWA PORCEL	1,200	37.90		1
CONVENIENCE FOOD	700	400.00		3	DANKOTUWA PORCEL	200	38.50		1
CONVENIENCE FOOD	500	405.00		1	DANKOTUWA PORCEL	1,200	38.00		3
CONVENIENCE FOOD	100	404.00		1	DANKOTUWA PORCEL	1,100	37.80		2
CONVENIENCE FOOD	100	396.00		1	DANKOTUWA PORCEL	800	37.90		1
CONVENIENCE FOOD	100	395.00		1	DANKOTUWA PORCEL	4,200	38.00		2
CONVENIENCE FOOD	400	400.00		3	DANKOTUWA PORCEL	5,000	37.90		5
CONVENIENCE FOOD	300	401.00		2	DANKOTUWA PORCEL	400	37.80		1
CONVENIENCE FOOD	800	400.00		7	DANKOTUWA PORCEL	2,000	37.40		1
CONVENIENCE FOOD	100	397.00		1	DANKOTUWA PORCEL	2,000	37.20		2
CONVENIENCE FOOD	100	400.00		1	DANKOTUWA PORCEL	1,000	37.10		1
CONVENIENCE FOOD	100	395.10		1	DANKOTUWA PORCEL	3,000	37.00		3
CONVENIENCE FOOD	700	395.00		2	DANKOTUWA PORCEL	2,000	36.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	3,000	36.60			2 DISTILLERIES	20,000	172.00	2.40	18
DANKOTUWA PORCEL	100	36.50			1 DOCKYARD	10,200	265.00		3
DANKOTUWA PORCEL	5,000	36.30			3 DOCKYARD	500	260.10	4.90	2
DANKOTUWA PORCEL	3,400	36.20			1 DOLPHIN HOTELS	1,200	49.30		2
DANKOTUWA PORCEL	5,000	36.10			2 DOLPHIN HOTELS	200	49.10		1
DANKOTUWA PORCEL	6,200	36.00			6 DOLPHIN HOTELS	30,600	48.60		10
DANKOTUWA PORCEL	2,000	35.50			2 DOLPHIN HOTELS	5,100	51.00		2
DANKOTUWA PORCEL	300	35.20			1 DOLPHIN HOTELS	3,000	48.60		2
DANKOTUWA PORCEL	700	35.10			1 DOLPHIN HOTELS	5,300	48.50		7
DANKOTUWA PORCEL	2,300	35.70			7 DOLPHIN HOTELS	3,000	48.30		2
DANKOTUWA PORCEL	2,000	35.30			3 DOLPHIN HOTELS	2,500	48.20		3
DANKOTUWA PORCEL	2,800	35.20			1 DOLPHIN HOTELS	3,500	48.10		3
DANKOTUWA PORCEL	400	35.50			4 DOLPHIN HOTELS	8,600	48.00		5
DANKOTUWA PORCEL	2,500	35.40			1 DOLPHIN HOTELS	500	48.40	1.10	1
DANKOTUWA PORCEL	1,000	35.30			1 DUNAMIS CAPITAL	1,000	17.50		1
DANKOTUWA PORCEL	7,500	35.20			5 DUNAMIS CAPITAL	300	17.90		1
DANKOTUWA PORCEL	2,100	35.10			3 DUNAMIS CAPITAL	5,300	17.50		5
DANKOTUWA PORCEL	100	35.20			1 DUNAMIS CAPITAL	100	17.70		1
DANKOTUWA PORCEL	4,800	35.10			4 DUNAMIS CAPITAL	2,000	17.50	0.20	3
DANKOTUWA PORCEL	100	35.00			1 DURDANS	100	90.00		1
DANKOTUWA PORCEL	1,400	35.50			4 DURDANS	500	86.00	4.00	3
DANKOTUWA PORCEL	2,500	35.80			1 DURDANS[X.0000]	300	71.60		1
DANKOTUWA PORCEL	600	35.50			2 E B CREASY	100	2,500.00		1
DANKOTUWA PORCEL	4,400	35.00			6 E B CREASY	200	2,599.00	99.00	1
DANKOTUWA PORCEL	4,000	35.50			5 EAST WEST	500	33.20		1
DANKOTUWA PORCEL	300	35.10			1 EAST WEST	6,300	34.00		8
DANKOTUWA PORCEL	1,400	35.00			3 EAST WEST	1,000	33.60		1
DANKOTUWA PORCEL	300	34.50			1 EAST WEST	500	33.50		1
DANKOTUWA PORCEL	2,000	34.60			2 EAST WEST	100	33.30		1
DANKOTUWA PORCEL	9,000	34.50			3 EAST WEST	2,400	33.50		4
DANKOTUWA PORCEL	600	34.70			1 EAST WEST	200	33.40		1
DANKOTUWA PORCEL	7,500	34.60			1 EAST WEST	900	33.50		2
DANKOTUWA PORCEL	1,500	35.70		0.40	1 EAST WEST	800	33.40		2
DFCC BANK	200	129.50			1 EAST WEST	700	33.30		3
DFCC BANK	500	130.00			1 EAST WEST	7,000	33.20		4
DFCC BANK	3,200	129.50			10 EAST WEST	10,300	33.00		8
DFCC BANK	100	129.20			1 EAST WEST	800	32.40		1
DFCC BANK	700	129.10			2 EAST WEST	1,000	32.20		4
DFCC BANK	10,300	129.00			14 EAST WEST	16,200	32.10		7
DFCC BANK	100	128.50			1 EAST WEST	58,500	32.00		22
DFCC BANK	1,700	129.00		0.50	1 EAST WEST	5,000	32.10		1
DIALOG	1,000	8.30			2 EAST WEST	12,000	32.00		3
DIALOG	200,000	8.50			8 EAST WEST	12,700	31.50		4
DIALOG	1,600	8.40			1 EAST WEST	5,000	32.10		1
DIALOG	100	8.50			1 EAST WEST	7,000	32.00		3
DIALOG	36,000	8.40			5 EAST WEST	5,000	31.70		1
DIALOG	100	8.50			1 EAST WEST	21,000	31.60		7
DIALOG	200	8.40			2 EAST WEST	42,400	31.50		9
DIALOG	500	8.50			1 EAST WEST	6,200	31.60		3
DIALOG	62,800	8.40			3 EAST WEST	43,800	31.50		13
DIALOG	23,900	8.30			7 EAST WEST	21,500	31.60		6
DIALOG	42,200	8.40		0.10	2 EAST WEST	41,500	31.50		12
DIMO	100	1,350.10			1 EAST WEST	5,500	32.00		3
DIMO	900	1,350.00		0.40	2 EAST WEST	5,000	31.70		5
DIPPED PRODUCTS	100	121.70	5.70		1 EAST WEST	6,000	32.00		4
DISTILLERIES	100	171.70			1 EAST WEST	3,200	31.70		5
DISTILLERIES	7,500	172.00			7 EAST WEST	12,800	32.00		9
DISTILLERIES	500	172.10			1 EAST WEST	2,000	32.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	22,300	32.30		6	EAST WEST	300	31.60		2
EAST WEST	4,800	32.40		9	EAST WEST	22,800	31.50		16
EAST WEST	3,700	32.30		7	EAST WEST	2,400	31.60		2
EAST WEST	20,500	32.20		3	EAST WEST	700	31.70		1
EAST WEST	3,100	32.10		4	EAST WEST	16,500	31.60		4
EAST WEST	19,600	32.00		9	EAST WEST	1,500	31.70		1
EAST WEST	200	32.10		1	EAST WEST	15,900	31.60		8
EAST WEST	4,800	32.00		6	EAST WEST	45,800	31.50		31
EAST WEST	1,000	31.90		2	EAST WEST	400	31.40		4
EAST WEST	100	32.10		1	EAST WEST	3,100	31.30		9
EAST WEST	3,800	31.90		5	EAST WEST	18,900	31.20		5
EAST WEST	100	32.00		1	EAST WEST	11,100	31.10		11
EAST WEST	2,100	31.90		3	EAST WEST	39,300	31.00		25
EAST WEST	2,900	32.00		3	EAST WEST	1,000	31.10		1
EAST WEST	2,500	32.10		3	EAST WEST	15,100	31.00		6
EAST WEST	1,100	32.00		1	EAST WEST	200	31.20		1
EAST WEST	3,200	31.90		4	EAST WEST	3,000	31.00		3
EAST WEST	200	32.00		1	EAST WEST	100	31.20		1
EAST WEST	900	31.90		2	EAST WEST	2,900	31.10		3
EAST WEST	12,900	32.00		9	EAST WEST	3,400	31.50		2
EAST WEST	30,200	31.90		15	EAST WEST	3,200	31.60		2
EAST WEST	2,000	32.20		1	EAST WEST	200	31.50		2
EAST WEST	600	32.00		2	EAST WEST	300	31.30		1
EAST WEST	14,300	31.90		7	EAST WEST	3,000	31.60		2
EAST WEST	5,000	31.80		1	EAST WEST	1,000	31.30		2
EAST WEST	20,200	31.90		8	EAST WEST	1,400	31.20		2
EAST WEST	10,000	32.00		2	EAST WEST	8,500	31.10		7
EAST WEST	5,200	32.10		6	EAST WEST	400	31.50		1
EAST WEST	500	32.20		1	EAST WEST	1,000	31.20		1
EAST WEST	5,800	32.00		6	EAST WEST	1,500	31.50		3
EAST WEST	37,600	31.90		28	EAST WEST	100	31.20		1
EAST WEST	100	31.80		1	EAST WEST	3,200	31.40		3
EAST WEST	1,800	31.90		1	EAST WEST	200	31.20		2
EAST WEST	100	32.00		1	EAST WEST	3,900	31.10		2
EAST WEST	3,200	31.90		1	EAST WEST	500	31.20		1
EAST WEST	11,800	31.80		3	EAST WEST	19,500	31.10		1
EAST WEST	500	31.90		1	EAST WEST	3,500	31.20		4
EAST WEST	1,500	32.00		4	EAST WEST	3,000	31.10		1
EAST WEST	10,000	31.90		1	EAST WEST	1,000	31.20		2
EAST WEST	15,400	31.80		5	EAST WEST	500	31.30		1
EAST WEST	34,600	31.70		4	EAST WEST	4,000	31.20		4
EAST WEST	10,000	31.90		4	EAST WEST	5,600	31.10		6
EAST WEST	500	31.70		1	EAST WEST	200	31.00		1
EAST WEST	5,900	31.80		3	EAST WEST	3,500	31.10		5
EAST WEST	1,000	31.90		1	EAST WEST	2,000	31.00		1
EAST WEST	4,800	31.80		7	EAST WEST	3,200	31.10		2
EAST WEST	1,000	31.90		1	EAST WEST	33,400	31.00		20
EAST WEST	4,200	31.80		6	EAST WEST	2,000	31.10		2
EAST WEST	3,000	31.90		1	EAST WEST	500	31.20		1
EAST WEST	400	31.80		1	EAST WEST	3,000	31.10		6
EAST WEST	2,000	31.70		1	EAST WEST	4,900	31.00		3
EAST WEST	100	31.80		1	EAST WEST	1,100	31.10		2
EAST WEST	9,200	31.70		10	EAST WEST	2,000	31.30		1
EAST WEST	1,100	31.80		3	EAST WEST	6,100	31.50	1.50	3
EAST WEST	25,200	31.60		18	EASTERN MERCHANT	200	28.60		1
EAST WEST	1,000	31.50		1	EASTERN MERCHANT	600	28.50		2
EAST WEST	3,600	31.60		7	EASTERN MERCHANT	700	28.40		5
EAST WEST	1,900	31.50		2	EASTERN MERCHANT	1,000	28.30		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	300	28.20		2	ENVI. RESOURCES	10,200	65.40		2
EASTERN MERCHANT	4,000	28.10		3	ENVI. RESOURCES	3,000	65.00		2
EASTERN MERCHANT	16,500	28.00		12	ENVI. RESOURCES	300	65.40		1
EASTERN MERCHANT	200	28.10		1	ENVI. RESOURCES	100	65.30		1
EASTERN MERCHANT	300	28.40		1	ENVI. RESOURCES	3,500	65.00		3
EASTERN MERCHANT	1,000	29.00		1	ENVI. RESOURCES	1,000	65.30		1
EASTERN MERCHANT	500	29.30		1	ENVI. RESOURCES	4,500	65.00		2
EASTERN MERCHANT	1,500	29.00		1	ENVI. RESOURCES	7,100	65.30		2
EASTERN MERCHANT	2,500	28.20		2	ENVI. RESOURCES	4,700	65.00		5
EASTERN MERCHANT	300	29.00		1	ENVI. RESOURCES	500	64.40		2
EASTERN MERCHANT	1,000	28.30		1	ENVI. RESOURCES	1,000	64.90		2
EASTERN MERCHANT	200	28.20		1	ENVI. RESOURCES	900	64.50		3
EASTERN MERCHANT	1,900	28.10		4	ENVI. RESOURCES	400	64.40		3
EASTERN MERCHANT	3,600	28.00		7	ENVI. RESOURCES	200	64.30		1
EASTERN MERCHANT	600	28.80		4	ENVI. RESOURCES	2,000	64.10		2
EASTERN MERCHANT	700	28.10		4	ENVI. RESOURCES	5,000	64.00		3
EASTERN MERCHANT	400	28.50		1	ENVI. RESOURCES	2,300	64.20		3
EASTERN MERCHANT	500	28.20		1	ENVI. RESOURCES	13,600	64.00		12
EASTERN MERCHANT	3,100	28.10		3	ENVI. RESOURCES	4,100	63.90		2
EASTERN MERCHANT	200	28.20		1	ENVI. RESOURCES	1,500	64.00		4
EASTERN MERCHANT	1,800	28.10		4	ENVI. RESOURCES	200	64.10		1
EASTERN MERCHANT	4,900	28.00	0.90	5	ENVI. RESOURCES	3,500	64.20		3
EDEN HOTEL LANKA	3,000	41.20		1	ENVI. RESOURCES	100	64.50		1
EDEN HOTEL LANKA	100	41.30		1	ENVI. RESOURCES	900	65.00		1
EDEN HOTEL LANKA	1,000	42.00		1	ENVI. RESOURCES	2,000	64.20		2
EDEN HOTEL LANKA	3,000	41.50		4	ENVI. RESOURCES	300	64.90		1
EDEN HOTEL LANKA	100	41.30		1	ENVI. RESOURCES	200	65.00		1
EDEN HOTEL LANKA	100	41.20		1	ENVI. RESOURCES	1,100	64.20		1
EDEN HOTEL LANKA	100	41.50		1	ENVI. RESOURCES	200	64.10		1
EDEN HOTEL LANKA	900	41.20		4	ENVI. RESOURCES	10,800	64.00		5
EDEN HOTEL LANKA	3,200	41.10		3	ENVI. RESOURCES	2,000	65.00		2
EDEN HOTEL LANKA	7,100	41.00	0.50	6	ENVI. RESOURCES	300	64.90		1
ENVI. RESOURCES	1,000	62.00		2	ENVI. RESOURCES	200	64.00		1
ENVI. RESOURCES	100	62.30		1	ENVI. RESOURCES	4,000	65.00		4
ENVI. RESOURCES	2,300	62.90		1	ENVI. RESOURCES	1,000	64.20		1
ENVI. RESOURCES	6,300	63.00		6	ENVI. RESOURCES	6,300	64.10		9
ENVI. RESOURCES	5,100	63.50		3	ENVI. RESOURCES	5,600	64.00		6
ENVI. RESOURCES	400	64.00		4	ENVI. RESOURCES	8,100	63.90		2
ENVI. RESOURCES	10,200	63.50		10	ENVI. RESOURCES	500	64.00		1
ENVI. RESOURCES	3,700	63.90		5	ENVI. RESOURCES	5,000	63.90		2
ENVI. RESOURCES	600	63.00		2	ENVI. RESOURCES	200	64.00		2
ENVI. RESOURCES	4,100	63.50		2	ENVI. RESOURCES	1,000	63.90		1
ENVI. RESOURCES	3,600	63.90		6	ENVI. RESOURCES	100	64.00		1
ENVI. RESOURCES	7,400	64.00		7	ENVI. RESOURCES	100	63.60		1
ENVI. RESOURCES	3,100	64.30		8	ENVI. RESOURCES	100	63.70		1
ENVI. RESOURCES	200	64.00		1	ENVI. RESOURCES	100	63.60		1
ENVI. RESOURCES	5,000	64.10		5	ENVI. RESOURCES	100	63.70		1
ENVI. RESOURCES	100	64.00		1	ENVI. RESOURCES	600	63.60		3
ENVI. RESOURCES	1,700	64.10		4	ENVI. RESOURCES	100	63.70		1
ENVI. RESOURCES	200	64.40		1	ENVI. RESOURCES	100	63.60		1
ENVI. RESOURCES	1,100	64.50		2	ENVI. RESOURCES	300	63.70		1
ENVI. RESOURCES	3,400	64.60		3	ENVI. RESOURCES	100	63.80		1
ENVI. RESOURCES	1,000	64.70		1	ENVI. RESOURCES	2,600	63.90		3
ENVI. RESOURCES	4,200	64.80		3	ENVI. RESOURCES	300	63.60		2
ENVI. RESOURCES	5,600	64.90		7	ENVI. RESOURCES	2,000	63.90		1
ENVI. RESOURCES	24,600	65.00		16	ENVI. RESOURCES	900	63.60		5
ENVI. RESOURCES	700	64.40		1	ENVI. RESOURCES	7,500	63.50		4
ENVI. RESOURCES	6,400	65.00		10	ENVI. RESOURCES	19,900	63.40		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	2,000	63.10			2 ENVI. RESOURCES	1,000	62.00		1
ENVI. RESOURCES	100	63.40			1 ENVI. RESOURCES	5,600	62.50		6
ENVI. RESOURCES	2,700	63.10			5 ENVI. RESOURCES	200	62.70		1
ENVI. RESOURCES	50,600	63.00			6 ENVI. RESOURCES	100	61.20		1
ENVI. RESOURCES	1,000	62.50			2 ENVI. RESOURCES	100	61.50		1
ENVI. RESOURCES	300	62.00			1 ENVI. RESOURCES	500	61.40		1
ENVI. RESOURCES	4,600	62.50			2 ENVI. RESOURCES	6,400	61.20		3
ENVI. RESOURCES	500	62.90			1 ENVI. RESOURCES	800	61.00		3
ENVI. RESOURCES	1,000	62.80			2 ENVI. RESOURCES	3,600	61.40		2
ENVI. RESOURCES	6,100	62.90			1 ENVI. RESOURCES	4,200	61.50		1
ENVI. RESOURCES	3,800	63.00			3 ENVI. RESOURCES	500	61.90		1
ENVI. RESOURCES	3,900	62.50			6 ENVI. RESOURCES	500	62.00		1
ENVI. RESOURCES	500	62.40			2 ENVI. RESOURCES	3,900	62.50		5
ENVI. RESOURCES	2,800	62.30			5 ENVI. RESOURCES	3,500	62.60		4
ENVI. RESOURCES	100	62.20			1 ENVI. RESOURCES	3,200	62.70		6
ENVI. RESOURCES	7,200	62.10			9 ENVI. RESOURCES	6,600	62.80		7
ENVI. RESOURCES	11,200	62.00			14 ENVI. RESOURCES	3,500	62.90		3
ENVI. RESOURCES	1,200	62.30			7 ENVI. RESOURCES	20,400	63.00		10
ENVI. RESOURCES	500	62.10			1 ENVI. RESOURCES	2,600	61.50		4
ENVI. RESOURCES	100	62.70			1 ENVI. RESOURCES	700	62.40		1
ENVI. RESOURCES	3,000	63.00			2 ENVI. RESOURCES	1,000	61.50		2
ENVI. RESOURCES	200	62.50			1 ENVI. RESOURCES	1,000	61.30		1
ENVI. RESOURCES	100	62.60			1 ENVI. RESOURCES	300	61.50		1
ENVI. RESOURCES	2,000	62.80			4 ENVI. RESOURCES	100	62.40		1
ENVI. RESOURCES	2,000	62.70			2 ENVI. RESOURCES	5,500	62.50		2
ENVI. RESOURCES	200	62.60			1 ENVI. RESOURCES	500	62.90		2
ENVI. RESOURCES	1,600	62.50			3 ENVI. RESOURCES	7,000	62.50		4
ENVI. RESOURCES	200	62.70			2 ENVI. RESOURCES	100	62.90	2.10	1
ENVI. RESOURCES	5,600	62.50			6 ENVI.	9,600	31.90		8
ENVI. RESOURCES	36,500	62.10			15 RESOURCES[W.0002]				
ENVI. RESOURCES	8,100	62.00			7 ENVI.	16,600	32.00		11
ENVI. RESOURCES	2,000	61.90			7 RESOURCES[W.0002]				
ENVI. RESOURCES	2,200	61.50			1 ENVI.	900	32.50		2
ENVI. RESOURCES	2,000	61.30			2 RESOURCES[W.0002]				
ENVI. RESOURCES	6,000	61.20			1 ENVI.	4,800	32.60		5
ENVI. RESOURCES	7,500	61.10			2 RESOURCES[W.0002]				
ENVI. RESOURCES	34,100	61.00			2 ENVI.	5,500	31.90		5
ENVI. RESOURCES	1,500	62.40			3 RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	61.10			12 ENVI.	100	32.00		1
ENVI. RESOURCES	100	60.70			2 RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	61.10			2 ENVI.	400	31.90		1
ENVI. RESOURCES	500	60.70			1 RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	61.00			1 ENVI.	7,000	32.00		4
ENVI. RESOURCES	1,000	61.10			1 RESOURCES[W.0002]				
ENVI. RESOURCES	1,500	61.00			1 ENVI.	200	31.90		1
ENVI. RESOURCES	2,000	60.90			2 RESOURCES[W.0002]				
ENVI. RESOURCES	1,500	61.00			1 ENVI.	100	31.30		1
ENVI. RESOURCES	100	60.80			1 RESOURCES[W.0002]				
ENVI. RESOURCES	900	60.70			1 ENVI.	4,000	31.20		2
ENVI. RESOURCES	1,000	60.60			1 RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	60.50			1 ENVI.	5,400	31.10		2
ENVI. RESOURCES	500	60.20			1 RESOURCES[W.0002]				
ENVI. RESOURCES	2,300	60.10			1 ENVI.	5,600	31.00		5
ENVI. RESOURCES	600	60.00			1 RESOURCES[W.0002]				
ENVI. RESOURCES	100	61.00			1 ENVI.	400	31.10		1
ENVI. RESOURCES	2,000	61.50			1 RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	62.00			1 ENVI.	2,000	31.20		1
ENVI. RESOURCES	1,900	62.40			2 RESOURCES[W.0002]				
					2 ENVI.	12,000	31.00		7
					4 RESOURCES[W.0002]				
					1 ENVI.	1,000	30.90		1
					1 RESOURCES[W.0002]				
					1 ENVI.	6,700	31.00		5
					1 RESOURCES[W.0002]				
					1 ENVI.	400	31.20		2
					1 RESOURCES[W.0002]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	3,000	30.70		1	ENVI. RESOURCES[W.0003]	1,000	28.90		1
ENVI. RESOURCES[W.0002]	100	30.60		1	ENVI. RESOURCES[W.0003]	8,200	29.00		3
ENVI. RESOURCES[W.0002]	1,900	30.50		1	ENVI. RESOURCES[W.0003]	1,200	29.20		2
ENVI. RESOURCES[W.0002]	500	30.60		1	ENVI. RESOURCES[W.0003]	1,500	29.30		2
ENVI. RESOURCES[W.0002]	5,000	30.50		2	ENVI. RESOURCES[W.0003]	10,600	29.00		4
ENVI. RESOURCES[W.0002]	3,500	30.10		2	ENVI. RESOURCES[W.0003]	2,000	28.60		1
ENVI. RESOURCES[W.0002]	8,000	30.00		2	ENVI. RESOURCES[W.0003]	20,000	28.50		2
ENVI. RESOURCES[W.0002]	3,000	30.10		4	ENVI. RESOURCES[W.0003]	3,600	28.00		1
ENVI. RESOURCES[W.0002]	1,000	30.60		1	ENVI. RESOURCES[W.0003]	1,500	27.60		2
ENVI. RESOURCES[W.0002]	4,500	31.00		4	ENVI. RESOURCES[W.0003]	3,000	27.40		1
ENVI. RESOURCES[W.0002]	400	30.20		1	ENVI. RESOURCES[W.0003]	500	27.30		1
ENVI. RESOURCES[W.0002]	2,800	30.10		3	ENVI. RESOURCES[W.0003]	200	27.70		1
ENVI. RESOURCES[W.0002]	5,800	30.00		5	ENVI. RESOURCES[W.0003]	100	27.60		1
ENVI. RESOURCES[W.0002]	500	30.90		1	ENVI. RESOURCES[W.0003]	2,000	27.70		1
ENVI. RESOURCES[W.0002]	900	30.10		3	ENVI. RESOURCES[W.0003]	300	28.20		2
ENVI. RESOURCES[W.0002]	700	30.00		1	ENVI. RESOURCES[W.0003]	4,400	27.80		2
ENVI. RESOURCES[W.0002]	200	30.10		1	ENVI. RESOURCES[W.0003]	300	27.70		1
ENVI. RESOURCES[W.0002]	800	30.50		2	ENVI. RESOURCES[W.0003]	1,700	27.10		1
ENVI. RESOURCES[W.0002]	2,100	30.10		1	ENVI. RESOURCES[W.0003]	3,200	28.00		2
ENVI. RESOURCES[W.0002]	700	30.50		1	ENVI. RESOURCES[W.0003]	200	27.10		1
ENVI. RESOURCES[W.0002]	1,500	30.70		1	ENVI. RESOURCES[W.0003]	300	27.30		2
ENVI. RESOURCES[W.0002]	1,000	30.60		1	ENVI. RESOURCES[W.0003]	200	27.90		1
ENVI. RESOURCES[W.0002]	1,500	30.70		2	ENVI. RESOURCES[W.0003]	2,000	28.00	0.70	1
ENVI. RESOURCES[W.0002]	3,000	30.80		2	ENVI. RESOURCES[W.0006]	1,000	27.10		1
ENVI. RESOURCES[W.0002]	2,000	30.90		1	ENVI. RESOURCES[W.0006]	200	27.30		1
ENVI. RESOURCES[W.0002]	11,000	31.00		7	ENVI. RESOURCES[W.0006]	6,800	27.50		7
ENVI. RESOURCES[W.0002]	500	30.30		1	ENVI. RESOURCES[W.0006]	6,700	27.40		4
ENVI. RESOURCES[W.0002]	200	30.20		1	ENVI. RESOURCES[W.0006]	3,300	27.50		3
ENVI. RESOURCES[W.0002]	300	30.10		2	ENVI. RESOURCES[W.0006]	200	27.60		1
ENVI. RESOURCES[W.0002]	4,600	30.00		4	ENVI. RESOURCES[W.0006]	1,000	27.70		1
ENVI. RESOURCES[W.0002]	400	29.80		1	ENVI. RESOURCES[W.0006]	4,000	27.80		4
ENVI. RESOURCES[W.0002]	3,000	30.00		2	ENVI. RESOURCES[W.0006]	11,500	27.90		6
ENVI. RESOURCES[W.0002]	3,100	29.70		4	ENVI. RESOURCES[W.0006]	15,900	28.00		5
ENVI. RESOURCES[W.0002]	3,000	29.60		2	ENVI. RESOURCES[W.0006]	4,000	28.10		3
ENVI. RESOURCES[W.0002]	15,400	29.50		2	ENVI. RESOURCES[W.0006]	7,500	28.00		9
ENVI. RESOURCES[W.0002]	1,000	30.00	0.70	1	ENVI. RESOURCES[W.0006]	1,000	27.70		2
ENVI. RESOURCES[W.0003]	800	28.50		1	ENVI. RESOURCES[W.0006]	1,600	27.90		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0006]	800	27.70		1	ENVI. RESOURCES[W.0006]	1,000	25.90		1
ENVI. RESOURCES[W.0006]	2,700	27.90		3	ENVI. RESOURCES[W.0006]	700	25.80		2
ENVI. RESOURCES[W.0006]	8,800	28.00		5	ENVI. RESOURCES[W.0006]	8,000	25.50		4
ENVI. RESOURCES[W.0006]	1,000	27.50		2	ENVI. RESOURCES[W.0006]	300	25.10	1.40	2
ENVI. RESOURCES[W.0006]	800	27.20		1	EQUITY	200	54.50		2
ENVI. RESOURCES[W.0006]	9,200	27.00		5	EQUITY	400	54.20		1
ENVI. RESOURCES[W.0006]	100	27.10		1	EQUITY	200	53.70		1
ENVI. RESOURCES[W.0006]	10,800	27.00		3	EQUITY	2,600	54.00		5
ENVI. RESOURCES[W.0006]	3,000	26.90		2	EQUITY	200	54.20		1
ENVI. RESOURCES[W.0006]	3,000	26.80		1	EQUITY	100	52.00	3.40	1
ENVI. RESOURCES[W.0006]	600	27.00		1	EQUITY TWO PLC	500	30.90		1
ENVI. RESOURCES[W.0006]	7,000	26.90		4	EQUITY TWO PLC	200	30.00		2
ENVI. RESOURCES[W.0006]	8,000	26.80		6	EQUITY TWO PLC	300	31.10		1
ENVI. RESOURCES[W.0006]	1,000	26.70		1	EQUITY TWO PLC	100	30.00	0.40	1
ENVI. RESOURCES[W.0006]	3,500	26.50		2	EXPOLANKA	2,800	12.00		6
ENVI. RESOURCES[W.0006]	1,000	26.90		1	EXPOLANKA	60,000	11.90		9
ENVI. RESOURCES[W.0006]	10,000	26.60		5	EXPOLANKA	1,000	12.00		1
ENVI. RESOURCES[W.0006]	2,000	26.30		1	EXPOLANKA	32,600	11.90		11
ENVI. RESOURCES[W.0006]	2,000	26.20		1	EXPOLANKA	5,000	11.80		5
ENVI. RESOURCES[W.0006]	5,000	26.10		2	EXPOLANKA	300	11.90		1
ENVI. RESOURCES[W.0006]	1,000	26.00		1	EXPOLANKA	55,200	11.80		13
ENVI. RESOURCES[W.0006]	100	26.10		1	EXPOLANKA	15,000	11.90		5
ENVI. RESOURCES[W.0006]	4,000	26.30		1	EXPOLANKA	17,500	11.80		8
ENVI. RESOURCES[W.0006]	1,900	26.20		3	EXPOLANKA	1,000	11.90		1
ENVI. RESOURCES[W.0006]	1,300	26.10		2	EXPOLANKA	12,600	11.80		12
ENVI. RESOURCES[W.0006]	17,000	26.00		6	EXPOLANKA	3,200	11.90		3
ENVI. RESOURCES[W.0006]	1,000	26.70		1	EXPOLANKA	32,000	11.80		16
ENVI. RESOURCES[W.0006]	3,000	26.00		1	EXPOLANKA	700	11.90		2
ENVI. RESOURCES[W.0006]	200	26.10		1	EXPOLANKA	14,900	11.80		10
ENVI. RESOURCES[W.0006]	2,500	26.00		1	EXPOLANKA	20,800	11.70		17
ENVI. RESOURCES[W.0006]	300	26.10		1	EXPOLANKA	500	11.80		1
ENVI. RESOURCES[W.0006]	2,000	26.60		1	EXPOLANKA	100	11.70		1
ENVI. RESOURCES[W.0006]	3,000	26.70		2	EXPOLANKA	1,000	11.80		1
ENVI. RESOURCES[W.0006]	600	26.50		1	EXPOLANKA	150,000	11.70		4
ENVI. RESOURCES[W.0006]	400	25.90		3	EXPOLANKA	400	11.80		2
ENVI. RESOURCES[W.0006]	900	26.00		1	EXPOLANKA	100	11.70		1
ENVI. RESOURCES[W.0006]	500	25.80		1	EXPOLANKA	29,500	11.80		3
					EXPOLANKA	19,800	11.90		3
					EXPOLANKA	100	12.00		1
					FINLAYS COLOMBO	400	310.00	6.20	1
					FIRST CAPITAL	4,100	18.10		5
					FIRST CAPITAL	300	18.00		1
					FIRST CAPITAL	3,200	18.10		9
					FIRST CAPITAL	4,500	18.00		2
					FIRST CAPITAL	1,000	18.10		2
					FIRST CAPITAL	300	18.00		1
					FIRST CAPITAL	200	18.20		1
					FIRST CAPITAL	800	18.10		1
					FIRST CAPITAL	6,000	18.20		2
					FIRST CAPITAL	7,900	18.10		3
					FIRST CAPITAL	4,300	18.00		2
					FIRST CAPITAL	13,000	18.10		3
					FORT LAND	100	59.90		1
					FORT LAND	4,500	59.00		2
					FORT LAND	10,000	58.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	600	58.20			2 GRAIN ELEVATORS	400	109.20		3
FORT LAND	12,600	58.00			9 GRAIN ELEVATORS	6,000	109.10		5
FORT LAND	200	57.90			1 GRAIN ELEVATORS	13,200	109.00		6
FORT LAND	1,000	57.60			1 GRAIN ELEVATORS	100	109.10		1
FORT LAND	400	57.50			1 GRAIN ELEVATORS	2,000	109.20		1
FORT LAND	14,300	57.60			4 GRAIN ELEVATORS	1,000	109.10		1
FORT LAND	4,000	57.50			1 GRAIN ELEVATORS	15,700	109.00		5
FORT LAND	300	57.20			2 GRAIN ELEVATORS	1,000	109.10		3
FORT LAND	700	57.10			4 GRAIN ELEVATORS	15,200	109.00		12
FORT LAND	21,600	57.00			7 GRAIN ELEVATORS	700	109.40		3
FORT LAND	200	57.10			2 GRAIN ELEVATORS	100	109.30		1
FORT LAND	600	57.20			1 GRAIN ELEVATORS	100	109.10		1
FORT LAND	7,400	57.10			9 GRAIN ELEVATORS	5,000	109.00		3
FORT LAND	20,000	57.00			3 GRAIN ELEVATORS	200	109.40		2
FORT LAND	100	57.10			1 GRAIN ELEVATORS	1,100	109.00		2
FORT LAND	200	57.20			2 GRAIN ELEVATORS	1,000	109.10	0.50	1
FORT LAND	2,400	57.10			2 HAYCARB	600	155.00		2
FORT LAND	8,500	57.00			6 HAYCARB	300	154.00		1
FORT LAND	1,000	57.50			1 HAYCARB	600	156.00		2
FORT LAND	100	58.00			1 HAYCARB	100	159.90		1
FORT LAND	100	57.50			1 HAYCARB	300	160.00		1
FORT LAND	100	57.10			1 HAYCARB	100	154.00		1
FORT LAND	400	57.00			2 HAYCARB	1,300	169.00		1
FORT LAND	100	56.70		1.80	1 HAYCARB	100	158.00	4.00	1
GALADARI	1,200	31.60			6 HAYLEYS	100	380.20	6.40	1
GALADARI	2,300	31.50			5 HAYLEYS - MGT	400	33.50	0.10	3
GALADARI	300	31.40			3 HAYLEYS EXPORTS	12,100	46.00		6
GALADARI	2,100	31.30			8 HAYLEYS EXPORTS	500	45.80		2
GALADARI	5,900	31.20			5 HAYLEYS EXPORTS	300	43.10		1
GALADARI	1,600	31.10			11 HAYLEYS EXPORTS	2,500	45.80		2
GALADARI	5,200	31.00			15 HAYLEYS EXPORTS	2,000	43.20		3
GALADARI	200	31.50			1 HAYLEYS EXPORTS	1,000	43.10		1
GALADARI	300	31.00			1 HAYLEYS EXPORTS	2,400	42.10	3.30	1
GALADARI	100	31.50			1 HDFC	200	1,720.00		2
GALADARI	900	31.10			2 HDFC	100	1,745.00		1
GALADARI	1,000	31.20			1 HDFC	100	1,750.00		1
GALADARI	600	31.10			1 HEMAS HOLDINGS	1,200	38.60		1
GALADARI	2,400	31.00			4 HEMAS HOLDINGS	1,500	38.50		1
GALADARI	100	31.50			1 HEMAS HOLDINGS	100	39.00		1
GALADARI	4,100	31.20			6 HEMAS HOLDINGS	300	38.80		1
GALADARI	700	31.10			2 HEMAS HOLDINGS	100	38.70		1
GALADARI	1,600	31.00			6 HEMAS HOLDINGS	100	38.60		1
GALADARI	1,000	30.90			2 HEMAS HOLDINGS	200	39.00	0.50	1
GALADARI	300	31.20			2 HEMAS POWER	1,000	34.10		1
GALADARI	2,700	31.10			4 HEMAS POWER	4,900	33.50		4
GALADARI	100	31.50			1 HEMAS POWER	1,000	33.00		1
GALADARI	400	31.10			1 HEMAS POWER	10,000	32.60		3
GALADARI	600	31.00		0.80	1 HEMAS POWER	5,000	33.00		1
GESTETNER	600	350.00 XD			2 HEMAS POWER	2,000	32.50		4
GESTETNER	100	355.00 XD		9.90	1 HEMAS POWER	1,000	33.50		1
GOOD HOPE	100	1,182.10		3.90	1 HEMAS POWER	1,000	33.00	0.80	1
GRAIN ELEVATORS	500	109.50			2 HNB	6,500	195.00		3
GRAIN ELEVATORS	1,300	109.10			1 HNB	200	199.90	4.90	1
GRAIN ELEVATORS	10,300	109.00			4 HNB[X.0000]	100	91.50		1
GRAIN ELEVATORS	5,000	109.10			3 HNB[X.0000]	3,200	91.00		7
GRAIN ELEVATORS	2,100	109.00			1 HNB[X.0000]	100	90.70		1
GRAIN ELEVATORS	200	110.00			1 HNB[X.0000]	3,000	90.60		1
GRAIN ELEVATORS	300	109.30			2 HNB[X.0000]	1,000	90.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	800	90.40		1	HUEJAY	100	156.10		1
HNB[X.0000]	200	90.20		1	HUEJAY	500	155.30		5
HNB[X.0000]	1,800	90.10		3	HUEJAY	300	155.20		2
HNB[X.0000]	13,300	90.00		12	HUEJAY	400	157.00		3
HNB[X.0000]	6,400	90.10		2	HUEJAY	200	163.00		2
HNB[X.0000]	2,000	90.40		1	HUEJAY	100	162.90		1
HNB[X.0000]	200	90.50		2	HUEJAY	100	162.00		1
HNB[X.0000]	9,000	91.00		4	HUEJAY	100	162.90		1
HNB[X.0000]	2,000	90.50		1	HUEJAY	300	163.00		2
HNB[X.0000]	3,600	91.00		2	HUEJAY	200	164.00		1
HNB[X.0000]	100	90.60		1	HUEJAY	100	165.00		1
HNB[X.0000]	3,200	91.00		4	HUEJAY	100	166.00		1
HNB[X.0000]	5,800	92.00		8	HUEJAY	100	168.00		1
HNB[X.0000]	4,000	92.40		2	HUEJAY	100	168.50		1
HNB[X.0000]	1,000	92.50		1	HUEJAY	100	168.90		1
HNB[X.0000]	500	92.20		1	HUEJAY	500	169.00		2
HNB[X.0000]	300	92.10		1	HUEJAY	300	170.00		2
HNB[X.0000]	2,000	92.00	0.60	2	HUEJAY	100	177.00		1
HNB ASSURANCE	200	60.90		2	HUEJAY	700	175.00		7
HNB ASSURANCE	3,000	59.00	0.50	2	HUEJAY	200	170.00		2
HORANA	600	41.20		2	HUEJAY	200	174.90		2
HORANA	200	41.30		1	HUEJAY	100	170.10		1
HORANA	300	41.20		2	HUEJAY	500	170.00		3
HORANA	200	41.10		2	HUEJAY	100	166.10		1
HORANA	700	41.00		2	HUEJAY	100	166.00	6.00	1
HORANA	300	40.70		1	HYDRO POWER	5,000	13.70		3
HORANA	200	40.60		1	HYDRO POWER	1,800	13.60		4
HORANA	500	40.20		1	HYDRO POWER	300	14.00	0.30	2
HORANA	25,000	40.10		2	INDUSTRIAL ASPH.	100	553.00 XD		1
HORANA	3,000	41.00		1	INDUSTRIAL ASPH.	100	555.00 XD		1
HORANA	100	40.20		1	INDUSTRIAL ASPH.	200	562.00 XD		2
HORANA	500	40.10		1	INDUSTRIAL ASPH.	100	565.00 XD		1
HORANA	4,400	40.00		8	INDUSTRIAL ASPH.	600	562.00 XD		3
HORANA	100	40.20		1	INDUSTRIAL ASPH.	200	570.00 XD		2
HORANA	100	40.10		1	INDUSTRIAL ASPH.	200	575.00 XD		2
HORANA	3,400	40.00		3	INDUSTRIAL ASPH.	200	580.00 XD		2
HORANA	1,000	39.30		5	INDUSTRIAL ASPH.	100	575.00 XD		1
HORANA	4,100	40.00		2	INDUSTRIAL ASPH.	300	580.00 XD		3
HORANA	200	39.90		2.10	INDUSTRIAL ASPH.	100	581.00 XD		1
HOTEL SERVICES	500	22.50		2	INDUSTRIAL ASPH.	100	584.00 XD		1
HOTEL SERVICES	300	22.90		1	INDUSTRIAL ASPH.	100	589.00 XD		1
HOTEL SERVICES	500	22.50		1	INDUSTRIAL ASPH.	100	589.90 XD		1
HOTEL SERVICES	200	22.10		1	INDUSTRIAL ASPH.	100	581.00 XD		1
HOTEL SERVICES	42,000	22.00		6	INDUSTRIAL ASPH.	200	570.00 XD		1
HOTEL SERVICES	200	21.90		1	INDUSTRIAL ASPH.	100	565.00 XD		1
HOTEL SERVICES	2,500	21.80		2	INDUSTRIAL ASPH.	200	562.00 XD		1
HOTEL SERVICES	300	21.70		1	INDUSTRIAL ASPH.	1,200	550.00 XD		2
HOTEL SERVICES	4,500	21.80		5	INDUSTRIAL ASPH.	200	580.00 XD		1
HOTEL SERVICES	5,200	21.70		2	INDUSTRIAL ASPH.	200	585.00 XD		1
HOTEL SERVICES	12,900	21.60		5	INDUSTRIAL ASPH.	200	588.90 XD		2
HOTEL SERVICES	30,300	21.50		5	INDUSTRIAL ASPH.	300	589.00 XD		2
HOTEL SERVICES	400	21.60		1	INDUSTRIAL ASPH.	1,000	590.00 XD		10
HOTEL SERVICES	400	22.00		1	INDUSTRIAL ASPH.	100	595.00 XD		1
HOTEL SIGIRIYA	100	73.50		1	INDUSTRIAL ASPH.	100	590.00 XD		1
HOTEL SIGIRIYA	100	71.00		1	INDUSTRIAL ASPH.	300	585.00 XD		1
HOTEL SIGIRIYA	100	71.90	3.10	1	INDUSTRIAL ASPH.	500	590.00 XD		4
HUEJAY	100	157.50		1	INDUSTRIAL ASPH.	700	585.00 XD		5
HUEJAY	100	157.10		1	INDUSTRIAL ASPH.	1,900	590.00 XD		16

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
INDUSTRIAL ASPH.	300	576.00 XD			3 KELANI TYRES	700	46.50		2
INDUSTRIAL ASPH.	100	575.00 XD			1 KELANI TYRES	100	45.10		1
INDUSTRIAL ASPH.	500	570.00 XD			1 KELANI TYRES	1,900	45.00		3
INDUSTRIAL ASPH.	200	570.10 XD			2 KELANI TYRES	2,700	44.60		4
INDUSTRIAL ASPH.	500	570.00 XD			3 KELANI TYRES	300	46.00		1
INDUSTRIAL ASPH.	100	571.00 XD			1 KELANI TYRES	1,600	46.30		1
INDUSTRIAL ASPH.	700	570.00 XD			3 KELANI TYRES	200	44.70		2
INDUSTRIAL ASPH.	100	565.00 XD			1 KELANI TYRES	800	44.60		1
INDUSTRIAL ASPH.	100	563.10 XD			1 KELANI TYRES	1,000	44.70		2
INDUSTRIAL ASPH.	400	565.00 XD			1 KELANI TYRES	1,800	44.60		5
INDUSTRIAL ASPH.	100	564.00 XD			1 KELANI TYRES	8,400	44.50	0.50	5
INDUSTRIAL ASPH.	100	563.10 XD			1 KELANI VALLEY	100	101.00		1
INDUSTRIAL ASPH.	100	564.00 XD	39.00		1 KELANI VALLEY	100	100.10		1
JKH	5,800	208.50			2 KELANI VALLEY	200	109.80	1.90	1
JKH	4,900	209.50			5 KELSEY	1,000	27.70		1
JKH	13,000	209.00			2 KELSEY	200	29.00		1
JKH	2,100	209.10			3 KELSEY	500	27.70		1
JKH	1,700	209.00			1 KELSEY	2,600	27.60		3
JKH	3,000	209.10			3 KELSEY	14,500	27.70		1
JKH	4,800	209.00			1 KELSEY	500	28.70		1
JKH	300	209.10			1 KELSEY	6,400	28.90		7
JKH	19,200	209.00			9 KELSEY	500	27.70		3
JKH	200	208.50			1 KELSEY	5,100	27.60		2
JKH	100	208.80			1 KELSEY	700	27.50	0.20	3
JKH	5,100	208.50			5 KOTAGALA	500	97.00		1
JKH	2,500	208.10			1 KOTAGALA	100	97.50		1
JKH	20,600	208.00			8 KOTAGALA	100	98.00		1
JKH	300	207.20			1 KOTAGALA	12,000	93.00	3.00	11
JKH	100	209.00			1 KOTMALE HOLDINGS	1,900	46.00		4
JOHN KEELLS	500	88.50		0.10	3 KOTMALE HOLDINGS	500	45.70		3
KAHAWATTE	500	30.40			1 KOTMALE HOLDINGS	1,600	46.00		2
KAHAWATTE	200	30.10			2 KOTMALE HOLDINGS	500	47.00	1.10	1
KAHAWATTE	1,300	30.00			3 KURUWITA TEXTILE	300	29.00		3
KAHAWATTE	500	29.50			1 KURUWITA TEXTILE	1,000	28.50		1
KAHAWATTE	600	29.40			2 KURUWITA TEXTILE	600	29.00		2
KAHAWATTE	200	29.30			1 LAKE HOUSE PRIN.	100	179.80	14.80	1
KAHAWATTE	200	29.20			1 LANKA ALUMINIUM	200	52.00 XD		1
KAHAWATTE	2,500	29.00		2.00	8 LANKA ALUMINIUM	400	51.70 XD		2
KEELLS FOOD	200	117.00			1 LANKA ALUMINIUM	200	51.60 XD	1.50	1
KEELLS FOOD	200	128.50	6.00		1 LANKA ASHOK	100	3,300.00 XD	199.00	1
KEELLS HOTELS	2,000	15.60			2 LANKA CEMENT	500	23.70		1
KEELLS HOTELS	1,200	15.50			3 LANKA CEMENT	500	23.90		1
KEELLS HOTELS	1,100	15.40			2 LANKA CEMENT	2,500	24.00		3
KEELLS HOTELS	7,700	15.30			6 LANKA CEMENT	1,000	24.20		1
KEELLS HOTELS	10,900	15.40			7 LANKA CEMENT	1,700	24.10		5
KEELLS HOTELS	500	15.50		0.10	3 LANKA CEMENT	12,500	24.00		6
KEGALLE	4,100	145.00			2 LANKA CEMENT	700	24.20		1
KEGALLE	400	146.50			1 LANKA CEMENT	3,600	24.10		1
KEGALLE	600	145.10			1 LANKA CEMENT	1,100	24.20		3
KEGALLE	200	145.00			1 LANKA CEMENT	2,400	24.10		1
KEGALLE	500	145.10			1 LANKA CEMENT	200	24.20		1
KEGALLE	12,100	145.00			3 LANKA CEMENT	1,000	24.00		1
KELANI CABLES	1,000	90.10			1 LANKA CEMENT	1,000	24.20		1
KELANI CABLES	400	90.00			3 LANKA CEMENT	6,100	24.00		7
KELANI CABLES	100	90.10			1 LANKA CEMENT	2,000	24.10		1
KELANI CABLES	2,000	90.00		1.50	2 LANKA CEMENT	4,000	24.20		2
KELANI TYRES	200	45.00			1 LANKA CEMENT	2,000	24.40		1
KELANI TYRES	200	46.00			1 LANKA CEMENT	8,700	24.50		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	1,600	24.60		1	LANKA CEMENT	1,000	25.20		1
LANKA CEMENT	2,000	24.80		2	LANKA CEMENT	5,900	25.10		6
LANKA CEMENT	2,100	24.90		4	LANKA CEMENT	100	25.20		1
LANKA CEMENT	10,000	25.00		9	LANKA CEMENT	4,300	25.10		3
LANKA CEMENT	2,000	25.10		1	LANKA CEMENT	7,000	25.00		13
LANKA CEMENT	300	25.00		1	LANKA CEMENT	400	24.90		1
LANKA CEMENT	2,000	24.60		1	LANKA CEMENT	1,300	24.80		2
LANKA CEMENT	1,100	24.50		1	LANKA CEMENT	1,200	24.70		1
LANKA CEMENT	11,400	25.00		3	LANKA CEMENT	9,300	25.00		8
LANKA CEMENT	1,700	24.50		1	LANKA CEMENT	1,600	25.30		3
LANKA CEMENT	100	24.60		1	LANKA CEMENT	800	25.40		1
LANKA CEMENT	1,900	24.50		1	LANKA CEMENT	300	25.30		1
LANKA CEMENT	17,400	25.00		5	LANKA CEMENT	1,000	25.00		1
LANKA CEMENT	1,000	24.90		2	LANKA CEMENT	1,000	24.90		1
LANKA CEMENT	33,600	25.00		2	LANKA CEMENT	10,100	24.80		6
LANKA CEMENT	3,100	25.20		5	LANKA CEMENT	4,300	24.90		9
LANKA CEMENT	2,100	25.30		1	LANKA CEMENT	100	24.80		1
LANKA CEMENT	6,200	25.20		7	LANKA CEMENT	8,800	24.70		4
LANKA CEMENT	6,100	25.30		6	LANKA CEMENT	2,500	24.80		2
LANKA CEMENT	200	25.20		1	LANKA CEMENT	5,000	24.70		2
LANKA CEMENT	5,700	25.30		4	LANKA CEMENT	6,700	24.50		4
LANKA CEMENT	1,000	25.40		1	LANKA CEMENT	5,000	24.30		2
LANKA CEMENT	3,000	25.50		4	LANKA CEMENT	500	24.50		1
LANKA CEMENT	1,000	25.30		1	LANKA CEMENT	1,000	24.30		3
LANKA CEMENT	3,200	25.50		1	LANKA CEMENT	27,700	24.20		15
LANKA CEMENT	300	25.60		2	LANKA CEMENT	1,700	24.10		2
LANKA CEMENT	200	25.70		2	LANKA CEMENT	2,000	24.30		4
LANKA CEMENT	3,400	25.80		3	LANKA CEMENT	13,000	24.50		10
LANKA CEMENT	10,100	25.90		2	LANKA CEMENT	1,000	24.80		1
LANKA CEMENT	100	25.60		1	LANKA CEMENT	1,200	24.20		3
LANKA CEMENT	1,500	26.00		3	LANKA CEMENT	20,000	24.50	1.10	7
LANKA CEMENT	200	25.90		1	LANKA CERAMIC	900	99.00		1
LANKA CEMENT	5,800	26.00		11	LANKA CERAMIC	1,500	98.00		1
LANKA CEMENT	200	25.80		1	LANKA CERAMIC	8,600	97.50	1.80	7
LANKA CEMENT	200	25.70		1	LANKA FLOORTILES	100	95.00	5.00	1
LANKA CEMENT	500	25.60		2	LANKA HOSPITALS	100	53.90		1
LANKA CEMENT	700	25.70		2	LANKA HOSPITALS	200	53.80		2
LANKA CEMENT	1,900	25.60		1	LANKA HOSPITALS	100	53.70		1
LANKA CEMENT	100	25.80		1	LANKA HOSPITALS	100	53.10		1
LANKA CEMENT	500	26.00		1	LANKA HOSPITALS	500	53.00		1
LANKA CEMENT	1,000	25.90		2	LANKA HOSPITALS	2,000	55.00		1
LANKA CEMENT	200	25.70		1	LANKA HOSPITALS	500	53.70		1
LANKA CEMENT	1,300	25.60		2	LANKA HOSPITALS	100	53.80		1
LANKA CEMENT	700	25.70		3	LANKA HOSPITALS	900	53.70		1
LANKA CEMENT	1,800	25.80		2	LANKA HOSPITALS	1,000	53.50		1
LANKA CEMENT	1,000	25.70		1	LANKA HOSPITALS	500	54.80		1
LANKA CEMENT	2,500	25.60		3	LANKA HOSPITALS	3,500	54.90		1
LANKA CEMENT	1,000	25.70		1	LANKA HOSPITALS	100	54.40		1
LANKA CEMENT	3,200	25.60		3	LANKA HOSPITALS	500	53.90		3
LANKA CEMENT	800	25.50		3	LANKA HOSPITALS	1,000	53.80		1
LANKA CEMENT	1,000	25.70		1	LANKA HOSPITALS	900	53.60		2
LANKA CEMENT	300	25.80		1	LANKA HOSPITALS	1,000	53.50		1
LANKA CEMENT	100	25.50		1	LANKA HOSPITALS	2,200	53.60		2
LANKA CEMENT	1,300	25.60		3	LANKA HOSPITALS	2,000	53.50		3
LANKA CEMENT	1,200	25.50		2	LANKA HOSPITALS	100	53.60		1
LANKA CEMENT	1,000	25.30		2	LANKA HOSPITALS	1,000	53.50		1
LANKA CEMENT	4,000	25.20		2	LANKA HOSPITALS	2,300	53.60		5
LANKA CEMENT	900	25.10		1	LANKA HOSPITALS	800	53.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	100	54.00		1	LANKEM CEYLON	500	328.00		2
LANKA HOSPITALS	100	53.60		1	LANKEM CEYLON	1,000	327.50		1
LANKA HOSPITALS	200	53.70		2	LANKEM CEYLON	100	327.00		1
LANKA HOSPITALS	800	53.60		1	LANKEM CEYLON	1,000	326.00		1
LANKA HOSPITALS	1,700	54.00		3	LANKEM CEYLON	400	325.00		2
LANKA HOSPITALS	100	53.80		1	LANKEM CEYLON	200	325.10		2
LANKA HOSPITALS	3,000	53.60		6	LANKEM CEYLON	500	325.00	5.00	1
LANKA HOSPITALS	3,000	53.50		3	LANKEM DEV.	500	18.50		1
LANKA HOSPITALS	2,100	53.40		2	LANKEM DEV.	500	18.00		1
LANKA HOSPITALS	700	53.30		2	LANKEM DEV.	100	18.30		1
LANKA HOSPITALS	6,800	53.20		3	LANKEM DEV.	500	18.40		1
LANKA HOSPITALS	9,300	53.10		7	LANKEM DEV.	100	18.30	0.30	1
LANKA HOSPITALS	2,500	53.20		1	LAXAPANA	8,000	11.20		2
LANKA HOSPITALS	4,000	53.10		4	LAXAPANA	15,000	11.30		5
LANKA HOSPITALS	2,300	53.00		1	LAXAPANA	108,700	11.20		15
LANKA HOSPITALS	100	53.60	0.10	1	LAXAPANA	12,000	11.30		2
LANKA IOC	1,000	17.70		1	LAXAPANA	28,700	11.40		10
LANKA IOC	3,500	17.80		1	LAXAPANA	500	11.50		1
LANKA IOC	500	18.00		1	LAXAPANA	1,700	11.40		1
LANKA IOC	200	17.40		1	LAXAPANA	3,000	11.30		1
LANKA IOC	1,000	17.90		1	LAXAPANA	3,700	11.40		6
LANKA IOC	2,500	17.40	0.20	5	LAXAPANA	19,200	11.50		12
LANKA VENTURES	500	42.00		1	LAXAPANA	17,800	11.60		7
LANKA VENTURES	600	42.20		1	LAXAPANA	11,100	11.70		5
LANKA VENTURES	500	42.50		1	LAXAPANA	500	11.60		1
LANKA VENTURES	200	43.00		1	LAXAPANA	8,800	11.70	0.50	11
LANKA VENTURES	300	44.00		1	LB FINANCE	300	158.20		1
LANKA VENTURES	100	45.00		1	LB FINANCE	1,000	158.10		1
LANKA VENTURES	100	46.00		1	LB FINANCE	3,000	158.00		2
LANKA VENTURES	100	45.70		1	LB FINANCE	100	157.10	2.20	1
LANKA VENTURES	200	45.80		1	LION BREWERY	800	190.30	9.50	2
LANKA VENTURES	100	45.90		1	LMF	100	112.00		1
LANKA VENTURES	100	45.60		1	LMF	1,000	112.50		1
LANKA VENTURES	100	44.50		1	LMF	5,000	113.00		5
LANKA VENTURES	100	45.00		1	LMF	1,300	114.00		3
LANKA VENTURES	100	42.60		1	LMF	100	114.50		1
LANKA VENTURES	1,000	42.50		1	LMF	4,600	115.00		4
LANKA VENTURES	1,000	42.00		3	LMF	200	114.90		1
LANKA VENTURES	1,100	41.50		2	LMF	6,900	115.00		6
LANKA VENTURES	500	41.30		1	LMF	100	114.50		1
LANKA VENTURES	1,300	41.20		1	LMF	500	114.90		1
LANKA VENTURES	2,400	41.40		3	LMF	2,600	115.00		6
LANKA VENTURES	900	41.30		4	LMF	500	115.10		1
LANKA VENTURES	3,800	41.20		2	LMF	40,700	115.00		36
LANKA VENTURES	2,500	41.10		1	LMF	3,000	115.40	3.70	1
LANKA VENTURES	19,500	41.00		3	LOLC	500	99.30		1
LANKA WALLTILE	2,100	104.00		4	LOLC	500	99.00		1
LANKA WALLTILE	200	103.50		1	LOLC	200	99.10		1
LANKA WALLTILE	1,000	106.90		3	LOLC	4,900	99.00		2
LANKA WALLTILE	2,000	105.00		3	LOLC	600	99.30		3
LANKA WALLTILE	2,100	115.00		4	LOLC	7,900	99.00		6
LANKA WALLTILE	200	112.90		1	LOLC	100	99.10		1
LANKA WALLTILE	200	113.00		1	LOLC	11,900	99.00		6
LANKA WALLTILE	200	112.90		1	LOLC	100	99.20		1
LANKA WALLTILE	300	113.00		1	LOLC	900	99.30		1
LANKA WALLTILE	100	112.90	8.70	1	LOLC	400	99.00		2
LANKEM CEYLON	4,500	328.00		2	MADULSIMA	100	19.40		1
LANKEM CEYLON	200	330.00		1	MADULSIMA	100	19.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	100	19.80		1	MULLERS	5,000	3.00		2
MADULSIMA	1,700	19.00		4	MULLERS	38,700	3.10		6
MAHAWELI REACH	500	32.50		1	MULLERS	1,000	3.00		1
MAHAWELI REACH	500	33.00		1	MULLERS	71,600	3.10		6
MAHAWELI REACH	2,700	32.50		3	MULLERS	40,000	3.00	0.20	10
MAHAWELI REACH	2,000	32.90		1	NAMAL ACUITY	200	68.00	1.80	1
MAHAWELI REACH	2,900	32.50		7	VF[U.0000]				
MAHAWELI REACH	500	32.10		1	NAMUNUKULA	200	88.00		1
MAHAWELI REACH	22,700	32.00		10	NAMUNUKULA	300	91.50		1
MALWATTE	200	6.80		2	NAMUNUKULA	700	88.10		2
MALWATTE	18,500	6.50		12	NAT. DEV. BANK	2,000	137.00		2
MALWATTE	4,800	6.70		4	NAT. DEV. BANK	2,700	136.50		1
MALWATTE	5,000	6.60		3	NAT. DEV. BANK	2,000	136.60		3
MALWATTE	200	6.70		2	NAT. DEV. BANK	4,400	136.50		4
MALWATTE	200	6.60		2	NAT. DEV. BANK	1,500	136.00		4
MALWATTE	100	6.70		1	NAT. DEV. BANK	5,200	137.00		5
MALWATTE	100	6.60		1	NAT. DEV. BANK	6,000	137.50		1
MALWATTE	500	6.70		3	NAT. DEV. BANK	4,000	137.00		1
MALWATTE	10,000	6.60	0.10	6	NATION LANKA	3,000	19.10		4
MALWATTE[X.0000]	18,500	5.70		7	NATION LANKA	100	19.30		1
MALWATTE[X.0000]	1,700	5.90	0.30	3	NATION LANKA	12,000	19.40		6
MASKELIYA	400	22.80		2	NATION LANKA	10,000	19.30		6
MASKELIYA	4,600	24.50	1.50	2	NATION LANKA	100	19.20		1
MERCHANT BANK	56,600	36.20		22	NATION LANKA	700	19.10		2
MERCHANT BANK	600	37.00		2	NATION LANKA	100	19.20		1
MERCHANT BANK	1,000	37.60		2	NATION LANKA	3,600	19.10		3
MERCHANT BANK	9,100	37.00		3	NATION LANKA	17,000	19.00		4
MERCHANT BANK	200	36.90		1	NATION LANKA	1,600	18.90		1
MERCHANT BANK	500	36.30	0.20	1	NATION LANKA	5,000	19.00		2
MORISONS[X.0000]	300	2,400.00 XD		3	NATION LANKA	2,100	18.90		3
MTD WALKERS	200	42.80		2	NATION LANKA	2,000	19.00		1
MTD WALKERS	400	43.00		2	NATION LANKA	500	18.90		3
MTD WALKERS	500	43.20		1	NATION LANKA	1,100	18.80		5
MTD WALKERS	5,000	42.70		1	NATION LANKA	3,100	18.90		2
MTD WALKERS	500	42.60		1	NATION LANKA	1,700	18.80		4
MTD WALKERS	500	42.50		1	NATION LANKA	1,300	18.70		3
MTD WALKERS	1,000	42.40		1	NATION LANKA	900	18.90		6
MTD WALKERS	100	42.60		1	NATION LANKA	2,000	18.80		1
MTD WALKERS	7,300	42.50		9	NATION LANKA	5,700	19.00		2
MTD WALKERS	700	42.80		3	NATION LANKA	700	18.80		1
MTD WALKERS	200	42.90		2	NATION LANKA	11,000	19.00		3
MTD WALKERS	400	42.80		4	NATION LANKA	200	18.90		2
MTD WALKERS	200	42.90		1	NATION LANKA	28,700	19.00		10
MTD WALKERS	100	43.00		1	NATION LANKA	2,400	18.90		4
MTD WALKERS	100	42.70		1	NATION LANKA	600	19.00		2
MTD WALKERS	100	42.60		1	NATION LANKA	800	18.90		2
MTD WALKERS	14,400	42.50	0.40	4	NATION LANKA	1,300	18.80		2
MULLERS	209,000	3.10		25	NATION LANKA	40,400	19.00		6
MULLERS	108,000	3.20		4	NATION LANKA	5,600	19.30		2
MULLERS	50,000	3.10		4	NATION LANKA	100	19.10		1
MULLERS	75,400	3.20		6	NATION LANKA	1,400	19.00		1
MULLERS	27,100	3.30		4	NATION LANKA	8,500	18.90	0.10	2
MULLERS	57,400	3.20		7	NATIONS TRUST	100	61.60		1
MULLERS	464,200	3.10		63	NATIONS TRUST	100	61.50		1
MULLERS	1,800	3.20		1	NATIONS TRUST	100	62.40		1
MULLERS	182,200	3.10		13	NATIONS TRUST	500	62.50		1
MULLERS	10,000	3.20		2	NATIONS TRUST	1,000	61.60		2
MULLERS	352,500	3.10		35	NATIONS TRUST	400	62.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	800	62.00			4 PANASIAN POWER	3,500	4.70		1
NATIONS TRUST	300	62.30			2 PANASIAN POWER	3,000	4.80		2
NATIONS TRUST	200	62.00			1 PANASIAN POWER	20,900	4.70		3
NATIONS TRUST	200	62.30		0.30	1 PANASIAN POWER	3,700	4.80		2
NAWALOKA	31,500	4.00			7 PANASIAN POWER	228,800	4.70		11
NAWALOKA	50,000	4.10			5 PANASIAN POWER	5,600	4.80		4
NAWALOKA	4,600	4.00			1 PANASIAN POWER	30,000	4.70		3
NAWALOKA	16,700	4.10			6 PANASIAN POWER	10,000	4.80		2
NAWALOKA	43,700	4.00			6 PANASIAN POWER	130,800	4.70		19
NAWALOKA	400	4.10			1 PANASIAN POWER	31,300	4.80		8
NAWALOKA	35,000	4.00			4 PANASIAN POWER	71,400	4.70		5
NESTLE	200	882.00			1 PANASIAN POWER	164,000	4.80		5
NESTLE	1,000	885.00			1 PANASIAN POWER	20,000	4.70		1
NESTLE	100	882.50			1 PANASIAN POWER	2,200	4.80		4
NESTLE	200	882.00			1 PANASIAN POWER	55,200	4.70		5
NESTLE	100	881.00			1 PANASIAN POWER	10,100	4.80		2
NESTLE	100	880.00			1 PANASIAN POWER	12,700	4.70		1
NESTLE	192,000	875.00			4 PANASIAN POWER	30,000	4.80		1
NESTLE	100	877.00			1 PANASIAN POWER	101,800	4.70		2
NESTLE	40,000	875.00			1 PC HOUSE	5,800	17.00		2
NESTLE	1,000	880.00		10.00	2 PC HOUSE	300	17.10		1
ON'ALLY	600	71.50			2 PC HOUSE	9,700	17.00		3
ON'ALLY	300	71.40		1.30	1 PC HOUSE	3,000	17.10		1
OVERSEAS REALTY	900	14.60			1 PC HOUSE	9,000	17.00		6
OVERSEAS REALTY	35,900	14.50			17 PC HOUSE	1,000	17.20		1
OVERSEAS REALTY	25,000	14.40			14 PC HOUSE	4,000	17.30		1
OVERSEAS REALTY	100	14.50			1 PC HOUSE	2,300	17.00		2
OVERSEAS REALTY	2,000	14.40			2 PC HOUSE	5,200	17.10		2
OVERSEAS REALTY	1,100	14.50			2 PC HOUSE	77,600	17.00		30
OVERSEAS REALTY	11,000	14.40		0.20	2 PC HOUSE	10,000	16.90		2
PAN ASIA	2,200	25.30			3 PC HOUSE	500	17.00		1
PAN ASIA	600	25.20			2 PC HOUSE	10,900	16.90		10
PAN ASIA	1,300	25.10			3 PC HOUSE	2,200	17.00		2
PAN ASIA	85,600	25.00			21 PC HOUSE	500	17.10		2
PAN ASIA	1,000	24.90			1 PC HOUSE	3,000	17.00		3
PAN ASIA	11,100	25.00			4 PC HOUSE	200	16.90		1
PAN ASIA	300	24.90			2 PC HOUSE	6,500	17.00		4
PAN ASIA	8,300	25.00			5 PC HOUSE	10,700	16.90		9
PAN ASIA	200	24.90			1 PC HOUSE	10,800	17.00		7
PAN ASIA	1,700	25.00			2 PC HOUSE	14,800	16.90		7
PAN ASIA	2,800	25.50			4 PC HOUSE	5,200	17.00		4
PAN ASIA	2,400	25.00			3 PC HOUSE	900	16.90		1
PAN ASIA	1,200	24.90			4 PC HOUSE	2,000	17.00		2
PAN ASIA	100	25.20			1 PC HOUSE	25,300	16.90		10
PAN ASIA	1,000	25.40			2 PC HOUSE	100	16.80		1
PAN ASIA	400	25.50			1 PC HOUSE	18,100	16.90		8
PAN ASIA	1,000	25.00		0.30	2 PC HOUSE	4,500	16.80		2
PANASIAN POWER	16,300	4.80			3 PC HOUSE	2,700	16.90		9
PANASIAN POWER	29,500	4.90			2 PC HOUSE	1,000	16.80		1
PANASIAN POWER	65,700	4.80			11 PC HOUSE	1,000	16.90		1
PANASIAN POWER	100	4.90			1 PC HOUSE	2,000	16.80		3
PANASIAN POWER	50,000	4.80			14 PC HOUSE	12,900	16.90		3
PANASIAN POWER	1,800	4.90			1 PC HOUSE	29,800	16.80		5
PANASIAN POWER	5,000	4.80			2 PC HOUSE	23,900	16.90		5
PANASIAN POWER	700	4.90			1 PC HOUSE	46,100	16.80	0.10	33
PANASIAN POWER	23,100	4.80			6 PDL	200	64.00	2.00	1
PANASIAN POWER	1,700	4.70			4 PELWATTE	100	35.60		1
PANASIAN POWER	6,000	4.80			2 PELWATTE	6,000	34.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PELWATTE	1,700	34.90			2 REGNIS	700	350.00		2
PELWATTE	31,700	35.00			3 REGNIS	900	351.00		1
PEOPLE'S MERCH	100	19.30			1 REGNIS	500	351.90		1
PEOPLE'S MERCH	100	19.00			1 REGNIS	700	352.00		3
PEOPLE'S MERCH	1,200	18.80			4 REGNIS	300	346.10		1
PEOPLE'S MERCH	2,700	18.70			4 REGNIS	400	352.00		3
PEOPLE'S MERCH	600	18.90			3 REGNIS	300	348.00		2
PEOPLE'S MERCH	600	18.70			2 REGNIS	700	347.50		5
PEOPLE'S MERCH	17,400	18.60			8 REGNIS	100	348.00		1
PEOPLE'S MERCH	200	18.70			1 REGNIS	200	347.50		1
PEOPLE'S MERCH	400	18.60			3 REGNIS	100	347.20		1
PEOPLE'S MERCH	13,900	18.50			17 REGNIS	300	347.10		3
PEOPLE'S MERCH	1,400	18.60			2 REGNIS	500	347.00		2
PIRAMAL GLASS	300	8.20			1 REGNIS	900	346.00		2
PIRAMAL GLASS	400	8.10			2 REGNIS	500	347.00		1
PIRAMAL GLASS	200	8.20			1 REGNIS	1,000	348.00		4
PIRAMAL GLASS	1,000	8.40			3 REGNIS	1,000	347.10		1
PIRAMAL GLASS	3,200	8.20			4 REGNIS	5,500	347.00		2
PIRAMAL GLASS	2,400	8.30			4 REGNIS	1,000	346.50		1
PIRAMAL GLASS	57,700	8.20			14 REGNIS	500	347.00		1
PIRAMAL GLASS	9,700	8.30			4 REGNIS	9,000	346.50		11
PIRAMAL GLASS	59,700	8.20			15 REGNIS	800	348.00		1
PIRAMAL GLASS	3,000	8.10			6 REGNIS	500	346.00		2
PIRAMAL GLASS	500	8.20			2 REGNIS	200	348.00		1
PIRAMAL GLASS	33,000	8.10			10 REGNIS	600	346.00		4
PIRAMAL GLASS	3,800	8.20	0.10		3 REGNIS	200	346.50		1
PRINTCARE PLC	200	39.60			1 REGNIS	100	347.90		1
PRINTCARE PLC	800	41.80	2.30		5 REGNIS	1,200	348.00		7
REGNIS	4,400	345.00			8 REGNIS	300	349.00		1
REGNIS	1,500	345.10			3 REGNIS	100	349.90		1
REGNIS	900	345.00			1 REGNIS	6,900	350.00		11
REGNIS	100	347.00			1 REGNIS	600	347.10		2
REGNIS	1,000	345.10			1 REGNIS	500	348.00		1
REGNIS	1,000	345.00			1 REGNIS	1,000	349.90		2
REGNIS	500	349.00			1 REGNIS	4,900	350.00		9
REGNIS	4,200	350.00			10 REGNIS	100	351.00		1
REGNIS	1,600	351.00			4 REGNIS	1,500	350.00		2
REGNIS	1,900	352.00			7 REGNIS	1,100	351.00		3
REGNIS	300	353.00			2 REGNIS	3,200	350.00		4
REGNIS	600	351.00			3 REGNIS	1,000	351.00		2
REGNIS	500	354.00			4 REGNIS	1,000	350.00		3
REGNIS	1,500	350.00			3 REGNIS	700	351.00		2
REGNIS	500	353.00			1 REGNIS	500	350.00		1
REGNIS	100	351.50			1 REGNIS	5,400	351.00		20
REGNIS	100	351.40			1 REGNIS	2,500	352.00		5
REGNIS	100	351.00			1 REGNIS	2,000	352.10		1
REGNIS	1,000	351.50			1 REGNIS	700	352.00		3
REGNIS	400	351.10			1 REGNIS	500	350.50		2
REGNIS	3,200	351.00			6 REGNIS	200	350.30		1
REGNIS	100	350.70			1 REGNIS	1,500	350.20		2
REGNIS	500	350.10			1 REGNIS	1,200	350.10		4
REGNIS	1,900	350.00			7 REGNIS	1,800	350.00		2
REGNIS	200	349.00			1 REGNIS	100	351.90		1
REGNIS	200	350.00			2 REGNIS	800	351.00		5
REGNIS	500	346.00			1 REGNIS	100	350.10		1
REGNIS	200	345.20			1 REGNIS	2,000	350.00		4
REGNIS	200	351.00			2 REGNIS	100	351.00		1
REGNIS	500	346.00			1 REGNIS	500	351.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	1,500	351.00		2	REGNIS	500	364.50		2
REGNIS	300	352.00		2	REGNIS	10,500	365.00		12
REGNIS	200	352.40		1	REGNIS	100	366.00		1
REGNIS	200	352.50		1	REGNIS	200	367.00		2
REGNIS	100	353.50		1	REGNIS	100	368.00		1
REGNIS	600	353.90		3	REGNIS	700	368.80		3
REGNIS	100	353.00		1	REGNIS	900	368.00		2
REGNIS	500	352.00		1	REGNIS	200	367.00		1
REGNIS	200	351.10		2	REGNIS	1,500	368.00		5
REGNIS	8,500	351.00		14	REGNIS	500	368.10		1
REGNIS	200	351.20		2	REGNIS	1,300	368.50		2
REGNIS	1,000	351.10		1	REGNIS	500	368.10		1
REGNIS	200	352.00		2	REGNIS	400	368.00		2
REGNIS	200	352.90		1	REGNIS	300	368.80		1
REGNIS	2,000	353.00		5	REGNIS	100	369.00		1
REGNIS	100	353.90		1	REGNIS	100	369.70		1
REGNIS	1,300	353.00		4	REGNIS	200	369.80		1
REGNIS	300	351.50		1	REGNIS	100	368.70		1
REGNIS	100	353.00		1	REGNIS	300	368.20		1
REGNIS	1,200	351.50		2	REGNIS	500	368.00		1
REGNIS	600	351.10		2	REGNIS	100	368.70		1
REGNIS	200	351.00		1	REGNIS	400	368.60		3
REGNIS	1,000	351.10		2	REGNIS	600	368.70		2
REGNIS	100	351.00		1	REGNIS	1,200	369.50		2
REGNIS	800	352.00		4	REGNIS	1,600	369.00		5
REGNIS	100	352.90		1	REGNIS	500	368.70		2
REGNIS	2,000	353.00		2	REGNIS	900	369.00		3
REGNIS	200	353.40		1	REGNIS	400	369.40		1
REGNIS	700	353.50		3	REGNIS	600	369.80		2
REGNIS	200	353.90		2	REGNIS	15,500	370.00		31
REGNIS	100	353.50		1	REGNIS	700	369.00		2
REGNIS	100	353.00		1	REGNIS	6,700	370.00		16
REGNIS	4,700	353.50		1	REGNIS	3,000	370.50		7
REGNIS	900	353.90		4	REGNIS	500	371.00		1
REGNIS	700	354.00		4	REGNIS	100	371.50		1
REGNIS	1,000	354.90		1	REGNIS	500	371.40		1
REGNIS	5,700	355.00		10	REGNIS	100	370.50		1
REGNIS	1,000	355.50		1	REGNIS	300	370.00		1
REGNIS	1,700	356.00		5	REGNIS	900	370.50		1
REGNIS	1,000	356.90		2	REGNIS	7,000	370.00		11
REGNIS	900	357.00		7	REGNIS	700	370.50		1
REGNIS	400	357.10		2	REGNIS	600	370.90		1
REGNIS	600	357.00		1	REGNIS	100	371.00		1
REGNIS	100	357.90		1	REGNIS	500	371.50		1
REGNIS	1,400	358.00		6	REGNIS	700	372.00		4
REGNIS	2,400	358.90		3	REGNIS	300	372.10		1
REGNIS	600	358.80		4	REGNIS	300	372.00		3
REGNIS	100	358.90		1	REGNIS	900	370.00		1
REGNIS	6,300	359.00		15	REGNIS	500	372.90		1
REGNIS	200	359.50		1	REGNIS	500	371.00		2
REGNIS	100	359.80		1	REGNIS	400	371.90		1
REGNIS	100	360.00		1	REGNIS	1,000	372.00		1
REGNIS	100	359.50		1	REGNIS	100	372.50		1
REGNIS	10,700	360.00		22	REGNIS	1,000	372.00		1
REGNIS	1,500	361.00		11	REGNIS	500	372.50		3
REGNIS	100	362.00		1	REGNIS	3,400	372.00		5
REGNIS	1,200	363.00		4	REGNIS	2,500	371.20		1
REGNIS	200	364.00		2	REGNIS	4,100	372.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	500	372.90		1	REGNIS	100	385.00		1
REGNIS	500	372.00		1	REGNIS	1,000	384.90		1
REGNIS	300	372.90		2	REGNIS	400	385.00		3
REGNIS	100	373.00		1	REGNIS	300	386.00		2
REGNIS	8,300	371.50		2	REGNIS	2,900	385.00		1
REGNIS	200	374.00		2	REGNIS	500	385.90		1
REGNIS	400	374.90		3	REGNIS	2,900	386.00		7
REGNIS	8,400	375.00		17	REGNIS	900	387.00		4
REGNIS	200	376.00		2	REGNIS	200	387.50		2
REGNIS	1,200	378.00		5	REGNIS	100	385.20		1
REGNIS	1,300	378.80		1	REGNIS	100	385.10		1
REGNIS	1,000	379.40		2	REGNIS	1,000	385.50		1
REGNIS	500	379.50		1	REGNIS	100	387.00		1
REGNIS	1,000	379.80		1	REGNIS	300	385.10		1
REGNIS	1,900	380.00		4	REGNIS	100	387.00		1
REGNIS	100	381.00		1	REGNIS	100	385.10		1
REGNIS	1,500	382.00		4	REGNIS	1,200	385.00		2
REGNIS	100	382.50		1	REGNIS	500	385.10		1
REGNIS	100	384.00		1	REGNIS	1,400	385.00		1
REGNIS	1,000	384.90		1	REGNIS	6,200	387.30		2
REGNIS	1,200	385.00		4	REGNIS	100	385.00		1
REGNIS	100	386.00		1	REGNIS	500	386.00		1
REGNIS	100	385.00		1	REGNIS	1,400	387.30		6
REGNIS	100	384.00		1	REGNIS	100	387.40		1
REGNIS	100	378.90		1	REGNIS	100	387.50		1
REGNIS	200	378.00		1	REGNIS	300	387.30		1
REGNIS	100	387.00		1	REGNIS	300	387.50		1
REGNIS	100	388.00		1	REGNIS	400	386.00		1
REGNIS	300	385.00		1	REGNIS	200	387.50		2
REGNIS	9,100	380.00		5	REGNIS	500	387.90		1
REGNIS	500	380.50		1	REGNIS	1,400	388.00		5
REGNIS	100	380.10		1	REGNIS	500	388.50		1
REGNIS	400	380.00		1	REGNIS	500	388.90		1
REGNIS	100	381.00		1	REGNIS	600	389.00		3
REGNIS	200	383.00		1	REGNIS	300	389.90		1
REGNIS	300	384.00		2	REGNIS	2,100	390.00		7
REGNIS	3,400	385.00		5	REGNIS	100	392.00		1
REGNIS	200	386.00		2	REGNIS	100	393.00		1
REGNIS	600	387.00		2	REGNIS	1,100	394.00		3
REGNIS	200	387.40		1	REGNIS	700	393.00		3
REGNIS	200	387.90		1	REGNIS	100	392.00		1
REGNIS	600	388.00		1	REGNIS	800	392.50		3
REGNIS	400	387.50		2	REGNIS	500	393.00		1
REGNIS	400	385.00		4	REGNIS	200	394.00		1
REGNIS	1,500	385.50		1	REGNIS	4,300	395.00		10
REGNIS	500	386.00		2	REGNIS	1,100	396.00		3
REGNIS	100	383.00		1	REGNIS	1,800	395.00		3
REGNIS	100	380.10		1	REGNIS	200	396.90		1
REGNIS	300	380.00		3	REGNIS	400	398.00		3
REGNIS	500	386.00		2	REGNIS	500	395.10		1
REGNIS	800	386.70		4	REGNIS	1,600	395.00		5
REGNIS	500	385.00		1	REGNIS	500	393.00		3
REGNIS	11,800	381.00		12	REGNIS	200	392.50		2
REGNIS	100	384.00		1	REGNIS	100	390.00		1
REGNIS	1,000	385.00		4	REGNIS	100	392.50		1
REGNIS	100	385.30		1	REGNIS	100	391.00		1
REGNIS	100	385.90		1	REGNIS	1,400	390.00		5
REGNIS	700	386.00		2	REGNIS	100	392.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	394.00		1	REGNIS	2,400	400.00		2
REGNIS	100	395.00		1	REGNIS	100	400.10		1
REGNIS	400	391.00		4	REGNIS	200	400.00		1
REGNIS	400	392.00		3	REGNIS	200	400.10		1
REGNIS	1,300	394.00		3	REGNIS	400	401.50		2
REGNIS	300	391.20		1	REGNIS	2,900	402.00		4
REGNIS	1,000	393.90		1	REGNIS	100	403.00		1
REGNIS	100	393.50		1	REGNIS	100	402.10		1
REGNIS	8,600	393.90		8	REGNIS	2,500	402.00		3
REGNIS	7,900	394.00		8	REGNIS	500	403.00		1
REGNIS	400	395.00		4	REGNIS	3,500	402.00		11
REGNIS	900	395.10		1	REGNIS	100	401.00		1
REGNIS	100	395.00		1	REGNIS	400	400.60		1
REGNIS	300	396.90		1	REGNIS	2,000	400.50		1
REGNIS	100	397.00		1	REGNIS	100	400.30		1
REGNIS	4,500	395.00		1	REGNIS	100	400.10		1
REGNIS	500	397.00		2	REGNIS	400	401.00		1
REGNIS	100	396.90		1	REGNIS	100	401.60		1
REGNIS	100	397.00		1	REGNIS	300	402.00		2
REGNIS	200	396.90		2	REGNIS	100	400.10		1
REGNIS	800	397.00		3	REGNIS	1,300	402.00		2
REGNIS	3,500	397.50		2	REGNIS	400	403.00		2
REGNIS	300	395.40		3	REGNIS	1,000	402.00		3
REGNIS	1,100	397.00		6	REGNIS	200	403.00		1
REGNIS	100	397.20		1	REGNIS	200	402.10		1
REGNIS	200	397.00		1	REGNIS	100	403.00		1
REGNIS	2,000	395.30		2	REGNIS	200	402.90		1
REGNIS	600	395.20		1	REGNIS	200	403.00		1
REGNIS	1,000	396.90		1	REGNIS	1,500	402.00		2
REGNIS	700	397.00		1	REGNIS	100	403.00		1
REGNIS	100	396.80		1	REGNIS	300	402.90		1
REGNIS	900	397.00		2	REGNIS	2,100	401.00		3
REGNIS	1,200	395.40		4	REGNIS	1,000	402.00		5
REGNIS	100	396.00		1	REGNIS	200	402.90		1
REGNIS	100	396.50		1	REGNIS	300	403.00		1
REGNIS	200	396.90		2	REGNIS	1,100	402.00		2
REGNIS	400	397.00		4	REGNIS	800	403.00		2
REGNIS	1,200	398.00		2	REGNIS	100	402.00		1
REGNIS	1,800	399.00		3	REGNIS	500	401.10		1
REGNIS	3,000	399.50		2	REGNIS	2,000	401.00	60.30	2
REGNIS	2,000	399.60		3	RENUKA CITY HOT.	100	342.00 XD		1
REGNIS	1,500	399.80		3	RENUKA HOLDINGS	100	65.00 XD		1
REGNIS	6,500	399.90		7	RENUKA HOLDINGS	500	63.00 XD		2
REGNIS	100	399.80		1	RENUKA HOLDINGS	12,500	62.50 XD		3
REGNIS	2,100	399.90		1	RENUKA HOLDINGS	5,200	62.60 XD		9
REGNIS	5,900	400.00		5	RENUKA HOLDINGS	10,000	62.50 XD		4
REGNIS	100	399.80		1	RENUKA HOLDINGS	1,000	62.70 XD		1
REGNIS	200	399.90		1	RENUKA HOLDINGS	4,000	62.50 XD	0.50	3
REGNIS	25,100	400.00		22	RENUKA HOLDINGS[X.0000]	500	40.80 XD		1
REGNIS	1,200	399.00		1	RENUKA HOLDINGS[X.0000]	3,500	40.00 XD		2
REGNIS	100	400.10		1	RENUKA HOLDINGS[X.0000]	1,000	40.90 XD		2
REGNIS	500	400.00		3	RENUKA HOLDINGS[X.0000]	12,000	40.10 XD		7
REGNIS	200	402.00		1	RENUKA HOLDINGS[X.0000]	2,800	40.00 XD	0.20	6
REGNIS	300	400.00		1	RENUKA HOLDINGS[X.0000]				
REGNIS	300	402.00		1	RENUKA HOLDINGS[X.0000]				
REGNIS	100	400.10		1	RICH PIERIS EXP	100	30.10		1
REGNIS	400	401.50		2	RICH PIERIS EXP	1,000	30.00		2
REGNIS	200	400.10		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICH PIERIS EXP	1,000	29.80			1 S M B LEASING[W.0016]	3,700	0.50		3
RICH PIERIS EXP	1,100	29.70			3 S M B LEASING[W.0016]	20,000	0.40		1
RICH PIERIS EXP	300	29.60			2 S M B LEASING[W.0016]	1,200	0.50		2
RICH PIERIS EXP	300	29.50		0.50	2 S M B LEASING[W.0016]	408,700	0.40		3
RICHARD PIERIS	1,000	10.10			1 S M B LEASING[W.0016]	2,700	0.50		2
RICHARD PIERIS	1,700	10.20			2 S M B LEASING[W.0016]	1,018,000	0.40		2
RICHARD PIERIS	8,000	10.00			6 S M B LEASING[X.0000]	650,800	0.80		17
RICHARD PIERIS	500	10.20			1 S M B LEASING[X.0000]	56,000	0.70		1
RICHARD PIERIS	8,200	10.10			6 S M B LEASING[X.0000]	595,200	0.80		12
RICHARD PIERIS	2,000	10.00			3 S M B LEASING[X.0000]	50,000	0.70		1
RICHARD PIERIS	11,000	10.10			2 S M B LEASING[X.0000]	1,460,000	0.80		30
RICHARD PIERIS	51,000	10.00			11 S M B LEASING[X.0000]	9,000	0.70		1
RICHARD PIERIS	75,800	10.10			7 S M B LEASING[X.0000]	1,265,500	0.80		16
RICHARD PIERIS	100	10.20			1 S M B LEASING[X.0000]	500	0.70		1
RICHARD PIERIS	17,500	10.10			3 S M B LEASING[X.0000]	700	0.80		1
RICHARD PIERIS	200	10.20			1 S M B LEASING[X.0000]	27,900	0.70		1
RICHARD PIERIS	62,800	10.10			7 S M B LEASING[X.0000]	20,000	0.80		1
RICHARD PIERIS	2,000	10.20			1 SAMPATH	2,500	219.00		2
RICHARD PIERIS	1,500	10.10			2 SAMPATH	1,000	218.20		2
RICHARD PIERIS	35,200	10.20			6 SAMPATH	200	218.10		1
RICHARD PIERIS	136,100	10.10	0.10		20 SAMPATH	1,700	218.20		4
RIVERINA HOTELS	800	107.00	0.80		2 SAMPATH	400	219.00		1
ROYAL CERAMIC	100	136.10			1 SAMPATH	2,300	218.20		3
ROYAL CERAMIC	200	136.00			2 SAMPATH	400	218.10		1
ROYAL CERAMIC	4,200	137.00			1 SAMPATH	800	218.20		2
ROYAL CERAMIC	2,000	138.00			1 SAMPATH	700	218.50		1
ROYAL CERAMIC	2,500	136.00			5 SAMPATH	2,900	219.00		10
ROYAL CERAMIC	300	135.70			1 SAMPATH	1,000	218.40		1
ROYAL CERAMIC	800	135.10			3 SAMPATH	400	218.30		1
ROYAL CERAMIC	1,600	135.00			4 SAMPATH	100	219.00		1
ROYAL CERAMIC	1,800	134.00			2 SAMPATH	500	218.30		1
ROYAL CERAMIC	200	133.10			1 SAMPATH	200	218.50		1
ROYAL CERAMIC	1,000	133.00			1 SAMPATH	400	218.30		2
ROYAL CERAMIC	100	132.50			1 SAMPATH	700	218.20		2
ROYAL CERAMIC	500	132.60			1 SAMSON INTERNAT.	300	146.00		2
ROYAL CERAMIC	500	134.00			1 SAMSON INTERNAT.	200	146.60		2
ROYAL CERAMIC	1,300	132.50			2 SAMSON INTERNAT.	100	149.90		1
ROYAL CERAMIC	500	132.40		3.90	3 SAMSON INTERNAT.	100	149.80		1
ROYAL PALMS	100	71.00		3.40	1 SAMSON INTERNAT.	1,200	146.00		3
S M B LEASING	100	2.80			1 SAMSON INTERNAT.	300	140.00	8.00	2
S M B LEASING	16,100	2.70			3 SATHOSA MOTORS	300	373.00		1
S M B LEASING	30,900	2.60			3 SATHOSA MOTORS	100	371.50		1
S M B LEASING	210,800	2.70			5 SATHOSA MOTORS	100	371.00		1
S M B LEASING	13,400	2.60			2 SATHOSA MOTORS	500	359.10		1
S M B LEASING	100	2.70			1 SATHOSA MOTORS	500	350.10		1
S M B LEASING	59,700	2.60			7 SATHOSA MOTORS	1,700	350.00		6
S M B LEASING	11,100	2.70			6 SATHOSA MOTORS	200	349.00		1
S M B LEASING	2,252,600	2.60			67 SATHOSA MOTORS	3,300	350.00		15
S M B LEASING	54,000	2.70			3 SATHOSA MOTORS	300	355.00		3
S M B LEASING	2,120,800	2.60			64 SATHOSA MOTORS	200	350.00		2
S M B LEASING	100	2.70			1 SATHOSA MOTORS	100	358.90		1
S M B LEASING	10,800	2.60		0.10	3 SATHOSA MOTORS	100	359.00	13.00	1
S M B LEASING[W.0015]	15,500	1.40			4 SERENDIB HOTELS	100	30.00		1
S M B LEASING[W.0015]	5,900	1.50			2 SERENDIB HOTELS	1,000	29.80		3
S M B LEASING[W.0015]	1,032,100	1.40			24 SERENDIB HOTELS	3,000	29.70		3
S M B LEASING[W.0015]	15,000	1.30			1 SERENDIB HOTELS	3,200	29.60		3
S M B LEASING[W.0015]	65,000	1.40			3 SERENDIB HOTELS	25,600	29.50		4
S M B LEASING[W.0016]	1,565,500	0.40			113 SERENDIB HOTELS	5,000	29.70		10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	100	29.60		1	SINGALANKA	100	243.00		1
SERENDIB HOTELS	4,600	29.50		7	SINGALANKA	100	242.10		1
SERENDIB HOTELS[X.0000]	200	21.70		1	SINGALANKA	500	242.00		1
SEYLAN BANK	10,100	66.00		2	SINGALANKA	200	241.10	0.90	1
SEYLAN BANK	100	65.00		1	SINGER FINANCE	1,800	32.50		4
SEYLAN BANK	400	66.00		2	SINGER FINANCE	400	32.20		2
SEYLAN BANK	12,600	65.00		5	SINGER FINANCE	700	32.10		1
SEYLAN BANK[X.0000]	100	36.10		1	SINGER FINANCE	2,300	32.00		3
SEYLAN BANK[X.0000]	5,000	36.00		2	SINGER FINANCE	800	31.60		2
SEYLAN BANK[X.0000]	4,100	36.90		2	SINGER FINANCE	2,000	31.50		1
SEYLAN BANK[X.0000]	95,900	37.00		16	SINGER FINANCE	200	31.30		1
SEYLAN BANK[X.0000]	300	36.50		1	SINGER FINANCE	2,000	31.20		1
SEYLAN BANK[X.0000]	16,000	36.60		11	SINGER FINANCE	1,100	31.10		2
SEYLAN BANK[X.0000]	5,200	36.50		2	SINGER FINANCE	10,200	31.00		2
SEYLAN BANK[X.0000]	2,000	36.60		2	SINGER FINANCE	1,000	30.50		1
SEYLAN BANK[X.0000]	200	36.80		1	SINGER FINANCE	2,300	30.10		2
SEYLAN BANK[X.0000]	156,500	36.50		14	SINGER FINANCE	12,500	30.00		7
SEYLAN BANK[X.0000]	50,000	36.20		6	SINGER FINANCE	100	32.40		1
SEYLAN BANK[X.0000]	4,000	36.10		1	SINGER FINANCE	10,000	32.00		8
SEYLAN BANK[X.0000]	9,000	36.00		3	SINGER FINANCE	1,200	31.70		4
SEYLAN BANK[X.0000]	300	36.30		2	SINGER FINANCE	5,500	31.60		4
SEYLAN BANK[X.0000]	4,900	36.00		2	SINGER FINANCE	5,000	32.00		1
SEYLAN BANK[X.0000]	300	36.20		1	SINGER FINANCE	1,000	31.70		1
SEYLAN BANK[X.0000]	47,800	36.00		7	SINGER FINANCE	300	31.80		1
SEYLAN BANK[X.0000]	1,300	35.60		5	SINGER FINANCE	5,000	32.00		5
SEYLAN BANK[X.0000]	17,700	35.50		8	SINGER FINANCE	2,100	31.80		3
SEYLAN BANK[X.0000]	44,200	36.00		12	SINGER FINANCE	5,000	31.70		2
SEYLAN DEVTS	100	13.70		1	SINGER FINANCE	8,000	31.60		1
SEYLAN DEVTS	2,400	13.80		3	SINGER FINANCE	4,600	31.50		2
SEYLAN DEVTS	1,300	13.70		3	SINGER FINANCE	2,000	31.90		2
SEYLAN DEVTS	4,600	13.80		3	SINGER FINANCE	40,300	32.00		25
SEYLAN DEVTS	700	14.00		2	SINGER FINANCE	300	31.80		1
SEYLAN DEVTS	2,500	13.90		3	SINGER FINANCE	1,000	31.70		2
SEYLAN DEVTS	27,300	13.80		14	SINGER FINANCE	17,000	32.00		11
SEYLAN DEVTS	33,000	13.70		3	SINGER FINANCE	1,400	31.90		2
SEYLAN DEVTS	500	13.80		2	SINGER FINANCE	300	31.80		2
SEYLAN DEVTS	10,000	13.70		2	SINGER FINANCE	5,000	31.60		1
SEYLAN DEVTS	8,000	13.90		4	SINGER FINANCE	200	31.90		1
SEYLAN DEVTS	34,200	13.80		27	SINGER FINANCE	800	32.00		1
SEYLAN DEVTS	900	13.70		1	SINGER FINANCE	2,000	31.60	1.00	2
SEYLAN DEVTS	20,900	13.80		10	SINGER IND.	500	250.00		3
SEYLAN DEVTS	37,000	13.70		5	SINGER IND.	500	240.30		1
SEYLAN DEVTS	143,100	13.80	0.10	9	SINGER IND.	500	251.00		2
SHAW WALLACE	400	310.00		1	SINGER IND.	200	259.00		1
SHAW WALLACE	400	311.30		1	SINGER IND.	100	250.00		1
SHAW WALLACE	400	311.50		1	SINGER IND.	300	246.00		1
SHAW WALLACE	100	317.90		1	SINGER IND.	300	257.90		1
SHAW WALLACE	400	318.00		1	SINGER IND.	400	258.00		1
SHAW WALLACE	500	337.00		1	SINGER IND.	100	248.10		1
SHAW WALLACE	500	338.00	26.10	1	SINGER IND.	2,900	248.00		7
SINGALANKA	300	253.90		2	SINGER IND.	200	247.50		1
SINGALANKA	100	239.00		1	SINGER IND.	1,000	246.10		1
SINGALANKA	200	245.00		1	SINGER IND.	600	246.00		2
SINGALANKA	300	249.90		2	SINGER IND.	1,300	245.00		3
SINGALANKA	200	252.90		2	SINGER IND.	200	245.10		1
SINGALANKA	100	253.00		1	SINGER IND.	100	245.00		1
SINGALANKA	200	254.00		1	SINGER IND.	2,100	252.00		3
					SINGER IND.	200	254.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	2,000	255.00		3	SINGER IND.	600	274.90		2
SINGER IND.	100	258.00		1	SINGER IND.	1,800	275.00		3
SINGER IND.	100	258.80		1	SINGER IND.	300	276.00		2
SINGER IND.	500	259.00		1	SINGER IND.	100	277.00		1
SINGER IND.	1,400	260.00		6	SINGER IND.	400	278.90		1
SINGER IND.	200	260.70		1	SINGER IND.	1,500	277.00		2
SINGER IND.	200	264.00		2	SINGER IND.	400	279.00		3
SINGER IND.	700	265.00		5	SINGER IND.	1,200	278.00		4
SINGER IND.	200	259.20		1	SINGER IND.	500	276.50		1
SINGER IND.	200	259.30		2	SINGER IND.	700	276.00		2
SINGER IND.	300	259.20		2	SINGER IND.	100	277.00		1
SINGER IND.	100	258.00		1	SINGER IND.	500	278.00		1
SINGER IND.	100	256.00		1	SINGER IND.	600	276.00		3
SINGER IND.	1,500	259.00		6	SINGER IND.	100	275.10		1
SINGER IND.	200	259.80		1	SINGER IND.	2,700	276.00		12
SINGER IND.	300	259.90		3	SINGER IND.	100	275.20		1
SINGER IND.	400	250.00		3	SINGER IND.	600	275.10		2
SINGER IND.	100	256.50		1	SINGER IND.	1,500	275.00		3
SINGER IND.	100	257.00		1	SINGER IND.	1,000	274.40		1
SINGER IND.	100	258.00		1	SINGER IND.	200	274.30		1
SINGER IND.	100	259.00		1	SINGER IND.	2,500	274.00		3
SINGER IND.	500	259.90		2	SINGER IND.	100	272.10		1
SINGER IND.	500	260.00		3	SINGER IND.	600	272.00		3
SINGER IND.	100	263.90		1	SINGER IND.	100	272.10		1
SINGER IND.	200	264.10		2	SINGER IND.	700	272.00		2
SINGER IND.	200	264.20		1	SINGER IND.	400	274.00		2
SINGER IND.	500	264.50		1	SINGER IND.	100	273.70		1
SINGER IND.	1,000	265.00		6	SINGER IND.	100	273.00		1
SINGER IND.	500	266.50		1	SINGER IND.	300	273.70		2
SINGER IND.	300	266.90		3	SINGER IND.	300	273.00		3
SINGER IND.	300	266.50		1	SINGER IND.	100	273.70		1
SINGER IND.	1,500	267.00		2	SINGER IND.	1,000	274.00		5
SINGER IND.	400	267.50		2	SINGER IND.	100	273.50		1
SINGER IND.	200	267.20		1	SINGER IND.	100	272.00		1
SINGER IND.	200	267.90		1	SINGER IND.	200	270.50		1
SINGER IND.	200	268.00		2	SINGER IND.	200	270.40		1
SINGER IND.	1,300	269.00		5	SINGER IND.	200	270.30		1
SINGER IND.	100	269.50		1	SINGER IND.	300	270.20		2
SINGER IND.	1,500	270.00		4	SINGER IND.	500	270.10		1
SINGER IND.	500	270.90		1	SINGER IND.	500	270.00		1
SINGER IND.	1,400	272.00		2	SINGER IND.	1,000	270.10		1
SINGER IND.	100	274.50		1	SINGER IND.	200	273.80		1
SINGER IND.	300	272.10		2	SINGER IND.	100	273.90		1
SINGER IND.	100	274.00		1	SINGER IND.	100	270.00	9.30	1
SINGER IND.	500	272.00		5	SINGER SRI LANKA	700	121.00		1
SINGER IND.	100	270.00		1	SINGER SRI LANKA	500	121.10		2
SINGER IND.	100	269.00		1	SINGER SRI LANKA	700	121.00		1
SINGER IND.	300	272.00		2	SINGER SRI LANKA	500	122.00		1
SINGER IND.	100	271.00		1	SINGER SRI LANKA	100	121.60		1
SINGER IND.	700	272.00		3	SINGER SRI LANKA	200	121.50		1
SINGER IND.	500	273.90		1	SINGER SRI LANKA	700	121.10		1
SINGER IND.	300	273.00		3	SINGER SRI LANKA	100	122.00		1
SINGER IND.	300	272.00		1	SINGER SRI LANKA	200	121.10		2
SINGER IND.	1,100	274.00		2	SINGER SRI LANKA	100	122.80		1
SINGER IND.	700	274.30		3	SINGER SRI LANKA	3,200	123.00		6
SINGER IND.	300	274.00		1	SINGER SRI LANKA	1,200	124.00		5
SINGER IND.	200	274.20		1	SINGER SRI LANKA	400	124.40		2
SINGER IND.	700	274.50		2	SINGER SRI LANKA	100	124.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	2,500	124.70			2 SOFTLOGIC	300	22.10		1
SINGER SRI LANKA	300	124.50			1 SOFTLOGIC	24,700	22.00		6
SINGER SRI LANKA	1,800	124.70			2 SOFTLOGIC	3,000	21.80		6
SINGER SRI LANKA	2,100	124.80			3 SOFTLOGIC	5,000	22.00		2
SINGER SRI LANKA	1,300	125.00			5 SOFTLOGIC	100	21.80		1
SINGER SRI LANKA	7,700	126.00			8 SOFTLOGIC	37,800	21.70		9
SINGER SRI LANKA	500	126.90			1 SOFTLOGIC	600	21.60		2
SINGER SRI LANKA	1,100	127.00			6 SOFTLOGIC	2,500	21.50		4
SINGER SRI LANKA	500	126.80			1 SOFTLOGIC	5,600	21.40		6
SINGER SRI LANKA	600	126.00			2 SOFTLOGIC	4,700	22.00		4
SINGER SRI LANKA	2,200	125.00			6 SUNSHINE HOLDING	1,300	36.00		1
SINGER SRI LANKA	500	124.90			1 SUNSHINE HOLDING	100	35.60	0.40	1
SINGER SRI LANKA	800	125.00			5 SWISSTEK	200	23.60		1
SINGER SRI LANKA	300	124.00			1 SWISSTEK	2,000	24.00		2
SINGER SRI LANKA	2,800	124.90			2 SWISSTEK	100	23.70		1
SINGER SRI LANKA	100	124.00			1 SWISSTEK	1,400	23.60		2
SINGER SRI LANKA	200	124.50			1 SWISSTEK	5,000	23.80		1
SINGER SRI LANKA	100	123.00			1 SWISSTEK	5,000	23.70	0.60	1
SINGER SRI LANKA	1,000	124.00			1 TAJ LANKA	100	46.50		1
SINGER SRI LANKA	500	123.00			3 TAJ LANKA	500	46.10		1
SINGER SRI LANKA	1,800	122.00			1 TAJ LANKA	15,200	46.00		8
SINGER SRI LANKA	2,000	124.00			1 TAJ LANKA	200	46.20		1
SINGER SRI LANKA	100	122.10		1.10	1 TAJ LANKA	100	46.10		1
SLT	300	48.50			3 TAJ LANKA	900	46.00	0.20	5
SLT	200	48.60			1 TALAWAKELLE	100	32.00		1
SLT	200	48.70			1 TALAWAKELLE	100	33.00		1
SLT	200	48.80			1 TALAWAKELLE	200	32.50		1
SLT	200	48.90			1 TALAWAKELLE	1,700	32.00	0.90	2
SLT	100	49.00			1 TEA SERVICES	500	800.00		1
SLT	2,000	48.30			2 TEA SMALLHOLDER	500	78.90	0.10	1
SLT	1,900	48.20			5 TEXTURED JERSEY	3,600	13.60		2
SLT	100	48.30			1 TEXTURED JERSEY	27,200	13.50		10
SLT	3,100	48.20			2 TEXTURED JERSEY	400	13.60		2
SLT	4,200	48.10			1 TEXTURED JERSEY	31,000	13.50		15
SLT	200	48.30		0.30	1 TEXTURED JERSEY	9,300	13.40		4
SOFTLOGIC	100	22.50			1 TEXTURED JERSEY	1,000	13.50		1
SOFTLOGIC	1,000	21.60			1 TEXTURED JERSEY	45,300	13.60		14
SOFTLOGIC	1,200	22.50			2 TEXTURED JERSEY	2,300	13.50		4
SOFTLOGIC	100	22.60			1 TEXTURED JERSEY	1,200	13.40		3
SOFTLOGIC	1,800	22.70			1 TEXTURED JERSEY	2,200	13.50		4
SOFTLOGIC	700	22.80			3 TEXTURED JERSEY	4,500	13.40		4
SOFTLOGIC	4,900	22.90			7 TEXTURED JERSEY	12,300	13.50		5
SOFTLOGIC	1,000	22.50			1 TEXTURED JERSEY	20,700	13.40		13
SOFTLOGIC	1,000	22.60			2 TEXTURED JERSEY	200	13.50		1
SOFTLOGIC	300	22.50			1 TEXTURED JERSEY	600	13.40		3
SOFTLOGIC	800	21.60			3 TEXTURED JERSEY	500	13.50		1
SOFTLOGIC	500	21.70			1 THE FINANCE CO.	200	42.00		2
SOFTLOGIC	5,000	22.50			6 THE FINANCE CO.	100	41.50		1
SOFTLOGIC	200	22.40			1 THE FINANCE CO.	10,000	42.00		10
SOFTLOGIC	4,800	22.50			6 THE FINANCE CO.	200	41.90		2
SOFTLOGIC	2,500	22.00			1 THE FINANCE CO.	13,400	42.00		11
SOFTLOGIC	500	21.70			1 THE FINANCE CO.	1,000	41.90		2
SOFTLOGIC	10,100	22.00			8 THE FINANCE CO.	500	41.80		1
SOFTLOGIC	2,500	22.10			6 THE FINANCE CO.	1,000	42.00		2
SOFTLOGIC	300	22.00			1 THE FINANCE CO.	500	41.90		1
SOFTLOGIC	100	22.20			1 THE FINANCE CO.	5,000	42.00		9
SOFTLOGIC	12,600	22.00			4 THE FINANCE CO.	900	42.50		3
SOFTLOGIC	100	22.20			1 THE FINANCE CO.	200	43.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	6,500	42.00		4	THE FINANCE	20,200	14.00		5
THE FINANCE CO.	5,100	43.00		8	CO.[X.0000]				
THE FINANCE CO.	400	43.40		1	THE FINANCE	5,600	13.90	0.60	3
THE FINANCE CO.	1,000	43.00		1	CO.[X.0000]				
THE FINANCE CO.	1,000	42.10		1	THREE ACRE FARMS	500	105.00		1
THE FINANCE CO.	3,000	42.00		4	THREE ACRE FARMS	500	104.00		3
THE FINANCE CO.	800	42.90		1	THREE ACRE FARMS	400	104.10		2
THE FINANCE CO.	500	43.00		1	THREE ACRE FARMS	7,300	104.00		10
THE FINANCE CO.	500	42.10		1	THREE ACRE FARMS	2,500	103.50		4
THE FINANCE CO.	9,500	42.00		11	THREE ACRE FARMS	1,000	103.60		2
THE FINANCE CO.	1,000	41.90		2	THREE ACRE FARMS	100	103.70		1
THE FINANCE CO.	7,000	42.00		6	THREE ACRE FARMS	800	104.00		3
THE FINANCE CO.	1,300	41.90		1	THREE ACRE FARMS	1,000	103.80		5
THE FINANCE CO.	1,300	42.00		1	THREE ACRE FARMS	200	103.70		1
THE FINANCE CO.	1,300	41.90		1	THREE ACRE FARMS	1,200	103.60		2
THE FINANCE CO.	700	42.00		1	THREE ACRE FARMS	2,900	103.50		6
THE FINANCE CO.	2,700	41.90		3	THREE ACRE FARMS	100	103.30		1
THE FINANCE CO.	1,000	42.00		1	THREE ACRE FARMS	1,800	103.20		2
THE FINANCE CO.	3,000	41.90		3	THREE ACRE FARMS	1,200	103.10		5
THE FINANCE CO.	2,000	42.00		1	THREE ACRE FARMS	500	104.00		1
THE FINANCE CO.	11,500	41.90		12	THREE ACRE FARMS	1,000	103.10		3
THE FINANCE CO.	52,900	42.00		11	THREE ACRE FARMS	100	103.20		1
THE FINANCE CO.	500	42.50		1	THREE ACRE FARMS	1,400	103.10	1.20	3
THE FINANCE CO.	100	42.00	0.10	1	TOKYO CEMENT	500	50.10		1
THE FINANCE	2,200	14.70		2	TOKYO CEMENT	6,600	50.00		4
CO.[X.0000]					TOKYO CEMENT	200	49.60		2
THE FINANCE	100	14.80		1	TOKYO CEMENT	7,000	50.00		5
CO.[X.0000]					TOKYO CEMENT	100	49.60		1
THE FINANCE	6,000	14.50		3	TOKYO CEMENT	400	49.20		1
CO.[X.0000]					TOKYO CEMENT	3,200	50.00	0.20	2
THE FINANCE	4,500	14.40		3	TOKYO CEMENT[X.0000]	800	37.10		3
CO.[X.0000]					TOKYO CEMENT[X.0000]	700	37.20		2
THE FINANCE	6,500	14.30		7	TOKYO CEMENT[X.0000]	1,300	37.10		5
CO.[X.0000]					TOKYO CEMENT[X.0000]	15,600	37.00		4
THE FINANCE	5,000	14.20		4	TOKYO CEMENT[X.0000]	300	37.20		1
CO.[X.0000]					TOKYO CEMENT[X.0000]	300	37.10		1
THE FINANCE	2,000	14.30		1	TOKYO CEMENT[X.0000]	200	37.90	0.10	1
CO.[X.0000]					TOKYO CEMENT[X.0000]	200	37.90		
THE FINANCE	800	14.20		2	TRANS ASIA	600	81.00		4
CO.[X.0000]					TRANS ASIA	600	83.90	2.20	2
THE FINANCE	4,500	14.10		5	UNION BANK	1,500	22.00		3
CO.[X.0000]					UNION BANK	100	21.90		1
THE FINANCE	1,000	14.60		2	UNION BANK	2,200	21.80		4
CO.[X.0000]					UNION BANK	200	22.00		1
THE FINANCE	1,800	14.70		2	UNION BANK	1,600	21.80		3
CO.[X.0000]					UNION BANK	6,900	21.90		11
THE FINANCE	2,500	14.50		2	UNION BANK	11,800	21.80		13
CO.[X.0000]					UNION BANK	2,000	21.90		7
THE FINANCE	1,000	14.30		1	UNION BANK	5,500	22.00		6
CO.[X.0000]					UNION BANK	1,500	21.90		4

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	1,200	155.30			4 ASIAN ALLIANCE	2,000	236.00		1
UNITED MOTORS	1,000	155.60		2.30	1 ASIAN ALLIANCE	1,300	235.00		3
VALLIBEL	46,700	9.00		13	ASIAN ALLIANCE	2,500	234.50		4
VALLIBEL	100	9.10		1	ASIAN ALLIANCE	100	244.50		1
VALLIBEL	800	9.00		2	ASIAN ALLIANCE	100	244.00		1
VALLIBEL	10,800	8.90		10	ASIAN ALLIANCE	600	241.00		3
VALLIBEL	500	9.00		0.10	1 ASIAN ALLIANCE	100	240.90		1
VALLIBEL FINANCE	5,000	44.00		3	ASIAN ALLIANCE	2,400	241.00		8
VALLIBEL FINANCE	1,100	43.10		2	ASIAN ALLIANCE	100	240.10		1
VALLIBEL FINANCE	51,300	43.00		25	ASIAN ALLIANCE	500	241.00		2
VALLIBEL FINANCE	1,500	43.10		1	ASIAN ALLIANCE	1,000	240.00		1
VALLIBEL FINANCE	2,500	43.50		2	ASIAN ALLIANCE	200	239.00		1
VALLIBEL FINANCE	3,500	43.10		3	ASIAN ALLIANCE	300	237.10		1
VALLIBEL FINANCE	33,200	43.00		11	ASIAN ALLIANCE	2,600	240.00		5
VALLIBEL FINANCE	5,000	43.50		2	ASIAN ALLIANCE	1,000	237.20		1
VALLIBEL FINANCE	22,000	43.00		10	ASIAN ALLIANCE	500	237.30		2
VALLIBEL FINANCE	21,000	43.50	0.20	3	ASIAN ALLIANCE	200	237.10		1
VIDULLANKA	1,246,600	9.00		67	ASIAN ALLIANCE	100	240.00		1
VIDULLANKA	3,200	8.90		0.10	3 ASIAN ALLIANCE	300	238.00		1
WATAWALA	400	17.60		2	ASIAN ALLIANCE	100	235.50		1
WATAWALA	200	18.00		1	ASIAN ALLIANCE	100	238.00		1
WATAWALA	500	17.60		1	ASIAN ALLIANCE	800	238.50		2
WATAWALA	2,000	17.70		1	ASIAN ALLIANCE	500	238.00		1
WATAWALA	400	17.60		2	ASIAN ALLIANCE	100	238.90		1
WATAWALA	2,000	17.50		6	ASIAN ALLIANCE	1,500	239.00		6
WATAWALA	3,000	17.30		4	ASIAN ALLIANCE	200	237.50		1
WATAWALA	600	17.50		0.50	2 ASIAN ALLIANCE	100	235.10		1
YORK ARCADE	2,200	29.00 XD		6	ASIAN ALLIANCE	400	239.80		2
YORK ARCADE	100	28.60 XD		1	ASIAN ALLIANCE	4,800	239.90		9
YORK ARCADE	1,200	28.50 XD		0.30	1 ASIAN ALLIANCE	500	236.00		2
Total Trades				15,832	ASIAN ALLIANCE	400	236.10		1
DIRI SAVI BOARD					ASIAN ALLIANCE	2,800	236.00		3
Security	Qty	Price	(+)	(-) Trds	ASIAN ALLIANCE	100	235.10		1
ABANS FINANCIAL	200	70.00		2	ASIAN ALLIANCE	800	235.00		4
ABANS FINANCIAL	200	70.10		1	ASIAN ALLIANCE	200	234.00		1
ABANS FINANCIAL	1,500	72.50		1	ASIAN ALLIANCE	100	235.20		1
ABANS FINANCIAL	100	72.00		1	ASIAN ALLIANCE	100	235.00		1
ABANS FINANCIAL	100	72.40		1	ASIAN ALLIANCE	100	229.10		1
ABANS FINANCIAL	4,800	72.50	0.40	4	ASIAN ALLIANCE	500	229.00		2
AMANA	20,000	2.70		32	ASIAN ALLIANCE	400	230.00		2
AMANA	4,000	2.80		2	ASIAN ALLIANCE	100	222.10		1
AMANA	481,300	2.70		49	ASIAN ALLIANCE	200	223.00		2
AMANA	2,000	2.80		1	ASIAN ALLIANCE	100	229.60		1
AMANA	4,200	2.70		3	ASIAN ALLIANCE	100	231.00		1
AMANA	45,000	2.80		4	ASIAN ALLIANCE	100	232.50		1
AMANA	773,500	2.70		64	ASIAN ALLIANCE	200	232.90		1
AMANA	200	2.80		2	ASIAN ALLIANCE	500	233.00		1
AMANA	90,000	2.70		1	ASIAN ALLIANCE	100	235.00		1
AMANA	100	2.80		1	ASIAN ALLIANCE	700	227.50		3
AMANA	117,500	2.70		7	ASIAN ALLIANCE	100	224.10		1
AMANA	600	2.80		1	ASIAN ALLIANCE	500	223.00		1
AMANA	115,700	2.70		15	ASIAN ALLIANCE	100	222.70		1
AMANA	200	2.80		1	ASIAN ALLIANCE	300	222.50		2
AMANA	56,300	2.70		22	ASIAN ALLIANCE	500	222.10		1
AMANA	5,000	2.60		1	ASIAN ALLIANCE	100	221.10		1
AMANA	27,500	2.70		8	ASIAN ALLIANCE	1,000	221.00		1
ASIAN ALLIANCE	4,100	245.00		6	ASIAN ALLIANCE	200	220.00		2
ASIAN ALLIANCE	500	237.00		1	ASIAN ALLIANCE	300	223.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	220.00		1	ASIAN ALLIANCE	300	210.10		1
ASIAN ALLIANCE	200	222.00		1	ASIAN ALLIANCE	2,800	210.00		2
ASIAN ALLIANCE	200	223.00		1	ASIAN ALLIANCE	600	213.00		2
ASIAN ALLIANCE	100	223.10		1	ASIAN ALLIANCE	100	206.00		1
ASIAN ALLIANCE	500	220.00		1	ASIAN ALLIANCE	500	212.00		1
ASIAN ALLIANCE	100	216.10		1	ASIAN ALLIANCE	100	212.80		1
ASIAN ALLIANCE	100	215.30		1	ASIAN ALLIANCE	300	212.90		1
ASIAN ALLIANCE	100	215.20		1	ASIAN ALLIANCE	600	213.00		2
ASIAN ALLIANCE	500	215.00		3	ASIAN ALLIANCE	500	213.50		1
ASIAN ALLIANCE	500	212.00		1	ASIAN ALLIANCE	500	213.90		1
ASIAN ALLIANCE	200	219.90		1	ASIAN ALLIANCE	200	212.00		1
ASIAN ALLIANCE	800	220.00		1	ASIAN ALLIANCE	400	213.90		3
ASIAN ALLIANCE	100	221.00		1	ASIAN ALLIANCE	200	212.00		1
ASIAN ALLIANCE	100	221.60		1	ASIAN ALLIANCE	4,000	215.00		4
ASIAN ALLIANCE	1,000	220.00		4	ASIAN ALLIANCE	200	212.00		1
ASIAN ALLIANCE	600	221.60		3	ASIAN ALLIANCE	300	213.50		1
ASIAN ALLIANCE	900	222.00		4	ASIAN ALLIANCE	200	213.70		1
ASIAN ALLIANCE	200	222.50		1	ASIAN ALLIANCE	800	214.00		1
ASIAN ALLIANCE	200	223.00		1	ASIAN ALLIANCE	200	213.90		1
ASIAN ALLIANCE	100	216.10		1	ASIAN ALLIANCE	800	214.00		2
ASIAN ALLIANCE	100	216.00		1	ASIAN ALLIANCE	300	214.70		1
ASIAN ALLIANCE	100	215.10		1	ASIAN ALLIANCE	700	214.90		2
ASIAN ALLIANCE	19,700	215.00		25	ASIAN ALLIANCE	6,200	215.00		8
ASIAN ALLIANCE	100	213.60		1	ASIAN ALLIANCE	200	215.30		1
ASIAN ALLIANCE	100	213.50		1	ASIAN ALLIANCE	600	215.40		3
ASIAN ALLIANCE	200	213.00		1	ASIAN ALLIANCE	800	215.00		1
ASIAN ALLIANCE	1,000	215.00		3	ASIAN ALLIANCE	200	215.40		1
ASIAN ALLIANCE	300	213.00		1	ASIAN ALLIANCE	600	217.70		3
ASIAN ALLIANCE	5,200	215.00		6	ASIAN ALLIANCE	200	217.00		1
ASIAN ALLIANCE	100	218.90		1	ASIAN ALLIANCE	200	217.70		1
ASIAN ALLIANCE	100	219.00		1	ASIAN ALLIANCE	1,100	218.00		7
ASIAN ALLIANCE	100	220.00		1	ASIAN ALLIANCE	100	218.20		1
ASIAN ALLIANCE	7,500	215.00		2	ASIAN ALLIANCE	200	218.30		1
ASIAN ALLIANCE	100	220.00		1	ASIAN ALLIANCE	900	218.50		3
ASIAN ALLIANCE	400	219.70		4	ASIAN ALLIANCE	2,100	219.00		5
ASIAN ALLIANCE	200	219.80		2	ASIAN ALLIANCE	700	219.90		5
ASIAN ALLIANCE	100	219.90		1	ASIAN ALLIANCE	100	220.00		1
ASIAN ALLIANCE	500	220.00		2	ASIAN ALLIANCE	1,000	219.90		3
ASIAN ALLIANCE	100	218.00		1	ASIAN ALLIANCE	7,400	220.00		19
ASIAN ALLIANCE	600	217.00		2	ASIAN ALLIANCE	500	219.90		1
ASIAN ALLIANCE	700	216.00		2	ASIAN ALLIANCE	800	220.00		4
ASIAN ALLIANCE	3,900	215.00		8	ASIAN ALLIANCE	6,000	219.00		7
ASIAN ALLIANCE	100	218.10		1	ASIAN ALLIANCE	500	219.90		1
ASIAN ALLIANCE	1,000	215.00		3	ASIAN ALLIANCE	3,000	220.00		1
ASIAN ALLIANCE	100	218.10		1	ASIAN ALLIANCE	1,100	222.00		2
ASIAN ALLIANCE	100	218.50		1	ASIAN ALLIANCE	500	222.80		2
ASIAN ALLIANCE	100	215.10		1	ASIAN ALLIANCE	2,100	223.00		4
ASIAN ALLIANCE	32,200	215.00		28	ASIAN ALLIANCE	1,000	223.50		1
ASIAN ALLIANCE	100	214.00		1	ASIAN ALLIANCE	3,800	223.00		4
ASIAN ALLIANCE	400	213.70		3	ASIAN ALLIANCE	3,200	220.00		4
ASIAN ALLIANCE	1,600	214.00		4	ASIAN ALLIANCE	500	217.00		2
ASIAN ALLIANCE	100	213.70		1	ASIAN ALLIANCE	4,700	220.00		12
ASIAN ALLIANCE	100	213.60		1	ASIAN ALLIANCE	500	222.90		1
ASIAN ALLIANCE	500	213.50		1	ASIAN ALLIANCE	100	223.00		1
ASIAN ALLIANCE	5,000	213.00		10	ASIAN ALLIANCE	100	222.80		1
ASIAN ALLIANCE	100	212.90		1	ASIAN ALLIANCE	6,000	223.00		5
ASIAN ALLIANCE	4,500	212.00		5	ASIAN ALLIANCE	200	222.90		2
ASIAN ALLIANCE	2,200	210.00		1	ASIAN ALLIANCE	2,500	223.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	223.30		1	ASIAN ALLIANCE	3,200	238.60		1
ASIAN ALLIANCE	400	223.50		4	ASIAN ALLIANCE	2,500	238.70		1
ASIAN ALLIANCE	200	223.90		1	ASIAN ALLIANCE	2,500	238.80		1
ASIAN ALLIANCE	4,100	223.50		12	ASIAN ALLIANCE	2,500	238.90		1
ASIAN ALLIANCE	200	224.80		1	ASIAN ALLIANCE	3,600	239.00		9
ASIAN ALLIANCE	3,000	225.00		2	ASIAN ALLIANCE	4,700	239.80		4
ASIAN ALLIANCE	2,200	229.00		5	ASIAN ALLIANCE	500	239.90		3
ASIAN ALLIANCE	1,000	229.50		1	ASIAN ALLIANCE	3,300	240.00		5
ASIAN ALLIANCE	1,000	229.90		4	ASIAN ALLIANCE	5,000	230.00		4
ASIAN ALLIANCE	4,500	230.00		17	ASIAN ALLIANCE	500	239.90		1
ASIAN ALLIANCE	1,000	232.00		1	ASIAN ALLIANCE	17,100	240.00		14
ASIAN ALLIANCE	300	230.00		2	ASIAN ALLIANCE	1,300	241.00		3
ASIAN ALLIANCE	2,000	231.00		12	ASIAN ALLIANCE	200	242.00		2
ASIAN ALLIANCE	1,000	232.00		3	ASIAN ALLIANCE	100	242.50		1
ASIAN ALLIANCE	600	231.00		3	ASIAN ALLIANCE	100	243.00		1
ASIAN ALLIANCE	500	232.00		3	ASIAN ALLIANCE	2,600	244.00		5
ASIAN ALLIANCE	1,800	233.00		7	ASIAN ALLIANCE	200	244.80		1
ASIAN ALLIANCE	500	233.90		3	ASIAN ALLIANCE	300	244.90		2
ASIAN ALLIANCE	4,700	234.00		13	ASIAN ALLIANCE	2,000	240.00		2
ASIAN ALLIANCE	100	234.70		1	ASIAN ALLIANCE	2,200	244.90		2
ASIAN ALLIANCE	500	234.00		3	ASIAN ALLIANCE	300	245.00		1
ASIAN ALLIANCE	400	231.00		2	ASIAN ALLIANCE	1,000	243.00		4
ASIAN ALLIANCE	800	230.00		4	ASIAN ALLIANCE	2,000	245.00		4
ASIAN ALLIANCE	100	224.00		1	ASIAN ALLIANCE	3,800	240.00		5
ASIAN ALLIANCE	300	222.10		2	ASIAN ALLIANCE	11,000	230.00		18
ASIAN ALLIANCE	3,600	222.20		9	ASIAN ALLIANCE	300	230.10		1
ASIAN ALLIANCE	500	224.00		1	ASIAN ALLIANCE	6,000	230.00		6
ASIAN ALLIANCE	100	222.10		1	ASIAN ALLIANCE	1,800	234.90		3
ASIAN ALLIANCE	1,500	221.30		2	ASIAN ALLIANCE	15,500	235.00		7
ASIAN ALLIANCE	1,000	221.00		1	ASIAN ALLIANCE	500	236.00		1
ASIAN ALLIANCE	1,000	220.50		1	ASIAN ALLIANCE	500	237.00		1
ASIAN ALLIANCE	100	220.20		1	ASIAN ALLIANCE	100	238.90		1
ASIAN ALLIANCE	1,000	220.00		1	ASIAN ALLIANCE	1,400	239.00		3
ASIAN ALLIANCE	16,400	219.00		1	ASIAN ALLIANCE	600	239.90		2
ASIAN ALLIANCE	500	220.00		1	ASIAN ALLIANCE	5,900	240.00		6
ASIAN ALLIANCE	100	219.00		1	ASIAN ALLIANCE	1,100	243.00		4
ASIAN ALLIANCE	1,200	228.00		2	ASIAN ALLIANCE	3,600	244.00		4
ASIAN ALLIANCE	6,300	229.00		5	ASIAN ALLIANCE	2,000	230.00		1
ASIAN ALLIANCE	1,000	229.80		1	ASIAN ALLIANCE	100	239.00		1
ASIAN ALLIANCE	1,500	229.90		4	ASIAN ALLIANCE	900	239.90		2
ASIAN ALLIANCE	3,500	230.00		4	ASIAN ALLIANCE	1,400	239.00		3
ASIAN ALLIANCE	100	222.00		1	ASIAN ALLIANCE	4,000	240.00		5
ASIAN ALLIANCE	1,000	227.90		1	ASIAN ALLIANCE	900	239.00		1
ASIAN ALLIANCE	100	222.10		1	ASIAN ALLIANCE	2,100	242.00		1
ASIAN ALLIANCE	5,000	228.00		4	ASIAN ALLIANCE	2,800	240.00		8
ASIAN ALLIANCE	2,500	229.00		1	ASIAN ALLIANCE	300	239.90	5.90	1
ASIAN ALLIANCE	700	229.50		1	ASIRI CENTRAL	100	186.70	28.30	1
ASIAN ALLIANCE	3,500	229.90		6	BIMPUATH LANKA	100	60.10		1
ASIAN ALLIANCE	4,000	230.00		6	BIMPUATH LANKA	100	60.00	1.00	1
ASIAN ALLIANCE	800	233.90		3	BROWNS INVSTMNTS	38,500	5.00		13
ASIAN ALLIANCE	1,100	234.00		4	BROWNS INVSTMNTS	721,300	4.90		70
ASIAN ALLIANCE	400	234.70		1	BROWNS INVSTMNTS	100	5.00		1
ASIAN ALLIANCE	200	234.90		1	BROWNS INVSTMNTS	74,500	4.90		7
ASIAN ALLIANCE	6,800	235.00		9	BROWNS INVSTMNTS	500	5.00		1
ASIAN ALLIANCE	2,200	236.00		6	BROWNS INVSTMNTS	373,000	4.90		20
ASIAN ALLIANCE	2,500	237.00		4	BROWNS INVSTMNTS	10,000	4.80		1
ASIAN ALLIANCE	100	238.00		1	BROWNS INVSTMNTS	500	5.00		1
ASIAN ALLIANCE	2,500	238.50		1	BROWNS INVSTMNTS	3,000	4.80		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INVSTMNTS	50,000	4.90		1	FREE LANKA	100	3.90		1
BROWNS INVSTMNTS	400	5.00		1	FREE LANKA	200	3.80		1
BROWNS INVSTMNTS	109,600	4.90		12	FREE LANKA	1,000	3.90		1
BROWNS INVSTMNTS	15,000	5.00		3	FREE LANKA	716,000	3.80		39
BROWNS INVSTMNTS	371,100	4.90	0.10	28	FREE LANKA	3,000	3.90		1
CEYLON TEA BRKRS	5,000	8.50		3	FREE LANKA	4,000	3.80		1
CEYLON TEA BRKRS	2,000	8.30		4	FREE LANKA	7,500	3.90		3
CEYLON TEA BRKRS	2,100	8.10		2	FREE LANKA	62,300	3.80		8
CEYLON TEA BRKRS	16,100	8.20		6	FREE LANKA	700	3.90		1
CEYLON TEA BRKRS	5,300	8.30		2	FREE LANKA	58,000	3.80		12
CEYLON TEA BRKRS	25,600	8.20		10	FREE LANKA	100	3.90		1
CEYLON TEA BRKRS	17,000	8.10		8	FREE LANKA	2,000	3.80		1
CEYLON TEA BRKRS	49,400	8.00		31	FREE LANKA	300	3.90		2
CEYLON TEA BRKRS	16,000	7.90		9	FREE LANKA	5,000	3.80		1
CEYLON TEA BRKRS	11,300	8.00	0.20	6	FREE LANKA	13,200	3.90		4
CHILAW FINANCE	400	23.80		1	FREE LANKA	14,100	3.80		2
CHILAW FINANCE	100	24.50		1	FREE LANKA	10,000	3.90		1
CHILAW FINANCE	500	24.30		1	FREE LANKA	9,400	3.80		3
CHILAW FINANCE	1,900	24.50		1	FREE LANKA	2,500	3.90		1
CHILAW FINANCE	1,000	24.80		1	FREE LANKA	7,200	3.80		1
CHILAW FINANCE	5,100	24.90		2	FREE LANKA	1,000	3.90		1
CHILAW FINANCE	12,200	25.00		9	FREE LANKA	6,000	3.80		1
CHILAW FINANCE	300	25.10		1	FREE LANKA	26,000	3.90		5
CHILAW FINANCE	7,200	25.00		4	FREE LANKA	208,100	3.80		18
CHILAW FINANCE	500	25.20		1	FREE LANKA	66,000	3.90		2
CHILAW FINANCE	4,200	25.50		3	GUARDIAN CAPITAL	200	153.50		1
CHILAW FINANCE	2,800	25.70		3	GUARDIAN CAPITAL	400	153.60		1
CHILAW FINANCE	9,200	26.00		9	GUARDIAN CAPITAL	100	154.00		1
CHILAW FINANCE	400	25.90		1	GUARDIAN CAPITAL	200	152.70		1
CHILAW FINANCE	10,600	26.00		8	GUARDIAN CAPITAL	400	152.90		2
CHILAW FINANCE	200	25.90	2.20	1	GUARDIAN CAPITAL	300	152.80		1
COM.CREDIT	500	32.00		1	GUARDIAN CAPITAL	300	152.70		3
COM.CREDIT	500	31.80		1	GUARDIAN CAPITAL	1,000	152.50		4
COM.CREDIT	200	32.50		1	GUARDIAN CAPITAL	400	154.00		1
COM.CREDIT	8,600	31.60		14	GUARDIAN CAPITAL	1,000	155.00		1
COM.CREDIT	7,000	31.50		8	GUARDIAN CAPITAL	100	152.60	0.20	1
COM.CREDIT	200	31.40		1	HVA FOODS	200	59.00		2
COM.CREDIT	2,300	31.30	0.40	4	HVA FOODS	2,300	58.00		2
E - CHANNELLING	32,000	7.40		19	HVA FOODS	900	58.30		1
E - CHANNELLING	1,200	7.30		2	HVA FOODS	500	58.50		1
E - CHANNELLING	100	7.40		1	HVA FOODS	10,000	59.00		1
E - CHANNELLING	1,000	7.30		1	HVA FOODS	100	57.70		1
E - CHANNELLING	109,300	7.40		13	HVA FOODS	200	59.00		2
E - CHANNELLING	15,000	7.30	0.10	2	HVA FOODS	400	57.00		1
ELPITIYA	400	26.00 XD		1	HVA FOODS	13,900	59.00		7
ELPITIYA	500	25.30 XD		1	HVA FOODS	400	59.50		1
ELPITIYA	200	25.00 XD		1	HVA FOODS	5,000	59.60		3
ELPITIYA	1,300	24.90 XD		2	HVA FOODS	100	59.10		1
ELPITIYA	1,100	24.80 XD		5	HVA FOODS	200	59.00		1
ELPITIYA	200	24.60 XD		2	HVA FOODS	200	59.60		2
ELPITIYA	2,700	24.50 XD	1.50	1	HVA FOODS	2,200	59.00		4
FORTRESS RESORTS	8,500	28.00		3	HVA FOODS	10,000	57.10		1
FORTRESS RESORTS	1,100	27.70		3	HVA FOODS	400	59.00		1
FORTRESS RESORTS	4,500	27.50	0.50	3	HVA FOODS	800	57.10		1
FREE LANKA	150,200	3.90		26	HVA FOODS	200	58.50		1
FREE LANKA	5,000	3.80		3	HVA FOODS	9,500	57.00		6
FREE LANKA	6,500	3.90		2	HVA FOODS	500	57.10		2
FREE LANKA	6,100	3.80		2	HVA FOODS	3,500	57.00		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,500	58.00		2	HVA FOODS	3,800	56.00		4
HVA FOODS	6,000	57.10		1	HVA FOODS	500	55.60		1
HVA FOODS	1,200	57.00		3	HVA FOODS	2,800	55.50		3
HVA FOODS	1,700	56.80		5	HVA FOODS	1,000	56.00		1
HVA FOODS	1,000	56.60		3	HVA FOODS	1,000	55.60		2
HVA FOODS	1,000	56.50		1	HVA FOODS	10,500	55.50		5
HVA FOODS	1,800	56.20		4	HVA FOODS	4,500	55.10		3
HVA FOODS	600	56.50		2	HVA FOODS	4,000	55.00		2
HVA FOODS	500	56.60		1	HVA FOODS	100	55.10		1
HVA FOODS	300	56.80		1	HVA FOODS	46,500	55.00		11
HVA FOODS	4,600	57.00		2	HVA FOODS	7,400	55.10		2
HVA FOODS	3,500	58.00		3	HVA FOODS	1,400	55.00		3
HVA FOODS	1,800	58.50		1	HVA FOODS	600	55.10		2
HVA FOODS	200	58.00		1	HVA FOODS	6,600	55.00		6
HVA FOODS	800	58.50		2	HVA FOODS	100	54.70		1
HVA FOODS	700	58.00		1	HVA FOODS	400	55.00		1
HVA FOODS	1,000	56.30		3	HVA FOODS	1,500	54.70		1
HVA FOODS	100	56.40		1	HVA FOODS	2,000	55.50		2
HVA FOODS	400	56.30		3	HVA FOODS	500	55.70		1
HVA FOODS	300	56.40		1	HVA FOODS	1,800	55.80		5
HVA FOODS	800	56.30		4	HVA FOODS	13,500	55.90		7
HVA FOODS	1,000	56.20		2	HVA FOODS	100	56.00		1
HVA FOODS	5,500	56.10		4	HVA FOODS	1,600	55.90		2
HVA FOODS	5,900	56.00		10	HVA FOODS	300	56.30		2
HVA FOODS	100	56.50		1	HVA FOODS	2,400	55.90		4
HVA FOODS	2,900	56.00		3	HVA FOODS	300	55.80		1
HVA FOODS	10,000	56.10		3	HVA FOODS	100	55.60		1
HVA FOODS	1,000	57.00		1	HVA FOODS	100	55.50		1
HVA FOODS	100	57.40		1	HVA FOODS	8,400	55.00		2
HVA FOODS	600	56.80		2	HVA FOODS	500	55.30		1
HVA FOODS	1,500	56.60		3	HVA FOODS	1,500	55.20		1
HVA FOODS	1,000	56.50		1	HVA FOODS	2,000	55.10		1
HVA FOODS	4,400	56.10		5	HVA FOODS	2,500	55.00		4
HVA FOODS	2,100	56.00		4	HVA FOODS	3,400	55.80		2
HVA FOODS	500	55.80		1	HVA FOODS	104,100	55.00		4
HVA FOODS	800	56.00		1	HVA FOODS	2,100	55.10		3
HVA FOODS	8,100	56.20		4	HVA FOODS	25,700	55.00		22
HVA FOODS	400	56.50		2	HVA FOODS	1,300	54.70		2
HVA FOODS	2,000	55.70		2	HVA FOODS	2,400	54.50		3
HVA FOODS	500	55.60		1	HVA FOODS	1,700	54.10		5
HVA FOODS	3,000	55.50		1	HVA FOODS	1,500	54.00		1
HVA FOODS	500	55.40		1	HVA FOODS	600	54.10		2
HVA FOODS	500	55.20		1	HVA FOODS	600	54.00		1
HVA FOODS	18,700	55.10		7	HVA FOODS	600	54.10		2
HVA FOODS	100	56.00		1	HVA FOODS	4,400	54.00		2
HVA FOODS	100	56.20		1	HVA FOODS	200	54.10		1
HVA FOODS	5,800	55.10		6	HVA FOODS	2,000	54.00		1
HVA FOODS	13,400	55.00		14	HVA FOODS	2,000	54.10		6
HVA FOODS	1,000	54.50		2	HVA FOODS	100	54.90		1
HVA FOODS	2,300	55.00		1	HVA FOODS	100	54.20		1
HVA FOODS	200	54.50		2	HVA FOODS	100	54.80		1
HVA FOODS	2,000	55.50		1	HVA FOODS	900	54.70		2
HVA FOODS	3,000	56.00		2	HVA FOODS	2,200	54.80		3
HVA FOODS	1,000	55.50		1	HVA FOODS	100	54.30		1
HVA FOODS	4,000	56.00		9	HVA FOODS	9,600	54.10		9
HVA FOODS	800	55.70		1	HVA FOODS	100	54.80		1
HVA FOODS	300	56.10		1	HVA FOODS	800	54.10		1
HVA FOODS	500	55.60		1	HVA FOODS	20,700	54.00		12

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	600	54.80		1	LAUGFS GAS[X.0000]	8,300	26.30		8
HVA FOODS	3,000	54.90		1	LAUGFS GAS[X.0000]	4,200	26.50		2
HVA FOODS	900	55.00		2	LAUGFS GAS[X.0000]	1,000	26.60		1
HVA FOODS	1,000	54.10		1	LAUGFS GAS[X.0000]	3,300	26.50		6
HVA FOODS	1,600	55.00	4.40	3	LAUGFS GAS[X.0000]	4,500	26.40		9
JANASHAKTHI INS.	5,400	15.60		10	LAUGFS GAS[X.0000]	6,000	26.30	0.20	7
JANASHAKTHI INS.	68,200	15.50		18	MARAWILA RESORTS	5,300	11.30		6
JANASHAKTHI INS.	36,500	15.40		21	MARAWILA RESORTS	3,000	11.20		6
JANASHAKTHI INS.	10,000	15.50	0.10	1	MARAWILA RESORTS	2,500	11.10		2
LANKAORIXFINANCE	10,000	10.70		4	MARAWILA RESORTS	5,000	11.20		2
LANKAORIXFINANCE	37,100	10.60		10	MARAWILA RESORTS	33,000	11.10		4
LANKAORIXFINANCE	200	10.70		1	MARAWILA RESORTS	5,000	11.20		1
LANKAORIXFINANCE	800	10.90		2	MARAWILA RESORTS	500	11.30		1
LANKAORIXFINANCE	12,000	10.80		5	MARAWILA RESORTS	1,800	11.20		6
LANKAORIXFINANCE	300	10.70		1	MARAWILA RESORTS	2,700	11.10		4
LANKAORIXFINANCE	700	10.80		7	MARAWILA RESORTS	600	11.20		3
LANKAORIXFINANCE	86,700	10.70		13	MARAWILA RESORTS	100	11.10		1
LANKAORIXFINANCE	100	10.80		1	MARAWILA RESORTS	2,200	11.20		4
LANKAORIXFINANCE	27,900	10.70		9	MARAWILA RESORTS	100	11.30		1
LANKAORIXFINANCE	13,500	10.60		7	MULTI FINANCE	100	58.00		1
LANKAORIXFINANCE	200	10.80		1	MULTI FINANCE	500	56.50		1
LANKAORIXFINANCE	7,000	10.70		5	MULTI FINANCE	500	56.90		1
LANKAORIXFINANCE	10,000	10.60		3	MULTI FINANCE	100	55.10		1
LANKAORIXFINANCE	19,000	10.70	0.30	4	MULTI FINANCE	2,100	55.00		4
LAUGFS GAS	10,000	44.80		9	MULTI FINANCE	500	54.60		1
LAUGFS GAS	800	41.90		3	MULTI FINANCE	100	54.50		1
LAUGFS GAS	9,900	40.30		3	MULTI FINANCE	200	54.20		1
LAUGFS GAS	1,700	41.60		4	MULTI FINANCE	1,500	54.10		3
LAUGFS GAS	18,800	41.70		2	MULTI FINANCE	2,700	54.00		4
LAUGFS GAS	1,500	40.40		1	MULTI FINANCE	400	54.10		1
LAUGFS GAS	5,600	40.30		1	MULTI FINANCE	1,000	55.40		5
LAUGFS GAS	1,900	41.60		5	MULTI FINANCE	3,300	55.50		5
LAUGFS GAS	500	40.30		1	MULTI FINANCE	400	55.80		1
LAUGFS GAS	500	40.40		1	MULTI FINANCE	2,200	55.50		2
LAUGFS GAS	4,500	40.30		3	MULTI FINANCE	100	55.40		1
LAUGFS GAS	300	40.20		1	MULTI FINANCE	600	54.30		3
LAUGFS GAS	4,700	40.10		6	MULTI FINANCE	100	54.40		1
LAUGFS GAS	400	40.20		1	MULTI FINANCE	500	54.30		3
LAUGFS GAS	11,000	40.30		10	MULTI FINANCE	900	54.20		2
LAUGFS GAS	1,200	40.20		4	MULTI FINANCE	300	54.50		1
LAUGFS GAS	2,700	40.10		5	MULTI FINANCE	100	54.30		1
LAUGFS GAS	1,500	40.00		3	MULTI FINANCE	100	54.20		1
LAUGFS GAS	1,100	40.20		2	MULTI FINANCE	3,000	54.10		4
LAUGFS GAS	2,100	40.10		4	MULTI FINANCE	2,300	54.00	1.00	4
LAUGFS GAS	6,800	40.20		7	NANDA FINANCE	1,700	16.00		3
LAUGFS GAS	6,300	40.10		6	NANDA FINANCE	6,100	16.40		4
LAUGFS GAS	3,500	40.00		6	NANDA FINANCE	1,600	15.90		2
LAUGFS GAS	2,300	40.10		3	NANDA FINANCE	1,100	15.80		2
LAUGFS GAS[X.0000]	12,800	27.00		10	NANDA FINANCE	600	15.90		1
LAUGFS GAS[X.0000]	300	26.80		1	NANDA FINANCE	1,200	15.80	0.10	4
LAUGFS GAS[X.0000]	4,700	27.00		6	O DEL PLC	3,600	35.00		4
LAUGFS GAS[X.0000]	1,500	26.80		6	O DEL PLC	1,500	35.20		2
LAUGFS GAS[X.0000]	3,600	26.70		7	O DEL PLC	2,000	35.10		1
LAUGFS GAS[X.0000]	4,100	26.60		4	O DEL PLC	2,500	35.00		5
LAUGFS GAS[X.0000]	14,800	26.50		14	O DEL PLC	2,000	34.90		2
LAUGFS GAS[X.0000]	500	26.40		2	O DEL PLC	3,500	35.00		2
LAUGFS GAS[X.0000]	5,000	26.50		1	O DEL PLC	2,000	34.80		5
LAUGFS GAS[X.0000]	1,700	26.40		5	O DEL PLC	500	34.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	100	34.90			1 ORIENT GARMENTS	500	31.80		1
ODEL PLC	1,700	34.80			3 ORIENT GARMENTS	400	31.70		1
ODEL PLC	2,500	34.90			2 ORIENT GARMENTS	2,700	32.00		1
ODEL PLC	100	34.70			1 ORIENT GARMENTS	400	33.10		1
ODEL PLC	3,000	34.90			1 ORIENT GARMENTS	300	31.90		2
ODEL PLC	3,200	34.70			4 ORIENT GARMENTS	2,800	31.80		6
ODEL PLC	2,000	34.90			1 ORIENT GARMENTS	200	32.50		1
ODEL PLC	3,800	34.70			8 ORIENT GARMENTS	3,300	31.80		5
ODEL PLC	3,600	34.60			4 ORIENT GARMENTS	6,000	31.70		2
ODEL PLC	5,900	34.50			7 ORIENT GARMENTS	400	31.60		2
ODEL PLC	17,400	34.40			6 ORIENT GARMENTS	3,600	31.20		5
ODEL PLC	3,300	35.90			2 ORIENT GARMENTS	7,900	31.10		6
ODEL PLC	200	34.50			2 ORIENT GARMENTS	2,200	31.00		4
ODEL PLC	300	34.40			2 ORIENT GARMENTS	500	30.20		1
ODEL PLC	1,000	34.50		0.40	1 ORIENT GARMENTS	3,200	31.00		5
ORIENT GARMENTS	400	31.00			3 ORIENT GARMENTS	100	32.00		1
ORIENT GARMENTS	800	31.20			1 ORIENT GARMENTS	100	32.30		1
ORIENT GARMENTS	2,100	31.50			2 ORIENT GARMENTS	200	32.40		1
ORIENT GARMENTS	200	31.60			2 ORIENT GARMENTS	200	32.60		1
ORIENT GARMENTS	600	31.70			2 ORIENT GARMENTS	1,000	32.70		2
ORIENT GARMENTS	1,600	31.80			2 ORIENT GARMENTS	700	32.80		3
ORIENT GARMENTS	900	31.90			2 ORIENT GARMENTS	2,800	33.00		6
ORIENT GARMENTS	1,000	32.00			1 ORIENT GARMENTS	3,400	33.10		5
ORIENT GARMENTS	500	31.60			1 ORIENT GARMENTS	2,100	33.20		5
ORIENT GARMENTS	3,800	32.00			7 ORIENT GARMENTS	400	33.30		2
ORIENT GARMENTS	100	32.10			1 ORIENT GARMENTS	1,000	33.40		2
ORIENT GARMENTS	100	32.20			1 ORIENT GARMENTS	200	33.30		2
ORIENT GARMENTS	100	32.30			1 ORIENT GARMENTS	10,700	33.40		15
ORIENT GARMENTS	500	32.40			2 ORIENT GARMENTS	3,000	33.30		9
ORIENT GARMENTS	1,400	32.50			4 ORIENT GARMENTS	18,800	33.40		6
ORIENT GARMENTS	1,100	32.90			2 ORIENT GARMENTS	2,300	33.50		4
ORIENT GARMENTS	2,000	33.00			4 ORIENT GARMENTS	1,800	33.60		1
ORIENT GARMENTS	4,100	33.40			2 ORIENT GARMENTS	400	33.70		3
ORIENT GARMENTS	10,000	33.50			1 ORIENT GARMENTS	300	33.50		1
ORIENT GARMENTS	1,500	33.60			1 ORIENT GARMENTS	4,200	33.70		4
ORIENT GARMENTS	200	33.90			2 ORIENT GARMENTS	500	33.60		2
ORIENT GARMENTS	700	34.00			3 ORIENT GARMENTS	500	33.50		2
ORIENT GARMENTS	200	33.90			1 ORIENT GARMENTS	4,100	33.60		5
ORIENT GARMENTS	1,300	33.60			1 ORIENT GARMENTS	9,600	33.70		9
ORIENT GARMENTS	2,000	33.90			1 ORIENT GARMENTS	1,900	33.50		2
ORIENT GARMENTS	6,600	34.00			3 ORIENT GARMENTS	3,200	33.70		4
ORIENT GARMENTS	1,700	33.90			2 ORIENT GARMENTS	2,800	33.50		6
ORIENT GARMENTS	500	33.80			1 ORIENT GARMENTS	3,500	33.40		3
ORIENT GARMENTS	200	33.60			1 ORIENT GARMENTS	400	33.30		1
ORIENT GARMENTS	500	33.50			1 ORIENT GARMENTS	200	33.40		1
ORIENT GARMENTS	5,000	33.00			4 ORIENT GARMENTS	700	33.20		3
ORIENT GARMENTS	1,000	33.70			1 ORIENT GARMENTS	600	33.30		2
ORIENT GARMENTS	9,500	33.00			8 ORIENT GARMENTS	200	33.20		1
ORIENT GARMENTS	200	33.60			1 ORIENT GARMENTS	3,000	33.10		2
ORIENT GARMENTS	1,600	33.50			4 ORIENT GARMENTS	500	33.00		1
ORIENT GARMENTS	1,000	33.20			2 ORIENT GARMENTS	400	33.20		2
ORIENT GARMENTS	1,000	33.30			1 ORIENT GARMENTS	100	33.30		1
ORIENT GARMENTS	500	32.70			2 ORIENT GARMENTS	100	33.20		1
ORIENT GARMENTS	1,800	32.50			2 ORIENT GARMENTS	1,400	33.00		6
ORIENT GARMENTS	300	32.20			1 ORIENT GARMENTS	300	33.30		1
ORIENT GARMENTS	1,000	32.00			2 ORIENT GARMENTS	6,100	33.00		10
ORIENT GARMENTS	1,200	32.20			1 ORIENT GARMENTS	200	32.90		2
ORIENT GARMENTS	7,300	32.00			4 ORIENT GARMENTS	2,600	32.80		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	4,000	32.90		1	PEOPLE'S L FIN	19,300	47.10		5
ORIENT GARMENTS	5,200	33.00		11	PEOPLE'S L FIN	500	46.10		1
ORIENT GARMENTS	500	33.30		2	PEOPLE'S L FIN	200	46.00		2
ORIENT GARMENTS	2,000	33.00		2	PEOPLE'S L FIN	12,500	45.70		3
ORIENT GARMENTS	3,100	32.80		2	PEOPLE'S L FIN	200	47.00		1
ORIENT GARMENTS	500	33.40		2	PEOPLE'S L FIN	10,000	46.30		4
ORIENT GARMENTS	1,500	32.80		1	PEOPLE'S L FIN	500	46.20		1
ORIENT GARMENTS	300	33.40		1	PEOPLE'S L FIN	5,000	46.10		1
ORIENT GARMENTS	1,000	33.30		1	PEOPLE'S L FIN	4,500	46.00		2
ORIENT GARMENTS	2,500	33.40		4	PEOPLE'S L FIN	500	47.20		1
ORIENT GARMENTS	1,500	33.30		1	PEOPLE'S L FIN	1,000	47.50		1
ORIENT GARMENTS	5,200	33.00		5	PEOPLE'S L FIN	2,500	47.00		1
ORIENT GARMENTS	1,600	32.90		3	PEOPLE'S L FIN	100	47.80		1
ORIENT GARMENTS	3,100	33.00		3	PEOPLE'S L FIN	500	47.90		1
ORIENT GARMENTS	500	32.90		1	PEOPLE'S L FIN	7,500	48.00		3
ORIENT GARMENTS	1,000	33.00		1	PEOPLE'S L FIN	500	48.30		1
ORIENT GARMENTS	500	32.90		1	PEOPLE'S L FIN	1,900	48.00		1
ORIENT GARMENTS	5,400	33.00		6	PEOPLE'S L FIN	4,600	48.30		5
ORIENT GARMENTS	7,500	32.90		11	PEOPLE'S L FIN	3,000	48.20		5
ORIENT GARMENTS	600	32.80		2	PEOPLE'S L FIN	900	48.30		2
ORIENT GARMENTS	1,300	32.90		1	PEOPLE'S L FIN	3,000	48.40		5
ORIENT GARMENTS	12,400	32.80		8	PEOPLE'S L FIN	700	48.50		1
ORIENT GARMENTS	3,500	32.70		7	PEOPLE'S L FIN	1,500	48.70		4
ORIENT GARMENTS	9,500	32.60		7	PEOPLE'S L FIN	1,000	48.80		2
ORIENT GARMENTS	102,300	32.50		11	PEOPLE'S L FIN	2,500	49.00		3
ORIENT GARMENTS	1,000	32.40		1	PEOPLE'S L FIN	200	48.90		1
ORIENT GARMENTS	10,500	32.50		6	PEOPLE'S L FIN	100	49.00		1
ORIENT GARMENTS	200	32.60		1	PEOPLE'S L FIN	300	48.90		1
ORIENT GARMENTS	200	32.80		1	PEOPLE'S L FIN	14,700	49.00		7
ORIENT GARMENTS	1,600	32.50		4	PEOPLE'S L FIN	500	48.00		1
ORIENT GARMENTS	1,200	32.80		2	PEOPLE'S L FIN	300	47.50		1
ORIENT GARMENTS	300	32.90	2.10	1	PEOPLE'S L FIN	200	47.10		2
PEOPLE'S L FIN	500	55.00		1	PEOPLE'S L FIN	3,000	47.00		3
PEOPLE'S L FIN	500	50.50		1	PEOPLE'S L FIN	100	48.40		1
PEOPLE'S L FIN	100	50.90		1	PEOPLE'S L FIN	400	48.50		1
PEOPLE'S L FIN	5,500	51.00		20	PEOPLE'S L FIN	1,000	48.90		1
PEOPLE'S L FIN	100	51.10		1	PEOPLE'S L FIN	3,500	49.00		2
PEOPLE'S L FIN	2,000	51.00		2	PEOPLE'S L FIN	6,000	48.90		6
PEOPLE'S L FIN	4,000	50.50		1	PEOPLE'S L FIN	2,000	48.00		1
PEOPLE'S L FIN	5,100	50.00		4	PEOPLE'S L FIN	500	47.30		1
PEOPLE'S L FIN	1,500	50.80		4	PEOPLE'S L FIN	1,500	48.00		2
PEOPLE'S L FIN	1,300	51.00		5	PEOPLE'S L FIN	9,500	47.30		1
PEOPLE'S L FIN	100	50.90		1	PEOPLE'S L FIN	4,700	47.20		7
PEOPLE'S L FIN	2,600	51.00		4	PEOPLE'S L FIN	600	47.10		3
PEOPLE'S L FIN	100	50.50		1	PEOPLE'S L FIN	5,200	47.00		4
PEOPLE'S L FIN	800	50.90		3	PEOPLE'S L FIN	3,700	47.10		3
PEOPLE'S L FIN	2,000	50.50		2	PEOPLE'S L FIN	200	47.80		1
PEOPLE'S L FIN	100	50.00		1	PEOPLE'S L FIN	5,000	47.90		1
PEOPLE'S L FIN	900	50.10		1	PEOPLE'S L FIN	400	48.00		2
PEOPLE'S L FIN	200	49.90		1	PEOPLE'S L FIN	1,800	48.30		1
PEOPLE'S L FIN	4,200	50.00		13	PEOPLE'S L FIN	100	48.20		1
PEOPLE'S L FIN	100	49.60		1	PEOPLE'S L FIN	200	48.30		1
PEOPLE'S L FIN	100	49.50		1	PEOPLE'S L FIN	2,000	48.50		1
PEOPLE'S L FIN	3,000	49.10		1	PEOPLE'S L FIN	2,600	48.90		4
PEOPLE'S L FIN	2,500	48.70		4	PEOPLE'S L FIN	11,100	49.00		12
PEOPLE'S L FIN	4,000	49.00		6	PEOPLE'S L FIN	700	49.30		1
PEOPLE'S L FIN	2,500	47.10		6	PEOPLE'S L FIN	5,000	49.50		1
PEOPLE'S L FIN	5,800	47.00		3	PEOPLE'S L FIN	3,100	49.30		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S L FIN	100	49.20		1	SOFTLOGIC CAP	400	41.20		1
PEOPLE'S L FIN	200	49.00		1	SOFTLOGIC CAP	400	42.00		1
PEOPLE'S L FIN	17,600	48.90		3	SOFTLOGIC CAP	1,000	41.10		1
PEOPLE'S L FIN	1,000	49.20		1	SOFTLOGIC CAP	200	42.00		1
PEOPLE'S L FIN	500	47.60		2	SOFTLOGIC CAP	1,800	42.50	0.40	2
PEOPLE'S L FIN	5,000	47.30		4	SOFTLOGIC FIN	100	48.10		1
PEOPLE'S L FIN	1,500	47.60		2	SOFTLOGIC FIN	500	48.50		1
PEOPLE'S L FIN	6,200	47.30		1.90	5 SOFTLOGIC FIN	100	48.20		1.20
PEOPLE'S L FIN[W.0020]	100	24.60		1	SWARNAMAHAH FIN	100	78.80		1
PEOPLE'S L FIN[W.0020]	500	24.00		2	SWARNAMAHAH FIN	100	76.20		1
PEOPLE'S L FIN[W.0020]	100	23.00		1	SWARNAMAHAH FIN	1,100	76.10		4
PEOPLE'S L FIN[W.0020]	1,000	24.50		1	SWARNAMAHAH FIN	100	77.10		1
PEOPLE'S L FIN[W.0020]	300	24.40		1	SWARNAMAHAH FIN	1,200	77.50		2
PEOPLE'S L FIN[W.0020]	2,100	24.00		5	SWARNAMAHAH FIN	200	78.00		1
PEOPLE'S L FIN[W.0020]	200	23.00		1	SWARNAMAHAH FIN	100	77.90		1
PEOPLE'S L FIN[W.0020]	5,000	22.10		1	SWARNAMAHAH FIN	3,800	77.80		2
PEOPLE'S L FIN[W.0020]	3,900	22.00		4	SWARNAMAHAH FIN	700	77.30		3
PEOPLE'S L FIN[W.0020]	100	22.60		1	SWARNAMAHAH FIN	100	77.60		1
PEOPLE'S L FIN[W.0020]	1,700	23.00		5	SWARNAMAHAH FIN	4,000	77.50		5
PEOPLE'S L FIN[W.0020]	1,000	22.70		1	SWARNAMAHAH FIN	200	77.30		1
PEOPLE'S L FIN[W.0020]	200	22.60		1.10	1 SWARNAMAHAH FIN	100	77.20		1
RAIGAM SALTERNS	102,200	4.40		13	SWARNAMAHAH FIN	400	77.10		1
RAIGAM SALTERNS	10,000	4.60	0.20	1	SWARNAMAHAH FIN	500	77.00		1
RENUKA AGRI	3,100	6.70 XD		5	SWARNAMAHAH FIN	1,300	76.00		3
RENUKA AGRI	504,200	6.60 XD		31	SWARNAMAHAH FIN	1,600	75.00		5
RENUKA AGRI	1,000	6.50 XD		1	SWARNAMAHAH FIN	15,600	75.50		1
RENUKA AGRI	50,500	6.60 XD		4	SWARNAMAHAH FIN	1,100	76.00		3
RENUKA AGRI	13,700	6.50 XD		2	SWARNAMAHAH FIN	600	75.10		2
RENUKA AGRI	900	6.60 XD		1	SWARNAMAHAH FIN	1,200	75.00		5
RENUKA AGRI	430,400	6.50 XD		21	SWARNAMAHAH FIN	100	75.10		1
RENUKA AGRI	1,800	6.40 XD		2	SWARNAMAHAH FIN	600	75.00		3
RENUKA AGRI	100	6.50 XD		1	SWARNAMAHAH FIN	100	74.10	3.70	1
RENUKA AGRI	2,900	6.40 XD		3	TESS AGRO	2,600	6.00		7
RENUKA AGRI	53,000	6.50 XD		3	TESS AGRO	202,000	5.90		5
RENUKA AGRI	128,600	6.40 XD		11	TESS AGRO	235,200	5.80		15
RENUKA AGRI	33,400	6.30 XD		3	TESS AGRO	215,700	5.70		9
RENUKA AGRI	1,000	6.50 XD	0.20	1	TESS AGRO	66,800	5.60		9
SIERRA CABL	28,600	4.60		11	TESS AGRO	500	5.70		1
SIERRA CABL	2,500	4.50		1	TESS AGRO	110,000	5.60		3
SIERRA CABL	11,500	4.60		2	TESS AGRO	50,000	5.70		1
SIERRA CABL	22,600	4.50		4	TESS AGRO	51,500	5.60		7
SIERRA CABL	1,000	4.60		1	TESS AGRO	345,400	5.70		13
SIERRA CABL	50,600	4.50		6	TESS AGRO	10,000	5.80		1
SIERRA CABL	13,100	4.60		7	TESS AGRO	215,900	5.70		4
SIERRA CABL	1,300	4.50		2	TESS AGRO	25,000	5.80		1
SIERRA CABL	4,000	4.60		4	TESS AGRO	460,800	5.70		26
SIERRA CABL	200	4.50		1	TESS AGRO	100,000	5.60		9
SIERRA CABL	27,800	4.60		4	TESS AGRO	238,600	5.70		12
SIERRA CABL	100	4.70		1	TESS AGRO	449,000	5.60		18
SIERRA CABL	71,000	4.60		16	TESS AGRO	555,900	5.70		49
SINHAPUTHRA FIN	100	120.00		1	TESS AGRO	500	5.80		1
SINHAPUTHRA FIN	800	121.00		3	TESS AGRO	50,000	5.70		1
SINHAPUTHRA FIN	400	120.00		2	TESS AGRO	12,000	5.80		2
SOFTLOGIC CAP	1,000	42.00		2	TESS AGRO	223,000	5.70		15
SOFTLOGIC CAP	1,100	41.40		4	TESS AGRO	356,300	5.80		23
SOFTLOGIC CAP	400	41.20		2	TESS AGRO	785,500	5.90		19
SOFTLOGIC CAP	400	42.00		1	TESS AGRO	18,600	6.00		6
SOFTLOGIC CAP	100	41.10		1	TESS AGRO	172,500	5.90		12

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	6,300	6.00		2	VALLIBEL ONE	15,300	27.40		7
TESS AGRO	7,200	5.90		3	VALLIBEL ONE	4,500	27.30		3
TESS AGRO	2,400	6.00		1	VALLIBEL ONE	2,000	27.20		4
TESS AGRO	890,000	5.90		35	VALLIBEL ONE	156,100	27.10		11
TESS AGRO	1,000	5.80		1	VALLIBEL ONE	2,600	27.40		2
TESS AGRO	402,600	5.90		25	VALLIBEL ONE	600	27.30		3
TESS AGRO	26,500	5.80		2	VALLIBEL ONE	300	27.50		2
TESS AGRO	3,300	5.90		1	VALLIBEL ONE	3,900	27.30		7
TESS AGRO	430,700	5.80		21	VALLIBEL ONE	5,200	27.20		4
TESS AGRO	1,000	5.70		3	VALLIBEL ONE	14,000	27.10		13
TESS AGRO	767,800	5.80		65	VALLIBEL ONE	78,700	27.00		17
TESS AGRO	5,000	5.70		1	VALLIBEL ONE	100	27.30		1
TESS AGRO	25,000	5.80		4	VALLIBEL ONE	1,000	27.00		2
TESS AGRO	2,300	5.70		1	VALLIBEL ONE	1,000	27.30		4
TESS AGRO	161,700	5.80		11	VALLIBEL ONE	100	27.10		1
TESS AGRO	2,500	5.70		2	VALLIBEL ONE	9,900	27.00		9
TESS AGRO	144,700	5.80		6	VALLIBEL ONE	1,000	27.30		6
TESS AGRO	100	5.70		1	VALLIBEL ONE	2,400	27.00		3
TESS AGRO	327,800	5.80		15	VALLIBEL ONE	100	27.10		1
TESS AGRO	28,000	5.70		5	VALLIBEL ONE	93,200	27.00		32
TESS AGRO	326,900	5.80		17	VALLIBEL ONE	2,000	26.90		1
TESS AGRO	160,700	5.70		8	VALLIBEL ONE	300	27.00		1
TESS AGRO	100	5.80		1	VALLIBEL ONE	3,900	26.90		7
TESS AGRO	100	5.70		1	VALLIBEL ONE	8,000	27.00		3
TESS AGRO	12,100	5.80		2	VALLIBEL ONE	500	26.90		1
TESS AGRO	109,900	5.70		3	VALLIBEL ONE	57,900	27.00		10
TESS AGRO	15,000	5.80		4	VALLIBEL ONE	22,600	26.90		25
TESS AGRO	40,000	5.70		8	VALLIBEL ONE	900	26.80		3
TESS AGRO	3,000	5.80		1	VALLIBEL ONE	2,100	26.90		2
TESS AGRO	29,000	5.70		1	VALLIBEL ONE	1,000	27.00		1
TESS AGRO	1,000	5.80		1	VALLIBEL ONE	5,400	26.90		4
TESS AGRO	593,200	5.70		37	VALLIBEL ONE	500	27.00		1
TESS AGRO	300,000	5.60		18	VALLIBEL ONE	400	26.90		1
TESS AGRO	381,500	5.70		13	VALLIBEL ONE	2,000	27.00	0.50	1
TESS AGRO	3,000	5.60		2	Total Trades				15,832
TESS AGRO	32,100	5.70		4	DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	100,000	5.60		3	ASIA CAPITAL	400	89.00		2
TESS AGRO	1,500	5.70		2	ASIA CAPITAL	100	87.00		1
TESS AGRO	40,000	5.60		3	ASIA CAPITAL	200	88.90		1
TESS AGRO	1,000	5.70		1	ASIA CAPITAL	100	89.00		1
TESS AGRO	113,900	5.60	0.40	4	ASIA CAPITAL	500	87.00		2
TOUCHWOOD	2,700	23.00		5	ASIA CAPITAL	100	89.00		1
TOUCHWOOD	1,900	22.80		1	CFT	13,100	9.30		4
TOUCHWOOD	200	22.70		2	CFT	1,000	9.40		2
TOUCHWOOD	6,900	22.60		7	CFT	2,800	9.30		3
TOUCHWOOD	1,000	22.50		1	CFT	22,500	9.20	0.10	9
TOUCHWOOD	2,000	22.60		5	HOTEL DEVELOPERS	1,000	140.00		1
TOUCHWOOD	4,000	22.70		9	HOTEL DEVELOPERS	200	141.90		1
TOUCHWOOD	1,600	22.80		3	HOTEL DEVELOPERS	1,400	142.00		3
TOUCHWOOD	200	22.90		1	HOTEL DEVELOPERS	100	143.90		1
TOUCHWOOD	100	22.80		1	HOTEL DEVELOPERS	300	144.00		1
TOUCHWOOD	2,000	22.90		2	HOTEL DEVELOPERS	700	140.00		2
TOUCHWOOD	9,900	22.80		2	HOTEL DEVELOPERS	100	142.00	2.00	1
TOUCHWOOD	10,300	22.70		10	HOTELS CORP.	2,000	31.00		2
TOUCHWOOD	14,900	22.60	0.40	12	HOTELS CORP.	1,000	31.10		1
VALLIBEL ONE	2,600	27.50		4	HOTELS CORP.	16,000	31.00		17
VALLIBEL ONE	1,900	27.60		6	HOTELS CORP.	1,000	31.10		6
VALLIBEL ONE	21,300	27.50		15					

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTELS CORP.	1,900	31.00	0.50	7	RADIANT GEMS	200	217.90		2
MIRAMAR	100	269.00		1	RADIANT GEMS	300	217.00		1
RADIANT GEMS	500	206.00		1	RADIANT GEMS	2,000	218.00		2
RADIANT GEMS	100	205.00		1	RADIANT GEMS	900	217.00		3
RADIANT GEMS	100	201.00		1	RADIANT GEMS	900	218.00		4
RADIANT GEMS	400	201.20		4	RADIANT GEMS	100	217.90		1
RADIANT GEMS	600	201.10		3	RADIANT GEMS	1,600	216.10		3
RADIANT GEMS	400	201.00		1	RADIANT GEMS	500	217.00		1
RADIANT GEMS	200	203.00		1	RADIANT GEMS	200	217.90		1
RADIANT GEMS	2,200	205.00		6	RADIANT GEMS	3,100	218.00		4
RADIANT GEMS	100	206.00		1	RADIANT GEMS	900	217.00		2
RADIANT GEMS	1,000	210.00		1	RADIANT GEMS	1,300	218.00		3
RADIANT GEMS	500	209.90		1	RADIANT GEMS	400	218.40		1
RADIANT GEMS	3,100	210.00		4	RADIANT GEMS	2,300	218.50		4
RADIANT GEMS	100	206.20		1	RADIANT GEMS	800	218.00		3
RADIANT GEMS	100	206.10		1	RADIANT GEMS	1,700	218.50		2
RADIANT GEMS	100	209.50		1	RADIANT GEMS	1,000	219.00		1
RADIANT GEMS	100	207.50		1	RADIANT GEMS	1,000	218.00		2
RADIANT GEMS	200	207.00		1	RADIANT GEMS	9,300	219.00		10
RADIANT GEMS	100	208.90		1	RADIANT GEMS	1,500	219.80		5
RADIANT GEMS	100	205.10		1	RADIANT GEMS	500	219.10		1
RADIANT GEMS	3,400	205.00		5	RADIANT GEMS	100	219.80		1
RADIANT GEMS	10,500	203.00		6	RADIANT GEMS	800	219.00		2
RADIANT GEMS	100	202.70		1	RADIANT GEMS	300	218.00		2
RADIANT GEMS	100	203.00		1	RADIANT GEMS	900	218.90		1
RADIANT GEMS	900	202.70		1	RADIANT GEMS	4,700	219.00		7
RADIANT GEMS	1,100	202.60		2	RADIANT GEMS	500	219.40		1
RADIANT GEMS	300	203.00		1	RADIANT GEMS	1,300	219.00		2
RADIANT GEMS	2,200	202.60		2	RADIANT GEMS	1,800	219.40		12
RADIANT GEMS	300	204.50		1	RADIANT GEMS	400	219.20		2
RADIANT GEMS	100	204.90		1	RADIANT GEMS	300	219.10		2
RADIANT GEMS	500	205.00		1	RADIANT GEMS	100	219.20		1
RADIANT GEMS	900	208.40		2	RADIANT GEMS	300	217.50		1
RADIANT GEMS	200	205.20		1	RADIANT GEMS	100	219.00		1
RADIANT GEMS	100	205.30		1	RADIANT GEMS	300	217.10		2
RADIANT GEMS	200	208.40		1	RADIANT GEMS	100	217.00		1
RADIANT GEMS	100	208.50		1	RADIANT GEMS	300	216.10		2
RADIANT GEMS	500	209.10		1	RADIANT GEMS	100	215.00		1
RADIANT GEMS	500	209.30		1	RADIANT GEMS	1,000	212.00		2
RADIANT GEMS	500	209.50		2	RADIANT GEMS	500	210.10		1
RADIANT GEMS	4,100	210.00		8	RADIANT GEMS	2,200	210.00		1
RADIANT GEMS	3,200	212.00		5	RADIANT GEMS	800	214.00		1
RADIANT GEMS	1,800	214.00		5	RADIANT GEMS	100	211.20		1
RADIANT GEMS	1,600	215.00		4	RADIANT GEMS	500	214.00		1
RADIANT GEMS	200	216.00		1	RADIANT GEMS	500	212.00		1
RADIANT GEMS	500	215.00		2	RADIANT GEMS	900	214.00		6
RADIANT GEMS	100	216.00		1	RADIANT GEMS	500	215.00		3
RADIANT GEMS	2,100	215.00		5	RADIANT GEMS	100	212.20		1
RADIANT GEMS	4,200	216.00		12	RADIANT GEMS	100	212.60		1
RADIANT GEMS	100	217.90		1	RADIANT GEMS	100	212.50		1
RADIANT GEMS	4,600	218.00		9	RADIANT GEMS	1,000	212.20		3
RADIANT GEMS	100	217.70		1	RADIANT GEMS	100	214.50		1
RADIANT GEMS	100	217.00		1	RADIANT GEMS	300	212.20		1
RADIANT GEMS	600	216.00		2	RADIANT GEMS	100	212.10		1
RADIANT GEMS	600	215.00		1	RADIANT GEMS	3,000	212.00		9
RADIANT GEMS	900	216.90		2	RADIANT GEMS	100	211.60		1
RADIANT GEMS	100	217.70		1	RADIANT GEMS	200	211.20		1
RADIANT GEMS	500	218.00		2	RADIANT GEMS	300	211.00		2

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	500	210.10		1	RADIANT GEMS	800	214.00		3
RADIANT GEMS	1,000	210.00		2	RADIANT GEMS	100	213.90		1
RADIANT GEMS	200	210.10		1	RADIANT GEMS	300	213.60		1
RADIANT GEMS	1,100	212.00		2	RADIANT GEMS	500	213.70		2
RADIANT GEMS	300	210.30		2	RADIANT GEMS	100	210.90		1
RADIANT GEMS	200	212.00		1	RADIANT GEMS	500	211.50		2
RADIANT GEMS	500	210.80		2	RADIANT GEMS	300	211.00		2
RADIANT GEMS	200	210.70		1	RADIANT GEMS	700	213.70		2
RADIANT GEMS	500	210.60		1	RADIANT GEMS	1,600	213.80		2
RADIANT GEMS	600	210.50		3	RADIANT GEMS	500	212.10		3
RADIANT GEMS	300	210.40		1	RADIANT GEMS	2,000	212.00		1
RADIANT GEMS	1,400	212.00		5	RADIANT GEMS	100	212.10		1
RADIANT GEMS	300	211.50		1	RADIANT GEMS	1,000	212.00		2
RADIANT GEMS	500	212.00		2	RADIANT GEMS	500	212.90		2
RADIANT GEMS	1,000	214.00		4	RADIANT GEMS	500	212.30		1
RADIANT GEMS	100	213.00		1	RADIANT GEMS	200	212.90		1
RADIANT GEMS	600	211.00		2	RADIANT GEMS	2,000	212.00		3
RADIANT GEMS	1,100	210.40		3	RADIANT GEMS	100	211.50		1
RADIANT GEMS	1,400	210.30		2	RADIANT GEMS	1,400	212.00		4
RADIANT GEMS	4,800	210.20		1	RADIANT GEMS	800	211.10		5
RADIANT GEMS	1,100	210.50		2	RADIANT GEMS	100	211.90		1
RADIANT GEMS	500	210.40		1	RADIANT GEMS	1,200	212.00		5
RADIANT GEMS	2,400	210.30		7	RADIANT GEMS	200	211.10		2
RADIANT GEMS	1,800	210.20		2	RADIANT GEMS	200	211.00		1
RADIANT GEMS	1,200	210.30		2	RADIANT GEMS	1,000	210.20		4
RADIANT GEMS	2,300	210.20		1	RADIANT GEMS	3,700	210.10		5
RADIANT GEMS	100	210.30		1	RADIANT GEMS	1,500	210.20		1
RADIANT GEMS	100	212.00		1	RADIANT GEMS	8,800	210.10		9
RADIANT GEMS	200	211.00		1	RADIANT GEMS	22,200	210.00		6
RADIANT GEMS	100	210.40		1	RADIANT GEMS	200	208.00		1
RADIANT GEMS	1,300	210.30		4	RADIANT GEMS	3,500	206.00		7
RADIANT GEMS	1,000	211.50		1	RADIANT GEMS	100	204.00		1
RADIANT GEMS	100	211.90		1	RADIANT GEMS	200	203.10		2
RADIANT GEMS	800	212.00		1	RADIANT GEMS	200	203.00		2
RADIANT GEMS	100	210.60		1	RADIANT GEMS	6,700	202.60		1
RADIANT GEMS	1,100	210.50		2	RADIANT GEMS	1,100	202.00		2
RADIANT GEMS	1,500	210.20		2	RADIANT GEMS	100	203.00		1
RADIANT GEMS	400	210.50		2	RADIANT GEMS	100	202.00		1
RADIANT GEMS	500	212.00		1	RADIANT GEMS	200	201.10		1
RADIANT GEMS	100	210.50		1	RADIANT GEMS	200	204.00		2
RADIANT GEMS	100	210.30		1	RADIANT GEMS	300	202.00		1
RADIANT GEMS	900	210.20		3	RADIANT GEMS	1,000	201.20		5
RADIANT GEMS	300	211.00		1	RADIANT GEMS	1,700	204.00		4
RADIANT GEMS	100	211.40		1	RADIANT GEMS	200	204.90		1
RADIANT GEMS	1,000	211.50		1	RADIANT GEMS	100	205.00		1
RADIANT GEMS	600	212.00		2	RADIANT GEMS	500	204.90		2
RADIANT GEMS	100	211.00		1	RADIANT GEMS	400	206.00		3
RADIANT GEMS	25,000	212.50		3	RADIANT GEMS	100	208.00		1
RADIANT GEMS	1,800	213.00		2	RADIANT GEMS	200	209.90		2
RADIANT GEMS	1,500	214.00		5	RADIANT GEMS	400	210.00		1
RADIANT GEMS	200	214.50		2	RADIANT GEMS	100	211.00		1
RADIANT GEMS	500	214.00		2	RADIANT GEMS	100	210.00		1
RADIANT GEMS	1,100	214.50		3	RADIANT GEMS	500	212.00		1
RADIANT GEMS	300	213.50		2	RADIANT GEMS	200	212.90		1
RADIANT GEMS	300	213.00		2	RADIANT GEMS	100	211.00		1
RADIANT GEMS	500	212.00		1	RADIANT GEMS	1,500	210.00		2
RADIANT GEMS	200	213.80		1	RADIANT GEMS	200	209.90		2
RADIANT GEMS	1,000	213.90		1	RADIANT GEMS	200	206.00		1

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	800	204.10		3
RADIANT GEMS	1,400	204.00	5.70	2
Total Trades			15,832	

Special Lots on 28th September 2011

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Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AITKEN SPENCE	6	140.00	CITRUS LEISURE	1	34.80	COLD STORES	21	106.40
ALLIANCE	5	1,200.00	CITRUS LEISURE	1	34.80	COLD STORES	23	106.30
AMANA	14	2.70	CITRUS LEISURE	10	29.20	COMMERCIAL	26	77.00
AMANA	1	2.70	CITRUS LEISURE	1	34.80	BANK		
AMANA	19	2.20	CITRUS LEISURE	2	34.80	COMMERCIAL	2	113.20
ASIAN ALLIANCE	50	234.00	CITRUS LEISURE	1	34.80	BANK		
ASIAN ALLIANCE	50	220.00	CITRUS LEISURE	10	29.20	COMMERCIAL	26	77.10
ASIAN ALLIANCE	50	235.00	CITRUS LEISURE	10	34.80	BANK		
ASIAN ALLIANCE	8	234.60	CITRUS LEISURE	1	34.80	COMMERCIAL	36	78.00
BAIRAHA FARMS	1	241.00	CITRUS LEISURE	1	34.80	BANK		
BAIRAHA FARMS	5	240.00	CITRUS LEISURE	1	34.80	COMMERCIAL	16	113.10
BAIRAHA FARMS	10	240.00	CITRUS LEISURE	1	34.80	BANK		
BAIRAHA FARMS	50	240.00	CITRUS LEISURE	10	29.20	COMMERCIAL	10	77.30
BALANGODA	3	32.00	CITRUS LEISURE	1	34.80	BANK		
BALANGODA	1	33.20	CITRUS LEISURE	10	34.80	COMMERCIAL	33	113.10
BLUE DIAMONDS	25	7.80	CITRUS LEISURE	5	34.80	BANK		
BLUE DIAMONDS	32	7.70	CITRUS LEISURE	1	35.00	COMMERCIAL	16	113.00
BLUE DIAMONDS	14	7.80	CITRUS LEISURE	4	35.00	BANK		
BLUE DIAMONDS	4	3.30	CITRUS LEISURE	2	35.00	COMMERCIAL	70	77.20
BROWNS BEACH	4	16.00	CITRUS LEISURE	5	35.00	BANK		
BROWNS BEACH	4	17.00	CITRUS LEISURE	2	35.00	COMMERCIAL	16	77.30
BROWNS BEACH	12	16.00	CITRUS LEISURE	5	35.00	BANK		
BROWNS BEACH	5	16.00	CITRUS LEISURE	2	35.00	CONVENIENCE	3	389.80
BROWNS BEACH	5	16.00	CITRUS LEISURE	1	35.00	FOOD		
BROWNS BEACH	6	17.00	CITRUS LEISURE	2	34.90	CONVENIENCE	5	389.80
BROWNS BEACH	20	17.90	CITRUS LEISURE	5	35.00	FOOD		
BROWNS BEACH	1	16.40	CITRUS LEISURE	2	35.00	CONVENIENCE	4	375.00
BROWNS BEACH	5	16.00	CITRUS LEISURE	2	35.00	FOOD		
BUKIT DARAH	36	1,065.00	CITRUS LEISURE	2	35.00	CONVENIENCE	2	370.00
BUKIT DARAH	8	1,065.00	CITRUS LEISURE	10	35.00	FOOD		
BUKIT DARAH	27	1,065.00	CITRUS LEISURE	10	35.00	CONVENIENCE	10	375.00
BUKIT DARAH	5	1,069.00	CITRUS LEISURE	19	29.10	FOOD		
BUKIT DARAH	50	1,070.00	CITRUS LEISURE	21	34.50	CONVENIENCE	3	374.00
BUKIT DARAH	30	1,050.00	CITRUS LEISURE	10	35.00	FOOD		
BUKIT DARAH	20	1,059.00	CITRUS LEISURE	1	35.00	CONVENIENCE	2	350.00
BUKIT DARAH	25	1,059.90	CITRUS LEISURE	1	35.00	FOOD		
CARSONS	43	560.00	CITRUS LEISURE	1	35.00	DFCC BANK	89	365.00
CARSONS	20	560.00	CITRUS LEISURE	1	35.00	FOOD		
CARSONS	9	580.00	CITRUS LEISURE	1	35.00	DFCC BANK	44	129.50
CARSONS	41	580.00	CITRUS LEISURE	1	35.00	DFCC BANK	17	125.10
CARSONS	30	580.00	CITRUS LEISURE	1	35.00	DFCC BANK	50	130.00
CARSONS	20	580.00	CITRUS LEISURE	1	35.00	DFCC BANK	10	130.00
CDB	42	53.00	CITRUS LEISURE	1	35.00	DFCC BANK	10	130.00
CDB	42	51.50	CITRUS LEISURE	1	35.00	DFCC BANK	9	130.10
CENTRAL FINANCE	59	263.00	CITRUS LEISURE	1	35.00	DFCC BANK	10	130.00
CENTRAL FINANCE	1	265.00	CITRUS LEISURE	1	35.00	DIALOG	40	7.90
CENTRAL FINANCE	6	260.00	CITRUS LEISURE	1	35.00	DURDANS	20	85.00
CENTRAL FINANCE	2	270.00	CITRUS LEISURE	62	32.00	EASTERN	50	28.20
CENTRAL FINANCE	16	268.00	CITRUS LEISURE	10	31.90	MERCHANT		
CEYLINCO INS.	39	700.00	CITRUS LEISURE	10	31.90	ENVI. RESOURCES	10	28.00
CEYLON GUARDIAN	10	312.00	CITRUS LEISURE	10	33.90	ENVI. RESOURCES	13	60.00
CEYLON LEATHER	28	89.00	CITRUS LEISURE	10	31.90	ENVI. RESOURCES	10	30.00
CEYLON LEATHER	56	12.00	CITRUS LEISURE	10	33.90	FORT LAND	20	58.00
CEYLON LEATHER	80	12.00	CITRUS LEISURE	10	33.90	GOOD HOPE	30	1,020.00
CEYLON TOBACCO	22	390.00	CITRUS LEISURE	10	33.90	GOOD HOPE	30	1,011.00
CEYLON TOBACCO	36	388.00	CITRUS LEISURE	96	32.00	GRAIN ELEVATORS	87	103.00
CEYLON TOBACCO	10	390.00	CITRUS LEISURE	10	34.70	HAYCARB	31	145.60
CEYLON TOBACCO	2	390.10	CITRUS LEISURE	10	31.00	HAYLEYS EXPORTS	25	40.10
CFI	33	300.00	CITRUS LEISURE	5	31.10	HAYLEYS EXPORTS	25	40.00
CHEVRON	10	160.20	CITRUS LEISURE	10	31.20	HDFC	10	1,700.00
CIC	69	83.50	CITRUS LEISURE	58	31.20	HDFC	10	1,700.00
CIC	80	83.30	CITRUS LEISURE	10	34.70	HEMAS HOLDINGS	50	37.00
CITRUS LEISURE	10	30.10	CITRUS LEISURE	10	34.70	HNB	50	198.00
CITRUS LEISURE	10	34.70	CITRUS LEISURE	10	31.10	HNB	5	90.50
CITRUS LEISURE	2	34.80	CITRUS LEISURE	10	31.10	HNB	45	90.50
CITRUS LEISURE	9	29.60	CITRUS LEISURE	10	31.10	HORANA	19	40.10
CITRUS LEISURE	2	34.80	CITRUS LEISURE	10	31.10	HORANA	25	40.20
CITRUS LEISURE	2	34.80	CITRUS LEISURE	10	31.10	HOTEL SIGIRIYA	10	65.00
CITRUS LEISURE	1	34.80	CITRUS LEISURE	10	31.10	HUNAS FALLS	52	72.30
			CITRUS LEISURE	10	31.10	INDUSTRIAL ASPH.	10	580.00
			CITRUS LEISURE	6	35.00	INDUSTRIAL ASPH.	10	595.00
			CITRUS LEISURE	21	34.00	JKH	75	202.10
			CITRUS LEISURE	5	35.00	JKH	32	203.00
			CITRUS LEISURE	10	30.10	KALAMAZOO	3	2,700.00
			COL PHARMACY	4	1,700.00	KALAMAZOO	10	3,010.10
			COL PHARMACY	1	1,656.00	KALAMAZOO	2	3,005.10
			COL PHARMACY	1	1,670.00	KEELLS FOOD	49	106.00
			COLD STORES	76	106.50			

Special Lots on 28th September 2011

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Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
KEELLS HOTELS	33	13.10	REGNIS	15	389.90	YORK ARCADE	11	27.10
KEGALLE	25	145.00	REGNIS	5	389.90	Total Trades 332		
KELANI TYRES	20	42.10	REGNIS	5	389.90			
KELANI TYRES	40	46.30	REGNIS	5	389.90			
KELANI VALLEY	31	104.00	REGNIS	5	389.90			
KELANI VALLEY	5	104.00	REGNIS	20	387.00			
KELANI VALLEY	54	104.00	REGNIS	10	384.90			
KELANI VALLEY	10	95.10	REGNIS	10	382.00			
KELANI VALLEY	14	104.00	REGNIS	10	373.00			
KELANI VALLEY	36	104.00	REGNIS	15	380.00			
KELANI VALLEY	1	104.00	REGNIS	10	379.90			
KELANI VALLEY	36	104.00	REGNIS	5	378.00			
KELANI VALLEY	40	104.00	REGNIS	15	374.80			
KELANI VALLEY	12	104.00	REGNIS	6	374.90			
KELSEY	25	22.50	REGNIS	10	369.90			
KOTAGALA	24	90.30	REGNIS	10	369.90			
KOTMALE	25	40.00	REGNIS	10	369.00			
HOLDINGS			REGNIS	15	369.00			
LANKA ASHOK	4	3,300.00	REGNIS	66	368.00			
LANKA HOSPITALS	92	46.00	REGNIS	5	367.90			
LANKA WALLTILE	10	105.00	REGNIS	35	362.00			
LANKA WALLTILE	50	110.00	REGNIS	15	365.00			
LANKEM CEYLON	2	331.00	REGNIS	5	362.00			
LANKEM CEYLON	2	325.00	REGNIS	5	362.00			
LANKEM CEYLON	3	325.00	REGNIS	5	360.00			
LANKEM CEYLON	3	326.00	REGNIS	5	360.00			
LANKEM CEYLON	19	320.00	REGNIS	5	360.00			
LANKEM CEYLON	10	326.00	REGNIS	10	359.60			
LANKEM DEV.	25	17.00	REGNIS	50	351.00			
LION BREWERY	14	191.40	REGNIS	15	355.00			
MAHAWELI REACH	2	33.00	RICHARD PIERIS	10	10.00			
MAHAWELI REACH	10	33.00	ROYAL PALMS	25	63.10			
MORISONS	55	2,750.00	S M B LEASING	71	1.00			
MORISONS	45	2,750.00	S M B LEASING	57	2.50			
MORISONS	2	3,100.00	SAMPATH	1	218.50			
NAMUNUKULA	99	82.00	SAMPATH	3	214.60			
NATION LANKA	50	18.10	SAMPATH	17	215.00			
NAWALOKA	66	3.80	SAMPATH	9	215.10			
NAWALOKA	66	3.80	SAMPATH	53	215.10			
NESTLE	39	900.10	SAMPATH	32	214.10			
NESTLE	9	900.00	SAMPATH	53	216.00			
NESTLE	2	900.30	SAMPATH	32	213.10			
NESTLE	1	893.00	SAMPATH	2	219.00			
NESTLE	1	893.00	SAMPATH	25	214.70			
NESTLE	1	893.00	SAMPATH	23	219.00			
NESTLE	1	893.00	SEYLAN BANK	63	62.40			
PEOPLE'S L FIN	21	49.90	SEYLAN BANK	6	34.50			
PEOPLE'S L FIN	13	23.00	SHAW WALLACE	99	336.00			
PEOPLE'S L FIN	94	50.00	SINGALANKA	19	250.00			
PEOPLE'S L FIN	15	22.00	SINGALANKA	5	250.00			
PEOPLE'S L FIN	50	44.00	SINGALANKA	3	250.00			
PEOPLE'S L FIN	50	22.00	SINGALANKA	33	245.00			
PEOPLE'S L FIN	49	44.30	SINGALANKA	50	245.00			
PEOPLE'S L FIN	50	44.30	SINGALANKA	5	249.90			
PEOPLE'S L FIN	37	21.50	SINGALANKA	3	245.00			
PEOPLE'S MERCH	5	23.50	SINGALANKA	5	242.10			
PEOPLE'S MERCH	5	23.50	SINGALANKA	5	242.00			
PEOPLE'S MERCH	5	23.00	SINGALANKA	5	242.10			
PEOPLE'S MERCH	5	23.90	SINGALANKA	16	244.00			
PEOPLE'S MERCH	5	23.90	SINGER SRI LANKA	26	123.00			
PEOPLE'S MERCH	5	23.90	SINGER SRI LANKA	62	125.00			
REGNIS	65	393.00	SLT	62	46.60			
REGNIS	5	393.00	SLT	95	48.00			
REGNIS	10	355.00	THREE ACRE	20	93.00			
REGNIS	55	384.20	FARMS					
REGNIS	15	392.00	TOUCHWOOD	50	21.00			
REGNIS	5	392.00	TOUCHWOOD	25	22.00			
REGNIS	10	390.00	TOUCHWOOD	5	21.00			
REGNIS	10	390.00	UNITED MOTORS	90	142.70			

Daily Movements Equity on 28th September 2011

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Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	1,116.10	1116.00	28/09/11	1125.00	1116.00	1,139	1,620,000	899750	1,808,082,000	978,338
ARPICO	135.00	135.00	28/09/11	135.00	135.00	28,618	4,462,500	270000	602,437,500	4,022,370
AVIVA N D B (+)	278.60	279.00	26/09/11	0.00	0.00	6,025	30,000,000	0	8,358,000,000	20,535,294
CDIC (+)	400.70	417.90	28/09/11	417.90	390.00	4,400	43,855,007	400690	17,572,701,305	43,840,145
CENTRAL FINANCE	263.50	264.00	28/09/11	269.00	260.00	5,209,293	104,883,333	4389200	27,636,758,246	66,042,266
CIFL	10.20	10.00	28/09/11	10.40	10.00	202,500	83,426,733	1216090	850,952,677	82,202,352
CEYLINCO INS.[X.0000] (+)	362.50	362.50	28/09/11	362.50	362.50	1,993,072	6,414,480	362500		4,451,302
CEYLINCO INS. (+)	782.40	785.00	28/09/11	785.00	779.00	2,147,650	20,000,000	653190	15,648,000,000	14,404,521
CDB[X.0000]	54.10	53.00	28/09/11	55.90	51.10	663,828	5,669,293	6565769		5,513,090
CDB	71.00	71.00	28/09/11	74.00	70.00	1,017,333	46,299,223	1477580	3,287,244,833	14,441,680
COMMERCIAL BANK[X.0000] (+)	77.90	78.00	28/09/11	78.10	77.70	6,229,764	52,364,846	692178		48,974,790
COMMERCIAL BANK (+)	111.10	111.00	28/09/11	112.40	111.00	292,632,616	765,085,320	11918286	85,000,979,052	735,164,438
DFCC BANK	129.00	129.00	28/09/11	130.00	128.50	60,058,211	265,097,688	2187536	34,197,601,752	256,905,191
FIRST CAPITAL	18.10	18.10	28/09/11	18.20	18.00	3,192,658	101,250,000	825040	1,832,625,000	99,778,761
HNB (+)	195.20	199.90	28/09/11	199.90	195.00	74,705,847	311,220,897	1317380	60,750,319,094	262,249,946
HNB[X.0000] (+)	92.30	92.00	28/09/11	92.50	90.00	14,751,073	77,153,000	5782615		63,457,666
HNB ASSURANCE (+)	59.10	59.00	28/09/11	60.90	59.00	263,930	50,000,000	189180	2,955,000,000	45,667,525
HDFC (+)	1,747.50	1750.00	28/09/11	1750.00	1720.00	46,201	6,471,052	727500	11,308,163,370	5,979,600
LOLC	99.00	99.00	28/09/11	99.30	99.00	144,140,960	475,200,000	2772650	47,044,800,000	324,044,470
LANKA VENTURES	41.10	41.00	28/09/11	46.00	41.00	550,850	50,000,000	1534260	2,055,000,000	49,644,698
LB FINANCE	158.00	157.10	28/09/11	158.20	157.10	353,459	69,257,142	695270	11,032,462,812	68,664,360
MERCHANT BANK (+)	36.50	36.30	28/09/11	37.60	36.20	1,872,597	135,000,000	2470950	4,927,500,000	134,230,814
NATION LANKA	19.00	18.90	28/09/11	19.40	18.70	2,127,273	199,930,250	3338135	3,798,674,750	180,475,630
NAT. DEV. BANK (+)	137.20	137.00	28/09/11	137.50	136.00	63,092,162	164,201,902	3805750	22,528,500,954	141,549,323
NATIONS TRUST (+)	62.20	62.30	28/09/11	62.60	61.50	25,442,819	230,607,283	229590	14,343,773,003	229,393,993
PAN ASIA (+)	25.10	25.00	28/09/11	25.50	24.90	44,822,786	295,041,086	3032660	7,405,531,259	154,870,650
PEOPLE'S MERCH	18.50	18.60	28/09/11	19.30	18.50	3,245,810	37,500,000	718159	693,750,000	26,900,120
S M B LEASING (+)	2.60	2.60	28/09/11	2.80	2.60	82,572,661	826,486,514	12458683	2,148,864,936	815,357,272
S M B LEASING[X.0000] (+)	0.80	.80	28/09/11	0.80	0.70	35,958,500	560,000,000	3294140		552,291,960
S M B LEASING[W.0016] (+)	0.40	.40	28/09/11	0.50	0.40	5,540,700	460,000,000	1208680		459,433,760
S M B LEASING[W.0015] (+)	1.40	1.40	28/09/11	1.50	1.30	15,720,503	381,455,314	1586061		379,500,997
SAMPATH (+)	218.30	218.20	28/09/11	219.00	218.10	7,588,111	156,854,190	3593914	34,241,269,677	140,372,689
SEYLAN BANK[X.0000] (+)	35.90	36.00	28/09/11	37.00	35.50	6,001,736	164,746,666	16925747		160,929,713
SEYLAN BANK (+)	65.00	65.00	28/09/11	66.00	65.00	505,344	173,333,333	1522431	11,266,666,645	152,467,438
SINGER FINANCE	31.90	31.60	28/09/11	32.50	30.00	132,700	106,666,667	4914850	3,402,666,677	26,092,267
THE FINANCE CO.	42.00	42.00	28/09/11	43.40	41.50	587,357	57,966,232	6205730	2,434,581,744	49,308,105
THE FINANCE CO.[X.0000]	14.00	13.90	28/09/11	14.80	13.80		100,000,000	2342890		76,946,600
UNION ASSURANCE (+)	109.30	110.00	27/09/11	0.00	0.00	15,474	75,000,000	0	8,197,500,000	21,575,110
UNION BANK (+)	22.00	22.00	28/09/11	22.30	21.80	160,433,781	349,250,000	1179460	7,683,500,000	331,972,113
VALLIBEL FINANCE	43.20	43.50	28/09/11	44.00	43.00	1,651,200	41,550,600	6302160	1,794,985,920	41,452,400
DIRI SAVI BOARD										
MULTI FINANCE	54.10	54.00	28/09/11	58.00	54.00	36,200	22,462,039	1291850	1,215,196,310	22,272,666
ABANS FINANCIAL	72.50	72.50	28/09/11	72.50	70.00	10,500	37,000,000	499210	2,682,500,000	35,478,304
AMANA (+)	2.70	2.70	28/09/11	2.80	2.60	4,185,287	1,000,000,720	4711162	2,700,001,944	990,795,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	233.80	239.90	28/09/11	245.00	206.00	40,700	37,500,000	99741307	8,767,500,000	37,488,382
AMF CO LTD	500.50	500.00	21/09/11	0.00	0.00	300	5,608,355	0	2,806,981,678	3,127,136
BIMPUTH LANKA	60.10	60.00	28/09/11	60.10	60.00	0	20,200,002	12010	1,214,020,120	20,163,002
CHILAW FINANCE	25.80	25.90	28/09/11	26.00	23.80	500	28,083,948	1436990	724,565,858	27,724,548
COM.CREDIT	31.50	31.30	28/09/11	32.50	31.30	216,600	218,074,365	608930	6,869,342,498	85,413,775
JANASHAKTHI INS. (+)	15.40	15.50	28/09/11	15.60	15.40	18,064,600	363,000,132	1858440	5,590,202,033	351,930,627
LANKAORIXFINANCE	10.70	10.70	28/09/11	10.90	10.60	46,341,600	2,800,000,000	2408250	29,960,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.80	15.80	28/09/11	16.40	15.80	12,100	100,716,730	198560	1,591,324,334	44,108,000
PEOPLE'S L FIN[W.0020]	22.90	22.60	28/09/11	24.60	22.00		6,814,091	370985		6,802,943
PEOPLE'S L FIN	48.60	47.30	28/09/11	55.00	45.70	284,033	68,140,917	12357294	3,311,648,566	67,796,458
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	120.00	120.00	28/09/11	121.00	120.00	4,800	6,295,893	156800	755,507,160	5,188,017
SOFTLOGIC CAP	41.80	42.50	28/09/11	42.50	41.10	166,400	27,200,000	284210	1,136,960,000	7,598,109
SOFTLOGIC FIN	48.50	48.20	28/09/11	48.50	48.10	85,300	37,453,951	33880	1,816,516,624	22,318,882
SWARNAMAHAL FIN	75.80	74.10	28/09/11	78.80	74.10	78,100	25,000,007	2658520	1,895,000,531	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	87.30	89.00	28/09/11	89.00	87.00	99,414,968	110,000,000	123380	9,603,000,000	109,455,889
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

Daily Movements Equity on 28th September 2011

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Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	243.90	245.00	28/09/11	245.00	240.10	69,450	16,000,000	1501401	3,902,400,000	8,277,765
CARGILLS	205.50	205.60	28/09/11	205.60	205.20	6,957,475	224,000,000	143880	46,032,000,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,321,721
COLD STORES	110.20	110.90	28/09/11	110.90	110.00	5,352,916	95,040,000	827393	10,473,408,000	86,138,128
TEA SERVICES	800.00	800.00	28/09/11	800.00	800.00	120,899	20,000,000	400000	16,000,000,000	4,622,828
CEYLON TOBACCO (+)	391.00	391.00	28/09/11	391.00	391.00	178,580,134	187,323,751	222728	73,243,586,641	10,670,723
COCO LANKA[X.0000]	53.00	54.80	28/09/11	56.30	51.10	126,590	1,800,000	138360		1,799,229
COCO LANKA	64.00	63.60	28/09/11	66.00	63.60	86,050	21,600,000	738910	1,382,400,000	10,441,790
CONVENIENCE FOOD	398.50	413.00	28/09/11	413.00	304.00	1,243	2,750,000	21375095	1,095,875,000	2,518,968
DISTILLERIES	172.00	172.00	28/09/11	172.10	171.70	57,117,947	300,000,000	4833220	51,600,000,000	138,713,836
HARISCHANDRA	2,400.00	2400.00	26/09/11	0.00	0.00	8,310	959,800	0	2,303,520,000	406,774
KEELLS FOOD	122.80	128.50	28/09/11	128.50	117.00	62,887	8,500,000	54294	1,043,800,000	4,196,588
KOTMALE HOLDINGS	46.10	47.00	28/09/11	47.00	45.70	182,510	31,400,000	208350	1,447,540,000	31,249,739
LMF	115.10	115.40	28/09/11	115.40	112.00	609,659	39,998,000	7645980	4,603,769,800	20,131,326
LION BREWERY	190.30	190.30	28/09/11	190.30	190.30	19,345,777	80,000,000	154920	15,224,000,000	14,771,864
NESTLE (+)	875.70	880.00	28/09/11	885.00	875.00	50,097,791	53,725,463	205518427	47,047,387,949	3,616,147
TEA SMALLHOLDER	78.90	78.90	28/09/11	78.90	78.90	25,700	30,000,000	39450	2,367,000,000	29,580,568
THREE ACRE FARMS (+)	103.20	103.10	28/09/11	105.00	103.10	5,341,528	23,545,000	2541700	2,429,844,000	6,432,556
DIRI SAVI BOARD										
HVA FOODS	54.50	55.00	28/09/11	59.60	54.00	420,000	66,428,660	29065890	3,620,361,970	66,337,629
RAIGAM SALTERNS	4.50	4.60	28/09/11	4.60	4.40	4,187,100	282,207,320	495680	1,269,932,940	78,996,300
RENUKA AGRI	6.50	6.50	28/09/11	6.70	6.30	59,756,955	401,250,000	7996070	2,608,125,000	144,124,701
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	130.10	132.50	28/09/11	134.90	125.00	3,534,953	72,900,000	4000500	9,484,290,000	68,845,600
CIC[X.0000]	83.60	83.60	28/09/11	85.90	83.60	1,509,402	21,870,000	1955016		20,241,669
CHEMANEX	122.50	116.00	23/09/11	0.00	0.00	101,837	15,750,000	0	1,929,375,000	10,329,945
HAYCARB	158.00	158.00	28/09/11	169.00	154.00	1,234,372	29,712,375	552204	4,694,555,250	8,530,144
INDUSTRIAL ASPH.	565.40	564.00	28/09/11	595.00	550.00	9,032	666,562	7555860	376,874,155	222,337
MORISONS[X.0000]	2,400.00	2400.00	28/09/11	2400.00	2400.00	3,053	174,249	995000		151,230
MORISONS	3,450.00	3450.00	27/09/11	0.00	0.00	13,467	580,829	6200	2,003,860,050	382,118
LANKEM CEYLON	325.00	325.00	28/09/11	330.00	325.00	172,133	24,000,000	2762325	7,800,000,000	9,080,101
MULLERS	3.10	3.00	28/09/11	3.30	3.00	4,168,400	283,000,000	5277170	877,300,000	279,001,213
SINGALANKA	244.90	241.10	28/09/11	254.00	239.00	3,557,484	5,540,828	605055	1,356,948,777	5,348,402
UNION CHEMICALS (+)	700.00	700.00	22/09/11	0.00	0.00	10,211	1,500,000	0	1,050,000,000	1,181,216
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	68.00	68.00	28/09/11	68.00	68.00	0	10,751,200	13600		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	260.10	260.10	28/09/11	265.00	260.10	36,628,459	68,437,071	2833050	17,800,482,167	30,306,669
LANKEM DEV.	18.40	18.30	28/09/11	18.50	18.00	933,445	60,000,000	31535	1,104,000,000	16,736,159
MTD WALKERS	42.50	42.50	28/09/11	43.20	42.40	104,634,110	114,357,140	1349390	4,860,178,450	15,532,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	133.00	133.00	28/09/11	133.00	132.70	151,716,482	405,996,045	4083790	53,997,473,985	402,882,885
C T HOLDINGS	180.10	180.10	28/09/11	180.20	180.10	14,288,042	183,097,253	1567280	32,975,815,265	169,044,787
CARSONS	590.00	590.00	28/09/11	590.00	580.00	36,295,733	196,386,914	269280	115,868,279,260	41,250,995
DUNAMIS CAPITAL	17.50	17.50	28/09/11	17.90	17.50	8,781,930	122,997,050	152390	2,152,448,375	122,462,635
EXPOLANKA	11.70	12.00	28/09/11	12.00	11.70	75,560,000	1,954,915,000	5614920	22,872,505,500	1,843,444,440
FINLAYS COLOMBO (+)	310.00	310.00	28/09/11	310.00	310.00	34,113,445	35,000,000	124000	10,850,000,000	34,929,741
HAYLEYS	380.20	380.20	28/09/11	380.20	380.20	2,010,973	75,000,000	38020	28,515,000,000	50,355,466
HEMAS HOLDINGS	38.80	39.00	28/09/11	39.00	38.50	36,847,994	512,040,620	136990	19,867,176,056	245,342,020
JKH	208.10	209.00	28/09/11	209.50	207.20	315,566,373	840,425,497	17488984	174,892,545,926	758,169,013
RICHARD PIERIS	10.10	10.10	28/09/11	10.20	10.00	1,149,222,270	1,937,870,800	4185430	19,572,495,080	727,066,240
SOFTLOGIC	21.70	22.00	28/09/11	22.90	21.40	21,239,400	779,000,000	2996460	16,904,300,000	598,398,280
SUNSHINE HOLDING	35.60	35.60	28/09/11	36.00	35.60	45,481,230	133,333,330	50360	4,746,666,548	132,955,960
FORT LAND	57.20	56.70	28/09/11	59.90	56.70	1,893,435	180,000,000	6405760	10,296,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMTS	4.90	4.90	28/09/11	5.00	4.80	18,470,200	1,860,000,000	8664950	9,114,000,000	1,465,780,000
FREE LANKA	3.80	3.90	28/09/11	3.90	3.80	8,828,100	1,368,000,000	5316510	5,198,400,000	1,360,699,700
VALLIBEL ONE	26.90	27.00	28/09/11	27.60	26.80	2,186,835	1,086,559,353	14221430	29,228,446,596	1,073,193,346

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Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	12.00	12.00	28/09/11	12.80	12.00	219,700	25,000,000	88832		24,988,124
CEYLON LEATHER[W.0013]	12.00	12.00	28/09/11	12.00	11.60	32,500	25,000,000	113280		24,988,124
CEYLON LEATHER	85.00	85.00	28/09/11	87.90	85.00	1,652,200	34,233,774	333632	2,909,870,790	34,037,645
HAYLEYS - MGT	33.50	33.50	28/09/11	33.50	33.50	10,125,018	49,177,492	13400	1,647,445,982	17,412,818
KURUWITA TEXTILE	29.00	29.00	28/09/11	29.00	28.50	1,168,500	25,000,000	54600	725,000,000	24,732,893
DIRI SAVI BOARD										
ODEL PLC	34.60	34.50	28/09/11	35.90	34.40	172,600	144,950,000	2283380	5,015,270,000	144,492,700
HEALTH CARE										
MAIN BOARD										
ASIRI	9.80	10.10	28/09/11	10.10	9.70	4,306,590	889,263,050	575140	8,714,777,890	787,719,622
ASIRI SURG	8.40	8.40	28/09/11	8.40	8.40	673,530	528,457,545	47880	4,439,043,378	478,148,723
DURDANS	86.70	86.00	28/09/11	90.00	86.00	54,395	25,527,272	53700	2,213,214,482	6,204,180
DURDANS[X.0000]	71.60	71.60	28/09/11	71.60	71.60	60,148	8,345,454	21480		7,807,096
NAWALOKA	4.00	4.00	28/09/11	4.10	4.00		1,409,505,596	734812	5,638,022,384	1,211,780,856
LANKA HOSPITALS	53.30	53.60	28/09/11	55.00	53.00	64,365,492	223,732,169	3119522	11,924,924,608	220,296,058
DIRI SAVI BOARD										
ASIRI CENTRAL	186.70	186.70	28/09/11	186.70	186.70	3,200	22,333,957	18670	4,169,749,772	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	72.00	72.00	28/09/11	73.00	72.00	2,245,627	336,290,010	1361360	24,212,880,720	107,959,222
AMAYA LEISURE	107.00	107.00	28/09/11	107.70	105.00	378,989	48,034,238	180790	5,139,663,466	47,108,092
AHOT PROPERTIES	88.20	88.20	28/09/11	88.20	88.20	30,645,500	442,775,300	1067220	39,052,781,460	110,867,424
BERUWELA WALKINN	172.80	179.70	28/09/11	179.80	165.00	730,534	900,000	241890	155,520,000	875,079
BROWNS BEACH	17.10	17.00	28/09/11	17.90	17.00	191,625	129,600,000	190770	2,216,160,000	71,635,161
CITRUS LEISURE	71.70	71.50	28/09/11	76.00	71.00	19,736	47,191,953	12655930	3,383,663,030	46,601,054
CITRUS LEISURE[W.0018]	26.70	26.70	28/09/11	29.00	26.50		31,461,302	1687080		31,458,248
CITRUS LEISURE[W.0017]	31.30	31.00	28/09/11	34.00	30.70		31,461,302	16276676		31,458,248
CITRUS LEISURE[W.0019]	20.60	20.50	28/09/11	21.90	20.30	1,526,760	62,922,604	895860		62,916,496
CONFIFI HOTEL	210.70	210.00	28/09/11	211.00	210.00	19,950	7,200,000	126400	1,517,040,000	6,609,911
DOLPHIN HOTELS	48.40	48.40	28/09/11	51.00	48.00	161,500	31,621,477	3089840	1,530,479,487	30,333,820
EDEN HOTEL LANKA	41.00	41.00	28/09/11	42.00	41.00	417,521	52,800,000	766330	2,164,800,000	51,920,095
GALADARI (+)	31.10	31.00	28/09/11	31.60	30.90	141,794,333	182,434,060	1112420	5,673,699,266	125,839,972
HOTEL SERVICES	21.60	22.00	28/09/11	22.90	21.50	2,921,490	176,000,000	2181650	3,801,600,000	174,548,070
HOTEL SIGIRIYA	71.50	71.90	28/09/11	73.50	71.00	143,828	5,859,000	22290	418,918,500	3,734,423
HUNAS FALLS	78.00	78.00	27/09/11	0.00	0.00	7,927	5,625,000	3760	438,750,000	2,736,243
KEELLS HOTELS	15.50	15.50	28/09/11	15.60	15.30		1,456,146,780	360592	22,570,275,090	583,270,455
MAHAWELI REACH	32.00	32.00	28/09/11	33.00	32.00	39,559,423	47,066,447	1023396	1,506,126,304	17,405,301
PEGASUS HOTELS	61.60	61.30	23/09/11	0.00	0.00	119,160	27,352,385	0	1,684,906,916	4,786,319
RENUKA CITY HOT.	342.00	342.00	28/09/11	342.00	342.00	16,098	7,000,000	34200	2,394,000,000	6,797,713
RIVERINA HOTELS	107.00	107.00	28/09/11	107.00	107.00	106,770	14,181,699	85600	1,517,441,793	13,364,254
ROYAL PALMS	71.00	71.00	28/09/11	71.00	71.00	2,672,843	50,000,000	8678	3,550,000,000	25,931,768
SERENDIB HOTELS	29.50	29.50	28/09/11	30.00	29.50	15,193,326	75,514,738	1258980	2,227,684,771	47,912,575
SERENDIB HOTELS[X.0000]	21.70	21.70	28/09/11	21.70	21.70	7,450,413	36,011,056	4340		21,829,386
SIGIRIYA VILLAGE	100.00	100.00	27/09/11	0.00	0.00	39,580	9,000,000	0	900,000,000	5,184,139
TAJ LANKA	46.00	46.00	28/09/11	46.50	46.00	115,313,311	139,637,494	782150	6,423,324,724	101,233,914
TANGERINE	98.50	99.00	26/09/11	0.00	0.00		20,000,000	0	1,970,000,000	8,667,730
KANDY HOTELS	216.50	215.00	15/09/11	0.00	0.00	1,009,336	16,500,000	0	3,572,250,000	15,430,467
NUWARA ELIYA	1,543.60	1549.00	26/09/11	0.00	0.00	34,809	2,003,870	0	3,093,173,732	1,473,030
TRANS ASIA	83.90	83.90	28/09/11	83.90	81.00	115,160	200,000,000	98940	16,780,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.20	11.30	28/09/11	11.30	11.10	1,675,601	122,500,000	688920	1,372,000,000	74,312,090
LIGHTHOUSE HOTEL	55.00	55.00	27/09/11	0.00	0.00	381,600	46,000,000	0	2,530,000,000	43,098,984
FORTRESS RESORTS	27.50	27.50	28/09/11	28.00	27.50	292,500	110,886,684	392220	3,049,383,810	109,241,149
DEFAULT BOARD										
HOTELS CORP.	31.00	31.00	28/09/11	31.10	31.00	263,706	171,825,201	679100	5,326,581,231	170,254,992
HOTEL DEVELOPERS	142.00	142.00	28/09/11	144.00	140.00	12,540,325	45,226,100	536970	6,422,106,200	8,525,652
MIRAMAR	269.00	269.00	28/09/11	269.00	269.00	349,835	2,750,000	26900	739,750,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.80	16.80	28/09/11	17.30	16.80	23,963,300	228,933,334	6151960	3,846,080,011	228,167,234
DIRI SAVI BOARD										
E - CHANNELLING	7.40	7.30	28/09/11	7.40	7.30	6,236,495	122,131,415	1171920	903,772,471	121,277,541

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Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	130.00	130.00	28/09/11	137.50	129.50	218,098	7,985,505	5796150	1,038,115,650	7,591,526
CEYLON GUARDIAN	310.10	310.00	27/09/11	0.00	0.00	109,733	82,096,719	3120	25,458,192,562	23,774,989
CEYLON INV.	120.10	120.00	28/09/11	121.50	120.00	3,970,549	98,514,874	2292240	11,831,636,367	30,019,631
CFI	315.00	330.00	28/09/11	330.00	300.00	43,611	5,000,000	513900	1,575,000,000	2,523,104
CIT	320.00	320.00	28/09/11	320.00	320.00	33,712	5,500,000	32000	1,760,000,000	1,185,948
ENVI. RESOURCES[W.0003]	27.90	28.00	28/09/11	29.30	27.10	325,913,222	347,721,600	1954790		347,696,582
ENVI. RESOURCES[W.0002]	29.70	30.00	28/09/11	32.60	29.50	317,505,822	347,721,600	5541680		347,696,582
ENVI. RESOURCES[W.0006]	26.00	25.10	28/09/11	28.10	25.10	324,534,522	347,721,600	5256430		347,696,582
ENVI. RESOURCES	62.40	62.90	28/09/11	65.40	60.00	269,925,271	315,482,030	36504820	19,686,078,672	315,306,016
RENUKA HOLDINGS[X.0000]	40.00	40.00	28/09/11	40.90	40.00	73,500	6,250,000	794500		6,178,300
RENUKA HOLDINGS	62.50	62.50	28/09/11	65.00	62.50	1,125,400	43,750,000	2082470	2,782,346,500	19,957,640
SHAW WALLACE	331.00	338.00	28/09/11	338.00	310.00	3,269,933	5,120,546	902874	1,694,900,726	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	152.60	152.60	28/09/11	155.00	152.50	65,781	25,833,808	675250	3,942,239,101	25,192,683
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.00	30.00	28/09/11	31.80	30.00	1,100,515	48,750,000	71220	1,462,500,000	34,147,407
CARGO BOAT	122.90	123.00	27/09/11	0.00	0.00	237,729	10,200,036	0	1,253,584,424	10,025,127
CITY HOUSING	23.50	23.40	28/09/11	23.90	22.10	538,648	13,379,850	1135970	314,426,475	5,529,998
COLOMBO LAND (+)	65.90	65.90	28/09/11	69.00	65.50	71,587,006	199,881,008	185230850	13,172,158,427	158,787,319
COMMERCIAL DEV. (+)	110.00	110.00	27/09/11	0.00	0.00	16,740	12,000,000	0	1,320,000,000	5,521,458
EAST WEST	31.30	31.50	28/09/11	34.00	31.00	82,027,547	138,240,000	34601610	4,326,912,000	137,214,490
EQUITY	52.00	52.00	28/09/11	54.50	52.00	18,710	40,321,730	199760	2,096,729,960	11,429,109
EQUITY TWO PLC	30.00	30.00	28/09/11	31.10	30.00	120,200	31,000,000	33780	930,000,000	7,165,125
HUEJAY	165.60	166.00	28/09/11	177.00	155.20	400	1,800,000	960700	298,080,000	94,551
KELSEY	27.60	27.50	28/09/11	29.00	27.50	12,811	17,429,274	894493	481,047,962	17,116,679
ON'ALLY	71.50	71.40	28/09/11	71.50	71.40	42,153	17,500,770	64320	1,251,305,055	6,897,145
OVERSEAS REALTY (+)	14.40	14.40	28/09/11	14.60	14.40	716,991,385	843,484,359	1098290	12,146,174,770	839,822,097
PDL (+)	64.00	64.00	28/09/11	64.00	64.00	118,987	66,000,000	12800	4,224,000,000	64,259,047
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	13.80	13.80	28/09/11	14.00	13.70	3,676,822	147,964,860	4498660	2,041,915,068	106,191,639
YORK ARCADE	28.70	28.50	28/09/11	29.00	28.50	50,925	12,000,000	101158	344,400,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	22.70	22.60	28/09/11	23.00	22.50	8,012,132	71,270,400	1311515	1,617,838,080	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	249.80	242.10	28/09/11	259.80	240.00	82,291	4,258,800	1350110	1,063,848,240	3,711,911
ACL	78.60	78.00	28/09/11	79.00	76.30	1,026,951	59,893,680	1142740	4,707,643,248	46,251,604
ACL PLASTICS	148.50	148.50	28/09/11	148.50	148.50	116,500	4,212,500	74250	625,556,250	1,830,705
ACME	24.80	24.90	28/09/11	25.00	24.30	12,464,565	25,613,280	700120	635,209,344	23,582,585
ALUFAB	67.20	67.10	28/09/11	67.20	65.70	3,609,353	4,019,400	73430	810,311,040	266,407
BLUE DIAMONDS[X.0000]	4.00	4.10	28/09/11	4.20	4.00	1,961,782	153,369,800	8275733		146,499,729
BLUE DIAMONDS	8.90	9.00	28/09/11	9.10	8.70	1,605,607	103,300,891	14791611	919,377,930	88,316,442
BOGALA GRAPHITE (+)	49.00	48.90	28/09/11	49.00	48.90	42,501,124	47,316,452	44070	2,318,506,148	38,044,368
CENTRAL IND.	86.00	86.00	27/09/11	0.00	0.00	687,725	9,884,214	0	850,042,404	9,563,391
GRAIN ELEVATORS (+)	109.00	109.10	28/09/11	110.00	109.00	41,772,353	60,000,000	9004421	6,540,000,000	24,155,826
CHEVRON (+)	160.00	159.10	28/09/11	161.00	159.10	26,641,290	120,000,000	1858432	19,200,000,000	58,056,546
DANKOTUWA PORCEL	35.00	35.70	28/09/11	38.50	34.50	8,818,015	72,245,742	6296710	2,528,600,970	61,858,770
DIPPED PRODUCTS	121.70	121.70	28/09/11	121.70	121.70	4,494,265	59,861,512	12170	7,285,146,010	29,270,240
HAYLEYS EXPORTS	42.70	42.10	28/09/11	46.00	42.10	19,151	8,000,000	939473	341,600,000	2,125,769
KELANI CABLES	90.00	90.00	28/09/11	90.10	90.00	69,468	21,800,000	315110	1,962,000,000	20,401,716
KELANI TYRES	44.50	44.50	28/09/11	46.50	44.50	9,616,896	80,400,000	895154	3,577,800,000	65,323,798
LANKA ALUMINIUM	51.70	51.60	28/09/11	52.00	51.60	6,901,763	13,702,823	41400	708,435,949	13,440,989
LANKA CEMENT (+)	24.40	24.50	28/09/11	26.00	23.70	1,128,400	173,510,748	9092770	4,233,662,251	30,985,160
LANKA CERAMIC	97.50	97.50	28/09/11	99.00	97.50	26,000	30,000,000	1074600	2,925,000,000	29,683,832
LANKA FLOORTILES	95.00	95.00	28/09/11	95.00	95.00	1,198,493	53,050,410	9500	5,039,788,950	52,386,011
LANKA WALLTILE	110.70	112.90	28/09/11	115.00	103.50	2,002,027	54,600,000	917000	6,044,220,000	52,786,000
LAXAPANA	11.60	11.70	28/09/11	11.70	11.20	181,462	39,000,000	2706440	452,400,000	23,286,940
PELWATTE	34.80	35.00	28/09/11	35.60	34.00	2,024,474	67,976,891	1376390	2,365,595,807	46,696,685
PIRAMAL GLASS	8.10	8.20	28/09/11	8.40	8.10	237,717,498	950,086,080	1431950	7,695,697,248	916,569,293
PRINTCARE PLC	41.80	41.80	28/09/11	41.80	39.60	208,690	85,966,670	41360	3,593,406,806	60,648,370

Daily Movements Equity on 28th September 2011

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Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
REGNIS (+)	396.90	401.00	28/09/11	403.00	345.00	2,610,556	4,829,084	180980663	1,916,663,440	4,669,860
RICH PIERIS EXP	29.60	29.50	28/09/11	30.10	29.50	56,483	11,163,745	113210	330,446,852	11,044,986
ROYAL CERAMIC	133.10	132.40	28/09/11	138.00	132.40	2,514,756	110,789,384	2382820	14,746,067,010	109,033,313
SAMSON INTERNAT.	140.00	140.00	28/09/11	149.90	140.00	104,590	3,847,974	320290	538,716,360	3,406,377
SINGER IND. (+)	272.30	270.00	28/09/11	279.00	240.30	3,229,899	3,846,300	16741400	1,047,347,490	3,721,185
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	23.80	23.70	28/09/11	24.00	23.60	360,054	27,372,000	325630	651,453,600	27,087,400
TEXTURED JERSEY	13.40	13.50	28/09/11	13.60	13.40	271,958,564	655,002,440	2192350	8,777,032,696	196,000,000
TOKYO CEMENT[X.0000]	37.90	37.90	28/09/11	37.90	37.00	21,837,632	101,250,000	711020		100,938,227
TOKYO CEMENT	50.00	50.00	28/09/11	50.10	49.20	64,202,026	202,500,000	899610	10,125,000,000	61,500,383
DIRI SAVI BOARD										
ORIENT GARMENTS	32.60	32.90	28/09/11	34.00	30.20	68,100	54,916,656	13130870	1,790,282,986	54,901,056
SIERRA CABL	4.60	4.60	28/09/11	4.70	4.50	4,009,800	537,512,430	1070070	2,472,557,178	219,026,810

MOTORS										
MAIN BOARD										
COLONIAL MTR	475.00	475.00	28/09/11	490.00	475.00	321,466	9,124,318	10513190	4,334,051,050	5,800,698
DIMO	1,350.00	1350.00	28/09/11	1350.10	1350.00	89,670	8,876,437	1350010	11,983,189,950	4,401,750
LANKA ASHOK	3,300.00	3300.00	28/09/11	3300.00	3300.00	1,026,932	3,620,843	343200	11,948,781,900	1,059,484
SATHOSA MOTORS	351.00	359.00	28/09/11	373.00	349.00	3,608,416	6,033,622	2608840	2,117,801,322	2,312,595
AUTODROME	786.10	786.10	28/09/11	786.10	786.10	69,093	1,200,000	78610	943,320,000	200,428
UNITED MOTORS	155.40	155.60	28/09/11	156.10	155.00	19,460,890	67,267,084	1288443	10,453,304,854	60,294,284

OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,071.10	1070.00	28/09/11	1075.00	1070.00	21,906,396	102,000,000	57995018	109,252,200,000	25,148,481
GOOD HOPE	1,182.10	1182.10	28/09/11	1182.10	1182.10	6,753,689	6,871,307	179140	8,122,572,005	70,027
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	112,437
SELINSING	1,125.10	1125.10	15/09/11	0.00	0.00	6,781,081	6,940,080	0	7,808,284,008	83,021
SHALIMAR	950.00	950.00	16/09/11	0.00	0.00	5,763,713	6,940,080	0	6,593,076,000	271,831

PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	52.10	52.10	28/09/11	52.10	52.00	3,886,900	25,000,000	67610	1,302,500,000	7,980,170
BALANGODA (+)	36.50	36.50	28/09/11	36.60	36.50	576,900	23,636,363	127969	862,727,250	18,341,189
BOGAWANTALAWA	16.60	16.50	28/09/11	17.10	16.10	103,834	83,750,000	28070	1,390,250,000	73,863,085
HAPUGASTENNE (+)	62.00	62.00	22/09/11	0.00	0.00	10,681,850	46,315,789	0	2,871,578,918	34,410,167
HORANA	39.90	39.90	28/09/11	41.30	39.30	1,278,500	25,000,000	1805337	997,500,000	23,299,726
KAHAWATTE (+)	29.50	29.00	28/09/11	30.40	29.00	3,839,936	79,889,805	176810	2,356,749,248	32,571,925
KEGALLE	145.00	145.00	28/09/11	146.50	145.00	1,167,908	25,000,000	2599835	3,625,000,000	6,342,033
KELANI VALLEY (+)	109.80	109.80	28/09/11	109.80	100.10	221,800	34,000,000	66837	3,733,200,000	7,957,836
KOTAGALA	93.00	93.00	28/09/11	98.00	93.00	1,154,200	32,000,000	1186217	2,976,000,000	14,849,908
MADULSIMA (+)	19.10	19.00	28/09/11	19.80	19.00	169,900	29,000,000	38170	553,900,000	16,701,323
MALWATTE[X.0000] (+)	5.90	5.90	28/09/11	5.90	5.70	193,200	23,000,000	115480		21,000,000
MALWATTE (+)	6.60	6.60	28/09/11	6.80	6.50	15,288,200	224,590,160	260110	1,482,295,056	204,122,380
MASKELIYA	24.50	24.50	28/09/11	24.50	22.80	479,400	26,976,744	121820	660,930,228	25,324,232
NAMUNUKULA	88.10	88.10	28/09/11	91.50	88.00	297,476	23,750,000	114838	2,092,375,000	16,552,234
TALAWAKELLE (+)	32.10	32.00	28/09/11	33.00	32.00	76,200	23,750,000	67400	762,375,000	4,029,401
WATAWALA	17.50	17.50	28/09/11	18.00	17.30	9,381,430	236,666,670	159280	4,141,666,725	99,834,440
DIRI SAVI BOARD										
ELPITIYA	24.70	24.50	28/09/11	26.00	24.50	1,218,624	72,866,428	158770	1,799,800,772	31,723,618
MET. RES. HOL.	28.20	28.00	27/09/11	0.00	0.00	6,887,193	17,264,802	0	486,867,416	15,933,567
UDAPUSSELLAWA (+)	42.00	42.00	26/09/11	0.00	0.00	3,768,142	19,398,850	0	814,751,700	14,888,683

POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	33.30	33.00	28/09/11	34.10	32.50	1,630,400	125,200,002	853750	4,169,160,067	30,879,600
HYDRO POWER	13.70	14.00	28/09/11	14.00	13.60	1,255,100	109,088,112	97180	1,494,507,134	71,918,356
LANKA IOC	17.50	17.40	28/09/11	18.00	17.40	412,709,204	532,529,905	153880	9,319,273,338	128,805,400
PANASIAN POWER	4.70	4.70	28/09/11	4.90	4.70	305,655,100	500,000,000	5383050	2,350,000,000	497,847,500
VALLIBEL	8.90	9.00	28/09/11	9.10	8.90	166,465,473	747,109,731	529030	6,649,276,606	469,186,885
VIDULLANKA	9.00	8.90	28/09/11	9.00	8.90	2,023,368	432,877,600	11247880	3,895,898,400	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	40.10	40.10	28/09/11	44.80	40.00	1,228,400	335,000,086	4085260	13,433,503,449	334,033,100
LAUGFS GAS[X.0000]	26.30	26.30	28/09/11	27.00	26.30	2,150,500	52,000,000	2028940		51,280,400

SERVICES
MAIN BOARD

Daily Movements Equity on 28th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	88.50	88.50	28/09/11	88.50	88.50	273,784	60,800,000	44250	5,380,800,000	40,523,896
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	44211	160,000,000	45,497
LAKE HOUSE PRIN.	179.80	179.80	28/09/11	179.80	179.80	7,400	2,937,245	17980	528,116,651	1,299,712
MERC. SHIPPING	286.70	285.00	23/09/11	0.00	0.00	1,393,832	2,844,990	0	815,658,633	1,438,997
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	8.00	28/09/11	8.50	7.90	153,000	114,000,000	1211740	912,000,000	113,748,200
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	2,599.00	2599.00	28/09/11	2599.00	2500.00	11,185	2,535,458	769800	6,589,655,342	1,476,736
GESTETNER	355.00	355.00	28/09/11	355.00	350.00	1,174,298	2,278,125	245500	808,734,375	1,653,919
HUNTERS	741.00	742.00	27/09/11	0.00	0.00	864,977	5,145,000	0	3,812,445,000	1,442,563
COL PHARMACY	1,720.00	1740.00	28/09/11	1800.00	1700.00	40,391	1,272,857	1409516	2,189,314,040	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.40	8.40	28/09/11	8.50	8.30	7,448,687,985	8,143,778,405	3112456	68,407,738,602	2,060,326,931
SLT (+)	48.20	48.30	28/09/11	49.00	48.10	809,288,819	1,804,860,000	620009	86,994,252,000	901,197,328
TRADING										
MAIN BOARD										
BROWNS	276.10	276.00	28/09/11	277.00	276.00	7,018,236	70,875,000	4251030	19,568,587,500	57,010,581
C.W.MACKIE	101.00	101.00	28/09/11	102.00	99.00	166,600	35,988,556	2936910	3,634,844,156	23,606,857
EASTERN MERCHANT	28.10	28.00	28/09/11	29.30	28.00	13,429,120	117,446,000	1366870	3,300,232,600	80,764,810
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	124.80	122.10	28/09/11	127.00	121.00	108,103,602	125,209,610	4926208	15,626,159,328	120,862,910
DIRI SAVI BOARD										
TESS AGRO	5.70	5.60	28/09/11	6.00	5.60	6,353,720	180,000,000	60239640	1,026,000,000	175,259,738
DEFAULT BOARD										
CFT	9.20	9.20	28/09/11	9.40	9.20	578,000	140,196,000	364270	1,289,803,200	129,188,600
RADIANT GEMS	208.80	204.00	28/09/11	219.80	201.00	491,749	2,400,000	54453510	501,120,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
BUKIT DARAH	50,000	1,070.00	53,500,000.00
NESTLE	108,500	875.00	94,937,500.00
NESTLE	60,000	875.00	52,500,000.00
NESTLE	40,000	875.00	35,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,066.79	16,167.53	20,678.83	20,807.99	248,758,431	18,247,321	3,476
BEVERAGE FOOD AND TOBACCO	11,913.80	12,022.65	16,345.14	16,494.47	283,901,748	2,305,536	1,029
CHEMICALS AND PHARMACEUTICAL	11,731.65	11,751.24	15,786.62	15,812.98	23,709,329	1,775,990	392
CLOSED END FUNDS	0.00	0.00			13,600	200	1
CONSTRUCTION AND ENGINEERING	3,705.22	3,746.63	5,151.40	5,208.97	4,213,975	44,125	47
DIVERSIFIED HOLDINGS	2,184.80	2,189.69	2,393.23	2,398.59	71,316,554	4,960,756	1,016
FOOTWEAR AND TEXTILES	1,207.62	1,218.17	1,549.41	1,562.94	2,887,124	88,564	104
HEALTH CARE	611.00	628.07	680.97	700.00	4,571,204	304,944	138
HOTELS AND TRAVELS	4,380.19	4,389.89	4,850.13	4,860.87	47,841,252	1,270,438	1,041
INVESTMENT TRUSTS	38,507.14	38,192.22	40,738.05	40,386.84	62,350,224	1,147,075	987
INFORMATION TECHNOLOGY	265.64	266.92	285.14	286.51	7,323,880	522,100	223
LAND AND PROPERTY	704.90	708.35	882.78	887.10	230,215,126	4,388,216	2,266
MANUFACTURING	3,554.69	3,539.36	4,901.76	4,880.61	281,332,877	6,351,019	3,188
MOTORS	29,558.79	30,292.78	36,378.88	37,282.23	16,182,293	38,994	87
OIL PALMS	135,098.84	133,634.47	155,872.94	154,183.39	58,174,158	54,361	28
PLANTATIONS	1,072.05	1,084.00	1,362.67	1,377.86	7,094,553	174,435	218
POWER AND ENERGY	145.19	146.12	156.48	157.48	24,378,970	2,661,200	440
SERVICES	29,245.81	29,192.40	43,117.49	43,038.75	1,318,181	150,415	88
STORES AND SUPPLIES	54,567.29	53,766.56	58,186.84	57,333.00	2,424,816	1,806	16
TELECOMMUNICATIONS	173.78	175.50	207.06	209.11	3,732,465	381,297	56
TRADING	27,882.15	27,813.44	30,260.71	30,186.14	128,538,438	10,882,738	1,323
					1,510,279,196	55,751,530	16,164

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,471,371,056	1,570,954,950,399
Domestic	30,738,754,695	1,134,961,163,856
Foreign	8,732,616,361	435,993,786,543

DEBT MARKET

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

Daily Movements Corporate Debt on 28th September 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/10/11	2,040,000	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-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-24/11/1300C	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-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-17/12/13B13.75		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
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
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-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-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-31/03/12A14.95		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-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-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-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/09/11	149,480	1,000
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
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	08/10/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	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-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/09/11	321,390	100
S M B LEASING	SEMB-BC-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
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/09/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/09/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	30/09/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	01/10/11	2,916,200	100
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-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-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/11	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	2,781,100	100
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
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/10/11	280,000	100
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

Government Securities Traded on 28th September 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 28th September 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
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- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch Tel: 037-2220297, 037-2234633
Fax: 037-2234634 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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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@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
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- **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@tks.lk
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

TRADING MEMBERS – DEBT

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

BRANCHES

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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

MATARA BRANCH

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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

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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

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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

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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, Claridge
Stockbrokers (Pvt) Ltd, 031-2236666, 0773378684, First Capital Asset Management, 077-3876819

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

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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd