

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,734.60	6,762.38	
Milanka Price Index	6,023.93	6,107.60	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	8,125.36	8,158.88
TRI on Milanka Shares (MTRI)	7,319.21	7,420.87

**TOTAL TURNOVER (Rs.)**

Equity	1,137,424,843
Closed End Funds	705,650
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,417,924,661,777	2,466,612,550,970	9.39

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,137,424,843	705,650	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,088,250,613	705,650	
Domestic Sales	1,066,464,957	705,650	
Foreign Purchases	49,174,230	0	
Foreign Sales	70,959,887	0	
Volume of Turnover (No.)	46,377,189	10,300	
Domestic	45,034,271	10,300	
Foreign	1,342,918	0	
Trades (No.)	13,673	9	
Domestic	13,352	9	
Foreign	321	0	
PER	17.49	0.00	
PBV	2.21	0.00	
DY	1.55	0.00	
Listed Companies/Funds (No.)	267	1	
Traded Companies/Funds (No.)	218	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	300.10	358.40	58.30	19.43	369.00	300.00	12,600	4,457,950.00	75
ROYAL PALMS	65.40	74.40	9.00	13.76	79.00	69.80	4,800	357,120.00	2
TESS AGRO	5.10	5.80	0.70	13.73	6.10	4.90	6,718,400	37,119,130.00	725
GESTETNER	378.70	427.40	48.70	12.86	450.00	375.00	20,300	8,430,270.00	122
PRINTCARE PLC	38.70	42.50	3.80	9.82	45.00	38.30	15,500	656,090.00	57
REGNIS	278.00	304.30	26.30	9.46	315.00	270.00	630,000	183,148,600.00	1266
HOTELS CORP.	29.30	31.60	2.30	7.85	31.90	29.00	32,400	967,810.00	45
CHEMANEX	115.00	122.50	7.50	6.52	129.50	116.00	300	37,450.00	3
MIRAMAR	267.10	284.50	17.40	6.51	300.00	269.00	200	56,900.00	2
SWISSTEK	24.00	25.50	1.50	6.25	25.50	25.10	600	15,220.00	3

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [X]	0.80	0.70	(0.10)	(12.50)	0.80	0.70	1,684,500	1,212,290.00	37
UDAPUSSELLAWA	44.20	40.00	(4.20)	(9.50)	44.90	40.00	1,100	44,490.00	2
EASTERN MERCHANT	31.30	29.10	(2.20)	(7.03)	30.50	29.00	39,900	1,168,450.00	76
S M B LEASING [W]	1.50	1.40	(0.10)	(6.67)	1.50	1.40	571,700	812,150.00	29
BERUWELA WALKINN	188.40	176.00	(12.40)	(6.58)	190.00	176.00	400	74,400.00	4
SOFTLOGIC CAP	46.10	43.10	(3.00)	(6.51)	46.10	43.00	13,600	608,570.00	36
KURUWITA TEXTILE	29.80	27.90	(1.90)	(6.38)	29.70	27.70	18,300	512,600.00	13
KAHAWATTE	32.90	31.00	(1.90)	(5.78)	31.00	31.00	200	6,200.00	1
KELANI VALLEY	108.00	102.00	(6.00)	(5.56)	110.00	102.00	10,300	1,053,030.00	5
MET. RES. HOL.	29.90	28.30	(1.60)	(5.35)	28.30	28.20	2,300	64,980.00	6

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,735	6,762	6,636	7,812	6,434	1.49
MPI	6,024	6,108	7,061	7,327	5,895	(14.69)

**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
<b>People's Merchant PLC</b> (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
<b>Pelwatte Sugar Industries PLC</b> (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.)
<b>Alliance Finance Company PLC</b> (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.)
<b>Ceylon and Foreign Trades PLC</b>	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.)
<b>Orient Garments Limited (OGL)</b>	PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan	04-08-2011	Commence at 9.00 a.m. on 5th September 2011 and end at 4.00 p.m. on 26th September 2011.	28.00
<b>Amaya Leisure PLC</b>	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 <sup>th</sup> October 2011)	107.00
<b>Hayleys PLC</b>	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 <sup>th</sup> October 2011)	380.00

**SCRIP DIVIDENDS**

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

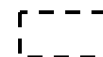
**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
Lanka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Browns Investments PLC	0.10	Interim		16-09-2011	27-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011
The Autodrome PLC	4.00	Interim		21-09-2011	28-09-2011
Renuka Agri Foods PLC	0.10	Final		21-09-2011	30-09-2011
Senkadagala Finance Company PLC	0.38	Final	21-09-2011	22-09-2011	30-09-2011
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	0.50	Final (Voting & Non Voting)	27-09-2011	28-09-2011	30-09-2011
AMW Capital Leasing LTD	0.65	Final		28-09-2011	29-09-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
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 23RD SEPTEMBER 2011)**

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

Security	Price Band	
	From	To
AAIC-N-0000	21-SEP-2011	27-SEP-2011

**DEFAULT BOARD**

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

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Cargo Boat Development Company PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	10.00 a.m.
Colonial Motors PLC	23-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Industrial Asphalts (Ceylon) PLC	23-09-2011	Auditorium, Association of Accounting Technicians Sri Lanka, 4th Floor, 540, Timbirigasyaya Road, Colombo 05	10.00 a.m.
Renuka City Hotels PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	11.15 a.m.
J. L. Morison Son & Jones (Ceylon) PLC	23-09-2011	Registered Office, 618, 620, Biyagama Road, Pathiyagoda, Kelaniya	12.00 noon
The Swadeshi Industrial Works PLC	23-09-2011	Registered Office, 18-2/1 A, State Bank of India Building, Sir Baron Jayathilake Mawatha, Colombo 01.	03.00 p.m.
Gestetner of Ceylon PLC	23-09-2011	248, Vauxhall Street, Colombo 02	3.00 p.m.
Softlogic Holdings PLC	23-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	3.00 p.m.
Harischandra Mills PLC	24-09-2011	Registered Office, No. 11 Delkada Road, Matara.	11.00 a.m.
Marawila Resorts PLC	26-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Lanka Aluminium Industries PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	11.30 a.m.
Acme Printing & Packaging PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	12.15 p.m.
Samson International PLC	26-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	2.30 p.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	3.00 p.m.
Vallibel One PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	9.30 a.m.
Free Lanka Capital Holdings PLC	27-09-2011	Mihilaka Medura of BMICH Colombo 07.	10.00 a.m.
Orient Garments PLC	27-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Laxapana Batteries PLC	27-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Renuka Holdings PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Vallibel Finance PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	11.00 a.m.
The Kandy Hotels Co. (1938) PLC	27-09-2011	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy	11.00 a.m.
Renuka Agri Foods PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	11.30 a.m.
The Fortress Resorts PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	12.30 p.m.
Alufab PLC	27-09-2011	41B, Sasanathilaka Mawatha, Opatha, Yagodamulla, Kotugoda.	03.00 p.m.
Swarnamahal Financial Services PLC	27-09-2011	Hotel Saphire, No. 371, Galle Road, Colombo 06.	03.30 p.m.
MTD Walkers PLC	28-09-2011	Earl's Court, Cinnamon Lakeside, 115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	8.30 a.m.
Muller & Phipps (Ceylon) PLC	28-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Lanka Milk Foods (CWE) PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Confifi Hotel Holdings PLC	28-09-2011	Auditorium, Excel World Entertainment Park, No.338, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
ACL Cables PLC	28-09-2011	60, Rodney Street, Colombo 08	10.00 a.m.
Lake House Printers & Publishers PLC	28-09-2011	J. R. Jayawardene Centre, 191, Dharmapala Mawatha, Colombo 07	11.00 a.m.
Riverina Hotels PLC	28-09-2011	Auditorium, Excel World Entertainment Park, 338, T. B. Jaya Mawatha, Colombo 10	11.00 a.m.
Eden Hotels Lanka PLC	28-09-2011	Auditorium of Excel World, Entertainment Park, T. B. Jayah Mawatha, Colombo 10	12.00 noon
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	02.30 p.m.

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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 Centre Road, Colombo 03	10.00 a.m.
Nation Lanka Finance PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Multi Finance PLC	30-09-2011	Palm Lounge, Galle Face Hotel, No.2, Galle Road, Colombo 03	10.00 a.m.
Lankem Developments PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.30 a.m.
Browns Investments PLC	30-09-2011	Auditorium, Level 22, "HNB Towers", 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
Asiri Central Hospitals PLC	30-09-2011	Auditorium (4th Floor), 114, Norris Canal Road, Colombo 10	11.00 a.m.
Tangerine Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kaluthara.	11.15 a.m.
Royal Palms Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kalutara	11.45 a.m.
Abans Electricals PLC	30-09-2011	Auditorium – BMICH, Bandaranayake Centre for International Studies, Baudhaloka Mawatha, 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.
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.
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.

**LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)**

Company	Date	Venue	Time
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.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, "Sunset Wing", 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

Company	Date	Venue	Time
Mercantile Investments PLC	23-09-2011	236, Galle Road, Colombo 03	11.00 a.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	After the AGM
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka, No.238, Galle Road, Colombo 03	After the AGM
Citrus Leisure PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	9.30 a.m.
Pelwatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.
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.

**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 286<sup>th</sup> Meeting held on 07<sup>th</sup> 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 10<sup>th</sup> 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 14<sup>th</sup> 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 10<sup>th</sup> March 2011 (SEC/LEG/11/03/36) shall apply.

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

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

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

#### **NUMBER OF SHARES TO BE OFFERED**

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

#### **DATE OF OPENING OF THE SUBSCRIPTION LIST :**

28th September 2011

#### **MANAGERS TO THE OFFER**

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

#### **REGISTRARS TO THE OFFER**

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

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

### **CAPITAL ALLIANCE FINANCE LTD (THE COMPANY) – INTRODUCTION**

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

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

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

### **COMPANY ANNOUNCEMENTS**

Company	Subject	Date								
Maskeliya Plantations PLC	The company wish to inform that R P C Management Services Private Limited purchased Ordinary Shares of the Company in the manner following	21-09-2011								
	<table><tr><td>Date</td><td>Purchaser</td><td>Quantity</td><td>Purchase Price (Rs)</td></tr><tr><td>20-09-2011</td><td>R. P. C. Management Services (Private) Limited</td><td>28,200</td><td>727,176</td></tr></table>		Date	Purchaser	Quantity	Purchase Price (Rs)	20-09-2011	R. P. C. Management Services (Private) Limited	28,200	727,176
	Date		Purchaser	Quantity	Purchase Price (Rs)					
	20-09-2011		R. P. C. Management Services (Private) Limited	28,200	727,176					
Consequent on this purchase, the Group shareholding in Maskeliya Plantations PLC has increased to 73.48% as at date.										

Complete announcement can be viewed at [www.cse.lk](http://www.cse.lk)



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

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
The Finance Co. PLC	(3,830,135,175)	(87.54)	(4,285,937,284)

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Colombo Land & Development Company PLC	Dr. Nalaka H. Godahewa	22-09-2011	47,700	61.60
Lion Brewery (Ceylon) PLC	Mr. H. Selvanathan Mr. K. Selvanathan	21-09-2011	2	208.00
Ceylon Guardian Investment Trust PLC	Mr. K. Selvanathan	21-09-2011	2	380.00

**PURCHASES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Good Hope PLC	Goodhope Asia Holdings Ltd., (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	21-09-2011	1,000	1,182.00
E-Channelling PLC	British American Technologies (Pvt) Ltd., Mr. W. D. J. R. Silva Mr. W. T. L. Weeratne Mr. D. Perera	21-09-2011	200,200	7.40

**SALES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Regnis (Lanka) PLC	Mr. V. G. K. Vidyaratne	21-09-2011	200	226.20
			900	226.10
			500	225.20
			3,500	225.10
			24,900	225.00
Renuka Holdings PLC	Mr. L. M. Abeywickrama	22-09-2011	10,000	37.65

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	1,100	73.60			3 AMAYA LEISURE	100	106.00		1
A.SPEN.HOT.HOLD.	100	73.80	0.20		1 AMAYA LEISURE	300	106.50		1
ACL	100	80.10			1 AMAYA LEISURE	100	106.90	1.40	1
ACL	500	79.80			1 ARPICO	1,000	130.60		1.00 1
ACL	100	79.00			1 ASCOT HOLDINGS	1,000	136.60		1
ACL	100	78.30			1 ASCOT HOLDINGS	3,100	135.10		2
ACL	100	78.10		1.90	1 ASCOT HOLDINGS	500	135.20		1
ACL PLASTICS	900	142.00			2 ASCOT HOLDINGS	1,000	135.10		3
ACL PLASTICS	3,300	140.00		6.60	7 ASCOT HOLDINGS	6,800	135.00		1
ACME	600	23.20			3 ASCOT HOLDINGS	200	135.10		2
ACME	100	23.10			1 ASCOT HOLDINGS	2,000	135.00		1
ACME	2,800	23.20			2 ASCOT HOLDINGS	500	136.90		1
ACME	500	23.30			1 ASCOT HOLDINGS	1,600	135.00		3
ACME	500	23.40			1 ASCOT HOLDINGS	100	135.10		1
ACME	4,000	23.50			2 ASCOT HOLDINGS	4,600	135.00		4
ACME	300	23.80			1 ASCOT HOLDINGS	1,000	134.00		2
ACME	1,100	23.90			2 ASCOT HOLDINGS	600	133.10		2
ACME	4,300	24.00			4 ASCOT HOLDINGS	4,900	133.00		2
ACME	1,300	24.30			2 ASCOT HOLDINGS	1,000	132.10		1
ACME	4,300	24.40			4 ASCOT HOLDINGS	2,100	132.00		3
ACME	11,100	24.50			3 ASCOT HOLDINGS	500	134.00		1
ACME	500	24.20			1 ASCOT HOLDINGS	3,500	135.00		3
ACME	4,900	24.30			1 ASCOT HOLDINGS	200	133.10		1
ACME	2,900	24.00			3 ASCOT HOLDINGS	900	133.00		2
ACME	2,500	23.70			3 ASCOT HOLDINGS	1,200	134.50	1.80	2
ACME	9,000	24.00			4 ASIRI	1,000	9.60		1
ACME	500	24.40			1 ASIRI	1,000	9.70		1
ACME	2,400	24.50			2 ASIRI	100	9.90		1
ACME	1,000	24.60			1 ASIRI	7,500	9.70	0.10	7
ACME	1,000	24.70	1.20		1 ASIRI SURG	15,000	8.30		3
AGALAWATTE	200	55.00			2 ASIRI SURG	200	8.40		1
AGALAWATTE	300	53.20			2 ASIRI SURG	18,600	8.30	0.10	11
AGALAWATTE	100	53.10	0.40		1 AUTODROME	100	860.00 XD		1
AHOT PROPERTIES	30,000	91.00			1 AUTODROME	200	800.00 XD		2
AHOT PROPERTIES	200	90.00		1.90	1 BAIRAHA FARMS	200	250.00		2
AITKEN SPENCE	2,000	135.50			1 BAIRAHA FARMS	100	246.80		1
AITKEN SPENCE	300	135.10			2 BAIRAHA FARMS	400	246.00		1
AITKEN SPENCE	200	135.50			1 BAIRAHA FARMS	300	247.00		1
AITKEN SPENCE	1,000	135.00			4 BAIRAHA FARMS	100	246.20		1
AITKEN SPENCE	300	135.50			3 BAIRAHA FARMS	200	246.10		2
AITKEN SPENCE	1,000	135.00			1 BAIRAHA FARMS	1,300	246.00		3
AITKEN SPENCE	1,000	135.50			1 BAIRAHA FARMS	100	245.50		1
AITKEN SPENCE	5,100	135.00			4 BAIRAHA FARMS	200	245.10		2
AITKEN SPENCE	600	134.90			3 BAIRAHA FARMS	1,700	245.00		5
AITKEN SPENCE	400	134.80			4 BAIRAHA FARMS	500	243.10		2
AITKEN SPENCE	1,100	134.90			2 BAIRAHA FARMS	200	244.50		2
AITKEN SPENCE	1,700	135.00			2 BAIRAHA FARMS	200	244.90		1
AITKEN SPENCE	100	134.80			1 BAIRAHA FARMS	1,800	245.00		1
AITKEN SPENCE	200	134.50			2 BAIRAHA FARMS	200	244.00		2
AITKEN SPENCE	7,000	134.00			3 BAIRAHA FARMS	2,200	245.00	4.00	1
AITKEN SPENCE	200	132.00		3.50	1 BALANGODA	1,000	37.40		3
ALLIANCE	800	1,132.00	0.60		2 BALANGODA	1,000	37.10		1
ALUFAB	500	72.20			2 BALANGODA	1,400	37.00		2
ALUFAB	500	72.10			1 BALANGODA	1,100	37.20		2
ALUFAB	500	72.00			1 BALANGODA	500	37.10	0.30	2
ALUFAB	200	73.50			1 BERUWELA WALKINN	100	188.00		1
ALUFAB	500	72.50		1.80	1 BERUWELA WALKINN	200	190.00		2
AMAYA LEISURE	1,500	105.00			1 BERUWELA WALKINN	100	176.00	12.40	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	1,200	8.90			2 BLUE DIAMONDS[X.0000]	218,100	3.80		6
BLUE DIAMONDS	16,300	8.80			7 BLUE DIAMONDS[X.0000]	2,600	3.90		3
BLUE DIAMONDS	10,100	8.70			5 BLUE DIAMONDS[X.0000]	112,300	3.80		11
BLUE DIAMONDS	30,000	8.80			2 BLUE DIAMONDS[X.0000]	100	3.90		1
BLUE DIAMONDS	24,600	8.70			12 BLUE DIAMONDS[X.0000]	2,600	3.80		5
BLUE DIAMONDS	10,000	8.80			1 BLUE DIAMONDS[X.0000]	100	3.90		1
BLUE DIAMONDS	900	8.70			2 BLUE DIAMONDS[X.0000]	200,000	3.80		16
BLUE DIAMONDS	19,100	8.60			4 BLUE DIAMONDS[X.0000]	100,100	3.90		10
BLUE DIAMONDS	73,400	8.70			22 BLUE DIAMONDS[X.0000]	15,000	3.80		3
BLUE DIAMONDS	10,000	8.60			5 BLUE DIAMONDS[X.0000]	145,900	3.90		16
BLUE DIAMONDS	30,200	8.70			6 BLUE DIAMONDS[X.0000]	237,500	4.00		18
BLUE DIAMONDS	28,000	8.80			4 BLUE DIAMONDS[X.0000]	5,000	4.10		1
BLUE DIAMONDS	50,800	8.90			10 BLUE DIAMONDS[X.0000]	5,000	4.00		1
BLUE DIAMONDS	100	9.00			1 BLUE DIAMONDS[X.0000]	22,600	4.10		3
BLUE DIAMONDS	5,000	8.90			2 BLUE DIAMONDS[X.0000]	187,900	4.00		31
BLUE DIAMONDS	90,600	9.00			19 BLUE DIAMONDS[X.0000]	10,700	3.90		3
BLUE DIAMONDS	55,200	9.10			6 BLUE DIAMONDS[X.0000]	201,300	4.00		9
BLUE DIAMONDS	61,400	9.00			16 BLUE DIAMONDS[X.0000]	10,500	3.90		4
BLUE DIAMONDS	100	8.80			1 BLUE DIAMONDS[X.0000]	200,000	4.00		14
BLUE DIAMONDS	10,000	8.90			4 BLUE DIAMONDS[X.0000]	24,000	3.90		2
BLUE DIAMONDS	3,000	9.00			1 BLUE DIAMONDS[X.0000]	314,500	4.00		23
BLUE DIAMONDS	1,200	8.90			1 BLUE DIAMONDS[X.0000]	23,000	3.90		3
BLUE DIAMONDS	45,000	8.80			8 BLUE DIAMONDS[X.0000]	17,300	4.00		2
BLUE DIAMONDS	1,600	8.90			2 BLUE DIAMONDS[X.0000]	24,000	3.90		1
BLUE DIAMONDS	2,000	8.80			1 BLUE DIAMONDS[X.0000]	270,900	4.00		32
BLUE DIAMONDS	7,000	8.90			2 BLUE DIAMONDS[X.0000]	1,000	3.90		1
BLUE DIAMONDS	80,300	9.00			11 BLUE DIAMONDS[X.0000]	9,000	4.00		1
BLUE DIAMONDS	3,300	8.90			4 BLUE DIAMONDS[X.0000]	5,500	3.90		1
BLUE DIAMONDS	10,200	8.80			3 BLUE DIAMONDS[X.0000]	50,400	4.00		5
BLUE DIAMONDS	20,000	8.90			7 BLUE DIAMONDS[X.0000]	1,900	3.90		2
BLUE DIAMONDS	5,000	8.80			1 BLUE DIAMONDS[X.0000]	200	4.00		1
BLUE DIAMONDS	1,000	8.90			1 BLUE DIAMONDS[X.0000]	500	3.90		1
BLUE DIAMONDS	1,000	8.80			1 BLUE DIAMONDS[X.0000]	23,000	4.00		3
BLUE DIAMONDS	700	8.90			2 BLUE DIAMONDS[X.0000]	10,000	3.90		2
BLUE DIAMONDS	9,000	8.80			1 BLUE DIAMONDS[X.0000]	200	4.00		2
BLUE DIAMONDS	100	8.90			1 BLUE DIAMONDS[X.0000]	75,700	3.90		11
BLUE DIAMONDS	8,700	8.80			1 BLUE DIAMONDS[X.0000]	50,000	4.00		3
BLUE DIAMONDS	500	8.90			1 BLUE DIAMONDS[X.0000]	5,000	3.90		1
BLUE DIAMONDS	67,800	8.80			21 BLUE DIAMONDS[X.0000]	1,000	4.00		1
BLUE DIAMONDS	18,800	8.70			7 BLUE DIAMONDS[X.0000]	111,500	3.90		13
BLUE DIAMONDS	100	8.80			1 BLUE DIAMONDS[X.0000]	40,000	4.00		7
BLUE DIAMONDS	22,000	8.70			4 BLUE DIAMONDS[X.0000]	192,000	3.90		8
BLUE DIAMONDS	20,000	8.80			3 BLUE DIAMONDS[X.0000]	8,800	4.00		3
BLUE DIAMONDS	10,000	8.70			1 BOGALA GRAPHITE	1,000	49.50		1
BLUE DIAMONDS	100	8.80			1 BOGALA GRAPHITE	1,000	49.00		3
BLUE DIAMONDS	32,000	8.70			3 BOGALA GRAPHITE	1,000	50.00		3
BLUE DIAMONDS	5,000	8.80			1 BOGALA GRAPHITE	200	50.10		1
BLUE DIAMONDS	20,000	8.70			1 BOGALA GRAPHITE	100	51.00		1
BLUE DIAMONDS	500	8.80			1 BOGALA GRAPHITE	100	50.10		1
BLUE DIAMONDS	119,000	8.70			20 BOGALA GRAPHITE	100	51.00		1
BLUE DIAMONDS	6,500	8.60		0.30	1 BOGALA GRAPHITE	100	50.10		1
BLUE DIAMONDS[X.0000]	50,000	4.40			5 BOGALA GRAPHITE	100	48.80		1
BLUE DIAMONDS[X.0000]	12,100	4.00			7 BOGALA GRAPHITE	100	48.70		1
BLUE DIAMONDS[X.0000]	118,400	3.90			38 BOGALA GRAPHITE	1,000	48.60	0.10	4
BLUE DIAMONDS[X.0000]	3,000	3.80			1 BOGAWANTALAWA	2,900	16.80		6
BLUE DIAMONDS[X.0000]	2,000	3.90			1 BOGAWANTALAWA	600	16.60		2
BLUE DIAMONDS[X.0000]	13,000	3.80			4 BOGAWANTALAWA	500	16.50		1
BLUE DIAMONDS[X.0000]	1,000	3.90			1 BOGAWANTALAWA	15,000	16.30		0.30 3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS	1,100	270.00			2 CARSONS	600	583.70		2
BROWNS	100	255.60			1 CARSONS	100	585.00		1
BROWNS	100	276.00			1 CARSONS	500	583.80	0.10	3
BROWNS	20,000	275.00		8	CDB	100	69.30		1
BROWNS	100	265.20		1	CDB	1,800	70.00		1
BROWNS	30,000	275.00		5	CDB	200	70.30		1
BROWNS	300	266.10		1	CDB	2,200	70.00		2
BROWNS	500	266.40		1	CDB	100	72.40	2.30	1
BROWNS	400	266.30		1	CDB[X.0000]	100	50.00		1
BROWNS	900	266.10		2	CDB[X.0000]	100	52.20		1
BROWNS	200	266.00		1	CDB[X.0000]	100	52.70		1
BROWNS	100	265.20		1	CDB[X.0000]	3,000	50.00		1
BROWNS	1,000	274.70		1	CDB[X.0000]	2,600	52.70		2
BROWNS	1,000	274.80		1	CDB[X.0000]	600	50.00		1
BROWNS	900	274.90		2	CDB[X.0000]	10,000	52.50	0.20	1
BROWNS	17,100	275.00		4	CDIC	100	400.00		1
BROWNS BEACH	500	17.20		1	CDIC	100	395.00	9.50	1
BROWNS BEACH	3,600	17.10		5	CENTRAL FINANCE	1,400	265.00		3
BROWNS BEACH	4,500	17.00		6	CENTRAL FINANCE	200	260.00		1
BROWNS BEACH	1,600	17.10		3	CENTRAL FINANCE	200	275.80		1
BROWNS BEACH	200	17.00		1	CENTRAL FINANCE	5,000	275.00		1
BROWNS BEACH	1,000	17.10		2	CENTRAL FINANCE	100	275.50		1
BUKIT DARAH	100	1,030.00		1	CENTRAL FINANCE	8,000	273.00		1
BUKIT DARAH	100	1,030.10		1	CENTRAL FINANCE	700	274.00		4
BUKIT DARAH	200	1,040.00	7.90	1	CENTRAL FINANCE	200	274.40		2
C.W.MACKIE	700	98.90		3	CENTRAL FINANCE	3,800	274.50	0.50	4
C.W.MACKIE	300	99.00		1	CEYLINCO INS.	100	789.00		1
C.W.MACKIE	200	99.90		2	CEYLINCO INS.	200	790.00	2.80	1
C.W.MACKIE	200	99.00		2	CEYLON GUARDIAN	100	310.20		1
C.W.MACKIE	100	99.90		1	CEYLON GUARDIAN	100	310.10		1
C.W.MACKIE	4,500	99.00		4	CEYLON GUARDIAN	10,300	310.20		2
C.W.MACKIE	5,600	98.90		7	CEYLON GUARDIAN	100	310.50		1
C.W.MACKIE	1,500	98.70		1	CEYLON GUARDIAN	100	310.40		1
C.W.MACKIE	4,700	98.90		7	CEYLON GUARDIAN	600	310.30		2
C.W.MACKIE	3,000	99.00		2	CEYLON GUARDIAN	7,900	310.20		4
C.W.MACKIE	5,000	99.40		1	CEYLON GUARDIAN	100	312.00	1.40	1
C.W.MACKIE	300	99.50		1	CEYLON INV.	200	122.00		1
C.W.MACKIE	6,000	99.00		3	CEYLON INV.	3,000	123.00	0.70	6
C.W.MACKIE	700	99.50		1	CEYLON LEATHER	400	87.40		3
C.W.MACKIE	53,400	99.00		23	CEYLON LEATHER	1,000	87.50		1
C.W.MACKIE	4,800	98.90		1	CEYLON LEATHER	200	88.00		1
C.W.MACKIE	1,000	98.00		1	CEYLON LEATHER	100	89.00		1
C.W.MACKIE	100	98.90		1	CEYLON LEATHER	1,000	89.60		1
C.W.MACKIE	10,100	99.00		5	CEYLON LEATHER	400	89.80		1
C.W.MACKIE	700	99.50		2	CEYLON LEATHER	300	90.00		1
C.W.MACKIE	100	99.80		1	CEYLON LEATHER	100	85.10		1
C.W.MACKIE	300	99.90		1	CEYLON LEATHER	4,000	85.00	0.80	5
C.W.MACKIE	3,700	100.00	3.20	6	CEYLON LEATHER[W.0013]	1,600	12.50		2
CARGILLS	100	206.20		1	CEYLON LEATHER[W.0013]	100	12.60		1
CARGILLS	100	210.00		1	CEYLON LEATHER[W.0013]	300	12.70		1
CARGILLS	100	206.10		1	CEYLON LEATHER[W.0013]	6	12.80		2
CARGILLS	1,300	206.00		1	CEYLON LEATHER[W.0013]	1,100	12.80		2
CARGILLS	400	205.00		1	CEYLON LEATHER[W.0013]	2,000	13.00		2
CARGILLS	100	211.00	5.00	1	CEYLON LEATHER[W.0013]	1,900	12.50		1
CARGO BOAT	100	130.00		1	CEYLON LEATHER[W.0013]	300	12.00		2
CARSONS	900	580.00		7	CEYLON LEATHER[W.0013]				
CARSONS	500	583.70		1	CEYLON LEATHER[W.0013]				
CARSONS	1,000	583.80		6	CEYLON LEATHER[W.0013]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	300	11.60		2	CIFL	2,200	10.30		2
CEYLON LEATHER[W.0013]	1,700	11.10		2	CIFL	12,900	10.40		6
CEYLON LEATHER[W.0013]	100	12.90	0.40	1	CIFL	700	10.50	0.10	2
CEYLON LEATHER[W.0013]	1,100	12.40		3	CITRUS LEISURE	2,300	72.00		2
CEYLON LEATHER[W.0014]	4,700	12.50		3	CITRUS LEISURE	100	72.10		1
CEYLON LEATHER[W.0014]	100	12.70		1	CITRUS LEISURE	100	75.00		1
CEYLON LEATHER[W.0014]	200	12.60		1	CITRUS LEISURE	500	72.10		1
CEYLON LEATHER[W.0014]	400	12.50		1	CITRUS LEISURE	100	75.00		1
CEYLON LEATHER[W.0014]	5,100	12.40		4	CITRUS LEISURE	200	75.90		2
CEYLON LEATHER[W.0014]	800	12.10		2	CITRUS LEISURE	100	75.00		1
CEYLON LEATHER[W.0014]	400	11.80		1	CITRUS LEISURE	200	75.60		1
CEYLON LEATHER[W.0014]	1,000	11.90		3	CITRUS LEISURE	1,500	75.00		1
CEYLON LEATHER[W.0014]	300	12.50	0.50	1	CITRUS LEISURE	1,600	74.90		4
CEYLON TOBACCO	200	390.20		1	CITRUS LEISURE	1,100	74.80		1
CEYLON TOBACCO	800	390.00		2	CITRUS LEISURE	1,000	73.20		3
CEYLON TOBACCO	300	392.00		1	CITRUS LEISURE	700	73.70		1
CEYLON TOBACCO	500	394.00		3	CITRUS LEISURE	800	73.20		2
CEYLON TOBACCO	400	395.00	5.00	1	CITRUS LEISURE	1,500	73.10		5
CHEMANEX	100	129.50		1	CITRUS LEISURE	7,000	73.00		4
CHEMANEX	100	129.00		1	CITRUS LEISURE	1,000	72.70		1
CHEMANEX	100	116.00	1.00	1	CITRUS LEISURE	1,700	72.60		4
CHEVRON	200	162.00		1	CITRUS LEISURE	100	72.50		1
CHEVRON	200	161.60		1	CITRUS LEISURE	100	72.30		1
CHEVRON	1,900	161.50		3	CITRUS LEISURE	500	72.20		1
CHEVRON	100	160.10		1	CITRUS LEISURE	1,400	72.10		2
CHEVRON	2,400	160.00		3	CITRUS LEISURE	7,200	72.00		1
CHEVRON	200	159.00		2	CITRUS LEISURE	900	72.10		3
CHEVRON	8,100	160.00		5	CITRUS LEISURE	4,100	72.00		2
CHEVRON	500	159.00		1	CITRUS LEISURE	2,000	73.00	0.20	2
CHEVRON	100	158.80		1	CITRUS LEISURE[W.0017]	1,400	33.20		4
CHEVRON	100	158.70		1	CITRUS LEISURE[W.0017]	2,100	33.00		2
CHEVRON	300	158.60	4.90	2	CITRUS LEISURE[W.0017]	4,000	32.10		4
CIC	300	132.00	3.00	2	CITRUS LEISURE[W.0017]	400	32.60		1
CIC[X.0000]	100	88.00		1	CITRUS LEISURE[W.0017]	1,200	32.50		1
CIC[X.0000]	300	87.00		1	CITRUS LEISURE[W.0017]	6,000	33.00		2
CIC[X.0000]	1,900	86.00		4	CITRUS LEISURE[W.0017]	1,200	33.40		1
CIC[X.0000]	500	85.10		1	CITRUS LEISURE[W.0017]	8,800	33.50		7
CIC[X.0000]	5,500	85.00	3.10	2	CITRUS LEISURE[W.0017]	1,500	33.00	1.80	1
CIFL	800	10.20		3	CITRUS LEISURE[W.0018]	37,800	26.20		7
CIFL	7,000	10.30		3	CITRUS LEISURE[W.0018]	2,500	26.00		1
CIFL	29,300	10.20		20	CITRUS LEISURE[W.0018]	1,000	26.10		1
CIFL	500	10.30		1	CITRUS LEISURE[W.0018]	23,500	26.00		3
CIFL	23,900	10.20		8	CITRUS LEISURE[W.0018]	1,500	26.20		1
CIFL	25,000	10.10		2	CITRUS LEISURE[W.0018]	600	26.00		2
CIFL	22,900	10.30		9	CITRUS LEISURE[W.0018]	100,000	26.50		2
CIFL	7,100	10.40		2	CITRUS LEISURE[W.0018]	100	25.70		1
CIFL	100	10.10		1	CITRUS LEISURE[W.0018]	200	25.80		1
CIFL	2,000	10.20		1	CITRUS LEISURE[W.0018]	400	25.70		1
CIFL	7,100	10.10		1	CITRUS LEISURE[W.0018]	600	25.80	0.70	1
CIFL	10,000	10.30		1	CITRUS LEISURE[W.0019]	200	21.00		1
CIFL	15,800	10.20		5	CITRUS LEISURE[W.0019]	500	20.90		1
					CITRUS LEISURE[W.0019]	100	20.70		1
					CITRUS LEISURE[W.0019]	8,400	20.60		3
					CITRUS LEISURE[W.0019]	7,200	20.50		4
					CITRUS LEISURE[W.0019]	600	20.40		2
					CITRUS LEISURE[W.0019]	4,300	20.50		1
					CITRUS LEISURE[W.0019]	1,000	20.90		3
					CITRUS LEISURE[W.0019]	1,000	20.50		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	3,000	21.00			2 COLOMBO LAND	7,200	62.90		2
CITRUS LEISURE[W.0019]	300	20.60			1 COLOMBO LAND	6,500	63.00		4
CITRUS LEISURE[W.0019]	2,300	21.00			2 COLOMBO LAND	400	62.70		1
CITY HOUSING	1,000	23.70			1 COLOMBO LAND	5,400	62.50		4
CITY HOUSING	100	23.30			1 COLOMBO LAND	100	62.80		1
CITY HOUSING	5,000	22.10		0.20	1 COLOMBO LAND	200	62.90		1
COCO LANKA	100	65.10			1 COLOMBO LAND	3,900	63.00		4
COCO LANKA	300	65.00			1 COLOMBO LAND	2,800	62.90		1
COCO LANKA	4,600	64.10			3 COLOMBO LAND	2,000	62.60		4
COCO LANKA	600	64.20			2 COLOMBO LAND	900	62.50		5
COCO LANKA	200	64.10			1 COLOMBO LAND	600	62.80		3
COCO LANKA	1,200	64.00			4 COLOMBO LAND	200	62.50		1
COCO LANKA	100	65.20			1 COLOMBO LAND	500	62.60		1
COCO LANKA	1,000	64.00			1 COLOMBO LAND	2,100	62.50		5
COCO LANKA	1,000	63.30			1 COLOMBO LAND	100	62.30		1
COCO LANKA	1,100	65.90			5 COLOMBO LAND	2,000	62.50		1
COCO LANKA	600	66.00			2 COLOMBO LAND	1,400	62.30		2
COCO LANKA	1,600	66.10			2 COLOMBO LAND	1,100	62.20		2
COCO LANKA	1,000	66.00			3 COLOMBO LAND	5,100	62.10		2
COCO LANKA	3,400	66.10			3 COLOMBO LAND	16,500	62.00		10
COCO LANKA	2,200	67.00			3 COLOMBO LAND	400	61.80		2
COCO LANKA	100	66.10			1 COLOMBO LAND	1,000	61.70		1
COCO LANKA	200	65.00			1 COLOMBO LAND	5,100	61.60		7
COCO LANKA	500	67.70		1.70	1 COLOMBO LAND	18,200	61.50		4
COL PHARMACY	100	1,700.00			1 COLOMBO LAND	1,000	61.60		1
COL PHARMACY	100	1,652.30		47.70	1 COLOMBO LAND	5,400	61.50		3
COLD STORES	100	111.20			1 COLOMBO LAND	2,000	61.60		2
COLD STORES	100	111.10			1 COLOMBO LAND	1,000	61.70		2
COLD STORES	1,900	111.00			2 COLOMBO LAND	1,000	61.60		2
COLD STORES	100	110.50			1 COLOMBO LAND	1,000	62.00		1
COLD STORES	800	111.00			2 COLOMBO LAND	200	61.80		1
COLD STORES	400	110.50			3 COLOMBO LAND	5,000	62.00		5
COLD STORES	4,100	111.00			7 COLOMBO LAND	1,000	62.10		1
COLD STORES	2,500	110.50			2 COLOMBO LAND	1,000	62.00		1
COLD STORES	1,600	110.00		2.70	2 COLOMBO LAND	3,100	62.10		6
COLOMBO LAND	1,000	61.70			2 COLOMBO LAND	2,000	62.00		1
COLOMBO LAND	100	61.90			1 COLOMBO LAND	2,000	61.80		9
COLOMBO LAND	200	61.80			1 COLOMBO LAND	2,000	61.70		1
COLOMBO LAND	200	61.90			2 COLOMBO LAND	2,100	61.60		3
COLOMBO LAND	2,000	62.00			2 COLOMBO LAND	1,600	61.80		2
COLOMBO LAND	1,100	62.10			2 COLOMBO LAND	1,500	62.00		2
COLOMBO LAND	300	62.50			1 COLOMBO LAND	100	61.80		1
COLOMBO LAND	2,000	62.60			2 COLOMBO LAND	1,000	62.00		1
COLOMBO LAND	1,000	62.10			1 COLOMBO LAND	200	61.90	0.20	1
COLOMBO LAND	3,000	63.00			2 COLONIAL MTR	800	495.00		4
COLOMBO LAND	2,000	62.60			1 COLONIAL MTR	100	497.00		1
COLOMBO LAND	700	63.00			2 COLONIAL MTR	1,000	499.00		2
COLOMBO LAND	3,000	62.60			1 COLONIAL MTR	1,000	499.10		2
COLOMBO LAND	600	63.00			1 COLONIAL MTR	1,000	499.20		2
COLOMBO LAND	2,000	62.50			2 COLONIAL MTR	200	499.70		1
COLOMBO LAND	3,000	62.90			1 COLONIAL MTR	1,100	500.00		2
COLOMBO LAND	1,100	63.00			2 COLONIAL MTR	200	499.00		1
COLOMBO LAND	800	63.10			3 COLONIAL MTR	300	499.50		1
COLOMBO LAND	5,000	63.00			2 COLONIAL MTR	3,200	495.00		6
COLOMBO LAND	9,000	62.90			2 COLONIAL MTR	100	494.00		1
COLOMBO LAND	11,800	63.00			5 COLONIAL MTR	2,500	493.00		1
COLOMBO LAND	1,800	63.10			3 COLONIAL MTR	200	491.00		1
COLOMBO LAND	200	63.00			1 COLONIAL MTR	2,000	491.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	300	491.00		1	CONVENIENCE FOOD	100	321.00		1
COLONIAL MTR	100	487.00		1	CONVENIENCE FOOD	100	335.00		1
COLONIAL MTR	4,000	491.80		4	CONVENIENCE FOOD	100	345.00		1
COLONIAL MTR	500	487.10		1	CONVENIENCE FOOD	100	349.00		1
COLONIAL MTR	3,100	487.00	4.80	2	CONVENIENCE FOOD	900	350.00		6
COMMERCIAL BANK	200	114.50		1	CONVENIENCE FOOD	300	340.00		2
COMMERCIAL BANK	2,000	114.90		2	CONVENIENCE FOOD	100	331.00		1
COMMERCIAL BANK	200	114.70		2	CONVENIENCE FOOD	200	330.00		1
COMMERCIAL BANK	600	114.80		1	CONVENIENCE FOOD	300	340.00		1
COMMERCIAL BANK	200	115.00		1	CONVENIENCE FOOD	100	345.00		1
COMMERCIAL BANK	100	114.80		1	CONVENIENCE FOOD	300	350.00		3
COMMERCIAL BANK	700	115.00		1	CONVENIENCE FOOD	100	357.00		1
COMMERCIAL BANK	800	114.70		1	CONVENIENCE FOOD	100	356.00		1
COMMERCIAL BANK	300	114.60		3	CONVENIENCE FOOD	1,000	360.00		6
COMMERCIAL BANK	1,200	114.50		4	CONVENIENCE FOOD	300	362.00		2
COMMERCIAL BANK	700	114.40		2	CONVENIENCE FOOD	100	364.00		1
COMMERCIAL BANK	400	114.20		1	CONVENIENCE FOOD	200	364.50		1
COMMERCIAL BANK	400	114.10		2	CONVENIENCE FOOD	400	365.00		3
COMMERCIAL BANK	600	114.20		2	CONVENIENCE FOOD	100	369.00		1
COMMERCIAL BANK	800	114.10		1	CONVENIENCE FOOD	100	361.00		1
COMMERCIAL BANK	2,100	114.20		5	CONVENIENCE FOOD	200	360.00		1
COMMERCIAL BANK	100	114.40		1	CONVENIENCE FOOD	100	369.00		1
COMMERCIAL BANK	100	114.20		1	CONVENIENCE FOOD	200	360.00		1
COMMERCIAL BANK	5,100	114.00		10	CONVENIENCE FOOD	200	365.00		1
COMMERCIAL BANK	1,000	113.50		2	CONVENIENCE FOOD	500	360.00		1
COMMERCIAL BANK	4,200	113.20		10	CONVENIENCE FOOD	100	365.00		1
COMMERCIAL BANK	100	113.30		1	CONVENIENCE FOOD	300	360.00		2
COMMERCIAL BANK	2,000	113.20		4	CONVENIENCE FOOD	100	360.50		1
COMMERCIAL BANK	1,200	113.50		2	CONVENIENCE FOOD	200	360.00		1
COMMERCIAL BANK	100	113.80		1	CONVENIENCE FOOD	200	354.00		1
COMMERCIAL BANK	600	113.50		1	CONVENIENCE FOOD	100	352.00		1
COMMERCIAL BANK	400	113.80		1	CONVENIENCE FOOD	100	350.10		1
COMMERCIAL BANK	100	114.00	1.40	1	CONVENIENCE FOOD	1,300	350.00		3
COMMERCIAL BANK[X.0000]	100	79.00		1	CONVENIENCE FOOD	100	361.00		1
COMMERCIAL BANK[X.0000]	1,000	78.90		1	CONVENIENCE FOOD	300	340.00		1
COMMERCIAL BANK[X.0000]	500	77.30		1	CONVENIENCE FOOD	100	359.00		1
COMMERCIAL BANK[X.0000]	100	77.20		1	CONVENIENCE FOOD	200	356.00		1
COMMERCIAL BANK[X.0000]	400	77.10		4	CONVENIENCE FOOD	800	360.00		2
COMMERCIAL BANK[X.0000]	400	77.20		3	CONVENIENCE FOOD	100	359.90	59.80	1
COMMERCIAL BANK[X.0000]	1,800	77.10	1.60	4	DANKOTUWA PORCEL	900	33.80		3
COMMERCIAL DEV.	100	109.80		1	DANKOTUWA PORCEL	200	33.70		1
COMMERCIAL DEV.	400	110.00	1.60	4	DANKOTUWA PORCEL	200	33.60		1
CONFIFI HOTEL	200	212.00		1	DANKOTUWA PORCEL	1,100	33.50		3
CONFIFI HOTEL	200	211.00		1	DANKOTUWA PORCEL	2,000	33.40		1
CONFIFI HOTEL	25,500	210.00		7	DANKOTUWA PORCEL	1,300	33.50		9
CONVENIENCE FOOD	100	300.00		1	DANKOTUWA PORCEL	500	33.40		1
CONVENIENCE FOOD	500	360.00		1	DANKOTUWA PORCEL	2,000	33.50		2
CONVENIENCE FOOD	100	354.90		1	DANKOTUWA PORCEL	1,000	33.40		3
CONVENIENCE FOOD	100	355.00		1	DANKOTUWA PORCEL	1,500	33.50		4
CONVENIENCE FOOD	500	360.00		3	DANKOTUWA PORCEL	1,000	33.40		3
CONVENIENCE FOOD	300	350.00		3	DANKOTUWA PORCEL	2,400	33.50		3
CONVENIENCE FOOD	100	350.10		1	DANKOTUWA PORCEL	1,900	33.30		2
CONVENIENCE FOOD	300	350.00		3	DANKOTUWA PORCEL	3,100	33.20		6
CONVENIENCE FOOD	100	350.10		1	DANKOTUWA PORCEL	3,300	33.10		5
CONVENIENCE FOOD	300	350.00		3	DANKOTUWA PORCEL	1,000	33.50		1
CONVENIENCE FOOD	100	330.00		1	DANKOTUWA PORCEL	500	33.20	0.50	2
					DFCC BANK	100	130.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	200	130.00			2 EASTERN MERCHANT	7,200	29.50 XD		9
DFCC BANK	100	130.10			1 EASTERN MERCHANT	600	29.40 XD		2
DFCC BANK	1,500	130.00			3 EASTERN MERCHANT	500	30.00 XD		2
DFCC BANK	800	130.10			2 EASTERN MERCHANT	900	29.40 XD		4
DFCC BANK	200	130.00			2 EASTERN MERCHANT	1,100	29.30 XD		2
DFCC BANK	1,300	131.00			7 EASTERN MERCHANT	500	29.20 XD		2
DIALOG	250,600	8.50			24 EASTERN MERCHANT	6,500	29.10 XD		4
DIALOG	1,000	8.60			1 EASTERN MERCHANT	1,900	29.00 XD		5
DIALOG	23,900	8.50			6 EASTERN MERCHANT	400	29.10 XD		3
DIALOG	1,000	8.60	0.10		1 EASTERN MERCHANT	2,700	29.00 XD		5
DIMO	600	1,350.00			2 EASTERN MERCHANT	1,700	29.40 XD		3
DIMO	100	1,398.60	47.60		1 EASTERN MERCHANT	400	29.30 XD		2
DIPPED PRODUCTS	10,000	118.00			5 EASTERN MERCHANT	200	29.50 XD		1
DIPPED PRODUCTS	100	120.00	2.00		1 EASTERN MERCHANT	100	29.30 XD		1
DISTILLERIES	2,800	172.00			4 EASTERN MERCHANT	200	29.20 XD		1
DISTILLERIES	1,000	171.00		3.00	2 EASTERN MERCHANT	1,900	29.10 XD		7
DOCKYARD	100	265.20			1 EASTERN MERCHANT	6,100	29.00 XD	2.30	12
DOCKYARD	300	265.10			1 EDEN HOTEL LANKA	700	42.00		6
DOCKYARD	700	265.00			1 EDEN HOTEL LANKA	300	43.00		1
DOLPHIN HOTELS	5,900	50.00			4 EDEN HOTEL LANKA	600	41.40		2
DOLPHIN HOTELS	100	49.50			1 EDEN HOTEL LANKA	100	41.60		1
DOLPHIN HOTELS	1,000	49.10			1 EDEN HOTEL LANKA	600	41.50		2
DOLPHIN HOTELS	600	49.00			2 EDEN HOTEL LANKA	1,000	41.40	0.60	2
DOLPHIN HOTELS	100	48.90			1 ENVI. RESOURCES	5,000	58.00		2
DOLPHIN HOTELS	1,400	48.50			3 ENVI. RESOURCES	1,100	57.60		1
DOLPHIN HOTELS	2,600	48.10			4 ENVI. RESOURCES	5,000	57.80		1
DOLPHIN HOTELS	13,800	48.00			5 ENVI. RESOURCES	100	58.00		1
DOLPHIN HOTELS	700	48.90			1 ENVI. RESOURCES	2,000	57.10		1
DOLPHIN HOTELS	100	49.00			1 ENVI. RESOURCES	3,700	57.00		4
DOLPHIN HOTELS	3,500	48.50		1.60	3 ENVI. RESOURCES	500	57.50		1
DUNAMIS CAPITAL	800	18.20			2 ENVI. RESOURCES	6,500	57.00		10
DUNAMIS CAPITAL	20,000	18.00			1 ENVI. RESOURCES	3,100	56.60		5
DUNAMIS CAPITAL	300	18.10			1 ENVI. RESOURCES	500	57.90		1
DUNAMIS CAPITAL	30,000	18.00			4 ENVI. RESOURCES	4,200	57.00		5
DUNAMIS CAPITAL	10,000	18.10			1 ENVI. RESOURCES	300	57.20		1
DUNAMIS CAPITAL	27,300	18.00			5 ENVI. RESOURCES	300	57.50		1
DUNAMIS CAPITAL	900	18.10			1 ENVI. RESOURCES	14,000	57.00		12
DUNAMIS CAPITAL	1,000	18.00			1 ENVI. RESOURCES	1,200	57.10		3
DUNAMIS CAPITAL	100	18.20			1 ENVI. RESOURCES	9,000	57.00		10
DUNAMIS CAPITAL	7,000	18.30			2 ENVI. RESOURCES	500	57.10		1
DUNAMIS CAPITAL	200	18.20			1 ENVI. RESOURCES	2,600	57.00		7
DUNAMIS CAPITAL	200	18.30			1 ENVI. RESOURCES	400	56.90		1
DUNAMIS CAPITAL	4,600	18.40			3 ENVI. RESOURCES	2,600	57.00		11
DUNAMIS CAPITAL	600	18.00			2 ENVI. RESOURCES	200	56.90		1
DUNAMIS CAPITAL	1,100	18.10			2 ENVI. RESOURCES	3,200	57.00		2
DUNAMIS CAPITAL	500	18.00			2 ENVI. RESOURCES	500	56.90		2
DUNAMIS CAPITAL	100	18.20	0.30		1 ENVI. RESOURCES	3,100	57.00		8
DURDANS[X.0000]	1,100	72.00			6 ENVI. RESOURCES	20,000	57.10		2
DURDANS[X.0000]	1,400	70.10			6 ENVI. RESOURCES	2,800	57.80		2
DURDANS[X.0000]	1,000	73.90			1 ENVI. RESOURCES	2,200	57.90		3
DURDANS[X.0000]	500	75.00	4.50		1 ENVI. RESOURCES	10,300	58.00		5
EASTERN MERCHANT	300	30.50 XD			1 ENVI. RESOURCES	100	57.30		1
EASTERN MERCHANT	300	29.00 XD			1 ENVI. RESOURCES	100	57.20		1
EASTERN MERCHANT	200	29.50 XD			1 ENVI. RESOURCES	2,100	57.10		5
EASTERN MERCHANT	200	29.10 XD			1 ENVI. RESOURCES	4,900	57.00		7
EASTERN MERCHANT	400	29.50 XD			2 ENVI. RESOURCES	500	56.90		1
EASTERN MERCHANT	600	30.00 XD			2 ENVI. RESOURCES	2,800	56.80		5
EASTERN MERCHANT	5,000	29.60 XD			3 ENVI. RESOURCES	1,300	56.70		5



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	5,900	56.60		5	ENVI. RESOURCES[W.0006]	800	24.30		1
ENVI. RESOURCES	500	56.90		1	ENVI. RESOURCES[W.0006]	1,000	24.40		1
ENVI. RESOURCES	4,800	56.60		9	ENVI. RESOURCES[W.0006]	200	24.30		2
ENVI. RESOURCES	1,000	56.90		1	ENVI. RESOURCES[W.0006]	3,700	24.20		7
ENVI. RESOURCES	2,200	56.60		2	ENVI. RESOURCES[W.0006]	11,600	24.10		4
ENVI. RESOURCES	1,000	56.90		1	ENVI. RESOURCES[W.0006]	1,400	24.00		2
ENVI. RESOURCES	10,000	56.50		13	ENVI. RESOURCES[W.0006]	500	24.10		1
ENVI. RESOURCES	1,100	56.90		2	ENVI. RESOURCES[W.0006]	17,900	24.00		14
ENVI. RESOURCES	7,600	56.60		4	ENVI. RESOURCES[W.0006]	2,000	23.90		1
ENVI. RESOURCES	3,000	56.70		4	ENVI. RESOURCES[W.0006]	8,000	23.80		2
ENVI. RESOURCES	3,300	56.60	1.10	6	ENVI. RESOURCES[W.0006]	1,300	23.90		3
ENVI. RESOURCES[W.0002]	1,700	28.10		2	ENVI. RESOURCES[W.0006]	9,900	24.00		5
ENVI. RESOURCES[W.0002]	18,200	28.00		19	ENVI. RESOURCES[W.0006]	1,000	24.40		1
ENVI. RESOURCES[W.0002]	100	28.90		1	ENVI. RESOURCES[W.0006]	800	24.90		2
ENVI. RESOURCES[W.0002]	1,000	28.10		2	ENVI. RESOURCES[W.0006]	100	25.00	0.60	1
ENVI. RESOURCES[W.0002]	16,000	28.00		11	EXPOLANKA	100	12.50		1
ENVI. RESOURCES[W.0002]	1,000	27.70		4	EXPOLANKA	2,000	12.40		1
ENVI. RESOURCES[W.0002]	1,000	27.60		3	EXPOLANKA	500	12.20		2
ENVI. RESOURCES[W.0002]	100	28.00		1	EXPOLANKA	2,000	12.30		1
ENVI. RESOURCES[W.0002]	2,000	27.60		3	EXPOLANKA	500	12.20		1
ENVI. RESOURCES[W.0002]	3,000	28.00		2	EXPOLANKA	3,600	12.30		4
ENVI. RESOURCES[W.0002]	1,700	27.70		3	EXPOLANKA	54,700	12.20		24
ENVI. RESOURCES[W.0002]	1,200	27.60	1.10	2	EXPOLANKA	35,200	12.10		9
ENVI. RESOURCES[W.0002]	100	26.50		1	EXPOLANKA	3,900	12.00		1
ENVI. RESOURCES[W.0003]	300	26.00		1	EXPOLANKA	362,500	12.10		14
ENVI. RESOURCES[W.0003]	2,000	25.90		1	EXPOLANKA	1,900	12.30		1
ENVI. RESOURCES[W.0003]	2,500	25.80		2	EXPOLANKA	200	12.20		1
ENVI. RESOURCES[W.0003]	200	25.70		1	EXPOLANKA	2,200	12.30	0.10	4
ENVI. RESOURCES[W.0003]	400	25.40		3	FIRST CAPITAL	2,700	18.50		5
ENVI. RESOURCES[W.0003]	1,300	25.30		2	FIRST CAPITAL	1,300	18.20		1
ENVI. RESOURCES[W.0003]	2,200	25.10		2	FIRST CAPITAL	3,100	18.10		4
ENVI. RESOURCES[W.0003]	2,600	25.00		5	FIRST CAPITAL	2,300	18.00		1
ENVI. RESOURCES[W.0003]	3,000	24.70		3	FIRST CAPITAL	2,500	18.10		4
ENVI. RESOURCES[W.0003]	1,100	24.60		2	FIRST CAPITAL	22,600	18.00		14
ENVI. RESOURCES[W.0003]	17,000	24.50		4	FIRST CAPITAL	100	18.20		1
ENVI. RESOURCES[W.0003]	200	25.00		1	FIRST CAPITAL	4,900	18.10		2
ENVI. RESOURCES[W.0003]	100	24.20	1.50	1	FIRST CAPITAL	1,000	18.20		1
ENVI. RESOURCES[W.0006]	4,000	25.00		2	FIRST CAPITAL	11,400	18.10		8
ENVI. RESOURCES[W.0006]	300	25.40		1	FIRST CAPITAL	500	18.20		1
ENVI. RESOURCES[W.0006]	2,300	24.30		3	FIRST CAPITAL	5,000	18.30		1
ENVI. RESOURCES[W.0006]	400	24.20		1	FIRST CAPITAL	1,500	18.40		2
					FIRST CAPITAL	8,000	18.20		2
					FIRST CAPITAL	1,900	18.30		3
					FIRST CAPITAL	7,000	18.20		2
					FIRST CAPITAL	100	18.30		1
					FIRST CAPITAL	1,000	18.20	0.30	1
					FORT LAND	100	60.00		1
					FORT LAND	22,500	59.50		4
					FORT LAND	500	59.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	50,300	59.00		17	GESTETNER	100	445.00		1
FORT LAND	1,100	59.20		2	GESTETNER	100	435.00		1
FORT LAND	1,000	59.10		1	GESTETNER	100	420.00		1
FORT LAND	2,200	59.00		4	GESTETNER	100	410.00		1
FORT LAND	200	58.80		2	GESTETNER	100	400.00		1
FORT LAND	1,100	58.70		2	GESTETNER	300	411.00		1
FORT LAND	100	58.60		1	GESTETNER	100	410.10		1
FORT LAND	4,500	58.50		2	GESTETNER	1,100	410.00		1
FORT LAND	100	58.40		1	GESTETNER	200	425.00		2
FORT LAND	1,300	58.30		1	GESTETNER	100	430.00		1
FORT LAND	3,800	59.00		3	GESTETNER	300	439.00		1
FORT LAND	700	58.30		1	GESTETNER	300	435.00		2
FORT LAND	1,000	58.20		1	GESTETNER	300	420.00		2
FORT LAND	2,400	58.10		4	GESTETNER	400	434.00		1
FORT LAND	300	58.30		2	GESTETNER	100	429.00		1
FORT LAND	100	58.20		1	GESTETNER	100	430.00		1
FORT LAND	1,000	58.30		1	GESTETNER	100	433.00		1
FORT LAND	500	58.20		2	GESTETNER	200	434.00		1
FORT LAND	1,000	58.10		4	GESTETNER	400	435.00		4
FORT LAND	600	59.20		1	GESTETNER	100	438.00		1
FORT LAND	200	60.00	0.70	1	GESTETNER	100	439.90		1
GALADARI	100	33.10		1	GESTETNER	300	439.00		2
GALADARI	7,400	33.00		7	GESTETNER	100	439.80		1
GALADARI	200	33.90		1	GESTETNER	100	439.90		1
GALADARI	2,600	33.00		5	GESTETNER	300	439.00		3
GALADARI	200	32.80		1	GESTETNER	300	420.00		2
GALADARI	6,400	32.70		6	GESTETNER	100	435.00		1
GALADARI	200	33.00		1	GESTETNER	300	434.00		2
GALADARI	3,000	32.90		2	GESTETNER	300	430.00		2
GALADARI	100	33.20		1	GESTETNER	100	422.00		1
GALADARI	800	32.90		1	GESTETNER	300	430.00		2
GALADARI	100	32.80		1	GESTETNER	100	420.10		1
GALADARI	9,900	32.70		1	GESTETNER	1,300	420.00		4
GALADARI	100	32.90		1	GESTETNER	100	400.10		1
GALADARI	400	33.40		3	GESTETNER	100	420.00		1
GALADARI	100	32.70	0.10	1	GESTETNER	100	419.90		1
GESTETNER	300	380.00		3	GESTETNER	100	420.00		1
GESTETNER	100	375.00		1	GESTETNER	100	419.90		1
GESTETNER	900	380.00		4	GESTETNER	200	415.00	36.30	2
GESTETNER	400	382.00		1	GRAIN ELEVATORS	16,900	109.00		4
GESTETNER	200	383.00		1	GRAIN ELEVATORS	300	108.20		3
GESTETNER	1,000	384.00		1	GRAIN ELEVATORS	300	108.10		3
GESTETNER	100	385.00		1	GRAIN ELEVATORS	3,200	108.00		3
GESTETNER	300	394.00		3	GRAIN ELEVATORS	700	108.10		1
GESTETNER	100	395.00		1	GRAIN ELEVATORS	1,000	108.00		1
GESTETNER	100	394.00		1	GRAIN ELEVATORS	200	109.00		2
GESTETNER	1,900	395.00		5	GRAIN ELEVATORS	500	108.00		1
GESTETNER	500	400.00		5	GRAIN ELEVATORS	300	108.90		2
GESTETNER	800	405.00		7	GRAIN ELEVATORS	5,500	108.00		9
GESTETNER	400	409.00		3	GRAIN ELEVATORS	100	107.90		1
GESTETNER	1,000	410.00		5	GRAIN ELEVATORS	700	107.50		2
GESTETNER	600	420.00		5	GRAIN ELEVATORS	1,800	107.10		2
GESTETNER	100	435.00		1	GRAIN ELEVATORS	100	108.90		1
GESTETNER	100	440.00		1	GRAIN ELEVATORS	300	108.70		1
GESTETNER	1,100	450.00		6	GRAIN ELEVATORS	200	108.30		2
GESTETNER	100	440.00		1	GRAIN ELEVATORS	7,700	108.20		8
GESTETNER	100	420.00		1	GRAIN ELEVATORS	900	108.30		1
GESTETNER	1,100	450.00		9	GRAIN ELEVATORS	78,000	109.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	1,500	111.00		1	HEMAS POWER	18,700	34.00		8
GRAIN ELEVATORS	200	112.50		1	HEMAS POWER	1,000	34.40		1
GRAIN ELEVATORS	100	112.80		1	HEMAS POWER	179,400	34.00		12
GRAIN ELEVATORS	100	112.90		1	HEMAS POWER	1,000	33.20		1
GRAIN ELEVATORS	100	112.40		1	HEMAS POWER	17,800	33.10		6
GRAIN ELEVATORS	4,900	110.00		2	HEMAS POWER	10,000	33.00		2
GRAIN ELEVATORS	100	111.90		1	HEMAS POWER	5,000	33.10		1
GRAIN ELEVATORS	300	110.00		2	HEMAS POWER	3,000	33.00		2
GRAIN ELEVATORS	4,500	109.30		4	HEMAS POWER	500	33.90	0.30	1
GRAIN ELEVATORS	14,300	110.00		10	HNB	400	200.00		1
GRAIN ELEVATORS	500	111.00		1	HNB	15,700	199.00	0.10	17
GRAIN ELEVATORS	4,000	111.90		5	HNB[X.0000]	200	97.50		1
GRAIN ELEVATORS	4,000	112.00		4	HNB[X.0000]	300	97.20		1
GRAIN ELEVATORS	200	112.50		1	HNB[X.0000]	600	97.10		2
GRAIN ELEVATORS	1,400	112.00		4	HNB[X.0000]	1,300	97.00		5
GRAIN ELEVATORS	200	110.50		1	HNB[X.0000]	400	96.40		2
GRAIN ELEVATORS	2,700	109.30		2	HNB[X.0000]	5,700	96.00		3
GRAIN ELEVATORS	100	109.40		1	HNB[X.0000]	500	95.60		2
GRAIN ELEVATORS	11,100	109.30		18	HNB[X.0000]	1,200	95.50		1
GRAIN ELEVATORS	100	109.60		1	HNB[X.0000]	8,600	95.00		11
GRAIN ELEVATORS	2,400	109.30		3	HNB[X.0000]	600	95.10		2
GRAIN ELEVATORS	5,000	109.60		3	HNB[X.0000]	3,700	95.00		15
GRAIN ELEVATORS	3,000	110.00		2	HNB[X.0000]	500	94.70		1
GRAIN ELEVATORS	100	109.60		1	HNB[X.0000]	200	95.00		1
GRAIN ELEVATORS	3,000	109.50		2	HNB[X.0000]	1,400	94.70		3
GRAIN ELEVATORS	3,400	109.30		4	HNB[X.0000]	2,800	94.60		8
GRAIN ELEVATORS	100	110.00	0.40	1	HNB[X.0000]	100	94.50		1
HAYCARB	2,900	148.00		4	HNB[X.0000]	800	94.60		1
HAYCARB	5,500	150.00	2.20	2	HNB[X.0000]	200	95.00	3.00	1
HAYLEYS	100	378.90		1	HNB ASSURANCE	1,300	58.10		5
HAYLEYS	100	379.50		1	HNB ASSURANCE	4,300	58.00	2.90	8
HAYLEYS	1,000	370.00		2	HORANA	2,300	46.40		1
HAYLEYS	400	368.00		1	HORANA	200	45.20		1
HAYLEYS	600	361.40		1	HORANA	2,300	45.00		9
HAYLEYS	600	367.30	0.30	1	HORANA	200	44.60		1
HAYLEYS - MGT	1,000	33.50		1	HORANA	500	44.50		1
HAYLEYS - MGT	200	33.00		1	HORANA	100	44.40		1
HAYLEYS EXPORTS	5,700	40.00		5	HORANA	100	44.20	2.20	1
HAYLEYS EXPORTS	300	41.00		3	HOTEL SERVICES	1,100	21.80		2
HAYLEYS EXPORTS	1,600	40.00		3	HOTEL SERVICES	1,000	21.60		1
HAYLEYS EXPORTS	100	42.70		1	HOTEL SERVICES	200	22.10		1
HAYLEYS EXPORTS	200	42.80		2	HOTEL SERVICES	118,200	22.00	0.20	12
HAYLEYS EXPORTS	2,400	40.00		3	HOTEL SIGIRIYA	200	71.90		1
HAYLEYS EXPORTS	200	40.10		1	HOTEL SIGIRIYA	100	71.00		1
HAYLEYS EXPORTS	2,300	40.00	1.70	7	HOTEL SIGIRIYA	300	70.00		1
HDFC	100	1,756.00		1	HUEJAY	200	157.00		2
HDFC	500	1,760.00		1	HUEJAY	700	157.30		4
HDFC	100	1,756.00	4.00	1	HUEJAY	100	160.00		1
HEMAS HOLDINGS	100	39.90		1	HUEJAY	100	162.90		1
HEMAS HOLDINGS	1,000	39.50		4	HUEJAY	100	163.00		1
HEMAS HOLDINGS	100	39.40		1	HUEJAY	100	164.90		1
HEMAS HOLDINGS	1,100	39.20		2	HUEJAY	100	165.00		1
HEMAS HOLDINGS	6,000	39.10		2	HUEJAY	200	168.00		2
HEMAS HOLDINGS	700	39.00		3	HUEJAY	100	169.00		1
HEMAS HOLDINGS	400	38.90		2	HUEJAY	100	169.90		1
HEMAS HOLDINGS	700	38.80		2	HUEJAY	1,000	170.00		2
HEMAS HOLDINGS	3,100	38.50	1.40	3	HUEJAY	100	172.00		1
HEMAS POWER	1,100	33.90		1	HUEJAY	600	170.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUEJAY	400	173.00		4	KEELLS HOTELS	1,000	15.40		1
HUEJAY	500	175.00		4	KEELLS HOTELS	200	15.50	0.20	1
HUEJAY	100	173.00		1	KEGALLE	100	140.30		1
HUEJAY	500	175.00		4	KEGALLE	1,500	140.20		2
HUEJAY	100	173.00		1	KEGALLE	1,100	145.00		2
HUEJAY	600	175.00		2	KEGALLE	100	140.50		1
HUEJAY	100	173.00		1	KEGALLE	200	140.40		1
HUEJAY	300	171.00		3	KEGALLE	400	145.00		1
HUEJAY	800	170.00		5	KEGALLE	100	144.50		1
HUEJAY	200	171.00		2	KEGALLE	200	145.00	0.40	1
HUEJAY	100	165.00		1	KELANI CABLES	300	93.50	0.50	1
HUEJAY	100	165.10		1	KELANI TYRES	1,200	45.10		2
HUEJAY	400	165.00		2	KELANI TYRES	15,600	45.00		20
HUEJAY	100	161.00		1	KELANI TYRES	1,000	44.90		2
HUEJAY	500	160.00		3	KELANI TYRES	1,800	45.00		2
HUEJAY	100	157.30		1	KELANI TYRES	2,600	44.60	0.50	3
HUEJAY	100	157.20		1	KELANI VALLEY	300	110.00		1
HUEJAY	300	157.00		2	KELANI VALLEY	300	102.10		1
HUEJAY	800	160.00	4.90	4	KELANI VALLEY	9,700	102.00	6.00	3
HUNAS FALLS	700	77.00		3	KELSEY	9,100	28.00		8
HUNTERS	100	725.00	30.00	1	KELSEY	50,000	27.10		2
HYDRO POWER	32,200	14.00		20	KELSEY	14,300	27.00	0.10	4
HYDRO POWER	1,500	14.20		2	KOTAGALA	100	96.50		1
HYDRO POWER	1,000	14.30		1	KOTAGALA	1,300	96.10		1
HYDRO POWER	17,000	14.00		4	KOTAGALA	4,600	96.00		4
HYDRO POWER	9,200	14.30		12	KOTAGALA	200	99.90		2
HYDRO POWER	1,800	14.50		6	KOTAGALA	400	96.00	5.00	4
HYDRO POWER	2,400	14.30		1	KOTMALE HOLDINGS	100	46.60		1
HYDRO POWER	4,000	14.20		5	KOTMALE HOLDINGS	100	46.70		1
HYDRO POWER	300	14.30		1	KOTMALE HOLDINGS	1,600	46.50		4
HYDRO POWER	1,600	14.20		6	KOTMALE HOLDINGS	200	46.00	1.00	1
HYDRO POWER	3,200	14.30	0.20	2	KURUWITA TEXTILE	100	29.70		1
INDUSTRIAL ASPH.	100	515.10		1	KURUWITA TEXTILE	1,800	28.20		2
JKH	1,000	210.20		1	KURUWITA TEXTILE	13,000	28.00		3
JKH	400	210.10		1	KURUWITA TEXTILE	300	28.10		2
JKH	5,900	210.00		9	KURUWITA TEXTILE	500	28.00		1
JKH	200	212.00		2	KURUWITA TEXTILE	1,000	27.90		1
JKH	3,800	210.00		8	KURUWITA TEXTILE	600	27.80		1
JKH	800	210.10		1	KURUWITA TEXTILE	900	27.70		1
JKH	1,600	210.00		2	KURUWITA TEXTILE	100	29.30	0.50	1
JKH	200	211.00		1	LANKA ALUMINIUM	100	52.10		1
JKH	48,900	210.00		5	LANKA ALUMINIUM	2,700	52.00		9
JKH	1,000	209.10		1	LANKA ALUMINIUM	100	51.70		1
JKH	5,500	209.00		7	LANKA ALUMINIUM	200	51.60		2
JKH	2,100	208.00		2	LANKA ALUMINIUM	100	51.10		1
JKH	8,900	209.00	4.00	5	LANKA ALUMINIUM	200	51.00	1.10	2
JOHN KEELLS	500	93.00		1	LANKA CEMENT	100	22.00		1
JOHN KEELLS	1,300	90.00		4	LANKA CEMENT	11,000	20.80		4
JOHN KEELLS	500	88.00	2.00	2	LANKA CEMENT	6,000	21.40		5
KAHAWATTE	200	31.00	1.90	1	LANKA CEMENT	1,500	21.50		1
KEELLS HOTELS	4,500	15.70		2	LANKA CEMENT	1,800	21.70		1
KEELLS HOTELS	4,700	15.60		7	LANKA CEMENT	1,500	21.80		1
KEELLS HOTELS	1,500	15.50		2	LANKA CEMENT	356,700	21.90		3
KEELLS HOTELS	2,900	15.60		4	LANKA CEMENT	14,800	22.00		4
KEELLS HOTELS	60,000	15.50		16	LANKA CEMENT	500	22.40		1
KEELLS HOTELS	100	15.60		1	LANKA CEMENT	200	22.50		1
KEELLS HOTELS	40,300	15.40		6	LANKA CEMENT	500	22.60		1
KEELLS HOTELS	600	15.50		1	LANKA CEMENT	10,600	22.90		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	17,300	23.00		4	LANKEM CEYLON	3,500	330.00	0.10	2
LANKA CEMENT	500	23.30		1	LANKEM DEV.	500	18.30		3
LANKA CEMENT	1,100	23.40		3	LANKEM DEV.	1,000	18.20		2
LANKA CEMENT	1,400	23.50		2	LANKEM DEV.	2,900	18.10		4
LANKA CEMENT	7,500	23.00		6	LANKEM DEV.	9,400	18.00		8
LANKA CEMENT	1,000	22.90		1	LANKEM DEV.	1,000	18.10	0.60	1
LANKA CEMENT	11,000	23.00		6	LAXAPANA	1,000	11.40		2
LANKA CEMENT	2,000	22.80		1	LAXAPANA	7,300	11.50		1
LANKA CEMENT	5,100	22.00		7	LAXAPANA	200	11.40		2
LANKA CEMENT	1,100	22.60		4	LAXAPANA	2,500	11.30		2
LANKA CEMENT	100	22.10		1	LAXAPANA	400	11.50		1
LANKA CEMENT	13,900	22.00		5	LAXAPANA	9,000	11.40		3
LANKA CEMENT	7,900	21.90		6	LAXAPANA	22,800	11.50	0.10	2
LANKA CEMENT	1,600	21.80		1	LB FINANCE	1,000	163.00		1
LANKA CEMENT	16,100	22.00	1.10	16	LB FINANCE	100	162.00		1
LANKA HOSPITALS	1,000	52.00		1	LB FINANCE	1,400	161.50		4
LANKA HOSPITALS	10,100	51.90		2	LB FINANCE	9,500	161.00		3
LANKA HOSPITALS	5,000	52.00		1	LB FINANCE	400	162.00		2
LANKA HOSPITALS	100	50.80		1	LB FINANCE	200	161.90		1
LANKA HOSPITALS	100	50.90		1	LB FINANCE	4,900	162.00	2.00	1
LANKA HOSPITALS	100	50.80		1	LMF	1,200	111.50		2
LANKA HOSPITALS	3,100	50.90		7	LMF	100	111.60		1
LANKA HOSPITALS	500	51.00		1	LMF	100	112.60		1
LANKA HOSPITALS	100	51.50		1	LMF	6,000	113.10		8
LANKA HOSPITALS	500	51.10		1	LMF	1,000	113.00		1
LANKA HOSPITALS	1,300	51.00		2	LMF	100	113.50		1
LANKA HOSPITALS	300	50.90		2	LMF	500	113.00		1
LANKA HOSPITALS	4,100	50.80		4	LMF	2,000	112.70		5
LANKA HOSPITALS	1,400	50.70		4	LMF	2,400	112.60		1
LANKA HOSPITALS	4,000	50.60		8	LMF	2,000	112.50		2
LANKA HOSPITALS	1,000	50.80		3	LMF	100	112.80		1
LANKA HOSPITALS	500	50.70		5	LMF	1,000	111.70		1
LANKA HOSPITALS	6,000	50.50		3	LMF	100	111.60		1
LANKA HOSPITALS	50,600	50.80		5	LMF	600	112.80		2
LANKA HOSPITALS	400	51.80		3	LMF	500	113.00		1
LANKA HOSPITALS	800	50.80		1	LMF	100	113.50		1
LANKA HOSPITALS	200	51.80		1	LMF	100	114.00		1
LANKA HOSPITALS	5,000	50.80		6	LMF	500	114.40		2
LANKA HOSPITALS	500	51.70		2	LMF	600	114.50		2
LANKA HOSPITALS	500	50.80		1	LMF	8,100	115.00		5
LANKA HOSPITALS	300	50.70		2	LMF	1,000	115.90		1
LANKA HOSPITALS	300	50.80		2	LMF	200	116.00		2
LANKA HOSPITALS	700	51.00	0.30	1	LMF	2,000	115.50		1
LANKA IOC	1,000	17.60		1	LMF	2,000	115.40		4
LANKA IOC	200	17.80		2	LMF	1,000	115.50		1
LANKA IOC	500	17.60		2	LMF	2,000	115.40		4
LANKA IOC	1,000	17.50		2	LMF	2,000	115.50		1
LANKA IOC	1,300	17.40	0.40	1	LMF	5,600	116.50		3
LANKA VENTURES	100	41.00 XD		1	LMF	5,000	115.60		1
LANKA VENTURES	600	40.60 XD		5	LMF	5,000	116.00		5
LANKA VENTURES	1,700	40.50 XD		3	LMF	1,400	115.50		1
LANKA VENTURES	300	41.80 XD		1	LMF	1,000	116.80		1
LANKA VENTURES	100	41.90 XD	0.50	1	LMF	4,000	117.00		5
LANKA WALLTILE	1,100	105.50		4	LMF	4,200	116.00		1
LANKA WALLTILE	200	106.00	0.40	2	LMF	700	117.00		1
LANKEM CEYLON	100	340.00		1	LMF	100	117.20		1
LANKEM CEYLON	200	331.10		1	LMF	6,500	117.50		8
LANKEM CEYLON	600	331.00		1	LMF	100	117.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LMF	2,500	117.50			1 MASKELIYA	2,400	23.00		5
LMF	2,000	117.90			4 MERC. SHIPPING	100	290.00		1
LMF	3,600	118.00			6 MERC. SHIPPING	200	285.00	2.60	2
LMF	5,000	118.10			2 MERCHANT BANK	200	37.00		1
LMF	9,400	118.00			2 MERCHANT BANK	600	37.10		1
LMF	5,000	118.20			1 MERCHANT BANK	700	36.90		2
LMF	1,000	118.10			2 MERCHANT BANK	100	36.80		1
LMF	5,500	118.00			3 MERCHANT BANK	800	36.70		3
LMF	500	117.00			1 MERCHANT BANK	200	36.80		
LMF	1,000	117.90			2 MERCHANT BANK	8,100	36.70		11
LMF	6,000	118.00			7 MERCHANT BANK	200	36.60		1
LMF	500	117.00			2 MERCHANT BANK	700	36.70		3
LMF	2,000	117.50			1 MERCHANT BANK	200	36.60		1
LMF	100	117.90			1 MERCHANT BANK	500	37.00		1
LMF	5,800	118.00			5 MORISONS	400	3,300.00		4
LMF	2,200	118.50	5.40		2 MTD WALKERS	300	42.90		1
LOLC	1,900	98.00			4 MTD WALKERS	200	44.30		1
LOLC	200	98.90			1 MTD WALKERS	100	44.20		1
LOLC	95,100	99.00			16 MTD WALKERS	1,000	44.00		1
LOLC	100	99.10			1 MTD WALKERS	500	44.20		2
LOLC	2,600	99.00			4 MTD WALKERS	300	44.30		2
LOLC	200	99.10			2 MTD WALKERS	600	44.40		1
LOLC	5,900	99.00			6 MTD WALKERS	3,500	44.50		1
LOLC	500	99.10	0.10		2 MTD WALKERS	1,100	45.00		2
MADULSIMA	3,000	19.50			3 MTD WALKERS	1,000	44.00		1
MADULSIMA	300	19.00		0.50	1 MTD WALKERS	300	43.80		1
MAHAWELI REACH	100	34.00			1 MTD WALKERS	100	43.70		1
MAHAWELI REACH	500	35.60			1 MTD WALKERS	100	43.60		1
MAHAWELI REACH	3,000	36.00			1 MTD WALKERS	900	43.50		4
MAHAWELI REACH	900	36.50			3 MTD WALKERS	2,000	43.30	1.10	12
MAHAWELI REACH	200	36.20			1 MULLERS	500	3.10		3
MAHAWELI REACH	2,200	34.50			3 MULLERS	82,600	3.00		6
MAHAWELI REACH	1,200	35.00			2 MULLERS	300	3.10		1
MAHAWELI REACH	400	34.90			1 MULLERS	45,800	3.00		6
MAHAWELI REACH	1,100	34.60			1 MULLERS	500	3.10		1
MAHAWELI REACH	3,600	34.50			3 MULLERS	16,200	3.00		2
MAHAWELI REACH	200	34.40			1 MULLERS	335,800	3.10		17
MAHAWELI REACH	1,200	34.10			1 MULLERS	578,600	3.20		27
MAHAWELI REACH	18,800	34.00			7 MULLERS	7,000	3.30		2
MAHAWELI REACH	100	34.20			1 MULLERS	126,900	3.20		13
MAHAWELI REACH	500	34.10			1 MULLERS	827,300	3.10		50
MAHAWELI REACH	600	34.00		0.20	1 MULLERS	1,300	3.20		2
MALWATTE	1,000	6.90			2 MULLERS	365,500	3.10		41
MALWATTE	12,000	6.80			2 MULLERS	30,000	3.00		1
MALWATTE	500	6.70			1 MULLERS	6,800	3.10		2
MALWATTE	7,700	6.80			3 MULLERS	1,800	3.00		1
MALWATTE	500	6.70			2 MULLERS	22,000	3.10		5
MALWATTE	1,400	6.80			2 MULLERS	183,800	3.00		15
MALWATTE	71,200	6.70			22 MULLERS	286,200	3.10		13
MALWATTE	78,600	6.60			24 MULLERS	200	3.20		1
MALWATTE	1,500	6.70			2 MULLERS	13,000	3.10	0.10	1
MALWATTE	33,000	6.60		0.20	5 NAMAL ACUITY	10,000	68.50		6
MALWATTE[X.0000]	3,200	6.30			1 VF[U.0000]				
MALWATTE[X.0000]	6,800	6.40			1 NAMAL ACUITY	200	69.00		2
MALWATTE[X.0000]	100	6.30			1 VF[U.0000]				
MALWATTE[X.0000]	500	6.10			1 NAMAL ACUITY	100	68.50	0.10	1
MALWATTE[X.0000]	2,300	6.00		0.10	1 VF[U.0000]				
MALWATTE[X.0000]					5 NAMUNUKULA	400	87.20		2
MALWATTE[X.0000]					1 NAMUNUKULA	700	90.00	1.00	3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	200	139.80		1	NAWALOKA	20,000	4.00		2
NAT. DEV. BANK	500	137.00		1	NAWALOKA	3,100	4.20		2
NAT. DEV. BANK	400	137.10		2	NAWALOKA	15,700	4.10		6
NAT. DEV. BANK	100	137.90		1	NAWALOKA	100	4.20		1
NAT. DEV. BANK	700	138.00		1	NAWALOKA	100	4.10	0.10	1
NAT. DEV. BANK	800	138.10		3	ON'ALLY	300	75.00		2
NAT. DEV. BANK	600	139.00		2	ON'ALLY	200	70.60		1
NAT. DEV. BANK	1,000	139.90		3	ON'ALLY	800	70.50	3.20	1
NAT. DEV. BANK	5,900	140.00		4	OVERSEAS REALTY	1,100	14.70		2
NAT. DEV. BANK	2,100	138.00		3	OVERSEAS REALTY	1,000	14.80		1
NAT. DEV. BANK	3,300	137.50		2	OVERSEAS REALTY	400	14.70		1
NAT. DEV. BANK	100	137.40		1	OVERSEAS REALTY	3,000	14.60		3
NAT. DEV. BANK	1,200	136.00		1	OVERSEAS REALTY	500	14.70		1
NAT. DEV. BANK	100	136.10		1	OVERSEAS REALTY	2,000	14.60		1
NAT. DEV. BANK	30,000	137.10	2.80	1	OVERSEAS REALTY	36,100	14.70		14
NATION LANKA	100	18.20		1	OVERSEAS REALTY	7,000	14.80		7
NATION LANKA	6,000	18.30		2	OVERSEAS REALTY	10,700	14.70		4
NATION LANKA	39,100	18.20		5	OVERSEAS REALTY	2,500	14.80		3
NATION LANKA	300	18.70		3	OVERSEAS REALTY	2,300	14.70		2
NATION LANKA	2,200	18.30		2	OVERSEAS REALTY	1,000	14.80		1
NATION LANKA	21,900	18.40		5	PAN ASIA	200	26.00		2
NATION LANKA	40,300	18.50		11	PAN ASIA	100	25.90		1
NATION LANKA	1,000	18.40		1	PAN ASIA	800	25.80		1
NATION LANKA	29,100	18.50		8	PAN ASIA	200	25.60		1
NATION LANKA	200	18.40		1	PAN ASIA	1,400	25.10		3
NATION LANKA	5,100	18.50		2	PAN ASIA	200	25.50		1
NATION LANKA	5,000	18.40		2	PAN ASIA	2,400	25.20		5
NATION LANKA	20,000	18.50		9	PAN ASIA	5,000	25.40		1
NATION LANKA	20,000	18.40		2	PAN ASIA	5,100	25.20		6
NATION LANKA	17,300	18.50		9	PAN ASIA	3,700	25.50		5
NATION LANKA	74,200	18.40		18	PAN ASIA	3,000	25.30		2
NATION LANKA	4,300	18.30		3	PAN ASIA	5,300	25.20	0.80	5
NATION LANKA	1,300	18.40		4	PANASIAN POWER	46,000	4.80		14
NATION LANKA	400	18.30		1	PANASIAN POWER	100,000	4.90		6
NATION LANKA	28,300	18.40		8	PANASIAN POWER	478,100	4.80		40
NATIONS TRUST	200	61.70		1	PANASIAN POWER	86,900	4.70		19
NATIONS TRUST	500	61.50		1	PANASIAN POWER	119,800	4.80		22
NATIONS TRUST	2,300	61.10		2	PANASIAN POWER	4,000	4.70		1
NATIONS TRUST	5,100	61.30		3	PANASIAN POWER	10,500	4.80		7
NATIONS TRUST	2,900	61.20		2	PANASIAN POWER	100	4.90		1
NATIONS TRUST	2,000	61.30		2	PANASIAN POWER	3,000	4.80		6
NATIONS TRUST	500	61.50		1	PANASIAN POWER	100	4.90		1
NATIONS TRUST	400	62.00		2	PANASIAN POWER	91,900	4.80		26
NATIONS TRUST	200	61.50		1	PANASIAN POWER	8,000	4.70		2
NATIONS TRUST	100	61.60		1	PANASIAN POWER	900	4.80		1
NATIONS TRUST	900	61.50		1	PANASIAN POWER	2,700	4.70		2
NATIONS TRUST	200	61.80		1	PANASIAN POWER	2,800	4.80		1
NATIONS TRUST	3,900	62.00		6	PANASIAN POWER	104,100	4.70		4
NATIONS TRUST	700	61.90		2	PANASIAN POWER	300	4.80		1
NATIONS TRUST	1,000	61.50	0.40	1	PANASIAN POWER	10,000	4.70		1
NAWALOKA	4,600	4.20		9	PANASIAN POWER	1,000	4.80		1
NAWALOKA	643,800	4.10		34	PANASIAN POWER	98,300	4.70		12
NAWALOKA	200	4.20		1	PANASIAN POWER	15,000	4.80		1
NAWALOKA	106,600	4.10		12	PANASIAN POWER	29,000	4.70		4
NAWALOKA	3,100	4.20		4	PANASIAN POWER	3,000	4.80		2
NAWALOKA	2,000	4.10		1	PANASIAN POWER	100,000	4.70		13
NAWALOKA	1,000	4.20		1	PANASIAN POWER	2,500	4.80		1
NAWALOKA	190,000	4.10		6	PANASIAN POWER	60,000	4.70		10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	5,000	4.80		1	PEOPLE'S MERCH	300	19.60		1
PANASIAN POWER	5,000	4.70		1	PEOPLE'S MERCH	200	19.50		2
PANASIAN POWER	5,000	4.80		1	PEOPLE'S MERCH	1,500	19.80		2
PANASIAN POWER	30,000	4.70		1	PEOPLE'S MERCH	300	19.60		1
PANASIAN POWER	16,400	4.80		4	PEOPLE'S MERCH	2,200	19.50		5
PANASIAN POWER	50,000	4.70		1	PEOPLE'S MERCH	100	19.80		1
PANASIAN POWER	11,000	4.80		2	PEOPLE'S MERCH	10,200	19.50		8
PANASIAN POWER	5,000	4.70		1	PEOPLE'S MERCH	100	19.40		1
PANASIAN POWER	1,000	4.80		1	PEOPLE'S MERCH	5,100	19.30		2
PC HOUSE	1,000	17.00		1	PEOPLE'S MERCH	100	19.20		1
PC HOUSE	900	17.20		1	PEOPLE'S MERCH	1,000	19.10		1
PC HOUSE	6,600	17.10		5	PEOPLE'S MERCH	41,700	19.00		23
PC HOUSE	139,800	17.00		14	PEOPLE'S MERCH	100	19.50		1
PC HOUSE	5,000	16.90		3	PEOPLE'S MERCH	300	19.20		1
PC HOUSE	500	17.00		1	PEOPLE'S MERCH	1,000	19.50		2
PC HOUSE	26,500	16.90		21	PEOPLE'S MERCH	15,000	19.00		9
PC HOUSE	63,600	17.00		11	PEOPLE'S MERCH	3,600	19.10	0.50	6
PC HOUSE	800	17.10		1	PIRAMAL GLASS	1,700	8.30		1
PC HOUSE	20,500	17.20		3	PIRAMAL GLASS	22,000	8.20		2
PC HOUSE	600	17.40		1	PIRAMAL GLASS	5,300	8.30		2
PC HOUSE	300	17.50		1	PIRAMAL GLASS	19,100	8.20		21
PC HOUSE	2,000	17.40		1	PIRAMAL GLASS	200	8.30		1
PC HOUSE	1,500	17.30		2	PIRAMAL GLASS	7,900	8.20		12
PC HOUSE	14,300	17.40		6	PIRAMAL GLASS	1,100	8.30		2
PC HOUSE	4,900	17.30		5	PIRAMAL GLASS	2,100	8.20		2
PC HOUSE	2,000	17.20		2	PIRAMAL GLASS	10,000	8.30		1
PC HOUSE	300	17.30		1	PIRAMAL GLASS	3,300	8.20		1
PC HOUSE	1,000	17.20		2	PIRAMAL GLASS	200	8.30		2
PC HOUSE	10,700	17.30		6	PIRAMAL GLASS	3,600	8.20	0.10	4
PC HOUSE	1,300	17.40		2	PRINTCARE PLC	100	38.30		1
PC HOUSE	5,500	17.30		2	PRINTCARE PLC	800	38.60		4
PC HOUSE	19,700	17.20		19	PRINTCARE PLC	100	40.50		1
PC HOUSE	1,500	17.30		2	PRINTCARE PLC	500	40.60		3
PC HOUSE	100	17.40		1	PRINTCARE PLC	1,100	40.70		1
PC HOUSE	13,400	17.10		12	PRINTCARE PLC	500	40.80		2
PC HOUSE	300	17.20		2	PRINTCARE PLC	1,100	41.00		3
PC HOUSE	51,300	17.10		18	PRINTCARE PLC	1,300	42.00		3
PC HOUSE	800	17.20		2	PRINTCARE PLC	300	42.50		2
PC HOUSE	20,900	17.10		23	PRINTCARE PLC	100	42.90		1
PC HOUSE	166,400	17.00		1	PRINTCARE PLC	1,500	43.00		3
PC HOUSE	10,400	17.10		5	PRINTCARE PLC	500	43.40		2
PC HOUSE	100	17.20	0.20	1	PRINTCARE PLC	2,000	43.50		3
PDL	1,500	63.50		1.80	PRINTCARE PLC	200	43.80		1
PEGASUS HOTELS	100	62.00		1	PRINTCARE PLC	300	44.00		2
PEGASUS HOTELS	100	61.40		1	PRINTCARE PLC	100	45.00		1
PEGASUS HOTELS	100	61.30	0.40	1	PRINTCARE PLC	300	44.50		1
PELWATTE	1,000	33.80		1	PRINTCARE PLC	200	44.90		1
PELWATTE	1,800	34.90		3	PRINTCARE PLC	200	44.50		1
PELWATTE	27,400	35.00		8	PRINTCARE PLC	1,100	43.50		2
PELWATTE	100	35.20		1	PRINTCARE PLC	300	43.00		1
PELWATTE	23,800	35.00		16	PRINTCARE PLC	200	43.50		2
PELWATTE	1,500	34.50		2	PRINTCARE PLC	100	42.50		1
PELWATTE	200	35.00		1	PRINTCARE PLC	100	43.90		1
PEOPLE'S MERCH	600	19.50		1	PRINTCARE PLC	200	43.80		1
PEOPLE'S MERCH	1,400	19.90		2	PRINTCARE PLC	500	43.90		3
PEOPLE'S MERCH	600	19.80		2	PRINTCARE PLC	100	42.50		1
PEOPLE'S MERCH	400	19.90		1	PRINTCARE PLC	1,000	42.10		5
PEOPLE'S MERCH	300	19.50		1	PRINTCARE PLC	200	42.00		2



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PRINTCARE PLC	200	41.90		1	REGNIS	1,000	273.00		1
PRINTCARE PLC	300	41.00	2.30	1	REGNIS	8,300	275.00		6
REGNIS	1,000	290.00		4	REGNIS	4,200	276.00		5
REGNIS	100	286.00		1	REGNIS	100	277.00		1
REGNIS	1,000	288.00		1	REGNIS	1,100	279.00		2
REGNIS	1,000	288.50		1	REGNIS	200	279.50		1
REGNIS	200	286.00		1	REGNIS	1,000	279.80		1
REGNIS	1,100	289.00		3	REGNIS	100	277.00		1
REGNIS	300	289.90		1	REGNIS	200	276.00		1
REGNIS	1,000	289.00		3	REGNIS	500	279.80		1
REGNIS	5,100	290.00		7	REGNIS	1,200	278.00		3
REGNIS	200	289.90		2	REGNIS	800	279.80		2
REGNIS	3,400	290.00		5	REGNIS	9,700	277.00		18
REGNIS	300	291.00		1	REGNIS	100	278.50		1
REGNIS	400	290.00		1	REGNIS	1,500	278.00		2
REGNIS	900	291.00		5	REGNIS	1,000	277.10		1
REGNIS	4,300	290.00		13	REGNIS	1,500	278.00		3
REGNIS	200	289.90		2	REGNIS	400	278.50		1
REGNIS	200	290.00		1	REGNIS	4,800	279.00		4
REGNIS	200	286.10		1	REGNIS	1,000	279.50		3
REGNIS	500	289.00		2	REGNIS	1,100	279.80		3
REGNIS	100	290.00		1	REGNIS	200	279.50		1
REGNIS	200	288.00		1	REGNIS	1,000	279.00		1
REGNIS	100	287.00		1	REGNIS	300	279.50		1
REGNIS	1,100	286.00		8	REGNIS	600	279.80		1
REGNIS	100	287.00		1	REGNIS	500	280.00		2
REGNIS	400	286.00		2	REGNIS	200	279.80		1
REGNIS	200	285.00		1	REGNIS	1,800	280.00		4
REGNIS	500	286.00		1	REGNIS	100	280.10		1
REGNIS	100	285.90		1	REGNIS	1,200	282.00		2
REGNIS	600	285.00		3	REGNIS	200	280.00		2
REGNIS	1,000	280.10		2	REGNIS	200	283.90		1
REGNIS	3,400	280.00		17	REGNIS	1,000	284.00		1
REGNIS	200	279.90		2	REGNIS	3,500	285.00		5
REGNIS	800	277.00		4	REGNIS	200	286.80		1
REGNIS	1,000	276.00		1	REGNIS	800	287.90		2
REGNIS	400	275.00		1	REGNIS	100	285.00		1
REGNIS	1,000	276.00		1	REGNIS	200	286.00		2
REGNIS	4,600	275.00		3	REGNIS	100	284.00		1
REGNIS	200	271.00		2	REGNIS	100	286.00		1
REGNIS	200	270.20		1	REGNIS	800	284.00		3
REGNIS	800	270.00		3	REGNIS	200	285.00		2
REGNIS	200	271.00		1	REGNIS	1,500	286.00		4
REGNIS	1,500	270.00		3	REGNIS	100	287.80		1
REGNIS	200	271.00		1	REGNIS	1,400	287.90		5
REGNIS	100	270.00		1	REGNIS	200	287.00		1
REGNIS	400	275.00		2	REGNIS	800	287.80		5
REGNIS	200	277.00		1	REGNIS	500	288.00		1
REGNIS	2,400	279.90		2	REGNIS	2,500	287.00		10
REGNIS	200	277.00		1	REGNIS	400	286.00		3
REGNIS	3,600	275.00		3	REGNIS	100	285.50		1
REGNIS	1,000	279.00		1	REGNIS	600	285.10		2
REGNIS	600	277.00		3	REGNIS	500	285.50		1
REGNIS	500	275.00		1	REGNIS	900	285.10		2
REGNIS	1,000	271.50		1	REGNIS	2,500	285.00		4
REGNIS	1,200	275.00		5	REGNIS	200	285.10		1
REGNIS	100	273.00		1	REGNIS	2,600	285.00		2
REGNIS	900	272.00		2	REGNIS	300	284.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	300	282.00		1	REGNIS	200	281.50		2
REGNIS	800	284.00		1	REGNIS	200	282.50		2
REGNIS	1,100	282.00		2	REGNIS	100	282.60		1
REGNIS	100	281.40		1	REGNIS	3,000	283.00		6
REGNIS	100	281.90		1	REGNIS	1,100	283.40		2
REGNIS	300	280.50		2	REGNIS	1,700	283.50		6
REGNIS	100	281.90		1	REGNIS	300	282.50		2
REGNIS	1,300	282.00		5	REGNIS	100	283.00		1
REGNIS	200	281.90		1	REGNIS	300	282.50		2
REGNIS	100	281.00		1	REGNIS	100	282.00		1
REGNIS	100	280.70		1	REGNIS	3,600	281.60		3
REGNIS	1,600	282.00		7	REGNIS	2,700	281.00		5
REGNIS	200	283.90		1	REGNIS	500	280.20		1
REGNIS	1,000	284.00		3	REGNIS	400	280.10		2
REGNIS	500	282.50		1	REGNIS	400	281.10		3
REGNIS	900	283.00		5	REGNIS	1,500	280.10		4
REGNIS	500	282.50		2	REGNIS	200	282.90		2
REGNIS	100	282.10		1	REGNIS	700	283.00		3
REGNIS	300	282.00		1	REGNIS	2,000	281.00		1
REGNIS	100	283.00		1	REGNIS	4,100	280.10		1
REGNIS	700	282.00		1	REGNIS	49,900	280.00		10
REGNIS	700	280.70		3	REGNIS	600	283.50		3
REGNIS	100	281.00		1	REGNIS	500	283.90		2
REGNIS	200	280.70		2	REGNIS	300	284.00		1
REGNIS	500	280.60		1	REGNIS	500	283.90		1
REGNIS	700	280.50		1	REGNIS	200	283.50		1
REGNIS	400	280.30		1	REGNIS	3,100	280.10		3
REGNIS	500	280.20		1	REGNIS	26,200	280.00		2
REGNIS	1,000	280.10		1	REGNIS	1,000	280.10		1
REGNIS	7,300	280.00		9	REGNIS	14,000	280.00		1
REGNIS	100	279.00		1	REGNIS	1,000	283.80		2
REGNIS	3,000	278.00		2	REGNIS	4,000	283.90		1
REGNIS	100	280.00		1	REGNIS	2,500	283.00		5
REGNIS	500	278.00		1	REGNIS	1,800	283.90		4
REGNIS	8,300	280.00		11	REGNIS	700	284.00		1
REGNIS	500	282.00		3	REGNIS	100	283.00		1
REGNIS	500	281.50		2	REGNIS	1,700	284.00		7
REGNIS	300	280.20		1	REGNIS	800	284.90		2
REGNIS	4,200	280.30		3	REGNIS	1,700	285.00		8
REGNIS	800	280.20		3	REGNIS	400	286.00		3
REGNIS	200	281.00		1	REGNIS	600	287.90		2
REGNIS	600	282.00		3	REGNIS	6,500	288.00		21
REGNIS	100	280.30		1	REGNIS	500	286.10		1
REGNIS	1,800	282.00		5	REGNIS	1,200	288.00		3
REGNIS	2,800	283.00		8	REGNIS	1,000	286.20		1
REGNIS	200	280.30		1	REGNIS	500	286.10		1
REGNIS	500	280.20		1	REGNIS	100	287.90		1
REGNIS	500	280.10		1	REGNIS	5,000	288.00		10
REGNIS	4,700	282.00		6	REGNIS	100	288.80		1
REGNIS	500	281.10		1	REGNIS	100	288.90		1
REGNIS	400	282.00		1	REGNIS	500	289.00		2
REGNIS	200	281.00		1	REGNIS	100	289.20		1
REGNIS	100	280.10		1	REGNIS	900	289.50		2
REGNIS	2,100	283.00		7	REGNIS	2,500	289.80		5
REGNIS	900	283.50		5	REGNIS	4,300	289.90		2
REGNIS	100	282.70		1	REGNIS	14,300	290.00		19
REGNIS	400	281.00		1	REGNIS	600	290.60		2
REGNIS	800	282.50		3	REGNIS	1,400	291.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	1,800	292.00		4	REGNIS	800	294.00		4
REGNIS	1,200	292.50		3	REGNIS	1,200	296.00		9
REGNIS	200	292.00		1	REGNIS	500	295.00		1
REGNIS	100	292.50		1	REGNIS	400	296.40		2
REGNIS	1,900	292.00		3	REGNIS	400	296.70		2
REGNIS	100	292.40		1	REGNIS	400	296.80		3
REGNIS	600	292.00		2	REGNIS	100	296.90		1
REGNIS	500	291.00		2	REGNIS	4,000	297.00		4
REGNIS	2,000	292.00		4	REGNIS	4,600	298.00		3
REGNIS	1,500	291.00		1	REGNIS	200	298.80		1
REGNIS	1,300	292.00		3	REGNIS	2,200	298.00		7
REGNIS	1,300	290.00		5	REGNIS	1,500	298.80		4
REGNIS	100	289.90		1	REGNIS	2,500	298.90		5
REGNIS	2,000	290.00		5	REGNIS	2,000	298.00		2
REGNIS	100	289.00		1	REGNIS	300	297.90		3
REGNIS	400	290.00		3	REGNIS	700	298.00		3
REGNIS	500	289.00		1	REGNIS	100	298.80		1
REGNIS	100	289.90		1	REGNIS	100	298.00		1
REGNIS	1,400	290.00		5	REGNIS	900	298.80		2
REGNIS	400	290.40		1	REGNIS	500	298.00		1
REGNIS	100	290.00		1	REGNIS	100	298.80		1
REGNIS	100	290.40		1	REGNIS	200	298.90		2
REGNIS	500	290.50		3	REGNIS	12,100	299.00		7
REGNIS	100	290.90		1	REGNIS	5,600	299.50		3
REGNIS	100	291.00		1	REGNIS	3,500	299.90		7
REGNIS	300	291.20		2	REGNIS	2,000	299.00		3
REGNIS	100	291.40		1	REGNIS	2,900	299.90		3
REGNIS	100	291.50		1	REGNIS	28,400	300.00		21
REGNIS	100	292.00		1	REGNIS	400	299.90		1
REGNIS	100	292.10		1	REGNIS	5,600	300.00		3
REGNIS	100	292.20		1	REGNIS	200	300.10		2
REGNIS	100	292.00		1	REGNIS	1,200	300.50		2
REGNIS	200	292.10		1	REGNIS	500	302.00		2
REGNIS	800	292.20		4	REGNIS	100	301.00		1
REGNIS	300	292.00		2	REGNIS	4,800	302.00		7
REGNIS	100	292.60		1	REGNIS	100	301.90		1
REGNIS	100	292.40		1	REGNIS	400	302.00		2
REGNIS	200	292.50		2	REGNIS	500	303.00		1
REGNIS	100	292.00		1	REGNIS	100	304.80		1
REGNIS	600	291.00		2	REGNIS	1,000	304.90		1
REGNIS	800	292.00		3	REGNIS	3,700	305.00		5
REGNIS	600	292.50		2	REGNIS	2,700	302.00		4
REGNIS	200	292.60		1	REGNIS	3,600	305.00		5
REGNIS	600	292.80		3	REGNIS	5,000	305.30		1
REGNIS	100	292.90		1	REGNIS	100	305.00		1
REGNIS	1,100	293.00		2	REGNIS	100	307.80		1
REGNIS	1,200	293.90		2	REGNIS	500	305.00		3
REGNIS	300	294.80		1	REGNIS	100	307.80		1
REGNIS	2,100	294.90		2	REGNIS	100	308.00		1
REGNIS	2,600	295.00		4	REGNIS	200	307.80		1
REGNIS	1,100	294.50		3	REGNIS	500	307.50		1
REGNIS	500	294.80		1	REGNIS	500	308.00		1
REGNIS	4,100	295.00		8	REGNIS	500	307.00		1
REGNIS	2,800	296.00		4	REGNIS	200	303.00		1
REGNIS	800	296.90		1	REGNIS	100	307.00		1
REGNIS	300	297.00		3	REGNIS	100	304.00		1
REGNIS	100	296.90		1	REGNIS	500	303.10		2
REGNIS	800	297.00		4	REGNIS	200	306.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	304.10		1	REGNIS	700	304.30		2
REGNIS	100	304.50		1	REGNIS	200	304.20		1
REGNIS	200	305.00		1	REGNIS	500	305.00		1
REGNIS	200	304.10		2	REGNIS	900	304.20		1
REGNIS	900	304.00		1	REGNIS	100	304.10		1
REGNIS	400	305.00		2	REGNIS	1,900	304.00		2
REGNIS	1,400	304.00		6	REGNIS	300	303.50		2
REGNIS	400	303.50		2	REGNIS	200	303.20		2
REGNIS	100	304.90		1	REGNIS	100	303.10		1
REGNIS	200	304.80		2	REGNIS	1,500	302.50		1
REGNIS	1,100	304.90		3	REGNIS	600	302.10		2
REGNIS	1,600	305.00		9	REGNIS	1,300	304.00		3
REGNIS	200	305.40		1	REGNIS	600	302.00		1
REGNIS	200	305.50		1	REGNIS	1,500	305.00		2
REGNIS	300	305.00		1	REGNIS	1,000	306.00		1
REGNIS	1,100	306.00		3	REGNIS	1,200	307.00		5
REGNIS	100	307.00		1	REGNIS	200	305.00		2
REGNIS	100	307.40		1	REGNIS	100	304.90		1
REGNIS	500	307.50		2	REGNIS	100	304.50		1
REGNIS	100	308.00		1	REGNIS	100	305.00		1
REGNIS	200	308.70		1	REGNIS	500	306.00		1
REGNIS	2,300	308.80		4	REGNIS	500	306.20		1
REGNIS	500	308.70		1	REGNIS	100	306.50		1
REGNIS	1,000	308.90		1	REGNIS	500	306.00		1
REGNIS	4,000	309.00		11	REGNIS	400	306.50		3
REGNIS	300	309.90		1	REGNIS	500	306.70		1
REGNIS	100	309.80		1	REGNIS	600	307.00		3
REGNIS	1,700	309.90		3	REGNIS	200	306.70		1
REGNIS	8,200	310.00		13	REGNIS	700	307.50		2
REGNIS	1,200	311.00		3	REGNIS	100	306.50		1
REGNIS	2,100	310.00		3	REGNIS	100	306.20		1
REGNIS	600	312.00		2	REGNIS	1,900	306.00		1
REGNIS	300	315.00		2	REGNIS	200	307.00		2
REGNIS	200	314.00		1	REGNIS	1,300	307.50		3
REGNIS	300	314.50		1	REGNIS	400	308.00		3
REGNIS	100	315.00		1	REGNIS	100	308.50		1
REGNIS	400	314.90		2	REGNIS	100	308.70		1
REGNIS	1,000	315.00		3	REGNIS	1,000	308.80		2
REGNIS	100	314.90		1	REGNIS	2,300	307.00		7
REGNIS	800	312.20		1	REGNIS	200	308.00		1
REGNIS	200	310.10		2	REGNIS	2,200	307.00		2
REGNIS	500	314.50		2	REGNIS	400	306.10		2
REGNIS	1,000	314.00		2	REGNIS	3,500	306.00		18
REGNIS	100	314.80		1	REGNIS	200	307.50		1
REGNIS	1,500	314.00		1	REGNIS	100	307.80		1
REGNIS	1,300	310.00		6	REGNIS	200	307.90		1
REGNIS	200	314.00		2	REGNIS	500	308.00		3
REGNIS	1,000	310.50		2	REGNIS	1,800	306.00		5
REGNIS	100	310.00		1	REGNIS	1,400	305.00		6
REGNIS	200	307.00		1	REGNIS	300	304.50		1
REGNIS	500	306.00		3	REGNIS	200	304.40		1
REGNIS	800	305.00		2	REGNIS	100	306.00		1
REGNIS	900	304.10		1	REGNIS	300	308.00		1
REGNIS	900	303.20		1	REGNIS	200	304.00		2
REGNIS	200	303.50		1	REGNIS	100	306.90		1
REGNIS	600	307.50		4	REGNIS	200	304.00		1
REGNIS	600	305.00		2	REGNIS	500	303.10		1
REGNIS	300	304.40		1	REGNIS	200	303.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	200	302.30		1	RENUKA HOLDINGS	500	61.60		1
REGNIS	1,400	302.20		2	RENUKA HOLDINGS	1,000	60.30		2
REGNIS	900	302.00		3	RENUKA HOLDINGS	3,300	62.40		2
REGNIS	100	305.00		1	RENUKA HOLDINGS	1,000	62.50		1
REGNIS	300	306.00		1	RENUKA HOLDINGS	100	62.80		1
REGNIS	500	304.00		1	RENUKA HOLDINGS	100,900	63.00		2
REGNIS	100	306.00		1	RENUKA HOLDINGS	1,072,000	65.50		1
REGNIS	800	304.00		2	RENUKA HOLDINGS	1,300	62.90		4
REGNIS	100	306.00		1	RENUKA HOLDINGS	791,000	65.50		1
REGNIS	1,300	306.90		8	RENUKA HOLDINGS	400	62.90		1
REGNIS	300	307.00		1	RENUKA HOLDINGS	900	63.00		1
REGNIS	900	305.00		1	RENUKA HOLDINGS	2,000	63.10		3
REGNIS	800	304.00		3	RENUKA HOLDINGS	500	63.90		1
REGNIS	100	305.00		1	RENUKA HOLDINGS	15,200	64.00		7
REGNIS	500	303.80		1	RENUKA HOLDINGS	2,000	64.40		1
REGNIS	1,100	303.70		2	RENUKA HOLDINGS	30,100	64.50		4
REGNIS	3,100	303.60		1	RENUKA HOLDINGS	500	64.80		2
REGNIS	600	305.00		1	RENUKA HOLDINGS	13,000	64.90		6
REGNIS	400	305.70		2	RENUKA HOLDINGS	78,500	65.00		15
REGNIS	700	305.00		2	RENUKA HOLDINGS	25,600	65.50		4
REGNIS	200	305.70		2	RENUKA HOLDINGS	7,000	65.00		1
REGNIS	300	306.00		2	RENUKA HOLDINGS	100	65.50		1
REGNIS	100	305.90		1	RENUKA HOLDINGS	50,800	65.00		3
REGNIS	500	306.00		3	RENUKA HOLDINGS	2,600	62.20		1
REGNIS	100	305.90		1	RENUKA HOLDINGS	3,000	62.10		1
REGNIS	500	305.50		2	RENUKA HOLDINGS	2,000	62.00		1
REGNIS	500	305.00		1	RENUKA HOLDINGS	5,500	61.70		2
REGNIS	1,300	304.00		5	RENUKA HOLDINGS	400	61.60		2
REGNIS	2,900	303.80		12	RENUKA HOLDINGS	4,500	63.50		6
REGNIS	3,700	303.70		4	RENUKA HOLDINGS	200	64.50		1
REGNIS	400	303.80		1	RENUKA HOLDINGS	100	64.40	3.70	1
REGNIS	100	304.00		1	RENUKA	500	36.40		3
REGNIS	700	303.80		5	HOLDINGS[X.0000]				
REGNIS	100	305.00		1	RENUKA	2,400	38.00		1
REGNIS	600	304.00		3	HOLDINGS[X.0000]				
REGNIS	1,500	303.90		5	RENUKA	1,100	40.40		2
REGNIS	1,000	303.80		1	HOLDINGS[X.0000]				
REGNIS	200	303.90		1	RENUKA	800	39.90	2.20	8
REGNIS	600	303.80		2	HOLDINGS[X.0000]				
REGNIS	400	303.90		3	RICH PIERIS EXP	100	30.30		1
REGNIS	100	304.00		1	RICH PIERIS EXP	300	30.80	0.10	1
REGNIS	300	303.80		2	RICHARD PIERIS	1,000	10.20		1
REGNIS	200	303.70		1	RICHARD PIERIS	76,700	10.10		30
REGNIS	100	303.80		1	RICHARD PIERIS	400	10.00		1
REGNIS	700	303.70		2	RICHARD PIERIS	11,000	10.10		3
REGNIS	400	303.80		1	RICHARD PIERIS	61,500	10.00		7
REGNIS	3,300	304.00		2	RICHARD PIERIS	21,200	10.10		11
REGNIS	1,000	303.70		1	RICHARD PIERIS	9,700	10.00		3
REGNIS	300	304.00		1	RICHARD PIERIS	1,000	10.20		1
REGNIS	200	305.80		1	RICHARD PIERIS	300	10.10		1
REGNIS	2,000	305.90		4	RICHARD PIERIS	11,500	10.00		6
REGNIS	300	306.00		2	RICHARD PIERIS	26,200	10.10		15
REGNIS	200	305.90		1	RICHARD PIERIS	4,800	10.20		3
REGNIS	100	304.10		1	RICHARD PIERIS	15,800	10.10		7
REGNIS	1,200	304.00		3	RICHARD PIERIS	6,700	10.20		5
REGNIS	500	303.70		2	RICHARD PIERIS	700	10.10		1
REGNIS	700	306.00	28.00	3	RICHARD PIERIS	53,000	10.20		5
RENUKA HOLDINGS	3,200	60.10		3	RICHARD PIERIS	42,500	10.10		7
					RICHARD PIERIS	410,500	10.00		105

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	2,000	10.10		2	S M B LEASING[W.0016]	50,000	0.50		1
RICHARD PIERIS	200,200	10.00		25	S M B LEASING[W.0016]	100,600	0.40		5
RICHARD PIERIS	1,000	10.10		1	S M B LEASING[W.0016]	4,500	0.50		1
RICHARD PIERIS	133,700	10.00		4	S M B LEASING[W.0016]	501,500	0.40		7
RICHARD PIERIS	20,100	10.10		5	S M B LEASING[W.0016]	8,000	0.50	0.10	1
RICHARD PIERIS	4,800	10.20		3	S M B LEASING[X.0000]	78,500	0.80		11
RICHARD PIERIS	9,000	10.10		2	S M B LEASING[X.0000]	1,216,000	0.70		13
RICHARD PIERIS	1,000	10.20		1	S M B LEASING[X.0000]	252,800	0.80		8
RICHARD PIERIS	8,300	10.10		8	S M B LEASING[X.0000]	10,000	0.70		1
RICHARD PIERIS	328,100	10.00		34	S M B LEASING[X.0000]	100	0.80		1
RICHARD PIERIS	1,000	10.10		1	S M B LEASING[X.0000]	127,100	0.70	0.10	3
RICHARD PIERIS	1,000	10.00		1	SAMPATH	100	221.50		1
RICHARD PIERIS	200	10.10		1	SAMPATH	200	220.20		1
RICHARD PIERIS	100	10.00		1	SAMPATH	400	220.10		1
RICHARD PIERIS	26,100	10.10	0.10	10	SAMPATH	24,700	220.00		32
ROYAL CERAMIC	100	142.00		1	SAMPATH	300	221.50		1
ROYAL CERAMIC	100	141.10		1	SAMPATH	500	223.00		1
ROYAL CERAMIC	200	141.00		1	SAMPATH	200	220.10		1
ROYAL CERAMIC	200	140.10		2	SAMPATH	100	220.20		1
ROYAL CERAMIC	1,500	140.00		4	SAMPATH	1,000	220.10		5
ROYAL CERAMIC	100	140.10		1	SAMPATH	16,900	220.00		14
ROYAL CERAMIC	400	141.00		1	SAMPATH	100	222.00		1
ROYAL CERAMIC	1,900	140.10		8	SAMPATH	600	223.00		5
ROYAL CERAMIC	200	140.00		1	SAMPATH	400	222.00		2
ROYAL CERAMIC	100	136.00		1	SAMPATH	100	221.00		1
ROYAL CERAMIC	300	135.70		1	SAMPATH	2,400	222.00		2
ROYAL CERAMIC	100	135.00		1	SAMPATH	100	222.10		1
ROYAL CERAMIC	400	130.10		1	SAMPATH	500	221.00		3
ROYAL CERAMIC	100	130.00		1	SAMPATH	3,800	220.10		2
ROYAL CERAMIC	300	139.90		1	SAMPATH	300	222.00		2
ROYAL CERAMIC	500	140.00		3	SAMPATH	1,800	220.50	0.40	2
ROYAL CERAMIC	200	138.00		2	SATHOSA MOTORS	100	397.00	2.40	1
ROYAL CERAMIC	4,600	136.00	6.00	7	SERENDIB HOTELS	6,800	30.00		6
ROYAL PALMS	2,400	69.80		1	SERENDIB HOTELS	10,100	30.10		3
ROYAL PALMS	2,400	79.00	13.60	1	SERENDIB HOTELS	300	30.20		1
S M B LEASING	4,000	2.80		14	SERENDIB HOTELS	500	30.80		1
S M B LEASING	109,400	2.70		7	SERENDIB HOTELS	200	30.90		1
S M B LEASING	7,000	2.80		1	SERENDIB HOTELS	800	31.00		3
S M B LEASING	23,800	2.70		9	SERENDIB HOTELS	200	31.30		1
S M B LEASING	5,000	2.80		1	SERENDIB HOTELS	6,600	31.40	0.40	6
S M B LEASING	102,500	2.70		4	SERENDIB HOTELS[X.0000]	900	20.60		1
S M B LEASING	10,000	2.80		1	SERENDIB HOTELS[X.0000]	2,000	20.80		2
S M B LEASING	412,900	2.70		18	SERENDIB HOTELS[X.0000]	200	20.70		1
S M B LEASING	100	2.80		1	SERENDIB HOTELS[X.0000]	10,300	20.90		2
S M B LEASING	1,576,000	2.70		60	SERENDIB HOTELS[X.0000]	1,200	20.70		2
S M B LEASING	5,100	2.60		1	SERENDIB HOTELS[X.0000]	300	20.60	0.20	1
S M B LEASING	346,100	2.70		57	SEYLAN BANK	100	64.70		1
S M B LEASING	100	2.60		1	SEYLAN BANK	3,000	65.00		6
S M B LEASING	130,200	2.70		3	SEYLAN BANK	5,100	64.60		6
S M B LEASING[W.0015]	53,000	1.40		6	SEYLAN BANK	3,000	64.40		1
S M B LEASING[W.0015]	16,600	1.50		9	SEYLAN BANK	14,800	64.00	1.00	5
S M B LEASING[W.0015]	1,000	1.40		1	SEYLAN BANK[X.0000]	10,000	35.60		10
S M B LEASING[W.0015]	1,100	1.50		2	SEYLAN BANK[X.0000]	12,300	35.50		3
S M B LEASING[W.0015]	400,000	1.40		6	SEYLAN BANK[X.0000]	1,000	35.60		1
S M B LEASING[W.0015]	100,000	1.50		5					
S M B LEASING[W.0016]	297,800	0.40		8					
S M B LEASING[W.0016]	200	0.50		1					
S M B LEASING[W.0016]	292,800	0.40		10					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	500	35.70		1	SINGALANKA	200	256.00		2
SEYLAN BANK[X.0000]	2,600	36.00		3	SINGALANKA	100	255.00		1
SEYLAN BANK[X.0000]	18,200	35.50		6	SINGALANKA	100	251.00		1
SEYLAN BANK[X.0000]	500	35.80		2	SINGALANKA	100	259.90		1
SEYLAN BANK[X.0000]	10,000	35.50		1	SINGALANKA	300	250.40		3
SEYLAN BANK[X.0000]	20,000	35.60		1	SINGALANKA	200	259.80		1
SEYLAN BANK[X.0000]	13,500	35.50		5	SINGALANKA	100	251.00		1
SEYLAN BANK[X.0000]	100	35.10		1	SINGALANKA	100	250.50		1
SEYLAN BANK[X.0000]	4,200	35.20		3	SINGALANKA	200	253.00		1
SEYLAN BANK[X.0000]	400	35.30		1	SINGALANKA	100	254.00		1
SEYLAN BANK[X.0000]	10,700	35.20	1.00	10	SINGALANKA	100	253.00		1
SEYLAN DEVTS	1,500	14.00		2	SINGALANKA	400	250.50		2
SEYLAN DEVTS	5,000	13.90		4	SINGALANKA	500	250.30		2
SEYLAN DEVTS	5,900	13.80		8	SINGALANKA	200	251.00		1
SEYLAN DEVTS	15,000	13.70		9	SINGALANKA	100	258.90		1
SEYLAN DEVTS	100	13.80		1	SINGALANKA	200	259.00		2
SEYLAN DEVTS	1,400	13.70		4	SINGALANKA	400	250.30		2
SEYLAN DEVTS	17,400	13.80		9	SINGALANKA	300	250.20		2
SEYLAN DEVTS	23,000	13.70		7	SINGALANKA	500	255.00		1
SEYLAN DEVTS	13,600	13.80		4	SINGALANKA	400	250.20		1
SEYLAN DEVTS	10,100	13.70		7	SINGALANKA	400	251.10		3
SEYLAN DEVTS	500	13.80		1	SINGALANKA	100	251.00		1
SEYLAN DEVTS	100	13.70		1	SINGALANKA	300	250.30	14.80	2
SEYLAN DEVTS	400	13.80		2	SINGER FINANCE	400	34.00		2
SEYLAN DEVTS	100	13.70		1	SINGER FINANCE	1,200	34.10		2
SEYLAN DEVTS	13,900	13.80		14	SINGER FINANCE	10,500	33.40		3
SEYLAN DEVTS	18,300	13.70		8	SINGER FINANCE	6,000	33.30		4
SEYLAN DEVTS	7,400	13.80		8	SINGER FINANCE	5,000	32.50		6
SEYLAN DEVTS	21,100	13.70		21	SINGER FINANCE	4,200	32.40		1
SEYLAN DEVTS	5,100	13.80		6	SINGER FINANCE	4,000	33.00		2
SEYLAN DEVTS	25,200	13.70		18	SINGER FINANCE	300	32.50		1
SEYLAN DEVTS	200	13.60		2	SINGER FINANCE	1,000	33.00		1
SEYLAN DEVTS	7,500	13.70	0.30	6	SINGER FINANCE	200	32.70		1
SIGIRIYA VILLAGE	100	109.90 XD		1	SINGER FINANCE	1,000	32.60		1
SIGIRIYA VILLAGE	100	98.00 XD		1	SINGER FINANCE	4,700	32.50		3
SIGIRIYA VILLAGE	100	97.00 XD		1	SINGER FINANCE	500	32.40		1
SIGIRIYA VILLAGE	1,000	107.90 XD	3.00	1	SINGER FINANCE	4,800	32.70		5
SINGALANKA	100	270.00		1	SINGER FINANCE	2,700	33.00		1
SINGALANKA	100	280.00		1	SINGER FINANCE	2,000	32.70		2
SINGALANKA	100	285.00		1	SINGER FINANCE	1,800	33.00		4
SINGALANKA	200	277.00		2	SINGER FINANCE	3,000	33.20		1
SINGALANKA	300	270.00		2	SINGER FINANCE	5,000	33.00		1
SINGALANKA	100	274.00		1	SINGER FINANCE	7,000	33.20		2
SINGALANKA	100	275.00		1	SINGER FINANCE	2,700	33.30		5
SINGALANKA	700	270.00		3	SINGER FINANCE	100	33.20		1
SINGALANKA	200	266.20		2	SINGER FINANCE	3,800	33.00		3
SINGALANKA	200	266.00		2	SINGER FINANCE	5,200	33.20		3
SINGALANKA	200	268.00		1	SINGER FINANCE	11,100	33.30		5
SINGALANKA	200	265.20		2	SINGER FINANCE	200	33.20		1
SINGALANKA	500	265.00		4	SINGER FINANCE	12,200	33.00		16
SINGALANKA	100	266.00		1	SINGER FINANCE	100	32.90		1
SINGALANKA	500	261.20		1	SINGER FINANCE	2,000	32.70		3
SINGALANKA	100	261.00		1	SINGER FINANCE	25,000	32.60		3
SINGALANKA	100	260.10		1	SINGER FINANCE	700	32.70		1
SINGALANKA	300	260.00		3	SINGER FINANCE	700	32.60		2
SINGALANKA	100	259.90		1	SINGER FINANCE	30,000	32.50		23
SINGALANKA	100	258.00		1	SINGER FINANCE	100	32.60		1
SINGALANKA	100	257.50		1	SINGER FINANCE	4,200	32.50		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	300	248.50		1	SINGER IND.	100	260.00		1
SINGER IND.	100	249.90		1	SINGER IND.	1,000	259.00		5
SINGER IND.	200	250.00		1	SINGER IND.	300	258.00		2
SINGER IND.	500	249.50		2	SINGER IND.	100	256.00		1
SINGER IND.	1,000	248.50		2	SINGER IND.	100	254.00		1
SINGER IND.	100	246.00		1	SINGER IND.	200	252.60		1
SINGER IND.	200	246.70		1	SINGER IND.	700	252.50		3
SINGER IND.	2,700	246.80		2	SINGER IND.	200	252.10		2
SINGER IND.	200	241.00		1	SINGER IND.	800	252.00		3
SINGER IND.	700	240.70		1	SINGER IND.	200	251.10		2
SINGER IND.	200	240.50		2	SINGER IND.	1,000	250.00		2
SINGER IND.	1,100	240.00		2	SINGER IND.	100	248.00		1
SINGER IND.	100	238.10		1	SINGER IND.	1,900	250.00		9
SINGER IND.	200	239.00		2	SINGER IND.	1,100	255.00		3
SINGER IND.	100	241.00		1	SINGER IND.	400	254.90		2
SINGER IND.	100	245.00		1	SINGER IND.	100	253.00		1
SINGER IND.	300	245.90		3	SINGER IND.	100	250.10		1
SINGER IND.	100	246.70		1	SINGER IND.	1,000	250.00		3
SINGER IND.	300	246.80		2	SINGER IND.	100	254.00		1
SINGER IND.	2,100	247.00		11	SINGER IND.	100	255.00		1
SINGER IND.	100	247.80		1	SINGER IND.	100	250.10		1
SINGER IND.	500	248.00		2	SINGER IND.	1,000	250.00		3
SINGER IND.	1,000	248.50		2	SINGER IND.	100	249.10		1
SINGER IND.	600	249.00		3	SINGER IND.	500	249.00		1
SINGER IND.	700	249.70		3	SINGER IND.	500	250.00		1
SINGER IND.	500	249.80		3	SINGER IND.	400	249.00		1
SINGER IND.	500	249.90		1	SINGER IND.	400	250.00		1
SINGER IND.	1,100	250.00		4	SINGER IND.	100	250.10		1
SINGER IND.	1,000	252.50		5	SINGER IND.	500	250.00		1
SINGER IND.	200	254.00		1	SINGER IND.	200	254.90		2
SINGER IND.	100	254.80		1	SINGER IND.	1,100	255.00		3
SINGER IND.	100	254.90		1	SINGER IND.	500	252.00	11.10	3
SINGER IND.	500	255.00		1	SINGER SRI LANKA	900	121.00		1
SINGER IND.	600	257.00		3	SINGER SRI LANKA	2,600	120.00		7
SINGER IND.	300	257.50		1	SINGER SRI LANKA	600	122.00		3
SINGER IND.	700	258.90		2	SINGER SRI LANKA	1,200	123.00		2
SINGER IND.	100	259.00		1	SINGER SRI LANKA	200	123.50		1
SINGER IND.	300	259.50		1	SINGER SRI LANKA	500	123.90		1
SINGER IND.	200	259.90		2	SINGER SRI LANKA	700	124.00		2
SINGER IND.	1,400	260.00		8	SINGER SRI LANKA	1,400	125.00		4
SINGER IND.	200	263.40		1	SINGER SRI LANKA	1,300	125.50		8
SINGER IND.	4,000	263.00		14	SINGER SRI LANKA	3,100	127.00		6
SINGER IND.	800	263.50		4	SINGER SRI LANKA	1,300	127.50		5
SINGER IND.	1,500	263.00		3	SINGER SRI LANKA	2,000	127.90		1
SINGER IND.	400	264.00		1	SINGER SRI LANKA	7,300	128.00		5
SINGER IND.	100	263.50		1	SINGER SRI LANKA	6,700	129.00		5
SINGER IND.	100	262.00		1	SINGER SRI LANKA	500	129.50		1
SINGER IND.	600	263.00		1	SINGER SRI LANKA	4,000	129.80		4
SINGER IND.	200	264.00		2	SINGER SRI LANKA	100	129.90		1
SINGER IND.	1,700	265.00		5	SINGER SRI LANKA	22,300	130.00		19
SINGER IND.	100	263.50		1	SINGER SRI LANKA	2,000	128.10		2
SINGER IND.	1,000	266.00		1	SINGER SRI LANKA	1,000	130.00		2
SINGER IND.	200	267.00		1	SINGER SRI LANKA	1,100	128.00		2
SINGER IND.	800	267.90		1	SINGER SRI LANKA	200	129.00		1
SINGER IND.	300	265.00		3	SINGER SRI LANKA	10,700	130.00		4
SINGER IND.	100	264.00		1	SINGER SRI LANKA	1,100	129.90		2
SINGER IND.	400	263.50		2	SINGER SRI LANKA	1,000	128.00		1
SINGER IND.	100	260.10		1	SINGER SRI LANKA	700	129.90		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	23,500	130.00		5	SINGER SRI LANKA	500	130.10		1
SINGER SRI LANKA	2,200	132.00		3	SINGER SRI LANKA	8,500	130.00		2
SINGER SRI LANKA	4,400	130.00		9	SINGER SRI LANKA	400	130.90		1
SINGER SRI LANKA	900	129.90		5	SINGER SRI LANKA	6,700	130.00		8
SINGER SRI LANKA	100	129.00		1	SINGER SRI LANKA	1,000	129.50		1
SINGER SRI LANKA	1,000	129.80		1	SINGER SRI LANKA	100	129.40		1
SINGER SRI LANKA	6,900	129.90		2	SINGER SRI LANKA	100	129.50		1
SINGER SRI LANKA	100	129.60		1	SINGER SRI LANKA	400	129.40		1
SINGER SRI LANKA	100	130.00		1	SINGER SRI LANKA	300	129.10		2
SINGER SRI LANKA	500	129.90		1	SINGER SRI LANKA	1,000	129.00		1
SINGER SRI LANKA	500	130.00		1	SINGER SRI LANKA	300	128.80		1
SINGER SRI LANKA	6,100	129.90		9	SINGER SRI LANKA	100	128.00		1
SINGER SRI LANKA	1,000	130.00		1	SINGER SRI LANKA	100	128.80		1
SINGER SRI LANKA	1,800	129.90		3	SINGER SRI LANKA	100	128.90		1
SINGER SRI LANKA	1,300	129.80		2	SINGER SRI LANKA	1,700	129.00		3
SINGER SRI LANKA	500	129.00		1	SINGER SRI LANKA	900	130.00		1
SINGER SRI LANKA	1,000	128.00		4	SINGER SRI LANKA	200	128.00		1
SINGER SRI LANKA	600	127.80		2	SINGER SRI LANKA	300	130.00		2
SINGER SRI LANKA	100	127.50		1	SINGER SRI LANKA	2,400	128.00		6
SINGER SRI LANKA	200	127.70		1	SINGER SRI LANKA	100	128.50		1
SINGER SRI LANKA	500	128.00		2	SINGER SRI LANKA	500	128.10		1
SINGER SRI LANKA	700	129.00		3	SINGER SRI LANKA	2,200	128.00		2
SINGER SRI LANKA	1,500	129.90		1	SINGER SRI LANKA	100	127.80		1
SINGER SRI LANKA	8,400	130.00		9	SINGER SRI LANKA	700	127.50		3
SINGER SRI LANKA	6,100	128.00		8	SINGER SRI LANKA	1,200	127.10		2
SINGER SRI LANKA	7,500	130.00		4	SINGER SRI LANKA	2,000	127.00		3
SINGER SRI LANKA	200	130.50		1	SINGER SRI LANKA	1,000	125.20		1
SINGER SRI LANKA	1,100	131.00		2	SINGER SRI LANKA	100	125.00		1
SINGER SRI LANKA	200	130.00		2	SINGER SRI LANKA	600	127.50		1
SINGER SRI LANKA	2,500	132.00		7	SINGER SRI LANKA	200	125.00		2
SINGER SRI LANKA	2,000	130.20		1	SINGER SRI LANKA	200	127.00		2
SINGER SRI LANKA	500	130.10		1	SINGER SRI LANKA	600	127.50		4
SINGER SRI LANKA	100	132.00		1	SINGER SRI LANKA	4,000	127.00		2
SINGER SRI LANKA	2,500	131.00		4	SINGER SRI LANKA	1,000	126.50		1
SINGER SRI LANKA	400	131.90		1	SINGER SRI LANKA	2,000	126.00		1
SINGER SRI LANKA	3,100	132.00		4	SINGER SRI LANKA	500	125.50		1
SINGER SRI LANKA	100	132.90		1	SINGER SRI LANKA	4,700	125.20		2
SINGER SRI LANKA	2,000	133.00		2	SINGER SRI LANKA	100	125.10		1
SINGER SRI LANKA	2,500	132.00		6	SINGER SRI LANKA	300	125.20		3
SINGER SRI LANKA	100	132.90		1	SINGER SRI LANKA	1,000	125.10		1
SINGER SRI LANKA	2,000	133.00		2	SINGER SRI LANKA	3,400	123.50		5
SINGER SRI LANKA	200	132.00		2	SINGER SRI LANKA	1,000	124.00		1
SINGER SRI LANKA	1,000	132.50		2	SINGER SRI LANKA	1,000	123.60		1
SINGER SRI LANKA	3,000	132.00		6	SINGER SRI LANKA	3,000	123.50		2
SINGER SRI LANKA	200	131.00		1	SINGER SRI LANKA	200	123.40		1
SINGER SRI LANKA	200	130.20		1	SINGER SRI LANKA	1,000	123.20		2
SINGER SRI LANKA	1,200	130.10		1	SINGER SRI LANKA	800	123.10		1
SINGER SRI LANKA	400	130.00		2	SINGER SRI LANKA	1,000	124.00		1
SINGER SRI LANKA	700	132.00		3	SINGER SRI LANKA	400	124.90		4
SINGER SRI LANKA	200	131.00		1	SINGER SRI LANKA	200	125.00		1
SINGER SRI LANKA	9,800	130.00		10	SINGER SRI LANKA	1,800	124.00		2
SINGER SRI LANKA	100	131.10		1	SINGER SRI LANKA	100	124.50		1
SINGER SRI LANKA	1,000	131.90		1	SINGER SRI LANKA	2,600	124.00		6
SINGER SRI LANKA	900	132.00		2	SINGER SRI LANKA	500	123.30		1
SINGER SRI LANKA	5,000	131.00		4	SINGER SRI LANKA	100	123.20		1
SINGER SRI LANKA	200	131.90		1	SINGER SRI LANKA	3,200	123.10		2
SINGER SRI LANKA	1,000	130.00		4	SINGER SRI LANKA	300	124.00		2
SINGER SRI LANKA	1,100	130.90		2	SINGER SRI LANKA	2,400	124.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	400	125.00			3 TEXTURED JERSEY	1,000	13.70		1
SINGER SRI LANKA	1,000	124.00	0.50		2 TEXTURED JERSEY	100	13.80		1
SLT	1,000	49.00			6 TEXTURED JERSEY	24,200	13.70		8
SLT	100	49.70			1 TEXTURED JERSEY	1,000	13.60		2
SLT	100	49.80			1 TEXTURED JERSEY	16,700	13.70		8
SLT	32,400	49.00			3 TEXTURED JERSEY	5,000	13.80		1
SLT	1,000	49.50	1.50		2 TEXTURED JERSEY	5,400	13.70		7
SOFTLOGIC	500	22.00			1 TEXTURED JERSEY	1,800	13.60		3
SOFTLOGIC	100	22.10			1 TEXTURED JERSEY	200	13.70		1
SOFTLOGIC	11,000	22.00			5 TEXTURED JERSEY	1,000	13.60		3
SOFTLOGIC	400	22.10			2 TEXTURED JERSEY	8,300	13.70	0.20	5
SOFTLOGIC	500	22.50			1 THE FINANCE CO.	3,000	43.00		2
SOFTLOGIC	3,800	22.00			4 THE FINANCE CO.	100	42.90		1
SOFTLOGIC	1,100	22.10			3 THE FINANCE CO.	2,500	42.00		1
SOFTLOGIC	101,300	22.00			23 THE FINANCE CO.	3,200	41.00		8
SOFTLOGIC	500	21.90			3 THE FINANCE CO.	4,500	42.00		6
SOFTLOGIC	100	21.80			1 THE FINANCE CO.	200	42.80		1
SOFTLOGIC	4,900	21.70			4 THE FINANCE CO.	300	42.90		2
SOFTLOGIC	4,100	21.80			2 THE FINANCE CO.	2,500	43.00		2
SOFTLOGIC	8,900	21.70			9 THE FINANCE CO.	700	42.00		2
SOFTLOGIC	20,800	21.60			4 THE FINANCE CO.	5,000	41.60		7
SOFTLOGIC	5,400	21.50			12 THE FINANCE CO.	800	41.50		2
SOFTLOGIC	100	21.60			1 THE FINANCE CO.	800	41.90		4
SOFTLOGIC	1,500	21.50			7 THE FINANCE CO.	200	41.60		1
SOFTLOGIC	3,000	21.40			6 THE FINANCE CO.	600	41.50		2
SOFTLOGIC	43,100	21.60			3 THE FINANCE CO.	1,500	42.00		2
SOFTLOGIC	1,600	21.90			2 THE FINANCE CO.	400	42.90		1
SOFTLOGIC	1,200	22.00			1 THE FINANCE CO.	100	43.00		1
SOFTLOGIC	2,200	21.50			4 THE FINANCE CO.	6,600	42.00		9
SOFTLOGIC	100	21.40			1 THE FINANCE CO.	100	41.60		1
SOFTLOGIC	1,500	21.50			2 THE FINANCE CO.	1,000	42.00		1
SOFTLOGIC	14,500	21.40			8 THE FINANCE CO.	1,800	41.50		6
SOFTLOGIC	15,000	21.90			1 THE FINANCE CO.	10,100	41.10		8
SOFTLOGIC	12,000	22.00			12 THE FINANCE CO.	6,600	41.00		6
SUNSHINE HOLDING	3,500	36.00			4 THE FINANCE CO.	1,000	41.80		2
SUNSHINE HOLDING	500	36.10			1 THE FINANCE CO.	1,600	42.00		3
SUNSHINE HOLDING	1,500	36.00			7 THE FINANCE CO.	200	41.20		1
SUNSHINE HOLDING	1,000	36.10			2 THE FINANCE CO.	900	42.00		3
SUNSHINE HOLDING	300	36.00			1 THE FINANCE CO.	100	42.80		1
SUNSHINE HOLDING	500	35.90		0.20	4 THE FINANCE CO.	600	42.10		1
SWISSTEK	200	25.10			1 THE FINANCE CO.	6,900	42.00		9
SWISSTEK	400	25.50	1.50		2 THE FINANCE CO.	3,000	42.80		5
TAJ LANKA	100	48.80			1 THE FINANCE CO.	1,700	42.90		4
TAJ LANKA	100	48.70			1 THE FINANCE CO.	15,300	43.00		10
TAJ LANKA	300	48.60			1 THE FINANCE CO.	500	42.10		2
TAJ LANKA	3,000	48.70			8 THE FINANCE CO.	400	42.00		1
TAJ LANKA	1,600	48.00			2 THE FINANCE CO.	200	42.10		1
TAJ LANKA	800	48.70			1 THE FINANCE CO.	5,000	42.00		2
TAJ LANKA	1,300	48.00	0.10		4 THE FINANCE CO.	200	42.10		1
TALAWAKELLE	100	33.00			1 THE FINANCE CO.	8,800	42.00		3
TALAWAKELLE	1,500	32.50	0.20		1 THE FINANCE CO.	2,500	42.80		1
TEA SERVICES	100	800.00		5.00	1 THE FINANCE CO.	100	42.90		1
TEXTURED JERSEY	51,900	13.90			11 THE FINANCE CO.	400	42.00	1.60	2
TEXTURED JERSEY	33,600	13.80			11 THE FINANCE	11,200	15.00		6
TEXTURED JERSEY	600	13.70			1 CO.[X.0000]				
TEXTURED JERSEY	14,000	13.80			1 THE FINANCE	5,200	14.80		2
TEXTURED JERSEY	31,900	13.70			1 CO.[X.0000]				
TEXTURED JERSEY	400	13.80			30 THE FINANCE	10,000	14.60		1
					1 CO.[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	3,100	14.90		1	THE FINANCE CO.[X.0000]	9,100	14.20		1.00 2
THE FINANCE CO.[X.0000]	23,200	15.00		9	THREE ACRE FARMS	100	103.50		1
THE FINANCE CO.[X.0000]	1,500	14.80		3	THREE ACRE FARMS	400	103.10		1
THE FINANCE CO.[X.0000]	100	15.00		1	THREE ACRE FARMS	1,000	103.00		3
THE FINANCE CO.[X.0000]	100	14.90		1	THREE ACRE FARMS	400	102.90		3
THE FINANCE CO.[X.0000]	1,600	14.80		1	THREE ACRE FARMS	100	102.80		1
THE FINANCE CO.[X.0000]	1,000	14.70		1	THREE ACRE FARMS	700	102.70		3
THE FINANCE CO.[X.0000]	10,500	14.60		4	THREE ACRE FARMS	100	102.60		1
THE FINANCE CO.[X.0000]	25,100	14.50		10	THREE ACRE FARMS	300	102.50		1
THE FINANCE CO.[X.0000]	17,100	14.60		6	THREE ACRE FARMS	3,800	102.70		1
THE FINANCE CO.[X.0000]	2,000	14.50		4	THREE ACRE FARMS	1,300	103.00		1
THE FINANCE CO.[X.0000]	600	14.40		1	THREE ACRE FARMS	1,900	103.50		2
THE FINANCE CO.[X.0000]	8,000	14.60		1	THREE ACRE FARMS	2,400	104.00		4
THE FINANCE CO.[X.0000]	13,600	14.70		6	THREE ACRE FARMS	300	104.80		2
THE FINANCE CO.[X.0000]	25,000	14.80		6	THREE ACRE FARMS	1,900	105.00		7
THE FINANCE CO.[X.0000]	6,000	14.90		2	THREE ACRE FARMS	600	105.90		2
THE FINANCE CO.[X.0000]	4,500	15.00		6	THREE ACRE FARMS	300	106.00		2
THE FINANCE CO.[X.0000]	11,500	14.80		8	THREE ACRE FARMS	1,100	105.00		5
THE FINANCE CO.[X.0000]	6,000	14.70		1	THREE ACRE FARMS	1,200	104.00		2
THE FINANCE CO.[X.0000]	100	14.80		1	THREE ACRE FARMS	100	103.90		1
THE FINANCE CO.[X.0000]	3,500	14.90		2	THREE ACRE FARMS	1,500	104.00		4
THE FINANCE CO.[X.0000]	4,000	15.00		3	THREE ACRE FARMS	100	103.70		1
THE FINANCE CO.[X.0000]	200	15.30		1	THREE ACRE FARMS	100	103.50		1
THE FINANCE CO.[X.0000]	12,000	15.00		6	THREE ACRE FARMS	2,400	103.00		5
THE FINANCE CO.[X.0000]	600	14.90		2	THREE ACRE FARMS	100	103.50		1
THE FINANCE CO.[X.0000]	10,300	14.70		5	THREE ACRE FARMS	100	103.90		1
THE FINANCE CO.[X.0000]	19,600	14.60		5	THREE ACRE FARMS	1,200	104.00		3
THE FINANCE CO.[X.0000]	6,100	14.90		2	THREE ACRE FARMS	100	105.00		1
THE FINANCE CO.[X.0000]	900	15.00		3	THREE ACRE FARMS	600	105.90		4
THE FINANCE CO.[X.0000]	200	15.10		2	THREE ACRE FARMS	1,700	106.00		6
THE FINANCE CO.[X.0000]	900	15.00		2	THREE ACRE FARMS	500	105.00		1
THE FINANCE CO.[X.0000]	3,900	14.90		1	THREE ACRE FARMS	3,000	103.00		10
THE FINANCE CO.[X.0000]	5,000	14.70		1	THREE ACRE FARMS	100	102.90		1
THE FINANCE CO.[X.0000]	15,100	14.60		4	THREE ACRE FARMS	600	102.70		2
THE FINANCE CO.[X.0000]	43,100	14.50		6	THREE ACRE FARMS	800	102.50		5
THE FINANCE CO.[X.0000]	7,100	14.40		7	THREE ACRE FARMS	600	102.70		1
THE FINANCE CO.[X.0000]	15,800	14.30		2	THREE ACRE FARMS	500	103.00		1
					THREE ACRE FARMS	400	102.60		3
					THREE ACRE FARMS	1,100	102.50		5
					THREE ACRE FARMS	100	102.40		1
					THREE ACRE FARMS	200	102.20		2
					THREE ACRE FARMS	100	102.30		1
					THREE ACRE FARMS	100	103.50		1
					THREE ACRE FARMS	700	104.00		1
					THREE ACRE FARMS	200	104.80		1
					THREE ACRE FARMS	100	104.90		1
					THREE ACRE FARMS	26,400	105.00	2.00	4
					TOKYO CEMENT	3,000	52.00		2
					TOKYO CEMENT	1,100	51.60		4
					TOKYO CEMENT	1,300	51.50		1
					TOKYO CEMENT	100	52.00		0.80 1
					TOKYO CEMENT[X.0000]	100	38.50		1
					TOKYO CEMENT[X.0000]	200	38.10		2
					TOKYO CEMENT[X.0000]	4,200	38.00		3
					TOKYO CEMENT[X.0000]	25,000	38.10		1
					TOKYO CEMENT[X.0000]	12,300	38.20		0.30 7
					UNION BANK	8,500	22.50		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	100	22.20		1	VIDULLANKA	37,000	9.00	0.10	8
UNION BANK	900	22.10		4	WATAWALA	500	18.30		1
UNION BANK	300	22.20		2	WATAWALA	600	18.10		1
UNION BANK	1,000	22.50		2	WATAWALA	500	18.20		1
UNION BANK	500	22.20		1	WATAWALA	500	18.10		1
UNION BANK	9,200	22.10		18	WATAWALA	9,100	18.00		10
UNION BANK	10,100	22.00		16	WATAWALA	100	18.10		1
UNION BANK	1,100	22.10		2	WATAWALA	3,400	18.00		5
UNION BANK	2,000	22.20		1	WATAWALA	2,500	18.20		4
UNION BANK	200	22.30		2	WATAWALA	1,000	18.10		2
UNION BANK	100	22.40		1	WATAWALA	5,700	18.00	0.20	7
UNION BANK	300	22.30		3	YORK ARCADE	800	29.80 XD		1
UNION BANK	100	22.40		1	YORK ARCADE	200	30.00 XD		1
UNION BANK	10,800	22.30		18	YORK ARCADE	5,600	29.00 XD		8
UNION BANK	1,000	22.40		1	YORK ARCADE	200	29.90 XD		1
UNION BANK	3,700	22.30		6	YORK ARCADE	100	29.00 XD		1
UNION BANK	4,200	22.40		6	YORK ARCADE	100	28.80 XD	0.30	1
UNION BANK	3,700	22.30		3					
UNION BANK	800	22.20		5	Total Trades				13,407
UNION BANK	2,200	22.10		1	DIRI SAVI BOARD				
UNION BANK	5,500	22.20		5	Security	Qty	Price	(+)	(-) Trds
UNION BANK	3,000	22.10		2	ABANS FINANCIAL	300	74.90		1
UNION BANK	3,600	22.20		3	ABANS FINANCIAL	5,800	74.00	1.50	1
UNION BANK	100	22.30		1	AMANA	5,000	2.70		35
UNION BANK	100	22.20		1	AMANA	29,100	2.80		8
UNION BANK	2,000	22.30		2	AMANA	8,100	2.70		5
UNION BANK	100	22.20		1	AMANA	100	2.80		1
UNION BANK	900	22.10		2	AMANA	4,000	2.70		2
UNION BANK	300	22.20		1	AMANA	12,000	2.80		2
UNION BANK	2,100	22.10		1	AMANA	543,600	2.70		14
UNION BANK	5,000	22.20		1	AMANA	100	2.80		1
UNION BANK	600	22.30		2	AMANA	2,362,300	2.70		53
UNION BANK	200	22.20		2	AMANA	76,200	2.80		3
UNION BANK	500	22.30		1	AMANA	251,000	2.70		3
UNION BANK	500	22.40	0.30	1	AMANA	9,000	2.80		2
UNITED MOTORS	100	162.40		1	AMANA	10,000	2.70		1
UNITED MOTORS	100	162.10		1	AMANA	1,500	2.80		1
UNITED MOTORS	2,000	162.00		3	AMANA	15,900	2.70		5
UNITED MOTORS	400	163.90		1	AMANA	100	2.80		1
UNITED MOTORS	200	162.10		2	AMANA	200	2.70		1
UNITED MOTORS	100	162.50		1	AMANA	300	2.80		1
UNITED MOTORS	900	162.10		2	AMANA	108,500	2.70		4
UNITED MOTORS	2,800	162.00		1	AMANA	2,000	2.80		1
UNITED MOTORS	1,800	162.10	0.30	5	AMANA	104,400	2.70		7
VALLIBEL	100,000	9.00		7	AMANA	400	2.80		1
VALLIBEL	16,200	8.90		4	AMANA	140,800	2.70		17
VALLIBEL	22,800	8.80		4	AMANA	20,500	2.80		3
VALLIBEL	4,500	9.00		6	AMANA	261,600	2.70		27
VALLIBEL FINANCE	1,500	43.10		2	AMANA	5,100	2.80		1
VALLIBEL FINANCE	200	43.00		2	AMANA	20,000	2.70		1
VALLIBEL FINANCE	1,000	43.10		2	AMANA	76,500	2.80	0.10	8
VALLIBEL FINANCE	1,000	43.00		5	ASIAN ALLIANCE	100	174.00		1
VALLIBEL FINANCE	2,100	43.90		2	ASIAN ALLIANCE	100,000	195.00		1
VALLIBEL FINANCE	4,100	44.00		9	ASIAN ALLIANCE	1,000	197.00		1
VALLIBEL FINANCE	2,900	44.10		2	ASIAN ALLIANCE	600	198.00		1
VALLIBEL FINANCE	200	44.70		2	ASIAN ALLIANCE	100,000	195.00		1
VALLIBEL FINANCE	500	43.20	0.90	1	ASIAN ALLIANCE	2,000	198.00		7
VIDULLANKA	5,500	9.10		1	ASIAN ALLIANCE	300	199.00		1
					ASIAN ALLIANCE	1,000	199.90		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	3,000	200.00		5	BROWNS INVSTMNTS	4,900	4.90 XD		7
ASIAN ALLIANCE	200	205.00		1	BROWNS INVSTMNTS	2,000	5.00 XD		1
ASIAN ALLIANCE	1,400	204.00		2	BROWNS INVSTMNTS	1,200	4.90 XD		2
ASIAN ALLIANCE	2,100	205.00		3	BROWNS INVSTMNTS	100	5.00 XD		1
ASIAN ALLIANCE	1,300	207.90		1	BROWNS INVSTMNTS	100	4.90 XD		1
ASIAN ALLIANCE	4,000	208.00		7	BROWNS INVSTMNTS	3,000	5.00 XD		1
ASIAN ALLIANCE	200	209.00		1	BROWNS INVSTMNTS	45,800	4.90 XD		3
ASIAN ALLIANCE	400	208.50		2	CEYLON TEA BRKRS	500	8.70		1
ASIAN ALLIANCE	400	209.00		1	CEYLON TEA BRKRS	4,200	7.80		3
ASIAN ALLIANCE	700	208.00		2	CEYLON TEA BRKRS	20,400	7.70		17
ASIAN ALLIANCE	800	208.50		1	CEYLON TEA BRKRS	25,000	7.80		8
ASIAN ALLIANCE	100	208.40		1	CEYLON TEA BRKRS	2,200	7.70		2
ASIAN ALLIANCE	800	206.00		4	CEYLON TEA BRKRS	100	7.80		1
ASIAN ALLIANCE	100	205.00		1	CEYLON TEA BRKRS	15,700	7.70		7
ASIAN ALLIANCE	100	204.00		1	CEYLON TEA BRKRS	1,400	7.60		2
ASIAN ALLIANCE	500	200.00		2	CEYLON TEA BRKRS	5,000	7.70		4
ASIAN ALLIANCE	200	198.00		2	CEYLON TEA BRKRS	14,000	7.60		4
ASIAN ALLIANCE	100,000	200.00		1	CEYLON TEA BRKRS	500	7.80	0.10	2
ASIAN ALLIANCE	600	195.20		3	CHILAW FINANCE	2,000	24.30		1
ASIAN ALLIANCE	1,000	195.10		1	CHILAW FINANCE	1,600	24.20		1
ASIAN ALLIANCE	10,000	195.00		4	CHILAW FINANCE	100	24.50		1
ASIAN ALLIANCE	500	199.00		1	CHILAW FINANCE	8,400	24.20		2
ASIAN ALLIANCE	1,000	199.50		3	CHILAW FINANCE	21,700	24.00		13
ASIAN ALLIANCE	100	199.80		1	CHILAW FINANCE	1,000	23.90		1
ASIAN ALLIANCE	100	199.90		1	CHILAW FINANCE	1,300	23.80		4
ASIAN ALLIANCE	3,200	200.00		4	CHILAW FINANCE	200	23.70		1
ASIAN ALLIANCE	3,500	201.00		2	CHILAW FINANCE	5,000	23.80	0.60	7
ASIAN ALLIANCE	3,500	202.50		2	COM.CREDIT	2,100	31.10		2
ASIAN ALLIANCE	2,300	204.00		3	COM.CREDIT	2,000	31.00		4
ASIAN ALLIANCE	1,000	200.60		2	COM.CREDIT	1,500	31.50		2
ASIAN ALLIANCE	100	204.00		1	COM.CREDIT	4,600	31.10		1
ASIAN ALLIANCE	5,900	201.00		4	COM.CREDIT	500	31.30		1
ASIAN ALLIANCE	100	203.90		1	COM.CREDIT	100	31.20		1
ASIAN ALLIANCE	2,200	204.00		3	COM.CREDIT	2,400	31.10		2
ASIAN ALLIANCE	1,000	204.10		3	COM.CREDIT	500	31.50		1
ASIAN ALLIANCE	100	201.00		1	COM.CREDIT	100	31.90		1
ASIAN ALLIANCE	100	204.00		1	COM.CREDIT	10,000	32.00		5
ASIAN ALLIANCE	200	201.50		1	COM.CREDIT	100	32.40		1
ASIAN ALLIANCE	100	202.50		1	COM.CREDIT	1,800	31.50		4
ASIAN ALLIANCE	500	203.00		1	COM.CREDIT	500	32.00		1
ASIAN ALLIANCE	1,000	202.00		3	COM.CREDIT	500	31.60		1
ASIAN ALLIANCE	1,500	201.00		3	COM.CREDIT	8,300	31.50		9
ASIAN ALLIANCE	600	202.00		2	COM.CREDIT	300	31.40		1
ASIAN ALLIANCE	2,000	201.00	10.30	4	COM.CREDIT	11,500	31.30		11
ASIRI CENTRAL	100	215.00		0.60	1 COM.CREDIT	1,200	31.20	0.60	3
BIMPUTH LANKA	100	60.10		0.10	1 E - CHANNELLING	3,000	7.30		10
BROWNS INVSTMNTS	1,500	4.90 XD			1 E - CHANNELLING	10,500	7.40		6
BROWNS INVSTMNTS	9,500	5.00 XD			4 E - CHANNELLING	6,200	7.30		3
BROWNS INVSTMNTS	100	5.10 XD			1 E - CHANNELLING	2,000	7.20		2
BROWNS INVSTMNTS	3,500	5.00 XD			1 E - CHANNELLING	7,900	7.30		7
BROWNS INVSTMNTS	120,200	4.90 XD		26	E - CHANNELLING	1,600	7.20		2
BROWNS INVSTMNTS	5,000	5.00 XD			1 E - CHANNELLING	900	7.30		1
BROWNS INVSTMNTS	5,100	4.90 XD			2 E - CHANNELLING	77,400	7.20		22
BROWNS INVSTMNTS	200	5.00 XD			1 E - CHANNELLING	1,000	7.30		1
BROWNS INVSTMNTS	47,000	4.90 XD			5 E - CHANNELLING	24,400	7.20		5
BROWNS INVSTMNTS	9,900	5.00 XD			8 E - CHANNELLING	300	7.30		1
BROWNS INVSTMNTS	100	4.90 XD			1 E - CHANNELLING	100,200	7.20		13
BROWNS INVSTMNTS	7,500	5.00 XD			3 E - CHANNELLING	8,800	7.30		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ELPITIYA	100	25.10		1	GUARDIAN CAPITAL	1,100	156.70		1
ELPITIYA	400	25.00		2	GUARDIAN CAPITAL	100	156.10		1
ELPITIYA	2,000	25.10		1	GUARDIAN CAPITAL	800	157.00		5
ELPITIYA	100	25.50		1	GUARDIAN CAPITAL	200	156.10		2
ELPITIYA	1,200	25.00	0.10	5	GUARDIAN CAPITAL	100	158.00		1
FORTRESS RESORTS	300	27.90		1	GUARDIAN CAPITAL	500	158.50		2
FORTRESS RESORTS	500	27.80		1	GUARDIAN CAPITAL	100	158.90		1
FORTRESS RESORTS	1,000	27.60		1	GUARDIAN CAPITAL	800	159.00		3
FORTRESS RESORTS	700	27.50		1	GUARDIAN CAPITAL	1,500	160.00		4
FORTRESS RESORTS	100	27.70		1	GUARDIAN CAPITAL	500	161.00		1
FORTRESS RESORTS	300	27.60		1	GUARDIAN CAPITAL	300	164.00		2
FORTRESS RESORTS	5,600	27.50		2	GUARDIAN CAPITAL	100	160.00		1
FORTRESS RESORTS	100	27.80		1	GUARDIAN CAPITAL	500	162.00		4
FORTRESS RESORTS	100	27.70		1	GUARDIAN CAPITAL	200	158.10		1
FORTRESS RESORTS	5,500	27.60		2	GUARDIAN CAPITAL	300	160.00		2
FORTRESS RESORTS	117,000	27.50		6	GUARDIAN CAPITAL	600	158.50		3
FORTRESS RESORTS	300	27.60		1	GUARDIAN CAPITAL	800	158.10		2
FORTRESS RESORTS	23,500	27.50		6	GUARDIAN CAPITAL	100	157.00		1
FORTRESS RESORTS	1,000	28.00		1	GUARDIAN CAPITAL	400	156.50		1
FORTRESS RESORTS	3,200	27.50		2	GUARDIAN CAPITAL	1,400	156.10		5
FORTRESS RESORTS	500	27.90		1	GUARDIAN CAPITAL	100	156.00		1
FORTRESS RESORTS	2,000	27.50		1	GUARDIAN CAPITAL	6,500	158.00		1
FORTRESS RESORTS	700	27.60		3	GUARDIAN CAPITAL	300	159.00		2
FORTRESS RESORTS	1,200	27.50	0.50	1	GUARDIAN CAPITAL	1,300	156.00		7
FREE LANKA	2,100	3.90		3	GUARDIAN CAPITAL	900	155.50	0.70	4
FREE LANKA	28,500	3.80		7	HVA FOODS	6,500	50.00		6
FREE LANKA	49,400	3.90		11	HVA FOODS	15,000	51.20		4
FREE LANKA	10,000	3.80		1	HVA FOODS	1,500	51.10		2
FREE LANKA	204,600	3.90		14	HVA FOODS	2,000	51.20		2
FREE LANKA	100	4.00		1	HVA FOODS	100	51.00		1
FREE LANKA	16,500	3.90		8	HVA FOODS	100	51.10		1
FREE LANKA	5,000	4.00		1	HVA FOODS	7,000	51.20		3
FREE LANKA	20,000	3.90		3	HVA FOODS	2,000	51.10		1
FREE LANKA	20,000	3.80		2	HVA FOODS	57,100	51.00		9
FREE LANKA	3,400	3.90		2	HVA FOODS	600	51.10		2
FREE LANKA	2,600	3.80		1	HVA FOODS	100	51.20		1
FREE LANKA	41,600	3.90		10	HVA FOODS	3,100	51.50		4
FREE LANKA	5,000	3.80		1	HVA FOODS	1,500	51.60		1
FREE LANKA	163,600	3.90		21	HVA FOODS	4,400	51.50		4
FREE LANKA	9,500	3.80		3	HVA FOODS	200	51.70		1
FREE LANKA	130,200	3.90		19	HVA FOODS	700	51.80		2
FREE LANKA	50,000	3.80		3	HVA FOODS	2,000	51.60		1
FREE LANKA	20,000	3.90		6	HVA FOODS	4,000	51.50		3
FREE LANKA	5,000	3.80		2	HVA FOODS	7,900	51.60		9
FREE LANKA	23,300	3.90		16	HVA FOODS	8,000	51.50		7
FREE LANKA	5,600	3.80		1	HVA FOODS	1,000	51.60		1
FREE LANKA	6,100	3.90		3	HVA FOODS	3,500	51.50		2
FREE LANKA	5,000	3.80		2	HVA FOODS	300	51.40		1
FREE LANKA	9,600	3.90		4	HVA FOODS	5,500	51.20		1
FREE LANKA	15,300	3.80		2	HVA FOODS	4,000	51.10		4
FREE LANKA	2,500	3.90		1	HVA FOODS	200	51.00		1
FREE LANKA	44,400	3.80		4	HVA FOODS	4,000	51.30		5
FREE LANKA	10,000	3.90		1	HVA FOODS	2,000	51.10		1
GUARDIAN CAPITAL	100	158.00		1	HVA FOODS	11,100	51.00		4
GUARDIAN CAPITAL	100	156.00		1	HVA FOODS	10,000	50.90		1
GUARDIAN CAPITAL	100	156.70		1	HVA FOODS	2,000	51.00		1
GUARDIAN CAPITAL	100	156.10		1	HVA FOODS	20,000	50.90		2
GUARDIAN CAPITAL	1,000	156.00		2	HVA FOODS	4,000	50.60		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	9,000	50.50		4	LANKAORIXFINANCE	3,000	11.10		4
HVA FOODS	4,000	50.30		4	LANKAORIXFINANCE	900	11.20		2
HVA FOODS	5,000	50.20		1	LANKAORIXFINANCE	1,100	11.10		2
HVA FOODS	3,000	50.10		3	LANKAORIXFINANCE	16,600	11.00		13
HVA FOODS	26,300	50.00		11	LANKAORIXFINANCE	1,300	11.10		2
HVA FOODS	1,000	50.90		2	LANKAORIXFINANCE	10,100	11.00		6
HVA FOODS	3,000	50.30		1	LANKAORIXFINANCE	8,700	11.10		2
HVA FOODS	38,300	50.00		32	LANKAORIXFINANCE	27,100	11.20		8
HVA FOODS	1,000	49.90		2	LANKAORIXFINANCE	20,000	11.10		1
HVA FOODS	15,800	50.00		14	LANKAORIXFINANCE	16,100	11.00		5
HVA FOODS	800	49.90		2	LANKAORIXFINANCE	2,700	10.90		3
HVA FOODS	2,500	50.00		3	LANKAORIXFINANCE	24,900	11.00		2
HVA FOODS	500	49.90		1	LANKAORIXFINANCE	100	11.20		1
HVA FOODS	500	50.00		1	LANKAORIXFINANCE	10,000	11.00		5
HVA FOODS	3,200	49.90		4	LANKAORIXFINANCE	1,000	11.10		1
HVA FOODS	2,100	50.00		3	LANKAORIXFINANCE	300	11.00		1
HVA FOODS	3,000	50.40		3	LANKAORIXFINANCE	200	11.10		1
HVA FOODS	5,000	50.00		2	LANKAORIXFINANCE	58,500	11.00		7
HVA FOODS	1,300	50.40		2	LANKAORIXFINANCE	52,500	10.90		14
HVA FOODS	7,100	50.50		2	LANKAORIXFINANCE	19,800	10.80		10
HVA FOODS	1,000	50.60		1	LANKAORIXFINANCE	2,600	10.90		2
HVA FOODS	1,100	50.00		4	LANKAORIXFINANCE	10,000	10.80	0.10	2
HVA FOODS	3,200	49.80		1	LAUGFS GAS	1,300	41.50		4
HVA FOODS	3,000	50.00		3	LAUGFS GAS	6,000	41.20		5
HVA FOODS	1,800	49.80		1	LAUGFS GAS	1,000	41.10		1
HVA FOODS	500	49.60		1	LAUGFS GAS	8,900	41.00		4
HVA FOODS	1,700	49.50		3	LAUGFS GAS	800	40.70		4
HVA FOODS	3,200	49.80		1	LAUGFS GAS	100	40.80		1
HVA FOODS	100	50.00		1	LAUGFS GAS	400	40.70		1
HVA FOODS	100	49.70		1	LAUGFS GAS	200	40.80		1
HVA FOODS	8,900	49.50		6	LAUGFS GAS	2,700	40.70		5
HVA FOODS	3,000	49.90		2	LAUGFS GAS	800	40.60		3
HVA FOODS	200	50.00		1	LAUGFS GAS	300	40.80		1
JANASHAKTHI INS.	100	15.80		1	LAUGFS GAS	9,000	40.60		7
JANASHAKTHI INS.	600	15.70		2	LAUGFS GAS	10,000	40.50		7
JANASHAKTHI INS.	3,400	15.60		3	LAUGFS GAS	100	40.60		1
JANASHAKTHI INS.	1,000	15.50		1	LAUGFS GAS	1,200	40.50		2
JANASHAKTHI INS.	1,000	15.60		1	LAUGFS GAS	1,800	40.60		2
JANASHAKTHI INS.	400	15.70		1	LAUGFS GAS	7,700	40.50		10
JANASHAKTHI INS.	700	15.60		3	LAUGFS GAS	1,400	40.40		2
JANASHAKTHI INS.	9,300	15.50		6	LAUGFS GAS	400	40.50		2
JANASHAKTHI INS.	100	15.80		1	LAUGFS GAS	2,700	40.40		5
JANASHAKTHI INS.	300	15.70		1	LAUGFS GAS	500	40.30	1.20	1
JANASHAKTHI INS.	15,000	15.60		5	LAUGFS GAS[X.0000]	1,200	26.70		2
JANASHAKTHI INS.	2,200	15.70		2	LAUGFS GAS[X.0000]	400	26.80		2
JANASHAKTHI INS.	18,200	15.80		3	LAUGFS GAS[X.0000]	200	27.00		2
JANASHAKTHI INS.	1,000	15.70		1	LAUGFS GAS[X.0000]	6,600	26.80		6
JANASHAKTHI INS.	7,800	15.60		2	LAUGFS GAS[X.0000]	6,600	26.70		15
JANASHAKTHI INS.	31,200	15.50		9	LAUGFS GAS[X.0000]	5,200	26.60		9
JANASHAKTHI INS.	500	15.60		1	LAUGFS GAS[X.0000]	1,100	26.70		2
JANASHAKTHI INS.	46,200	15.50		8	LAUGFS GAS[X.0000]	5,400	26.60		10
JANASHAKTHI INS.	1,400	15.70		2	LAUGFS GAS[X.0000]	600	26.50		1
LANKAORIXFINANCE	10,200	11.10		9	LAUGFS GAS[X.0000]	2,700	26.60		6
LANKAORIXFINANCE	11,000	11.20		5	LAUGFS GAS[X.0000]	300	26.50		1
LANKAORIXFINANCE	6,600	11.30		8	LAUGFS GAS[X.0000]	2,200	26.70		5
LANKAORIXFINANCE	1,000	11.20		1	LAUGFS GAS[X.0000]	10,000	26.50		9
LANKAORIXFINANCE	5,000	11.30		3	LAUGFS GAS[X.0000]	1,300	26.60		3
LANKAORIXFINANCE	600	11.20		1	LAUGFS GAS[X.0000]	500	26.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	11,200	26.70			7 NANDA FINANCE	100	16.10		1
LAUGFS GAS[X.0000]	1,800	26.90			1 NANDA FINANCE	2,100	16.00		6
LAUGFS GAS[X.0000]	2,000	26.80			3 NANDA FINANCE	2,200	15.90	0.20	4
LAUGFS GAS[X.0000]	300	26.70		0.20	1 ODEL PLC	100	36.00		1
LIGHTHOUSE HOTEL	200	52.10			1 ODEL PLC	1,000	35.20		1
LIGHTHOUSE HOTEL	1,800	52.00		1.10	2 ODEL PLC	300	35.10		1
MARAWILA RESORTS	800	11.50			2 ODEL PLC	500	35.20		1
MARAWILA RESORTS	18,000	11.30			2 ODEL PLC	9,500	35.10		6
MARAWILA RESORTS	100	11.40			1 ODEL PLC	600	35.00		2
MARAWILA RESORTS	2,600	11.30			3 ODEL PLC	100	35.10		1
MARAWILA RESORTS	1,900	11.40			1 ODEL PLC	22,800	35.00		25
MARAWILA RESORTS	1,000	11.50			1 ODEL PLC	1,500	34.90		5
MARAWILA RESORTS	23,100	11.40			5 ODEL PLC	5,000	35.00		1
MARAWILA RESORTS	26,100	11.30			11 ODEL PLC	9,200	34.90		7
MARAWILA RESORTS	6,700	11.20			4 ODEL PLC	200	34.70		1
MARAWILA RESORTS	1,000	11.30			2 ODEL PLC	800	34.80		1
MARAWILA RESORTS	3,300	11.20			1 ODEL PLC	12,500	35.00		10
MARAWILA RESORTS	200	11.40	0.10		1 ODEL PLC	200	34.80		2
MET. RES. HOL.	1,000	28.30			2 ODEL PLC	1,200	34.70		3
MET. RES. HOL.	1,000	28.20			2 ODEL PLC	900	34.60		1
MET. RES. HOL.	200	28.30			1 ODEL PLC	1,700	34.70		4
MET. RES. HOL.	100	28.20		1.70	1 ODEL PLC	2,000	34.60	0.60	1
MULTI FINANCE	100	53.70			1 ORIENT GARMENTS	900	30.00		1
MULTI FINANCE	200	55.50			1 ORIENT GARMENTS	200	30.90		1
MULTI FINANCE	100	53.50			1 ORIENT GARMENTS	3,000	30.00		2
MULTI FINANCE	2,300	53.10			1 ORIENT GARMENTS	100	30.10		1
MULTI FINANCE	1,600	53.20			5 ORIENT GARMENTS	100	30.50		1
MULTI FINANCE	1,000	54.00			1 ORIENT GARMENTS	100	30.30		1
MULTI FINANCE	500	54.80			1 ORIENT GARMENTS	1,000	30.80		1
MULTI FINANCE	900	55.00			1 ORIENT GARMENTS	2,500	30.90		6
MULTI FINANCE	1,000	55.50			2 ORIENT GARMENTS	100	31.00		1
MULTI FINANCE	7,200	55.00			4 ORIENT GARMENTS	400	31.20		1
MULTI FINANCE	200	55.50			1 ORIENT GARMENTS	1,000	31.40		1
MULTI FINANCE	100	55.80			1 ORIENT GARMENTS	800	31.50		2
MULTI FINANCE	5,100	55.90			6 ORIENT GARMENTS	300	31.00		1
MULTI FINANCE	7,900	56.00			9 ORIENT GARMENTS	500	30.90		1
MULTI FINANCE	100	54.20			1 ORIENT GARMENTS	9,300	30.50		4
MULTI FINANCE	1,000	54.10			2 ORIENT GARMENTS	2,400	31.00		2
MULTI FINANCE	1,100	54.00			2 ORIENT GARMENTS	100	30.90		1
MULTI FINANCE	100	53.50			1 ORIENT GARMENTS	500	30.80		2
MULTI FINANCE	4,000	53.40			3 ORIENT GARMENTS	300	30.70		3
MULTI FINANCE	2,000	53.30			1 ORIENT GARMENTS	100	30.80		1
MULTI FINANCE	100	54.00			1 ORIENT GARMENTS	400	30.70		1
MULTI FINANCE	100	53.40			1 ORIENT GARMENTS	500	30.60		1
MULTI FINANCE	2,500	53.20			1 ORIENT GARMENTS	1,100	30.50		3
MULTI FINANCE	3,900	53.10			1 ORIENT GARMENTS	800	30.30		1
MULTI FINANCE	100	53.30			1 ORIENT GARMENTS	1,200	30.10		2
MULTI FINANCE	100	54.00			1 ORIENT GARMENTS	1,000	30.00	0.30	1
MULTI FINANCE	100	53.40			1 PEOPLE'S L FIN	3,000	42.50		4
MULTI FINANCE	900	53.30			1 PEOPLE'S L FIN	1,000	42.40		1
MULTI FINANCE	600	53.20			2 PEOPLE'S L FIN	1,000	42.30		1
MULTI FINANCE	2,900	53.10			3 PEOPLE'S L FIN	500	42.20		1
MULTI FINANCE	100	53.20			1 PEOPLE'S L FIN	500	42.10		1
MULTI FINANCE	1,000	53.50			1 PEOPLE'S L FIN	3,600	42.00		6
MULTI FINANCE	5,000	53.40			6 PEOPLE'S L FIN	1,500	41.90		5
MULTI FINANCE	2,000	53.30			1 PEOPLE'S L FIN	2,000	41.80		3
MULTI FINANCE	400	53.20			1 PEOPLE'S L FIN	1,000	41.70		2
MULTI FINANCE	1,600	53.10			1 PEOPLE'S L FIN	1,100	41.60		3



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S L FIN	15,200	41.50			9 SWARNAMAHAL FIN	100	78.90		1
PEOPLE'S L FIN	200	41.70		1.30	1 SWARNAMAHAL FIN	100	78.50		1
PEOPLE'S L FIN[W.0020]	3,200	19.50			5 SWARNAMAHAL FIN	11,200	78.90		1
PEOPLE'S L FIN[W.0020]	1,000	19.90			2 SWARNAMAHAL FIN	600	79.00		2
PEOPLE'S L FIN[W.0020]	2,300	19.50			4 SWARNAMAHAL FIN	17,300	78.90		1
PEOPLE'S L FIN[W.0020]	200	20.00			2 SWARNAMAHAL FIN	100	79.00		1
PEOPLE'S L FIN[W.0020]	500	19.90	0.30		1 SWARNAMAHAL FIN	200	78.50		1
RAIGAM SALTERNS	4,800	4.50 XD			2 SWARNAMAHAL FIN	500	78.40		1
RAIGAM SALTERNS	25,000	4.40 XD			9 SWARNAMAHAL FIN	500	78.50		1
RAIGAM SALTERNS	100	4.50 XD			1 SWARNAMAHAL FIN	100	78.10		1
RAIGAM SALTERNS	1,000	4.40 XD			2 SWARNAMAHAL FIN	100	78.50		1
RAIGAM SALTERNS	118,800	4.50 XD			22 SWARNAMAHAL FIN	100	78.10	1.50	1
RENUKA AGRI	409,500	6.70 XD			32 TOUCHWOOD	3,000	23.00		4
RENUKA AGRI	87,800	6.80 XD			12 TOUCHWOOD	2,000	23.50		2
RENUKA AGRI	300	6.90 XD			2 TOUCHWOOD	100	23.40		1
RENUKA AGRI	175,800	6.70 XD			25 TOUCHWOOD	10,600	23.20		3
SIERRA CABL	27,400	4.70 XD			6 TOUCHWOOD	4,300	23.00		7
SIERRA CABL	24,600	4.60 XD			11 TOUCHWOOD	3,800	22.90		8
SIERRA CABL	200	4.80 XD			1 TOUCHWOOD	11,700	22.80		8
SIERRA CABL	10,400	4.70 XD			3 TOUCHWOOD	6,400	22.70		5
SIERRA CABL	95,200	4.60 XD			13 TOUCHWOOD	7,000	22.60		3
SIERRA CABL	5,000	4.70 XD			1 TOUCHWOOD	2,000	22.50		3
SIERRA CABL	500	4.60 XD			1 TOUCHWOOD	2,800	22.60		4
SIERRA CABL	51,000	4.70 XD			15 TOUCHWOOD	400	22.90		1
SIERRA CABL	100	4.80 XD			1 TOUCHWOOD	2,000	22.60		3
SIERRA CABL	5,800	4.70 XD			5 TOUCHWOOD	300	22.90		1
SIERRA CABL	49,800	4.60 XD			18 TOUCHWOOD	200	22.60		1
SIERRA CABL	100	4.70 XD			1 TOUCHWOOD	1,900	22.90		1
SIERRA CABL	10,000	4.60 XD			8 TOUCHWOOD	3,800	23.00		1
SIERRA CABL	11,000	4.70 XD			3 TOUCHWOOD	4,000	23.10		2
SIERRA CABL	500	4.60 XD			1 TOUCHWOOD	1,000	23.00		1
SIERRA CABL	1,200	4.70 XD			2 TOUCHWOOD	100	22.90		1
SOFTLOGIC CAP	500	46.10			2 TOUCHWOOD	10,000	22.80		1
SOFTLOGIC CAP	1,200	46.00			2 TOUCHWOOD	400	22.90		4
SOFTLOGIC CAP	1,100	45.00			4 TOUCHWOOD	1,200	22.70		4
SOFTLOGIC CAP	200	44.90			1 TOUCHWOOD	5,000	22.90		2
SOFTLOGIC CAP	200	45.00			1 TOUCHWOOD	1,100	22.70		5
SOFTLOGIC CAP	100	44.90			1 TOUCHWOOD	600	22.90		3
SOFTLOGIC CAP	200	44.80			1 TOUCHWOOD	8,700	23.00		4
SOFTLOGIC CAP	100	44.20			1 TOUCHWOOD	400	22.90		2
SOFTLOGIC CAP	300	44.80			1 TOUCHWOOD	1,000	22.80		1
SOFTLOGIC CAP	600	44.90			1 TOUCHWOOD	35,700	22.70		11
SOFTLOGIC CAP	3,000	45.00			9 TOUCHWOOD	2,000	22.60		1
SOFTLOGIC CAP	2,600	44.60			5 TOUCHWOOD	500	22.70		1
SOFTLOGIC CAP	500	44.50			2 TOUCHWOOD	1,000	22.60	0.50	1
SOFTLOGIC CAP	100	44.30			1 UDAPUSSELLAWA	100	44.90		1
SOFTLOGIC CAP	100	44.00			1 UDAPUSSELLAWA	1,000	40.00	4.20	1
SOFTLOGIC CAP	1,000	45.00			1 VALLIBEL ONE	3,500	28.20		2
SOFTLOGIC CAP	1,500	43.10			1 VALLIBEL ONE	3,700	28.00		5
SOFTLOGIC CAP	300	43.00		3.10	1 VALLIBEL ONE	11,500	27.90		4
SOFTLOGIC FIN	2,500	50.00		0.10	7 VALLIBEL ONE	1,300	28.00		2
SWARNAMAHAL FIN	300	79.00			3 VALLIBEL ONE	3,000	27.90		9
SWARNAMAHAL FIN	100	82.90			1 VALLIBEL ONE	100	28.00		1
SWARNAMAHAL FIN	800	82.00			3 VALLIBEL ONE	11,500	27.90		6
SWARNAMAHAL FIN	1,500	79.00			2 VALLIBEL ONE	3,000	28.00		1
SWARNAMAHAL FIN	500	78.50			4 VALLIBEL ONE	300	27.90		2
SWARNAMAHAL FIN	100	78.40			1 VALLIBEL ONE	100	28.00		1
SWARNAMAHAL FIN	400	79.00			3 VALLIBEL ONE	6,000	27.90		4

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	1,000	28.00		1	EAST WEST	800	37.00		1
VALLIBEL ONE	600	27.90		1	EAST WEST	2,000	37.10		1
VALLIBEL ONE	8,000	28.00		5	EAST WEST	4,600	37.40		5
VALLIBEL ONE	100	27.90		1	EAST WEST	7,000	37.50		7
VALLIBEL ONE	5,000	28.00		1	EAST WEST	5,500	37.40		4
VALLIBEL ONE	200	27.90		1	EAST WEST	200	37.50		1
VALLIBEL ONE	100	28.00		1	EAST WEST	300	37.20		1
VALLIBEL ONE	43,100	27.90		5	EAST WEST	1,300	37.10		4
VALLIBEL ONE	4,900	28.00		1	EAST WEST	12,600	37.00		8
VALLIBEL ONE	4,900	27.90		1	EAST WEST	200	37.20		1
VALLIBEL ONE	2,000	28.00		1	EAST WEST	1,200	36.90		4
VALLIBEL ONE	6,400	27.90		4	EAST WEST	1,500	36.70		1
VALLIBEL ONE	150,000	28.00		18	EAST WEST	1,500	37.20		3
VALLIBEL ONE	600	27.90		1	EAST WEST	100	37.00		1
VALLIBEL ONE	3,000	28.00		1	EAST WEST	100	37.40		1
VALLIBEL ONE	2,200	27.90		2	EAST WEST	900	37.20		1
VALLIBEL ONE	1,000	28.00		1	EAST WEST	2,000	37.10		2
VALLIBEL ONE	301,300	27.90		5	EAST WEST	2,600	37.00		5
VALLIBEL ONE	132,800	28.00		25	EAST WEST	100	37.20		1
VALLIBEL ONE	100	27.90		1	EAST WEST	27,200	37.00		33
VALLIBEL ONE	21,800	28.00		15	EAST WEST	2,300	36.90		6
VALLIBEL ONE	1,600	27.90		1	EAST WEST	1,700	36.80		4
VALLIBEL ONE	300	28.00		2	EAST WEST	300	36.90		2
VALLIBEL ONE	1,000	27.90		2	EAST WEST	3,100	36.70		6
VALLIBEL ONE	13,300	28.00		14	EAST WEST	900	36.80		1
VALLIBEL ONE	200	28.10		1	EAST WEST	700	36.50		2
VALLIBEL ONE	200	28.00		1	EAST WEST	500	36.30		1
Total Trades				13,407	EAST WEST	11,600	36.20		2
DEFAULT BOARD					EAST WEST	300	36.80		2
Security	Qty	Price	(+)	(-) Trds	EAST WEST	3,000	36.10		4
ASIA CAPITAL	100	89.00		1	EAST WEST	1,500	36.20		1
ASIA CAPITAL	7,600	89.90		4	EAST WEST	1,000	36.10		1
ASIA CAPITAL	1,100	89.00		2	EAST WEST	1,500	36.20		2
ASIA CAPITAL	800	89.90	0.40	2	EAST WEST	2,000	36.50		3
CFT	5,000	9.20		5	EAST WEST	200	36.40		1
CFT	1,000	9.30		1	EAST WEST	100	36.20		1
CFT	700	9.20		2	EAST WEST	1,100	36.10		4
CFT	16,800	9.40		21	EAST WEST	2,500	36.00		5
CFT	50,600	9.30		5	EAST WEST	100	36.10		1
CFT	5,600	9.20		4	EAST WEST	3,000	36.20		2
CFT	4,400	9.30		1	EAST WEST	1,000	36.30		1
CFT	8,000	9.20		3	EAST WEST	5,300	36.40		9
EAST WEST	400	35.20		1	EAST WEST	4,900	36.20		8
EAST WEST	600	35.10		2	EAST WEST	10,000	36.00		8
EAST WEST	6,100	35.20		10	EAST WEST	14,600	35.90		14
EAST WEST	12,400	35.10		5	EAST WEST	1,600	35.70		3
EAST WEST	200	35.50		1	EAST WEST	1,000	35.60		1
EAST WEST	5,700	35.60		2	EAST WEST	13,500	35.50		13
EAST WEST	300	35.50		2	EAST WEST	100	35.80		1
EAST WEST	2,000	36.00		2	EAST WEST	500	35.50		2
EAST WEST	2,600	36.20		3	EAST WEST	3,000	35.40		3
EAST WEST	1,000	36.50		1	EAST WEST	100	35.50		1
EAST WEST	1,000	36.70		1	EAST WEST	600	35.40		2
EAST WEST	14,200	36.90		14	EAST WEST	2,800	35.30		5
EAST WEST	2,000	37.00		3	EAST WEST	1,100	35.40		2
EAST WEST	200	37.10		1	EAST WEST	100	35.50		1
EAST WEST	300	37.20		3	EAST WEST	1,900	35.40		2
EAST WEST	200	37.10		1	EAST WEST	2,100	35.30		2

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	2,000	35.40			2 EAST WEST	200	35.50		1
EAST WEST	2,000	35.30			2 EAST WEST	1,000	35.20		2
EAST WEST	500	35.40			1 EAST WEST	100	35.40		1
EAST WEST	1,500	35.30			4 EAST WEST	10,200	35.20		6
EAST WEST	700	35.20			2 EAST WEST	46,900	35.10		36
EAST WEST	500	35.40			1 EAST WEST	24,800	35.00		12
EAST WEST	7,800	35.20		11	EAST WEST	2,500	35.10		4
EAST WEST	1,000	35.40			1 EAST WEST	59,900	35.00		32
EAST WEST	5,700	35.50			1 EAST WEST	2,400	34.90		3
EAST WEST	1,000	35.20			1 EAST WEST	12,700	35.00		8
EAST WEST	2,400	35.50			1 EAST WEST	100	35.10		1
EAST WEST	6,200	35.40			7 EAST WEST	900	35.00		2
EAST WEST	100	35.30			1 EAST WEST	1,100	34.90		4
EAST WEST	3,300	35.40			4 EAST WEST	3,800	35.00		2
EAST WEST	1,600	35.50			2 EAST WEST	6,500	34.80		7
EAST WEST	900	35.60			1 EAST WEST	1,800	34.70		1
EAST WEST	5,000	35.50			1 EAST WEST	200	34.80		1
EAST WEST	100	35.60			1 EAST WEST	200	34.70		1
EAST WEST	200	35.80			1 EAST WEST	7,800	34.60		7
EAST WEST	5,500	35.90			2 EAST WEST	2,600	34.80		1
EAST WEST	300	35.80			1 EAST WEST	10,000	35.00		3
EAST WEST	1,200	35.90			2 EAST WEST	5,000	34.60		2
EAST WEST	1,700	35.50			2 EAST WEST	1,000	34.80		1
EAST WEST	1,700	35.40			5 EAST WEST	16,300	34.70		6
EAST WEST	6,500	35.30			5 EAST WEST	200	35.00		1
EAST WEST	18,600	35.20		11	EAST WEST	3,000	34.70		2
EAST WEST	900	35.30			1 EAST WEST	4,200	34.90		1
EAST WEST	100	35.40			1 EAST WEST	100	34.80		1
EAST WEST	2,000	35.80			1 EAST WEST	21,400	34.70		9
EAST WEST	2,900	35.90			6 EAST WEST	2,500	34.90		1
EAST WEST	2,000	35.50			3 EAST WEST	1,200	34.70		1
EAST WEST	1,100	35.90			2 EAST WEST	100	35.00		1
EAST WEST	13,400	35.80		10	EAST WEST	2,000	34.90		2
EAST WEST	100	35.50			1 EAST WEST	16,100	35.00		14
EAST WEST	100	35.80			1 EAST WEST	100	35.50		1
EAST WEST	2,700	35.90			3 EAST WEST	8,400	35.00		5
EAST WEST	6,600	36.00			5 EAST WEST	400	34.90		2
EAST WEST	1,500	36.20			2 EAST WEST	3,800	34.70		1
EAST WEST	1,800	36.30			3 EAST WEST	11,600	34.80		5
EAST WEST	3,000	36.10			3 EAST WEST	7,300	35.00		11
EAST WEST	800	36.00			2 EAST WEST	1,400	34.90		2
EAST WEST	1,000	36.10			1 EAST WEST	3,000	34.80		3
EAST WEST	1,400	36.00			1 EAST WEST	3,900	34.70		7
EAST WEST	600	35.90			2 EAST WEST	14,200	35.00		11
EAST WEST	100	35.70			1 EAST WEST	4,000	35.10		2
EAST WEST	1,700	35.60			5 EAST WEST	2,100	35.00		2
EAST WEST	15,100	35.50			4 EAST WEST	4,000	35.10		4
EAST WEST	5,900	35.40			3 EAST WEST	100	35.40		1
EAST WEST	10,000	35.30			1 EAST WEST	100	35.10	0.50	1
EAST WEST	12,200	35.20			8 HOTEL DEVELOPERS	1,000	140.00		2
EAST WEST	8,900	35.10			2 HOTEL DEVELOPERS	1,500	139.00		2
EAST WEST	1,900	35.40			4 HOTEL DEVELOPERS	200	140.00		2
EAST WEST	2,400	35.30			3 HOTEL DEVELOPERS	100	143.90		1
EAST WEST	5,700	35.20			5 HOTEL DEVELOPERS	500	140.00		2
EAST WEST	2,800	35.40			2 HOTELS CORP.	200	29.20		1
EAST WEST	2,000	35.30			1 HOTELS CORP.	200	29.10		2
EAST WEST	12,600	35.20			8 HOTELS CORP.	14,700	29.00		9
EAST WEST	4,700	35.10			2 HOTELS CORP.	4,300	30.00		4

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTELS CORP.	500	29.50		1	RADIANT GEMS	3,200	185.00		7
HOTELS CORP.	2,600	30.00		4	RADIANT GEMS	100	183.00		1
HOTELS CORP.	1,100	30.20		2	RADIANT GEMS	200	182.70		1
HOTELS CORP.	500	30.40		1	RADIANT GEMS	200	182.20		1
HOTELS CORP.	500	30.90		1	RADIANT GEMS	500	182.50		3
HOTELS CORP.	100	30.80		1	RADIANT GEMS	500	182.30		2
HOTELS CORP.	1,700	30.90		3	RADIANT GEMS	200	182.20		1
HOTELS CORP.	1,500	31.00		4	RADIANT GEMS	500	182.90		1
HOTELS CORP.	400	31.20		1	RADIANT GEMS	400	182.20		3
HOTELS CORP.	700	31.00		3	RADIANT GEMS	100	182.10		1
HOTELS CORP.	600	31.20		2	RADIANT GEMS	1,000	183.00		1
HOTELS CORP.	1,000	31.80		1	RADIANT GEMS	200	183.90		2
HOTELS CORP.	1,800	31.90	2.60	5	RADIANT GEMS	3,700	184.00		11
MIRAMAR	100	269.00		1	RADIANT GEMS	600	185.00		3
MIRAMAR	100	300.00	32.90	1	RADIANT GEMS	500	186.00		1
RADIANT GEMS	1,500	185.00		2	RADIANT GEMS	500	186.50		1
RADIANT GEMS	200	182.00		1	RADIANT GEMS	3,200	186.90		3
RADIANT GEMS	200	184.90		1	RADIANT GEMS	300	187.00		2
RADIANT GEMS	1,000	185.00		1	RADIANT GEMS	2,100	188.00		3
RADIANT GEMS	500	186.00		1	RADIANT GEMS	100	189.00		1
RADIANT GEMS	700	187.00		3	RADIANT GEMS	100	187.10		1
RADIANT GEMS	4,500	189.00		5	RADIANT GEMS	100	188.00		1
RADIANT GEMS	4,500	190.00		7	RADIANT GEMS	900	187.10		3
RADIANT GEMS	5,800	191.00		5	RADIANT GEMS	200	187.00		2
RADIANT GEMS	4,000	190.00		7	RADIANT GEMS	100	186.00		1
RADIANT GEMS	3,100	191.00		2	RADIANT GEMS	1,000	185.00		1
RADIANT GEMS	100	191.50		1	RADIANT GEMS	3,100	184.00		8
RADIANT GEMS	4,200	192.00		7	RADIANT GEMS	1,500	183.00		5
RADIANT GEMS	300	191.50		3	RADIANT GEMS	100	184.00		1
RADIANT GEMS	8,300	192.00		15	RADIANT GEMS	100	183.90		1
RADIANT GEMS	10,700	193.00		18	RADIANT GEMS	2,900	184.00		4
RADIANT GEMS	3,000	192.00		7	RADIANT GEMS	800	183.00		4
RADIANT GEMS	4,900	194.00		13	RADIANT GEMS	100	182.80		1
RADIANT GEMS	1,000	193.10		1	RADIANT GEMS	1,100	183.00		3
RADIANT GEMS	3,000	193.00		4	RADIANT GEMS	2,000	184.00		4
RADIANT GEMS	200	194.00		2	RADIANT GEMS	10,200	183.00		4
RADIANT GEMS	1,300	193.00		4	RADIANT GEMS	2,300	186.00		4
RADIANT GEMS	100	192.10		1	RADIANT GEMS	1,500	187.00		3
RADIANT GEMS	200	192.00		2	RADIANT GEMS	1,100	187.50		2
RADIANT GEMS	200	193.00		2	RADIANT GEMS	2,700	187.00		7
RADIANT GEMS	100	192.80		1	RADIANT GEMS	200	187.40		1
RADIANT GEMS	200	192.20		1	RADIANT GEMS	100	187.50		1
RADIANT GEMS	500	192.10		1	RADIANT GEMS	100	185.40		1
RADIANT GEMS	15,700	192.00		5	RADIANT GEMS	800	187.00		4
RADIANT GEMS	200	192.80		1	RADIANT GEMS	1,500	187.90		1
RADIANT GEMS	1,100	191.10		2	RADIANT GEMS	800	188.00		3
RADIANT GEMS	600	191.00		1	RADIANT GEMS	300	188.50		1
RADIANT GEMS	100	191.10		1	RADIANT GEMS	200	188.40		1
RADIANT GEMS	6,700	191.00		11	RADIANT GEMS	2,100	189.00		2
RADIANT GEMS	1,000	187.00		1	RADIANT GEMS	500	187.00		1
RADIANT GEMS	100	190.00		1	RADIANT GEMS	100	189.50		1
RADIANT GEMS	1,900	191.00		2	RADIANT GEMS	900	189.90		3
RADIANT GEMS	500	188.10		1	RADIANT GEMS	200	189.00		2
RADIANT GEMS	1,100	188.00		3	RADIANT GEMS	100	187.10		1
RADIANT GEMS	100	187.10		1	RADIANT GEMS	500	187.00		1
RADIANT GEMS	100	187.00		1	RADIANT GEMS	500	186.30		2
RADIANT GEMS	1,000	186.50		2	RADIANT GEMS	300	186.00		1
RADIANT GEMS	200	187.00		1	RADIANT GEMS	100	185.20		1

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	11,500	185.00		4	RADIANT GEMS	1,600	194.00		4
RADIANT GEMS	200	183.00		2	RADIANT GEMS	1,500	194.50		6
RADIANT GEMS	100	182.80		1	RADIANT GEMS	100	193.10		1
RADIANT GEMS	100	182.20		1	RADIANT GEMS	400	194.00		2
RADIANT GEMS	1,400	182.10		2	RADIANT GEMS	100	193.90		1
RADIANT GEMS	1,200	182.00		4	RADIANT GEMS	100	194.00		1
RADIANT GEMS	100	182.60		1	RADIANT GEMS	100	193.00		1
RADIANT GEMS	200	182.50		1	RADIANT GEMS	100	192.70		1
RADIANT GEMS	100	182.10		1	RADIANT GEMS	500	192.50		1
RADIANT GEMS	800	182.00		2	RADIANT GEMS	1,000	193.80		1
RADIANT GEMS	10,000	184.00		1	RADIANT GEMS	100	193.90		1
RADIANT GEMS	100	183.50		1	RADIANT GEMS	1,500	194.00		1
RADIANT GEMS	500	184.00		1	RADIANT GEMS	200	192.00		1
RADIANT GEMS	200	183.80		1	RADIANT GEMS	1,000	193.90		1
RADIANT GEMS	500	184.00		1	RADIANT GEMS	7,500	194.00		13
RADIANT GEMS	600	183.80		2	RADIANT GEMS	4,000	193.10		3
RADIANT GEMS	100	183.50		1	RADIANT GEMS	800	192.00		1
RADIANT GEMS	2,000	183.00		2	RADIANT GEMS	1,700	191.80		2
RADIANT GEMS	22,000	183.50		6	RADIANT GEMS	1,000	191.50		1
RADIANT GEMS	1,900	183.00		2	RADIANT GEMS	1,000	191.00		1
RADIANT GEMS	1,100	185.00		2	RADIANT GEMS	1,000	190.50		1
RADIANT GEMS	100	183.00		1	RADIANT GEMS	10,300	190.00		3
RADIANT GEMS	100	183.10		1	RADIANT GEMS	400	188.00		1
RADIANT GEMS	100	187.00		1	RADIANT GEMS	100	187.50		1
RADIANT GEMS	400	187.40		2	RADIANT GEMS	500	185.00		1
RADIANT GEMS	1,600	188.00		3	RADIANT GEMS	100	190.00		1
RADIANT GEMS	1,000	187.50		1	RADIANT GEMS	100	185.00		1
RADIANT GEMS	400	188.90		4	RADIANT GEMS	9,700	190.00		3
RADIANT GEMS	6,600	188.00		5	RADIANT GEMS	1,500	193.70		3
RADIANT GEMS	1,900	188.90		2	RADIANT GEMS	1,000	193.80		3
RADIANT GEMS	1,200	189.00		3	RADIANT GEMS	500	193.90		1
RADIANT GEMS	1,000	189.20		1	RADIANT GEMS	1,100	194.00		4
RADIANT GEMS	200	189.30		1	RADIANT GEMS	2,100	194.10		5
RADIANT GEMS	1,000	189.50		1	RADIANT GEMS	2,600	194.50		4
RADIANT GEMS	200	189.90		1	RADIANT GEMS	600	194.10		2
RADIANT GEMS	14,300	190.00		18	RADIANT GEMS	1,000	194.50		1
RADIANT GEMS	2,100	191.00		5	RADIANT GEMS	100	194.70		1
RADIANT GEMS	1,400	190.00		5	RADIANT GEMS	1,600	194.80		2
RADIANT GEMS	100	190.50		1	RADIANT GEMS	500	194.90		1
RADIANT GEMS	1,000	191.00		2	RADIANT GEMS	4,900	195.00		9
RADIANT GEMS	2,000	189.00		1	RADIANT GEMS	100	194.90		1
RADIANT GEMS	1,200	190.00		3	RADIANT GEMS	400	195.00		1
RADIANT GEMS	3,000	190.10		1	RADIANT GEMS	1,000	194.50		1
RADIANT GEMS	100	190.00		1	RADIANT GEMS	1,500	194.30		2
RADIANT GEMS	1,000	191.00		1	RADIANT GEMS	2,500	194.90		7
RADIANT GEMS	1,000	191.50		3	RADIANT GEMS	7,700	195.00		9
RADIANT GEMS	100	191.70		1	RADIANT GEMS	200	195.10		1
RADIANT GEMS	100	191.80		1	RADIANT GEMS	2,000	195.20		1
RADIANT GEMS	100	191.90		1	RADIANT GEMS	9,300	196.00		16
RADIANT GEMS	100	191.80		1	RADIANT GEMS	500	196.40		1
RADIANT GEMS	500	191.90		2	RADIANT GEMS	1,000	196.80		2
RADIANT GEMS	3,600	192.00		3	RADIANT GEMS	100	196.90		1
RADIANT GEMS	1,000	191.90		6	RADIANT GEMS	200	197.00		1
RADIANT GEMS	10,800	192.00		16	RADIANT GEMS	300	196.00		2
RADIANT GEMS	500	192.50		1	RADIANT GEMS	1,000	196.50		1
RADIANT GEMS	3,300	192.60		1	RADIANT GEMS	100	196.70		1
RADIANT GEMS	700	192.90		4	RADIANT GEMS	200	196.90		2
RADIANT GEMS	1,700	193.00		4	RADIANT GEMS	500	196.30		1

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	5,600	196.00		4	TESS AGRO	300	5.70		2
RADIANT GEMS	500	196.30		1	TESS AGRO	22,900	5.60		8
RADIANT GEMS	4,600	196.50		6	TESS AGRO	2,100	5.70		2
RADIANT GEMS	600	196.00		2	TESS AGRO	52,700	5.60		6
RADIANT GEMS	400	196.40		1	TESS AGRO	100	5.70		1
RADIANT GEMS	500	196.50		2	TESS AGRO	496,100	5.60		51
RADIANT GEMS	500	196.60		1	TESS AGRO	2,000	5.70		1
RADIANT GEMS	700	196.50		2	TESS AGRO	128,100	5.60		9
RADIANT GEMS	1,300	196.60		2	TESS AGRO	1,300	5.70		1
RADIANT GEMS	100	196.70		1	TESS AGRO	1,300	5.60		1
RADIANT GEMS	900	196.80	13.20	1	TESS AGRO	6,200	5.70		2
TESS AGRO	278,000	4.90		11	TESS AGRO	1,200	5.60		1
TESS AGRO	107,700	5.00		16	TESS AGRO	1,200	5.70		1
TESS AGRO	100	5.10		1	TESS AGRO	1,200	5.60		1
TESS AGRO	60,000	5.00		5	TESS AGRO	371,300	5.70		35
TESS AGRO	4,000	5.10		2	TESS AGRO	400,300	5.80		41
TESS AGRO	2,100	5.00		2	TESS AGRO	300	5.90		1
TESS AGRO	237,200	5.10		8	TESS AGRO	5,000	5.80		1
TESS AGRO	105,000	5.20		16	TESS AGRO	500	5.90		2
TESS AGRO	127,500	5.10		11	TESS AGRO	20,000	5.80		2
TESS AGRO	66,700	5.00		8	TESS AGRO	500	5.90		1
TESS AGRO	97,700	5.10		7	TESS AGRO	300	5.80		1
TESS AGRO	278,400	5.20		7	TESS AGRO	135,700	5.90		24
TESS AGRO	5,000	5.10		1	TESS AGRO	100	6.00		1
TESS AGRO	37,400	5.30		5	TESS AGRO	40,000	5.90		2
TESS AGRO	100	5.40		1	TESS AGRO	206,900	6.00		23
TESS AGRO	101,000	5.30		16	TESS AGRO	400	5.90		1
TESS AGRO	125,000	5.40		15	TESS AGRO	470,900	6.00		34
TESS AGRO	130,400	5.50		10	TESS AGRO	1,200	6.10		2
TESS AGRO	100	5.40		1	TESS AGRO	20,700	6.00	0.90	3
TESS AGRO	25,700	5.50		5	Total Trades				13,407
TESS AGRO	98,900	5.60		16					
TESS AGRO	46,700	5.70		13					
TESS AGRO	40,000	5.60		3					
TESS AGRO	3,000	5.70		2					
TESS AGRO	11,300	5.60		2					
TESS AGRO	129,200	5.70		13					
TESS AGRO	22,000	5.60		1					
TESS AGRO	20,100	5.70		3					
TESS AGRO	107,500	5.60		11					
TESS AGRO	151,000	5.50		40					
TESS AGRO	148,500	5.40		27					
TESS AGRO	100	5.50		1					
TESS AGRO	5,000	5.40		1					
TESS AGRO	27,100	5.50		6					
TESS AGRO	106,000	5.40		6					
TESS AGRO	100	5.50		1					
TESS AGRO	3,000	5.40		1					
TESS AGRO	539,400	5.50		53					
TESS AGRO	100	5.60		1					
TESS AGRO	287,500	5.50		34					
TESS AGRO	434,900	5.60		28					
TESS AGRO	100	5.70		1					
TESS AGRO	11,200	5.60		4					
TESS AGRO	1,600	5.70		2					
TESS AGRO	57,400	5.60		10					
TESS AGRO	200,100	5.50		21					
TESS AGRO	86,700	5.60		15					

Special Lots on 23rd September 2011

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Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ACL	3	77.50	BANK			JKH	32	203.00
ACL PLASTICS	15	122.00	COMMERCIAL	3	116.00	JKH	34	205.00
ACME	20	28.00	BANK			JKH	2	208.00
ALUFAB	1	61.00	COMMERCIAL	20	116.60	JKH	36	205.00
ALUFAB	1	61.10	BANK			JKH	57	210.00
AMANA	17	2.60	COMMERCIAL	34	115.10	KEGALLE	7	144.10
AMANA	1	2.80	BANK			KEGALLE	3	140.00
AMANA	67	2.60	COMMERCIAL	46	115.00	LANKA	25	95.10
AMANA	4	2.50	BANK			FLOORTILES		
AMANA	21	2.80	COMMERCIAL	70	115.00	LANKA WALLTILE	35	101.40
AMANA	15	2.20	BANK			LANKA WALLTILE	42	104.00
ASIAN ALLIANCE	70	203.00	COMMERCIAL	28	114.30	LANKEM CEYLON	35	325.10
ASIAN ALLIANCE	20	185.00	BANK			LANKEM CEYLON	14	325.10
ASIAN ALLIANCE	10	207.50	COMMERCIAL	70	114.20	LMF	39	116.00
ASIAN ALLIANCE	1	207.50	BANK			LOLC	10	99.00
BLUE DIAMONDS	63	8.50	COMMERCIAL	50	114.20	LOLC	20	99.00
BLUE DIAMONDS	53	8.50	BANK			LOLC	20	99.00
BLUE DIAMONDS	46	7.80	CONFIFI HOTEL	16	115.10	LOLC	20	99.00
BLUE DIAMONDS	47	7.90	CONFIFI HOTEL	1	270.00	MARAWILA	75	10.60
BOGAWANTALAWA	30	16.00	CONFIFI HOTEL	1	270.00	RESORTS		
BROWNS BEACH	50	17.00	CONVENIENCE	15	448.00	MORISONS	1	3,500.00
BUKIT DARAH	50	1,025.00	FOOD			MORISONS	4	3,550.00
BUKIT DARAH	5	1,051.00	CONVENIENCE	5	448.00	NAMUNUKULA	64	87.20
BUKIT DARAH	3	1,025.00	FOOD			NATION LANKA	63	18.10
BUKIT DARAH	1	1,000.00	CONVENIENCE	10	400.00	NATIONS TRUST	65	61.00
BUKIT DARAH	44	1,000.00	FOOD			NAWALOKA	16	4.20
BUKIT DARAH	10	1,016.00	CONVENIENCE	49	400.00	NAWALOKA	50	4.00
BUKIT DARAH	4	1,030.00	FOOD			NESTLE	1	939.00
BUKIT DARAH	5	1,030.00	CONVENIENCE	50	363.00	NESTLE	1	939.00
BUKIT DARAH	37	1,025.00	FOOD			ON'ALLY	25	75.00
CARSONS	45	572.10	CONVENIENCE	84	448.00	ON'ALLY	50	60.40
CARSONS	73	580.00	FOOD			ORIENT GARMENTS	40	28.70
CARSONS	83	570.00	DANKOTUWA	84	448.00	ORIENT GARMENTS	10	30.00
CARSONS	2	581.00	PORCEL			PELWATTE	4	40.00
CDB	42	71.50	DANKOTUWA	85	34.30	PELWATTE	4	40.00
CDB	16	71.90	PORCEL			PELWATTE	4	40.00
CDB	24	71.50	DANKOTUWA	2	36.00	PELWATTE	4	40.00
CENTRAL FINANCE	10	270.20	PORCEL	25	35.00	PELWATTE	4	40.00
CENTRAL FINANCE	8	270.20	DIMO			PELWATTE	4	40.00
CENTRAL FINANCE	17	271.00	DOCKYARD	2	1,370.00	PELWATTE	3	40.00
CENTRAL FINANCE	2	270.00	DURDANS	3	265.00	PELWATTE	4	40.00
CENTRAL FINANCE	2	270.60	EASTERN	35	68.00	PEOPLE'S L FIN	25	19.50
CEYLON TOBACCO	10	380.00	MERCHANT	10	31.00	PEOPLE'S L FIN	9	20.00
CEYLON TOBACCO	46	380.00	EASTERN			PEOPLE'S L FIN	24	20.00
CEYLON TOBACCO	46	380.00	MERCHANT	50	30.00	PEOPLE'S L FIN	46	43.00
CEYLON TOBACCO	46	376.40	EDEN HOTEL			PEOPLE'S L FIN	9	19.60
CHEMANEX	8	115.00	LANKA	5	42.00	PIRAMAL GLASS	57	8.70
CHEMANEX	2	120.00	ENVI. RESOURCES			PIRAMAL GLASS	1	9.00
CHEMANEX	48	115.00	EQUITY TWO PLC	2	57.50	PIRAMAL GLASS	42	7.50
CHEMANEX	52	120.00	GESTETNER	7	30.00	PRINTCARE PLC	65	39.00
CITRUS LEISURE	80	33.00	GESTETNER	14	440.00	RADIANT GEMS	10	200.00
CITRUS LEISURE	40	21.00	GUARDIAN	32	450.00	REGNIS	15	298.90
CITRUS LEISURE	30	20.00	CAPITAL	5	156.00	REGNIS	66	284.00
CITRUS LEISURE	50	20.00	GUARDIAN			REGNIS	33	280.00
CITRUS LEISURE	40	30.00	CAPITAL	10	156.00	REGNIS	50	277.00
COLD STORES	6	106.20	HAYCARB	7	152.00	REGNIS	10	309.90
COLD STORES	4	106.60	HAYCARB			REGNIS	10	304.00
COMMERCIAL	36	116.00	HAYLEYS	52	145.60	REGNIS	81	300.00
BANK			HAYLEYS EXPORTS	31	345.30	REGNIS	10	304.00
COMMERCIAL	86	116.20	HAYLEYS EXPORTS	38	36.50	REGNIS	15	303.00
BANK			HAYLEYS EXPORTS	17	37.00	REGNIS	25	288.00
COMMERCIAL	8	116.00	HAYLEYS EXPORTS	25	37.00	REGNIS	5	300.00
BANK			HDFC	10	1,690.00	REGNIS	44	300.00
COMMERCIAL	2	116.00	HDFC	1	1,779.90	REGNIS	50	300.00
BANK			HDFC	2	1,500.00	REGNIS	4	300.00
COMMERCIAL	44	115.00	HEMAS HOLDINGS			REGNIS	4	299.00
BANK			HNB	25	40.00	REGNIS	10	299.90
COMMERCIAL	40	79.00	HNB	10	95.00	REGNIS	15	299.00
BANK			HNB	20	95.00	REGNIS	10	298.00
COMMERCIAL	42	76.00	INDUSTRIAL ASPH.	30	95.00	REGNIS	10	298.00
BANK			INDUSTRIAL ASPH.	26	500.00	REGNIS	10	298.00
COMMERCIAL	16	115.20	JKH	24	500.00	REGNIS	10	298.00
				46	203.50	REGNIS	10	295.00

**Special Lots on 23rd September 2011**

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Security	Quantity	Price	Security	Quantity	Price
REGNIS	44	290.00	SINGALANKA	5	251.00
REGNIS	11	287.00	SINGALANKA	33	250.00
REGNIS	33	287.00	SINGALANKA	42	250.00
REGNIS	33	287.00	SINGALANKA	10	275.00
REGNIS	67	287.00	SINGALANKA	13	250.00
REGNIS	15	279.50	SINGALANKA	42	251.00
REGNIS	83	280.00	SINGER IND.	5	275.00
REGNIS	33	280.00	SINGER SRI LANKA	4	130.00
RENUKA HOLDINGS	55	61.90	SINGER SRI LANKA	55	130.00
ROYAL CERAMIC	35	140.20	SINGER SRI LANKA	65	132.00
ROYAL CERAMIC	10	140.00	SINGER SRI LANKA	14	130.00
ROYAL CERAMIC	15	140.20	SINGER SRI LANKA	4	130.00
S M B LEASING	28	2.70	SINGER SRI LANKA	46	127.00
S M B LEASING	40	1.00	SINGER SRI LANKA	18	125.00
S M B LEASING	28	2.90	SINGER SRI LANKA	32	122.00
S M B LEASING	1	0.60	SLT	93	46.10
S M B LEASING	1	0.60	TANGERINE	5	100.00
S M B LEASING	1	0.60	TANGERINE	2	105.00
S M B LEASING	1	0.60	THE FINANCE CO.	20	40.00
S M B LEASING	40	2.30	TOKYO CEMENT	8	34.20
SAMPATH	26	219.50	TOKYO CEMENT	25	36.00
SAMPATH	82	220.00	TOKYO CEMENT	41	37.00
SAMPATH	5	222.00			
SAMPATH	2	217.50			
SAMPATH	13	220.00			
SAMPATH	51	219.00			
SAMPATH	10	219.00			
SAMPATH	25	219.90			
SAMPATH	18	220.00			
SAMPATH	33	220.00			
SAMPATH	57	220.00			
SAMPATH	8	220.00			
SAMPATH	8	220.00			
SAMPATH	13	219.50			
SAMPATH	10	219.40			
SAMPATH	91	220.00			
SAMPATH	57	219.50			
SAMPATH	26	219.50			
SAMPATH	16	219.50			
SAMPATH	16	219.50			
SAMPATH	32	219.50			
SERENDIB HOTELS	89	27.20			
SINGALANKA	21	270.00			
SINGALANKA	33	255.00			
SINGALANKA	13	274.90			
SINGALANKA	4	275.00			
SINGALANKA	4	275.00			
SINGALANKA	4	275.00			
SINGALANKA	4	275.00			
SINGALANKA	1	275.00			
SINGALANKA	50	260.00			
SINGALANKA	18	250.00			
SINGALANKA	1	250.00			
SINGALANKA	1	250.00			
SINGALANKA	4	250.00			
SINGALANKA	1	250.00			
SINGALANKA	1	250.00			
SINGALANKA	1	250.00			
SINGALANKA	1	250.00			
SINGALANKA	1	250.50			
SINGALANKA	5	263.50			
SINGALANKA	1	250.50			
SINGALANKA	50	260.00			
SINGALANKA	4	250.50			
SINGALANKA	33	250.50			
SINGALANKA	5	254.00			
SINGALANKA	20	250.00			
SINGALANKA	4	250.00			
SINGALANKA	18	250.00			

**Total Trades 275**



### Daily Movements Equity on 23rd September 2011

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Company Name	VVA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	1,132.00	1132.00	23/09/11	1132.00	1132.00	1,139	1,620,000	905600	1,833,840,000	978,338
ARPICO	130.60	130.60	23/09/11	130.60	130.60	28,818	4,462,500	130600	582,802,500	4,021,918
AVIVA N D B (+)	270.00	270.00	22/09/11	0.00	0.00	6,025	30,000,000	0	8,100,000,000	20,535,294
CDIC (+)	397.50	395.00	23/09/11	400.00	395.00	4,400	43,855,007	79500	17,432,365,283	43,840,145
CENTRAL FINANCE	274.50	274.50	23/09/11	275.80	260.00	5,157,875	104,883,333	5365042	28,790,474,909	66,034,522
CIFL	10.20	10.50	23/09/11	10.50	10.10	207,500	83,426,733	1711710	850,952,677	82,189,746
CEYLINCO INS.[X.0000] (+)	360.10	360.00	21/09/11	0.00	0.00	1,993,072	6,414,480	0		4,439,702
CEYLINCO INS. (+)	789.70	790.00	23/09/11	790.00	789.00	2,147,650	20,000,000	236900	15,794,000,000	14,404,521
CDB	70.10	72.40	23/09/11	72.40	69.30	1,013,833	46,299,223	314099	3,245,575,532	14,423,214
CDB[X.0000]	52.40	52.50	23/09/11	52.70	50.00	670,028	5,669,293	857510		5,510,891
COMMERCIAL BANK[X.0000] (+)	77.10	77.10	23/09/11	79.00	77.10	6,229,764	52,364,846	340022		48,974,790
COMMERCIAL BANK (+)	113.40	114.00	23/09/11	115.00	113.20	292,709,016	765,085,320	3058502	86,760,675,288	735,164,438
DFCC BANK	131.00	131.00	23/09/11	131.00	130.00	60,063,211	265,097,688	547400	34,727,797,128	256,891,641
FIRST CAPITAL	18.20	18.20	23/09/11	18.50	18.00	3,197,658	101,250,000	1394220	1,842,750,000	99,777,261
HNB (+)	199.00	199.00	23/09/11	200.00	199.00	74,705,447	311,220,897	3204300	61,932,958,503	262,249,886
HNB[X.0000] (+)	94.80	95.00	23/09/11	97.50	94.50	14,742,873	77,153,000	2780380		63,430,198
HNB ASSURANCE (+)	58.00	58.00	23/09/11	58.10	58.00	263,730	50,000,000	324930	2,900,000,000	45,648,371
HDFC (+)	1,759.30	1756.00	23/09/11	1760.00	1756.00	46,201	6,471,052	1252880	11,384,521,784	5,979,600
LOLC	99.00	99.10	23/09/11	99.10	98.00	144,208,860	475,200,000	10546610	47,044,800,000	324,036,550
LANKA VENTURES	40.70	41.90	23/09/11	41.90	40.50	577,550	50,000,000	114040	2,035,000,000	49,619,698
LB FINANCE	162.00	162.00	23/09/11	163.00	161.00	349,559	69,257,142	2825780	11,311,765,668	68,664,360
MERCHANT BANK (+)	36.80	37.00	23/09/11	37.10	36.60	1,871,697	135,000,000	451990	4,968,000,000	134,230,282
NATION LANKA	18.40	18.40	23/09/11	18.70	18.20	2,175,273	199,930,250	5819520	3,678,716,600	180,474,930
NAT. DEV. BANK (+)	137.10	137.10	23/09/11	140.00	136.00	63,083,162	164,201,902	6468570	22,512,080,764	141,546,799
NATIONS TRUST (+)	61.90	61.50	23/09/11	62.00	61.10	25,450,919	230,607,283	1288645	14,274,590,818	229,381,676
PAN ASIA (+)	25.20	25.20	23/09/11	26.00	25.10	44,822,786	295,041,086	693600	7,435,035,367	154,870,650
PEOPLE'S MERCH	19.00	19.10	23/09/11	19.90	19.00	3,246,310	37,500,000	1649050	712,500,000	26,899,720
S M B LEASING[W.0015] (+)	1.40	1.50	23/09/11	1.50	1.40	15,660,903	381,455,314	812190		379,500,997
S M B LEASING[X.0000] (+)	0.70	.70	23/09/11	0.80	0.70	35,583,500	560,000,000	1212290		552,291,960
S M B LEASING[W.0016] (+)	0.40	.50	23/09/11	0.50	0.40	5,540,700	460,000,000	508432		459,433,760
S M B LEASING (+)	2.70	2.70	23/09/11	2.80	2.60	82,954,361	826,486,514	7379279	2,231,513,588	815,355,272
SAMPATH (+)	220.40	220.50	23/09/11	223.00	220.00	7,616,211	156,854,190	12134233	34,570,663,476	140,354,928
SEYLAN BANK (+)	64.20	64.00	23/09/11	65.00	64.00	505,344	173,333,333	1671330	11,127,999,979	139,464,844
SEYLAN BANK[X.0000] (+)	35.20	35.20	23/09/11	36.00	35.10	6,776,036	164,746,666	3692060		160,928,091
SINGER FINANCE	32.60	32.50	23/09/11	34.10	32.40	130,500	106,666,667	5368600	3,477,333,344	26,058,867
THE FINANCE CO.	42.50	42.00	23/09/11	43.00	41.00	577,357	57,966,232	4289780	2,463,564,860	49,307,845
THE FINANCE CO.[X.0000]	14.50	14.20	23/09/11	15.30	14.20		100,000,000	5053820		76,716,400
UNION ASSURANCE (+)	108.00	108.00	21/09/11	0.00	0.00	15,474	75,000,000	0	8,100,000,000	21,574,366
UNION BANK (+)	22.20	22.40	23/09/11	22.50	22.00	160,410,681	349,250,000	1895920	7,753,350,000	331,969,213
VALLIBEL FINANCE	44.00	43.20	23/09/11	44.70	43.00	1,651,200	41,550,600	590370	1,828,226,400	41,452,200
DIRI SAVI BOARD										
MULTI FINANCE	53.20	53.10	23/09/11	56.00	53.10	34,100	22,462,039	3139550	1,194,980,475	22,272,666
ABANS FINANCIAL	74.00	74.00	23/09/11	74.90	74.00	10,500	37,000,000	451670	2,738,000,000	35,478,304
AMANA (+)	2.70	2.80	23/09/11	2.80	2.70	4,235,087	1,000,000,720	11008023	2,700,001,944	990,790,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	201.50	201.00	23/09/11	209.00	174.00	42,500	37,500,000	71787783	7,556,250,000	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	60.10	23/09/11	60.10	60.10	0	20,200,002	6010	1,214,020,120	20,163,002
CHILAW FINANCE	23.80	23.80	23/09/11	24.50	23.70	500	28,083,948	992430	668,397,962	27,724,548
COM.CREDIT	31.30	31.20	23/09/11	32.40	31.00	216,600	218,074,365	1509970	6,825,727,625	85,413,775
JANASHAKTHI INS. (+)	15.70	15.70	23/09/11	15.80	15.50	18,152,900	363,000,132	2185740	5,699,102,072	351,930,627
LANKAORIXFINANCE	10.80	10.80	23/09/11	11.30	10.80	50,684,200	2,800,000,000	3545330	30,240,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.90	15.90	23/09/11	16.10	15.90	12,100	100,716,730	70190	1,601,396,007	44,108,000
PEOPLE'S L FIN	41.70	41.70	23/09/11	42.50	41.50	284,033	68,140,917	1280578	2,841,476,239	67,796,258
PEOPLE'S L FIN[W.0020]	19.90	19.90	23/09/11	20.00	19.50		6,814,091	142424		6,802,943
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	115.00	115.00	20/09/11	0.00	0.00	4,800	6,295,893	0	724,027,695	5,182,524
SOFTLOGIC CAP	43.10	43.00	23/09/11	46.10	43.00	166,400	27,200,000	608570	1,172,320,000	7,598,109
SOFTLOGIC FIN	50.00	50.00	23/09/11	50.00	50.00	85,300	37,453,951	125000	1,872,697,550	22,318,796
SWARNAMAHAL FIN	78.90	78.10	23/09/11	82.90	78.10	76,100	25,000,007	2732090	1,972,500,552	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	89.40	89.90	23/09/11	89.90	89.00	99,412,968	110,000,000	861960	9,834,000,000	109,455,759
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 23rd 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
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	244.90	245.00	23/09/11	250.00	243.10	69,450	16,000,000	2379120	3,918,400,000	8,276,461
CARGILLS	211.00	211.00	23/09/11	211.00	205.00	6,957,475	224,000,000	433130	47,264,000,000	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	110.70	110.00	23/09/11	111.20	110.00	5,352,916	95,040,000	1285594	10,520,928,000	86,120,072
TEA SERVICES	800.00	800.00	23/09/11	800.00	800.00	120,899	20,000,000	80000	16,000,000,000	4,622,078
CEYLON TOBACCO (+)	393.80	395.00	23/09/11	395.00	390.00	178,580,136	187,323,751	918714	73,768,093,144	10,655,877
COCO LANKA	66.50	67.70	23/09/11	67.70	63.30	86,050	21,600,000	1292280	1,436,400,000	10,441,590
COCO LANKA[X.0000]	50.20	50.20	22/09/11	0.00	0.00	126,690	1,800,000	0		1,799,229
CONVENIENCE FOOD	358.40	359.90	23/09/11	369.00	300.00	1,243	2,750,000	4599974	985,600,000	2,518,968
DISTILLERIES	171.70	171.00	23/09/11	172.00	171.00	57,138,447	300,000,000	652600	51,510,000,000	138,689,336
HARISCHANDRA	1,600.00	1600.00	19/08/11	0.00	0.00	8,310	959,800	0	1,535,680,000	406,774
KEELLS FOOD	128.00	128.00	22/09/11	0.00	0.00	62,887	8,500,000	0	1,088,000,000	4,196,413
KOTMALE HOLDINGS	46.20	46.00	23/09/11	46.70	46.00	182,510	31,400,000	92930	1,450,680,000	31,249,739
LMF	117.00	118.50	23/09/11	118.50	111.50	612,659	39,998,000	14317614	4,679,766,000	20,131,210
LION BREWERY	200.00	200.00	22/09/11	0.00	0.00	19,345,777	80,000,000	0	16,000,000,000	14,771,864
NESTLE (+)	900.00	900.00	22/09/11	0.00	0.00	50,331,291	53,725,463	1878	48,352,916,700	3,612,888
TEA SMALLHOLDER	80.00	80.00	22/09/11	0.00	0.00	25,700	30,000,000	0	2,400,000,000	29,580,568
THREE ACRE FARMS (+)	104.60	105.00	23/09/11	106.00	102.20	5,341,528	23,545,000	6399840	2,462,807,000	6,429,884
<b>DIRI SAVI BOARD</b>										
HVA FOODS	50.00	50.00	23/09/11	51.80	49.50	374,600	66,428,660	17794850	3,321,433,000	66,337,629
RAIGAM SALTERNS	4.50	4.50	23/09/11	4.50	4.40	4,187,100	282,207,320	671050	1,269,932,940	78,991,000
RENUKA AGRI	6.70	6.70	23/09/11	6.90	6.70	59,099,655	401,250,000	4520620	2,688,375,000	144,124,701
<b>DEFAULT BOARD</b>										
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
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	132.00	132.00	23/09/11	132.00	132.00	3,534,953	72,900,000	39600	9,622,800,000	68,845,500
CIC[X.0000]	85.30	85.00	23/09/11	88.00	85.00	1,497,402	21,870,000	708350		20,237,979
CHEMANEX	122.50	116.00	23/09/11	129.50	116.00	101,837	15,750,000	50370	1,929,375,000	10,319,409
HAYCARB	149.70	150.00	23/09/11	150.00	148.00	1,226,772	29,712,375	1262835	4,447,942,538	8,524,199
INDUSTRIAL ASPH.	515.10	515.10	23/09/11	515.10	515.10	9,132	666,562	76510	343,346,086	222,337
MORISONS[X.0000]	2,505.00	2505.00	14/09/11	0.00	0.00	3,053	174,249	0		151,230
MORISONS	3,300.00	3300.00	23/09/11	3300.00	3300.00	13,467	580,829	1337700	1,916,735,700	382,118
LANKEM CEYLON	330.20	330.00	23/09/11	340.00	330.00	171,933	24,000,000	1469750	7,924,800,000	9,080,101
MULLERS	3.10	3.10	23/09/11	3.30	3.00	4,158,400	283,000,000	9125590	877,300,000	279,001,213
SINGALANKA	251.80	250.30	23/09/11	285.00	250.20	3,557,184	5,540,828	2651918	1,395,180,490	4,285,865
UNION CHEMICALS (+)	700.00	700.00	22/09/11	0.00	0.00	10,211	1,500,000	0	1,050,000,000	1,181,116
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	68.80	68.50	23/09/11	69.00	68.50	0	10,751,200	705650		10,666,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	265.10	265.00	23/09/11	265.20	265.00	36,654,559	68,437,071	292345	18,142,667,522	30,299,680
LANKEM DEV.	18.10	18.10	23/09/11	18.30	18.00	933,445	60,000,000	267140	1,086,000,000	16,736,159
MTD WALKERS	43.30	43.30	23/09/11	45.00	42.90	104,634,110	114,357,140	529050	4,951,664,162	15,530,559
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	132.00	132.00	23/09/11	135.50	132.00	151,663,182	405,996,045	2990810	53,591,477,940	402,871,455
C T HOLDINGS	185.00	185.00	22/09/11	0.00	0.00	14,286,042	183,097,253	0	33,872,991,805	169,009,752
CARSONS	583.80	583.80	23/09/11	585.00	580.00	36,295,733	196,386,914	2214827	114,650,680,393	41,250,995
DUNAMIS CAPITAL	18.10	18.20	23/09/11	18.40	18.00	8,656,930	122,997,050	1890070	2,226,246,605	122,454,897
EXPOLANKA	12.10	12.30	23/09/11	12.50	12.00	75,411,200	1,954,915,000	5686310	23,654,471,500	1,843,444,440
FINLAYS COLOMBO (+)	285.00	285.00	21/09/11	0.00	0.00	34,113,445	35,000,000	0	9,975,000,000	34,929,741
HAYLEYS	365.30	367.30	23/09/11	379.50	361.40	2,010,973	75,000,000	1040964	27,397,500,000	50,027,057
HEMAS HOLDINGS	38.90	38.50	23/09/11	39.90	38.50	36,847,994	512,040,620	515520	19,918,380,118	245,342,020
JKH	209.10	209.00	23/09/11	212.00	208.00	315,749,832	840,425,497	16887013	175,732,971,423	758,160,523
RICHARD PIERIS	10.00	10.10	23/09/11	10.20	10.00	1,149,478,570	1,937,870,800	14951670	19,378,708,000	727,066,240
SOFTLOGIC	21.70	22.00	23/09/11	22.50	21.40	21,239,400	779,000,000	5654660	16,904,300,000	598,398,280
SUNSHINE HOLDING	36.00	35.90	23/09/11	36.10	35.90	45,481,230	133,333,330	262900	4,799,999,880	132,955,960
FORT LAND	58.50	60.00	23/09/11	60.00	58.10	1,900,935	180,000,000	5702120	10,530,000,000	77,967,805
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.90	4.90	23/09/11	5.10	4.90	18,460,200	1,860,000,000	1310920	9,114,000,000	1,465,780,000
FREE LANKA	3.80	3.90	23/09/11	4.00	3.80	8,728,100	1,368,000,000	3525130	5,198,400,000	1,360,699,700
VALLIBEL ONE	28.00	28.00	23/09/11	28.20	27.90	2,164,635	1,086,559,353	20952880	30,423,661,884	1,073,037,346

## Daily Movements Equity on 23rd 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
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	12.00	12.50	23/09/11	12.70	11.80	219,700	25,000,000	174470		24,988,124
CEYLON LEATHER[W.0013]	11.90	12.90	23/09/11	13.00	11.10	32,500	25,000,000	116140		24,988,124
CEYLON LEATHER	85.00	85.00	23/09/11	90.00	85.00	1,648,900	34,233,774	649990	2,909,870,790	34,037,495
HAYLEYS - MGT	33.40	33.00	23/09/11	33.50	33.00	10,125,018	49,177,492	40100	1,642,528,233	17,412,818
KURUWITA TEXTILE	27.90	29.30	23/09/11	29.70	27.70	1,168,500	25,000,000	512600	697,500,000	24,732,893
<b>DIRI SAVI BOARD</b>										
ODEL PLC	34.70	34.60	23/09/11	36.00	34.60	172,400	144,950,000	2451530	5,029,765,000	144,492,000
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	9.70	9.70	23/09/11	9.90	9.60	4,306,590	889,263,050	93040	8,625,851,585	787,706,412
ASIRI SURG	8.30	8.30	23/09/11	8.40	8.30	673,530	528,457,545	280560	4,386,197,624	478,138,723
DURDANS	94.60	94.00	20/09/11	0.00	0.00	54,395	25,527,272	0	2,414,879,931	6,187,731
DURDANS[X.0000]	72.50	75.00	23/09/11	75.00	70.10	60,448	8,345,454	291120		7,792,154
NAWALOKA	4.10	4.10	23/09/11	4.20	4.00		1,409,505,596	4059707	5,778,972,944	1,211,709,924
LANKA HOSPITALS	50.90	51.00	23/09/11	52.00	50.50	64,355,392	223,732,169	5021410	11,387,967,402	220,290,908
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	215.00	215.00	23/09/11	215.00	215.00	3,200	22,333,957	21500	4,801,800,755	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	73.60	73.80	23/09/11	73.80	73.60	2,245,627	336,290,010	88340	24,750,944,736	107,931,110
AMAYA LEISURE	106.50	106.90	23/09/11	106.90	105.00	378,989	48,034,238	210740	5,115,646,347	47,108,090
AHOT PROPERTIES	90.00	90.00	23/09/11	91.00	90.00	30,645,500	442,775,300	2748000	39,849,777,000	110,865,928
BERUWELA WALKINN	176.00	176.00	23/09/11	190.00	176.00	730,534	900,000	74400	158,400,000	875,079
BROWNS BEACH	17.10	17.10	23/09/11	17.20	17.00	189,725	129,600,000	195370	2,216,160,000	71,635,158
CITRUS LEISURE[W.0018]	26.50	25.80	23/09/11	26.50	25.70		31,461,302	4430850		31,458,248
CITRUS LEISURE[W.0017]	33.00	33.00	23/09/11	33.50	32.10		31,461,302	882440		31,458,248
CITRUS LEISURE	72.20	73.00	23/09/11	75.90	72.00	10,636	47,191,953	2752410	3,407,259,007	46,601,054
CITRUS LEISURE[W.0019]	20.90	21.00	23/09/11	21.00	20.40	1,473,260	62,922,604	599070		62,916,496
CONFIFI HOTEL	210.00	210.00	23/09/11	212.00	210.00	19,950	7,200,000	5440140	1,512,000,000	6,609,911
DOLPHIN HOTELS	48.60	48.50	23/09/11	50.00	48.00	161,500	31,621,477	1447580	1,536,803,782	30,333,019
EDEN HOTEL LANKA	41.50	41.40	23/09/11	43.00	41.40	417,521	52,800,000	137810	2,191,200,000	51,917,577
GALADARI (+)	32.80	32.70	23/09/11	33.90	32.70	141,794,333	182,434,060	1037800	5,983,837,168	125,833,972
HOTEL SERVICES	22.00	22.00	23/09/11	22.10	21.60	2,920,490	176,000,000	2650400	3,872,000,000	174,540,760
HOTEL SIGIRIYA	70.00	70.00	23/09/11	71.90	70.00	143,828	5,859,000	42480	410,130,000	3,733,636
HUNAS FALLS	77.00	77.00	23/09/11	77.00	77.00	7,927	5,625,000	53900	433,125,000	2,736,237
KEELLS HOTELS	15.50	15.50	23/09/11	15.70	15.40		1,456,146,780	1792440	22,570,275,090	583,256,245
MAHAWELI REACH	34.00	34.00	23/09/11	36.50	34.00	39,559,423	47,066,447	1191280	1,600,259,198	17,404,724
PEGASUS HOTELS	61.60	61.30	23/09/11	62.00	61.30	119,160	27,352,385	18470	1,684,906,916	4,786,319
RENUKA CITY HOT.	343.00	343.00	22/09/11	0.00	0.00	18,098	7,000,000	0	2,401,000,000	6,772,703
RIVERINA HOTELS	104.80	105.00	22/09/11	0.00	0.00	106,770	14,181,699	0	1,486,242,055	13,364,158
ROYAL PALMS	74.40	79.00	23/09/11	79.00	69.80	2,672,843	50,000,000	357120	3,720,000,000	25,931,743
SERENDIB HOTELS	31.30	31.40	23/09/11	31.40	30.00	15,193,426	75,514,738	779371	2,363,611,299	47,854,060
SERENDIB HOTELS[X.0000]	20.70	20.60	23/09/11	20.90	20.60	7,450,413	36,011,056	310570		21,829,386
SIGIRIYA VILLAGE	106.20	107.90	23/09/11	109.90	97.00	39,580	9,000,000	138390	955,800,000	5,184,139
TAJ LANKA	48.00	48.00	23/09/11	48.80	48.00	115,320,311	139,637,494	348590	6,702,599,712	101,223,714
TANGERINE	99.00	99.00	12/09/11	0.00	0.00		20,000,000	710	1,980,000,000	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	1,500.00	1500.00	22/09/11	0.00	0.00	34,809	2,003,870	0	3,005,805,000	1,473,030
TRANS ASIA	80.00	80.00	22/09/11	0.00	0.00	115,160	200,000,000	0	16,000,000,000	141,687,648
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	11.20	11.40	23/09/11	11.50	11.20	1,675,601	122,500,000	960925	1,372,000,000	74,312,054
LIGHTHOUSE HOTEL	52.00	52.00	23/09/11	52.10	52.00	381,600	46,000,000	104020	2,392,000,000	43,098,984
FORTRESS RESORTS	27.50	27.50	23/09/11	28.00	27.50	292,500	110,886,684	4500820	3,049,383,810	109,241,149
<b>DEFAULT BOARD</b>										
HOTELS CORP.	31.60	31.90	23/09/11	31.90	29.00	241,406	171,825,201	967810	5,429,676,352	170,254,400
HOTEL DEVELOPERS	140.70	140.00	23/09/11	143.90	139.00	12,541,425	45,226,100	460890	6,363,312,270	8,525,152
MIRAMAR	284.50	300.00	23/09/11	300.00	269.00	349,835	2,750,000	56900	782,375,000	1,568,548
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	17.00	17.20	23/09/11	17.50	16.90	24,080,000	228,933,334	10137540	3,891,866,678	228,167,234
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.20	7.30	23/09/11	7.40	7.20	5,544,395	122,131,415	1763150	879,346,188	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
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	133.70	134.50	23/09/11	136.90	132.00	184,498	7,985,505	5014170	1,067,662,019	7,591,526
CEYLON GUARDIAN	310.40	312.00	23/09/11	312.00	310.10	109,733	82,096,719	5987140	25,482,821,578	23,774,989
CEYLON INV.	123.00	123.00	23/09/11	123.00	122.00	3,970,549	98,514,874	393400	12,117,329,502	30,011,120
CFI	320.00	320.00	21/09/11	0.00	0.00	43,611	5,000,000	0	1,600,000,000	2,523,104
CIT	300.00	300.00	21/09/11	0.00	0.00	33,612	5,500,000	0	1,650,000,000	1,185,948
ENVI. RESOURCES[W.0003]	24.50	24.20	23/09/11	26.50	24.20	325,913,222	347,721,600	820240		347,696,582
ENVI. RESOURCES[W.0002]	27.90	27.60	23/09/11	28.90	27.60	317,505,822	347,721,600	1313870		347,696,582
ENVI. RESOURCES[W.0006]	24.00	25.00	23/09/11	25.40	23.80	324,533,022	347,721,600	1619930		347,696,582
ENVI. RESOURCES	56.60	56.60	23/09/11	58.00	56.50	269,913,271	315,482,030	8964505	17,856,282,898	315,306,016
RENUKA HOLDINGS[X.0000]	39.00	39.90	23/09/11	40.40	36.40	73,500	6,250,000	185760		6,178,300
RENUKA HOLDINGS	64.20	64.40	23/09/11	65.50	60.10	1,153,900	43,750,000	144869605	2,808,750,000	19,957,640
SHAW WALLACE	310.00	310.00	22/09/11	0.00	0.00	3,267,933	5,120,546	0	1,587,369,260	4,716,378
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	155.80	155.50	23/09/11	164.00	155.50	65,381	25,833,808	3302842	4,024,907,286	25,142,683
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	30.90	30.90	22/09/11	0.00	0.00	1,100,515	48,750,000	0	1,506,375,000	34,147,093
CARGO BOAT	130.00	130.00	23/09/11	130.00	130.00	237,729	10,200,036	13000	1,326,004,680	10,025,015
CITY HOUSING	22.10	22.10	23/09/11	23.70	22.10	538,648	13,379,850	136530	295,694,685	5,529,198
COLOMBO LAND (+)	61.90	61.90	23/09/11	63.10	61.50	70,949,406	199,881,008	10579300	12,372,634,395	158,780,589
COMMERCIAL DEV. (+)	110.00	110.00	23/09/11	110.00	109.80	16,740	12,000,000	54980	1,320,000,000	5,521,458
EQUITY	48.60	48.60	22/09/11	0.00	0.00	18,710	40,321,730	0	1,959,636,078	11,428,746
EQUITY TWO PLC	29.30	29.30	22/09/11	0.00	0.00	120,200	31,000,000	210	908,300,000	7,165,125
HUEJAY	163.40	160.00	23/09/11	175.00	157.00	400	1,800,000	1604040	294,120,000	94,551
KELSEY	27.00	27.00	23/09/11	28.00	27.00	12,811	17,429,274	1995900	470,590,398	17,115,973
ON'ALLY	70.50	70.50	23/09/11	75.00	70.50	42,153	17,500,770	97915	1,233,804,285	6,896,515
OVERSEAS REALTY (+)	14.80	14.80	23/09/11	14.80	14.60	717,131,085	843,484,359	994370	12,483,568,513	839,821,877
PDL (+)	63.50	63.50	23/09/11	63.50	63.50	118,987	66,000,000	95250	4,191,000,000	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 (+)	13.70	13.70	23/09/11	14.00	13.60	3,656,922	147,964,860	2649220	2,027,118,582	106,185,755
YORK ARCADE	28.90	28.80	23/09/11	30.00	28.80	50,425	12,000,000	204000	346,800,000	5,180,410
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	22.80	22.60	23/09/11	23.50	22.50	8,012,132	71,270,400	3082260	1,624,965,120	70,604,524
<b>DEFAULT BOARD</b>										
EAST WEST INFRASTRUCTURE	34.90	35.10	23/09/11	37.50	34.60	82,097,747	138,240,000	27032350	4,824,576,000	137,214,490
	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	245.00	245.00	21/09/11	0.00	0.00	82,391	4,258,800	0	1,043,406,000	3,711,612
ACL	79.40	78.10	23/09/11	80.10	78.10	1,030,951	59,893,680	71683	4,755,558,192	46,251,604
ACL PLASTICS	140.40	140.00	23/09/11	142.00	140.00	116,500	4,212,500	591630	591,435,000	1,830,705
ACME	24.10	24.70	23/09/11	24.70	23.10	12,464,365	25,613,280	1340510	617,280,048	23,582,585
ALUFAB	72.80	72.50	23/09/11	73.50	72.00	3,609,353	4,019,400	159222	877,836,960	266,407
BLUE DIAMONDS[X.0000]	3.90	4.00	23/09/11	4.40	3.80	1,901,782	153,369,800	12368210		146,497,623
BLUE DIAMONDS	8.70	8.60	23/09/11	9.10	8.60	1,145,607	103,300,891	9258296	898,717,752	88,314,340
BOGALA GRAPHITE (+)	49.40	48.60	23/09/11	51.00	48.60	42,501,124	47,316,452	237090	2,337,432,729	38,042,368
CENTRAL IND.	85.10	85.10	22/09/11	0.00	0.00	693,225	9,884,214	0	841,146,611	9,563,391
GRAIN ELEVATORS (+)	109.50	110.00	23/09/11	112.90	107.10	41,713,153	60,000,000	20331310	6,570,000,000	24,149,094
CHEVRON (+)	158.90	158.60	23/09/11	162.00	158.60	26,626,290	120,000,000	2258210	19,068,000,000	58,056,546
DANKOTUWA PORCEL	33.20	33.20	23/09/11	33.80	33.10	8,820,015	72,245,742	801613	2,398,558,634	61,858,770
DIPPED PRODUCTS	118.00	120.00	23/09/11	120.00	118.00	4,494,265	59,861,512	1192000	7,063,658,416	29,259,719
HAYLEYS EXPORTS	40.00	40.00	23/09/11	42.80	40.00	19,151	8,000,000	516091	320,000,000	2,125,449
KELANI CABLES	93.50	93.50	23/09/11	93.50	93.50	69,468	21,800,000	28050	2,038,300,000	20,401,316
KELANI TYRES	44.60	44.60	23/09/11	45.10	44.60	9,616,696	80,400,000	997980	3,585,840,000	65,323,398
LANKA ALUMINIUM	51.80	51.00	23/09/11	52.10	51.00	6,901,763	13,702,823	176410	709,806,231	13,440,989
LANKA CEMENT (+)	22.00	22.00	23/09/11	23.50	20.80	1,128,400	173,510,748	10839830	3,817,236,456	30,985,160
LANKA CERAMIC	102.50	102.50	22/09/11	0.00	0.00	36,300	30,000,000	0	3,075,000,000	29,683,832
LANKA FLOORTILES	101.50	101.50	22/09/11	0.00	0.00	1,202,268	53,050,410	2378	5,384,616,615	52,385,885
LANKA WALLTILE	106.00	106.00	23/09/11	106.00	105.50	2,005,027	54,600,000	145167	5,787,600,000	52,784,026
LAXAPANA	11.50	11.50	23/09/11	11.50	11.30	281,462	39,000,000	495280	448,500,000	23,286,940
PELWATTE	35.00	35.00	23/09/11	35.20	33.80	2,061,374	67,976,891	1951970	2,379,191,185	46,696,685
PIRAMAL GLASS	8.30	8.20	23/09/11	8.30	8.20	237,738,498	950,086,080	629970	7,885,714,464	916,532,493
PRINTCARE PLC	42.50	41.00	23/09/11	45.00	38.30	208,690	85,966,670	658625	3,653,583,475	60,647,040

### Daily Movements Equity on 23rd 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 (+)	304.30	306.00	23/09/11	315.00	270.00	2,590,056	4,829,084	183382372	1,469,490,261	4,662,991
RICH PIERIS EXP	30.70	30.80	23/09/11	30.80	30.30	56,483	11,163,745	12270	342,726,972	11,044,781
ROYAL CERAMIC	136.20	136.00	23/09/11	142.00	130.00	2,512,756	110,789,384	1565560	15,089,514,101	109,029,254
SAMSON INTERNAT.	132.00	132.00	22/09/11	0.00	0.00	104,590	3,847,974	0	507,932,568	3,402,473
SINGER IND. (+)	251.10	252.00	23/09/11	267.90	238.10	3,230,399	3,846,300	12374645	965,805,930	3,720,260
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	25.50	25.50	23/09/11	25.50	25.10	360,054	27,372,000	15220	697,986,000	27,087,233
TEXTURED JERSEY	13.70	13.70	23/09/11	13.90	13.60	271,958,564	655,002,440	2715580	8,973,533,428	196,000,000
TOKYO CEMENT[X.0000]	38.20	38.20	23/09/11	38.50	38.00	21,881,446	101,250,000	1596121		100,938,227
TOKYO CEMENT	51.50	52.00	23/09/11	52.00	51.50	64,202,026	202,500,000	284910	10,428,750,000	61,496,333
DIRI SAVI BOARD										
ORIENT GARMENTS	30.40	30.00	23/09/11	31.50	30.00	66,600	54,916,656	879018	1,669,466,342	54,901,056
SIERRA CABL	4.70	4.70	23/09/11	4.80	4.60	4,009,800	537,512,430	1358130	2,526,308,421	219,023,010

MOTORS										
MAIN BOARD										
COLONIAL MTR	487.00	487.00	23/09/11	500.00	487.00	318,366	9,124,318	10706740	4,443,542,866	5,800,698
DIMO	1,356.90	1398.60	23/09/11	1398.60	1350.00	89,070	8,876,437	952600	12,044,437,365	4,400,586
LANKA ASHOK	3,499.00	3499.00	21/09/11	0.00	0.00	1,027,032	3,620,843	0	12,669,329,657	1,059,484
SATHOSA MOTORS	397.00	397.00	23/09/11	397.00	397.00	3,608,416	6,033,622	39700	2,395,347,934	2,312,195
AUTODROME	800.00	800.00	23/09/11	860.00	800.00	69,093	1,200,000	246000	960,000,000	200,428
UNITED MOTORS	162.10	162.10	23/09/11	163.90	162.00	19,464,890	67,267,084	1361950	10,903,994,316	60,288,672

OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,040.00	1040.00	23/09/11	1040.00	1030.00	21,906,396	102,000,000	575945	106,080,000,000	25,148,481
GOOD HOPE	1,182.00	1182.00	22/09/11	0.00	0.00	6,753,689	6,871,307	0	8,121,884,874	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	83,018
SHALIMAR	950.00	950.00	16/09/11	0.00	0.00	5,763,713	6,940,080	0	6,593,076,000	271,831

PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	53.20	53.10	23/09/11	55.00	53.10	3,886,900	25,000,000	32270	1,330,000,000	7,979,066
BALANGODA (+)	37.20	37.10	23/09/11	37.40	37.00	576,900	23,636,363	185770	879,272,704	18,340,616
BOGAWANTALAWA	16.30	16.30	23/09/11	16.80	16.30	103,834	83,750,000	311910	1,365,125,000	73,862,785
HAPUGASTENNE (+)	62.00	62.00	22/09/11	0.00	0.00	10,681,850	46,315,789	0	2,871,578,918	34,409,959
HORANA	44.70	44.20	23/09/11	46.40	44.20	1,278,500	25,000,000	259290	1,117,500,000	23,299,336
KAHAWATTE (+)	31.00	31.00	23/09/11	31.00	31.00	3,839,936	79,889,805	6200	2,476,583,955	32,570,273
KEGALLE	143.60	145.00	23/09/11	145.00	140.20	1,166,908	25,000,000	528839	3,590,000,000	6,340,953
KELANI VALLEY (+)	102.00	102.00	23/09/11	110.00	102.00	221,800	34,000,000	1053030	3,468,000,000	7,956,976
KOTAGALA	97.30	96.00	23/09/11	99.90	96.00	1,152,300	32,000,000	634560	3,113,600,000	14,849,908
MADULSIMA (+)	19.40	19.00	23/09/11	19.50	19.00	169,900	29,000,000	64200	562,600,000	16,701,123
MALWATTE[X.0000] (+)	6.00	6.00	23/09/11	6.40	6.00	193,200	23,000,000	81160		21,000,000
MALWATTE (+)	6.60	6.60	23/09/11	6.90	6.60	15,288,200	224,590,160	1380730	1,482,295,056	204,122,380
MASKELIYA	23.00	23.00	23/09/11	23.10	23.00	479,400	26,976,744	59820	620,465,112	25,324,232
NAMUNUKULA	89.20	90.00	23/09/11	90.00	87.20	298,176	23,750,000	103461	2,118,500,000	16,549,470
TALAWAKELLE (+)	32.50	32.50	23/09/11	33.00	32.50	76,200	23,750,000	52050	771,875,000	4,029,401
WATAWALA	18.10	18.00	23/09/11	18.30	18.00	9,381,430	236,666,670	431170	4,283,666,727	99,818,700
DIRI SAVI BOARD										
ELPITIYA	25.00	25.00	23/09/11	25.50	25.00	1,218,624	72,866,428	95260	1,821,660,700	31,722,734
MET. RES. HOL.	28.30	28.20	23/09/11	28.30	28.20	6,887,193	17,264,802	64980	488,593,897	15,933,567
UDAPUSSELLAWA (+)	40.00	40.00	23/09/11	44.90	40.00	3,768,142	19,398,850	44490	775,954,000	14,888,683

POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	33.10	33.90	23/09/11	34.40	33.00	1,440,300	125,200,002	8040920	4,144,120,066	30,879,600
HYDRO POWER	14.30	14.30	23/09/11	14.50	14.00	1,178,200	109,088,112	1045950	1,559,960,002	71,918,356
LANKA IOC	17.50	17.40	23/09/11	17.80	17.40	412,709,204	532,529,905	70080	9,319,273,338	128,802,000
PANASIAN POWER	4.70	4.80	23/09/11	4.90	4.70	305,789,600	500,000,000	7181440	2,350,000,000	497,817,100
VALLIBEL	9.00	9.00	23/09/11	9.00	8.80	166,490,473	747,109,731	1285320	6,723,987,579	469,186,885
VIDULLANKA	9.00	9.00	23/09/11	9.10	9.00	2,009,368	432,877,600	383050	3,895,898,400	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	40.50	40.30	23/09/11	41.50	40.30	1,228,100	335,000,086	2332820	13,567,503,483	334,030,400
LAUGFS GAS[X.0000]	26.60	26.70	23/09/11	27.00	26.50	2,564,500	52,000,000	1588900		51,278,200

SERVICES  
MAIN BOARD

## Daily Movements Equity on 23rd 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
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
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	88.60	88.00	23/09/11	93.00	88.00	273,784	60,800,000	207500	5,386,880,000	40,523,896
KALAMAZOO	2,511.00	2511.00	21/09/11	0.00	0.00	2,785	50,000	0	125,550,000	45,497
LAKE HOUSE PRIN.	169.10	174.00	20/09/11	0.00	0.00	7,400	2,937,245	0	496,688,130	1,299,712
MERC. SHIPPING	286.70	285.00	23/09/11	290.00	285.00	1,393,832	2,844,990	86000	815,658,633	1,438,985
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.60	7.80	23/09/11	8.70	7.60	153,000	114,000,000	687240	866,400,000	113,748,200
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CRESY	2,600.00	2600.00	16/09/11	0.00	0.00	11,285	2,535,458	0	6,592,190,800	1,476,736
GESTETNER	427.40	415.00	23/09/11	450.00	375.00	1,173,798	2,278,125	8450830	973,670,625	504,099
HUNTERS	725.00	725.00	23/09/11	725.00	725.00	864,577	5,145,000	72500	3,730,125,000	1,442,563
COL PHARMACY	1,676.20	1652.30	23/09/11	1700.00	1652.30	40,391	1,272,857	335230	2,133,562,903	1,158,531
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.50	8.60	23/09/11	8.60	8.50	7,449,079,385	8,143,778,405	2350450	69,222,116,443	2,060,297,331
SLT (+)	49.00	49.50	23/09/11	49.80	49.00	809,288,919	1,804,860,000	1700337	88,438,140,000	901,144,904
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	274.10	275.00	23/09/11	276.00	255.60	7,030,236	70,875,000	20264850	19,426,837,500	57,010,581
C.W.MACKIE	99.20	100.00	23/09/11	100.00	98.00	121,600	35,988,556	10597130	3,570,064,755	23,604,560
EASTERN MERCHANT	29.10	29.00	23/09/11	30.50	29.00	13,428,120	117,446,000	1170260	3,417,678,600	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 (+)	123.80	124.00	23/09/11	133.00	120.00	108,105,002	125,209,610	34821796	15,500,949,718	120,859,062
<b>DIRI SAVI BOARD</b>										
<b>DEFAULT BOARD</b>										
CFT	9.20	9.20	23/09/11	9.40	9.20	568,600	140,196,000	856280	1,289,803,200	129,188,600
RADIANT GEMS	192.50	196.80	23/09/11	197.00	182.00	501,249	2,400,000	72611510	462,000,000	1,302,011
TESS AGRO	5.80	6.00	23/09/11	6.10	4.90	4,945,220	180,000,000	37119130	1,044,000,000	175,259,738

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
RENUKA HOLDINGS	1,072,000	65.50	70,216,000.00
RENUKA HOLDINGS	791,000	65.50	51,810,500.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,182.11	16,288.37	20,826.75	20,963.52	197,417,021	13,298,881	2,527
BEVERAGE FOOD AND TOBACCO	12,032.51	11,987.33	16,507.21	16,445.23	55,440,194	1,423,546	767
CHEMICALS AND PHARMACEUTICAL	11,705.58	11,798.85	15,744.82	15,870.28	16,722,623	2,964,821	352
CLOSED END FUNDS	0.00	0.00			705,650	10,300	9
CONSTRUCTION AND ENGINEERING	3,770.03	3,754.96	5,241.50	5,220.55	1,088,535	27,903	54
DIVERSIFIED HOLDINGS	2,186.04	2,211.34	2,394.59	2,422.30	83,585,794	4,476,066	1,121
FOOTWEAR AND TEXTILES	1,205.52	1,214.07	1,546.71	1,557.69	3,944,830	120,600	140
HEALTH CARE	615.87	619.30	686.41	690.22	9,767,337	1,136,401	195
HOTELS AND TRAVELS	4,418.07	4,428.18	4,891.02	4,902.21	34,780,036	1,010,268	523
INVESTMENT TRUSTS	37,638.74	37,733.93	39,801.57	39,902.22	172,471,462	2,609,079	538
INFORMATION TECHNOLOGY	266.83	267.52	286.42	287.15	11,900,690	838,700	254
LAND AND PROPERTY	703.51	707.99	880.29	885.89	48,539,325	1,426,482	1,226
MANUFACTURING	3,554.71	3,581.14	4,901.51	4,937.96	269,235,349	6,468,930	3,021
MOTORS	30,716.37	30,734.82	37,791.54	37,814.25	13,306,990	31,202	61
OIL PALMS	132,069.57	131,300.25	152,377.87	151,490.24	575,945	559	12
PLANTATIONS	1,079.44	1,105.01	1,370.98	1,403.46	5,389,190	311,204	216
POWER AND ENERGY	146.06	148.27	157.42	159.81	21,928,480	2,125,000	500
SERVICES	28,860.02	29,222.68	42,548.72	43,083.40	980,740	91,600	61
STORES AND SUPPLIES	54,687.01	53,730.05	58,299.38	57,279.21	8,858,560	20,646	127
TELECOMMUNICATIONS	176.31	174.29	210.07	207.67	4,050,787	311,193	46
TRADING	27,736.15	27,776.40	30,102.25	30,145.93	177,440,956	7,684,108	1,932
					<b>1,138,130,493</b>	<b>46,387,489</b>	<b>13,682</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,454,432,427	1,572,171,716,156
Domestic	30,719,865,856	1,138,864,375,550
Foreign	8,734,566,571	433,307,340,606

## 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 23rd September 2011

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

Daily Movements Corporate Debt on 23rd September 2011

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

Government Securities Traded on 23rd 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 23rd 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](mailto: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](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jstock@keells.com](mailto:jstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto: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](mailto: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](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@sltnet.lk](mailto:lankasec@sltnet.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto: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](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk) Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@sltnet.lk](mailto: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](mailto: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](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto: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
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://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](mailto: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](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto: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](mailto:ralph@tks.lk)
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://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](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://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**

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#### **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 – 31<sup>st</sup> 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

## DISCLAIMER

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#### **BRANCHES**

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

##### **Member Firms**

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

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

##### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,  
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
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##### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,  
Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd  
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
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##### **JAFFNA BRANCH**

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

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Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460,  
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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