

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,951.64	7,030.85	
Milanka Price Index	6,334.41	6,410.12	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	8,378.58	8,474.05
TRI on Milanka Shares (MTRI)	7,688.25	7,780.13

**TOTAL TURNOVER (Rs.)**

Equity	3,182,247,439
Closed End Funds	95,570
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,492,234,168,023	2,444,703,668,986	12.75

	EQUITY	FUNDS	
Value of Turnover(Rs.)	3,182,247,439	95,570	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	3,089,597,639	95,570	
Domestic Sales	2,870,859,824	95,570	
Foreign Purchases	92,649,800	0	
Foreign Sales	311,387,615	0	
Volume of Turnover (No.)	138,680,636	1,300	
Domestic	131,583,144	1,300	
Foreign	7,097,492	0	
Trades (No.)	30,430	7	
Domestic	29,772	7	
Foreign	658	0	
PER	20.21	0.00	
PBV	2.55	0.00	
DY	1.47	0.00	
Listed Companies/Funds (No.)	266	1	
Traded Companies/Funds (No.)	223	1	

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
LAKE HOUSE PRIN.	135.00	162.70	27.70	20.52	179.00	130.10	146,700	23,507,560.00	293
SERENDIB HOTELS [X]	18.90	21.80	2.90	15.34	24.50	20.00	189,000	4,133,590.00	59
FORTRESS RESORTS	26.70	29.50	2.80	10.49	30.50	26.30	1,514,400	43,846,130.00	713
MET. RES. HOL.	28.00	30.80	2.80	10.00	36.10	28.50	104,600	3,253,150.00	149
MULTI FINANCE	45.10	49.60	4.50	9.98	49.60	44.50	791,200	38,893,200.00	411
HVA FOODS	32.90	36.10	3.20	9.73	36.10	30.60	9,907,400	353,414,170.00	1957
THE FINANCE CO.	35.30	38.50	3.20	9.07	40.00	33.20	353,900	13,272,940.00	282
KELSEY	24.80	27.00	2.20	8.87	27.50	23.60	452,500	11,995,420.00	298
PDL	70.10	76.00	5.90	8.42	77.50	67.30	25,400	1,928,220.00	9
THE FINANCE CO. [X]	13.40	14.50	1.10	8.21	15.00	12.90	1,052,000	15,074,700.00	300

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HARISCHANDRA	2900.00	1600.00	(1300.00)	(44.83)	1600.00	1600.00	100	160,000.00	1
LANKA HOSPITALS	93.50	70.90	(22.60)	(24.17)	94.00	68.20	1,027,300	77,823,490.00	869
S M B LEASING [W]	0.50	0.40	(0.10)	(20.00)	0.50	0.40	1,163,700	490,140.00	162
NANDA FINANCE	21.50	19.30	(2.20)	(10.23)	22.10	19.00	95,800	1,969,690.00	127
CITRUS LEISURE	85.70	78.30	(7.40)	(8.63)	90.50	77.00	1,168,000	98,152,360.00	630
CHEMANEX	139.00	127.10	(11.90)	(8.56)	131.00	126.00	1,900	244,400.00	3
CITRUS LEISURE [W]	25.20	23.10	(2.10)	(8.33)	26.50	22.00	262,500	6,342,310.00	93
CITRUS LEISURE [W]	21.60	20.00	(1.60)	(7.41)	23.00	19.60	802,700	16,877,530.00	298
ODEL PLC	41.00	38.20	(2.80)	(6.83)	42.90	38.00	901,300	36,459,380.00	480
CITRUS LEISURE [W]	32.10	30.00	(2.10)	(6.54)	34.50	29.90	289,900	9,147,370.00	102

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,952	7,031	6,636	7,812	6,434	4.76
MPI	6,334	6,410	7,061	7,327	5,895	(10.30)

**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>Softlogic Finance PLC</b>	Two (02) new ordinary shares for every five (05) ordinary shares held	29-07-2011	01-08-2011	05-08-2011	18-08-2011	19-08-2011	11-08-2011
Issue Price: Rs.50/- To expand the lending activities of the Company. To fullfill the capital adequacy requirements which have arisen as a result of the business expansion )							
<b>Singalanka Standard Chemicals PLC</b>	03 for 01	11-08-2011	12-08-2011	18-08-2011	01-09-2011	02-09-2011	24-08-2011
(Issue Price Rs. 55/= To be utilized in making selected investments in listed and unlisted companies primarily in the manufacturing and chemical industries, whereby assisting and facilitating the development of the industrial sector in Sri Lanka. The Directors further intend to utilize approximately 2% of the funds received through the Rights Issue for the purpose of retiring existing debts of the company)							
<b>Alufab PLC</b>	02 for 01	23-08-2011	24-08-2011	29-08-2011	12-09-2011	13-09-2011	05-09-2011
(Issue Price: Rs.38/- To correct the negative stated capital of the company and to provide working capital to expand the operation of the business )							
<b>Malwatte Valley Plantations PLC</b> <i>Voting Shares</i>	02 (Two) Voting Shares for every 10 (Ten) Voting Shares held & 02 (Two) Non -Voting Shares for every 10 (Ten) Voting Shares held	29-08-2011	30-08-2011	06-09-2011	19-09-2011	20-09-2011	12-09-2011
(Issue Price : Voting Rs: 6.75 To be utilized for diversification into the leisure sector)							
<b>Malwatte Valley Plantations PLC</b> <i>Non-Voting Shares</i>	02 (Two) Non-Voting Shares for every 10 (Ten) Non - Voting Shares held & 02 (Two) Voting Shares for every 10 (Ten) Non-Voting Shares held	29-08-2011	30-08-2011	06-09-2011	19-09-2011	20-09-2011	12-09-2011
(Issue Price : Non-Voting Rs: 5.50 To be utilized for diversification into the leisure sector)							

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING**

**SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDING AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<b>Central Finance Company PLC</b> (Each (01) share to be Sub-Divided into Five (05) shares)	19-08-2011	19-08-2011	22-08-2011 to 24-08-2011	25-08-2011
<b>Commercial Bank of Ceylon PLC</b> (Voting & Non-Voting) (Each ordinary share to be subdivided into Two (02) ordinary shares)	26-07-2011	09-09-2011	12-09-2011 to 14-09-2011	15-09-2011
<b>Eastern Merchant PLC</b> ((01) one ordinary share to be sub-divided into seventy (70) shares)				

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

**CAPITALIZATION OF RESERVES**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Central Finance Company PLC</b> (One (01) new share for every Thirty (30) Shares held)	01 for 30	19-08-2011	25-08-2011	108.00
<b>Alliance Finance Company PLC</b> (One (01) new ordinary share for every two (02) ordinary shares held)	01 for 02			10.00
<b>On'ally Holdings PLC</b> (One (01) ordinary share for every four (04) ordinary shares held)	01 for 04			

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

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<b>Ceylon and Foreign Trades PLC</b>	01 for 91.315 shares			

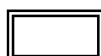
***SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING***

**MANDATORY OFFERS**

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

**DIVIDEND ANNOUNCEMENTS**

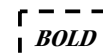
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Piramal Glass Ceylon PLC	0.30	First & Final	11-08-2011	12-08-2011	22-08-2011
East West Properties PLC	0.50	First		12-08-2011	22-08-2011
Mercantile Investments PLC	10.00	Interim		15-08-2011	24-08-2011
Expolanka Holdings PLC	0.12	Interim		16-08-2011	25-08-2011
Hydro Power Free Lanka PLC	0.50	First & Final	19-08-2011	22-08-2011	30-08-2011
Central Finance Company PLC	5.00	Final	19-08-2011	22-08-2011	30-08-2011
Colombo Fort Investments PLC	2.00	First & Final	22-08-2011	23-08-2011	01-09-2011
Colombo Investment Trust PLC	1.50	First & Final	22-08-2011	23-08-2011	01-09-2011
ACL Plastics PLC	5.25	Interim		25-08-2011	06-09-2011
Sathosa Motors PLC	5.00	Final	26-08-2011	29-08-2011	07-09-2011
Tokyo Cement Company (Lanka) PLC	1.00	First & Final (Voting & Non-Voting)	02-09-2011	05-09-2011	13-09-2011
Serendib Land PLC	15.00	First & Final	09-09-2011	12-09-2011	16-09-2011
Ceylon Tea Services PLC	22.50	First & Final	09-09-2011	12-09-2011	16-09-2011
Distilleries Company of Sri Lanka PLC	2.50	Final	12-09-2011	13-09-2011	21-09-2011
Lanka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland	30.00	First & Final	21-09-2011	22-09-2011	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
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
Eastern Merchants PLC	3.00	Final			
The Colombo Fort Land And Building Company PLC	0.20	First & Final			



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 19TH AUGUST 2011)**

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

Security	Price Band	
	From	To
CLND.N.0000	19-AUG-2011	25-AUG-2011
HVA.N.0000	19-AUG-2011	25-AUG-2011
MFL.N.0000	19-AUG-2011	25-AUG-2011

**DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
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-2010.</li> <li>• Non submission of Financial Statements for the quarters ended 31-MAR-1998 to 31-MAR-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 31-MAR-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-2010.</li> <li>• Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 31-MAR-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-2010.</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 31-MAR-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-2010</li> <li>• Non submission of Financial Statements for the quarter 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>
Hydro Power Free Lanka PLC	19-08-2011	Park Premier Auditorium of the Excel World, No. 338, T.B. Jayah Mawatha, Colombo 10.	10.00 a.m.
Central Finance Company PLC	19-08-2011	Registered Office of the Company No.84, Raja Veediya, Kandy	11.00 a.m.
Colombo Fort Investments PLC	22-08-2011	Grand Oriental Hotel, No. 2 York Street, Colombo 01	03.30 p.m.
Colombo Investment Trust PLC	22-08-2011	Grand Oriental Hotel, No. 2 York Street, Colombo 01	04.00 p.m.
Parquet (Ceylon) PLC	26-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	09.00 a.m.
Lanka Floortiles PLC	26-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	09.30 a.m.
Sathosa Motors PLC	26-08-2011	Cat'seye Ballroom, Ceylon Continental Hotel, No. 48, Janadhipathi Mawatha, Colombo 01.	10.00 a.m.
Browns Beach Hotels PLC	26-08-2011	Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	10.00 a.m.
Brown & Company PLC	30-08-2011	Conference Hall on level 22 of "HNB Towers" at No. 479, T.B. Jayah Mawatha, Colombo 10	10.30 a.m.
Tokyo Cement Company (Lanka) PLC	02-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	04.30 p.m.
On'ally Holdings PLC	06-09-2011	Galle Face Hotel, No. 02 Galle Road, Colombo 03.	10.00 a.m.
Ceylon Tea Brokers PLC	09-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.30 a.m.
Serendib Land PLC	09-09-2011	Hotel Renuka, No. 328, Galle Road, Colombo 03.	10.30 a.m.
Ceylon Tea Services PLC	09-09-2011	No.111, Negombo Road, Peliyagoda.	4.00 p.m.
Distilleries Company of Sri Lanka PLC	12-09-2011	Sapphire Ballroom, Ceylon Continental Hotel, 48, Janadhipathy Mawatha, Colombo 01.	10.00 a.m.
Lanka Ventures PLC	15-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.00 p.m.
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Malwatte Valley Plantations PLC	29-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	10.30 a.m.
Multi Finance PLC	02-09-2011	Hotel Renuka, No 328, Galle Road, Colombo 03	03.00 p.m.
Blue Diamonds Jewellery Worldwide PLC	15-09-2011		

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

Further to the Directive of the SEC dated 29<sup>th</sup> November 2010 (SEC/LEG/10/11/77) the Securities and Exchange Commission of Sri Lanka at its 278<sup>th</sup> Meeting held on 13<sup>th</sup> May 2011 has decided to grant further relief in respect of the time granted to Stock Brokers to clear their **remaining** 50% of the debtor balance as follows. :

1. 25% of the above remaining debtors over capital T+3 days to be cleared by 30<sup>th</sup> September 2011; and
2. The balance 25% to be cleared by 31<sup>st</sup> December 2011

As such the directive of the SEC dated 29<sup>th</sup> November 2010 (SEC/LEG/10/11/77) stands amended accordingly.

The Commission decision to grant the relief as mentioned above was based on the improved market condition, especially, having taken cognizance of the fact that majority of the Stock Brokering Companies have been able to reduce the risk exposure of debtors Over T+3 days by 50% as at 31<sup>st</sup> March 2011 and representations made by market participants.

The Colombo Stock Exchange is also directed to disseminate this Directive of the SEC to all members of the Colombo Stock Exchange.

**AMENDMENTS TO CSE LISTING RULES**

The Securities and Exchange Commission of Sri Lanka has directed the CSE to amend the Listing Rules, to incorporate the following in relation to the Basis of Allotment (in the case of an IPO), with immediate effect.

**Rule 3.1.5 – Basis of Allotment**

- (a) Subject to Rule 3.1.5 (b) the number and/or percentage of shares to be allotted to the public, employees, financial institutions etc. by category and the manner in which the allotment is to be carried out. Where there is or is to be more than one class of shares (Other Class of Shares) in issue, like particulars shall be given for each additional class in accordance with these rules and subject to Rule 3.1.5 (b).
  - (i) A minimum of 40% of the offered shares of a particular share class, in an initial public offering to be initially made available for allotment to retail individual investors ( Retail Individual Investor category).  
  
‘Retail Individual investor’ shall mean an individual investor who subscribes for a maximum of 3,000 shares or a value of not more than Rs. 100,000/- in a particular share class, whichever is higher.
  - (ii) A minimum of 10% of the offered shares of a particular share class, in an initial public offering to be initially made available for allotment to Growth or Balanced Unit Trusts operated by Managing companies Licensed by the SEC to operate such unit trusts, where such unit trust comprises of not less than 500 unit holders resident in Sri Lanka who together hold at least 50% of that fund (Unit Trust Investor Category).
  - (iii) In the event of an under-subscription in the Unit Trust Investor Category, the Retail Individual Investor Category shall be given first priority in allotment of the under-subscribed shares.
  - (iv) In the event of an under-subscription in the Retail individual Investor Category, the Unit Trust Investor Category shall be given first priority in the allotment of the under-subscribed shares.

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

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

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

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

1. To permit Licensed Stock Brokers to extend credit to investors over T+3 days based on the computation of Liquid Assets less Obligations, maintaining a leverage at zero level as set out in Annexure 1 hereto;
2. To amend the relevant provisions of the Member Regulations of the CSE in such manner to be consistent with this Directive;
3. To mandate Licensed Stock Brokers to reconcile daily positions taken against the Liquid Assets by such Licensed Stock Broker and to submit on a monthly basis a declaration to the SEC and CSE confirming the position of Liquid Assets less Obligations as it stands at the end of each month. The declaration to be submitted within 2 market days after the end of each month;
4. To disseminate this Directive to all Members of the CSE.

This Directive shall be effective from the date hereof.

Annexure 1

Directive dated 16th August 2011

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

**Computation of Liquid Assets**

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

**Note 01**

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

**Note 02**

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

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date
Bukit Darah PLC	<p><b><u>Circular to Shareholders</u></b></p> <p><b><u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities &amp; Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u></b></p> <p>The Securities &amp; Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of de materialisation for all listed securities.</p> <p>We attach herewith the copies of the SEC circular No.08/2010 and CDS circular No.13/2010 for your reference.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31<sup>st</sup> of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011
Tokyo Cement Company (Lanka) PLC	<p><b><u>Announcement under Listing Rule 8.1 (Corporate Disclosure) of the Colombo Stock Exchange</u></b></p> <p>An announcement was made on 10<sup>th</sup> May 2010 regarding Incorporation of a Subsidiary Company with the principal objective of setting up of and operating a power Generation Plant.</p> <p>In accordance with the Listing Rules 8.1 (Corporate Disclosures) of the Colombo Stock Exchange, we make the following further Announcement in respect of this project.</p> <ol style="list-style-type: none"> <li>1. A Power purchase agreement with Ceylon Electricity Board has been signed. The net annual electricity generation is around 37,230 mega watt hours, which will be supplied to the National Grid. Relevant Licences and Permits have been obtained from the Regulatory Authorities to carry out a 6 Mega Watts Biomas – Dendro Power Generating project. The project is to be located on a 2.5 hectares of land close to the Mahaweli River at Anguruwagala village, Bathalaya, at Mahiyanganaya Divisional Secretarial Division of Uva province.</li> <li>2. Tokyo Cement Power (Lanka) Limited, a fully owned subsidiary company of Tokyo Cement Company (Lanka) PLC will carry out this project.</li> <li>3. Bio fuel for operation of the Generation plant is <i>Gliricidia</i>, a type of fast growing soft wood plant, with high calorific value; and the forth most important plantation in Sri Lanka. The project proponent expects to outsource chopped <i>Gliricidia</i> wood mainly from the out-growers.</li> <li>4. The estimated cost of this project is approximately Rs1.5 billion and will be partly funded by internally generated funds of the Tokyo cement group. Construction of the Plant will span over a period of Eighteen (18) months. Commissioning and Test Runs of the Plant is expected in Mid 2013.</li> </ol>	18-08-2011
Elpitiya Plantations PLC	<p><b><u>Amendment/Correction to the Change of Company Secretaries on the SMD dated 10<sup>th</sup> August 2010</u></b></p> <p>“We refer to our letter dated 10<sup>th</sup> August 2011 and wish to clarify the contents of same as certain matters have been inadvertently communicated in the said letter.</p> <p>The factual position is that Aitken Spence Corporate Finance (Private) Limited will continue to act as the Secretaries of the above company and Ms. Teruni Chang, General Manager will handle the Secretarial functions of the Company”</p>	18-08-2011

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



**COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
DFCC Bank	<p><b><u>Investment in the Rights Issue of Commercial Bank of Ceylon PLC</u></b> Pursuant to a Rights Issue by Commercial Bank of Ceylon PLC (CBC) of 1 for 14 ordinary voting and non-voting shares, DFCC Bank subscribed to its rights in full.</p> <p>The additional investment amounted to Rs 691 million for both voting and non-voting shares.</p>	18-08-2011
John Keells Holdings PLC	<p><b><u>Fitch Affirms Sri Lanka's John Keells at 'AAA(lka)'</u></b> Fitch Ratings – Colombo / Singapore -18 August 2011: Fitch Ratings has affirmed Sri Lanka's John Keells Holdings PLC's (JKH) National Long-Term rating at 'AAA(lka)'. The Outlook is Stable.</p> <p>The affirmation reflects JKH's resilience of dividend inflows to, and resultant low financial leverage (net debt/EBITDA excluding non-recurring items) at the holding company (HoldCo). This is in turn driven by the strong competitive position of most of its key operating companies. Fitch also notes that the risk of structural subordination of HoldCo creditors is low as JKH's key dividend-paying companies have minimal debt on their balance sheets.</p> <p>"JKH's track record of maintaining a conservative capital structure at HoldCo by funding acquisitions and expansions largely via a combination of preissued equity and retained earning provides added comfort to its rating" says Hasira De Silva, Assistant Vice President at Fitch Ratings Lanka Ltd. "The rating also reflects JKH's strong liquidity position, well-spread-out debt maturities, and its exceptionally strong access to local banks and capital markets" adds Mr. De Silva. Its capital structure is also supported by its broad ownership profile, where the single-largest shareholder owned 21% at end-March 2011(FYE11).</p> <p>In FY11, JKH's group revenue grew by 26% yoy to LKR 60.5bn, while its EBITDA (excluding non recurring items) grew by 51% yoy to LKR 7.7 bn, as most operating segments benefited from resurgence in regional and local economic activities. At HoldCo, South Asia Gateway Terminals (SAGT) – JKH's 42% - owned terminal operator at the Port of Colombo (POC) – accounted for 59% of total dividends, while its leisure and property segment and financial services contributed 20% and 10%, respectively. Over the medium-term, JKH expects dividends from its leisure sector to increase and account for a greater proportion of earnings at HoldCo.</p>	18-08-2011
Carson Cumberbatch PLC	<p><b><u>Circular to Shareholders</u></b> <b><u>De Materialisation of Share Certificates – Directive Under Section 13(C) of the Securities &amp; Exchange Commission of Sri Lanka Act No. 36 of 1987 (As Amended)</u></b> The Securities &amp; Exchange Commission of Sri Lanka (SEC), has directed the Colombo Stock Exchange (CSE) and Central Depository Systems (Pvt) Ltd., (CDS) to mandate the lodging of all share certificates pertaining to all listed securities at the Central Depository System and thereby implement a system of de materialisation for all listed securities.</p> <p>We attach herewith the copies of the SEC circular No.08/2010 and CDS circular No.13/2010 for your reference.</p> <p>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31<sup>st</sup> of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011

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

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

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Pan Asia Banking Corporation PLC	Mr. T.C.A. Peiris	17-08-2011	5,000	27.00
Softlogic Finance PLC	Mr. T.M.I. Ahamed	16-08-2011	4,400	51.00
Vidullanka PLC	Dr. T. Senthilverl	17-08-2011	200,000	9.00
National Development Bank PLC	Mr. Ashok Pathirage	19-08-2011	470,000	135.00

**PURCHASES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Hayleys PLC	Vallibel One Limited Mr. K.D.D.Perera	18-08-2011	937,584	360.00

**SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Eastern Merchants PLC	Mr. S. Jayakody	16-08-2011	200	2,700.00
P C House PLC	Mr. S. H. M. Rishan	18-08-2011	10,000,000	20.00 to 20.80

**CHANGE OF DIRECTORATES****APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Jayantha Dharmadasa	Chairman	Nawaloka Hospitals PLC	18-08-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	78.20			2 ALUFAB	100	134.00		1
A.SPEN.HOT.HOLD.	500	78.30			3 ALUFAB	2,700	135.00		2
A.SPEN.HOT.HOLD.	100	78.40			1 ALUFAB	100	139.50		1
A.SPEN.HOT.HOLD.	700	78.30			3 ALUFAB	1,700	140.00		1
A.SPEN.HOT.HOLD.	100	78.40			1 ALUFAB	100	139.80		1
A.SPEN.HOT.HOLD.	1,000	78.30		0.70	2 ALUFAB	100	138.00	2.20	1
ACL	1,500	83.00			2 AMAYA LEISURE	100	114.00	3.90	1
ACL	100	82.90			1 ARPICO	200	124.10		1
ACL	500	80.10			1 ARPICO	100	124.00		1
ACL PLASTICS	2,000	155.00			1 ARPICO	100	127.00		1
ACL PLASTICS	400	153.50			2 ARPICO	100	130.00	5.00	1
ACL PLASTICS	100	153.60			1 ASCOT HOLDINGS	500	121.10		1
ACL PLASTICS	500	155.00		0.80	1 ASCOT HOLDINGS	500	121.00		2.50
ACME	100	21.00			1 ASIA CAPITAL	100	99.00		1
ACME	2,000	21.80			2 ASIA CAPITAL	1,000	100.00		1
ACME	1,000	21.90			1 ASIA CAPITAL	100	99.00		1
ACME	1,000	22.00			1 ASIA CAPITAL	900	100.00		2
ACME	1,600	21.10			3 ASIA CAPITAL	100	98.00		1
ACME	2,300	21.00			4 ASIA CAPITAL	100	99.80		1
ACME	1,000	21.50		0.60	1 ASIA CAPITAL	11,000	100.00		2
AITKEN SPENCE	200	144.00			1 ASIA CAPITAL	100	97.00		1
AITKEN SPENCE	100	143.60			1 ASIA CAPITAL	700	99.50		1
AITKEN SPENCE	100	143.50			1 ASIA CAPITAL	7,300	100.00	3.60	2
AITKEN SPENCE	200	143.30			1 ASIRI	1,100	8.50		0.10
AITKEN SPENCE	4,900	143.20			3 ASIRI SURG	1,200	8.40		6
AITKEN SPENCE	500	143.00			3 ASIRI SURG	1,000	8.30		1
AITKEN SPENCE	9,300	142.00			8 ASIRI SURG	100	8.40		1
AITKEN SPENCE	300	143.60			2 ASIRI SURG	1,000	8.30		0.10
AITKEN SPENCE	5,000	143.00			9 AVIVA N D B	5,000	301.00		1
AITKEN SPENCE	1,000	143.10			1 AVIVA N D B	10,000	300.00	3.40	1
AITKEN SPENCE	6,900	143.00			7 BAIRAHA FARMS	200	277.00		1
AITKEN SPENCE	100	143.50			1 BAIRAHA FARMS	400	267.00		4
AITKEN SPENCE	200	142.30			1 BAIRAHA FARMS	100	268.10		1
AITKEN SPENCE	300	142.00		2.00	1 BAIRAHA FARMS	1,300	268.00		4
ALLIANCE	200	1,255.00			1 BAIRAHA FARMS	100	271.90		1
ALLIANCE	100	1,256.00			1 BAIRAHA FARMS	400	272.00		2
ALLIANCE	300	1,255.00			2 BAIRAHA FARMS	100	270.50		1
ALLIANCE	100	1,255.10		9.90	1 BAIRAHA FARMS	300	270.00		2
ALUFAB	200	136.00			1 BAIRAHA FARMS	800	268.00		2
ALUFAB	200	140.00			2 BAIRAHA FARMS	100	268.10		1
ALUFAB	400	136.50			3 BAIRAHA FARMS	3,800	268.00		7
ALUFAB	500	136.00			3 BAIRAHA FARMS	200	267.00		1
ALUFAB	100	139.00			1 BAIRAHA FARMS	200	268.00		1
ALUFAB	100	138.00			1 BAIRAHA FARMS	200	267.20		2
ALUFAB	300	139.00			2 BAIRAHA FARMS	1,700	268.00		6
ALUFAB	1,000	137.00			3 BAIRAHA FARMS	500	267.70		1
ALUFAB	800	139.00			4 BAIRAHA FARMS	500	267.60		1
ALUFAB	100	139.50			1 BAIRAHA FARMS	200	267.90		1
ALUFAB	100	140.00			1 BAIRAHA FARMS	100	269.40		1
ALUFAB	1,000	138.00			2 BAIRAHA FARMS	2,000	269.90		1
ALUFAB	500	137.10			1 BAIRAHA FARMS	1,400	267.60		6
ALUFAB	500	137.00			1 BAIRAHA FARMS	100	268.00		1
ALUFAB	500	136.50			1 BAIRAHA FARMS	100	268.50	0.10	1
ALUFAB	600	136.00			3 BALANGODA	100	44.20		1
ALUFAB	1,000	135.90			2 BALANGODA	100	45.00		1
ALUFAB	800	135.20			1 BALANGODA	100	44.90		1
ALUFAB	500	135.10			1 BALANGODA	200	44.20		2
ALUFAB	400	135.00			3 BALANGODA	3,200	44.00		1.00

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	8,400	8.50		5	BROWNS	1,000	271.00		1
BLUE DIAMONDS	2,500	8.60		2	BROWNS	700	272.00		5
BLUE DIAMONDS	300	8.50		2	BROWNS	400	271.00		1
BLUE DIAMONDS	1,200	8.40		4	BROWNS	27,600	270.00	3.40	6
BLUE DIAMONDS	11,300	8.50		5	BROWNS BEACH	2,000	19.00		1
BLUE DIAMONDS	100	8.60		1	BROWNS BEACH	2,800	19.40		3
BLUE DIAMONDS	16,700	8.50		7	BROWNS BEACH	7,000	19.50		3
BLUE DIAMONDS	5,000	8.40		7	BROWNS BEACH	8,300	19.80		2
BLUE DIAMONDS	700	8.50		1	BROWNS BEACH	3,900	19.90		2
BLUE DIAMONDS	10,000	8.40		2	BROWNS BEACH	28,500	20.00		2
BLUE DIAMONDS	2,400	8.50		1	BROWNS BEACH	100	19.90		1
BLUE DIAMONDS	34,800	8.40		12	BROWNS BEACH	200	19.70		2
BLUE DIAMONDS	1,100	8.30		2	BROWNS BEACH	400	19.60		2
BLUE DIAMONDS	97,300	8.40		12	BROWNS BEACH	2,500	19.50		6
BLUE DIAMONDS	1,000	8.30		1	BROWNS BEACH	200	19.40		1
BLUE DIAMONDS	2,900	8.40		1	BROWNS BEACH	5,000	19.00		3
BLUE DIAMONDS	369,000	8.30		8	BROWNS BEACH	1,000	19.10		1
BLUE DIAMONDS	1,000	8.40		1	BROWNS BEACH	4,900	19.00		7
BLUE DIAMONDS	164,900	8.30	0.20	23	BROWNS BEACH	1,000	18.70		1
BLUE DIAMONDS[X.0000]	110,000	2.80		4	BROWNS BEACH	2,200	18.80		5
BLUE DIAMONDS[X.0000]	5,100	2.90		2	BROWNS BEACH	600	18.70		1
BLUE DIAMONDS[X.0000]	5,000	2.80		2	BROWNS BEACH	100	19.10		1
BLUE DIAMONDS[X.0000]	10,000	2.90		2	BROWNS BEACH	200	19.00		1
BLUE DIAMONDS[X.0000]	72,000	2.80		13	BROWNS BEACH	100	19.10		1
BLUE DIAMONDS[X.0000]	1,600	2.70		1	BROWNS BEACH	100	19.40	0.70	1
BLUE DIAMONDS[X.0000]	260,500	2.80		10	BUKIT DARAH	100	1,100.00		1
BLUE DIAMONDS[X.0000]	2,200	2.70		1	BUKIT DARAH	100	1,075.00		1
BLUE DIAMONDS[X.0000]	1,000	2.80		1	BUKIT DARAH	200	1,074.00		2
BLUE DIAMONDS[X.0000]	21,000	2.70		3	BUKIT DARAH	100	1,075.00		1
BLUE DIAMONDS[X.0000]	57,500	2.80		5	BUKIT DARAH	100	1,075.10	35.00	1
BLUE DIAMONDS[X.0000]	200	2.70		1	C T HOLDINGS	500	186.50	0.10	3
BLUE DIAMONDS[X.0000]	5,000	2.80		1	C T LAND	1,300	33.50		4
BLUE DIAMONDS[X.0000]	804,400	2.70		29	C T LAND	3,200	33.20		2
BLUE DIAMONDS[X.0000]	212,000	2.80		15	C T LAND	1,000	33.30		1
BLUE DIAMONDS[X.0000]	250,000	2.70		1	C T LAND	6,600	33.20		3
BLUE DIAMONDS[X.0000]	100	2.80		1	C T LAND	1,600	34.00		1
BLUE DIAMONDS[X.0000]	305,000	2.70		8	C T LAND	2,100	34.10		2
BLUE DIAMONDS[X.0000]	100	2.80		1	C T LAND	1,000	33.30		1
BOGALA GRAPHITE	100	56.40		1	C T LAND	1,000	33.20		1
BOGALA GRAPHITE	500	52.10		2	C T LAND	400	33.30		1
BOGALA GRAPHITE	1,000	52.30		2	C T LAND	19,800	33.20		8
BOGALA GRAPHITE	100	52.40		1	C T LAND	3,300	33.10		7
BOGALA GRAPHITE	200	53.00		2	C T LAND	4,800	33.00		6
BOGALA GRAPHITE	300	55.00		1	C T LAND	7,900	32.70	1.20	9
BOGALA GRAPHITE	100	53.00		1	C.W.MACKIE	500	99.50		1
BOGALA GRAPHITE	200	52.90		1	C.W.MACKIE	4,500	100.00		2
BOGALA GRAPHITE	600	52.80		2	C.W.MACKIE	500	97.50		2
BOGALA GRAPHITE	500	53.00		1	C.W.MACKIE	400	96.00		1
BOGALA GRAPHITE	200	52.80		1	C.W.MACKIE	900	96.20		5
BOGALA GRAPHITE	200	52.60		1	C.W.MACKIE	1,000	96.30		2
BOGALA GRAPHITE	700	52.50		2	C.W.MACKIE	700	96.50		1
BOGALA GRAPHITE	300	52.40		2	C.W.MACKIE	100	98.50		1
BOGALA GRAPHITE	100	52.30	3.30	1	C.W.MACKIE	2,200	99.00		1
BOGAWANTALAWA	800	17.80		1	C.W.MACKIE	3,100	99.50	0.20	3
BOGAWANTALAWA	5,400	17.90		2	CARGILLS	2,000	208.00		1
BOGAWANTALAWA	1,800	17.80	0.10	6	CARGILLS	23,000	205.00		9
BROWNS	9,200	270.00		3	CARGO BOAT	2,200	130.00		3
BROWNS	1,500	270.10		2	CARGO BOAT	500	133.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARGO BOAT	2,100	133.50		7	CEYLINCO INS.	7,200	625.00	19.90	5
CARGO BOAT	6,000	134.00		5	CEYLINCO INS.[X.0000]	200	312.00	2.00	2
CARGO BOAT	1,000	136.00		1	CEYLON GUARDIAN	600	325.00		1
CARGO BOAT	200	138.00		1	CEYLON GUARDIAN	500	325.50		1
CARGO BOAT	500	136.00		3	CEYLON GUARDIAN	500	325.00		2
CARGO BOAT	500	134.00		5	CEYLON GUARDIAN	100	322.00		1
CARGO BOAT	200	136.10		1	CEYLON GUARDIAN	300	325.00	11.00	2
CARGO BOAT	900	136.00		2	CEYLON INV.	100	133.50		1
CARGO BOAT	100	135.00		1	CEYLON INV.	1,500	133.10		2
CARGO BOAT	1,500	134.00		6	CEYLON INV.	500	130.10		1
CARGO BOAT	300	136.00		3	CEYLON INV.	800	130.00		3
CARGO BOAT	600	137.50		4	CEYLON INV.	100	130.20		1
CARGO BOAT	800	134.10		2	CEYLON INV.	300	130.10	4.80	1
CARGO BOAT	200	134.00		2	CEYLON LEATHER	900	89.10		1
CARGO BOAT	100	137.40		1	CEYLON LEATHER	400	91.10		1
CARGO BOAT	300	137.50		1	CEYLON LEATHER	700	93.80		1
CARGO BOAT	200	137.40	7.50	2	CEYLON LEATHER	20,600	93.90		3
CARSONS	100	605.00		1	CEYLON LEATHER	800	91.00		3
CARSONS	100	602.00		1	CEYLON	500	15.40		2
CARSONS	300	601.00		2	LEATHER[W.0013]				
CARSONS	100	620.00		1	CEYLON	1,000	14.70		1
CARSONS	200	605.00		2	LEATHER[W.0013]				
CDB	1,100	74.80		4	CEYLON	1,400	14.60		2
CDB	600	74.70		2	LEATHER[W.0013]				
CDB	1,300	73.50		3	CEYLON	100	15.00		1
CDB	200	73.00		2	LEATHER[W.0013]				
CDIC	100	385.10		3	CEYLON	1,000	15.10		1
CDIC	100	429.00		2	LEATHER[W.0013]				
CDIC	100	400.50		1	CEYLON	5,900	15.50		2
CDIC	100	400.10		1	LEATHER[W.0013]				
CDIC	1,500	400.00		1	CEYLON	7,500	15.40	0.40	4
CDIC	100	419.50		1	LEATHER[W.0013]				
CDIC	100	418.00	17.20	1	CEYLON	100	15.00		1
CENTRAL FINANCE	26,000	1,365.00		4	LEATHER[W.0014]				
CENTRAL FINANCE	600	1,370.00		5	CEYLON	1,000	14.60		2
CENTRAL FINANCE	200	1,365.00		2	LEATHER[W.0014]				
CENTRAL FINANCE	900	1,366.00		1	CEYLON	75,000	15.00		4
CENTRAL FINANCE	1,900	1,365.00		7	LEATHER[W.0014]				
CENTRAL FINANCE	200	1,370.00		1	CEYLON	10,900	15.40		3
CENTRAL FINANCE	200	1,366.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	100	1,365.00		1	CEYLON	5,900	15.50	0.10	1
CENTRAL FINANCE	100	1,370.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	100	1,365.00		1	CEYLON TOBACCO	100	395.00		1
CENTRAL FINANCE	100	1,370.00		1	CEYLON TOBACCO	100	396.00		1
CENTRAL FINANCE	100	1,365.00		1	CEYLON TOBACCO	200	397.00		1
CENTRAL FINANCE	400	1,370.00		2	CEYLON TOBACCO	100	395.10		1
CENTRAL FINANCE	400	1,365.00		1	CEYLON TOBACCO	200	395.00		1
CENTRAL FINANCE	100	1,365.10		1	CEYLON TOBACCO	100	396.00		1
CENTRAL FINANCE	1,400	1,365.00		3	CEYLON TOBACCO	100	397.00		1
CENTRAL FINANCE	100	1,356.00		1	CEYLON TOBACCO	100	397.50		1
CENTRAL FINANCE	300	1,355.20		3	CEYLON TOBACCO	100	398.00		1
CENTRAL FINANCE	500	1,355.10		1	CEYLON TOBACCO	100	399.00	4.00	1
CENTRAL FINANCE	200	1,365.00		2	CFI	200	284.00		2
CENTRAL FINANCE	600	1,355.00		4	CFI	200	319.00	1.00	1
CENTRAL FINANCE	100	1,365.00		1	CFT	12,600	10.00		9
CENTRAL FINANCE	400	1,370.00		2	CFT	1,000	10.10		1
CENTRAL FINANCE	200	1,375.00	9.30	1	CFT	85,900	10.00		11
CENTRAL IND.	2,300	92.00		1	CFT	14,100	10.10		7
CENTRAL IND.	500	96.00		1	CFT	5,200	10.00		9
CENTRAL IND.	200	93.00		1	CFT	5,900	9.90		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	400	9.80		1	CIFL	1,500	13.10		1
CFT	1,300	9.90		3	CIFL	100,000	13.00		6
CFT	6,300	9.80		12	CIFL	4,900	13.10		2
CFT	10,000	9.70		6	CIFL	8,400	13.00		4
CFT	11,700	9.80		2	CIFL	1,100	13.10		1
CHEMANEX	1,000	130.00		1	CIFL	1,000	13.20		2
CHEMANEX	700	126.00		1	CIFL	23,900	13.10		4
CHEMANEX	200	131.00	8.00	1	CIFL	69,600	13.00		5
CHEVRON	100	160.20		1	CIFL	1,000	13.10		2
CHEVRON	400	160.10		1	CIFL	35,500	13.20		10
CHEVRON	2,000	161.00		1	CIFL	1,000	13.30		2
CHEVRON	100	164.70		1	CIFL	8,200	13.40		3
CHEVRON	100	161.10		1	CIFL	75,800	13.50		23
CHEVRON	200	162.00		1	CIFL	500	13.30		1
CHEVRON	600	161.10		1	CIFL	42,000	13.50		6
CHEVRON	3,000	161.00		1	CIFL	1,500	13.30		3
CHEVRON	9,600	160.10		1	CIFL	1,900	13.20		2
CHEVRON	16,600	160.00		2	CIFL	14,400	13.50		7
CHEVRON	4,900	164.70		1	CIFL	15,000	13.60		1
CHEVRON	800	165.00	4.90	4	CIFL	1,500	13.50		1
CIC	200	133.60		1	CIFL	2,700	13.60		3
CIC	3,300	133.50		2	CIFL	86,500	13.50		11
CIC	3,000	139.90	6.20	1	CIFL	10,000	13.30		1
CIC[X.0000]	6,800	92.50		4	CIFL	9,000	13.40		1
CIC[X.0000]	1,000	92.10		1	CIFL	21,000	13.50		5
CIC[X.0000]	4,500	92.00	0.50	2	CIFL	4,600	13.20		4
CIFL	30,800	12.60		22	CIFL	20,000	13.40		1
CIFL	5,000	12.70		5	CIFL	10,000	13.30		1
CIFL	4,000	12.80		3	CIFL	2,000	13.40		2
CIFL	5,000	12.70		1	CIFL	500	13.30		1
CIFL	7,500	12.80		1	CIFL	3,000	13.50		1
CIFL	24,700	12.90		7	CIFL	1,000	13.30		2
CIFL	41,300	13.00		18	CIFL	1,200	13.40		2
CIFL	1,500	12.80		1	CIFL	13,800	13.50		2
CIFL	6,000	13.00		7	CIFL	2,500	13.30		2
CIFL	1,000	12.90		1	CIFL	500	13.20		1
CIFL	200	13.00		1	CIFL	50,000	13.50		2
CIFL	1,400	12.90		2	CIFL	1,000	13.30		2
CIFL	8,500	12.80		2	CIFL	4,200	13.20		1
CIFL	53,900	13.00		5	CIFL	29,500	13.30		7
CIFL	1,000	13.20		1	CIFL	500	13.20		1
CIFL	200	13.00		1	CIFL	2,000	13.30		2
CIFL	4,000	12.90		1	CIFL	1,300	13.20		2
CIFL	25,800	12.80		5	CIFL	33,400	13.10		10
CIFL	41,700	13.00		4	CIFL	140,700	13.00		21
CIFL	18,500	12.90		5	CIFL	5,500	13.40		3
CIFL	17,000	13.00		6	CIFL	25,000	13.30		6
CIFL	11,400	13.20		3	CIFL	11,300	13.40		4
CIFL	7,300	13.00		4	CIFL	75,000	13.30		1
CIFL	500	13.20		1	CIFL	6,000	13.40		2
CIFL	2,200	13.00		2	CIFL	17,000	13.30		5
CIFL	500	13.10		1	CIFL	2,000	13.20		1
CIFL	20,000	13.00		5	CIFL	100	13.30		1
CIFL	1,000	13.20		1	CIFL	1,000	13.20		1
CIFL	5,000	13.00		3	CIFL	1,000	13.10		1
CIFL	200	13.10		1	CIFL	2,000	13.30		1
CIFL	4,800	13.20		5	CIFL	20,000	13.20		1
CIFL	7,300	13.00		4	CIFL	8,000	13.30		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	2,000	13.20		2	CIFL	10,000	13.00		5
CIFL	22,000	13.10		3	CIFL	10,000	12.90		1
CIFL	93,000	13.00		9	CIFL	16,000	12.80		4
CIFL	600	13.10		1	CIFL	21,000	13.00		12
CIFL	12,400	13.00		8	CIFL	500	12.90		1
CIFL	8,000	13.20		6	CIFL	5,000	13.00		1
CIFL	20,000	13.00		13	CIFL	4,000	12.90		2
CIFL	20,000	12.90		8	CIFL	20,000	12.80		5
CIFL	32,900	13.00		12	CIFL	11,000	13.00		1
CIFL	20,000	12.90		4	CIFL	18,300	12.90		9
CIFL	1,500	13.00		3	CIFL	32,700	12.80		6
CIFL	27,000	12.80		7	CIFL	1,300	12.90		2
CIFL	10,000	12.70		5	CIFL	30,500	12.80		10
CIFL	3,000	12.80		2	CIFL	3,600	12.90		1
CIFL	1,700	12.70		2	CIFL	6,500	12.80		12
CIFL	200	12.60		1	CIFL	300	12.90		1
CIFL	3,300	12.70		2	CIFL	30,500	12.80		5
CIFL	2,500	12.80		1	CIFL	4,600	12.90		4
CIFL	4,000	12.90		2	CIFL	2,100	12.80		2
CIFL	18,500	13.00		1	CIFL	28,200	12.90		4
CIFL	5,700	12.70		2	CIFL	10,000	12.80		3
CIFL	50,900	12.60		16	CIFL	11,000	12.90		2
CIFL	2,100	12.50		2	CIFL	29,000	12.80		11
CIFL	24,300	12.70		4	CIFL	1,000	12.90		1
CIFL	1,000	13.00		1	CIFL	3,000	12.80		1
CIFL	100	12.90		1	CIFL	700	12.90		2
CIFL	13,300	13.00		1	CIFL	9,800	12.80		5
CIFL	1,500	12.70		1	CIFL	3,500	12.90		2
CIFL	27,000	13.00		15	CIFL	1,000	12.80		1
CIFL	300	12.90		2	CIFL	500	12.90		1
CIFL	17,400	13.00		11	CIFL	1,000	12.80		1
CIFL	6,000	12.90		2	CIFL	6,000	12.90		5
CIFL	5,300	12.80		3	CIFL	20,000	12.80		7
CIFL	700	12.70		1	CIFL	50,400	12.90		9
CIFL	4,700	13.00		7	CIFL	9,100	12.80		8
CIFL	1,000	13.10		1	CIFL	29,500	12.90		8
CIFL	9,000	13.20		5	CIFL	128,300	12.80		40
CIFL	500	13.10		1	CIFL	48,000	12.70		22
CIFL	15,000	13.00		3	CIFL	1,000	12.80		1
CIFL	1,300	12.80		2	CIFL	27,400	12.70		7
CIFL	2,000	13.00		3	CIFL	200	12.80		1
CIFL	25,000	12.80		3	CIFL	100	12.70		1
CIFL	28,300	13.00		6	CIFL	33,100	12.80		8
CIFL	500	13.10		1	CIFL	200	12.70		1
CIFL	31,500	13.00		8	CIFL	49,900	12.80		9
CIFL	10,600	13.10		3	CIFL	11,500	12.70		5
CIFL	24,400	13.20		9	CIFL	1,600	12.80		3
CIFL	5,000	13.30		3	CIFL	84,300	12.70		10
CIFL	6,800	13.00		6	CIFL	74,300	12.60		23
CIFL	10,000	12.90		3	CIFL	123,200	12.50		26
CIFL	6,200	13.00		2	CIFL	5,100	12.70		3
CIFL	2,300	12.90		1	CIFL	9,900	12.80		5
CIFL	40,600	12.80		13	CIFL	500	12.70		4
CIFL	1,000	12.70		1	CIFL	400	12.80		1
CIFL	6,400	12.80		2	CIFL	2,600	12.70		4
CIFL	7,700	12.90		1	CIFL	100	12.50		1
CIFL	2,300	13.00		1	CIFL	200	12.70		1
CIFL	100	12.80		1	CIFL	100	12.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	3,000	12.70		2	CIFL	1,000	12.40		1
CIFL	100	12.50		1	CIFL	1,000	12.50		2
CIFL	100	12.60		1	CIFL	17,400	12.40		7
CIFL	187,200	12.50		22	CIFL	200	12.30		1
CIFL	7,000	12.40		1	CIFL	7,000	12.50		2
CIFL	1,000	12.50		1	CIFL	100	12.30		1
CIFL	1,000	12.40		1	CIFL	5,100	12.50		2
CIFL	16,000	12.50		1	CIFL	1,200	12.40		2
CIFL	1,000	12.40		1	CIFL	5,400	12.50		5
CIFL	25,000	12.50		2	CIFL	56,200	12.40		8
CIFL	2,100	12.40		3	CIFL	2,200	12.30		1
CIFL	65,900	12.50		26	CIFL	11,000	12.40		5
CIFL	20,000	12.60		4	CIFL	55,800	12.30		15
CIFL	34,300	12.50		7	CIFL	18,800	12.20		12
CIFL	500	12.40		1	CIFL	88,900	12.10		5
CIFL	100	12.50		1	CIFL	1,000	12.50		1
CIFL	300	12.40		1	CIFL	12,800	12.20		7
CIFL	20,000	12.50		4	CIFL	111,200	12.10		31
CIFL	500	12.40		1	CIFL	97,900	12.00		22
CIFL	10,000	12.50		2	CIFL	2,000	12.20		1
CIFL	83,300	12.40		29	CIFL	5,300	12.10		6
CIFL	20,600	12.30		4	CIFL	29,000	12.20		5
CIFL	32,700	12.20		7	CIFL	44,200	12.10		14
CIFL	25,600	12.10		4	CIFL	224,400	12.00		26
CIFL	170,900	12.00		32	CIFL	2,000	12.10		3
CIFL	1,000	12.10		1	CIFL	7,100	12.20		6
CIFL	5,200	12.00		7	CIFL	26,500	12.10		4
CIFL	2,500	12.10		5	CIFL	100,000	12.00		23
CIFL	500	12.30		1	CIFL	4,000	12.10		1
CIFL	300	12.20		1	CIFL	56,100	12.00		11
CIFL	33,200	12.10		12	CIFL	5,100	12.10		2
CIFL	500	12.30		1	CIFL	600	12.00		3
CIFL	2,700	12.10		1	CIFL	1,600	12.10		1
CIFL	500	12.30		1	CIFL	200	12.00		1
CIFL	1,500	12.20		2	CIFL	41,700	12.10		8
CIFL	5,100	12.30		9	CIFL	1,000	12.20		1
CIFL	2,000	12.40		1	CIFL	24,100	12.10		6
CIFL	45,200	12.30		15	CIFL	2,000	12.00		1
CIFL	8,000	12.40		6	CIFL	24,300	12.10		3
CIFL	16,500	12.30		6	CIFL	2,000	12.00		2
CIFL	2,000	12.20		1	CIFL	24,500	12.10		1
CIFL	13,000	12.30		2	CIFL	200	12.00		1
CIFL	2,000	12.20		1	CIFL	1,500	12.10		1
CIFL	27,000	12.30		8	CIFL	100	12.00		1
CIFL	10,000	12.20		3	CIFL	14,800	12.10		8
CIFL	22,400	12.30		1	CIFL	2,500	12.00		5
CIFL	5,000	12.20		4	CIFL	900	12.10		1
CIFL	7,500	12.30		1	CIFL	111,000	12.00		32
CIFL	20,000	12.40		2	CIFL	37,900	12.10		8
CIFL	80,900	12.50		10	CIFL	2,500	12.20		5
CIFL	20,000	12.60		2	CIFL	2,000	12.10		1
CIFL	21,000	12.50		9	CIFL	1,500	12.20		3
CIFL	60,100	12.40		13	CIFL	100	12.10		1
CIFL	500	12.30		1	CIFL	500	12.20		1
CIFL	7,300	12.40		1	CIFL	500	12.10		1
CIFL	500	12.50		1	CIFL	2,600	12.20		4
CIFL	500	12.30		1	CIFL	37,100	12.10		8
CIFL	1,000	12.50		2	CIFL	2,500	12.20		4



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	12,000	12.10		6	CIFL	300	11.80		1
CIFL	30,000	12.00		14	CIFL	13,700	12.00		3
CIFL	34,100	12.10		4	CIFL	5,000	12.10		1
CIFL	1,000	12.20		2	CIFL	200	11.80		1
CIFL	11,800	12.10		5	CIFL	47,100	12.00		16
CIFL	10,600	12.20		4	CIFL	9,400	11.90		3
CIFL	5,000	12.10		7	CIFL	27,600	11.80		10
CIFL	500	12.20		1	CIFL	7,500	11.70		7
CIFL	1,100	12.10		2	CIFL	36,800	11.60		10
CIFL	10,000	12.00		1	CIFL	106,400	11.50		22
CIFL	44,400	12.10		6	CIFL	7,200	11.40		2
CIFL	115,000	12.00		17	CIFL	8,000	11.60		3
CIFL	10,000	12.10		1	CIFL	2,900	11.50		2
CIFL	10,200	12.00		6	CIFL	10,000	11.80		4
CIFL	40,500	12.10		3	CIFL	7,500	11.90		2
CIFL	3,000	12.00		3	CIFL	3,000	11.80		1
CIFL	38,700	12.10		3	CIFL	19,900	11.90		6
CIFL	3,000	12.00		1	CIFL	600	11.80		1
CIFL	36,800	12.10		2	CIFL	1,000	12.00		2
CIFL	4,500	12.00		1	CIFL	1,500	11.90		2
CIFL	1,500	12.20		3	CIFL	100	11.80		1
CIFL	17,400	12.00		1	CIFL	500	12.00		1
CIFL	24,500	12.10		8	CIFL	58,400	11.80		27
CIFL	28,000	12.20		4	CIFL	2,000	11.70		2
CIFL	7,100	12.10		5	CIFL	1,100	11.80		2
CIFL	20,000	12.00		6	CIFL	8,100	11.70		4
CIFL	2,000	12.10		1	CIFL	45,900	11.80		2
CIFL	17,000	12.00		7	CIFL	600	11.70		1
CIFL	14,900	12.10		14	CIFL	2,900	11.80		4
CIFL	7,900	12.20		3	CIFL	600	11.70		1
CIFL	54,200	12.00		15	CIFL	3,500	11.80		3
CIFL	1,000	11.90		1	CIFL	1,200	11.70		3
CIFL	2,000	12.00		2	CIFL	4,000	11.80		3
CIFL	27,200	11.90		11	CIFL	1,000	11.70		1
CIFL	300	12.00		1	CIFL	100	11.80		1
CIFL	19,700	11.90		15	CIFL	21,000	11.70		5
CIFL	2,000	12.00		1	CIFL	5,000	11.80		1
CIFL	12,000	11.90		6	CIFL	10,500	11.70		4
CIFL	79,900	11.80		27	CIFL	38,000	11.60		6
CIFL	19,500	11.70		9	CIFL	113,600	11.50		23
CIFL	16,500	11.60		8	CIFL	10,000	11.70		2
CIFL	400	11.80		3	CIFL	2,000	11.60		2
CIFL	1,000	11.70		1	CIFL	53,900	11.50		19
CIFL	13,000	11.60		8	CIFL	2,100	11.70		4
CIFL	1,300	11.80		2	CIFL	9,500	11.50		12
CIFL	600	11.70		2	CIFL	1,000	11.40		1
CIFL	17,900	11.60		6	CIFL	400	11.50		1
CIFL	4,100	11.50		6	CIFL	100	11.40		1
CIFL	2,100	11.60		1	CIFL	95,100	11.50		11
CIFL	5,000	11.70		1	CIFL	500	11.60		1
CIFL	4,000	11.60		2	CIFL	70,300	11.50		17
CIFL	5,000	11.70		3	CIFL	6,500	11.40		7
CIFL	500	11.80		1	CIFL	104,900	11.50		16
CIFL	5,000	11.70		3	CIFL	5,000	11.60		1
CIFL	11,100	11.80		3	CIFL	15,200	11.70		3
CIFL	102,400	12.00		23	CIFL	54,700	11.80		10
CIFL	200	11.80		1	CIFL	291,600	11.90		23
CIFL	20,000	12.00		1	CIFL	6,000	12.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	10,000	11.90			2 CITRUS LEISURE	8,000	87.00		5
CIFL	83,800	12.00		20	CITRUS LEISURE	4,100	88.00		4
CIFL	44,500	12.10		4	CITRUS LEISURE	1,500	87.90		1
CIFL	101,600	12.20		9	CITRUS LEISURE	4,900	86.60		2
CIFL	5,000	12.10		2	CITRUS LEISURE	700	86.50		1
CIFL	29,000	12.20		3	CITRUS LEISURE	100	86.60		1
CIFL	75,100	12.30		11	CITRUS LEISURE	3,000	87.00		4
CIFL	102,600	12.20		3	CITRUS LEISURE	1,400	86.60		1
CIFL	115,000	12.10		3	CITRUS LEISURE	1,600	88.00		2
CIFL	65,000	12.20		7	CITRUS LEISURE	5,000	87.00		1
CIFL	28,900	12.30		8	CITRUS LEISURE	10,300	86.50		3
CIFL	55,000	12.20	0.10	2	CITRUS LEISURE	7,000	86.00		2
CITRUS LEISURE	5,300	88.00		7	CITRUS LEISURE	3,000	85.90		2
CITRUS LEISURE	10,300	87.90		4	CITRUS LEISURE	31,700	86.00		3
CITRUS LEISURE	17,600	88.00		7	CITRUS LEISURE	1,000	86.60		1
CITRUS LEISURE	100	88.50		1	CITRUS LEISURE	2,000	86.00		2
CITRUS LEISURE	15,000	88.70		3	CITRUS LEISURE	19,000	86.50		9
CITRUS LEISURE	1,600	88.90		2	CITRUS LEISURE	2,000	86.00		1
CITRUS LEISURE	10,700	89.00		10	CITRUS LEISURE	8,500	86.50		3
CITRUS LEISURE	500	89.30		1	CITRUS LEISURE	100	86.60		1
CITRUS LEISURE	7,700	89.40		1	CITRUS LEISURE	100	86.50		1
CITRUS LEISURE	900	89.00		1	CITRUS LEISURE	900	86.60		1
CITRUS LEISURE	2,300	89.40		1	CITRUS LEISURE	6,500	87.00		3
CITRUS LEISURE	12,200	89.50		3	CITRUS LEISURE	2,000	85.90		1
CITRUS LEISURE	2,600	89.80		5	CITRUS LEISURE	1,500	85.50		2
CITRUS LEISURE	1,500	89.90		5	CITRUS LEISURE	28,700	85.00		14
CITRUS LEISURE	37,000	90.00		25	CITRUS LEISURE	1,700	85.10		1
CITRUS LEISURE	100	90.20		1	CITRUS LEISURE	1,700	85.40		1
CITRUS LEISURE	3,000	90.50		3	CITRUS LEISURE	4,600	85.10		4
CITRUS LEISURE	2,900	90.20		1	CITRUS LEISURE	5,000	85.00		2
CITRUS LEISURE	8,000	90.00		4	CITRUS LEISURE	1,000	84.90		1
CITRUS LEISURE	2,000	90.50		2	CITRUS LEISURE	4,100	85.00		2
CITRUS LEISURE	200	90.00		1	CITRUS LEISURE	400	85.10		2
CITRUS LEISURE	100	89.80		1	CITRUS LEISURE	400	85.00		1
CITRUS LEISURE	900	90.00		1	CITRUS LEISURE	100	85.10		1
CITRUS LEISURE	7,500	89.90		1	CITRUS LEISURE	8,000	85.00		1
CITRUS LEISURE	34,500	90.00		6	CITRUS LEISURE	500	84.20		1
CITRUS LEISURE	10,000	89.50		1	CITRUS LEISURE	2,700	84.10		4
CITRUS LEISURE	200	89.00		2	CITRUS LEISURE	10,200	84.00		2
CITRUS LEISURE	1,000	88.70		1	CITRUS LEISURE	30,700	83.00		4
CITRUS LEISURE	4,000	88.00		2	CITRUS LEISURE	2,200	85.00		4
CITRUS LEISURE	25,300	87.90		3	CITRUS LEISURE	3,000	83.00		2
CITRUS LEISURE	31,400	87.00		7	CITRUS LEISURE	2,600	84.00		2
CITRUS LEISURE	6,800	89.00		2	CITRUS LEISURE	15,800	83.00		5
CITRUS LEISURE	500	88.00		1	CITRUS LEISURE	4,200	83.10		3
CITRUS LEISURE	100	88.50		1	CITRUS LEISURE	200	83.90		1
CITRUS LEISURE	900	89.00		1	CITRUS LEISURE	1,500	84.00		3
CITRUS LEISURE	3,000	88.00		3	CITRUS LEISURE	4,500	83.50		2
CITRUS LEISURE	4,400	87.00		1	CITRUS LEISURE	7,300	83.10		3
CITRUS LEISURE	100	88.00		1	CITRUS LEISURE	24,000	83.00		8
CITRUS LEISURE	700	87.00		3	CITRUS LEISURE	2,900	84.00		2
CITRUS LEISURE	400	88.00		1	CITRUS LEISURE	10,000	83.00		3
CITRUS LEISURE	1,000	87.00		1	CITRUS LEISURE	4,000	82.70		1
CITRUS LEISURE	300	86.60		1	CITRUS LEISURE	3,900	83.00		7
CITRUS LEISURE	30,800	87.00		17	CITRUS LEISURE	1,000	84.00		1
CITRUS LEISURE	1,700	87.50		1	CITRUS LEISURE	1,600	83.00		1
CITRUS LEISURE	300	87.90		2	CITRUS LEISURE	5,000	82.50		2
CITRUS LEISURE	2,000	87.10		1	CITRUS LEISURE	7,600	82.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	500	82.10		1	CITRUS LEISURE	200	80.70		1
CITRUS LEISURE	14,800	82.00		11	CITRUS LEISURE	2,000	80.90		1
CITRUS LEISURE	500	83.00		1	CITRUS LEISURE	6,500	81.00		9
CITRUS LEISURE	12,500	84.00		4	CITRUS LEISURE	500	83.40		5
CITRUS LEISURE	7,000	83.00		6	CITRUS LEISURE	2,200	81.00		4
CITRUS LEISURE	1,000	83.10		3	CITRUS LEISURE	1,000	80.50		1
CITRUS LEISURE	12,000	83.00		8	CITRUS LEISURE	1,100	80.60		3
CITRUS LEISURE	1,000	84.00		1	CITRUS LEISURE	2,000	80.50		2
CITRUS LEISURE	12,000	83.20		7	CITRUS LEISURE	700	80.30		3
CITRUS LEISURE	1,000	83.10		1	CITRUS LEISURE	800	80.20		3
CITRUS LEISURE	20,000	83.00		4	CITRUS LEISURE	15,500	80.10		13
CITRUS LEISURE	100	82.90		1	CITRUS LEISURE	45,900	80.00		13
CITRUS LEISURE	9,900	83.00		7	CITRUS LEISURE	1,000	79.50		2
CITRUS LEISURE	100	82.90		1	CITRUS LEISURE	1,200	80.00		3
CITRUS LEISURE	500	82.60		3	CITRUS LEISURE	600	79.50		2
CITRUS LEISURE	2,500	82.50		3	CITRUS LEISURE	4,100	79.20		5
CITRUS LEISURE	1,000	83.00		2	CITRUS LEISURE	30,500	79.00		10
CITRUS LEISURE	100	82.30		1	CITRUS LEISURE	2,600	80.00		2
CITRUS LEISURE	200	82.20		1	CITRUS LEISURE	10,000	79.10		1
CITRUS LEISURE	2,000	82.10		1	CITRUS LEISURE	2,200	79.00		2
CITRUS LEISURE	30,900	82.00		12	CITRUS LEISURE	1,500	78.00		2
CITRUS LEISURE	200	81.90		1	CITRUS LEISURE	7,500	79.00		5
CITRUS LEISURE	500	81.80		2	CITRUS LEISURE	500	78.00		1
CITRUS LEISURE	500	81.50		2	CITRUS LEISURE	300	79.00		2
CITRUS LEISURE	5,000	81.30		2	CITRUS LEISURE	1,000	79.90		1
CITRUS LEISURE	3,800	81.20		2	CITRUS LEISURE	3,000	78.50		1
CITRUS LEISURE	2,000	82.00		2	CITRUS LEISURE	100	79.90		1
CITRUS LEISURE	100	81.20		1	CITRUS LEISURE	7,900	80.00		9
CITRUS LEISURE	4,300	82.00		4	CITRUS LEISURE	5,000	79.00		1
CITRUS LEISURE	2,000	82.10		5	CITRUS LEISURE	300	78.60		2
CITRUS LEISURE	2,000	82.00		2	CITRUS LEISURE	5,000	78.90		1
CITRUS LEISURE	7,300	83.00		6	CITRUS LEISURE	4,500	78.50		2
CITRUS LEISURE	6,000	82.10		2	CITRUS LEISURE	200	78.40		1
CITRUS LEISURE	34,000	82.00		7	CITRUS LEISURE	100	78.20		1
CITRUS LEISURE	1,000	83.00		1	CITRUS LEISURE	7,700	78.00		4
CITRUS LEISURE	1,000	82.00		1	CITRUS LEISURE	200	78.80		1
CITRUS LEISURE	2,500	81.80		1	CITRUS LEISURE	300	78.10		2
CITRUS LEISURE	5,000	81.70		2	CITRUS LEISURE	6,900	78.00		5
CITRUS LEISURE	600	83.00		3	CITRUS LEISURE	18,800	77.00		10
CITRUS LEISURE	10,100	81.80		2	CITRUS LEISURE	100	78.20		1
CITRUS LEISURE	5,000	81.70		2	CITRUS LEISURE	5,000	78.50		1
CITRUS LEISURE	300	81.60		1	CITRUS LEISURE	500	78.80		2
CITRUS LEISURE	200	81.20		1	CITRUS LEISURE	7,900	78.50		5
CITRUS LEISURE	4,000	81.00		4	CITRUS LEISURE	500	77.50		1
CITRUS LEISURE	1,000	81.20		4	CITRUS LEISURE	2,800	78.50	7.20	1
CITRUS LEISURE	16,000	81.10		8	CITRUS LEISURE[W.0017]	600	32.50		2
CITRUS LEISURE	1,800	81.00		1	CITRUS LEISURE[W.0017]	300	33.00		1
CITRUS LEISURE	2,600	81.10		1	CITRUS LEISURE[W.0017]	500	33.60		1
CITRUS LEISURE	27,400	81.00		6	CITRUS LEISURE[W.0017]	3,700	33.70		1
CITRUS LEISURE	1,100	83.70		5	CITRUS LEISURE[W.0017]	11,000	34.00		2
CITRUS LEISURE	1,000	83.60		1	CITRUS LEISURE[W.0017]	200	33.00		1
CITRUS LEISURE	600	83.70		3	CITRUS LEISURE[W.0017]	1,000	34.50		1
CITRUS LEISURE	3,400	83.80		4	CITRUS LEISURE[W.0017]	1,000	33.20		1
CITRUS LEISURE	1,000	83.00		2	CITRUS LEISURE[W.0017]	10,400	33.10		5
CITRUS LEISURE	500	81.60		1	CITRUS LEISURE[W.0017]	2,300	33.00		3
CITRUS LEISURE	10,000	81.30		3	CITRUS LEISURE[W.0017]	1,700	32.50		1
CITRUS LEISURE	10,000	81.10		1	CITRUS LEISURE[W.0017]	600	33.00		2
CITRUS LEISURE	10,000	81.00		8	CITRUS LEISURE[W.0017]	11,600	32.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0017]	2,000	33.00		1	CITRUS LEISURE[W.0018]	6,000	24.50		1
CITRUS LEISURE[W.0017]	6,200	32.60		3	CITRUS LEISURE[W.0018]	1,000	23.20		1
CITRUS LEISURE[W.0017]	700	32.50		1	CITRUS LEISURE[W.0018]	1,500	23.10		2
CITRUS LEISURE[W.0017]	1,000	32.70		1	CITRUS LEISURE[W.0018]	23,900	23.00		5
CITRUS LEISURE[W.0017]	500	32.50		1	CITRUS LEISURE[W.0018]	13,700	22.80		6
CITRUS LEISURE[W.0017]	2,500	32.60		1	CITRUS LEISURE[W.0018]	100	22.70		1
CITRUS LEISURE[W.0017]	900	32.70		1	CITRUS LEISURE[W.0018]	8,000	23.40		1
CITRUS LEISURE[W.0017]	6,600	33.00		1	CITRUS LEISURE[W.0018]	100	22.80		1
CITRUS LEISURE[W.0017]	59,600	32.50		8	CITRUS LEISURE[W.0018]	10,000	23.00		1
CITRUS LEISURE[W.0017]	16,000	32.00		3	CITRUS LEISURE[W.0018]	1,000	22.20		1
CITRUS LEISURE[W.0017]	100	31.90		1	CITRUS LEISURE[W.0018]	1,000	22.10		1
CITRUS LEISURE[W.0017]	200	31.50		1	CITRUS LEISURE[W.0018]	500	22.00	3.20	1
CITRUS LEISURE[W.0017]	300	32.00		1	CITRUS LEISURE[W.0019]	10,700	22.00		7
CITRUS LEISURE[W.0017]	9,700	32.50		2	CITRUS LEISURE[W.0019]	6,700	22.20		3
CITRUS LEISURE[W.0017]	1,500	31.60		3	CITRUS LEISURE[W.0019]	1,000	22.50		1
CITRUS LEISURE[W.0017]	9,900	31.50		5	CITRUS LEISURE[W.0019]	600	22.60		1
CITRUS LEISURE[W.0017]	200	31.10		1	CITRUS LEISURE[W.0019]	100	22.70		1
CITRUS LEISURE[W.0017]	11,500	31.00		2	CITRUS LEISURE[W.0019]	6,900	22.80		2
CITRUS LEISURE[W.0017]	1,500	30.60		1	CITRUS LEISURE[W.0019]	200	22.90		2
CITRUS LEISURE[W.0017]	10,000	30.50		1	CITRUS LEISURE[W.0019]	4,500	22.80		1
CITRUS LEISURE[W.0017]	2,500	30.10		2	CITRUS LEISURE[W.0019]	5,500	22.90		1
CITRUS LEISURE[W.0017]	24,300	30.00		5	CITRUS LEISURE[W.0019]	2,000	22.60		1
CITRUS LEISURE[W.0017]	2,300	31.00		2	CITRUS LEISURE[W.0019]	1,300	22.90		2
CITRUS LEISURE[W.0017]	100	31.10		1	CITRUS LEISURE[W.0019]	18,700	23.00		15
CITRUS LEISURE[W.0017]	5,000	31.00		1	CITRUS LEISURE[W.0019]	100	22.50		1
CITRUS LEISURE[W.0017]	5,800	30.10		2	CITRUS LEISURE[W.0019]	25,200	23.00		5
CITRUS LEISURE[W.0017]	50,100	30.00		9	CITRUS LEISURE[W.0019]	30,700	22.50		6
CITRUS LEISURE[W.0017]	1,300	30.10		3	CITRUS LEISURE[W.0019]	100	22.60		1
CITRUS LEISURE[W.0017]	11,300	30.00		9	CITRUS LEISURE[W.0019]	25,000	22.50		2
CITRUS LEISURE[W.0017]	1,400	29.90	2.20	5	CITRUS LEISURE[W.0019]	2,000	22.60		2
CITRUS LEISURE[W.0018]	40,800	26.50		7	CITRUS LEISURE[W.0019]	25,000	22.50		2
CITRUS LEISURE[W.0018]	20,000	26.00		2	CITRUS LEISURE[W.0019]	1,000	22.60		1
CITRUS LEISURE[W.0018]	1,000	25.30		1	CITRUS LEISURE[W.0019]	25,000	22.50		2
CITRUS LEISURE[W.0018]	10,500	25.00		3	CITRUS LEISURE[W.0019]	4,200	22.60		2
CITRUS LEISURE[W.0018]	1,300	25.80		2	CITRUS LEISURE[W.0019]	500	22.50		1
CITRUS LEISURE[W.0018]	500	23.30		1	CITRUS LEISURE[W.0019]	2,000	22.20		2
CITRUS LEISURE[W.0018]	4,000	23.60		1	CITRUS LEISURE[W.0019]	1,000	22.50		2
CITRUS LEISURE[W.0018]	300	23.70		2	CITRUS LEISURE[W.0019]	2,300	22.20		2
CITRUS LEISURE[W.0018]	200	24.00		1	CITRUS LEISURE[W.0019]	10,000	22.10		2
CITRUS LEISURE[W.0018]	600	24.20		1	CITRUS LEISURE[W.0019]	37,700	22.00		5
CITRUS LEISURE[W.0018]	5,000	25.00		1	CITRUS LEISURE[W.0019]	2,000	22.10		1
CITRUS LEISURE[W.0018]	200	24.90		1	CITRUS LEISURE[W.0019]	3,000	22.20		2
CITRUS LEISURE[W.0018]	300	25.00		2	CITRUS LEISURE[W.0019]	1,100	22.10		1
CITRUS LEISURE[W.0018]	18,000	24.00		8	CITRUS LEISURE[W.0019]	1,200	21.70		2
CITRUS LEISURE[W.0018]	8,700	23.70		7	CITRUS LEISURE[W.0019]	500	21.10		3
CITRUS LEISURE[W.0018]	6,600	23.60		2	CITRUS LEISURE[W.0019]	100	21.40		1
CITRUS LEISURE[W.0018]	8,000	23.50		3	CITRUS LEISURE[W.0019]	3,000	21.30		1
CITRUS LEISURE[W.0018]	300	23.60		1	CITRUS LEISURE[W.0019]	5,000	21.40		4
CITRUS LEISURE[W.0018]	10,000	23.50		1	CITRUS LEISURE[W.0019]	5,100	21.20		4
CITRUS LEISURE[W.0018]	1,500	23.30		2	CITRUS LEISURE[W.0019]	4,500	21.10		5
CITRUS LEISURE[W.0018]	1,500	23.10		2	CITRUS LEISURE[W.0019]	11,500	21.00		6
CITRUS LEISURE[W.0018]	29,800	23.00		13	CITRUS LEISURE[W.0019]	500	20.90		1
CITRUS LEISURE[W.0018]	1,200	23.60		1	CITRUS LEISURE[W.0019]	500	21.00		1
CITRUS LEISURE[W.0018]	300	24.00		2	CITRUS LEISURE[W.0019]	8,100	20.60		4
CITRUS LEISURE[W.0018]	100	25.00		1	CITRUS LEISURE[W.0019]	17,100	21.00		4
CITRUS LEISURE[W.0018]	1,800	24.00		1	CITRUS LEISURE[W.0019]	400	21.10		2
CITRUS LEISURE[W.0018]	20,000	23.60		1	CITRUS LEISURE[W.0019]	600	20.60		1
CITRUS LEISURE[W.0018]	3,200	23.00		1	CITRUS LEISURE[W.0019]	1,200	20.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	47,000	21.00			9 CITY HOUSING	2,500	30.10		1
CITRUS LEISURE[W.0019]	1,000	20.90			1 CITY HOUSING	14,000	29.90		11
CITRUS LEISURE[W.0019]	10,100	20.80			2 CITY HOUSING	100	29.80		1
CITRUS LEISURE[W.0019]	15,700	21.00			7 CITY HOUSING	1,000	29.50		1
CITRUS LEISURE[W.0019]	500	20.80			2 CITY HOUSING	9,700	28.60		9
CITRUS LEISURE[W.0019]	900	20.70			1 CITY HOUSING	5,000	28.50		1
CITRUS LEISURE[W.0019]	4,700	20.80			6 CITY HOUSING	900	28.00		2
CITRUS LEISURE[W.0019]	5,600	20.70			2 CITY HOUSING	2,500	29.00		1
CITRUS LEISURE[W.0019]	200	20.80			1 CITY HOUSING	700	28.20		2
CITRUS LEISURE[W.0019]	100	20.70			1 CITY HOUSING	800	28.50		3
CITRUS LEISURE[W.0019]	16,100	20.60			6 CITY HOUSING	1,300	28.20		1
CITRUS LEISURE[W.0019]	3,300	20.50			3 CITY HOUSING	1,300	28.10		2
CITRUS LEISURE[W.0019]	1,500	20.30			1 CITY HOUSING	18,900	28.00		1
CITRUS LEISURE[W.0019]	10,000	20.20			5 CITY HOUSING	6,000	28.20		5
CITRUS LEISURE[W.0019]	94,100	20.10			4 CITY HOUSING	5,300	28.50		4
CITRUS LEISURE[W.0019]	700	20.30			2 CITY HOUSING	10,100	29.00		6
CITRUS LEISURE[W.0019]	1,400	20.70			1 CITY HOUSING	1,000	29.50		2
CITRUS LEISURE[W.0019]	8,900	20.80			5 CITY HOUSING	3,500	29.00		2
CITRUS LEISURE[W.0019]	20,000	20.30			4 CITY HOUSING	1,000	29.10		1
CITRUS LEISURE[W.0019]	15,100	20.80			8 CITY HOUSING	3,000	29.20		2
CITRUS LEISURE[W.0019]	1,000	20.50			1 CITY HOUSING	1,000	29.00		1
CITRUS LEISURE[W.0019]	2,000	20.30			1 CITY HOUSING	2,500	28.60		1
CITRUS LEISURE[W.0019]	8,500	20.20			3 CITY HOUSING	37,600	28.50		10
CITRUS LEISURE[W.0019]	26,500	20.10			8 CITY HOUSING	1,500	28.20		1
CITRUS LEISURE[W.0019]	2,500	20.20			2 CITY HOUSING	15,300	28.10		3
CITRUS LEISURE[W.0019]	4,400	20.10			1 CITY HOUSING	3,000	28.50		1
CITRUS LEISURE[W.0019]	63,000	20.00			6 CITY HOUSING	7,500	28.00		1
CITRUS LEISURE[W.0019]	5,000	19.90			2 CITY HOUSING	6,600	28.50		3
CITRUS LEISURE[W.0019]	10,200	20.00			7 CITY HOUSING	36,900	28.00		8
CITRUS LEISURE[W.0019]	500	19.90			1 CITY HOUSING	5,000	27.90		1
CITRUS LEISURE[W.0019]	300	19.70			1 CITY HOUSING	24,100	28.00		4
CITRUS LEISURE[W.0019]	3,700	19.60			1 CITY HOUSING	4,500	28.40		2
CITRUS LEISURE[W.0019]	100	19.70			1 CITY HOUSING	10,000	28.50		10
CITRUS LEISURE[W.0019]	8,000	19.90			2 CITY HOUSING	11,800	28.00		8
CITRUS LEISURE[W.0019]	2,000	19.70			2 CITY HOUSING	1,000	27.70		1
CITRUS LEISURE[W.0019]	6,500	19.90			5 CITY HOUSING	1,000	27.60		1
CITRUS LEISURE[W.0019]	15,000	19.80			19 CITY HOUSING	7,900	27.50		5
CITRUS LEISURE[W.0019]	24,500	20.00			6 CITY HOUSING	1,100	28.00	1.80	1
CITRUS LEISURE[W.0019]	100	20.50			1 COCO LANKA	1,400	74.90		1
CITRUS LEISURE[W.0019]	1,700	20.10			3 COCO LANKA	2,500	75.00		1
CITRUS LEISURE[W.0019]	2,400	20.20			4 COCO LANKA	100	75.90		1
CITRUS LEISURE[W.0019]	12,100	20.10			11 COCO LANKA	500	75.00		1
CITRUS LEISURE[W.0019]	7,300	20.00			3 COCO LANKA	300	75.80		2
CITRUS LEISURE[W.0019]	3,500	19.80			2 COCO LANKA	400	75.00		1
CITRUS LEISURE[W.0019]	3,200	19.90			2 COCO LANKA	100	75.70		1
CITRUS LEISURE[W.0019]	6,000	19.80			2 COCO LANKA	1,100	75.80		3
CITRUS LEISURE[W.0019]	2,500	19.90			2 COCO LANKA	3,700	75.90		5
CITRUS LEISURE[W.0019]	800	19.80			1 COCO LANKA	100	76.00		1
CITRUS LEISURE[W.0019]	4,200	19.70			1 COCO LANKA	1,000	72.00	0.20	2
CITRUS LEISURE[W.0019]	300	19.90			2 COCO LANKA[X.0000]	100	52.00		1
CITRUS LEISURE[W.0019]	100	19.80			1 COCO LANKA[X.0000]	500	51.40		2
CITRUS LEISURE[W.0019]	1,500	19.90			3 COCO LANKA[X.0000]	200	53.10		1
CITRUS LEISURE[W.0019]	1,000	19.80	1.80		1 COCO LANKA[X.0000]	2,000	53.20	0.30	1
CITY HOUSING	5,100	31.10			5 COL PHARMACY	100	1,826.00	92.20	1
CITY HOUSING	10,000	31.00			2 COLD STORES	100	118.30		1
CITY HOUSING	2,500	30.00			1 COLD STORES	500	118.00		2
CITY HOUSING	4,000	31.00			2 COLD STORES	1,400	117.00		7
CITY HOUSING	2,500	30.00			2 COLD STORES	300	115.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLD STORES	100	114.00		1	COLOMBO LAND	2,000	64.90		3
COLD STORES	100	113.00		1	COLOMBO LAND	3,200	65.00		4
COLD STORES	200	112.00		1	COLOMBO LAND	1,000	65.20		1
COLD STORES	100	111.00		1	COLOMBO LAND	4,000	65.00		1
COLD STORES	200	110.00		2	COLOMBO LAND	500	65.50		1
COLD STORES	100	115.00		1	COLOMBO LAND	23,500	65.00		13
COLD STORES	100	114.00		1	COLOMBO LAND	500	64.90		1
COLD STORES	400	113.00		1	COLOMBO LAND	6,400	65.00		3
COLD STORES	100	112.80		1	COLOMBO LAND	7,300	65.50		3
COLD STORES	300	111.00		1	COLOMBO LAND	1,000	65.00		1
COLD STORES	100	110.20		1	COLOMBO LAND	2,500	65.80		2
COLD STORES	100	110.10		1	COLOMBO LAND	10,000	65.00		3
COLD STORES	700	110.00		5	COLOMBO LAND	5,000	65.20		5
COLD STORES	100	104.00		1	COLOMBO LAND	7,500	65.40		1
COLD STORES	3,000	110.00		12	COLOMBO LAND	3,500	65.00		4
COLD STORES	400	109.00		2	COLOMBO LAND	1,400	65.20		1
COLD STORES	1,200	110.00		3	COLOMBO LAND	15,500	65.00		9
COLD STORES	800	112.00		6	COLOMBO LAND	400	65.20		1
COLD STORES	200	110.00		2	COLOMBO LAND	5,000	65.00		6
COLD STORES	200	109.00		1	COLOMBO LAND	200	65.20		1
COLD STORES	200	110.00		1	COLOMBO LAND	48,500	65.00		8
COLD STORES	300	111.50		2	COLOMBO LAND	600	64.90		2
COLD STORES	500	109.50		1	COLOMBO LAND	2,000	65.00		1
COLD STORES	1,100	112.00		7	COLOMBO LAND	500	64.90		3
COLD STORES	100	113.20		1	COLOMBO LAND	1,000	65.00		1
COLD STORES	400	113.50		2	COLOMBO LAND	6,000	64.70		4
COLD STORES	1,000	113.00	6.00	4	COLOMBO LAND	1,000	65.00		1
COLOMBO LAND	60,000	59.00		20	COLOMBO LAND	1,000	64.60		1
COLOMBO LAND	1,000	61.70		1	COLOMBO LAND	500	64.70		1
COLOMBO LAND	7,000	59.00		6	COLOMBO LAND	19,000	64.60		2
COLOMBO LAND	4,000	62.90		1	COLOMBO LAND	1,300	64.50		1
COLOMBO LAND	4,000	63.00		4	COLOMBO LAND	2,400	64.60		2
COLOMBO LAND	600	59.50		3	COLOMBO LAND	600	64.50		1
COLOMBO LAND	1,000	60.00		1	COLOMBO LAND	1,000	64.60		2
COLOMBO LAND	1,000	59.50		1	COLOMBO LAND	2,000	64.50		1
COLOMBO LAND	1,000	64.00		1	COLOMBO LAND	200	64.70		1
COLOMBO LAND	1,000	61.70		1	COLOMBO LAND	200	64.90		2
COLOMBO LAND	4,000	59.50		1	COLOMBO LAND	3,100	65.00		4
COLOMBO LAND	1,500	60.20		1	COLOMBO LAND	6,100	64.50		1
COLOMBO LAND	1,000	64.20		2	COLOMBO LAND	2,000	63.10		1
COLOMBO LAND	40,000	64.60		2	COLOMBO LAND	500	63.20		1
COLOMBO LAND	28,900	65.00		13	COLOMBO LAND	4,500	63.10		1
COLOMBO LAND	6,000	64.60		4	COLOMBO LAND	500	64.00		1
COLOMBO LAND	13,200	64.90		7	COLOMBO LAND	3,700	63.10		4
COLOMBO LAND	1,500	64.70		2	COLOMBO LAND	24,400	63.00		14
COLOMBO LAND	2,000	64.80		1	COLOMBO LAND	1,000	62.00		1
COLOMBO LAND	2,100	64.90		3	COLOMBO LAND	3,800	63.00		3
COLOMBO LAND	12,700	65.00		2	COLOMBO LAND	11,000	62.00		6
COLOMBO LAND	2,100	64.90		1	COLOMBO LAND	1,600	61.90		2
COLOMBO LAND	900	64.70		1	COLOMBO LAND	16,000	62.00		7
COLOMBO LAND	26,900	65.00		10	COLOMBO LAND	8,500	63.00		3
COLOMBO LAND	100	64.70		1	COLOMBO LAND	1,000	62.40		1
COLOMBO LAND	1,800	64.60		1	COLOMBO LAND	2,500	63.00		1
COLOMBO LAND	10,200	65.00		6	COLOMBO LAND	2,000	62.50		2
COLOMBO LAND	5,000	64.70		1	COLOMBO LAND	7,400	63.10		4
COLOMBO LAND	10,000	65.00		2	COLOMBO LAND	500	63.90		1
COLOMBO LAND	5,000	64.90		2	COLOMBO LAND	25,900	64.00		11
COLOMBO LAND	184,600	65.00		33	COLOMBO LAND	300	63.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	5,000	64.00		1	COLOMBO LAND	6,300	66.00		3
COLOMBO LAND	2,000	63.00		2	COLOMBO LAND	500	65.20		1
COLOMBO LAND	2,000	64.00		2	COLOMBO LAND	8,600	66.00		5
COLOMBO LAND	500	63.00		1	COLOMBO LAND	3,000	66.40		4
COLOMBO LAND	1,800	64.00		3	COLOMBO LAND	2,000	66.00		1
COLOMBO LAND	200	64.30		1	COLOMBO LAND	1,000	66.40		2
COLOMBO LAND	100	64.00		1	COLOMBO LAND	2,700	66.10		3
COLOMBO LAND	800	64.30		1	COLOMBO LAND	4,600	66.30		11
COLOMBO LAND	2,000	64.40		1	COLOMBO LAND	100	66.10		1
COLOMBO LAND	24,500	64.50		4	COLOMBO LAND	1,200	66.30		2
COLOMBO LAND	500	64.00		2	COLOMBO LAND	500	66.10		1
COLOMBO LAND	2,200	64.60		2	COLOMBO LAND	7,700	66.30		6
COLOMBO LAND	1,100	64.40		1	COLOMBO LAND	200	66.20		1
COLOMBO LAND	4,000	64.50		3	COLOMBO LAND	24,800	66.10		4
COLOMBO LAND	4,200	64.80		3	COLOMBO LAND	8,100	66.30		7
COLOMBO LAND	20,400	64.90		8	COLOMBO LAND	12,000	66.40		4
COLOMBO LAND	81,300	65.00		36	COLOMBO LAND	4,600	66.50		3
COLOMBO LAND	1,400	65.10		2	COLOMBO LAND	2,000	66.40		1
COLOMBO LAND	100	65.00		1	COLOMBO LAND	6,800	66.50		2
COLOMBO LAND	1,500	65.20		2	COLOMBO LAND	4,000	66.60		5
COLOMBO LAND	1,000	65.30		1	COLOMBO LAND	200	66.70		1
COLOMBO LAND	12,200	65.40		2	COLOMBO LAND	9,500	66.50		6
COLOMBO LAND	10,700	65.50		4	COLOMBO LAND	1,900	66.60		1
COLOMBO LAND	100	65.70		1	COLOMBO LAND	2,100	66.80		6
COLOMBO LAND	14,600	65.80		11	COLOMBO LAND	10,000	66.60		2
COLOMBO LAND	4,100	65.90		2	COLOMBO LAND	100	66.80		1
COLOMBO LAND	34,000	66.00		13	COLOMBO LAND	300	66.60		2
COLOMBO LAND	1,000	66.40		2	COLOMBO LAND	1,500	66.50		2
COLOMBO LAND	23,700	66.00		7	COLOMBO LAND	12,300	66.60		4
COLOMBO LAND	32,400	66.50		5	COLOMBO LAND	8,400	66.80		7
COLOMBO LAND	100	66.60		1	COLOMBO LAND	100	66.70		1
COLOMBO LAND	1,600	66.90		4	COLOMBO LAND	4,900	66.60		1
COLOMBO LAND	9,900	67.00		2	COLOMBO LAND	800	66.80		1
COLOMBO LAND	500	66.80		1	COLOMBO LAND	2,000	66.60		1
COLOMBO LAND	500	66.90		1	COLOMBO LAND	1,000	66.80		1
COLOMBO LAND	1,700	66.80		2	COLOMBO LAND	12,500	66.90		4
COLOMBO LAND	11,500	66.90		4	COLOMBO LAND	69,600	67.00		22
COLOMBO LAND	6,000	67.00		1	COLOMBO LAND	26,000	67.20		10
COLOMBO LAND	4,800	66.60		3	COLOMBO LAND	4,000	67.30		2
COLOMBO LAND	4,000	66.80		1	COLOMBO LAND	200	67.20		1
COLOMBO LAND	50,600	67.00		17	COLOMBO LAND	23,500	67.30		2
COLOMBO LAND	1,000	66.90		1	COLOMBO LAND	1,500	67.20		2
COLOMBO LAND	400	66.50		1	COLOMBO LAND	3,500	67.00		2
COLOMBO LAND	13,200	67.00		9	COLOMBO LAND	22,000	67.40		5
COLOMBO LAND	1,800	67.30		3	COLOMBO LAND	2,300	67.10		2
COLOMBO LAND	2,500	67.00		2	COLOMBO LAND	1,000	67.40		3
COLOMBO LAND	1,000	66.70		1	COLOMBO LAND	2,000	67.20		3
COLOMBO LAND	2,000	66.60		3	COLOMBO LAND	200	67.40		1
COLOMBO LAND	3,500	67.00		5	COLOMBO LAND	700	67.20		2
COLOMBO LAND	1,000	66.70		1	COLOMBO LAND	9,900	67.40		3
COLOMBO LAND	100	66.90		1	COLOMBO LAND	42,700	67.50		9
COLOMBO LAND	1,000	66.70		1	COLOMBO LAND	1,000	67.90		1
COLOMBO LAND	2,800	66.60		5	COLOMBO LAND	72,400	68.00		18
COLOMBO LAND	100	66.10		1	COLOMBO LAND	1,000	67.90		1
COLOMBO LAND	9,900	66.00		2	COLOMBO LAND	14,500	68.00		8
COLOMBO LAND	1,500	66.40		1	COLOMBO LAND	2,500	67.90		1
COLOMBO LAND	44,900	66.00		11	COLOMBO LAND	41,900	68.00		14
COLOMBO LAND	500	65.50		1	COLOMBO LAND	1,000	68.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	13,200	68.00		6	COLOMBO LAND	3,400	70.10		5
COLOMBO LAND	5,100	67.90		1	COLOMBO LAND	15,000	70.00		5
COLOMBO LAND	19,900	68.00		4	COLOMBO LAND	500	70.10		1
COLOMBO LAND	9,000	67.90		4	COLOMBO LAND	16,300	70.00		1
COLOMBO LAND	9,500	67.20		5	COLOMBO LAND	2,500	69.90		2
COLOMBO LAND	2,100	67.90		2	COLOMBO LAND	28,100	69.50		12
COLOMBO LAND	7,900	68.00		5	COLOMBO LAND	1,000	69.40		2
COLOMBO LAND	1,000	67.80		1	COLOMBO LAND	6,000	69.50		3
COLOMBO LAND	151,100	68.00		61	COLOMBO LAND	7,100	69.40		1
COLOMBO LAND	20,000	68.10		3	COLOMBO LAND	10,100	69.50		8
COLOMBO LAND	66,100	68.00		30	COLOMBO LAND	4,400	69.40		5
COLOMBO LAND	12,300	68.10		7	COLOMBO LAND	5,500	69.00		1
COLOMBO LAND	51,400	68.20		11	COLOMBO LAND	1,000	69.30		2
COLOMBO LAND	2,700	68.30		1	COLOMBO LAND	5,000	69.20		1
COLOMBO LAND	2,700	68.10		2	COLOMBO LAND	200	69.10		1
COLOMBO LAND	10,000	68.00		1	COLOMBO LAND	21,800	69.00		8
COLOMBO LAND	100	68.10		1	COLOMBO LAND	5,000	69.10		1
COLOMBO LAND	300	68.20		1	COLOMBO LAND	10,000	69.00		4
COLOMBO LAND	29,700	68.00		6	COLOMBO LAND	300	69.10		1
COLOMBO LAND	5,000	68.20		2	COLOMBO LAND	56,000	69.00		2
COLOMBO LAND	10,000	68.10		1	COLOMBO LAND	500	69.10		1
COLOMBO LAND	5,000	68.20		2	COLOMBO LAND	18,000	69.00		8
COLOMBO LAND	32,300	68.30		6	COLOMBO LAND	11,100	68.90		7
COLOMBO LAND	500	68.40		1	COLOMBO LAND	40,700	69.00		12
COLOMBO LAND	200	68.30		1	COLOMBO LAND	7,500	69.20		1
COLOMBO LAND	20,300	68.40		9	COLOMBO LAND	200	69.30		1
COLOMBO LAND	5,000	68.50		1	COLOMBO LAND	1,300	69.40		1
COLOMBO LAND	7,600	68.30		2	COLOMBO LAND	8,500	69.50		3
COLOMBO LAND	10,000	68.40		1	COLOMBO LAND	200	69.00		1
COLOMBO LAND	47,400	68.50		11	COLOMBO LAND	36,000	69.50		6
COLOMBO LAND	2,000	68.40		1	COLOMBO LAND	5,000	69.00		5
COLOMBO LAND	19,000	68.50		6	COLOMBO LAND	1,500	69.50		1
COLOMBO LAND	2,000	68.60		2	COLOMBO LAND	300	69.10		1
COLOMBO LAND	5,000	68.70		1	COLOMBO LAND	800	69.00		1
COLOMBO LAND	1,500	68.80		3	COLOMBO LAND	30,500	69.50		14
COLOMBO LAND	19,300	68.90		5	COLOMBO LAND	2,000	69.10		3
COLOMBO LAND	3,500	69.00		3	COLOMBO LAND	5,000	69.00		4
COLOMBO LAND	10,000	68.90		2	COLOMBO LAND	500	69.10		1
COLOMBO LAND	6,700	69.00		2	COLOMBO LAND	7,500	69.00		2
COLOMBO LAND	1,500	68.80		4	COLOMBO LAND	500	68.60		1
COLOMBO LAND	136,700	69.00		24	COLOMBO LAND	300	68.70		1
COLOMBO LAND	10,100	69.20		2	COLOMBO LAND	1,000	68.60		3
COLOMBO LAND	100	69.40		1	COLOMBO LAND	400	68.70		1
COLOMBO LAND	72,700	69.50		13	COLOMBO LAND	1,600	68.50		2
COLOMBO LAND	2,500	69.70		2	COLOMBO LAND	10,000	68.70		2
COLOMBO LAND	4,500	69.80		2	COLOMBO LAND	100	68.50		1
COLOMBO LAND	14,000	69.90		8	COLOMBO LAND	1,100	68.70		2
COLOMBO LAND	4,600	69.80		1	COLOMBO LAND	2,000	68.90		1
COLOMBO LAND	19,600	69.90		6	COLOMBO LAND	8,300	69.00		7
COLOMBO LAND	28,600	70.00		19	COLOMBO LAND	1,800	68.90		1
COLOMBO LAND	4,400	69.90		3	COLOMBO LAND	36,100	69.00		10
COLOMBO LAND	275,600	70.00		55	COLOMBO LAND	1,000	69.40		2
COLOMBO LAND	19,000	70.10		7	COLOMBO LAND	23,000	69.00		8
COLOMBO LAND	23,100	70.20		9	COLOMBO LAND	100	69.30		1
COLOMBO LAND	19,000	70.30		4	COLOMBO LAND	1,500	69.40		2
COLOMBO LAND	10,000	70.40		2	COLOMBO LAND	5,100	69.50		2
COLOMBO LAND	9,300	70.30		4	COLOMBO LAND	8,400	69.00		6
COLOMBO LAND	1,000	70.20		1	COLOMBO LAND	1,500	68.70		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	9,100	68.90		3	COLOMBO LAND	100	69.10		1
COLOMBO LAND	10,100	68.70		4	COLOMBO LAND	10,000	69.20		1
COLOMBO LAND	2,400	68.90		2	COLOMBO LAND	2,500	69.50		1
COLOMBO LAND	122,800	69.00		15	COLOMBO LAND	2,000	69.10		1
COLOMBO LAND	100	68.70		1	COLOMBO LAND	1,500	69.20		2
COLOMBO LAND	10,000	68.90		1	COLOMBO LAND	200	69.30		2
COLOMBO LAND	18,300	69.00		7	COLOMBO LAND	1,000	69.20		2
COLOMBO LAND	8,200	68.80		4	COLOMBO LAND	25,600	69.10		13
COLOMBO LAND	12,500	69.00		2	COLOMBO LAND	400	69.30		1
COLOMBO LAND	2,500	68.80		1	COLOMBO LAND	100	69.40		1
COLOMBO LAND	1,100	69.00		4	COLOMBO LAND	5,000	69.10		3
COLOMBO LAND	600	68.90		1	COLOMBO LAND	1,000	69.20		1
COLOMBO LAND	53,600	69.00		12	COLOMBO LAND	2,800	69.10		1
COLOMBO LAND	10,000	69.10		1	COLOMBO LAND	200	69.20		1
COLOMBO LAND	60,000	69.20		10	COLOMBO LAND	28,500	69.10		8
COLOMBO LAND	2,000	69.40		2	COLOMBO LAND	6,400	69.00		1
COLOMBO LAND	33,500	69.50		14	COLOMBO LAND	100	69.20		1
COLOMBO LAND	4,500	69.70		3	COLOMBO LAND	500	69.00		1
COLOMBO LAND	10,000	69.10		1	COLOMBO LAND	500	69.10		1
COLOMBO LAND	50,000	69.70		3	COLOMBO LAND	43,200	69.00		2
COLOMBO LAND	100	69.00		1	COLOMBO LAND	5,700	68.90		9
COLOMBO LAND	58,600	69.90		16	COLOMBO LAND	22,000	68.70		7
COLOMBO LAND	370,000	70.00		55	COLOMBO LAND	500	68.60		1
COLOMBO LAND	1,500	69.90		1	COLOMBO LAND	28,800	68.50		24
COLOMBO LAND	300	69.50		1	COLOMBO LAND	2,500	68.60		2
COLOMBO LAND	9,700	69.90		3	COLOMBO LAND	2,800	68.50		3
COLOMBO LAND	167,800	70.00		26	COLOMBO LAND	1,000	68.40		1
COLOMBO LAND	1,500	69.10		1	COLOMBO LAND	2,500	68.50		2
COLOMBO LAND	300	69.20		1	COLOMBO LAND	2,000	68.40		1
COLOMBO LAND	25,000	69.90		6	COLOMBO LAND	4,100	68.30		7
COLOMBO LAND	2,600	69.30		8	COLOMBO LAND	700	68.20		2
COLOMBO LAND	100	69.80		1	COLOMBO LAND	13,100	68.10		9
COLOMBO LAND	1,100	69.30		2	COLOMBO LAND	1,300	68.20		2
COLOMBO LAND	4,900	69.20		2	COLOMBO LAND	1,000	68.10		1
COLOMBO LAND	20,400	69.80		4	COLOMBO LAND	3,000	68.00		4
COLOMBO LAND	500	69.50		1	COLOMBO LAND	10,000	68.10		1
COLOMBO LAND	5,600	69.80		2	COLOMBO LAND	47,500	68.00		9
COLOMBO LAND	800	69.50		4	COLOMBO LAND	3,000	68.10		1
COLOMBO LAND	100	69.40		1	COLOMBO LAND	2,000	68.00		1
COLOMBO LAND	4,900	69.30		3	COLOMBO LAND	500	68.10		1
COLOMBO LAND	100	69.50		1	COLOMBO LAND	4,000	68.00		4
COLOMBO LAND	4,000	69.30		2	COLOMBO LAND	1,000	68.10		1
COLOMBO LAND	10,100	69.20		3	COLOMBO LAND	3,800	68.00		4
COLOMBO LAND	500	69.10		1	COLOMBO LAND	9,100	68.10		6
COLOMBO LAND	100	69.20		1	COLOMBO LAND	700	68.30		1
COLOMBO LAND	10,000	69.10		4	COLOMBO LAND	8,400	68.10		5
COLOMBO LAND	10,000	69.00		1	COLOMBO LAND	4,000	68.30		4
COLOMBO LAND	2,300	69.10		1	COLOMBO LAND	600	68.10		1
COLOMBO LAND	7,700	69.00		1	COLOMBO LAND	1,000	68.20		1
COLOMBO LAND	14,000	69.10		4	COLOMBO LAND	11,500	68.10		4
COLOMBO LAND	8,000	69.00		2	COLOMBO LAND	17,500	68.00		2
COLOMBO LAND	1,000	69.10		1	COLOMBO LAND	11,100	68.20		4
COLOMBO LAND	7,000	69.00		1	COLOMBO LAND	41,700	68.00		5
COLOMBO LAND	4,000	69.10		2	COLOMBO LAND	6,000	67.90		2
COLOMBO LAND	100	69.40		1	COLOMBO LAND	12,200	68.00		2
COLOMBO LAND	400	69.10		1	COLOMBO LAND	4,100	67.90		2
COLOMBO LAND	9,900	69.40		3	COLOMBO LAND	12,800	67.80		2
COLOMBO LAND	1,400	69.50		1	COLOMBO LAND	8,000	67.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	900	67.40		2	COLOMBO LAND	300	65.80		1
COLOMBO LAND	5,000	67.30		1	COLOMBO LAND	200	65.70		2
COLOMBO LAND	22,100	67.20		9	COLOMBO LAND	700	65.60		3
COLOMBO LAND	20,000	68.00		5	COLOMBO LAND	5,200	66.00		6
COLOMBO LAND	500	67.10		1	COLOMBO LAND	500	66.50		1
COLOMBO LAND	8,000	67.50		4	COLOMBO LAND	2,000	66.30		1
COLOMBO LAND	1,000	67.30		1	COLOMBO LAND	5,000	66.40		10
COLOMBO LAND	1,000	67.20		2	COLOMBO LAND	3,000	66.50		5
COLOMBO LAND	500	67.30		1	COLOMBO LAND	500	66.70		1
COLOMBO LAND	5,200	67.50		5	COLOMBO LAND	1,000	66.80		1
COLOMBO LAND	10,000	67.30		1	COLOMBO LAND	1,100	66.90		5
COLOMBO LAND	4,300	67.20		5	COLOMBO LAND	115,600	67.00		21
COLOMBO LAND	2,900	67.10		6	COLOMBO LAND	1,000	67.50		1
COLOMBO LAND	42,900	67.00		9	COLOMBO LAND	1,000	67.70		3
COLOMBO LAND	100	67.50		1	COLOMBO LAND	200	67.80		1
COLOMBO LAND	49,200	67.00		5	COLOMBO LAND	2,700	67.90		5
COLOMBO LAND	3,700	66.90		3	COLOMBO LAND	37,600	68.00		27
COLOMBO LAND	2,000	66.60		6	COLOMBO LAND	9,000	67.90		8
COLOMBO LAND	1,500	66.80		1	COLOMBO LAND	800	67.50		1
COLOMBO LAND	6,100	66.50		9	COLOMBO LAND	28,100	68.00		8
COLOMBO LAND	2,400	66.90		2	COLOMBO LAND	3,100	68.40		3
COLOMBO LAND	10,000	67.00		2	COLOMBO LAND	100	68.00		1
COLOMBO LAND	1,400	66.90		3	COLOMBO LAND	900	67.50		1
COLOMBO LAND	33,800	67.00		24	COLOMBO LAND	1,100	68.00		2
COLOMBO LAND	200	67.10		1	COLOMBO LAND	7,000	68.20		1
COLOMBO LAND	7,200	67.40		2	COLOMBO LAND	88,700	68.00		26
COLOMBO LAND	800	67.50		3	COLOMBO LAND	2,500	67.90		2
COLOMBO LAND	3,000	67.40		2	COLOMBO LAND	100	67.60		1
COLOMBO LAND	100	67.50		1	COLOMBO LAND	1,400	67.50		4
COLOMBO LAND	600	67.40		1	COLOMBO LAND	400	67.60		1
COLOMBO LAND	10,000	67.20		1	COLOMBO LAND	29,600	67.50		8
COLOMBO LAND	100	67.10		1	COLOMBO LAND	43,400	67.00		12
COLOMBO LAND	100	67.00		1	COLOMBO LAND	100	66.70		1
COLOMBO LAND	27,800	67.40		2	COLOMBO LAND	3,500	66.50		3
COLOMBO LAND	5,500	67.00		13	COLOMBO LAND	3,000	66.40		1
COLOMBO LAND	100	66.90		1	COLOMBO LAND	1,500	66.30		1
COLOMBO LAND	400	66.80		1	COLOMBO LAND	14,300	66.00		13
COLOMBO LAND	1,100	67.00		3	COLOMBO LAND	6,000	66.50		1
COLOMBO LAND	1,500	66.80		4	COLOMBO LAND	4,000	66.60		6
COLOMBO LAND	1,100	66.70		2	COLOMBO LAND	13,500	66.50		2
COLOMBO LAND	200	66.60		1	COLOMBO LAND	1,500	66.00		2
COLOMBO LAND	9,200	66.50		4	COLOMBO LAND	2,000	65.90		1
COLOMBO LAND	300	66.20		2	COLOMBO LAND	100	65.80		1
COLOMBO LAND	2,800	66.10		1	COLOMBO LAND	1,500	65.70		1
COLOMBO LAND	8,100	66.00		7	COLOMBO LAND	1,500	65.60		2
COLOMBO LAND	500	65.50		1	COLOMBO LAND	63,500	65.50		5
COLOMBO LAND	13,100	65.10		5	COLOMBO LAND	2,000	65.30		1
COLOMBO LAND	63,200	65.00		13	COLOMBO LAND	4,500	65.20		5
COLOMBO LAND	1,000	66.00		1	COLOMBO LAND	13,200	65.10		3
COLOMBO LAND	1,100	65.70		4	COLOMBO LAND	70,200	65.00		18
COLOMBO LAND	400	65.60		1	COLOMBO LAND	100	64.90		1
COLOMBO LAND	2,000	65.70		1	COLOMBO LAND	30,700	65.00		3
COLOMBO LAND	100	65.60		1	COLOMBO LAND	6,000	65.10		2
COLOMBO LAND	1,000	66.00		2	COLOMBO LAND	8,300	65.00		10
COLOMBO LAND	2,000	65.80		2	COLOMBO LAND	1,100	64.90		2
COLOMBO LAND	3,200	66.00		4	COLOMBO LAND	1,000	64.60		1
COLOMBO LAND	5,000	66.10		1	COLOMBO LAND	7,500	64.50		4
COLOMBO LAND	400	66.00		1	COLOMBO LAND	500	64.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	2,000	64.10		1	COLOMBO LAND	4,900	66.00		2
COLOMBO LAND	46,000	64.00		12	COLOMBO LAND	10,000	65.00		3
COLOMBO LAND	200	63.60		1	COLOMBO LAND	100	65.90	1.00	1
COLOMBO LAND	100	63.10		1	COLONIAL MTR	100	335.00		1
COLOMBO LAND	3,600	63.00		6	COLONIAL MTR	100	340.00		1
COLOMBO LAND	13,000	64.00		2	COLONIAL MTR	100	347.00		1
COLOMBO LAND	37,500	65.00		1	COLONIAL MTR	500	340.00		4
COLOMBO LAND	1,500	63.00		3	COLONIAL MTR	100	338.00		1
COLOMBO LAND	13,200	65.00		3	COLONIAL MTR	900	340.00		3
COLOMBO LAND	1,000	65.50		1	COLONIAL MTR	2,000	341.00		1
COLOMBO LAND	2,000	64.90		1	COLONIAL MTR	1,000	340.00		1
COLOMBO LAND	15,000	65.00		2	COLONIAL MTR	500	336.10		1
COLOMBO LAND	2,000	65.50		1	COLONIAL MTR	4,200	336.00		3
COLOMBO LAND	40,200	65.00		4	COLONIAL MTR	600	335.00		2
COLOMBO LAND	20,000	64.90		5	COLONIAL MTR	4,000	330.00		4
COLOMBO LAND	48,600	65.00		17	COLONIAL MTR	1,000	325.30		1
COLOMBO LAND	1,400	65.40		2	COLONIAL MTR	1,000	325.20		1
COLOMBO LAND	44,900	65.00		11	COLONIAL MTR	100	325.10		1
COLOMBO LAND	1,000	64.00		2	COLONIAL MTR	200	330.00		2
COLOMBO LAND	2,100	65.40		1	COLONIAL MTR	1,000	325.00		1
COLOMBO LAND	3,100	65.50		2	COLONIAL MTR	100	329.90		1
COLOMBO LAND	10,000	65.90		1	COLONIAL MTR	500	325.00		1
COLOMBO LAND	28,300	66.00		10	COLONIAL MTR	500	324.00		1
COLOMBO LAND	500	65.00		2	COLONIAL MTR	200	321.00		1
COLOMBO LAND	13,000	66.00		4	COLONIAL MTR	100	320.20		1
COLOMBO LAND	2,800	65.00		7	COLONIAL MTR	2,700	320.10		2
COLOMBO LAND	100	64.50		1	COLONIAL MTR	100	334.90		1
COLOMBO LAND	100	64.90		1	COLONIAL MTR	100	325.00	14.70	1
COLOMBO LAND	100	65.00		1	COMMERCIAL BANK	100	234.90		1
COLOMBO LAND	2,100	64.50		2	COMMERCIAL BANK	300	235.00		1
COLOMBO LAND	1,000	64.00		2	COMMERCIAL BANK	200	234.90		2
COLOMBO LAND	200	64.50		1	COMMERCIAL BANK	400	235.00		1
COLOMBO LAND	8,000	64.00		6	COMMERCIAL BANK	100	234.50		1
COLOMBO LAND	6,900	64.50		2	COMMERCIAL BANK	1,500	235.00		5
COLOMBO LAND	1,500	64.00		2	COMMERCIAL BANK	200	234.30		1
COLOMBO LAND	2,000	64.50		2	COMMERCIAL BANK	20,700	235.00		10
COLOMBO LAND	10,000	64.00		3	COMMERCIAL BANK	200	234.90		1
COLOMBO LAND	2,400	64.50		2	COMMERCIAL BANK	3,000	234.50		6
COLOMBO LAND	1,000	64.00		2	COMMERCIAL BANK	200	235.00		2
COLOMBO LAND	500	64.50		1	COMMERCIAL BANK	700	234.50		4
COLOMBO LAND	3,500	64.10		3	COMMERCIAL BANK	2,900	234.00		3
COLOMBO LAND	46,500	64.00		7	COMMERCIAL BANK	200	230.90		1
COLOMBO LAND	6,000	64.30		4	COMMERCIAL BANK	100	231.00	3.20	1
COLOMBO LAND	1,100	64.50		2	COMMERCIAL BANK[X.0000]	100	157.00		1
COLOMBO LAND	42,700	65.00		9	COMMERCIAL BANK[X.0000]	1,100	160.00		2
COLOMBO LAND	7,500	66.00		3	COMMERCIAL BANK[X.0000]	1,200	159.90		2
COLOMBO LAND	1,100	65.90		2	COMMERCIAL BANK[X.0000]	700	157.00		3
COLOMBO LAND	3,000	65.10		2	COMMERCIAL BANK[X.0000]	3,000	156.00		2
COLOMBO LAND	29,000	65.00		6	COMMERCIAL BANK[X.0000]	300	157.00		1
COLOMBO LAND	500	65.10		1	COMMERCIAL BANK[X.0000]	200	156.00		1
COLOMBO LAND	5,900	65.00		2	COMMERCIAL BANK[X.0000]	100	155.10		1
COLOMBO LAND	13,300	65.10		3	COMMERCIAL BANK[X.0000]	4,500	155.00		3
COLOMBO LAND	36,800	65.00		5	COMMERCIAL BANK[X.0000]	100	156.00		1
COLOMBO LAND	1,000	64.90		1	COMMERCIAL BANK[X.0000]				
COLOMBO LAND	100	64.50		1	COMMERCIAL BANK[X.0000]				
COLOMBO LAND	2,000	64.40		1	COMMERCIAL BANK[X.0000]				
COLOMBO LAND	6,900	64.30		2	COMMERCIAL BANK[X.0000]				
COLOMBO LAND	5,100	65.90		2	COMMERCIAL BANK[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DIALOG	5,000	8.90		2
COMMERCIAL BANK[X.0000]	100	155.10		1	DIALOG	300	8.80		1
COMMERCIAL BANK[X.0000]	5,900	155.00		3	DIALOG	21,000	8.70		5
COMMERCIAL BANK[X.0000]	5,000	154.50		1	DIALOG	9,800	8.80		4
COMMERCIAL BANK[X.0000]	100	154.20		1	DIALOG	300	8.70		2
COMMERCIAL BANK[X.0000]	5,100	154.10		2	DIALOG	100,200	8.80		6
COMMERCIAL BANK[X.0000]	1,700	154.00	1.10	1	DIALOG	5,100	8.70		2
COMMERCIAL DEV.	200	102.80		1	DIALOG	600	8.80		2
COMMERCIAL DEV.	500	102.90		3	DIALOG	200	8.90		2
COMMERCIAL DEV.	1,000	103.00		2	DIALOG	21,900	8.80	0.20	2
COMMERCIAL DEV.	300	108.90		3	DIMO	100	1,422.10		1
COMMERCIAL DEV.	1,100	110.00		3	DIMO	1,400	1,425.00		5
COMMERCIAL DEV.	100	109.90		1	DIMO	100	1,422.10		1
COMMERCIAL DEV.	500	110.00		1	DIMO	200	1,425.00		2
COMMERCIAL DEV.	300	111.00		1	DIMO	100	1,445.00		1
COMMERCIAL DEV.	100	114.90		1	DIMO	200	1,422.20		1
COMMERCIAL DEV.	500	110.00		1	DIMO	200	1,449.00		2
COMMERCIAL DEV.	100	114.50		1	DIMO	1,000	1,450.00		1
COMMERCIAL DEV.	300	110.00		1	DIMO	100	1,473.90		1
COMMERCIAL DEV.	200	105.10		1	DIMO	500	1,470.00		1
COMMERCIAL DEV.	300	105.00		1	DIMO	100	1,473.00		1
COMMERCIAL DEV.	1,000	102.00		3	DIMO	100	1,470.00		1
COMMERCIAL DEV.	100	108.90	5.60	1	DIMO	100	1,469.00		1
CONFIFI HOTEL	300	261.00		2	DIMO	4,900	1,450.00		3
CONFIFI HOTEL	20,000	250.00		4	DIMO	100	1,449.90		1
CONFIFI HOTEL	20,000	261.00		4	DIMO	35,500	1,450.00		5
CONVENIENCE FOOD	1,000	352.00		1	DIMO	300	1,449.90		1
CONVENIENCE FOOD	1,000	378.00		2	DIMO	200	1,450.00		1
CONVENIENCE FOOD	100	360.00	20.00	1	DIMO	2,000	1,449.90		3
DANKOTUWA PORCEL	100	42.50		1	DIMO	27,000	1,450.00		27
DANKOTUWA PORCEL	15,700	42.00		10	DIMO	1,100	1,430.00		3
DANKOTUWA PORCEL	1,100	42.50		4	DIMO	200	1,449.90		1
DANKOTUWA PORCEL	6,900	43.00		5	DIMO	2,700	1,450.00		3
DANKOTUWA PORCEL	100	42.60		1	DIMO	400	1,415.00		1
DANKOTUWA PORCEL	2,000	42.50		4	DIMO	100	1,449.90		1
DANKOTUWA PORCEL	500	42.10		1	DIMO	2,600	1,450.00		4
DANKOTUWA PORCEL	2,800	42.00		4	DIMO	100	1,430.00		1
DANKOTUWA PORCEL	200	41.60		2	DIMO	100	1,449.00		1
DANKOTUWA PORCEL	300	41.50		3	DIMO	500	1,450.00		1
DANKOTUWA PORCEL	300	41.30		2	DIMO	500	1,449.00	12.50	1
DANKOTUWA PORCEL	4,300	41.20		3	DIPPED PRODUCTS	100	114.50		1
DANKOTUWA PORCEL	300	41.10		2	DIPPED PRODUCTS	300	115.00	1.00	2
DANKOTUWA PORCEL	500	41.90		2	DISTILLERIES	1,800	179.00		2
DANKOTUWA PORCEL	100	42.00	0.10	1	DISTILLERIES	300	178.90		2
DFCC BANK	3,000	140.00		5	DISTILLERIES	1,600	177.50	2.40	3
DFCC BANK	2,000	139.00		1	DOCKYARD	1,600	248.10	0.10	3
DFCC BANK	12,400	140.00		5	DOLPHIN HOTELS	1,000	51.00		2
DFCC BANK	200	139.90		1	DOLPHIN HOTELS	3,000	52.00		1
DFCC BANK	13,000	139.00		9	DOLPHIN HOTELS	7,800	53.00		3
DFCC BANK	200	138.30		2	DOLPHIN HOTELS	10,000	50.30		4
DFCC BANK	1,300	138.10		1	DOLPHIN HOTELS	500	50.20		1
DFCC BANK	38,800	139.00		1	DOLPHIN HOTELS	2,000	50.10		1
DFCC BANK	1,300	138.10		2	DOLPHIN HOTELS	9,500	50.00		6
DFCC BANK	9,600	138.00	1.60	2	DOLPHIN HOTELS	100	51.00		1
					DOLPHIN HOTELS	100	50.10		1
					DOLPHIN HOTELS	800	50.00		2
					DOLPHIN HOTELS	5,000	51.90		5
					DOLPHIN HOTELS	500	50.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOLPHIN HOTELS	500	51.90			2 EAST WEST	200	47.50 XD		1
DOLPHIN HOTELS	200	51.00	1.80		1 EAST WEST	700	47.90 XD		2
DUNAMIS CAPITAL	200	21.40			1 EAST WEST	900	48.00 XD		1
DUNAMIS CAPITAL	7,000	21.00			5 EAST WEST	10,000	47.00 XD		1
DUNAMIS CAPITAL	2,600	20.70			4 EAST WEST	87,000	46.50 XD		4
DUNAMIS CAPITAL	3,000	20.60			3 EAST WEST	12,400	48.00 XD		7
DUNAMIS CAPITAL	200	20.50			1 EAST WEST	100	47.00 XD		1
DUNAMIS CAPITAL	6,100	20.30			3 EAST WEST	100	46.40 XD		1
DUNAMIS CAPITAL	10,000	20.20			1 EAST WEST	9,800	48.00 XD		2
DUNAMIS CAPITAL	26,500	20.10			4 EAST WEST	100	48.30 XD		1
DUNAMIS CAPITAL	16,200	20.00			10 EAST WEST	2,000	48.00 XD		1
DUNAMIS CAPITAL	300	20.10			2 EAST WEST	500	48.10 XD		1
DUNAMIS CAPITAL	1,900	19.90			1 EAST WEST	5,800	48.00 XD		2
DUNAMIS CAPITAL	100	20.10			1 EAST WEST	1,400	48.30 XD		4
DUNAMIS CAPITAL	1,900	19.90		1.20	1 EAST WEST	4,000	48.40 XD		6
DURDANS	100	95.00			1 EAST WEST	19,800	48.00 XD		12
E B CREAMY	300	2,400.00		132.90	3 EAST WEST	5,000	47.90 XD		3
EAST WEST	22,400	44.00 XD			16 EAST WEST	100	48.00 XD		1
EAST WEST	200	45.90 XD			1 EAST WEST	3,000	47.50 XD		1
EAST WEST	7,000	46.00 XD			4 EAST WEST	10,000	47.20 XD		1
EAST WEST	1,000	47.00 XD			1 EAST WEST	1,500	47.90 XD		1
EAST WEST	100	45.60 XD			1 EAST WEST	1,000	47.10 XD		1
EAST WEST	500	47.90 XD			1 EAST WEST	100	47.20 XD		1
EAST WEST	7,400	48.00 XD			5 EAST WEST	1,900	47.10 XD		2
EAST WEST	200	48.40 XD			1 EAST WEST	3,800	47.80 XD		1
EAST WEST	3,000	48.00 XD			2 EAST WEST	1,000	47.20 XD		1
EAST WEST	1,400	48.40 XD			2 EAST WEST	4,300	47.80 XD		2
EAST WEST	1,400	48.50 XD			2 EAST WEST	12,000	47.90 XD		6
EAST WEST	100	48.00 XD			1 EAST WEST	24,300	48.00 XD		10
EAST WEST	1,500	47.90 XD			1 EAST WEST	300	47.80 XD		1
EAST WEST	3,400	46.00 XD			1 EAST WEST	3,000	47.50 XD		1
EAST WEST	300	46.10 XD			1 EAST WEST	1,000	47.80 XD		1
EAST WEST	1,000	48.00 XD			1 EAST WEST	1,600	47.90 XD		2
EAST WEST	100	47.00 XD			1 EAST WEST	30,100	48.00 XD		3
EAST WEST	33,400	48.00 XD			11 EAST WEST	16,300	48.40 XD		5
EAST WEST	500	47.50 XD			1 EAST WEST	100	48.00 XD		1
EAST WEST	900	47.00 XD			1 EAST WEST	21,100	48.40 XD		16
EAST WEST	4,200	46.10 XD			3 EAST WEST	6,500	48.00 XD		2
EAST WEST	127,900	46.00 XD			4 EAST WEST	10,400	48.40 XD		7
EAST WEST	2,000	48.00 XD			2 EAST WEST	10,000	48.00 XD		4
EAST WEST	124,100	46.00 XD			6 EAST WEST	5,600	48.40 XD		4
EAST WEST	1,000	47.00 XD			1 EAST WEST	3,100	48.50 XD		5
EAST WEST	200	46.30 XD			1 EAST WEST	3,800	48.60 XD		3
EAST WEST	500	47.00 XD			2 EAST WEST	39,500	49.00 XD		18
EAST WEST	6,700	48.00 XD			9 EAST WEST	1,000	49.40 XD		2
EAST WEST	1,100	47.00 XD			2 EAST WEST	100	49.00 XD		1
EAST WEST	85,000	46.50 XD			9 EAST WEST	6,500	49.40 XD		5
EAST WEST	7,000	46.40 XD			2 EAST WEST	5,500	49.50 XD		7
EAST WEST	13,000	46.30 XD			3 EAST WEST	900	49.40 XD		1
EAST WEST	1,500	46.40 XD			1 EAST WEST	5,000	49.50 XD		2
EAST WEST	50,900	46.50 XD			10 EAST WEST	1,100	49.40 XD		2
EAST WEST	1,600	46.20 XD			1 EAST WEST	3,900	49.00 XD		1
EAST WEST	1,000	46.00 XD			2 EAST WEST	15,700	49.50 XD		7
EAST WEST	66,000	46.50 XD			3 EAST WEST	15,700	49.00 XD		7
EAST WEST	1,000	47.00 XD			1 EAST WEST	300	49.50 XD		1
EAST WEST	400	46.50 XD			1 EAST WEST	500	49.00 XD		1
EAST WEST	5,200	48.00 XD			5 EAST WEST	1,900	48.40 XD		3
EAST WEST	15,000	46.50 XD			2 EAST WEST	100	49.00 XD		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	400	48.40 XD		1	EAST WEST	2,000	51.60 XD		1
EAST WEST	100	49.00 XD		1	EAST WEST	22,000	51.50 XD		8
EAST WEST	400	48.40 XD		1	EAST WEST	2,100	51.90 XD		3
EAST WEST	1,500	48.50 XD		1	EAST WEST	1,600	51.50 XD		4
EAST WEST	500	48.40 XD		1	EAST WEST	100	51.90 XD		1
EAST WEST	19,000	48.50 XD		4	EAST WEST	7,100	51.50 XD		8
EAST WEST	2,000	48.90 XD		2	EAST WEST	1,000	51.80 XD		1
EAST WEST	1,100	49.00 XD		3	EAST WEST	2,500	51.50 XD		4
EAST WEST	500	48.50 XD		1	EAST WEST	200	51.60 XD		1
EAST WEST	7,700	49.00 XD		13	EAST WEST	5,000	51.80 XD		1
EAST WEST	100	49.20 XD		1	EAST WEST	4,000	51.50 XD		3
EAST WEST	8,400	49.40 XD		5	EAST WEST	600	51.10 XD		1
EAST WEST	2,200	49.00 XD		7	EAST WEST	8,000	51.00 XD		14
EAST WEST	11,000	49.40 XD		10	EAST WEST	3,000	50.50 XD		2
EAST WEST	100	49.10 XD		1	EAST WEST	1,000	51.00 XD		2
EAST WEST	9,900	49.00 XD		1	EAST WEST	5,300	50.50 XD		9
EAST WEST	2,400	49.40 XD		4	EAST WEST	1,000	50.20 XD		1
EAST WEST	3,600	49.50 XD		6	EAST WEST	5,800	50.50 XD		1
EAST WEST	6,200	49.60 XD		4	EAST WEST	4,100	50.20 XD		2
EAST WEST	100	49.80 XD		1	EAST WEST	5,000	50.10 XD		1
EAST WEST	200	49.60 XD		1	EAST WEST	9,600	50.00 XD		5
EAST WEST	5,100	49.80 XD		3	EAST WEST	1,000	49.70 XD		1
EAST WEST	1,200	49.70 XD		1	EAST WEST	5,100	49.50 XD		2
EAST WEST	3,600	49.60 XD		2	EAST WEST	21,300	50.00 XD		9
EAST WEST	7,000	49.80 XD		5	EAST WEST	400	49.40 XD		1
EAST WEST	2,700	49.60 XD		7	EAST WEST	3,100	49.00 XD		3
EAST WEST	19,000	49.70 XD		1	EAST WEST	200	49.90 XD		1
EAST WEST	100	49.60 XD		1	EAST WEST	21,900	50.00 XD		13
EAST WEST	100	49.70 XD		1	EAST WEST	2,000	50.10 XD		1
EAST WEST	1,900	49.60 XD		2	EAST WEST	2,000	50.40 XD		1
EAST WEST	1,900	49.70 XD		2	EAST WEST	13,200	50.50 XD		1
EAST WEST	6,500	49.80 XD		8	EAST WEST	14,800	51.00 XD		4
EAST WEST	20,800	49.90 XD		10	EAST WEST	3,300	50.10 XD		4
EAST WEST	24,500	50.00 XD		16	EAST WEST	33,100	50.00 XD		16
EAST WEST	100	49.70 XD		1	EAST WEST	500	50.70 XD		1
EAST WEST	25,100	50.00 XD		22	EAST WEST	2,100	50.00 XD		5
EAST WEST	800	50.10 XD		2	EAST WEST	1,000	50.50 XD		1
EAST WEST	1,800	50.50 XD		2	EAST WEST	9,000	50.00 XD		4
EAST WEST	4,000	50.90 XD		2	EAST WEST	1,100	50.70 XD		2
EAST WEST	2,800	50.50 XD		2	EAST WEST	38,100	50.00 XD		20
EAST WEST	1,000	50.90 XD		1	EAST WEST	2,500	50.50 XD		1
EAST WEST	300	51.00 XD		1	EAST WEST	18,400	50.00 XD		15
EAST WEST	2,000	50.50 XD		3	EAST WEST	100	49.90 XD		1
EAST WEST	500	50.90 XD		1	EAST WEST	9,000	50.00 XD		6
EAST WEST	1,000	50.50 XD		1	EAST WEST	3,200	49.90 XD		2
EAST WEST	6,400	51.00 XD		8	EAST WEST	1,000	50.00 XD		2
EAST WEST	100	51.20 XD		1	EAST WEST	7,200	49.90 XD		4
EAST WEST	100	51.50 XD		1	EAST WEST	3,700	50.00 XD		7
EAST WEST	3,000	51.00 XD		3	EAST WEST	2,900	49.90 XD		4
EAST WEST	1,000	51.50 XD		2	EAST WEST	1,400	49.80 XD		3
EAST WEST	1,000	51.20 XD		1	EAST WEST	5,000	49.50 XD		1
EAST WEST	2,000	51.00 XD		1	EAST WEST	100	49.70 XD		1
EAST WEST	24,900	51.50 XD		4	EAST WEST	1,200	49.20 XD		3
EAST WEST	1,000	51.90 XD		1	EAST WEST	3,700	49.00 XD		4
EAST WEST	11,400	51.50 XD		9	EAST WEST	100	49.60 XD		1
EAST WEST	3,000	51.90 XD		2	EAST WEST	1,500	49.10 XD		2
EAST WEST	17,000	52.00 XD		10	EAST WEST	200	49.30 XD		2
EAST WEST	3,000	51.90 XD		2	EAST WEST	1,000	49.10 XD		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	2,300	49.00 XD			2 EAST WEST	500	47.90 XD		1
EAST WEST	500	48.70 XD			1 EAST WEST	5,000	48.00 XD		4
EAST WEST	14,700	48.60 XD			9 EAST WEST	5,000	47.90 XD		2
EAST WEST	35,300	48.50 XD			7 EAST WEST	172,300	48.00 XD		8
EAST WEST	100	49.00 XD			1 EAST WEST	8,300	47.90 XD		9
EAST WEST	500	48.60 XD			1 EAST WEST	11,900	47.70 XD		7
EAST WEST	2,900	48.50 XD			2 EAST WEST	21,100	48.00 XD		14
EAST WEST	1,300	49.00 XD			1 EAST WEST	1,400	47.70 XD		3
EAST WEST	1,000	49.10 XD			1 EAST WEST	1,000	47.60 XD		1
EAST WEST	1,000	49.20 XD			1 EAST WEST	5,000	47.50 XD		5
EAST WEST	300	49.30 XD			1 EAST WEST	4,300	47.10 XD		6
EAST WEST	900	49.60 XD			1 EAST WEST	8,400	47.00 XD		2
EAST WEST	2,400	49.70 XD			6 EAST WEST	500	47.10 XD		1
EAST WEST	1,000	49.10 XD			1 EAST WEST	1,500	47.00 XD		1
EAST WEST	1,100	49.00 XD			2 EAST WEST	21,400	48.00 XD		21
EAST WEST	1,000	49.50 XD			1 EAST WEST	1,000	47.90 XD		1
EAST WEST	200	49.00 XD			1 EAST WEST	300	48.00 XD		1
EAST WEST	1,000	49.10 XD			1 EAST WEST	500	47.40 XD		1
EAST WEST	1,300	49.00 XD			2 EAST WEST	4,600	48.00 XD		9
EAST WEST	6,300	49.70 XD			3 EAST WEST	700	47.80 XD		2
EAST WEST	6,500	49.80 XD			3 EAST WEST	100	47.60 XD		1
EAST WEST	500	49.50 XD			1 EAST WEST	2,100	47.50 XD		5
EAST WEST	500	49.70 XD			1 EAST WEST	700	47.40 XD		4
EAST WEST	1,000	49.60 XD			1 EAST WEST	1,600	47.30 XD		3
EAST WEST	4,500	49.70 XD			3 EAST WEST	9,000	47.20 XD		6
EAST WEST	1,000	49.80 XD			1 EAST WEST	5,000	47.50 XD		4
EAST WEST	5,000	49.50 XD			1 EAST WEST	5,400	47.20 XD		2
EAST WEST	1,800	49.80 XD			4 EAST WEST	3,000	47.50 XD		2
EAST WEST	1,000	49.30 XD			2 EAST WEST	1,000	47.80 XD		1
EAST WEST	500	49.10 XD			2 EAST WEST	2,100	47.60 XD		3
EAST WEST	13,500	49.00 XD			14 EAST WEST	2,000	47.50 XD		1
EAST WEST	600	48.70 XD			2 EAST WEST	100	47.30 XD		1
EAST WEST	1,700	48.90 XD			5 EAST WEST	6,000	47.50 XD		2
EAST WEST	6,500	49.00 XD			6 EAST WEST	3,300	47.80 XD		4
EAST WEST	400	48.70 XD			1 EAST WEST	1,700	47.90 XD		1
EAST WEST	100	48.50 XD			1 EAST WEST	3,000	47.40 XD		1
EAST WEST	2,300	48.40 XD			4 EAST WEST	300	47.90 XD		1
EAST WEST	8,400	48.50 XD			5 EAST WEST	1,700	48.00 XD		2
EAST WEST	500	48.30 XD			1 EAST WEST	500	47.50 XD		1
EAST WEST	1,100	48.20 XD			2 EAST WEST	1,000	48.00 XD	2.40	1
EAST WEST	3,500	48.10 XD			3 EASTERN MERCHANT	200	2,500.00	4.20	2
EAST WEST	300	48.80 XD			1 EDEN HOTEL LANKA	1,000	45.00		3
EAST WEST	2,900	48.10 XD			4 EDEN HOTEL LANKA	700	45.10		2
EAST WEST	26,700	48.00 XD			13 EDEN HOTEL LANKA	2,300	45.00		4
EAST WEST	600	47.80 XD			4 EDEN HOTEL LANKA	4,800	44.10		7
EAST WEST	1,000	48.00 XD			3 EDEN HOTEL LANKA	25,200	45.00		3
EAST WEST	1,400	47.80 XD			2 EDEN HOTEL LANKA	200	46.50		2
EAST WEST	6,500	47.60 XD			2 EDEN HOTEL LANKA	1,300	45.00		2
EAST WEST	300	47.80 XD			1 EDEN HOTEL LANKA	100	44.10		1
EAST WEST	279,800	48.00 XD			10 EDEN HOTEL LANKA	100	44.20		1
EAST WEST	1,000	47.70 XD			1 EDEN HOTEL LANKA	300	44.10		2
EAST WEST	2,500	47.60 XD			4 EDEN HOTEL LANKA	2,600	44.00	1.10	4
EAST WEST	200	47.70 XD			1 ENVI. RESOURCES	400	68.10		2
EAST WEST	1,000	48.00 XD			1 ENVI. RESOURCES	11,700	69.00		9
EAST WEST	500	47.80 XD			1 ENVI. RESOURCES	1,000	69.90		2
EAST WEST	2,000	47.70 XD			4 ENVI. RESOURCES	36,500	70.00		6
EAST WEST	400	48.00 XD			2 ENVI. RESOURCES	400	71.90		1
EAST WEST	3,500	48.30 XD			3 ENVI. RESOURCES	600	72.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	2,000	69.30		1	ENVI. RESOURCES[W.0002]	300	35.40		1
ENVI. RESOURCES	1,500	70.00		2	ENVI. RESOURCES[W.0002]	500	35.00		1
ENVI. RESOURCES	100	70.30		1	ENVI. RESOURCES[W.0002]	1,000	34.10		1
ENVI. RESOURCES	2,500	70.10		1	ENVI. RESOURCES[W.0002]	4,500	34.00		3
ENVI. RESOURCES	2,900	70.00		5	ENVI. RESOURCES[W.0002]	200	35.40		1
ENVI. RESOURCES	100	70.40		1	ENVI. RESOURCES[W.0002]	15,200	35.50		5
ENVI. RESOURCES	900	70.00		1	ENVI. RESOURCES[W.0002]	200	35.60		1
ENVI. RESOURCES	1,000	69.10		1	ENVI. RESOURCES[W.0002]	800	35.80		2
ENVI. RESOURCES	30,900	69.00		6	ENVI. RESOURCES[W.0002]	500	35.70		1
ENVI. RESOURCES	4,900	70.00		2	ENVI. RESOURCES[W.0002]	500	35.50		1
ENVI. RESOURCES	100	70.40		1	ENVI. RESOURCES[W.0002]	1,000	35.00		1
ENVI. RESOURCES	100	70.50		1	ENVI. RESOURCES[W.0002]	5,000	34.90		2
ENVI. RESOURCES	100	70.60		1	ENVI. RESOURCES[W.0002]	7,200	35.00		6
ENVI. RESOURCES	100	71.00		1	ENVI. RESOURCES[W.0002]	400	34.90		1
ENVI. RESOURCES	1,400	69.20		2	ENVI. RESOURCES[W.0002]	6,000	34.50		4
ENVI. RESOURCES	2,300	69.10		2	ENVI. RESOURCES[W.0002]	100	34.20		1
ENVI. RESOURCES	20,100	69.00		3	ENVI. RESOURCES[W.0002]	5,200	34.10		2
ENVI. RESOURCES	1,000	68.80		1	ENVI. RESOURCES[W.0002]	34,000	34.00		18
ENVI. RESOURCES	200	68.60		1	ENVI. RESOURCES[W.0002]	8,400	33.60		3
ENVI. RESOURCES	25,700	68.50		17	ENVI. RESOURCES[W.0002]	13,400	33.50		4
ENVI. RESOURCES	4,100	69.80		10	ENVI. RESOURCES[W.0002]	100	34.00		1
ENVI. RESOURCES	3,000	70.00		4	ENVI. RESOURCES[W.0002]	2,000	33.50		1
ENVI. RESOURCES	500	68.60		1	ENVI. RESOURCES[W.0002]	1,000	33.60		1
ENVI. RESOURCES	13,400	68.50		5	ENVI. RESOURCES[W.0002]	19,300	33.50		4
ENVI. RESOURCES	100	69.50		1	ENVI. RESOURCES[W.0002]	600	34.00		1
ENVI. RESOURCES	100	69.80		1	ENVI. RESOURCES[W.0002]	100	33.50		1
ENVI. RESOURCES	300	69.90	0.20	1	ENVI. RESOURCES[W.0002]	5,000	34.50		1
ENVI. RESOURCES[W.0002]	12,100	34.00		6	ENVI. RESOURCES[W.0002]	4,900	34.00		3
ENVI. RESOURCES[W.0002]	27,400	33.50		4	ENVI. RESOURCES[W.0002]	500	34.50		1
ENVI. RESOURCES[W.0002]	400	33.60		1	ENVI. RESOURCES[W.0002]	900	34.90		1
ENVI. RESOURCES[W.0002]	1,600	33.50		1	ENVI. RESOURCES[W.0002]	14,100	35.00		8
ENVI. RESOURCES[W.0002]	5,100	33.60		3	ENVI. RESOURCES[W.0002]	5,000	35.10		2
ENVI. RESOURCES[W.0002]	26,200	34.00		9	ENVI. RESOURCES[W.0002]	4,000	35.00		3
ENVI. RESOURCES[W.0002]	200	34.90		2	ENVI. RESOURCES[W.0002]	10,500	34.00		7
ENVI. RESOURCES[W.0002]	500	34.50		1	ENVI. RESOURCES[W.0002]	500	34.50		1
ENVI. RESOURCES[W.0002]	100	35.40		1	ENVI. RESOURCES[W.0002]	2,500	34.90	0.80	4
ENVI. RESOURCES[W.0002]	6,100	35.20		5	ENVI. RESOURCES[W.0002]	500	29.20		1
ENVI. RESOURCES[W.0002]	2,500	34.50		1	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES[W.0002]	1,000	35.20		1					
ENVI. RESOURCES[W.0002]	500	35.40		1					
ENVI. RESOURCES[W.0002]	1,100	35.20		1					
ENVI. RESOURCES[W.0002]	2,900	35.40		2					
ENVI. RESOURCES[W.0002]	3,400	35.50		2					
ENVI. RESOURCES[W.0002]	6,600	35.40		3					
ENVI. RESOURCES[W.0002]	7,600	35.50		3					
ENVI. RESOURCES[W.0002]	9,700	35.40		3					
ENVI. RESOURCES[W.0002]	1,000	35.00		2					



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	6,600	31.10		4	ENVI. RESOURCES[W.0006]	5,000	30.20		1
ENVI. RESOURCES[W.0003]	16,000	30.00		4	ENVI. RESOURCES[W.0006]	2,000	30.40		1
ENVI. RESOURCES[W.0003]	500	31.30		2	ENVI. RESOURCES[W.0006]	2,000	30.30		2
ENVI. RESOURCES[W.0003]	14,900	31.50		3	ENVI. RESOURCES[W.0006]	200	30.50		1
ENVI. RESOURCES[W.0003]	1,100	32.40		3	ENVI. RESOURCES[W.0006]	8,800	30.40		8
ENVI. RESOURCES[W.0003]	5,300	32.00		3	ENVI. RESOURCES[W.0006]	8,900	30.30		8
ENVI. RESOURCES[W.0003]	1,700	31.90		4	ENVI. RESOURCES[W.0006]	2,800	30.20		4
ENVI. RESOURCES[W.0003]	500	31.70		1	ENVI. RESOURCES[W.0006]	1,900	30.10		3
ENVI. RESOURCES[W.0003]	500	31.90		1	ENVI. RESOURCES[W.0006]	4,800	30.00		6
ENVI. RESOURCES[W.0003]	1,500	31.60		1	ENVI. RESOURCES[W.0006]	500	29.80		1
ENVI. RESOURCES[W.0003]	5,500	31.50		5	ENVI. RESOURCES[W.0006]	5,100	29.50		3
ENVI. RESOURCES[W.0003]	3,000	31.40		2	ENVI. RESOURCES[W.0006]	400	29.20		1
ENVI. RESOURCES[W.0003]	700	31.10		2	ENVI. RESOURCES[W.0006]	3,000	29.10		2
ENVI. RESOURCES[W.0003]	8,000	31.00		2	ENVI. RESOURCES[W.0006]	18,600	29.00		11
ENVI. RESOURCES[W.0003]	3,100	30.30		3	ENVI. RESOURCES[W.0006]	7,600	29.40		1
ENVI. RESOURCES[W.0003]	1,300	30.20		4	ENVI. RESOURCES[W.0006]	35,200	29.50		13
ENVI. RESOURCES[W.0003]	3,000	30.10		2	ENVI. RESOURCES[W.0006]	1,000	29.10		1
ENVI. RESOURCES[W.0003]	8,000	30.00		2	ENVI. RESOURCES[W.0006]	14,500	29.50		5
ENVI. RESOURCES[W.0003]	700	30.30		1	ENVI. RESOURCES[W.0006]	200	29.70	0.30	1
ENVI. RESOURCES[W.0003]	7,400	31.00		3	EQUITY TWO PLC	2,000	32.10		1
ENVI. RESOURCES[W.0003]	300	29.80		1	EQUITY TWO PLC	2,200	32.00	2.30	4
ENVI. RESOURCES[W.0003]	300	30.90		1	EXPOLANKA	5,500	13.40 XD		3
ENVI. RESOURCES[W.0003]	5,000	31.00		2	EXPOLANKA	200	13.30 XD		1
ENVI. RESOURCES[W.0003]	5,300	31.10		4	EXPOLANKA	1,100	13.40 XD		2
ENVI. RESOURCES[W.0003]	100	31.40		1	EXPOLANKA	400	13.30 XD		2
ENVI. RESOURCES[W.0003]	100	31.10		1	EXPOLANKA	15,400	13.20 XD		4
ENVI. RESOURCES[W.0003]	1,000	31.40		3	EXPOLANKA	5,400	13.40 XD		3
ENVI. RESOURCES[W.0003]	3,500	31.10		2	EXPOLANKA	2,000	13.30 XD		8
ENVI. RESOURCES[W.0003]	2,000	31.30		1	EXPOLANKA	1,300	13.40 XD		2
ENVI. RESOURCES[W.0003]	2,400	31.40		3	EXPOLANKA	1,000	13.30 XD		2
ENVI. RESOURCES[W.0003]	1,200	31.10		1	EXPOLANKA	5,000	13.40 XD		1
ENVI. RESOURCES[W.0003]	2,200	30.00		2	EXPOLANKA	1,300	13.30 XD		1
ENVI. RESOURCES[W.0006]	5,000	30.10		1	EXPOLANKA	1,500	13.40 XD		3
ENVI. RESOURCES[W.0006]	100	31.10		1	EXPOLANKA	2,300	13.30 XD		4
ENVI. RESOURCES[W.0006]	100	30.90		1	EXPOLANKA	81,900	13.20 XD		18
ENVI. RESOURCES[W.0006]	2,000	31.00		1	EXPOLANKA	44,900	13.10 XD		12
ENVI. RESOURCES[W.0006]	100	30.10		1	EXPOLANKA	4,000	13.20 XD		2
ENVI. RESOURCES[W.0006]	2,000	30.10		1	EXPOLANKA	21,200	13.10 XD		15
ENVI. RESOURCES[W.0006]	100	30.10		1	EXPOLANKA	5,500	13.00 XD	0.40	6
					FIRST CAPITAL	12,400	20.40		8
					FIRST CAPITAL	3,000	20.30		7
					FIRST CAPITAL	2,000	20.20		5
					FIRST CAPITAL	5,000	20.10		3
					FIRST CAPITAL	6,000	20.20		1
					FIRST CAPITAL	5,800	20.10		7
					FIRST CAPITAL	5,000	20.00		5
					FIRST CAPITAL	600	20.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FIRST CAPITAL	500	20.40		1	GRAIN ELEVATORS	3,200	128.00		5
FIRST CAPITAL	1,000	20.10		1	GRAIN ELEVATORS	400	126.50		1
FIRST CAPITAL	1,100	20.00		3	GRAIN ELEVATORS	200	127.90		1
FIRST CAPITAL	1,000	20.40		1	GRAIN ELEVATORS	1,000	127.50		1
FIRST CAPITAL	3,000	20.20	0.30	2	GRAIN ELEVATORS	100	127.90		1
FORT LAND	1,500	66.00		2	GRAIN ELEVATORS	300	126.50		2
FORT LAND	1,500	65.60		2	GRAIN ELEVATORS	300	127.90		1
FORT LAND	1,300	65.50		4	GRAIN ELEVATORS	400	127.00		2
FORT LAND	500	65.60		1	GRAIN ELEVATORS	200	127.90		2
FORT LAND	400	66.00		1	GRAIN ELEVATORS	500	127.00		2
FORT LAND	400	65.00		2	GRAIN ELEVATORS	1,800	126.50		2
FORT LAND	1,800	66.00		4	GRAIN ELEVATORS	100	126.10		1
FORT LAND	400	65.10		1	GRAIN ELEVATORS	2,100	126.00		7
FORT LAND	2,100	65.00		6	GRAIN ELEVATORS	6,600	127.00		3
FORT LAND	200	64.50		1	GRAIN ELEVATORS	500	127.50		1
FORT LAND	6,800	65.00		9	GRAIN ELEVATORS	2,500	127.00		1
FORT LAND	600	66.00		2	GRAIN ELEVATORS	500	126.60		1
FORT LAND	300	65.10		1	GRAIN ELEVATORS	400	127.90		2
FORT LAND	5,200	65.00		4	GRAIN ELEVATORS	100	127.00		1
FORT LAND	5,100	64.80		3	GRAIN ELEVATORS	100	126.50		1
FORT LAND	8,000	64.70		3	GRAIN ELEVATORS	2,100	126.10		2
FORT LAND	1,100	65.00	1.00	2	GRAIN ELEVATORS	5,300	126.00		5
GALADARI	100	33.90		1	GRAIN ELEVATORS	500	126.10		1
GALADARI	200	35.00		2	GRAIN ELEVATORS	2,000	127.00		4
GALADARI	1,200	34.00		3	GRAIN ELEVATORS	100	127.10		1
GALADARI	5,100	33.90	0.20	3	GRAIN ELEVATORS	900	127.00		2
GOOD HOPE	200	1,180.10		2	GRAIN ELEVATORS	1,000	126.50		1
GRAIN ELEVATORS	300	159.00		2	GRAIN ELEVATORS	2,400	126.20		5
GRAIN ELEVATORS	1,000	132.00		2	GRAIN ELEVATORS	1,500	126.10		1
GRAIN ELEVATORS	1,500	128.10		3	GRAIN ELEVATORS	100	126.20		1
GRAIN ELEVATORS	8,000	128.00		14	GRAIN ELEVATORS	1,500	126.10		2
GRAIN ELEVATORS	300	128.20		1	GRAIN ELEVATORS	700	126.20		5
GRAIN ELEVATORS	100	128.10		1	GRAIN ELEVATORS	400	126.10		2
GRAIN ELEVATORS	5,600	128.00		4	GRAIN ELEVATORS	100	126.00		1
GRAIN ELEVATORS	100	129.80		1	GRAIN ELEVATORS	400	125.60		1
GRAIN ELEVATORS	100	127.50		1	GRAIN ELEVATORS	1,600	126.20		3
GRAIN ELEVATORS	300	128.00		2	GRAIN ELEVATORS	1,000	126.10		1
GRAIN ELEVATORS	200	127.50		2	GRAIN ELEVATORS	100	126.20	1.40	1
GRAIN ELEVATORS	600	128.50		1	HARISCHANDRA	100	1,600.00	1,300.00	1
GRAIN ELEVATORS	2,000	127.50		2	HAYCARB	100	142.00		1
GRAIN ELEVATORS	600	127.40		1	HAYCARB	500	141.10		1
GRAIN ELEVATORS	100	127.30		1	HAYCARB	8,700	141.00	0.10	6
GRAIN ELEVATORS	300	127.20		1	HAYLEYS	200	362.00		1
GRAIN ELEVATORS	600	127.00		2	HAYLEYS	500	360.80		1
GRAIN ELEVATORS	100	127.40		1	HAYLEYS	300	360.10	0.70	1
GRAIN ELEVATORS	900	127.00		3	HAYLEYS - MGT	10,000	38.10		6
GRAIN ELEVATORS	5,800	126.00		5	HAYLEYS - MGT	100	37.00		1
GRAIN ELEVATORS	100	125.20		1	HAYLEYS - MGT	200	36.00		1
GRAIN ELEVATORS	500	125.30		1	HAYLEYS - MGT	500	35.00	0.40	2
GRAIN ELEVATORS	900	125.20		1	HAYLEYS EXPORTS	3,800	41.50		5
GRAIN ELEVATORS	700	125.10		1	HDFC	2,200	1,492.70		1
GRAIN ELEVATORS	1,200	125.90		1	HDFC	400	1,500.00		2
GRAIN ELEVATORS	2,300	125.10		4	HDFC	500	1,500.10		2
GRAIN ELEVATORS	8,300	125.00		16	HDFC	100	1,505.00		1
GRAIN ELEVATORS	5,100	126.00		9	HDFC	300	1,506.00		3
GRAIN ELEVATORS	300	127.40		1	HDFC	200	1,505.00		2
GRAIN ELEVATORS	500	127.90		1	HDFC	400	1,502.00		1
GRAIN ELEVATORS	1,000	126.00		2	HDFC	1,100	1,501.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HDFC	100	1,509.00		1	HNB	100	213.30		1
HDFC	100	1,510.00		1	HNB	5,500	213.00	1.40	6
HDFC	100	1,501.00	1.00	1	HNB[X.0000]	1,000	114.00		2
HEMAS HOLDINGS	5,600	43.50		4	HNB[X.0000]	400	113.70		1
HEMAS HOLDINGS	600	43.10		1	HNB[X.0000]	1,800	114.00		5
HEMAS HOLDINGS	300	43.00		2	HNB[X.0000]	5,600	114.50		4
HEMAS HOLDINGS	500	42.50		1	HNB[X.0000]	5,000	114.30		2
HEMAS HOLDINGS	200	42.30		1	HNB[X.0000]	400	114.20		3
HEMAS HOLDINGS	200	42.10		1	HNB[X.0000]	1,800	114.00		2
HEMAS HOLDINGS	8,300	42.00		5	HNB[X.0000]	100	115.00		1
HEMAS HOLDINGS	4,000	42.10		2	HNB[X.0000]	6,000	114.50	0.10	3
HEMAS HOLDINGS	6,000	42.00		1	HORANA	1,000	53.50		1
HEMAS HOLDINGS	100	42.10		1	HORANA	1,000	52.50		1
HEMAS POWER	1,500	36.40		2	HORANA	1,000	52.60		1
HEMAS POWER	1,500	35.00		1	HORANA	1,200	52.50		7
HEMAS POWER	100	35.50		1	HORANA	1,000	52.20		1
HEMAS POWER	53,400	36.00		3	HORANA	6,900	53.00		11
HEMAS POWER	2,000	35.80		3	HORANA	100	52.30		1
HEMAS POWER	2,000	34.80		1	HORANA	1,000	52.20		2
HEMAS POWER	18,500	35.80		8	HORANA	5,000	52.10		1
HEMAS POWER	2,800	35.90		3	HORANA	300	52.20		1
HEMAS POWER	139,400	36.00		15	HORANA	3,800	52.00		4
HEMAS POWER	10,300	36.20		3	HORANA	100	52.90		1
HEMAS POWER	100	36.30		1	HORANA	200	53.00		1
HEMAS POWER	400	36.40		3	HORANA	500	52.90		1
HEMAS POWER	17,000	36.50		14	HORANA	4,800	53.00		6
HEMAS POWER	100	36.30		1	HORANA	100	53.90		1
HEMAS POWER	9,900	36.00		1	HORANA	2,100	54.00		6
HEMAS POWER	1,500	36.50		1	HORANA	400	54.50		2
HEMAS POWER	300	36.40		1	HORANA	100	54.60		1
HEMAS POWER	35,400	36.00		4	HORANA	100	54.50		1
HEMAS POWER	3,800	36.40		6	HORANA	1,200	54.00		3
HEMAS POWER	15,000	36.50		5	HORANA	1,000	54.50		1
HEMAS POWER	16,400	36.00		1	HORANA	100	54.40		1
HEMAS POWER	2,000	36.50		1	HORANA	900	54.50		2
HEMAS POWER	2,200	36.00		1	HORANA	1,200	53.80	0.90	2
HEMAS POWER	10,500	36.50		4	HOTEL SERVICES	400	22.50		2
HEMAS POWER	200	36.00		1	HOTEL SERVICES	1,000	22.40		2
HEMAS POWER	1,000	36.40		1	HOTEL SERVICES	1,100	22.20		2
HEMAS POWER	11,900	36.00		1	HOTEL SERVICES	46,600	22.00		5
HEMAS POWER	1,500	36.40		2	HOTEL SERVICES	2,100	22.20		1
HEMAS POWER	8,500	36.50		1	HOTEL SERVICES	1,000	22.60		2
HEMAS POWER	500	36.40		1	HOTEL SERVICES	5,000	22.20		1
HEMAS POWER	18,900	36.00		4	HOTEL SERVICES	2,300	22.10		4
HEMAS POWER	200	35.20		1	HOTEL SERVICES	1,500	22.00	1.10	2
HEMAS POWER	25,300	35.10		9	HOTEL SIGIRIYA	500	75.00		1
HEMAS POWER	14,700	35.00		8	HOTEL SIGIRIYA	300	75.90		1
HEMAS POWER	1,500	35.70		1	HOTEL SIGIRIYA	200	76.00		1
HEMAS POWER	25,300	35.00		12	HOTEL SIGIRIYA	500	74.00		1
HEMAS POWER	400	35.40		2	HOTEL SIGIRIYA	1,500	75.00		1
HEMAS POWER	20,300	35.00		9	HOTEL SIGIRIYA	100	74.00		1
HEMAS POWER	200	35.10		2	HOTEL SIGIRIYA	1,000	72.00		2
HEMAS POWER	500	35.00		1	HOTELS CORP.	600	31.50		1
HEMAS POWER	100	35.20		1	HOTELS CORP.	100	29.00		1
HEMAS POWER	17,200	35.00		6	HOTELS CORP.	500	29.90		1
HEMAS POWER	1,000	34.90		1	HOTELS CORP.	1,100	31.00		3
HEMAS POWER	42,000	35.00	0.10	3	HOTELS CORP.	100	30.90		1
HNB	500	213.40		1	HOTELS CORP.	200	30.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTELS CORP.	400	30.10			2 HYDRO POWER	100	15.60		1
HOTELS CORP.	18,900	30.00			6 HYDRO POWER	4,600	15.50		7
HOTELS CORP.	4,000	30.50			3 HYDRO POWER	400	15.60		1
HOTELS CORP.	1,000	31.00			1 HYDRO POWER	300	15.70		1
HOTELS CORP.	6,900	30.00			1 HYDRO POWER	5,000	15.80		3
HOTELS CORP.	200	31.40			1 HYDRO POWER	10,000	15.90		2
HOTELS CORP.	200	31.50			1 HYDRO POWER	8,700	16.00		7
HOTELS CORP.	100	29.70			1 HYDRO POWER	3,300	15.70		3
HOTELS CORP.	200	29.90			1 HYDRO POWER	2,300	15.60		4
HOTELS CORP.	100	31.20			1 HYDRO POWER	26,500	15.50		3
HOTELS CORP.	3,700	31.40	0.30		3 HYDRO POWER	6,400	15.60		4
HUNTERS	200	780.00			2 HYDRO POWER	500	15.90		1
HUNTERS	500	779.00			1 HYDRO POWER	2,000	15.60		3
HUNTERS	100	776.20			1 HYDRO POWER	500	15.80		1
HUNTERS	100	775.00			1 HYDRO POWER	9,500	15.90		5
HUNTERS	200	752.00			1 HYDRO POWER	17,900	16.00		12
HUNTERS	100	750.10			1 HYDRO POWER	5,000	15.90		2
HUNTERS	800	750.00		28.10	2 HYDRO POWER	1,700	16.00		4
HYDRO POWER	48,100	16.20		12	HYDRO POWER	1,500	15.80		2
HYDRO POWER	5,000	16.10		1	HYDRO POWER	19,000	16.00		10
HYDRO POWER	10,000	16.30		1	HYDRO POWER	13,600	15.90		9
HYDRO POWER	8,000	16.20		6	HYDRO POWER	3,100	15.70		3
HYDRO POWER	21,500	16.00		5	HYDRO POWER	31,100	15.60		2
HYDRO POWER	4,000	15.80		2	HYDRO POWER	7,600	15.50		4
HYDRO POWER	4,300	16.20		1	HYDRO POWER	700	15.60		3
HYDRO POWER	34,000	16.00		7	HYDRO POWER	2,500	15.50		2
HYDRO POWER	3,500	16.10		2	HYDRO POWER	4,200	15.30		3
HYDRO POWER	6,500	16.20		2	HYDRO POWER	1,600	15.20		1
HYDRO POWER	9,700	16.00		3	HYDRO POWER	1,700	15.30		2
HYDRO POWER	4,400	16.10		1	HYDRO POWER	10,100	15.80		4
HYDRO POWER	1,300	16.00		1	HYDRO POWER	1,400	15.50		3
HYDRO POWER	5,000	16.10		1	HYDRO POWER	50,500	15.40		4
HYDRO POWER	600	15.90		2	HYDRO POWER	5,200	15.30		4
HYDRO POWER	1,000	15.80		1	HYDRO POWER	19,900	15.20		11
HYDRO POWER	8,400	15.70		1	HYDRO POWER	24,900	15.10		15
HYDRO POWER	3,900	16.00		3	HYDRO POWER	500	15.40		1
HYDRO POWER	11,600	15.70		2	HYDRO POWER	200	15.30		2
HYDRO POWER	10,000	15.60		1	HYDRO POWER	1,100	15.20		3
HYDRO POWER	24,000	15.50		5	HYDRO POWER	300	15.30		1
HYDRO POWER	200	15.80		1	HYDRO POWER	21,800	15.40		2
HYDRO POWER	1,800	15.90		1	HYDRO POWER	300	15.20		2
HYDRO POWER	28,500	16.00		12	HYDRO POWER	2,400	15.10		3
HYDRO POWER	5,000	16.10		1	HYDRO POWER	17,400	15.00		13
HYDRO POWER	4,500	16.00		2	HYDRO POWER	10,000	15.10		7
HYDRO POWER	500	16.10		1	HYDRO POWER	800	15.00		1
HYDRO POWER	22,100	16.00		8	HYDRO POWER	2,300	15.10	0.60	3
HYDRO POWER	1,800	15.90		1	INDO MALAY	100	1,396.00	1.00	1
HYDRO POWER	25,000	15.50		7	INDUSTRIAL ASPH.	300	500.00	25.00	2
HYDRO POWER	1,000	15.40		1	JKH	26,100	210.00		4
HYDRO POWER	2,000	15.50		1	JKH	12,400	209.00		4
HYDRO POWER	2,000	15.40		1	JKH	1,000	208.50		1
HYDRO POWER	18,500	15.30		5	JKH	5,000	209.00		2
HYDRO POWER	21,100	15.20		5	JKH	200	208.90		1
HYDRO POWER	3,900	15.10		5	JKH	6,100	209.00		4
HYDRO POWER	4,100	15.20		4	JKH	100	209.50		1
HYDRO POWER	1,000	15.50		1	JKH	100	209.00		1
HYDRO POWER	4,000	15.80		5	JKH	100	210.00		1
HYDRO POWER	100	15.50		1	JKH	23,800	209.10		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	209.00		1	KELSEY	2,000	25.90		1
JKH	900	209.10		3	KELSEY	2,500	26.00		1
JKH	700	209.00		4	KELSEY	2,500	25.50		1
JKH	200	209.10		1	KELSEY	5,000	25.00		1
JKH	1,100	209.00		2	KELSEY	500	25.60		1
JKH	1,200	209.10		3	KELSEY	5,000	25.40		2
JKH	1,100	209.00		1	KELSEY	1,000	25.60		1
JKH	100	209.90		1	KELSEY	2,500	25.50		1
JKH	1,000	209.10		3	KELSEY	4,400	25.40		3
JKH	11,600	209.00		4	KELSEY	1,000	25.80		1
JKH	100	208.00		1	KELSEY	2,300	25.90		2
JKH	300	208.50		2	KELSEY	11,000	26.00		10
JKH	500	208.00		1	KELSEY	1,000	26.20		1
JOHN KEELLS	100	94.00		1	KELSEY	700	26.40		2
JOHN KEELLS	500	93.10		2	KELSEY	6,800	26.50		8
JOHN KEELLS	3,200	93.00		3	KELSEY	1,500	26.20		2
JOHN KEELLS	200	92.20		1	KELSEY	3,500	26.00		2
JOHN KEELLS	400	93.00		1	KELSEY	11,300	26.50		8
JOHN KEELLS	400	93.90	3.20	2	KELSEY	2,000	26.10		1
KAHAWATTE	100	35.10		1	KELSEY	3,000	26.00		1
KAHAWATTE	100	35.00		1	KELSEY	29,100	26.50		17
KAHAWATTE	500	35.10		2	KELSEY	2,400	26.40		1
KANDY HOTELS	200	235.00		1	KELSEY	1,000	26.50		1
KANDY HOTELS	500	234.00	1.90	4	KELSEY	3,000	26.60		2
KEELLS FOOD	1,000	129.00		1	KELSEY	100	26.80		1
KEELLS FOOD	1,000	130.00		1	KELSEY	1,500	26.70		1
KEELLS FOOD	100	121.20		1	KELSEY	1,000	26.60		1
KEELLS FOOD	700	120.10		3	KELSEY	5,000	26.50		1
KEELLS FOOD	100	120.00		1	KELSEY	1,500	26.80		2
KEELLS FOOD	200	129.00		1	KELSEY	8,800	26.40		4
KEELLS FOOD	16,700	130.00		5	KELSEY	2,000	26.00		4
KEELLS FOOD	200	132.90		1	KELSEY	200	26.40		1
KEELLS FOOD	200	133.00		1	KELSEY	2,700	26.00		2
KEELLS FOOD	100	130.00	1.00	1	KELSEY	1,000	25.90		2
KEELLS HOTELS	9,900	16.60		11	KELSEY	3,500	26.00		3
KEELLS HOTELS	500	16.80		1	KELSEY	100	25.90		1
KEELLS HOTELS	3,700	16.60		8	KELSEY	5,500	26.00		3
KEELLS HOTELS	3,300	16.90	0.10	2	KELSEY	500	26.20		1
KEGALLE	300	158.00		2	KELSEY	200	26.00		1
KEGALLE	100	156.80		1	KELSEY	500	26.20		2
KEGALLE	2,000	156.70		3	KELSEY	7,800	26.50		6
KEGALLE	1,900	158.00		3	KELSEY	1,000	26.40		1
KEGALLE	400	156.90		3	KELSEY	1,000	26.20		1
KEGALLE	500	156.80		1	KELSEY	1,700	26.00		1
KEGALLE	100	156.90		1	KELSEY	12,100	26.50		6
KEGALLE	700	156.80		2	KELSEY	800	26.10		1
KEGALLE	5,000	156.60		1	KELSEY	900	26.40		1
KELANI TYRES	1,900	46.10		1	KELSEY	12,900	26.50		8
KELANI TYRES	1,200	46.00		2	KELSEY	500	26.60		1
KELANI TYRES	5,700	45.10		10	KELSEY	300	26.50		3
KELANI TYRES	2,400	45.00		4	KELSEY	1,500	26.60		3
KELANI TYRES	2,100	44.70	1.50	2	KELSEY	2,900	26.70		5
KELSEY	100	25.00		1	KELSEY	8,000	26.50		1
KELSEY	500	23.60		1	KELSEY	2,000	26.40		1
KELSEY	2,800	25.50		2	KELSEY	6,000	26.50		2
KELSEY	9,900	24.10		3	KELSEY	700	26.40		1
KELSEY	10,200	25.50		3	KELSEY	5,000	26.50		1
KELSEY	1,500	25.60		1	KELSEY	6,000	26.60		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	7,500	26.70			6 LAKE HOUSE PRIN.	100	149.50		1
KELSEY	5,500	26.80			6 LAKE HOUSE PRIN.	400	149.90		2
KELSEY	200	26.60			1 LAKE HOUSE PRIN.	100	151.00		1
KELSEY	7,000	26.70			5 LAKE HOUSE PRIN.	1,300	150.00		5
KELSEY	5,100	26.60			3 LAKE HOUSE PRIN.	100	151.00		1
KELSEY	14,300	26.50			4 LAKE HOUSE PRIN.	1,100	153.00		1
KELSEY	1,500	26.60			1 LAKE HOUSE PRIN.	100	154.00		1
KELSEY	20,900	26.80			20 LAKE HOUSE PRIN.	1,500	154.40		1
KELSEY	14,200	26.90			6 LAKE HOUSE PRIN.	1,000	155.00		2
KELSEY	2,000	26.80			2 LAKE HOUSE PRIN.	300	159.00		2
KELSEY	1,000	26.90			1 LAKE HOUSE PRIN.	66,300	155.00		2
KELSEY	41,700	27.00			22 LAKE HOUSE PRIN.	200	159.90		1
KELSEY	3,000	27.20			3 LAKE HOUSE PRIN.	6,300	160.00		17
KELSEY	2,100	27.00			5 LAKE HOUSE PRIN.	100	159.90		1
KELSEY	5,200	27.20			14 LAKE HOUSE PRIN.	2,100	160.00		7
KELSEY	1,200	27.30			4 LAKE HOUSE PRIN.	1,200	165.00		5
KELSEY	400	27.00			1 LAKE HOUSE PRIN.	100	167.00		1
KELSEY	200	27.30			1 LAKE HOUSE PRIN.	500	168.00		2
KELSEY	1,000	27.10			1 LAKE HOUSE PRIN.	300	168.40		3
KELSEY	16,800	27.00			4 LAKE HOUSE PRIN.	500	169.90		3
KELSEY	2,000	27.30			3 LAKE HOUSE PRIN.	1,000	169.00		4
KELSEY	5,200	27.40			5 LAKE HOUSE PRIN.	2,000	168.40		6
KELSEY	200	27.50			2 LAKE HOUSE PRIN.	100	168.90		1
KELSEY	10,200	27.10			3 LAKE HOUSE PRIN.	100	168.50		1
KELSEY	23,300	27.00			6 LAKE HOUSE PRIN.	200	165.00		1
KELSEY	1,000	26.80			1 LAKE HOUSE PRIN.	500	169.00		2
KELSEY	4,000	26.60			1 LAKE HOUSE PRIN.	1,600	165.00		6
KELSEY	20,600	27.00	2.20		10 LAKE HOUSE PRIN.	200	168.50		2
KOTAGALA	100	115.00			1 LAKE HOUSE PRIN.	900	168.00		5
KOTAGALA	200	114.20			1 LAKE HOUSE PRIN.	100	165.00		1
KOTAGALA	100	114.10			1 LAKE HOUSE PRIN.	200	168.00		2
KOTAGALA	1,600	114.00			2 LAKE HOUSE PRIN.	200	168.50		1
KOTAGALA	600	122.00			4 LAKE HOUSE PRIN.	600	168.00		3
KOTAGALA	100	122.30			1 LAKE HOUSE PRIN.	100	167.90		1
KOTAGALA	100	114.60			1 LAKE HOUSE PRIN.	3,300	168.00		13
KOTAGALA	100	114.50			1 LAKE HOUSE PRIN.	100	165.10		1
KOTAGALA	300	114.10			3 LAKE HOUSE PRIN.	2,900	165.00		3
KOTAGALA	200	114.20			1 LAKE HOUSE PRIN.	100	165.10		1
KOTAGALA	100	114.30			1 LAKE HOUSE PRIN.	400	165.00		1
KOTAGALA	100	118.90	3.50		1 LAKE HOUSE PRIN.	200	165.10		1
KOTMALE HOLDINGS	100	53.00			1 LAKE HOUSE PRIN.	100	167.00		1
KOTMALE HOLDINGS	500	53.10			1 LAKE HOUSE PRIN.	600	168.00		5
KOTMALE HOLDINGS	300	53.00			1 LAKE HOUSE PRIN.	200	168.40		2
KOTMALE HOLDINGS	500	53.10			1 LAKE HOUSE PRIN.	1,900	168.50		2
KOTMALE HOLDINGS	1,000	53.50			1 LAKE HOUSE PRIN.	100	168.80		1
KOTMALE HOLDINGS	2,000	53.10			1 LAKE HOUSE PRIN.	700	169.00		2
KOTMALE HOLDINGS	3,500	53.20			2 LAKE HOUSE PRIN.	100	169.50		1
KOTMALE HOLDINGS	1,900	53.10		1.70	4 LAKE HOUSE PRIN.	200	169.80		1
LAKE HOUSE PRIN.	500	139.90			1 LAKE HOUSE PRIN.	300	169.90		2
LAKE HOUSE PRIN.	100	140.00			1 LAKE HOUSE PRIN.	800	170.00		5
LAKE HOUSE PRIN.	700	139.90			2 LAKE HOUSE PRIN.	100	169.60		1
LAKE HOUSE PRIN.	300	140.00			1 LAKE HOUSE PRIN.	2,400	170.00		10
LAKE HOUSE PRIN.	100	141.00			1 LAKE HOUSE PRIN.	100	171.70		1
LAKE HOUSE PRIN.	100	143.90			1 LAKE HOUSE PRIN.	1,600	171.80		3
LAKE HOUSE PRIN.	400	144.00			3 LAKE HOUSE PRIN.	2,400	172.00		2
LAKE HOUSE PRIN.	100	144.80			1 LAKE HOUSE PRIN.	100	173.00		1
LAKE HOUSE PRIN.	300	144.90			2 LAKE HOUSE PRIN.	500	172.00		1
LAKE HOUSE PRIN.	100	147.00			1 LAKE HOUSE PRIN.	1,300	171.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAKE HOUSE PRIN.	200	173.00		1	LAKE HOUSE PRIN.	100	164.00		1
LAKE HOUSE PRIN.	1,000	173.80		1	LAKE HOUSE PRIN.	500	164.90		3
LAKE HOUSE PRIN.	1,400	175.00		3	LAKE HOUSE PRIN.	100	163.50		1
LAKE HOUSE PRIN.	500	173.80		3	LAKE HOUSE PRIN.	100	163.80		1
LAKE HOUSE PRIN.	200	179.00		1	LAKE HOUSE PRIN.	100	162.10		1
LAKE HOUSE PRIN.	800	173.00		1	LAKE HOUSE PRIN.	800	160.00	25.00	4
LAKE HOUSE PRIN.	100	173.80		1	LANKA ALUMINIUM	2,400	55.00	0.90	6
LAKE HOUSE PRIN.	1,000	174.90		2	LANKA CEMENT	6,000	25.00		7
LAKE HOUSE PRIN.	2,000	175.00		1	LANKA CEMENT	100	24.70		1
LAKE HOUSE PRIN.	1,300	174.90		7	LANKA CEMENT	300	24.50		2
LAKE HOUSE PRIN.	300	175.00		1	LANKA CEMENT	500	24.40		1
LAKE HOUSE PRIN.	200	174.90		2	LANKA CEMENT	1,500	24.30		2
LAKE HOUSE PRIN.	100	172.00		1	LANKA CEMENT	2,000	25.00		1
LAKE HOUSE PRIN.	400	174.90		2	LANKA CEMENT	1,000	24.50		1
LAKE HOUSE PRIN.	1,200	172.00		3	LANKA CEMENT	1,100	24.30		2
LAKE HOUSE PRIN.	300	171.80		2	LANKA FLOORTILES	2,000	108.00	1.90	2
LAKE HOUSE PRIN.	100	171.00		1	LANKA HOSPITALS	4,000	94.00		2
LAKE HOUSE PRIN.	1,300	170.00		5	LANKA HOSPITALS	300	85.10		2
LAKE HOUSE PRIN.	100	168.60		1	LANKA HOSPITALS	700	85.00		1
LAKE HOUSE PRIN.	100	168.50		1	LANKA HOSPITALS	2,000	86.00		2
LAKE HOUSE PRIN.	200	168.40		1	LANKA HOSPITALS	100	89.00		1
LAKE HOUSE PRIN.	800	168.00		4	LANKA HOSPITALS	1,000	89.90		1
LAKE HOUSE PRIN.	500	165.40		1	LANKA HOSPITALS	1,500	90.00		1
LAKE HOUSE PRIN.	1,500	165.30		2	LANKA HOSPITALS	700	89.00		3
LAKE HOUSE PRIN.	100	165.20		1	LANKA HOSPITALS	500	88.00		1
LAKE HOUSE PRIN.	100	165.10		1	LANKA HOSPITALS	500	86.50		1
LAKE HOUSE PRIN.	500	165.20		3	LANKA HOSPITALS	100	86.10		1
LAKE HOUSE PRIN.	400	165.10		1	LANKA HOSPITALS	2,000	86.00		2
LAKE HOUSE PRIN.	2,500	165.00		1	LANKA HOSPITALS	200	87.80		1
LAKE HOUSE PRIN.	100	169.50		1	LANKA HOSPITALS	200	85.10		1
LAKE HOUSE PRIN.	200	165.20		2	LANKA HOSPITALS	2,500	85.00		2
LAKE HOUSE PRIN.	800	165.10		5	LANKA HOSPITALS	100	84.90		1
LAKE HOUSE PRIN.	200	165.00		2	LANKA HOSPITALS	500	84.00		2
LAKE HOUSE PRIN.	200	160.10		1	LANKA HOSPITALS	100	84.90		1
LAKE HOUSE PRIN.	300	160.00		1	LANKA HOSPITALS	1,800	84.50		5
LAKE HOUSE PRIN.	100	165.00		1	LANKA HOSPITALS	100	83.20		1
LAKE HOUSE PRIN.	500	155.00		2	LANKA HOSPITALS	200	84.00		1
LAKE HOUSE PRIN.	100	140.00		1	LANKA HOSPITALS	2,000	83.20		3
LAKE HOUSE PRIN.	100	135.00		1	LANKA HOSPITALS	500	83.70		1
LAKE HOUSE PRIN.	300	130.10		1	LANKA HOSPITALS	300	84.00		1
LAKE HOUSE PRIN.	500	155.00		3	LANKA HOSPITALS	700	84.40		1
LAKE HOUSE PRIN.	1,000	156.00		1	LANKA HOSPITALS	200	84.50		1
LAKE HOUSE PRIN.	200	160.00		2	LANKA HOSPITALS	100	87.70		1
LAKE HOUSE PRIN.	100	156.10		1	LANKA HOSPITALS	400	87.00		3
LAKE HOUSE PRIN.	300	160.00		2	LANKA HOSPITALS	900	87.70		2
LAKE HOUSE PRIN.	200	164.90		1	LANKA HOSPITALS	600	87.80		1
LAKE HOUSE PRIN.	900	165.00		2	LANKA HOSPITALS	800	84.20		1
LAKE HOUSE PRIN.	400	160.00		3	LANKA HOSPITALS	500	84.10		1
LAKE HOUSE PRIN.	300	159.00		1	LANKA HOSPITALS	2,000	84.00		1
LAKE HOUSE PRIN.	800	158.00		3	LANKA HOSPITALS	100	83.60		1
LAKE HOUSE PRIN.	100	159.00		1	LANKA HOSPITALS	500	83.50		1
LAKE HOUSE PRIN.	600	158.00		4	LANKA HOSPITALS	500	83.40		1
LAKE HOUSE PRIN.	1,400	155.10		7	LANKA HOSPITALS	1,000	83.10		1
LAKE HOUSE PRIN.	300	157.00		1	LANKA HOSPITALS	15,600	83.00		10
LAKE HOUSE PRIN.	200	155.10		1	LANKA HOSPITALS	900	87.70		1
LAKE HOUSE PRIN.	100	163.40		1	LANKA HOSPITALS	10,000	83.00		8
LAKE HOUSE PRIN.	600	163.50		2	LANKA HOSPITALS	200	83.50		1
LAKE HOUSE PRIN.	300	163.80		2	LANKA HOSPITALS	3,000	83.20		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	4,900	83.10			LANKA HOSPITALS	100	81.70		1
LANKA HOSPITALS	39,000	83.00		20	LANKA HOSPITALS	600	82.00		2
LANKA HOSPITALS	100	82.20		1	LANKA HOSPITALS	1,200	81.90		1
LANKA HOSPITALS	6,000	82.10		3	LANKA HOSPITALS	2,200	82.00		1
LANKA HOSPITALS	1,300	82.00		2	LANKA HOSPITALS	1,200	81.70		4
LANKA HOSPITALS	300	82.10		1	LANKA HOSPITALS	1,200	82.00		2
LANKA HOSPITALS	4,000	80.00		5	LANKA HOSPITALS	4,700	81.80		11
LANKA HOSPITALS	200	83.00		1	LANKA HOSPITALS	100	82.90		1
LANKA HOSPITALS	300	80.30		1	LANKA HOSPITALS	100	83.00		1
LANKA HOSPITALS	1,200	80.20		1	LANKA HOSPITALS	5,500	84.00		4
LANKA HOSPITALS	10,300	83.00		2	LANKA HOSPITALS	900	84.50		1
LANKA HOSPITALS	500	81.10		1	LANKA HOSPITALS	1,000	84.20		1
LANKA HOSPITALS	4,000	81.00		3	LANKA HOSPITALS	1,000	83.10		1
LANKA HOSPITALS	1,000	81.20		1	LANKA HOSPITALS	2,000	82.10		2
LANKA HOSPITALS	4,500	81.00		1	LANKA HOSPITALS	7,700	82.00		7
LANKA HOSPITALS	100	82.90		1	LANKA HOSPITALS	100	81.80		1
LANKA HOSPITALS	100	82.80		1	LANKA HOSPITALS	2,600	81.70		4
LANKA HOSPITALS	3,600	82.50		3	LANKA HOSPITALS	600	82.00		1
LANKA HOSPITALS	700	82.60		1	LANKA HOSPITALS	2,200	81.60		6
LANKA HOSPITALS	15,000	83.00		6	LANKA HOSPITALS	100	81.50		1
LANKA HOSPITALS	1,000	83.90		2	LANKA HOSPITALS	700	81.30		2
LANKA HOSPITALS	2,100	84.90		1	LANKA HOSPITALS	1,000	81.20		1
LANKA HOSPITALS	600	85.90		4	LANKA HOSPITALS	1,200	81.10		2
LANKA HOSPITALS	2,200	85.00		2	LANKA HOSPITALS	1,300	81.00		3
LANKA HOSPITALS	100	85.10		1	LANKA HOSPITALS	200	80.80		1
LANKA HOSPITALS	200	85.00		1	LANKA HOSPITALS	5,000	80.70		3
LANKA HOSPITALS	800	85.90		2	LANKA HOSPITALS	1,000	80.60		1
LANKA HOSPITALS	10,000	85.00		4	LANKA HOSPITALS	9,600	80.50		1
LANKA HOSPITALS	300	84.00		2	LANKA HOSPITALS	100	80.70		1
LANKA HOSPITALS	100	83.00		1	LANKA HOSPITALS	900	80.60		2
LANKA HOSPITALS	500	84.00		1	LANKA HOSPITALS	2,000	83.50		4
LANKA HOSPITALS	8,000	85.00		6	LANKA HOSPITALS	4,500	83.90		3
LANKA HOSPITALS	24,500	84.00		1	LANKA HOSPITALS	3,200	81.00		2
LANKA HOSPITALS	100	85.90		1	LANKA HOSPITALS	4,000	81.10		4
LANKA HOSPITALS	100	82.70		1	LANKA HOSPITALS	3,900	80.70		4
LANKA HOSPITALS	100	85.00		1	LANKA HOSPITALS	6,200	80.60		5
LANKA HOSPITALS	100	86.00		1	LANKA HOSPITALS	4,600	80.50		3
LANKA HOSPITALS	100	85.00		1	LANKA HOSPITALS	500	80.40		1
LANKA HOSPITALS	1,000	84.00		1	LANKA HOSPITALS	500	80.20		1
LANKA HOSPITALS	10,400	85.00		16	LANKA HOSPITALS	3,500	80.10		4
LANKA HOSPITALS	1,000	83.30		1	LANKA HOSPITALS	3,200	80.00		8
LANKA HOSPITALS	200	83.20		2	LANKA HOSPITALS	500	81.10		1
LANKA HOSPITALS	600	83.10		2	LANKA HOSPITALS	2,100	80.00		5
LANKA HOSPITALS	200	83.00		1	LANKA HOSPITALS	500	81.10		1
LANKA HOSPITALS	100	84.90		1	LANKA HOSPITALS	500	81.90		1
LANKA HOSPITALS	200	83.10		1	LANKA HOSPITALS	10,400	80.30		6
LANKA HOSPITALS	800	83.00		1	LANKA HOSPITALS	2,600	80.20		4
LANKA HOSPITALS	200	82.80		1	LANKA HOSPITALS	4,300	80.10		4
LANKA HOSPITALS	1,000	82.70		1	LANKA HOSPITALS	5,100	80.00		2
LANKA HOSPITALS	300	82.60		1	LANKA HOSPITALS	100	80.10		1
LANKA HOSPITALS	100	84.00		1	LANKA HOSPITALS	10,200	80.00		5
LANKA HOSPITALS	1,900	84.90		2	LANKA HOSPITALS	100	79.90		1
LANKA HOSPITALS	4,600	84.00		7	LANKA HOSPITALS	2,100	80.00		4
LANKA HOSPITALS	200	83.00		2	LANKA HOSPITALS	100	79.90		1
LANKA HOSPITALS	1,000	82.70		1	LANKA HOSPITALS	500	82.40		1
LANKA HOSPITALS	400	82.60		1	LANKA HOSPITALS	200	82.10		1
LANKA HOSPITALS	5,000	82.50		1	LANKA HOSPITALS	3,000	82.20		4
LANKA HOSPITALS	600	82.00		2	LANKA HOSPITALS	1,100	80.60		2



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	500	80.50		1	LANKA HOSPITALS	4,300	75.00		10
LANKA HOSPITALS	1,100	80.20		2	LANKA HOSPITALS	1,000	73.20		1
LANKA HOSPITALS	100	80.10		1	LANKA HOSPITALS	100	73.10		1
LANKA HOSPITALS	8,200	80.00		7	LANKA HOSPITALS	100	73.20		1
LANKA HOSPITALS	500	80.50		1	LANKA HOSPITALS	3,900	73.10		1
LANKA HOSPITALS	5,000	80.00		1	LANKA HOSPITALS	2,600	73.00		4
LANKA HOSPITALS	800	79.90		3	LANKA HOSPITALS	3,100	72.00		1
LANKA HOSPITALS	500	80.00		2	LANKA HOSPITALS	3,500	71.00		4
LANKA HOSPITALS	2,700	79.90		5	LANKA HOSPITALS	10,500	70.10		2
LANKA HOSPITALS	3,000	80.00		5	LANKA HOSPITALS	1,400	70.00		1
LANKA HOSPITALS	500	80.40		1	LANKA HOSPITALS	5,000	73.20		3
LANKA HOSPITALS	2,900	80.50		3	LANKA HOSPITALS	2,500	70.50		1
LANKA HOSPITALS	100	80.20		1	LANKA HOSPITALS	4,000	70.10		1
LANKA HOSPITALS	200	80.10		1	LANKA HOSPITALS	24,500	70.00		5
LANKA HOSPITALS	900	80.00		1	LANKA HOSPITALS	5,000	74.00		3
LANKA HOSPITALS	200	80.50		1	LANKA HOSPITALS	1,500	71.00		1
LANKA HOSPITALS	3,700	80.00		4	LANKA HOSPITALS	2,000	74.00		1
LANKA HOSPITALS	200	79.80		1	LANKA HOSPITALS	2,600	74.50		3
LANKA HOSPITALS	700	79.70		2	LANKA HOSPITALS	9,900	72.00		2
LANKA HOSPITALS	2,200	79.60		2	LANKA HOSPITALS	1,100	74.90		3
LANKA HOSPITALS	12,800	79.50		8	LANKA HOSPITALS	2,800	72.00		3
LANKA HOSPITALS	100	79.40		1	LANKA HOSPITALS	6,000	71.00		2
LANKA HOSPITALS	300	79.50		2	LANKA HOSPITALS	3,500	70.20		2
LANKA HOSPITALS	100	79.40		1	LANKA HOSPITALS	13,700	70.10		7
LANKA HOSPITALS	200	79.30		1	LANKA HOSPITALS	100	72.20		1
LANKA HOSPITALS	200	79.20		1	LANKA HOSPITALS	100	70.90		1
LANKA HOSPITALS	200	79.10		2	LANKA HOSPITALS	1,000	70.20		1
LANKA HOSPITALS	1,700	79.00		8	LANKA HOSPITALS	3,900	70.10		2
LANKA HOSPITALS	1,000	78.90		1	LANKA HOSPITALS	19,900	70.00		10
LANKA HOSPITALS	400	78.10		2	LANKA HOSPITALS	500	73.50		1
LANKA HOSPITALS	1,200	78.00		3	LANKA HOSPITALS	300	70.10		1
LANKA HOSPITALS	200	78.30		1	LANKA HOSPITALS	2,600	70.00		2
LANKA HOSPITALS	200	77.10		1	LANKA HOSPITALS	5,500	72.00		2
LANKA HOSPITALS	200	78.90		1	LANKA HOSPITALS	1,500	71.00		2
LANKA HOSPITALS	2,100	79.00		2	LANKA HOSPITALS	7,600	70.10		5
LANKA HOSPITALS	5,100	79.20		1	LANKA HOSPITALS	25,000	70.00		11
LANKA HOSPITALS	100	79.90		1	LANKA HOSPITALS	2,400	70.10		2
LANKA HOSPITALS	200	79.20		1	LANKA HOSPITALS	200	70.20		1
LANKA HOSPITALS	1,000	79.00		1	LANKA HOSPITALS	3,200	70.10		3
LANKA HOSPITALS	2,000	79.70		1	LANKA HOSPITALS	4,200	70.00		4
LANKA HOSPITALS	2,000	79.00		4	LANKA HOSPITALS	600	71.00		3
LANKA HOSPITALS	1,000	79.90		2	LANKA HOSPITALS	6,000	70.10		7
LANKA HOSPITALS	1,400	79.80		5	LANKA HOSPITALS	400	71.00		2
LANKA HOSPITALS	2,000	79.60		1	LANKA HOSPITALS	100	70.10		1
LANKA HOSPITALS	11,700	79.10		8	LANKA HOSPITALS	24,500	70.00		14
LANKA HOSPITALS	100	79.00		1	LANKA HOSPITALS	500	71.90		1
LANKA HOSPITALS	1,400	79.10		4	LANKA HOSPITALS	400	72.00		1
LANKA HOSPITALS	200	79.00		1	LANKA HOSPITALS	7,500	70.00		16
LANKA HOSPITALS	500	78.50		3	LANKA HOSPITALS	100	71.00		1
LANKA HOSPITALS	200	78.10		1	LANKA HOSPITALS	500	71.50		1
LANKA HOSPITALS	500	78.00		1	LANKA HOSPITALS	500	71.90		1
LANKA HOSPITALS	200	77.20		1	LANKA HOSPITALS	4,900	72.00		2
LANKA HOSPITALS	1,000	77.10		3	LANKA HOSPITALS	8,000	72.50		4
LANKA HOSPITALS	200	77.00		1	LANKA HOSPITALS	500	72.90		1
LANKA HOSPITALS	5,000	76.50		1	LANKA HOSPITALS	4,500	73.00		1
LANKA HOSPITALS	6,500	76.00		7	LANKA HOSPITALS	500	71.50		1
LANKA HOSPITALS	2,000	75.20		1	LANKA HOSPITALS	500	70.10		1
LANKA HOSPITALS	100	75.10		1	LANKA HOSPITALS	100	72.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	900	70.10		1	LANKA IOC	10,000	18.20		1
LANKA HOSPITALS	500	70.20		1	LANKA IOC	400	18.00		1
LANKA HOSPITALS	6,100	70.10		5	LANKA IOC	3,000	18.10	0.30	2
LANKA HOSPITALS	43,400	70.00		11	LANKA VENTURES	100	47.30		1
LANKA HOSPITALS	1,600	71.50		2	LANKA VENTURES	500	46.20		1
LANKA HOSPITALS	600	70.20		2	LANKA VENTURES	100	46.10		1
LANKA HOSPITALS	4,000	70.10		3	LANKA VENTURES	1,200	46.00		3
LANKA HOSPITALS	48,500	70.00		20	LANKA VENTURES	200	45.20		1
LANKA HOSPITALS	2,100	71.00		4	LANKA VENTURES	4,000	46.90		6
LANKA HOSPITALS	1,000	71.40		1	LANKA VENTURES	500	47.00		2
LANKA HOSPITALS	4,400	71.50		2	LANKA VENTURES	100	45.30		1
LANKA HOSPITALS	500	71.00		1	LANKA VENTURES	900	45.20	1.80	1
LANKA HOSPITALS	3,500	70.20		7	LANKA WALLTILE	600	117.20		1
LANKA HOSPITALS	200	70.30		1	LANKA WALLTILE	500	117.00		1
LANKA HOSPITALS	100	71.00		1	LANKA WALLTILE	1,200	116.90	1.40	2
LANKA HOSPITALS	4,000	70.20		5	LANKEM CEYLON	500	361.10		3
LANKA HOSPITALS	10,300	70.10		3	LANKEM CEYLON	300	361.50		1
LANKA HOSPITALS	35,800	70.00		10	LANKEM CEYLON	1,500	361.10		1
LANKA HOSPITALS	4,000	71.00		6	LANKEM CEYLON	600	361.00		3
LANKA HOSPITALS	1,000	70.20		1	LANKEM CEYLON	400	384.00		2
LANKA HOSPITALS	5,100	70.10		2	LANKEM CEYLON	100	361.00		1
LANKA HOSPITALS	34,500	70.00		23	LANKEM CEYLON	100	375.00	0.10	1
LANKA HOSPITALS	100	69.60		1	LANKEM DEV.	14,900	22.00		13
LANKA HOSPITALS	1,200	69.50		3	LANKEM DEV.	4,000	22.10		6
LANKA HOSPITALS	500	69.00		2	LANKEM DEV.	3,000	22.00		7
LANKA HOSPITALS	2,500	69.50		2	LANKEM DEV.	10,400	21.90		4
LANKA HOSPITALS	500	69.00		4	LANKEM DEV.	1,000	21.80		1
LANKA HOSPITALS	100	68.50		1	LANKEM DEV.	7,500	21.70		1
LANKA HOSPITALS	3,300	69.00		4	LANKEM DEV.	500	21.80		1
LANKA HOSPITALS	300	68.40		1	LANKEM DEV.	900	21.70		3
LANKA HOSPITALS	1,000	68.30		1	LANKEM DEV.	500	21.60		1
LANKA HOSPITALS	1,400	68.20		2	LANKEM DEV.	3,700	21.50		5
LANKA HOSPITALS	100	68.40		1	LANKEM DEV.	100	21.30		1
LANKA HOSPITALS	400	68.20		1	LANKEM DEV.	2,100	21.20		2
LANKA HOSPITALS	800	69.00		2	LANKEM DEV.	1,600	21.10		3
LANKA HOSPITALS	200	68.30		2	LANKEM DEV.	7,400	21.00		17
LANKA HOSPITALS	1,500	68.20		3	LANKEM DEV.	2,000	21.30		1
LANKA HOSPITALS	7,900	69.00		4	LANKEM DEV.	800	21.40		1
LANKA HOSPITALS	1,000	69.90		1	LANKEM DEV.	1,000	21.10	0.90	2
LANKA HOSPITALS	6,100	70.00		1	LAXAPANA	2,000	13.50		1
LANKA HOSPITALS	2,000	69.90		1	LAXAPANA	3,000	13.60		1
LANKA HOSPITALS	8,000	70.00		6	LAXAPANA	2,000	13.20		1
LANKA HOSPITALS	500	69.00		1	LAXAPANA	5,000	13.30		1
LANKA HOSPITALS	3,200	70.00		2	LAXAPANA	2,500	13.20		2
LANKA HOSPITALS	5,100	71.00		4	LAXAPANA	100	13.30		1
LANKA HOSPITALS	100	70.00		1	LAXAPANA	1,100	13.20		4
LANKA HOSPITALS	1,000	69.10		1	LAXAPANA	2,200	13.10		3
LANKA HOSPITALS	3,000	69.00		4	LAXAPANA	51,800	13.00		13
LANKA HOSPITALS	11,700	70.00		15	LAXAPANA	29,000	13.10		6
LANKA HOSPITALS	7,600	70.50		2	LAXAPANA	200	13.20		2
LANKA HOSPITALS	1,000	70.90		2	LAXAPANA	1,000	13.10		1
LANKA HOSPITALS	16,400	71.00		5	LAXAPANA	5,000	13.00		2
LANKA HOSPITALS	800	70.00		4	LAXAPANA	2,500	13.10		1
LANKA HOSPITALS	500	70.10		2	LAXAPANA	17,600	13.00		2
LANKA HOSPITALS	100	70.50		1	LAXAPANA	900	13.10		2
LANKA IOC	30,100	18.40		4	LAXAPANA	53,000	13.00		19
LANKA IOC	5,900	18.50		2	LAXAPANA	4,000	12.90		3
LANKA IOC	11,000	18.30		2	LAXAPANA	34,100	13.00		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	10,500	12.90		4	MERCHANT BANK	6,000	41.00		5
LAXAPANA	1,300	13.00		2	MERCHANT BANK	700	40.90		1
LAXAPANA	6,500	12.90		7	MERCHANT BANK	100	41.00		1
LAXAPANA	22,500	13.00		4	MERCHANT BANK	1,000	40.20		4
LAXAPANA	28,000	12.90		10	MERCHANT BANK	1,000	40.90		1
LAXAPANA	100	13.00		1	MERCHANT BANK	2,700	41.00		5
LAXAPANA	28,700	12.90		3	MERCHANT BANK	100	40.90		1
LAXAPANA	2,500	13.00		3	MERCHANT BANK	1,100	40.20		4
LAXAPANA	5,000	13.10		1	MERCHANT BANK	100	40.10		1
LAXAPANA	15,000	13.20		3	MERCHANT BANK	500	40.20	1.30	1
LB FINANCE	1,300	172.00		4	MTD WALKERS	200	51.10		1
LION BREWERY	3,000	205.00	3.00	5	MTD WALKERS	4,400	51.00		2
LMF	100	104.00		1	MTD WALKERS	400	52.00		1
LMF	1,000	101.00		1	MTD WALKERS	300	51.70		2
LMF	100	100.10		1	MTD WALKERS	1,400	52.00		3
LMF	5,200	100.00		5	MTD WALKERS	1,900	50.70		4
LMF	2,200	97.00		3	MTD WALKERS	5,000	51.00		10
LMF	3,000	95.00		1	MTD WALKERS	1,000	50.80		1
LMF	200	96.00	5.90	2	MTD WALKERS	600	50.70		1
LOLC	500	100.00		3	MTD WALKERS	2,300	50.60		2
LOLC	200	99.50		1	MTD WALKERS	200	50.50		1
LOLC	100	99.40		1	MTD WALKERS	1,200	50.20	1.10	3
LOLC	200	99.30		1	MULLERS	2,000	2.80		1
LOLC	100	99.20		1	MULLERS	236,900	2.70		11
LOLC	1,500	99.00		4	NAMAL ACUITY VF[U.0000]	100	73.50		1
LOLC	100	100.00		1	NAMAL ACUITY VF[U.0000]	300	73.30		1
LOLC	500	99.00		2	NAMAL ACUITY VF[U.0000]				
LOLC	600	98.50	1.50	4	NAMAL ACUITY VF[U.0000]	100	73.20		1
MADULSIMA	1,000	22.80		1	NAMAL ACUITY VF[U.0000]				
MADULSIMA	1,000	23.10		1	NAMAL ACUITY VF[U.0000]	100	73.10		1
MADULSIMA	2,500	22.40	0.40	3	NAMAL ACUITY VF[U.0000]	200	73.00		2
MAHAWELI REACH	1,800	32.70		6	NAMAL ACUITY VF[U.0000]	500	74.00	0.90	1
MAHAWELI REACH	700	32.60		2	NAMUNUKULA	100	95.10		1
MAHAWELI REACH	500	32.50		1	NAMUNUKULA	4,900	95.00		3
MAHAWELI REACH	400	32.30		1	NAMUNUKULA	200	95.10		1
MAHAWELI REACH	200	32.20		1	NAMUNUKULA	500	100.00		2
MAHAWELI REACH	200	32.10		1	NAMUNUKULA	100	101.50		1
MAHAWELI REACH	100	32.00	1.50	1	NAMUNUKULA	100	100.00		1
MALWATTE	500	7.00		1	NAMUNUKULA	200	96.00		1
MALWATTE	100	6.90		1	NAMUNUKULA	100	100.00		1
MALWATTE	2,000	6.80		1	NAMUNUKULA	200	102.00		1
MALWATTE	14,900	6.90		3	NAMUNUKULA	100	96.10	1.00	1
MALWATTE	112,500	6.80		11	NAT. DEV. BANK	4,500	134.00		9
MALWATTE	100	6.90		1	NAT. DEV. BANK	2,300	135.60		5
MALWATTE	1,500	6.80		1	NAT. DEV. BANK	200	135.50		1
MALWATTE	11,500	6.90	0.10	10	NAT. DEV. BANK	500	135.10		2
MALWATTE[X.0000]	2,000	6.50		1	NAT. DEV. BANK	693,800	135.00		13
MALWATTE[X.0000]	3,200	6.40	0.10	7	NAT. DEV. BANK	3,500	135.10		4
MASKELIYA	1,800	26.00		2	NATION LANKA	1,300	23.30		1
MASKELIYA	2,000	25.50		1	NATION LANKA	1,000	22.90		1
MASKELIYA	1,000	25.30		2	NATION LANKA	1,700	23.20		1
MASKELIYA	5,000	25.10		1	NATION LANKA	500	23.10		1
MASKELIYA	34,300	25.00	0.50	1	NATION LANKA	2,600	23.00		1
MERCHANT BANK	400	41.50		1	NATION LANKA	19,500	23.10		1
MERCHANT BANK	2,100	41.10		7	NATION LANKA	1,000	23.00		1
MERCHANT BANK	1,000	41.20		1	NATION LANKA	100	22.90		1
MERCHANT BANK	1,000	41.40		1					
MERCHANT BANK	2,400	41.10		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	19,000	23.00		1	NATION LANKA	600	22.00		1
NATION LANKA	800	22.90		3	NATION LANKA	2,000	21.90		2
NATION LANKA	3,000	22.80		9	NATION LANKA	5,400	21.80		2
NATION LANKA	800	23.00		1	NATION LANKA	50,000	22.00		6
NATION LANKA	1,300	22.80		2	NATION LANKA	1,000	22.40	0.40	1
NATION LANKA	5,200	22.60		3	NATIONS TRUST	200	66.00		1
NATION LANKA	8,700	22.80		1	NATIONS TRUST	2,000	65.10		2
NATION LANKA	5,000	22.90		2	NATIONS TRUST	800	65.00		3
NATION LANKA	60,500	23.00		12	NATIONS TRUST	500	64.20		2
NATION LANKA	6,000	22.90		3	NATIONS TRUST	1,100	64.10		2
NATION LANKA	10,900	22.80		6	NATIONS TRUST	700	64.00		1
NATION LANKA	16,500	22.70		7	NATIONS TRUST	100	64.10		1
NATION LANKA	20,000	22.60		8	NATIONS TRUST	100	64.20		1
NATION LANKA	5,500	22.70		2	NATIONS TRUST	200	64.10		2
NATION LANKA	2,400	22.80		2	NATIONS TRUST	6,700	64.00		6
NATION LANKA	6,000	22.90		2	NATIONS TRUST	200	63.80		1
NATION LANKA	6,100	23.00		1	NATIONS TRUST	1,600	63.60		3
NATION LANKA	5,200	22.90		3	NATIONS TRUST	1,100	63.50		2
NATION LANKA	3,000	22.60		2	NATIONS TRUST	500	63.10		2
NATION LANKA	1,000	22.90		1	NATIONS TRUST	900	63.00		4
NATION LANKA	3,000	22.60		1	NATIONS TRUST	600	63.20		2
NATION LANKA	25,000	22.90		6	NATIONS TRUST	100	63.40		1
NATION LANKA	1,000	22.70		1	NATIONS TRUST	400	63.60	2.40	2
NATION LANKA	4,000	22.60		1	NAWALOKA	50,000	4.90		6
NATION LANKA	1,000	22.80		1	NAWALOKA	6,200	4.00		2
NATION LANKA	7,700	22.60		10	NAWALOKA	5,900	3.90		3
NATION LANKA	27,300	22.50		10	NAWALOKA	100	3.80		1
NATION LANKA	400	22.70		1	NAWALOKA	20,000	4.00		3
NATION LANKA	2,400	22.50		5	NAWALOKA	10,000	3.80		2
NATION LANKA	7,700	22.40		1	NAWALOKA	1,300	3.90		2
NATION LANKA	900	22.50		1	NAWALOKA	4,600	3.80		1
NATION LANKA	200	22.60		2	NAWALOKA	7,100	3.90		2
NATION LANKA	3,800	22.50		3	NAWALOKA	10,000,000	3.80		1
NATION LANKA	3,000	22.40		4	NAWALOKA	100	3.90		1
NATION LANKA	98,500	22.50		15	NAWALOKA	14,100	4.00		9
NATION LANKA	10,000	22.30		7	NAWALOKA	2,000	3.90		1
NATION LANKA	15,000	22.20		1	NAWALOKA	100	4.00		1
NATION LANKA	7,300	22.10		5	NAWALOKA	25,500	3.90		6
NATION LANKA	27,700	22.00		4	NAWALOKA	14,100	4.00		12
NATION LANKA	20,500	22.50		2	NAWALOKA	114,000	3.90		19
NATION LANKA	1,000	22.10		1	NAWALOKA	2,600	4.00		4
NATION LANKA	1,900	22.20		1	NAWALOKA	47,300	3.90		10
NATION LANKA	4,000	22.10		3	NESTLE	300	945.00		2
NATION LANKA	8,800	22.00		8	NUWARA ELIYA	100	1,600.20		1
NATION LANKA	17,600	22.20		4	NUWARA ELIYA	100	1,600.10	24.90	1
NATION LANKA	51,500	22.00		7	ON'ALLY	800	91.00		4
NATION LANKA	1,000	22.10		1	ON'ALLY	100	92.10		1
NATION LANKA	49,000	22.00		10	ON'ALLY	200	92.00		1
NATION LANKA	22,500	22.50		7	ON'ALLY	100	91.10		1
NATION LANKA	1,800	22.60		3	ON'ALLY	600	91.00	0.80	2
NATION LANKA	100	22.20		1	OVERSEAS REALTY	1,000	16.20		2
NATION LANKA	159,900	22.10		4	OVERSEAS REALTY	3,000	16.30		1
NATION LANKA	600	22.50		3	OVERSEAS REALTY	3,300	16.20		3
NATION LANKA	5,000	22.20		2	OVERSEAS REALTY	2,100	16.10		1
NATION LANKA	1,400	22.50		1	OVERSEAS REALTY	2,400	16.20		4
NATION LANKA	1,000	22.10		1	OVERSEAS REALTY	5,200	16.10		10
NATION LANKA	49,000	22.00		10	OVERSEAS REALTY	9,300	16.00		3
NATION LANKA	2,000	22.10		1	OVERSEAS REALTY	5,000	16.30		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	2,000	16.10		1	PANASIAN POWER	2,245,400	5.40		103
OVERSEAS REALTY	4,500	16.00		1	PANASIAN POWER	100	5.50		1
OVERSEAS REALTY	2,700	16.10		5	PANASIAN POWER	1,028,300	5.40		23
OVERSEAS REALTY	11,100	16.00		1	PANASIAN POWER	100,000	5.50		10
OVERSEAS REALTY	2,900	16.10		3	PANASIAN POWER	1,200	5.40		1
OVERSEAS REALTY	67,600	16.00		6	PANASIAN POWER	4,000	5.50		3
OVERSEAS REALTY	1,000	16.20		1	PANASIAN POWER	30,500	5.40		3
OVERSEAS REALTY	39,900	16.00		7	PANASIAN POWER	40,400	5.50		11
OVERSEAS REALTY	100	16.10		1	PANASIAN POWER	100	5.40		1
OVERSEAS REALTY	2,000	16.00		2	PANASIAN POWER	601,400	5.50		67
OVERSEAS REALTY	1,000	16.10		2	PANASIAN POWER	400	5.40		1
OVERSEAS REALTY	5,000	16.00		2	PANASIAN POWER	309,900	5.50		20
OVERSEAS REALTY	1,000	16.10		1	PANASIAN POWER	8,500	5.40		1
OVERSEAS REALTY	19,700	16.00	0.40	7	PANASIAN POWER	122,100	5.50		13
PAN ASIA	3,500	25.40		5	PANASIAN POWER	20,000	5.40		1
PAN ASIA	1,500	25.60		2	PANASIAN POWER	50,000	5.50		1
PAN ASIA	100	25.40		1	PANASIAN POWER	100	5.40		1
PAN ASIA	2,200	25.50		5	PANASIAN POWER	10,000	5.50		1
PAN ASIA	7,200	25.40		8	PANASIAN POWER	4,500	5.40		3
PAN ASIA	500	25.50		1	PANASIAN POWER	10,000	5.50		1
PAN ASIA	2,700	25.60		2	PANASIAN POWER	2,793,000	5.40		58
PAN ASIA	2,000	25.70		2	PANASIAN POWER	5,000	5.30		1
PAN ASIA	100	25.90		1	PANASIAN POWER	1,000	5.40		1
PAN ASIA	300	25.80		2	PANASIAN POWER	3,000	5.30		1
PAN ASIA	500	25.70		1	PANASIAN POWER	5,000	5.40		1
PAN ASIA	9,500	25.60		2	PANASIAN POWER	208,500	5.30		12
PAN ASIA	200	25.90	0.30	1	PANASIAN POWER	15,000	5.40		2
PANASIAN POWER	45,200	5.30		16	PANASIAN POWER	48,500	5.30		2
PANASIAN POWER	500	5.20		1	PANASIAN POWER	2,000	5.40		1
PANASIAN POWER	8,000	5.30		2	PANASIAN POWER	1,966,600	5.30		91
PANASIAN POWER	200	5.20		1	PANASIAN POWER	20,000	5.40		1
PANASIAN POWER	50,400	5.30		2	PANASIAN POWER	1,400,200	5.30		62
PANASIAN POWER	4,000	5.20		2	PANASIAN POWER	100	5.40		1
PANASIAN POWER	10,000	5.30		1	PANASIAN POWER	79,900	5.30		12
PANASIAN POWER	50,500	5.20		6	PANASIAN POWER	5,000	5.20		1
PANASIAN POWER	698,100	5.30		28	PANASIAN POWER	4,900	5.30		2
PANASIAN POWER	100	5.40		1	PANASIAN POWER	51,600	5.20		7
PANASIAN POWER	111,100	5.30		4	PANASIAN POWER	14,500	5.30		2
PANASIAN POWER	500	5.40		1	PANASIAN POWER	10,000	5.20		2
PANASIAN POWER	181,200	5.30		5	PANASIAN POWER	170,000	5.30		3
PANASIAN POWER	3,000	5.40		1	PANASIAN POWER	1,000	5.20		1
PANASIAN POWER	941,300	5.30		13	PANASIAN POWER	130,000	5.30		11
PANASIAN POWER	100	5.20		1	PANASIAN POWER	5,000	5.20		1
PANASIAN POWER	1,353,200	5.30		49	PANASIAN POWER	100	5.30		1
PANASIAN POWER	8,000	5.40		1	PANASIAN POWER	900	5.40		1
PANASIAN POWER	1,000	5.30		1	PANASIAN POWER	75,600	5.30	0.10	8
PANASIAN POWER	5,000	5.40		1	PARQUET	4,800	25.50		5
PANASIAN POWER	821,500	5.30		23	PARQUET	900	25.40	1.00	1
PANASIAN POWER	8,000	5.20		3	PC HOUSE	1,179,600	22.00		183
PANASIAN POWER	67,000	5.30		6	PC HOUSE	3,400	22.10		1
PANASIAN POWER	100	5.20		1	PC HOUSE	13,500	22.20		4
PANASIAN POWER	5,200	5.30		2	PC HOUSE	300	22.30		1
PANASIAN POWER	11,000	5.20		5	PC HOUSE	71,700	22.40		8
PANASIAN POWER	102,500	5.30		3	PC HOUSE	275,800	22.50		24
PANASIAN POWER	100,000	5.20		6	PC HOUSE	100	22.70		1
PANASIAN POWER	1,926,800	5.30		95	PC HOUSE	15,800	22.90		7
PANASIAN POWER	500	5.40		1	PC HOUSE	205,300	23.00		34
PANASIAN POWER	252,500	5.30		23	PC HOUSE	1,000	22.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	502,200	22.50		10	PC HOUSE	500	22.50		1
PC HOUSE	2,000	23.10		1	PC HOUSE	349,000	23.00		17
PC HOUSE	2,000	23.30		1	PC HOUSE	30,000	22.60		2
PC HOUSE	3,000	23.40		3	PC HOUSE	86,200	22.50		2
PC HOUSE	10,000	23.00		2	PC HOUSE	32,000	23.00		3
PC HOUSE	81,000	22.50		4	PC HOUSE	300,000	22.50		19
PC HOUSE	42,200	22.30		3	PC HOUSE	52,000	23.00		5
PC HOUSE	120,000	22.20		10	PC HOUSE	20,400	23.10		3
PC HOUSE	146,800	22.10		18	PC HOUSE	25,000	23.20		1
PC HOUSE	10,000	23.00		1	PC HOUSE	4,600	23.30		1
PC HOUSE	5,000	23.30		1	PC HOUSE	2,000	23.00		1
PC HOUSE	64,000	23.10		2	PC HOUSE	100	23.30		1
PC HOUSE	25,200	23.00		6	PC HOUSE	72,600	23.00		8
PC HOUSE	86,000	22.50		3	PC HOUSE	200	23.20		1
PC HOUSE	23,000	23.00		6	PC HOUSE	10,000	23.00		1
PC HOUSE	16,100	22.50		1	PC HOUSE	2,100	23.20		2
PC HOUSE	16,600	23.00		3	PC HOUSE	28,000	23.10		5
PC HOUSE	13,400	23.40		3	PC HOUSE	223,000	23.00		16
PC HOUSE	10,000	23.00		1	PC HOUSE	20,000	23.20		1
PC HOUSE	10,000	22.50		1	PC HOUSE	100,000	23.00		6
PC HOUSE	20,000	22.40		1	PC HOUSE	5,000	23.20		1
PC HOUSE	20,000	22.30		2	PC HOUSE	500	23.00		1
PC HOUSE	1,000	23.00		1	PC HOUSE	1,000	23.20		1
PC HOUSE	10,000	22.50		1	PC HOUSE	36,500	23.00		14
PC HOUSE	23,500	23.00		4	PC HOUSE	4,000	23.10		2
PC HOUSE	20,100	22.50		3	PC HOUSE	37,900	23.00		7
PC HOUSE	3,000	23.00		1	PC HOUSE	16,300	23.10		4
PC HOUSE	15,000	22.70		1	PC HOUSE	8,700	23.20		1
PC HOUSE	253,600	23.00		20	PC HOUSE	34,700	23.00		1
PC HOUSE	2,000	23.10		1	PC HOUSE	100	23.10		1
PC HOUSE	4,400	23.00		1	PC HOUSE	10,000	23.00		1
PC HOUSE	16,900	22.90		1	PC HOUSE	200	23.10		1
PC HOUSE	78,700	22.50		4	PC HOUSE	1,000	23.00		1
PC HOUSE	7,500	23.10		1	PC HOUSE	32,000	23.10		1
PC HOUSE	32,900	23.00		3	PC HOUSE	131,700	23.00		4
PC HOUSE	7,200	23.10		3	PC HOUSE	17,700	23.10		5
PC HOUSE	1,000	23.00		1	PC HOUSE	12,000	23.20		3
PC HOUSE	27,500	23.10		5	PC HOUSE	60,000	23.10		2
PC HOUSE	454,900	23.00		19	PC HOUSE	2,000	23.20		1
PC HOUSE	20,000	23.30		1	PC HOUSE	62,300	23.10		9
PC HOUSE	2,700	23.10		1	PC HOUSE	10,000	23.00		2
PC HOUSE	107,300	23.00		12	PC HOUSE	20,000	23.10		1
PC HOUSE	300	23.30		1	PC HOUSE	1,800	23.00		1
PC HOUSE	21,000	23.00		3	PC HOUSE	20,000	23.10		1
PC HOUSE	10,000	23.30		1	PC HOUSE	100,000	23.00		7
PC HOUSE	156,400	23.00		22	PC HOUSE	1,500	23.10		1
PC HOUSE	18,000	22.60		1	PC HOUSE	5,000	23.20		1
PC HOUSE	5,100	22.50		1	PC HOUSE	29,400	23.10		3
PC HOUSE	155,200	23.00		6	PC HOUSE	4,000	23.00		2
PC HOUSE	20,000	22.90		1	PC HOUSE	3,000	23.10		2
PC HOUSE	18,400	23.00		4	PC HOUSE	284,300	23.00		22
PC HOUSE	17,700	22.50		1	PC HOUSE	8,000	22.90		4
PC HOUSE	30,000	23.00		2	PC HOUSE	28,200	23.00		1
PC HOUSE	1,500	22.90		2	PC HOUSE	72,200	23.10		6
PC HOUSE	107,000	23.00		20	PC HOUSE	75,000	23.00		14
PC HOUSE	5,000	22.60		1	PC HOUSE	23,100	23.10		3
PC HOUSE	507,900	22.50		11	PC HOUSE	169,000	23.00		19
PC HOUSE	12,300	23.00		7	PC HOUSE	17,900	22.60		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	300	23.00		1	PC HOUSE	2,000	22.80		2
PC HOUSE	27,200	22.90		4	PC HOUSE	1,900	22.90		1
PC HOUSE	25,000	22.80		4	PC HOUSE	7,000	22.80		2
PC HOUSE	31,000	22.90		5	PC HOUSE	43,100	22.90		3
PC HOUSE	5,300	22.70		2	PC HOUSE	100	22.80		1
PC HOUSE	6,700	22.60		1	PC HOUSE	10,000	22.90		1
PC HOUSE	65,200	22.90		13	PC HOUSE	7,900	22.80		5
PC HOUSE	2,000	22.70		1	PC HOUSE	3,300	22.70		2
PC HOUSE	13,000	22.60		3	PC HOUSE	63,700	22.60		6
PC HOUSE	1,800	22.80		2	PC HOUSE	293,300	22.50		45
PC HOUSE	5,600	22.90		3	PC HOUSE	23,000	22.80		10
PC HOUSE	47,600	23.00		1	PC HOUSE	95,600	22.90		14
PC HOUSE	3,000	22.70		1	PC HOUSE	100	22.70		1
PC HOUSE	7,000	23.00		1	PC HOUSE	700	22.60		1
PC HOUSE	2,000	22.70		2	PC HOUSE	7,000	22.90		1
PC HOUSE	5,000	22.80		1	PC HOUSE	1,300	22.60		3
PC HOUSE	65,000	23.00		7	PC HOUSE	3,300	22.70		2
PC HOUSE	300	22.90		1	PC HOUSE	7,000	22.90		2
PC HOUSE	300	23.00		1	PC HOUSE	2,000	22.80		1
PC HOUSE	14,700	22.90		3	PC HOUSE	500	22.60		1
PC HOUSE	300	22.80		1	PC HOUSE	500	22.50		1
PC HOUSE	300	22.90		1	PC HOUSE	2,100	22.80		1
PC HOUSE	18,200	23.00		3	PC HOUSE	7,000	22.60		1
PC HOUSE	5,500	22.90		2	PC HOUSE	73,700	22.50		3
PC HOUSE	1,500	22.80		1	PC HOUSE	10,000	22.80		2
PC HOUSE	25,000	23.00		1	PC HOUSE	500	22.70		1
PC HOUSE	300	22.90		2	PC HOUSE	200	22.80		1
PC HOUSE	80,400	23.00		9	PC HOUSE	500	22.70		1
PC HOUSE	5,000	22.90		2	PC HOUSE	20,000	22.60		2
PC HOUSE	9,200	23.00		3	PC HOUSE	11,500	22.50		3
PC HOUSE	10,000	22.80		2	PC HOUSE	5,500	22.80		2
PC HOUSE	5,000	23.00		1	PC HOUSE	5,000	22.50		4
PC HOUSE	54,700	22.80		4	PC HOUSE	14,800	22.80		8
PC HOUSE	28,600	23.00		4	PC HOUSE	10,000	22.70		3
PC HOUSE	500	22.90		1	PC HOUSE	2,000	22.80		1
PC HOUSE	22,400	23.00		6	PC HOUSE	5,000	22.60		1
PC HOUSE	41,000	22.90		12	PC HOUSE	10,500	22.50		3
PC HOUSE	22,800	23.00		7	PC HOUSE	4,500	22.70		3
PC HOUSE	18,200	22.90		3	PC HOUSE	54,500	22.50		3
PC HOUSE	25,000	22.80		2	PC HOUSE	7,000	22.40		2
PC HOUSE	15,500	22.90		3	PC HOUSE	38,500	22.30		2
PC HOUSE	10,000	22.80		3	PC HOUSE	3,400	22.70		2
PC HOUSE	100	22.70		1	PC HOUSE	1,600	22.60		2
PC HOUSE	900	22.60		2	PC HOUSE	30,300	22.50		10
PC HOUSE	40,200	22.80		3	PC HOUSE	12,800	22.40		6
PC HOUSE	25,500	22.90		10	PC HOUSE	26,500	22.30		4
PC HOUSE	8,300	23.00		4	PC HOUSE	132,000	22.20		12
PC HOUSE	100	22.70		1	PC HOUSE	3,400	22.50		1
PC HOUSE	50,900	23.00		7	PC HOUSE	500	22.40		1
PC HOUSE	17,000	22.90		2	PC HOUSE	1,000	22.30		1
PC HOUSE	5,000	22.80		2	PC HOUSE	98,500	22.10		33
PC HOUSE	50,500	22.60		2	PC HOUSE	1,000	22.50		1
PC HOUSE	1,000	22.90		1	PC HOUSE	3,000	22.40		2
PC HOUSE	5,000	22.60		5	PC HOUSE	27,600	22.50		4
PC HOUSE	7,000	22.90		3	PC HOUSE	5,000	22.40		1
PC HOUSE	400	22.70		1	PC HOUSE	3,500	22.50		3
PC HOUSE	4,600	22.60		1	PC HOUSE	1,000	22.40		1
PC HOUSE	28,800	22.90		8	PC HOUSE	10,700	22.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	1,000	22.40		1	PC HOUSE	30,000	21.90		2
PC HOUSE	5,200	22.30		2	PC HOUSE	53,000	22.00		7
PC HOUSE	6,000	22.50		5	PC HOUSE	26,000	21.90		4
PC HOUSE	5,000	22.40		1	PC HOUSE	9,600	22.00		5
PC HOUSE	700	22.10		2	PC HOUSE	12,800	21.90		8
PC HOUSE	300	22.00		1	PC HOUSE	5,000	21.80		2
PC HOUSE	15,000	22.40		1	PC HOUSE	50,200	21.90		8
PC HOUSE	20,300	22.50		11	PC HOUSE	12,400	22.00		2
PC HOUSE	5,000	22.40		2	PC HOUSE	1,000	21.90		1
PC HOUSE	1,000	22.30		1	PC HOUSE	3,400	21.80		1
PC HOUSE	1,000	22.20		1	PC HOUSE	500	21.90		1
PC HOUSE	3,000	22.10		4	PC HOUSE	2,000	22.00		1
PC HOUSE	600	22.00		2	PC HOUSE	1,000	21.90		1
PC HOUSE	2,100	22.10		3	PC HOUSE	10,200	22.00		7
PC HOUSE	7,000	22.20		4	PC HOUSE	1,000	21.90		1
PC HOUSE	900	22.50		1	PC HOUSE	2,300	22.00		1
PC HOUSE	11,000	22.00		10	PC HOUSE	20,800	21.90		12
PC HOUSE	5,000	22.30		3	PC HOUSE	28,600	21.80		4
PC HOUSE	14,000	22.50		6	PC HOUSE	34,000	21.70		4
PC HOUSE	4,000	22.40		2	PC HOUSE	100	21.60		1
PC HOUSE	9,000	22.10		3	PC HOUSE	21,100	21.70		8
PC HOUSE	8,400	22.40		4	PC HOUSE	12,500	21.60		7
PC HOUSE	39,000	22.10		3	PC HOUSE	29,000	21.70		9
PC HOUSE	67,700	22.30		7	PC HOUSE	5,000	21.60		1
PC HOUSE	30,300	22.10		4	PC HOUSE	3,000	21.70		1
PC HOUSE	19,100	22.00		3	PC HOUSE	6,200	21.60		4
PC HOUSE	17,400	22.30		4	PC HOUSE	54,800	21.50		9
PC HOUSE	1,000	22.20		1	PC HOUSE	1,000	21.70		1
PC HOUSE	500	22.10		1	PC HOUSE	26,000	21.50		5
PC HOUSE	700	22.20		1	PC HOUSE	1,000	21.70		1
PC HOUSE	747,100	22.00		64	PC HOUSE	5,000	21.50		1
PC HOUSE	19,300	22.20		3	PC HOUSE	1,000	21.70		1
PC HOUSE	14,900	22.30		3	PC HOUSE	10,000	21.50		5
PC HOUSE	1,500	22.40		1	PC HOUSE	2,000	21.60		1
PC HOUSE	12,900	22.30		2	PC HOUSE	19,900	21.50		5
PC HOUSE	7,100	22.00		2	PC HOUSE	5,200	21.70		2
PC HOUSE	2,000	22.40		2	PC HOUSE	1,000	21.60		1
PC HOUSE	100	22.10		1	PC HOUSE	100	21.50		1
PC HOUSE	5,800	22.00		2	PC HOUSE	11,900	21.70		3
PC HOUSE	1,200	22.20		2	PC HOUSE	22,800	21.50		9
PC HOUSE	32,600	22.00		13	PC HOUSE	5,000	21.40		3
PC HOUSE	7,500	22.10		1	PC HOUSE	24,500	21.30		11
PC HOUSE	42,900	22.00		15	PC HOUSE	3,500	21.20		1
PC HOUSE	5,000	21.90		2	PC HOUSE	100	21.70		1
PC HOUSE	42,800	22.00		12	PC HOUSE	1,900	21.80		1
PC HOUSE	5,000	21.90		1	PC HOUSE	500	21.70		1
PC HOUSE	10,000	22.00		1	PC HOUSE	500	21.80		1
PC HOUSE	2,000	21.90		4	PC HOUSE	22,800	21.50		1
PC HOUSE	25,200	22.00		10	PC HOUSE	13,300	21.70		5
PC HOUSE	5,800	21.90		3	PC HOUSE	2,900	21.50		1
PC HOUSE	100	22.00		1	PC HOUSE	2,100	21.80		1
PC HOUSE	3,900	21.90		2	PC HOUSE	5,000	21.50		5
PC HOUSE	21,100	21.80		1	PC HOUSE	900	21.60		2
PC HOUSE	26,000	22.00		4	PC HOUSE	300	21.70		1
PC HOUSE	500	21.90		1	PC HOUSE	3,000	21.80		3
PC HOUSE	2,000	22.00		2	PC HOUSE	17,300	21.70		4
PC HOUSE	10,000	21.90		1	PC HOUSE	5,200	21.80		5
PC HOUSE	1,600	22.00		3	PC HOUSE	19,700	21.90		8



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	1,000	21.80		1	PC HOUSE	2,900	21.80		1
PC HOUSE	2,000	21.70		1	PC HOUSE	600	21.90		1
PC HOUSE	4,200	21.60		1	PC HOUSE	5,000	21.70		2
PC HOUSE	109,000	21.50		10	PC HOUSE	2,500	21.90		1
PC HOUSE	5,000	21.40		2	PC HOUSE	5,100	21.80		2
PC HOUSE	21,000	21.30		4	PC HOUSE	1,500	21.70		3
PC HOUSE	6,500	21.20		3	PC HOUSE	2,600	21.60		3
PC HOUSE	51,300	21.10		5	PC HOUSE	37,000	21.50		9
PC HOUSE	2,700	21.50		1	PC HOUSE	9,700	21.40		5
PC HOUSE	23,000	21.90		3	PC HOUSE	1,000	21.30		1
PC HOUSE	7,500	21.80		2	PC HOUSE	41,700	21.20		12
PC HOUSE	3,000	21.70		3	PC HOUSE	7,900	21.10		1
PC HOUSE	9,500	21.60		1	PC HOUSE	2,500	21.60		1
PC HOUSE	14,200	21.80		5	PC HOUSE	500	21.80		1
PC HOUSE	16,000	21.90		2	PC HOUSE	1,000	21.70		1
PC HOUSE	11,800	21.80		2	PC HOUSE	7,600	21.60		2
PC HOUSE	8,800	21.90		7	PC HOUSE	2,100	21.50		5
PC HOUSE	100	21.80		1	PC HOUSE	7,600	21.60		1
PC HOUSE	4,900	21.90		4	PC HOUSE	1,900	21.70		1
PC HOUSE	10,000	21.80		1	PC HOUSE	500	21.30		1
PC HOUSE	55,000	21.70		4	PC HOUSE	1,000	21.50		1
PC HOUSE	1,600	21.60		3	PC HOUSE	16,500	21.70		5
PC HOUSE	41,200	21.50		6	PC HOUSE	6,500	21.60		3
PC HOUSE	70,000	21.30		4	PC HOUSE	15,000	21.50		2
PC HOUSE	50,000	21.20		5	PC HOUSE	12,600	21.60		4
PC HOUSE	27,200	21.10		3	PC HOUSE	25,000	21.50		9
PC HOUSE	500	21.40		1	PC HOUSE	19,300	21.60		1
PC HOUSE	16,100	21.70		7	PC HOUSE	300	21.50		1
PC HOUSE	1,300	21.50		1	PC HOUSE	3,200	21.40		3
PC HOUSE	1,200	21.70		2	PC HOUSE	40,500	21.30		4
PC HOUSE	2,400	21.50		2	PC HOUSE	31,500	21.20		6
PC HOUSE	500	21.60		1	PC HOUSE	25,800	21.10		6
PC HOUSE	7,900	21.50		3	PC HOUSE	2,000	21.50		1
PC HOUSE	9,700	21.70		5	PC HOUSE	126,900	21.10		24
PC HOUSE	200	21.50		1	PC HOUSE	473,100	21.00		61
PC HOUSE	100	21.70		1	PC HOUSE	7,700	21.50		4
PC HOUSE	10,000	21.50		4	PC HOUSE	1,500	21.40		1
PC HOUSE	5,000	21.40		1	PC HOUSE	41,400	21.00		14
PC HOUSE	5,000	21.50		1	PC HOUSE	1,000	20.90		1
PC HOUSE	3,900	21.40		1	PC HOUSE	212,200	21.00		17
PC HOUSE	35,200	21.50		11	PC HOUSE	3,000	21.40		1
PC HOUSE	5,000	21.60		3	PC HOUSE	13,000	21.10		3
PC HOUSE	10,200	21.70		4	PC HOUSE	2,000	21.00		1
PC HOUSE	3,000	21.60		2	PC HOUSE	5,100	21.40		2
PC HOUSE	13,600	21.70		7	PC HOUSE	25,000	21.00		1
PC HOUSE	7,000	21.60		2	PC HOUSE	1,000	21.20		1
PC HOUSE	8,300	21.50		3	PC HOUSE	199,000	21.00		16
PC HOUSE	2,000	21.80		1	PC HOUSE	3,500	21.40		1
PC HOUSE	1,000	21.70		1	PC HOUSE	5,200	21.50		1
PC HOUSE	13,000	21.80		4	PC HOUSE	141,300	21.00		27
PC HOUSE	8,700	21.70		3	PC HOUSE	100	21.50		1
PC HOUSE	4,800	21.80		3	PC HOUSE	1,100	21.10		2
PC HOUSE	1,000	21.70		1	PC HOUSE	23,900	21.00		10
PC HOUSE	400	21.80		1	PC HOUSE	11,000	21.40		4
PC HOUSE	1,500	21.70		2	PC HOUSE	500	21.10		1
PC HOUSE	100	21.60		1	PC HOUSE	5,000	21.30		1
PC HOUSE	9,900	21.50		6	PC HOUSE	1,500	21.10		1
PC HOUSE	500	21.70		1	PC HOUSE	8,500	21.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	1,000	21.40		1	PC HOUSE	231,300	21.00		34
PC HOUSE	5,000	21.10		1	PC HOUSE	8,700	21.10		7
PC HOUSE	32,300	21.00		2	PC HOUSE	3,000	21.20		1
PC HOUSE	54,500	21.10		9	PC HOUSE	101,500	21.10		21
PC HOUSE	4,000	21.40		2	PC HOUSE	10,600	21.20		5
PC HOUSE	16,100	21.30		5	PC HOUSE	5,000	21.30		1
PC HOUSE	200	21.10		1	PC HOUSE	10,000	21.20		2
PC HOUSE	3,000	21.30		3	PC HOUSE	100	21.30		1
PC HOUSE	5,000	21.40		1	PC HOUSE	6,000	21.20		1
PC HOUSE	15,000	21.30		5	PC HOUSE	71,900	21.10		14
PC HOUSE	500	21.20		1	PC HOUSE	63,700	21.00		2
PC HOUSE	2,200	21.30		3	PC HOUSE	1,500	21.20		1
PC HOUSE	2,000	21.40		2	PC HOUSE	3,000	21.30		4
PC HOUSE	2,000	21.30		1	PC HOUSE	1,100	21.20		2
PC HOUSE	500	21.40		1	PC HOUSE	5,500	21.30		4
PC HOUSE	7,400	21.30		2	PC HOUSE	25,000	21.20		7
PC HOUSE	1,500	21.20		1	PC HOUSE	45,500	21.30		14
PC HOUSE	52,200	21.10		11	PC HOUSE	5,100	21.20		5
PC HOUSE	48,800	21.00		19	PC HOUSE	12,000	21.30		3
PC HOUSE	1,800	21.20		2	PC HOUSE	500	21.20		1
PC HOUSE	1,000	21.10		1	PC HOUSE	29,300	21.30		8
PC HOUSE	13,800	21.00		1	PC HOUSE	49,300	21.40		16
PC HOUSE	200	21.30		1	PC HOUSE	10,000	21.30		3
PC HOUSE	100	21.20		1	PC HOUSE	8,000	21.40		3
PC HOUSE	11,000	21.30		4	PC HOUSE	7,000	21.30		2
PC HOUSE	6,900	21.20		3	PC HOUSE	46,600	21.40		22
PC HOUSE	5,100	21.10		2	PC HOUSE	900	21.50		2
PC HOUSE	113,000	21.00		21	PC HOUSE	5,000	21.40		1
PC HOUSE	12,400	21.20		3	PC HOUSE	10,000	21.50		3
PC HOUSE	1,300	21.30		2	PC HOUSE	2,000	21.40		3
PC HOUSE	5,300	21.20		3	PC HOUSE	100,000	21.50		14
PC HOUSE	2,500	21.30		2	PC HOUSE	1,400	21.40		1
PC HOUSE	300	21.20		1	PC HOUSE	19,700	21.50		7
PC HOUSE	11,500	21.10		6	PC HOUSE	13,000	21.60		2
PC HOUSE	32,700	21.00		16	PC HOUSE	1,100	21.50		2
PC HOUSE	6,700	21.20		2	PC HOUSE	900	21.60		1
PC HOUSE	100	21.10		1	PC HOUSE	200	21.50		1
PC HOUSE	900	21.20		1	PC HOUSE	9,000	21.60		5
PC HOUSE	3,400	21.10		3	PC HOUSE	1,000	21.50		1
PC HOUSE	17,800	21.00		6	PC HOUSE	43,100	21.60		10
PC HOUSE	800	21.10		2	PC HOUSE	22,500	21.70		7
PC HOUSE	32,200	21.00		19	PC HOUSE	200	21.60		1
PC HOUSE	9,200	21.10		3	PC HOUSE	10,000	21.70		6
PC HOUSE	19,300	21.20		3	PC HOUSE	66,000	21.80		20
PC HOUSE	1,000	21.10		2	PC HOUSE	10,000	21.90		2
PC HOUSE	3,100	21.00		3	PC HOUSE	20,000	21.80		1
PC HOUSE	1,600	21.10		4	PC HOUSE	4,200	21.90		4
PC HOUSE	41,600	21.00		8	PC HOUSE	20,000	21.80		2
PC HOUSE	1,000	20.90		1	PC HOUSE	23,000	21.90		4
PC HOUSE	74,000	21.00		22	PC HOUSE	200	21.80		1
PC HOUSE	500	20.90		1	PC HOUSE	99,200	21.90		21
PC HOUSE	12,700	21.00		4	PC HOUSE	400	22.00		2
PC HOUSE	3,100	20.90		3	PC HOUSE	1,900	21.90		1
PC HOUSE	6,500	21.10		2	PC HOUSE	36,500	21.80		5
PC HOUSE	2,700	21.00		3	PC HOUSE	2,000	21.90		1
PC HOUSE	2,200	21.10		1	PC HOUSE	8,000	22.00		1
PC HOUSE	32,400	21.00		12	PC HOUSE	21,500	21.90		6
PC HOUSE	1,000	20.90		2	PC HOUSE	500	21.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	16,500	21.90		4	PC HOUSE	19,800	21.20		6
PC HOUSE	200	22.00		1	PC HOUSE	2,000	21.10		1
PC HOUSE	43,600	21.90		10	PC HOUSE	22,300	21.20		8
PC HOUSE	8,400	21.80		8	PC HOUSE	200	21.30		2
PC HOUSE	10,000	21.70		3	PC HOUSE	300	21.20		1
PC HOUSE	100	21.80		1	PC HOUSE	15,000	21.30		1
PC HOUSE	12,700	21.60		2	PC HOUSE	3,400	21.20		2
PC HOUSE	42,300	21.50		3	PC HOUSE	10,400	21.30		3
PC HOUSE	12,100	21.80		3	PC HOUSE	5,000	21.20		2
PC HOUSE	6,500	21.60		1	PC HOUSE	5,400	21.30		1
PC HOUSE	61,500	21.50		2	PC HOUSE	5,500	21.20		2
PC HOUSE	600	21.70		2	PC HOUSE	91,000	21.30		10
PC HOUSE	2,000	21.60		1	PC HOUSE	500	21.20		1
PC HOUSE	23,000	21.50		6	PC HOUSE	97,000	21.30		14
PC HOUSE	2,000	21.60		1	PC HOUSE	28,600	21.40		5
PC HOUSE	23,100	21.70		8	PC HOUSE	110,400	21.50		15
PC HOUSE	14,500	21.50		7	PC HOUSE	100	21.60		1
PC HOUSE	37,000	21.40		10	PC HOUSE	10,000	21.50		1
PC HOUSE	88,100	21.30		11	PC HOUSE	36,500	21.60		7
PC HOUSE	105,200	21.50		19	PC HOUSE	5,200	21.70		2
PC HOUSE	6,000	21.60		3	PC HOUSE	10,000	21.60		5
PC HOUSE	14,400	21.50		11	PC HOUSE	4,000	21.70		1
PC HOUSE	4,600	21.40		4	PC HOUSE	900	21.60		2
PC HOUSE	52,100	21.50		11	PC HOUSE	63,300	21.50		16
PC HOUSE	1,500	21.40		1	PC HOUSE	300	21.60		1
PC HOUSE	11,500	21.50		4	PC HOUSE	200	21.50		1
PC HOUSE	22,900	21.40		13	PC HOUSE	43,000	21.40		10
PC HOUSE	1,000	21.30		1	PC HOUSE	4,600	21.50		3
PC HOUSE	19,800	21.40		5	PC HOUSE	1,000	21.40		2
PC HOUSE	40,500	21.30		7	PC HOUSE	29,500	21.50		10
PC HOUSE	67,000	21.20		5	PC HOUSE	15,900	21.40		5
PC HOUSE	1,000	21.30		1	PC HOUSE	1,900	21.50		1
PC HOUSE	70,000	21.20		17	PC HOUSE	6,200	21.40		2
PC HOUSE	141,100	21.10		32	PC HOUSE	3,800	21.30		2
PC HOUSE	2,000	21.20		1	PC HOUSE	10,900	21.40		4
PC HOUSE	152,700	21.10		9	PC HOUSE	2,000	21.30		1
PC HOUSE	2,000	21.20		1	PC HOUSE	42,800	21.40		20
PC HOUSE	10,000	21.10		7	PC HOUSE	4,000	21.30		2
PC HOUSE	7,400	21.20		3	PC HOUSE	2,100	21.40		2
PC HOUSE	12,600	21.10		4	PC HOUSE	70,000	21.30		15
PC HOUSE	37,900	21.20		16	PC HOUSE	500	21.40		1
PC HOUSE	204,000	21.10		37	PC HOUSE	500	21.30		1
PC HOUSE	12,500	21.20		6	PC HOUSE	200	21.40		1
PC HOUSE	2,500	21.10		1	PC HOUSE	51,900	21.30		13
PC HOUSE	1,000	21.20		5	PC HOUSE	1,000	21.20		1
PC HOUSE	2,000	21.10		1	PC HOUSE	32,900	21.30		14
PC HOUSE	300	21.20		2	PC HOUSE	1,000	21.40		1
PC HOUSE	15,000	21.10		1	PC HOUSE	1,600	21.30		2
PC HOUSE	17,800	21.20		5	PC HOUSE	1,000	21.40		1
PC HOUSE	500	21.10		1	PC HOUSE	7,500	21.30		8
PC HOUSE	22,100	21.20		7	PC HOUSE	500	21.40		1
PC HOUSE	4,900	21.10		7	PC HOUSE	25,300	21.30		11
PC HOUSE	12,000	21.20		5	PC HOUSE	2,200	21.20		1
PC HOUSE	75,900	21.10		14	PC HOUSE	17,800	21.30		7
PC HOUSE	25,000	21.20		3	PC HOUSE	1,900	21.20		1
PC HOUSE	2,000	21.10		1	PC HOUSE	4,000	21.30		6
PC HOUSE	15,200	21.20		7	PC HOUSE	28,000	21.20		12
PC HOUSE	1,000	21.10		1	PC HOUSE	97,700	21.30		15

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	83,200	21.40		6	PC HOUSE	5,500	21.70		4
PC HOUSE	20,000	21.50		4	PC HOUSE	16,500	21.80		5
PC HOUSE	6,000	21.40		2	PC HOUSE	70,000	21.70		7
PC HOUSE	1,000	21.50		1	PC HOUSE	5,000	21.80		3
PC HOUSE	500	21.40		1	PC HOUSE	1,000	21.70		1
PC HOUSE	500	21.50		1	PC HOUSE	10,000	21.80		1
PC HOUSE	19,800	21.40		9	PC HOUSE	10,000	21.70		2
PC HOUSE	500	21.30		1	PC HOUSE	6,000	21.80		5
PC HOUSE	6,500	21.40		7	PC HOUSE	9,200	21.70		5
PC HOUSE	500	21.30		1	PC HOUSE	1,400	21.80		5
PC HOUSE	24,300	21.40		15	PC HOUSE	10,200	21.70		5
PC HOUSE	100	21.30		1	PC HOUSE	5,000	21.80		1
PC HOUSE	41,800	21.40		27	PC HOUSE	25,000	21.70		9
PC HOUSE	1,000	21.50		1	PC HOUSE	6,500	21.80		3
PC HOUSE	27,800	21.40		18	PC HOUSE	102,100	21.70		27
PC HOUSE	35,000	21.50		6	PC HOUSE	1,000	21.60		1
PC HOUSE	100	21.40		1	PC HOUSE	14,900	21.70		1
PC HOUSE	56,000	21.50		24	PC HOUSE	1,000	21.80		1
PC HOUSE	10,000	21.60		6	PC HOUSE	1,000	21.70		1
PC HOUSE	100	21.50		1	PC HOUSE	2,000	21.80		3
PC HOUSE	47,600	21.60		15	PC HOUSE	300	21.70		1
PC HOUSE	61,600	21.70		16	PC HOUSE	5,000	21.80		3
PC HOUSE	117,000	21.80		18	PC HOUSE	13,600	21.70		20
PC HOUSE	10,300	21.70		2	PC HOUSE	1,700	21.80		2
PC HOUSE	1,400	21.80		3	PC HOUSE	500	21.70		1
PC HOUSE	2,000	21.90		3	PC HOUSE	1,000	21.80		1
PC HOUSE	14,000	21.80		3	PC HOUSE	500	21.70		1
PC HOUSE	4,500	21.90		5	PC HOUSE	20,500	21.80		8
PC HOUSE	500	21.80		2	PC HOUSE	100	21.70		1
PC HOUSE	1,000	21.90		1	PC HOUSE	55,000	21.80		27
PC HOUSE	200	21.80		1	PC HOUSE	67,900	21.90		9
PC HOUSE	5,200	21.90		2	PC HOUSE	110,000	21.80		22
PC HOUSE	42,800	21.80		8	PC HOUSE	500	21.90		1
PC HOUSE	4,800	21.70		2	PC HOUSE	12,000	21.80		6
PC HOUSE	1,000	21.90		1	PC HOUSE	1,000	21.90		1
PC HOUSE	17,400	21.80		12	PC HOUSE	600	21.80		1
PC HOUSE	1,000	21.70		1	PC HOUSE	38,400	21.90		8
PC HOUSE	83,900	21.80		14	PC HOUSE	5,200	21.80		4
PC HOUSE	1,000	21.90		1	PC HOUSE	116,200	21.90		34
PC HOUSE	45,000	21.80		3	PC HOUSE	54,000	22.00		23
PC HOUSE	50,000	21.90		16	PC HOUSE	24,200	21.90		4
PC HOUSE	10,000	21.80		4	PC HOUSE	421,400	22.00		108
PC HOUSE	71,900	21.90		29	PC HOUSE	12,600	22.10		7
PC HOUSE	10,000	22.00		1	PC HOUSE	18,600	22.20		11
PC HOUSE	35,000	21.90		2	PC HOUSE	19,100	22.30		9
PC HOUSE	2,800	22.00		2	PC HOUSE	10,000	22.20		2
PC HOUSE	30,100	21.90		2	PC HOUSE	7,200	22.30		3
PC HOUSE	5,000	22.00		2	PC HOUSE	1,500	22.20		1
PC HOUSE	15,100	21.90		7	PC HOUSE	5,000	22.30		1
PC HOUSE	5,700	22.00		6	PC HOUSE	1,000	22.10		1
PC HOUSE	500	21.90		1	PC HOUSE	3,000	22.20		1
PC HOUSE	2,000	22.00		1	PC HOUSE	500	22.30		1
PC HOUSE	4,300	21.90		9	PC HOUSE	54,500	22.10		4
PC HOUSE	3,100	22.00		2	PC HOUSE	45,500	22.00		5
PC HOUSE	34,800	21.90		32	PC HOUSE	3,500	22.30		2
PC HOUSE	6,200	21.80		3	PC HOUSE	5,100	22.20		3
PC HOUSE	4,500	21.90		2	PC HOUSE	1,900	22.30		1
PC HOUSE	74,100	21.80		19	PC HOUSE	100	22.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	200	22.30		1	PC HOUSE	1,000	21.70		1
PC HOUSE	900	22.20		1	PC HOUSE	160,100	21.80		40
PC HOUSE	1,100	22.00		1	PC HOUSE	1,000	21.90		1
PC HOUSE	1,500	22.20		2	PC HOUSE	100	21.80		1
PC HOUSE	28,700	22.10		4	PC HOUSE	5,500	21.90		2
PC HOUSE	19,300	22.20		4	PC HOUSE	32,900	21.80		17
PC HOUSE	20,000	22.10		4	PC HOUSE	40,000	21.70		8
PC HOUSE	5,000	22.20		1	PC HOUSE	13,000	21.80		4
PC HOUSE	3,600	22.10		4	PC HOUSE	1,000	21.70		1
PC HOUSE	100	22.00		1	PC HOUSE	27,200	21.80		13
PC HOUSE	300	22.10		1	PC HOUSE	1,000	21.70		1
PC HOUSE	88,600	22.00		28	PC HOUSE	91,500	21.80		34
PC HOUSE	19,500	21.90		8	PC HOUSE	251,300	21.70		47
PC HOUSE	2,000	22.00		1	PC HOUSE	100	21.60		1
PC HOUSE	3,000	21.90		2	PC HOUSE	14,000	21.70		7
PC HOUSE	20,000	22.00		2	PC HOUSE	1,000	21.60		1
PC HOUSE	1,000	21.90		1	PC HOUSE	2,500	21.70		2
PC HOUSE	300	22.00		1	PC HOUSE	1,000	21.60		1
PC HOUSE	2,000	21.90		2	PC HOUSE	2,100	21.70		2
PC HOUSE	159,500	22.00		22	PC HOUSE	3,000	21.60		1
PC HOUSE	1,000	21.90		2	PC HOUSE	20,000	21.70		6
PC HOUSE	117,000	22.00		38	PC HOUSE	8,000	21.60		2
PC HOUSE	7,100	22.10		9	PC HOUSE	8,500	21.70		5
PC HOUSE	200	22.00		1	PC HOUSE	400	21.60		1
PC HOUSE	100	22.10		1	PC HOUSE	39,800	21.70		17
PC HOUSE	2,000	22.00		3	PC HOUSE	21,000	21.60		2
PC HOUSE	40,800	22.10		15	PC HOUSE	60,000	21.70		5
PC HOUSE	20,400	22.00		3	PC HOUSE	450,000	21.60		63
PC HOUSE	11,200	22.10		6	PC HOUSE	1,000	21.50		1
PC HOUSE	12,100	22.00		3	PC HOUSE	1,500	21.60		1
PC HOUSE	10,000	22.10		2	PC HOUSE	21,000	21.50		2
PC HOUSE	50,000	22.00		8	PC HOUSE	300	21.60		1
PC HOUSE	11,500	22.10		3	PC HOUSE	10,000	21.50		1
PC HOUSE	30,400	22.00		12	PC HOUSE	15,000	21.60		1
PC HOUSE	2,500	21.90		2	PC HOUSE	6,000	21.50		2
PC HOUSE	500	22.00		1	PC HOUSE	1,000	21.60		1
PC HOUSE	1,800	21.90		1	PC HOUSE	1,000	21.50		1
PC HOUSE	15,600	22.00		12	PC HOUSE	25,300	21.60		12
PC HOUSE	500	21.90		1	PC HOUSE	90,000	21.50		1
PC HOUSE	65,000	22.00		20	PC HOUSE	2,200	21.60		2
PC HOUSE	1,000	21.90		2	PC HOUSE	321,900	21.50		15
PC HOUSE	400	22.00		2	PC HOUSE	1,500	21.60		1
PC HOUSE	50,000	21.90		24	PC HOUSE	156,100	21.50		7
PC HOUSE	1,200	22.00		2	PC HOUSE	10,000	21.60		1
PC HOUSE	500	21.90		1	PC HOUSE	1,015,200	21.50		82
PC HOUSE	700	22.00		2	PC HOUSE	16,300	21.40		12
PC HOUSE	1,000	21.90		1	PC HOUSE	47,500	21.30		9
PC HOUSE	1,800	22.00		3	PC HOUSE	40,600	21.40		13
PC HOUSE	138,400	21.90		29	PC HOUSE	200,400	21.30		16
PC HOUSE	100	21.80		1	PC HOUSE	500	21.40		1
PC HOUSE	20,500	21.90		12	PC HOUSE	1,500	21.30		1
PC HOUSE	35,500	21.80		7	PC HOUSE	22,500	21.40		3
PC HOUSE	5,000	21.90		2	PC HOUSE	47,900	21.30		13
PC HOUSE	47,200	21.80		5	PC HOUSE	3,000	21.40		1
PC HOUSE	1,000	21.90		1	PC HOUSE	78,800	21.30		28
PC HOUSE	70,000	21.80		28	PC HOUSE	6,600	21.20		1
PC HOUSE	5,000	21.70		1	PC HOUSE	6,000	21.30		2
PC HOUSE	98,800	21.80		30	PC HOUSE	1,000	21.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	5,000	21.30		1	PC HOUSE	73,200	20.70		9
PC HOUSE	5,500	21.20		1	PC HOUSE	19,700	20.60		6
PC HOUSE	100	21.30		1	PC HOUSE	1,000	20.70		1
PC HOUSE	248,200	21.20		48	PC HOUSE	1,000	20.60		1
PC HOUSE	1,000	21.10		1	PC HOUSE	2,000	20.70		1
PC HOUSE	200	21.20		1	PC HOUSE	100	20.80		1
PC HOUSE	106,500	21.10		33	PC HOUSE	20,000	20.70		1
PC HOUSE	1,000	21.20		1	PC HOUSE	4,400	20.80		1
PC HOUSE	79,300	21.10		31	PC HOUSE	11,100	20.90		5
PC HOUSE	26,100	21.20		5	PC HOUSE	6,300	20.80		5
PC HOUSE	10,000	21.10		3	PC HOUSE	43,700	20.70		4
PC HOUSE	28,700	21.20		9	PC HOUSE	15,000	20.90		5
PC HOUSE	7,000	21.30		3	PC HOUSE	6,200	20.70		1
PC HOUSE	10,000	21.20		4	PC HOUSE	1,200	20.80		2
PC HOUSE	500	21.30		1	PC HOUSE	54,600	20.70		10
PC HOUSE	53,900	21.20		15	PC HOUSE	98,800	20.60		2
PC HOUSE	100	21.30		1	PC HOUSE	6,900	20.70		2
PC HOUSE	35,400	21.20		5	PC HOUSE	22,800	20.80		7
PC HOUSE	70,000	21.10		14	PC HOUSE	10,400	20.70		8
PC HOUSE	500	21.20		1	PC HOUSE	1,000	20.80		1
PC HOUSE	19,000	21.10		6	PC HOUSE	1,300	20.70		2
PC HOUSE	300	21.20		1	PC HOUSE	500	20.80		1
PC HOUSE	56,900	21.10		34	PC HOUSE	82,400	20.70		20
PC HOUSE	51,500	21.20		7	PC HOUSE	3,800	20.60		2
PC HOUSE	100	21.10		1	PC HOUSE	7,000	20.70		3
PC HOUSE	2,200	21.20		1	PC HOUSE	11,000	20.60		12
PC HOUSE	5,100	21.10		3	PC HOUSE	300	20.70		1
PC HOUSE	46,600	21.20		11	PC HOUSE	12,600	20.60		8
PC HOUSE	1,000	21.30		1	PC HOUSE	4,600	20.70		3
PC HOUSE	3,800	21.20		2	PC HOUSE	5,000	20.60		1
PC HOUSE	200	21.30		1	PC HOUSE	51,800	20.70		15
PC HOUSE	10,000	21.20		1	PC HOUSE	50,000	20.60		12
PC HOUSE	57,400	21.30		10	PC HOUSE	6,000	20.70		3
PC HOUSE	200	21.20		1	PC HOUSE	22,500	20.60		2
PC HOUSE	114,700	21.30		16	PC HOUSE	32,600	20.70		9
PC HOUSE	118,900	21.20		25	PC HOUSE	4,000	20.80		1
PC HOUSE	1,600	21.10		1	PC HOUSE	2,100	20.70		1
PC HOUSE	500	21.20		1	PC HOUSE	10,000	20.80		1
PC HOUSE	10,000	21.10		6	PC HOUSE	10,000	20.70		4
PC HOUSE	51,000	21.20		11	PC HOUSE	1,000	20.60		1
PC HOUSE	1,300	21.10		2	PC HOUSE	6,100	20.70		4
PC HOUSE	12,600	21.20		4	PC HOUSE	10,000	20.60		1
PC HOUSE	1,000	21.10		1	PC HOUSE	4,100	20.70		3
PC HOUSE	1,600	21.20		1	PC HOUSE	20,300	20.60		2
PC HOUSE	217,800	21.10		45	PC HOUSE	12,000	20.70		5
PC HOUSE	100	21.00		1	PC HOUSE	1,000	20.60		1
PC HOUSE	49,500	21.10		3	PC HOUSE	22,300	20.70		10
PC HOUSE	251,800	21.00		54	PC HOUSE	47,700	20.80		14
PC HOUSE	500	21.10		1	PC HOUSE	34,100	20.90		7
PC HOUSE	297,800	21.00		82	PC HOUSE	100	21.00		1
PC HOUSE	90,800	20.90		37	PC HOUSE	3,500	20.90		6
PC HOUSE	2,000	21.00		1	PC HOUSE	11,600	20.80		9
PC HOUSE	3,200	20.90		3	PC HOUSE	6,100	20.90		7
PC HOUSE	43,000	20.80		15	PC HOUSE	3,900	21.00		1
PC HOUSE	6,500	20.70		4	PC HOUSE	23,800	20.90		22
PC HOUSE	15,500	20.80		5	PC HOUSE	146,400	21.00		31
PC HOUSE	80,600	20.70		20	PC HOUSE	2,500	21.10		1
PC HOUSE	10,500	20.60		4	PC HOUSE	3,000	21.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	37,700	21.10		13	PC HOUSE	30,000	20.40		1
PC HOUSE	7,000	21.20		4	PC HOUSE	1,700	20.50		4
PC HOUSE	5,000	21.10		4	PC HOUSE	1,000	20.40		1
PC HOUSE	25,100	21.20		11	PC HOUSE	5,000	20.50		1
PC HOUSE	400	21.10		1	PC HOUSE	5,000	20.40		6
PC HOUSE	17,900	21.20		7	PC HOUSE	40,900	20.50		29
PC HOUSE	100	21.10		1	PC HOUSE	1,500	20.40		1
PC HOUSE	6,000	21.20		5	PC HOUSE	11,600	20.50		8
PC HOUSE	37,900	21.10		12	PC HOUSE	10,000	20.40		5
PC HOUSE	19,900	21.00		7	PC HOUSE	27,900	20.50		12
PC HOUSE	7,500	20.90		4	PC HOUSE	18,100	20.40		8
PC HOUSE	7,300	21.00		3	PC HOUSE	44,000	20.50		7
PC HOUSE	15,000	20.90		8	PC HOUSE	20,000	20.40		9
PC HOUSE	10,400	21.00		4	PC HOUSE	19,100	20.50		2
PC HOUSE	1,000	20.90		1	PC HOUSE	26,500	20.40		7
PC HOUSE	5,000	21.00		5	PC HOUSE	9,900	20.30		2
PC HOUSE	400	20.90		1	PC HOUSE	31,800	20.40		11
PC HOUSE	8,200	21.00		4	PC HOUSE	1,600	20.30		3
PC HOUSE	500	21.10		1	PC HOUSE	11,500	20.40		4
PC HOUSE	5,000	21.00		1	PC HOUSE	63,100	20.30		17
PC HOUSE	1,000	20.90		1	PC HOUSE	10,200	20.20		7
PC HOUSE	1,000	21.10		1	PC HOUSE	10,400	20.30		5
PC HOUSE	2,200	21.00		3	PC HOUSE	90,600	20.20		25
PC HOUSE	16,600	20.90		4	PC HOUSE	23,200	20.10		8
PC HOUSE	3,800	20.80		3	PC HOUSE	9,000	20.20		7
PC HOUSE	700	20.90		1	PC HOUSE	10,000	20.10		1
PC HOUSE	21,000	20.80		8	PC HOUSE	4,100	20.20		1
PC HOUSE	13,000	20.70		7	PC HOUSE	89,500	20.10		31
PC HOUSE	2,100	20.60		4	PC HOUSE	13,500	20.00		2
PC HOUSE	2,500	20.70		3	PC HOUSE	1,000	20.10		1
PC HOUSE	20,900	20.60		4	PC HOUSE	138,800	20.00		35
PC HOUSE	5,000	20.70		2	PC HOUSE	500	20.10		1
PC HOUSE	20,000	20.60		6	PC HOUSE	25,000	20.00		7
PC HOUSE	20,000	20.70		3	PC HOUSE	20,000	20.10		6
PC HOUSE	48,500	20.60		15	PC HOUSE	9,800	20.00		5
PC HOUSE	11,000	20.70		2	PC HOUSE	6,100	20.10		6
PC HOUSE	2,500	20.60		1	PC HOUSE	1,000	20.00		2
PC HOUSE	10,500	20.70		3	PC HOUSE	26,400	20.10		21
PC HOUSE	3,900	20.60		1	PC HOUSE	12,500	20.20		4
PC HOUSE	10,000	20.70		3	PC HOUSE	38,300	20.10		25
PC HOUSE	30,800	20.60		10	PC HOUSE	7,700	20.20		1
PC HOUSE	25,200	20.50		4	PC HOUSE	50,200	20.10		21
PC HOUSE	500	20.70		1	PC HOUSE	1,000	20.00		2
PC HOUSE	185,000	20.50		46	PC HOUSE	2,500	20.10		3
PC HOUSE	40,100	20.40		13	PC HOUSE	25,000	20.00		5
PC HOUSE	6,700	20.50		2	PC HOUSE	505,700	20.10		19
PC HOUSE	500	20.60		2	PC HOUSE	5,000	20.00		1
PC HOUSE	15,500	20.50		5	PC HOUSE	72,600	20.10		18
PC HOUSE	300	20.60		1	PC HOUSE	300	20.20		1
PC HOUSE	12,500	20.50		1	PC HOUSE	600	20.10		1
PC HOUSE	4,600	20.60		1	PC HOUSE	12,000	20.20		8
PC HOUSE	3,000	20.50		1	PC HOUSE	3,400	20.10		3
PC HOUSE	11,000	20.60		8	PC HOUSE	7,000	20.20		3
PC HOUSE	25,000	20.50		9	PC HOUSE	100	20.10		1
PC HOUSE	2,500	20.60		1	PC HOUSE	33,900	20.20		11
PC HOUSE	47,300	20.50		21	PC HOUSE	14,100	20.30		2
PC HOUSE	100	20.60		1	PC HOUSE	500	20.20		1
PC HOUSE	3,000	20.50		6	PC HOUSE	6,000	20.30	0.10	2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PDL	100	67.30			PIRAMAL GLASS	3,200	8.80 XD		2
PDL	100	67.60			PIRAMAL GLASS	3,500	8.70 XD		1
PDL	1,000	72.00			PIRAMAL GLASS	11,000	8.80 XD		2
PDL	1,000	73.00			PIRAMAL GLASS	20,000	8.70 XD		9
PDL	6,200	73.90			PIRAMAL GLASS	12,000	8.80 XD		3
PDL	200	74.00			PIRAMAL GLASS	26,000	8.70 XD		8
PDL	500	77.00			PIRAMAL GLASS	6,000	8.80 XD		2
PDL	14,300	77.50			PIRAMAL GLASS	159,400	8.70 XD		26
PDL	2,000	75.00	4.90		PIRAMAL GLASS	122,300	8.60 XD		26
PELWATTE	100	36.00			PIRAMAL GLASS	5,000	8.70 XD		1
PELWATTE	6,000	37.00			PIRAMAL GLASS	100	8.80 XD		1
PELWATTE	119,000	37.40			PRINTCARE PLC	900	42.90		2
PELWATTE	100	36.30			PRINTCARE PLC	2,000	43.00		1
PELWATTE	400	36.20			PRINTCARE PLC	100	43.90		1
PELWATTE	1,000	36.50			PRINTCARE PLC	600	44.00		3
PELWATTE	1,800	36.20			PRINTCARE PLC	100	44.60		1
PELWATTE	3,200	36.10			PRINTCARE PLC	1,200	44.50		3
PELWATTE	500	36.50			PRINTCARE PLC	1,000	44.00		4
PELWATTE	700	37.10			PRINTCARE PLC	300	44.80		2
PELWATTE	400	37.20			PRINTCARE PLC	500	44.90		1
PELWATTE	100	36.00			PRINTCARE PLC	2,300	45.00		4
PELWATTE	500	37.10			PRINTCARE PLC	100	44.80		1
PELWATTE	2,900	36.10			PRINTCARE PLC	200	45.50		1
PELWATTE	1,000	36.20			PRINTCARE PLC	300	46.00		2
PELWATTE	100	36.10			PRINTCARE PLC	500	45.50		1
PELWATTE	1,000	36.00			PRINTCARE PLC	200	45.30		1
PELWATTE	500	35.90			PRINTCARE PLC	200	44.10		1
PELWATTE	1,000	35.50			PRINTCARE PLC	500	44.00		1
PELWATTE	1,700	35.10			PRINTCARE PLC	1,200	43.00		2
PELWATTE	5,000	35.00			PRINTCARE PLC	100	45.00		1
PELWATTE	800	35.20			PRINTCARE PLC	200	42.50		1
PELWATTE	1,400	35.00		1.10	PRINTCARE PLC	300	43.00		2
PEOPLE'S MERCH	1,200	23.50			PRINTCARE PLC	2,300	42.50		2
PEOPLE'S MERCH	1,200	23.30			PRINTCARE PLC	200	45.00		1
PEOPLE'S MERCH	2,000	23.40			PRINTCARE PLC	100	44.90		1
PEOPLE'S MERCH	2,600	23.30			PRINTCARE PLC	1,100	42.40		3
PEOPLE'S MERCH	5,500	23.20			PRINTCARE PLC	200	42.30		1
PEOPLE'S MERCH	5,000	23.10			PRINTCARE PLC	100	42.20		1
PEOPLE'S MERCH	1,900	23.20			PRINTCARE PLC	100	42.00		1
PEOPLE'S MERCH	1,000	23.40			PRINTCARE PLC	800	41.10		3
PEOPLE'S MERCH	500	23.30			PRINTCARE PLC	2,400	41.00		3
PEOPLE'S MERCH	2,500	23.20			PRINTCARE PLC	1,700	40.20		1
PEOPLE'S MERCH	5,000	23.10			PRINTCARE PLC	100	40.10	0.60	1
PEOPLE'S MERCH	6,000	23.00			RADIANT GEMS	100	97.00		1
PEOPLE'S MERCH	800	23.10			RADIANT GEMS	300	98.00		2
PEOPLE'S MERCH	3,700	23.40		0.20	RADIANT GEMS	100	103.90		1
PIRAMAL GLASS	6,100	8.90 XD			RADIANT GEMS	500	94.10		3
PIRAMAL GLASS	200	8.80 XD			RADIANT GEMS	200	95.10		1
PIRAMAL GLASS	56,800	8.90 XD			RADIANT GEMS	200	95.00	2.80	1
PIRAMAL GLASS	1,100	8.80 XD			REGNIS	2,000	175.00		2
PIRAMAL GLASS	400	9.00 XD			REGNIS	2,500	174.90		3
PIRAMAL GLASS	5,000	8.90 XD			REGNIS	500	174.00	0.40	1
PIRAMAL GLASS	5,000	9.00 XD			RENUKA CITY HOT.	800	370.00		3
PIRAMAL GLASS	1,500	8.90 XD			RENUKA CITY HOT.	300	363.00		2
PIRAMAL GLASS	1,700	8.80 XD			RENUKA CITY HOT.	500	360.00	9.50	1
PIRAMAL GLASS	2,000	8.90 XD			RENUKA HOLDINGS	100	60.20		1
PIRAMAL GLASS	91,900	8.80 XD		25	RENUKA HOLDINGS	5,500	60.10		2
PIRAMAL GLASS	4,000	8.70 XD			RENUKA HOLDINGS	2,300	61.00		3



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA HOLDINGS	1,000	61.90			1 S M B LEASING	5,000	2.20		1
RENUKA HOLDINGS	2,800	62.00			6 S M B LEASING	677,500	2.30		6
RENUKA HOLDINGS	500	61.00			2 S M B LEASING	400	2.20	0.10	1
RENUKA HOLDINGS	100	60.20			1 S M B LEASING[W.0015]	200	1.10		1
RENUKA HOLDINGS	5,600	60.10			2 S M B LEASING[W.0015]	19,000	1.00		1
RENUKA HOLDINGS	1,100	60.00			2 S M B LEASING[W.0015]	50,000	1.10		1
RENUKA HOLDINGS	1,000	59.80			1 S M B LEASING[W.0015]	15,100	1.00		2
RENUKA HOLDINGS	44,100	60.00			1 S M B LEASING[W.0015]	3,965,700	1.10		21
RENUKA HOLDINGS	100	60.10			1 S M B LEASING[W.0015]	100	1.20		1
RENUKA HOLDINGS	14,900	60.00		1.10	5 S M B LEASING[W.0015]	1,500,000	1.10		4
RENUKA HOLDINGS[X.0000]	5,000	40.00			3 S M B LEASING[W.0015]	100	1.20	0.10	1
RENUKA HOLDINGS[X.0000]	1,600	38.50	0.20		S M B LEASING[W.0016]	233,400	0.50		132
RICH PIERIS EXP	2,000	34.00			3 S M B LEASING[W.0016]	10,000	0.40		1
RICH PIERIS EXP	1,500	34.80			9 S M B LEASING[W.0016]	100	0.50		1
RICH PIERIS EXP	300	36.00			2 S M B LEASING[W.0016]	25,500	0.40		1
RICH PIERIS EXP	700	35.00			2 S M B LEASING[W.0016]	1,000	0.50		2
RICH PIERIS EXP	2,000	34.90			2 S M B LEASING[W.0016]	43,100	0.40		2
RICH PIERIS EXP	3,300	34.80			1 S M B LEASING[W.0016]	12,000	0.50		2
RICH PIERIS EXP	1,500	34.70			4 S M B LEASING[W.0016]	838,500	0.40		20
RICH PIERIS EXP	200	34.60			3 S M B LEASING[W.0016]	100	0.50		1
RICH PIERIS EXP	200	34.50			1 S M B LEASING[X.0000]	100,000	1.00		5
RICH PIERIS EXP	100	34.40			1 S M B LEASING[X.0000]	10,000	0.80		1
RICH PIERIS EXP	400	34.30			1 S M B LEASING[X.0000]	3,000	0.70		1
RICH PIERIS EXP	300	34.20			1 S M B LEASING[X.0000]	104,600	0.80		4
RICH PIERIS EXP	11,300	34.10			1 S M B LEASING[X.0000]	20,000	0.70		3
RICH PIERIS EXP	13,300	34.00		1.20	3 S M B LEASING[X.0000]	10,000	0.80		1
RICHARD PIERIS	600	11.00			14 S M B LEASING[X.0000]	205,600	0.70		12
RICHARD PIERIS	200	11.20			2 S M B LEASING[X.0000]	10,000	0.80		1
RICHARD PIERIS	10,000	11.00			2 S M B LEASING[X.0000]	610,500	0.70		13
RICHARD PIERIS	300	11.20			11 S M B LEASING[X.0000]	2,100	0.80		4
RICHARD PIERIS	11,800	11.10			1 S M B LEASING[X.0000]	300	0.70		2
RICHARD PIERIS	600	11.00			10 SAMPATH	1,000	240.00		1
RICHARD PIERIS	22,700	11.10			2 SAMPATH	2,600	237.00		2
RICHARD PIERIS	54,800	11.00			8 SAMPATH	500	237.10	2.90	4
RICHARD PIERIS	15,000	11.10			15 SAMSON INTERNAT.	1,000	110.00	5.00	1
RICHARD PIERIS	22,200	11.20			6 SERENDIB HOTELS	5,900	28.00		3
RICHARD PIERIS	10,000	11.00			5 SERENDIB HOTELS	10,000	28.20		1
RICHARD PIERIS	2,500	11.10			5 SERENDIB HOTELS	1,500	28.40		2
RICHARD PIERIS	5,000	11.00			2 SERENDIB HOTELS	5,000	28.50		1
RICHARD PIERIS	14,700	11.10			2 SERENDIB HOTELS	1,000	28.90		1
RICHARD PIERIS	23,400	11.20			5 SERENDIB HOTELS	17,500	29.00		6
RICHARD PIERIS	3,000	11.10			14 SERENDIB HOTELS	37,500	29.50		6
RICHARD PIERIS	24,000	11.00			2 SERENDIB HOTELS	1,000	29.00		1
RICHARD PIERIS	7,000	11.10			11 SERENDIB HOTELS	3,100	28.20		1
RICHARD PIERIS	212,700	11.00			4 SERENDIB HOTELS	1,100	28.90		2
RICHARD PIERIS	3,000	10.90			10 SERENDIB HOTELS	1,200	28.40		3
RICHARD PIERIS	8,000	11.00			3 SERENDIB HOTELS	400	27.00		1
RICHARD PIERIS	300	10.90			2 SERENDIB HOTELS	1,700	27.90		5
RICHARD PIERIS	38,700	11.00			1 SERENDIB HOTELS	6,200	28.00		3
ROYAL CERAMIC	30,000	152.10			10 SERENDIB HOTELS	2,200	27.90		7
ROYAL CERAMIC	500	152.00			1 SERENDIB HOTELS	2,800	28.00		1
ROYAL CERAMIC	100	153.00			1 SERENDIB HOTELS	2,300	27.70		3
ROYAL CERAMIC	2,000	152.00			1 SERENDIB HOTELS	100	27.60		1
ROYAL CERAMIC	200	150.10		1.90	1 SERENDIB HOTELS	100	27.50		1
S M B LEASING	1,866,100	2.30			1 SERENDIB HOTELS	1,400	27.00		5
S M B LEASING	500	2.40			55 SERENDIB HOTELS	800	27.50		2
S M B LEASING	1,107,000	2.30			1 SERENDIB HOTELS	200	26.90		1
					10 SERENDIB HOTELS	800	26.80	0.80	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS[X.0000]	34,000	20.00		1	SEYLAN BANK	11,500	63.20		3
SERENDIB HOTELS[X.0000]	100	20.50		1	SEYLAN BANK	6,300	63.00		5
SERENDIB HOTELS[X.0000]	12,500	20.70		1	SEYLAN BANK	200	63.50		1
SERENDIB HOTELS[X.0000]	25,300	20.80		4	SEYLAN BANK	100	63.00		1
SERENDIB HOTELS[X.0000]	4,900	20.90		4	SEYLAN BANK	500	62.50		4
SERENDIB HOTELS[X.0000]	7,200	21.00		3	SEYLAN BANK	1,000	62.10		1
SERENDIB HOTELS[X.0000]	10,000	21.30		1	SEYLAN BANK	1,700	62.00		4
SERENDIB HOTELS[X.0000]	1,600	21.50		1	SEYLAN BANK	1,600	62.10	2.00	4
SERENDIB HOTELS[X.0000]	14,500	21.90		1	SEYLAN BANK[X.0000]	2,200	32.00		5
SERENDIB HOTELS[X.0000]	2,200	22.00		3	SEYLAN BANK[X.0000]	1,000	32.20		1
SERENDIB HOTELS[X.0000]	500	22.30		1	SEYLAN BANK[X.0000]	90,000	32.00		15
SERENDIB HOTELS[X.0000]	9,500	22.50		2	SEYLAN BANK[X.0000]	1,000	31.90		2
SERENDIB HOTELS[X.0000]	500	21.00		1	SEYLAN BANK[X.0000]	400	31.80		1
SERENDIB HOTELS[X.0000]	1,000	22.50		2	SEYLAN BANK[X.0000]	500	31.90		1
SERENDIB HOTELS[X.0000]	3,300	22.90		2	SEYLAN BANK[X.0000]	9,500	32.00		3
SERENDIB HOTELS[X.0000]	500	23.00		1	SEYLAN BANK[X.0000]	900	31.70		1
SERENDIB HOTELS[X.0000]	1,000	22.50		2	SEYLAN BANK[X.0000]	3,500	31.80		1
SERENDIB HOTELS[X.0000]	3,300	22.90		2	SEYLAN BANK[X.0000]	10,200	32.00		3
SERENDIB HOTELS[X.0000]	500	23.00		1	SEYLAN BANK[X.0000]	3,000	31.80		1
SERENDIB HOTELS[X.0000]	1,000	22.50		2	SEYLAN BANK[X.0000]	11,600	32.00		5
SERENDIB HOTELS[X.0000]	3,300	22.90		2	SEYLAN BANK[X.0000]	1,000	32.40		1
SERENDIB HOTELS[X.0000]	500	23.00		1	SEYLAN BANK[X.0000]	9,100	32.00		2
SERENDIB HOTELS[X.0000]	1,000	23.40		1	SEYLAN BANK[X.0000]	100	31.80	0.20	1
SERENDIB HOTELS[X.0000]	1,500	23.50		1	SEYLAN DEVTS	1,000	17.30		1
SERENDIB HOTELS[X.0000]	35,000	23.90		2	SEYLAN DEVTS	1,000	17.20		1
SERENDIB HOTELS[X.0000]	100	22.90		1	SEYLAN DEVTS	5,000	17.10		3
SERENDIB HOTELS[X.0000]	200	23.50		1	SEYLAN DEVTS	1,300	17.20		1
SERENDIB HOTELS[X.0000]	3,800	23.90		3	SEYLAN DEVTS	35,300	17.30		9
SERENDIB HOTELS[X.0000]	10,400	24.00		3	SEYLAN DEVTS	6,200	17.20		1
SERENDIB HOTELS[X.0000]	100	23.80		1	SEYLAN DEVTS	1,100	17.30		2
SERENDIB HOTELS[X.0000]	100	24.50		1	SEYLAN DEVTS	2,600	17.10		3
SERENDIB HOTELS[X.0000]	100	23.90		1	SEYLAN DEVTS	13,000	17.20		8
SERENDIB HOTELS[X.0000]	4,500	23.00		3	SEYLAN DEVTS	17,900	17.30		5
SERENDIB HOTELS[X.0000]	1,000	22.70		1	SEYLAN DEVTS	7,100	17.20		17
SERENDIB HOTELS[X.0000]	200	22.60		1	SEYLAN DEVTS	4,700	17.10		9
SERENDIB HOTELS[X.0000]	200	22.10		1	SEYLAN DEVTS	100	17.00		1
SERENDIB HOTELS[X.0000]	100	22.00		1	SEYLAN DEVTS	2,000	17.10		3
SERENDIB HOTELS[X.0000]	1,000	21.80		1	SEYLAN DEVTS	8,000	17.00		10
SERENDIB HOTELS[X.0000]	800	21.70		3	SEYLAN DEVTS	700	17.10		2
SERENDIB HOTELS[X.0000]	1,100	22.00		3	SEYLAN DEVTS	500	17.20		1
SERENDIB HOTELS[X.0000]	200	20.70	1.80	1	SEYLAN DEVTS	2,500	17.10		1
SEYLAN BANK	100	63.20		1	SEYLAN DEVTS	1,000	17.20		1
SEYLAN BANK	200	63.10		1	SEYLAN DEVTS	8,800	17.10		2
SEYLAN BANK	200	63.00		1	SEYLAN DEVTS	100	17.20		1
					SEYLAN DEVTS	10,700	17.00		7
					SEYLAN DEVTS	200	17.10		1
					SEYLAN DEVTS	9,400	17.00		4
					SEYLAN DEVTS	25,000	17.10		3
					SEYLAN DEVTS	1,000	17.00		2
					SEYLAN DEVTS	57,000	17.10		3
					SEYLAN DEVTS	6,600	17.00		6
					SEYLAN DEVTS	8,700	17.10		5
					SEYLAN DEVTS	26,100	17.00		11
					SEYLAN DEVTS	2,200	17.10		4
					SEYLAN DEVTS	6,300	17.00		5
					SEYLAN DEVTS	20,000	17.10		11
					SEYLAN DEVTS	11,800	17.00		8
					SEYLAN DEVTS	100	17.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	7,000	17.00		6	SEYLAN DEVTS	100	16.70		1
SEYLAN DEVTS	62,300	17.10		11	SEYLAN DEVTS	45,500	16.50		15
SEYLAN DEVTS	33,500	17.00		13	SEYLAN DEVTS	1,000	16.70		1
SEYLAN DEVTS	4,400	17.10		5	SEYLAN DEVTS	2,200	16.60		4
SEYLAN DEVTS	23,400	17.00		14	SEYLAN DEVTS	4,100	16.70		2
SEYLAN DEVTS	10,000	16.90		6	SEYLAN DEVTS	2,900	16.60		3
SEYLAN DEVTS	20,200	17.00		6	SEYLAN DEVTS	10,000	16.50		2
SEYLAN DEVTS	600	17.10		2	SEYLAN DEVTS	5,200	16.60		2
SEYLAN DEVTS	51,300	17.00		8	SEYLAN DEVTS	4,000	16.50		3
SEYLAN DEVTS	6,200	16.90		3	SEYLAN DEVTS	1,900	16.60		1
SEYLAN DEVTS	200	17.00		2	SEYLAN DEVTS	32,500	16.50		14
SEYLAN DEVTS	12,200	16.90		7	SEYLAN DEVTS	2,000	16.70		1
SEYLAN DEVTS	1,100	17.00		2	SEYLAN DEVTS	200	16.50	0.60	2
SEYLAN DEVTS	23,400	16.90		11	SHAW WALLACE	100	307.90	5.90	1
SEYLAN DEVTS	158,800	16.80		20	SINGALANKA	200	575.00 XR		2
SEYLAN DEVTS	4,000	16.70		2	SINGALANKA	300	500.00 XR		1
SEYLAN DEVTS	14,000	16.80		9	SINGALANKA	200	510.00 XR		2
SEYLAN DEVTS	10,000	16.70		4	SINGALANKA	800	500.00 XR		3
SEYLAN DEVTS	10,000	16.80		1	SINGALANKA	100	499.00 XR		1
SEYLAN DEVTS	14,000	16.70		15	SINGALANKA	100	475.00 XR		1
SEYLAN DEVTS	22,200	16.60		7	SINGALANKA	100	461.00 XR		1
SEYLAN DEVTS	65,800	16.50		13	SINGALANKA	200	470.00 XR	9.50	1
SEYLAN DEVTS	2,000	16.60		1	SINGER FINANCE	3,000	29.40		1
SEYLAN DEVTS	106,000	16.50		22	SINGER FINANCE	2,000	29.00		3
SEYLAN DEVTS	100	16.80		1	SINGER FINANCE	1,100	28.90		2
SEYLAN DEVTS	900	16.70		2	SINGER FINANCE	600	28.80		5
SEYLAN DEVTS	500	16.60		1	SINGER FINANCE	2,600	28.90		8
SEYLAN DEVTS	39,500	16.50		13	SINGER FINANCE	2,000	29.00		3
SEYLAN DEVTS	100	16.70		1	SINGER FINANCE	800	28.90		2
SEYLAN DEVTS	10,000	16.80		2	SINGER FINANCE	600	28.80		1
SEYLAN DEVTS	1,900	16.70		2	SINGER FINANCE	2,300	28.70		2
SEYLAN DEVTS	4,100	16.60		4	SINGER FINANCE	1,500	28.60		2
SEYLAN DEVTS	48,000	16.50		13	SINGER FINANCE	8,500	28.50		5
SEYLAN DEVTS	5,100	16.60		2	SINGER FINANCE	1,600	28.40		1
SEYLAN DEVTS	49,600	16.50		13	SINGER FINANCE	2,800	28.30		6
SEYLAN DEVTS	1,100	16.60		2	SINGER FINANCE	2,300	28.20		2
SEYLAN DEVTS	10,000	16.50		3	SINGER FINANCE	5,000	28.10		4
SEYLAN DEVTS	20,000	16.70		2	SINGER FINANCE	25,100	28.00		12
SEYLAN DEVTS	30,500	16.50		8	SINGER FINANCE	1,000	28.10		1
SEYLAN DEVTS	1,800	16.60		4	SINGER FINANCE	1,000	28.00		1
SEYLAN DEVTS	2,500	16.50		1	SINGER FINANCE	1,700	27.90		1
SEYLAN DEVTS	1,000	16.60		1	SINGER FINANCE	1,000	28.00		1
SEYLAN DEVTS	2,100	16.70		2	SINGER FINANCE	600	27.90		5
SEYLAN DEVTS	3,000	16.60		1	SINGER FINANCE	1,500	27.80		2
SEYLAN DEVTS	6,000	16.80		4	SINGER FINANCE	500	27.90		1
SEYLAN DEVTS	25,500	16.70		6	SINGER FINANCE	500	28.00		1
SEYLAN DEVTS	3,500	16.60		2	SINGER FINANCE	200	27.90		1
SEYLAN DEVTS	4,500	16.70		1	SINGER FINANCE	3,800	27.80		3
SEYLAN DEVTS	500	16.60		1	SINGER FINANCE	3,400	28.00		2
SEYLAN DEVTS	19,200	16.70		7	SINGER FINANCE	100	28.10		1
SEYLAN DEVTS	100	16.60		1	SINGER FINANCE	4,300	28.00	0.30	4
SEYLAN DEVTS	2,000	16.70		1	SINGER SRI LANKA	300	122.80		1
SEYLAN DEVTS	11,300	16.60		2	SINGER SRI LANKA	800	123.00		5
SEYLAN DEVTS	2,000	16.70		3	SINGER SRI LANKA	700	122.80	0.30	1
SEYLAN DEVTS	44,300	16.60		25	SLT	5,000	50.50		5
SEYLAN DEVTS	18,300	16.70		5	SLT	200	51.90		1
SEYLAN DEVTS	34,300	16.60		9	SLT	6,500	52.00		3
SEYLAN DEVTS	108,400	16.50		14	SLT	100	51.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	100	52.00			TEXTURED JERSEY	1,000	14.70		1
SLT	100	51.50			TEXTURED JERSEY	8,700	14.60		7
SLT	1,100	51.00			TEXTURED JERSEY	100	14.70		1
SLT	800	50.60			TEXTURED JERSEY	3,200	14.60		6
SLT	1,000	50.50		2.40	TEXTURED JERSEY	1,100	14.70		1
SUNSHINE HOLDING	400	38.20			TEXTURED JERSEY	29,100	14.60		13
SUNSHINE HOLDING	300	38.30			TEXTURED JERSEY	1,000	14.70		2
SUNSHINE HOLDING	100	38.20			TEXTURED JERSEY	130,100	14.60		28
SUNSHINE HOLDING	300	38.10			TEXTURED JERSEY	710,200	14.50		32
SUNSHINE HOLDING	4,000	38.00			TEXTURED JERSEY	500	14.40		1
SUNSHINE HOLDING	100	37.50			TEXTURED JERSEY	100	14.50		1
SUNSHINE HOLDING	2,900	37.20			TEXTURED JERSEY	4,000	14.40		4
SUNSHINE HOLDING	1,700	37.10			TEXTURED JERSEY	55,200	14.50	0.10	9
SUNSHINE HOLDING	600	37.00			THE FINANCE CO.	500	35.00		1
SUNSHINE HOLDING	500	37.60			THE FINANCE CO.	900	34.90		4
SUNSHINE HOLDING	2,600	37.50			THE FINANCE CO.	41,200	35.00		5
SUNSHINE HOLDING	200	37.30			THE FINANCE CO.	100	35.30		1
SUNSHINE HOLDING	1,700	37.20			THE FINANCE CO.	8,100	35.00		1
SUNSHINE HOLDING	400	38.90	0.90		THE FINANCE CO.	200	33.60		2
TAJ LANKA	300	50.00			THE FINANCE CO.	1,000	33.50		1
TAJ LANKA	2,300	48.50			THE FINANCE CO.	500	33.20		2
TAJ LANKA	300	49.90			THE FINANCE CO.	100	34.50		1
TAJ LANKA	700	50.00			THE FINANCE CO.	100	33.20		1
TAJ LANKA	400	49.00			THE FINANCE CO.	500	34.40		2
TAJ LANKA	1,000	50.00			THE FINANCE CO.	1,600	34.50		1
TAJ LANKA	500	49.00			THE FINANCE CO.	200	34.70		1
TAJ LANKA	100	48.90			THE FINANCE CO.	500	34.90		1
TAJ LANKA	100	49.40			THE FINANCE CO.	17,200	35.00		7
TAJ LANKA	1,000	49.50			THE FINANCE CO.	400	34.80		1
TAJ LANKA	6,400	50.00			THE FINANCE CO.	200	35.00		1
TAJ LANKA	1,100	49.20			THE FINANCE CO.	300	35.30		2
TAJ LANKA	100	49.10			THE FINANCE CO.	200	35.50		1
TAJ LANKA	200	48.70			THE FINANCE CO.	100	35.70		1
TAJ LANKA	900	48.50			THE FINANCE CO.	2,000	36.00		2
TAJ LANKA	1,000	49.50			THE FINANCE CO.	500	36.20		1
TAJ LANKA	200	48.60			THE FINANCE CO.	500	36.50		1
TAJ LANKA	1,500	49.80	1.60		THE FINANCE CO.	4,000	36.90		1
TALAWAKELLE	700	36.00			THE FINANCE CO.	2,900	34.10		1
TALAWAKELLE	100	35.60			THE FINANCE CO.	100	36.40		1
TALAWAKELLE	100	35.50			THE FINANCE CO.	2,900	36.30		1
TALAWAKELLE	100	35.60			THE FINANCE CO.	100	36.40		1
TALAWAKELLE	200	35.50			THE FINANCE CO.	2,500	36.50		3
TALAWAKELLE	300	34.90			THE FINANCE CO.	23,900	36.00		14
TALAWAKELLE	200	35.00		0.20	THE FINANCE CO.	100	35.90		1
TEA SERVICES	500	850.00			THE FINANCE CO.	3,300	36.00		2
TEA SMALLHOLDER	200	90.00	0.90		THE FINANCE CO.	4,100	36.50		3
TEXTURED JERSEY	3,500	14.70			THE FINANCE CO.	600	36.70		1
TEXTURED JERSEY	1,000	14.60			THE FINANCE CO.	300	36.80		1
TEXTURED JERSEY	5,000	14.70			THE FINANCE CO.	4,100	36.90		2
TEXTURED JERSEY	7,400	14.60			THE FINANCE CO.	100	36.40		1
TEXTURED JERSEY	800	14.50			THE FINANCE CO.	2,000	36.50		1
TEXTURED JERSEY	500	14.60			THE FINANCE CO.	1,000	36.80		1
TEXTURED JERSEY	1,800	14.50			THE FINANCE CO.	8,800	36.90		6
TEXTURED JERSEY	7,000	14.60			THE FINANCE CO.	7,500	37.00		9
TEXTURED JERSEY	600	14.50			THE FINANCE CO.	900	37.10		2
TEXTURED JERSEY	46,000	14.60			THE FINANCE CO.	100	37.30		1
TEXTURED JERSEY	100	14.70			THE FINANCE CO.	3,100	37.50		3
TEXTURED JERSEY	200	14.60			THE FINANCE CO.	1,000	37.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	13,700	38.00		7	THE FINANCE CO.	1,900	38.50		1
THE FINANCE CO.	100	38.20		1	THE FINANCE CO.	15,900	38.10		13
THE FINANCE CO.	1,000	38.40		1	THE FINANCE CO.	300	38.50		1
THE FINANCE CO.	6,900	38.60		4	THE FINANCE CO.	11,800	38.10		13
THE FINANCE CO.	1,000	38.20		3	THE FINANCE CO.	1,000	38.20		1
THE FINANCE CO.	1,100	38.50		4	THE FINANCE CO.	2,500	38.10		3
THE FINANCE CO.	700	38.60		1	THE FINANCE CO.	1,000	38.40		1
THE FINANCE CO.	2,300	38.70		2	THE FINANCE CO.	4,800	38.10		8
THE FINANCE CO.	1,900	38.50		2	THE FINANCE CO.	1,100	38.00		2
THE FINANCE CO.	100	38.80		1	THE FINANCE CO.	2,000	38.10		3
THE FINANCE CO.	300	38.50		1	THE FINANCE CO.	2,100	38.00		4
THE FINANCE CO.	200	38.80		1	THE FINANCE CO.	1,000	38.10	2.80	1
THE FINANCE CO.	2,000	38.90		2	THE FINANCE	39,500	13.00		9
THE FINANCE CO.	6,500	39.00		10	CO.[X.0000]				
THE FINANCE CO.	1,000	39.10		1	THE FINANCE	100	13.90		1
THE FINANCE CO.	1,300	39.50		4	CO.[X.0000]				
THE FINANCE CO.	400	39.10		1	THE FINANCE	14,800	13.00		9
THE FINANCE CO.	4,600	39.00		4	CO.[X.0000]				
THE FINANCE CO.	1,100	39.50		2	THE FINANCE	5,000	12.90		1
THE FINANCE CO.	20,000	39.90		4	CO.[X.0000]				
THE FINANCE CO.	800	39.50		1	THE FINANCE	900	13.00		2
THE FINANCE CO.	25,000	40.00		11	CO.[X.0000]	100	13.50		1
THE FINANCE CO.	1,300	39.50		4	THE FINANCE	4,100	13.20		2
THE FINANCE CO.	3,800	39.00		1	CO.[X.0000]				
THE FINANCE CO.	100	39.50		1	THE FINANCE	1,000	13.10		1
THE FINANCE CO.	2,000	39.00		3	CO.[X.0000]				
THE FINANCE CO.	1,100	39.50		2	THE FINANCE	1,000	13.00		1
THE FINANCE CO.	500	39.80		1	CO.[X.0000]				
THE FINANCE CO.	3,400	39.90		2	THE FINANCE	1,100	13.20		1
THE FINANCE CO.	4,700	39.00		2	CO.[X.0000]				
THE FINANCE CO.	500	39.90		1	THE FINANCE	100	13.20		1
THE FINANCE CO.	4,000	39.00		2	CO.[X.0000]				
THE FINANCE CO.	1,600	38.90		3	THE FINANCE	1,000	13.10		1
THE FINANCE CO.	400	38.60		1	CO.[X.0000]				
THE FINANCE CO.	4,000	39.00		3	THE FINANCE	4,300	13.20		3
THE FINANCE CO.	3,600	38.60		4	CO.[X.0000]				
THE FINANCE CO.	400	38.50		1	THE FINANCE	82,500	13.50		12
THE FINANCE CO.	100	38.80		1	CO.[X.0000]				
THE FINANCE CO.	1,700	38.50		3	THE FINANCE	100	13.80		1
THE FINANCE CO.	2,300	38.40		2	CO.[X.0000]				
THE FINANCE CO.	7,800	38.00		1	THE FINANCE	11,600	13.90		5
THE FINANCE CO.	200	38.10		1	CO.[X.0000]				
THE FINANCE CO.	100	38.50		1	THE FINANCE	110,700	14.00		22
THE FINANCE CO.	500	38.10		1	CO.[X.0000]				
THE FINANCE CO.	100	38.50		1	THE FINANCE	3,700	14.10		2
THE FINANCE CO.	1,300	38.10		3	CO.[X.0000]				
THE FINANCE CO.	1,500	38.00		1	THE FINANCE	10,000	14.20		5
THE FINANCE CO.	2,100	38.50		4	CO.[X.0000]				
THE FINANCE CO.	900	38.80		1	THE FINANCE	5,200	14.40		3
THE FINANCE CO.	6,100	38.90		3	CO.[X.0000]				
THE FINANCE CO.	2,900	39.00		2	THE FINANCE	200	14.20		1
THE FINANCE CO.	1,000	38.50		1	CO.[X.0000]				
THE FINANCE CO.	200	38.80		1	THE FINANCE	2,500	14.40		2
THE FINANCE CO.	600	38.50		1	CO.[X.0000]				
THE FINANCE CO.	100	38.80		1	THE FINANCE	1,900	14.20		1
THE FINANCE CO.	3,400	38.50		1	CO.[X.0000]				
THE FINANCE CO.	1,800	38.10		3	THE FINANCE	13,300	14.40		6
THE FINANCE CO.	100	38.30		1	CO.[X.0000]				
					THE FINANCE	3,000	14.30		3
					CO.[X.0000]				
					THE FINANCE	2,000	14.40		1
					CO.[X.0000]				
					THE FINANCE	5,000	14.30		2
					CO.[X.0000]				
					THE FINANCE	24,000	14.40		7
					CO.[X.0000]				
					THE FINANCE	3,000	14.30		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	300	14.40			1 THE FINANCE	500	14.50		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	245,800	14.50		16	THE FINANCE	1,000	14.40		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	1,200	14.60		3	THE FINANCE	16,400	14.30		4
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	400	14.70		1	THE FINANCE	3,300	14.40		4
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	34,500	14.80		5	THE FINANCE	2,900	14.30		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	1,000	14.90		1	THE FINANCE	3,000	14.40		3
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	10,000	14.80		1	THE FINANCE	200	14.50		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	23,000	15.00		15	THE FINANCE	4,700	14.40		6
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	100	14.80		1	THE FINANCE	2,800	14.30	0.90	2
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	97,800	15.00		22	THREE ACRE FARMS	300	125.00		1
CO.[X.0000]					THREE ACRE FARMS	2,100	125.50		4
THE FINANCE	1,000	14.90		1	THREE ACRE FARMS	1,000	128.00		2
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	2,900	15.00		2	THREE ACRE FARMS	500	125.70		3
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	3,000	14.90		2	THREE ACRE FARMS	500	129.00		1
CO.[X.0000]					THREE ACRE FARMS	500	126.00		4
THE FINANCE	15,700	15.00		9	THREE ACRE FARMS	100	125.80		1
CO.[X.0000]					THREE ACRE FARMS	900	125.70		4
THE FINANCE	1,400	14.90		2	THREE ACRE FARMS	500	126.00		2
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	24,300	14.80		7	THREE ACRE FARMS	200	125.80		1
CO.[X.0000]					THREE ACRE FARMS	700	125.70		4
THE FINANCE	6,000	14.90		2	THREE ACRE FARMS	100	125.60		1
CO.[X.0000]					THREE ACRE FARMS	100	125.50		1
THE FINANCE	11,300	14.80		6	THREE ACRE FARMS	100	125.50		1
CO.[X.0000]					THREE ACRE FARMS	1,200	125.10		3
THE FINANCE	11,000	14.70		9	THREE ACRE FARMS	1,600	125.00		6
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	10,100	14.60		2	THREE ACRE FARMS	300	124.50		2
CO.[X.0000]					THREE ACRE FARMS	100	125.00		1
THE FINANCE	67,100	14.50		8	THREE ACRE FARMS	400	124.70		1
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	1,000	14.30		1	THREE ACRE FARMS	2,300	125.00		1
CO.[X.0000]					THREE ACRE FARMS	200	125.50		1
THE FINANCE	3,300	14.50		4	THREE ACRE FARMS	1,000	126.00		1
CO.[X.0000]					THREE ACRE FARMS	100	127.00		1
THE FINANCE	5,000	14.40		1	THREE ACRE FARMS	100	129.00		1
CO.[X.0000]					THREE ACRE FARMS	100	129.00		1
THE FINANCE	1,000	14.50		1	THREE ACRE FARMS	200	128.90		1
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	2,600	14.30		2	THREE ACRE FARMS	400	127.00		2
CO.[X.0000]					THREE ACRE FARMS	100	126.20		1
THE FINANCE	800	14.40		2	THREE ACRE FARMS	2,700	126.90		4
CO.[X.0000]					THREE ACRE FARMS	100	127.00		1
THE FINANCE	4,300	14.50		4	THREE ACRE FARMS	400	125.50		1
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	2,000	14.40		1	THREE ACRE FARMS	300	125.10		2
CO.[X.0000]					THREE ACRE FARMS	100	126.50		1
THE FINANCE	3,000	14.50		1	THREE ACRE FARMS	100	126.00		1
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	9,300	14.60		3	THREE ACRE FARMS	400	125.10		1
CO.[X.0000]					THREE ACRE FARMS	900	125.00		1
THE FINANCE	6,000	14.50		9	THREE ACRE FARMS	500	126.50		1
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	2,100	14.40		4	THREE ACRE FARMS	1,300	125.50		3
CO.[X.0000]					THREE ACRE FARMS	1,000	125.20		1
THE FINANCE	43,100	14.30		13	THREE ACRE FARMS	1,200	125.10		2
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	1,000	14.40		1	THREE ACRE FARMS	10,200	125.00		10
CO.[X.0000]					THREE ACRE FARMS	100	124.20		1
THE FINANCE	2,000	14.30		1	THREE ACRE FARMS	100	127.00		1
CO.[X.0000]					THREE ACRE FARMS				
THE FINANCE	11,000	14.40		4	THREE ACRE FARMS	800	124.60		3
CO.[X.0000]					THREE ACRE FARMS	700	125.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	124.80		1	UNION BANK	1,700	25.20		1
THREE ACRE FARMS	100	124.70		1	UNION BANK	100	25.40		1
THREE ACRE FARMS	800	124.60		1	UNION BANK	2,200	25.50		4
THREE ACRE FARMS	1,000	124.50		1	UNION BANK	12,900	25.80		16
THREE ACRE FARMS	900	124.20		2	UNION BANK	2,000	25.90		1
THREE ACRE FARMS	200	124.10		1	UNION BANK	500	25.80		2
THREE ACRE FARMS	300	124.00		3	UNION BANK	200	25.70		1
THREE ACRE FARMS	2,000	124.10		1	UNION BANK	1,800	25.80		1
THREE ACRE FARMS	100	124.00		1	UNION BANK	100	25.00		1
THREE ACRE FARMS	500	124.10	1.20	1	UNION BANK	200	25.10		1
TOKYO CEMENT	5,700	56.00		4	UNION BANK	500	25.00		2
TOKYO CEMENT	1,000	55.90		1	UNION BANK	100	25.80		1
TOKYO CEMENT	4,000	56.00		1	UNION BANK	400	25.10		2
TOKYO CEMENT	100	55.50		1	UNION BANK	1,100	25.80		4
TOKYO CEMENT	200	55.70		1	UNION BANK	500	25.30		1
TOKYO CEMENT	300	55.60		2	UNION BANK	1,500	25.20		1
TOKYO CEMENT	1,000	55.70		2	UNION BANK	1,400	25.30		2
TOKYO CEMENT	200	55.60		1	UNION BANK	2,500	25.20		2
TOKYO CEMENT	700	55.50		2	UNION BANK	1,100	25.00		1
TOKYO CEMENT	1,000	55.10		1	UNION BANK	500	25.10		1
TOKYO CEMENT	3,600	55.00	0.10	3	UNION BANK	100	25.20		1
TOKYO CEMENT[X.0000]	10,000	42.10		1	UNION BANK	5,000	25.50		1
TOKYO CEMENT[X.0000]	2,000	41.90		1	UNION BANK	1,300	25.20		5
TOKYO CEMENT[X.0000]	206,500	42.00		5	UNION BANK	10,900	25.10		5
TOKYO CEMENT[X.0000]	1,600	42.20		1	UNION BANK	200	25.30		1
TOKYO CEMENT[X.0000]	6,000	42.50		4	UNION BANK	7,600	25.10		9
TOKYO CEMENT[X.0000]	4,500	42.90		3	UNION BANK	9,400	25.00		6
TOKYO CEMENT[X.0000]	2,000	42.40		4	UNION BANK	300	24.90		1
TOKYO CEMENT[X.0000]	27,200	42.30		4	UNION BANK	16,800	25.00		3
TOKYO CEMENT[X.0000]	8,900	42.20		3	UNION BANK	100	25.20		1
TOKYO CEMENT[X.0000]	300	42.00		1	UNION BANK	4,100	25.00		4
TOKYO CEMENT[X.0000]	100	42.10		1	UNION BANK	1,000	25.10		1
TOKYO CEMENT[X.0000]	481,800	42.00		1	UNION BANK	30,600	25.00		14
TOKYO CEMENT[X.0000]	500	42.20		1	UNION BANK	600	25.10		1
TOKYO CEMENT[X.0000]	10,000	42.00		1	UNION BANK	3,800	25.00		4
TOKYO CEMENT[X.0000]	600	42.20		1	UNION BANK	400	24.90		2
TOKYO CEMENT[X.0000]	3,000	42.00		2	UNION BANK	100	25.00		1
TOKYO CEMENT[X.0000]	100	42.20		1	UNION BANK	7,600	24.90		12
TOKYO CEMENT[X.0000]	1,100	42.30		3	UNION BANK	40,000	25.00		8
TOKYO CEMENT[X.0000]	9,400	42.10		3	UNION BANK	5,300	24.90		8
TOKYO CEMENT[X.0000]	2,000	42.40		1	UNION BANK	28,000	25.00		4
TOKYO CEMENT[X.0000]	400	42.10		4	UNION BANK	2,400	24.90		6
TOKYO CEMENT[X.0000]	84,100	42.00	0.10	7	UNION BANK	5,700	24.80		2
TRANS ASIA	100	83.50		1	UNION BANK	7,000	24.70		3
TRANS ASIA	100	83.30		1	UNION BANK	2,500	24.60		2
TRANS ASIA	100	83.20		1	UNION BANK	112,600	24.50		9
TRANS ASIA	300	83.00	0.60	1	UNION BANK	100	24.60		1
UNION ASSURANCE	200	105.00		1	UNION BANK	10,500	24.70		3
UNION BANK	2,900	25.80		9	UNION BANK	4,600	24.60		3
UNION BANK	100	25.50		1	UNION BANK	100	24.70		1
UNION BANK	6,100	25.40		4	UNION BANK	1,400	24.90		1
UNION BANK	2,000	25.20		2	UNION BANK	9,100	25.00		6
UNION BANK	1,700	25.10		4	UNION BANK	500	24.70		2
UNION BANK	300	25.00		3	UNION BANK	500	24.60		1
UNION BANK	1,500	25.10		4	UNION BANK	7,100	24.50		8
UNION BANK	200	25.20		1	UNION BANK	2,000	24.60		5
UNION BANK	1,500	25.10		1	UNION BANK	2,000	24.70		3
UNION BANK	1,500	25.00		3	UNION BANK	1,000	24.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	7,400	24.50			6 YORK ARCADE	200	33.00		1
UNION BANK	2,400	24.40			3 YORK ARCADE	800	32.00		2
UNION BANK	2,700	24.30			1 YORK ARCADE	500	32.50		1
UNION BANK	2,700	24.70			1 YORK ARCADE	1,500	32.20		2
UNION BANK	7,900	24.50			6 YORK ARCADE	1,000	32.10		1
UNION BANK	900	24.30			2 YORK ARCADE	400	33.20		1
UNION BANK	10,000	24.50			2 YORK ARCADE	2,400	32.20		5
UNION BANK	1,500	24.70			4 YORK ARCADE	1,100	32.10		2
UNION BANK	2,000	24.60			1 YORK ARCADE	2,200	32.00		3
UNION BANK	5,300	24.50		0.90	1 YORK ARCADE	1,500	31.90		2
UNITED MOTORS	200	148.50			2 YORK ARCADE	1,100	31.80		3
UNITED MOTORS	700	146.10			4 YORK ARCADE	100	31.70		1
UNITED MOTORS	100	146.00		1.90	1 YORK ARCADE	1,000	32.00		1
VALLIBEL	2,000	9.60			2 YORK ARCADE	2,000	31.80		4
VALLIBEL	5,000	9.70			2 YORK ARCADE	4,300	31.70		4
VALLIBEL	700	9.60			2 YORK ARCADE	3,700	31.60		1
VALLIBEL	2,000	9.70			2 YORK ARCADE	200	32.50		1
VALLIBEL	51,300	9.60			14 YORK ARCADE	800	32.00	1.40	1
VALLIBEL	70,500	9.50		21	Total Trades				30,088
VALLIBEL	200	9.60		1	DIRI SAVI BOARD				
VALLIBEL	1,000	9.50		1	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	3,000	9.60		0.10	1 ABANS FINANCIAL	800	83.80		3
VALLIBEL FINANCE	100	43.80			1 ABANS FINANCIAL	600	83.00		2
VALLIBEL FINANCE	100	43.70			1 ABANS FINANCIAL	800	83.80		2
VALLIBEL FINANCE	700	43.50			3 ABANS FINANCIAL	100	84.00		1
VALLIBEL FINANCE	1,400	43.00			2 ABANS FINANCIAL	200	84.20		2
VALLIBEL FINANCE	2,000	42.60			1 ABANS FINANCIAL	100	83.40		1
VALLIBEL FINANCE	2,000	42.50			3 ABANS FINANCIAL	500	82.00		1
VALLIBEL FINANCE	500	42.00			1 ABANS FINANCIAL	100	79.30		1
VALLIBEL FINANCE	700	41.20			1 ABANS FINANCIAL	100	79.40		1
VALLIBEL FINANCE	300	41.50			1 ABANS FINANCIAL	600	79.30		3
VALLIBEL FINANCE	4,700	41.20			7 ABANS FINANCIAL	400	78.70		2
VALLIBEL FINANCE	700	42.60			1 ABANS FINANCIAL	100	80.00		1
VALLIBEL FINANCE	1,100	42.50			5 ABANS FINANCIAL	600	78.70	1.20	1
VALLIBEL FINANCE	500	42.40			1 AMANA	20,000	2.30		6
VALLIBEL FINANCE	1,000	42.10			3 AMANA	10,000	2.40		6
VALLIBEL FINANCE	6,500	42.00			15 AMANA	200,000	2.30		12
VALLIBEL FINANCE	2,600	41.90			4 AMANA	300	2.40		2
VALLIBEL FINANCE	1,500	41.80			1 AMANA	1,000	2.30		2
VALLIBEL FINANCE	1,500	41.70			2 AMANA	27,400	2.40		9
VALLIBEL FINANCE	1,100	42.00			2 AMANA	13,300	2.30		2
VALLIBEL FINANCE	700	41.70			2 AMANA	17,400	2.40		5
VALLIBEL FINANCE	800	41.60			1 AMANA	4,500	2.30		1
VALLIBEL FINANCE	500	41.50			1 AMANA	100	2.40		1
VALLIBEL FINANCE	1,100	42.00		1.80	2 AMANA	1,000	2.30		1
VIDULLANKA	16,700	9.20			11 AMANA	238,700	2.40		12
VIDULLANKA	100	9.30			1 AMANA	600	2.30		1
VIDULLANKA	40,000	9.20			11 AMANA	7,700	2.40		4
VIDULLANKA	33,200	9.10			9 AMANA	10,000	2.30		1
VIDULLANKA	71,300	9.00		0.20	17 AMANA	300	2.40		1
WATAWALA	100	20.60			1 AMANA	351,700	2.30		18
WATAWALA	1,600	20.50			3 AMANA	16,600	2.40		3
WATAWALA	500	20.10			5 AMANA	3,400	2.30		6
WATAWALA	700	20.50			4 AMANA	600	2.40		1
WATAWALA	7,000	20.40			2 AMANA	10,100	2.30		2
WATAWALA	2,000	20.50			2 AMANA	700	2.40		2
WATAWALA	7,600	20.40			1 ASIAN ALLIANCE	600	137.00	2.00	1
WATAWALA	1,300	20.20		0.20	3 BIMPUTH LANKA	100	74.00		1



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BIMPUTH LANKA	100	75.00		1	COM.CREDIT	2,000	29.70		2
BIMPUTH LANKA	300	72.80		1	COM.CREDIT	10,500	30.00		5
BIMPUTH LANKA	500	71.00		3	COM.CREDIT	2,100	29.80		3
BIMPUTH LANKA	100	70.60		1	COM.CREDIT	8,300	29.70		4
BIMPUTH LANKA	300	70.10		1	COM.CREDIT	2,500	29.80		4
BROWNS INVSTMNTS	61,700	4.90		30	COM.CREDIT	1,000	30.00		4
BROWNS INVSTMNTS	152,000	4.80		14	COM.CREDIT	1,000	29.80		1
BROWNS INVSTMNTS	7,300	4.90		6	COM.CREDIT	5,000	29.90		4
BROWNS INVSTMNTS	177,300	4.80		58	COM.CREDIT	20,000	30.00		11
BROWNS INVSTMNTS	50,000	4.70		13	COM.CREDIT	100	29.80		1
BROWNS INVSTMNTS	5,000	4.80		1	COM.CREDIT	3,400	30.00		3
BROWNS INVSTMNTS	3,800	4.70		3	COM.CREDIT	1,000	30.10		1
BROWNS INVSTMNTS	77,500	4.80		8	COM.CREDIT	2,200	30.00		3
BROWNS INVSTMNTS	6,000	4.70		6	COM.CREDIT	6,000	30.10		3
BROWNS INVSTMNTS	35,900	4.80		4	COM.CREDIT	900	30.00		3
BROWNS INVSTMNTS	200	4.70		1	COM.CREDIT	6,500	30.20		5
BROWNS INVSTMNTS	6,800	4.80		1	COM.CREDIT	500	30.10		2
CEYLON TEA BRKRS	200	5.10		1	COM.CREDIT	14,100	30.00		5
CEYLON TEA BRKRS	200	5.00		1	COM.CREDIT	1,200	29.70	0.40	2
CEYLON TEA BRKRS	11,700	4.90		10	E - CHANNELLING	35,000	7.10		6
CEYLON TEA BRKRS	12,000	4.80		4	E - CHANNELLING	200	7.20		1
CHILAW FINANCE	500	26.50		1	E - CHANNELLING	37,200	7.10		8
CHILAW FINANCE	1,000	26.10		1	E - CHANNELLING	7,200	7.20		2
CHILAW FINANCE	5,500	26.00		10	E - CHANNELLING	12,800	7.10		6
CHILAW FINANCE	4,800	25.50		5	E - CHANNELLING	182,900	7.20		10
CHILAW FINANCE	1,000	25.20		1	E - CHANNELLING	5,000	7.30		1
CHILAW FINANCE	100	25.10		1	E - CHANNELLING	17,100	7.20		1
CHILAW FINANCE	7,400	25.00		5	E - CHANNELLING	1,400	7.10		3
CHILAW FINANCE	500	25.30		1	E - CHANNELLING	25,000	7.20		5
CHILAW FINANCE	500	25.40		1	E - CHANNELLING	2,500	7.10		4
CHILAW FINANCE	2,300	25.50		1	E - CHANNELLING	35,100	7.20		3
CHILAW FINANCE	400	25.20	0.10	2	E - CHANNELLING	300	7.30		1
COM.CREDIT	200	31.40		1	E - CHANNELLING	24,100	7.20		13
COM.CREDIT	3,500	31.50		3	E - CHANNELLING	7,000	7.10		2
COM.CREDIT	2,200	32.00		3	E - CHANNELLING	300	7.20		1
COM.CREDIT	4,100	32.20		1	E - CHANNELLING	169,800	7.10		21
COM.CREDIT	2,000	30.40		1	E - CHANNELLING	30,000	7.00		1
COM.CREDIT	300	31.50		1	E - CHANNELLING	10,000	7.10		1
COM.CREDIT	2,800	31.00		1	E - CHANNELLING	2,000	7.00		1
COM.CREDIT	1,500	31.40		2	E - CHANNELLING	1,500	7.10		1
COM.CREDIT	5,700	31.50		4	E - CHANNELLING	24,100	7.00	0.20	3
COM.CREDIT	5,000	30.60		1	ELPITIYA	100	29.00		1
COM.CREDIT	300	30.50		1	ELPITIYA	500	28.90		1
COM.CREDIT	2,000	30.40		1	ELPITIYA	500	29.00		1
COM.CREDIT	5,000	30.30		1	ELPITIYA	2,100	27.40		2
COM.CREDIT	1,200	30.10		2	ELPITIYA	2,500	27.30		1
COM.CREDIT	3,000	30.00		2	ELPITIYA	2,000	27.20		1
COM.CREDIT	300	29.60		1	ELPITIYA	1,800	27.10		3
COM.CREDIT	24,000	29.50		3	ELPITIYA	4,700	27.00		5
COM.CREDIT	1,700	29.10		3	ELPITIYA	500	27.20		1
COM.CREDIT	23,300	29.00		5	ELPITIYA	500	27.00		1
COM.CREDIT	1,000	29.50		2	ELPITIYA	700	27.10		2
COM.CREDIT	100	29.90		1	ELPITIYA	2,400	27.00		2
COM.CREDIT	18,100	30.00		7	ELPITIYA	200	27.70		1
COM.CREDIT	300	30.40		1	ELPITIYA	1,000	27.10		1
COM.CREDIT	500	30.50		1	ELPITIYA	2,000	27.00		1
COM.CREDIT	200	29.60		1	ELPITIYA	200	28.00		1
COM.CREDIT	5,000	30.50		2	ELPITIYA	1,400	27.00		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ELPITIYA	1,000	28.00		0.50	1 FORTRESS RESORTS	10,100	28.00		4
FORTRESS RESORTS	2,500	26.30			1 FORTRESS RESORTS	1,300	28.10		2
FORTRESS RESORTS	300	27.40			1 FORTRESS RESORTS	1,100	28.20		2
FORTRESS RESORTS	5,200	27.50			2 FORTRESS RESORTS	100	28.30		1
FORTRESS RESORTS	1,600	27.90			3 FORTRESS RESORTS	2,000	28.40		1
FORTRESS RESORTS	5,300	27.00			4 FORTRESS RESORTS	9,900	28.50		1
FORTRESS RESORTS	3,000	27.10			1 FORTRESS RESORTS	100	28.40		1
FORTRESS RESORTS	21,300	27.00			6 FORTRESS RESORTS	400	28.20		1
FORTRESS RESORTS	6,100	27.20			2 FORTRESS RESORTS	100	28.30		1
FORTRESS RESORTS	20,000	27.30			4 FORTRESS RESORTS	100	28.40		1
FORTRESS RESORTS	4,400	27.20			2 FORTRESS RESORTS	500	28.20		1
FORTRESS RESORTS	8,400	27.10			4 FORTRESS RESORTS	4,800	28.40		1
FORTRESS RESORTS	45,900	27.00			6 FORTRESS RESORTS	1,000	28.50		1
FORTRESS RESORTS	1,500	27.20			2 FORTRESS RESORTS	13,100	28.60		2
FORTRESS RESORTS	600	27.40			2 FORTRESS RESORTS	1,000	28.40		1
FORTRESS RESORTS	1,400	27.50			6 FORTRESS RESORTS	6,900	28.60		2
FORTRESS RESORTS	1,000	27.30			1 FORTRESS RESORTS	100	28.70		1
FORTRESS RESORTS	1,000	27.20			1 FORTRESS RESORTS	1,100	28.60		2
FORTRESS RESORTS	4,100	27.00			3 FORTRESS RESORTS	9,900	28.70		7
FORTRESS RESORTS	100	27.80			1 FORTRESS RESORTS	1,600	28.80		4
FORTRESS RESORTS	700	27.90			3 FORTRESS RESORTS	1,000	28.70		1
FORTRESS RESORTS	4,300	28.00			1 FORTRESS RESORTS	28,400	28.90		13
FORTRESS RESORTS	500	27.80			1 FORTRESS RESORTS	46,100	29.00		28
FORTRESS RESORTS	35,800	28.00			16 FORTRESS RESORTS	5,200	28.90		2
FORTRESS RESORTS	5,000	28.20			1 FORTRESS RESORTS	30,900	29.00		21
FORTRESS RESORTS	3,000	28.30			4 FORTRESS RESORTS	300	28.90		1
FORTRESS RESORTS	4,000	28.50			4 FORTRESS RESORTS	22,800	29.00		16
FORTRESS RESORTS	800	28.80			3 FORTRESS RESORTS	10,500	28.90		3
FORTRESS RESORTS	1,200	28.90			1 FORTRESS RESORTS	500	28.80		2
FORTRESS RESORTS	3,000	28.50			3 FORTRESS RESORTS	100	28.90		1
FORTRESS RESORTS	10,500	28.90			4 FORTRESS RESORTS	900	28.80		2
FORTRESS RESORTS	200	28.80			1 FORTRESS RESORTS	500	28.70		1
FORTRESS RESORTS	200	28.60			1 FORTRESS RESORTS	2,000	28.30		2
FORTRESS RESORTS	7,300	28.70			2 FORTRESS RESORTS	200	28.20		1
FORTRESS RESORTS	8,000	28.50			2 FORTRESS RESORTS	500	28.70		1
FORTRESS RESORTS	500	28.40			1 FORTRESS RESORTS	6,500	28.90		6
FORTRESS RESORTS	10,700	28.50			8 FORTRESS RESORTS	14,500	29.00		6
FORTRESS RESORTS	1,500	28.30			2 FORTRESS RESORTS	1,000	28.60		1
FORTRESS RESORTS	900	28.50			4 FORTRESS RESORTS	13,300	29.00		6
FORTRESS RESORTS	2,000	28.10			1 FORTRESS RESORTS	700	29.10		3
FORTRESS RESORTS	64,500	28.00			9 FORTRESS RESORTS	500	29.20		1
FORTRESS RESORTS	1,200	28.10			4 FORTRESS RESORTS	1,500	29.30		2
FORTRESS RESORTS	121,100	28.00			25 FORTRESS RESORTS	4,500	29.40		2
FORTRESS RESORTS	4,600	28.10			7 FORTRESS RESORTS	4,100	29.50		5
FORTRESS RESORTS	1,100	28.00			2 FORTRESS RESORTS	6,000	29.40		2
FORTRESS RESORTS	5,000	28.20			2 FORTRESS RESORTS	100	29.50		1
FORTRESS RESORTS	24,100	28.00			8 FORTRESS RESORTS	900	29.40		1
FORTRESS RESORTS	4,900	28.10			3 FORTRESS RESORTS	1,500	29.30		1
FORTRESS RESORTS	100	28.40			1 FORTRESS RESORTS	3,500	29.40		4
FORTRESS RESORTS	200	28.10			1 FORTRESS RESORTS	2,000	29.30		2
FORTRESS RESORTS	9,900	28.40			1 FORTRESS RESORTS	20,000	29.20		4
FORTRESS RESORTS	11,100	28.50			5 FORTRESS RESORTS	1,000	29.00		1
FORTRESS RESORTS	7,100	28.20			3 FORTRESS RESORTS	600	29.20		2
FORTRESS RESORTS	500	28.40			1 FORTRESS RESORTS	9,700	29.30		6
FORTRESS RESORTS	11,500	28.50			3 FORTRESS RESORTS	100	29.00		1
FORTRESS RESORTS	1,000	28.30			1 FORTRESS RESORTS	100	29.30		1
FORTRESS RESORTS	400	28.20			1 FORTRESS RESORTS	12,700	29.00		3
FORTRESS RESORTS	3,400	28.10			3 FORTRESS RESORTS	200	29.30		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORTRESS RESORTS	3,200	29.40			3 FORTRESS RESORTS	1,100	29.10		2
FORTRESS RESORTS	13,600	29.50			8 FORTRESS RESORTS	100	29.30		1
FORTRESS RESORTS	1,000	29.70			1 FORTRESS RESORTS	1,000	29.20		1
FORTRESS RESORTS	10,000	29.50			1 FORTRESS RESORTS	400	29.30		1
FORTRESS RESORTS	6,300	29.70			3 FORTRESS RESORTS	100	29.40		1
FORTRESS RESORTS	24,000	29.80			4 FORTRESS RESORTS	500	29.20		1
FORTRESS RESORTS	1,000	29.50			2 FORTRESS RESORTS	1,100	29.40		5
FORTRESS RESORTS	7,400	29.70			2 FORTRESS RESORTS	500	29.50		1
FORTRESS RESORTS	2,600	29.80			1 FORTRESS RESORTS	100	29.60		1
FORTRESS RESORTS	21,600	29.70			7 FORTRESS RESORTS	900	29.30		1
FORTRESS RESORTS	1,000	29.60			1 FORTRESS RESORTS	200	29.40		1
FORTRESS RESORTS	500	29.50			1 FORTRESS RESORTS	200	29.70		1
FORTRESS RESORTS	20,000	29.70			6 FORTRESS RESORTS	400	29.30		2
FORTRESS RESORTS	1,400	29.80			2 FORTRESS RESORTS	4,600	29.20		1
FORTRESS RESORTS	48,300	29.90			13 FORTRESS RESORTS	3,700	29.60		7
FORTRESS RESORTS	1,400	30.00			2 FORTRESS RESORTS	1,000	29.50		1
FORTRESS RESORTS	600	29.80			1 FORTRESS RESORTS	5,000	29.40		1
FORTRESS RESORTS	700	29.70			2 FORTRESS RESORTS	10,000	29.30		3
FORTRESS RESORTS	207,600	30.00			70 FORTRESS RESORTS	20,400	29.20		2
FORTRESS RESORTS	900	30.10			3 FORTRESS RESORTS	4,000	29.10		4
FORTRESS RESORTS	2,000	30.20			1 FORTRESS RESORTS	500	29.30		1
FORTRESS RESORTS	700	30.40			3 FORTRESS RESORTS	28,900	29.00		3
FORTRESS RESORTS	3,800	30.50			3 FORTRESS RESORTS	2,500	28.70		3
FORTRESS RESORTS	300	30.10			1 FORTRESS RESORTS	1,700	29.30		3
FORTRESS RESORTS	58,800	30.00			21 FORTRESS RESORTS	3,700	29.00	2.30	5
FORTRESS RESORTS	500	30.20			1 FREE LANKA	19,000	4.00		11
FORTRESS RESORTS	100	30.40			1 FREE LANKA	6,000	3.90		3
FORTRESS RESORTS	8,700	30.50			3 FREE LANKA	10,000	4.00		1
FORTRESS RESORTS	9,500	30.00			3 FREE LANKA	4,200	3.90		3
FORTRESS RESORTS	100	30.20			1 FREE LANKA	288,300	4.00		46
FORTRESS RESORTS	4,900	30.30			2 FREE LANKA	10,300	3.90		2
FORTRESS RESORTS	35,500	30.00			16 FREE LANKA	2,500	4.00		1
FORTRESS RESORTS	2,900	29.90			5 FREE LANKA	4,000	3.90		1
FORTRESS RESORTS	500	29.80			2 FREE LANKA	2,000	4.00		3
FORTRESS RESORTS	100	29.90			1 FREE LANKA	92,000	3.90		17
FORTRESS RESORTS	12,900	30.00			6 FREE LANKA	1,000	4.00		1
FORTRESS RESORTS	200	29.80			1 FREE LANKA	2,000	3.90		1
FORTRESS RESORTS	900	29.90			1 FREE LANKA	1,000	4.00		2
FORTRESS RESORTS	3,000	30.00			1 FREE LANKA	2,300	3.90		1
FORTRESS RESORTS	2,800	29.90			4 FREE LANKA	45,600	4.00		12
FORTRESS RESORTS	100	29.80			1 FREE LANKA	117,600	3.90		24
FORTRESS RESORTS	2,500	29.70			3 FREE LANKA	7,000	4.00		2
FORTRESS RESORTS	100	29.30			1 FREE LANKA	4,500	3.90	0.10	2
FORTRESS RESORTS	100	29.20			1 GUARDIAN CAPITAL	400	190.00		2
FORTRESS RESORTS	15,900	29.30			3 GUARDIAN CAPITAL	100	188.00		1
FORTRESS RESORTS	200	29.70			2 GUARDIAN CAPITAL	200	187.00		1
FORTRESS RESORTS	100	29.60			1 GUARDIAN CAPITAL	700	186.10		1
FORTRESS RESORTS	200	29.70			2 GUARDIAN CAPITAL	100	190.00		1
FORTRESS RESORTS	2,000	29.50			1 GUARDIAN CAPITAL	100	189.90		1
FORTRESS RESORTS	100	29.70			1 GUARDIAN CAPITAL	500	189.00		2
FORTRESS RESORTS	3,000	29.50			1 GUARDIAN CAPITAL	200	189.90		1
FORTRESS RESORTS	100	29.70			1 GUARDIAN CAPITAL	300	190.00		3
FORTRESS RESORTS	3,000	29.50			3 GUARDIAN CAPITAL	100	188.00		1
FORTRESS RESORTS	9,400	29.40			5 GUARDIAN CAPITAL	200	187.30		2
FORTRESS RESORTS	2,000	29.30			7 GUARDIAN CAPITAL	700	187.20		5
FORTRESS RESORTS	7,400	29.40			6 GUARDIAN CAPITAL	500	187.10		5
FORTRESS RESORTS	23,700	29.30			17 GUARDIAN CAPITAL	1,100	187.00		7
FORTRESS RESORTS	5,000	29.20			4 GUARDIAN CAPITAL	100	186.80		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	200	187.00		1	HVA FOODS	100	34.70		1
GUARDIAN CAPITAL	700	186.70		3	HVA FOODS	4,000	34.60		4
GUARDIAN CAPITAL	100	186.60		1	HVA FOODS	100	34.80		1
GUARDIAN CAPITAL	400	186.50		3	HVA FOODS	4,500	34.90		3
GUARDIAN CAPITAL	200	186.20		1	HVA FOODS	28,300	35.00		2
GUARDIAN CAPITAL	1,400	186.10		4	HVA FOODS	200	34.60		1
GUARDIAN CAPITAL	2,000	186.00		8	HVA FOODS	700	34.40		2
GUARDIAN CAPITAL	100	185.30		1	HVA FOODS	34,600	34.00		5
GUARDIAN CAPITAL	200	185.20		2	HVA FOODS	100	34.50		1
GUARDIAN CAPITAL	200	185.10		1	HVA FOODS	3,200	34.00		2
GUARDIAN CAPITAL	100	185.30		1	HVA FOODS	2,500	34.50		3
GUARDIAN CAPITAL	100	185.10		1	HVA FOODS	69,200	34.00		7
GUARDIAN CAPITAL	1,000	185.00		5	HVA FOODS	2,500	34.40		1
GUARDIAN CAPITAL	100	186.00		1	HVA FOODS	200	34.50		1
GUARDIAN CAPITAL	600	185.00		2	HVA FOODS	100	34.00		1
GUARDIAN CAPITAL	100	185.10		1	HVA FOODS	100	34.20		1
GUARDIAN CAPITAL	200	186.00		2	HVA FOODS	1,200	34.00		1
GUARDIAN CAPITAL	100	185.20	4.50	1	HVA FOODS	1,000	34.10		1
HVA FOODS	236,000	35.00		45	HVA FOODS	9,000	34.00		1
HVA FOODS	600	35.50		1	HVA FOODS	100	34.10		1
HVA FOODS	1,000	35.60		1	HVA FOODS	7,600	34.00		4
HVA FOODS	1,600	35.70		4	HVA FOODS	300	34.10		1
HVA FOODS	1,000	35.00		1	HVA FOODS	51,400	34.00		6
HVA FOODS	400	35.70		1	HVA FOODS	2,000	33.90		1
HVA FOODS	1,700	35.90		3	HVA FOODS	1,500	33.80		3
HVA FOODS	1,100	36.00		1	HVA FOODS	1,000	33.70		1
HVA FOODS	16,300	35.00		6	HVA FOODS	1,000	33.60		1
HVA FOODS	300	34.50		2	HVA FOODS	200	33.50		1
HVA FOODS	69,200	35.00		15	HVA FOODS	2,900	33.10		2
HVA FOODS	200	34.50		1	HVA FOODS	39,100	33.50		1
HVA FOODS	100	34.90		1	HVA FOODS	100	33.00		1
HVA FOODS	500	34.50		1	HVA FOODS	1,500	33.40		1
HVA FOODS	2,000	34.00		3	HVA FOODS	2,500	33.50		1
HVA FOODS	200	34.50		2	HVA FOODS	16,200	33.00		8
HVA FOODS	6,500	34.00		14	HVA FOODS	12,400	32.90		7
HVA FOODS	3,200	34.50		7	HVA FOODS	500	32.50		1
HVA FOODS	900	34.90		1	HVA FOODS	5,000	32.90		1
HVA FOODS	2,200	35.00		2	HVA FOODS	500	32.50		1
HVA FOODS	300	34.30		1	HVA FOODS	3,400	32.00		3
HVA FOODS	6,000	34.50		2	HVA FOODS	1,100	31.70		1
HVA FOODS	3,100	35.00		2	HVA FOODS	5,000	32.50		2
HVA FOODS	200	34.60		1	HVA FOODS	700	31.70		2
HVA FOODS	15,500	35.00		4	HVA FOODS	4,400	31.50		3
HVA FOODS	700	34.30		1	HVA FOODS	1,000	32.80		2
HVA FOODS	9,300	34.00		6	HVA FOODS	1,100	32.00		2
HVA FOODS	300	34.40		2	HVA FOODS	400	31.70		1
HVA FOODS	3,200	34.50		2	HVA FOODS	1,100	32.00		2
HVA FOODS	100	34.40		1	HVA FOODS	1,000	31.70		2
HVA FOODS	500	34.50		1	HVA FOODS	400	31.90		1
HVA FOODS	1,000	35.00		1	HVA FOODS	14,500	32.00		5
HVA FOODS	1,700	34.60		1	HVA FOODS	300	31.70		1
HVA FOODS	5,000	34.90		1	HVA FOODS	13,100	32.00		2
HVA FOODS	2,300	34.60		2	HVA FOODS	500	31.80		1
HVA FOODS	200	34.90		1	HVA FOODS	600	31.70		2
HVA FOODS	1,000	34.60		1	HVA FOODS	500	31.60		1
HVA FOODS	600	34.50		1	HVA FOODS	600	31.50		2
HVA FOODS	6,100	34.60		5	HVA FOODS	1,000	32.00		4
HVA FOODS	100	34.80		1	HVA FOODS	500	31.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	300	31.10		1	HVA FOODS	300	33.70		1
HVA FOODS	6,700	31.00		3	HVA FOODS	600	33.80		1
HVA FOODS	3,000	30.60		1	HVA FOODS	6,100	33.90		4
HVA FOODS	1,000	31.00		1	HVA FOODS	3,400	33.10		1
HVA FOODS	200	30.90		1	HVA FOODS	100	33.80		1
HVA FOODS	200	31.00		1	HVA FOODS	1,300	33.70		1
HVA FOODS	500	30.90		1	HVA FOODS	2,100	33.90		2
HVA FOODS	600	31.10		2	HVA FOODS	24,900	34.00		18
HVA FOODS	1,500	31.40		2	HVA FOODS	700	33.70		1
HVA FOODS	3,000	31.50		3	HVA FOODS	14,300	33.50		1
HVA FOODS	1,700	30.90		4	HVA FOODS	700	34.00		1
HVA FOODS	500	31.00		1	HVA FOODS	2,000	34.40		1
HVA FOODS	3,900	31.50		7	HVA FOODS	23,000	34.50		1
HVA FOODS	2,000	31.90		2	HVA FOODS	700	33.50		1
HVA FOODS	14,900	32.00		5	HVA FOODS	100	33.20		1
HVA FOODS	500	31.90		1	HVA FOODS	1,000	33.10		1
HVA FOODS	10,600	32.00		4	HVA FOODS	33,400	34.50		11
HVA FOODS	12,700	32.50		1	HVA FOODS	2,000	34.60		2
HVA FOODS	1,000	32.00		1	HVA FOODS	600	34.80		1
HVA FOODS	15,000	32.50		2	HVA FOODS	4,400	34.90		9
HVA FOODS	100	32.00		1	HVA FOODS	600	34.60		1
HVA FOODS	26,200	32.50		5	HVA FOODS	200	34.90		1
HVA FOODS	1,900	32.10		2	HVA FOODS	3,700	34.60		6
HVA FOODS	1,000	32.20		2	HVA FOODS	5,200	34.50		1
HVA FOODS	600	32.10		2	HVA FOODS	4,500	34.00		9
HVA FOODS	9,400	32.00		2	HVA FOODS	700	33.50		2
HVA FOODS	1,000	32.50		1	HVA FOODS	700	33.60		2
HVA FOODS	44,000	32.90		4	HVA FOODS	1,800	34.00		4
HVA FOODS	103,600	33.00		8	HVA FOODS	500	33.60		1
HVA FOODS	5,000	33.50		2	HVA FOODS	900	34.00		2
HVA FOODS	1,100	32.90		2	HVA FOODS	100	33.60		1
HVA FOODS	4,000	33.00		4	HVA FOODS	300	33.70		2
HVA FOODS	200	32.90		1	HVA FOODS	100	33.60		1
HVA FOODS	7,000	33.00		3	HVA FOODS	200	33.90		1
HVA FOODS	600	33.20		1	HVA FOODS	2,900	33.60		5
HVA FOODS	2,400	33.40		1	HVA FOODS	6,900	33.10		5
HVA FOODS	14,500	33.00		7	HVA FOODS	13,500	33.00		1
HVA FOODS	3,800	33.40		5	HVA FOODS	65,600	33.50		4
HVA FOODS	26,200	33.50		1	HVA FOODS	300	33.70		1
HVA FOODS	4,300	33.10		7	HVA FOODS	100	33.50		1
HVA FOODS	16,500	33.00		2	HVA FOODS	1,000	33.90		1
HVA FOODS	1,400	33.10		1	HVA FOODS	25,300	34.00		11
HVA FOODS	16,000	33.00		6	HVA FOODS	25,000	34.10		1
HVA FOODS	2,000	33.10		1	HVA FOODS	800	34.20		1
HVA FOODS	500	33.00		1	HVA FOODS	1,000	34.40		1
HVA FOODS	1,500	33.10		1	HVA FOODS	47,200	34.50		8
HVA FOODS	15,000	32.90		3	HVA FOODS	2,700	34.60		3
HVA FOODS	6,600	33.00		3	HVA FOODS	1,400	34.70		2
HVA FOODS	13,500	33.10		6	HVA FOODS	900	34.80		3
HVA FOODS	1,000	33.40		4	HVA FOODS	35,000	34.90		8
HVA FOODS	2,000	33.50		1	HVA FOODS	1,700	34.80		2
HVA FOODS	200	33.10		1	HVA FOODS	12,500	34.50		4
HVA FOODS	8,800	33.50		3	HVA FOODS	22,800	34.80		6
HVA FOODS	3,000	33.10		1	HVA FOODS	3,800	34.50		3
HVA FOODS	22,700	33.50		1	HVA FOODS	700	34.00		2
HVA FOODS	600	33.10		1	HVA FOODS	500	34.50		2
HVA FOODS	6,100	33.50		1	HVA FOODS	8,200	34.80		5
HVA FOODS	2,000	33.10		1	HVA FOODS	79,400	34.90		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	204,200	35.00		43	HVA FOODS	200	36.00		2
HVA FOODS	6,200	34.80		2	HVA FOODS	400	35.60		3
HVA FOODS	1,000	35.10		1	HVA FOODS	200	35.50		1
HVA FOODS	41,000	35.00		4	HVA FOODS	1,000	35.90		1
HVA FOODS	900	35.40		3	HVA FOODS	6,000	36.00		2
HVA FOODS	2,000	35.50		2	HVA FOODS	300	35.50		1
HVA FOODS	100	35.40		1	HVA FOODS	1,000	36.00		1
HVA FOODS	4,000	35.00		2	HVA FOODS	1,500	35.50		1
HVA FOODS	500	34.90		1	HVA FOODS	300	35.70		1
HVA FOODS	26,000	35.00		2	HVA FOODS	1,000	35.60		1
HVA FOODS	500	34.90		1	HVA FOODS	1,000	35.50		1
HVA FOODS	19,900	35.00		1	HVA FOODS	2,700	35.70		3
HVA FOODS	2,000	35.50		1	HVA FOODS	1,400	35.60		2
HVA FOODS	10,000	35.00		1	HVA FOODS	9,100	35.50		4
HVA FOODS	12,800	35.50		7	HVA FOODS	200	35.70		1
HVA FOODS	13,300	35.00		1	HVA FOODS	800	35.90		2
HVA FOODS	100	35.60		1	HVA FOODS	62,400	36.00		9
HVA FOODS	2,500	35.70		2	HVA FOODS	102,400	36.10		40
HVA FOODS	26,400	35.80		4	HVA FOODS	2,400	36.00		2
HVA FOODS	52,100	35.90		19	HVA FOODS	34,700	36.10		10
HVA FOODS	522,500	36.00		60	HVA FOODS	3,200	36.00		2
HVA FOODS	1,000	35.80		2	HVA FOODS	2,000	36.10		2
HVA FOODS	100	35.10		1	HVA FOODS	300	36.00		1
HVA FOODS	700	35.00		1	HVA FOODS	20,100	36.10		3
HVA FOODS	600	35.90		2	HVA FOODS	10,000	36.00		2
HVA FOODS	9,000	35.80		4	HVA FOODS	200	36.10		1
HVA FOODS	15,100	35.90		3	HVA FOODS	31,900	36.00		5
HVA FOODS	1,600	36.00		4	HVA FOODS	15,100	35.90		7
HVA FOODS	373,800	36.10		89	HVA FOODS	11,700	36.00		12
HVA FOODS	3,000	35.80		1	HVA FOODS	110,100	36.10		9
HVA FOODS	1,000	35.10		1	HVA FOODS	100	36.00		1
HVA FOODS	1,000	35.00		1	HVA FOODS	93,200	36.10		12
HVA FOODS	100	36.00		1	HVA FOODS	800	36.00		4
HVA FOODS	120,100	36.10		20	HVA FOODS	102,000	36.10		11
HVA FOODS	100	36.00		1	HVA FOODS	3,300	36.00		3
HVA FOODS	100	35.10		1	HVA FOODS	100,100	36.10		2
HVA FOODS	14,100	36.00		6	HVA FOODS	21,000	36.00		3
HVA FOODS	37,900	36.10		7	HVA FOODS	238,300	36.10		30
HVA FOODS	23,000	36.00		7	HVA FOODS	2,000	36.00		8
HVA FOODS	236,500	36.10		46	HVA FOODS	13,800	36.10		7
HVA FOODS	900	36.00		1	HVA FOODS	1,400	36.00		4
HVA FOODS	100	36.10		1	HVA FOODS	400	35.90		1
HVA FOODS	800	35.10		1	HVA FOODS	3,600	36.00		10
HVA FOODS	500	36.10		2	HVA FOODS	100	36.10		1
HVA FOODS	5,000	36.00		2	HVA FOODS	12,300	36.00		6
HVA FOODS	11,400	36.10		7	HVA FOODS	1,199,000	36.10		78
HVA FOODS	3,000	36.00		1	HVA FOODS	100	36.00		1
HVA FOODS	1,195,800	36.10		90	HVA FOODS	46,800	36.10		29
HVA FOODS	100	36.00		1	HVA FOODS	500	36.00		2
HVA FOODS	5,000	36.10		3	HVA FOODS	4,600	36.10		5
HVA FOODS	1,500	36.00		3	HVA FOODS	100	36.00		1
HVA FOODS	400	36.10		1	HVA FOODS	122,200	36.10		11
HVA FOODS	2,400	36.00		7	HVA FOODS	300	36.00		1
HVA FOODS	322,400	36.10		45	HVA FOODS	256,100	36.10		28
HVA FOODS	100	36.00		1	HVA FOODS	800	36.00		3
HVA FOODS	500	36.10		1	HVA FOODS	554,600	36.10	3.20	45
HVA FOODS	2,000	36.00		4	JANASHAKTHI INS.	3,000	16.50		1
HVA FOODS	1,640,300	36.10		396	JANASHAKTHI INS.	300	16.10		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	1,300	16.30			1 LAUGFS GAS	20,100	46.60		8
JANASHAKTHI INS.	5,500	16.40			2 LAUGFS GAS	800	46.70		2
JANASHAKTHI INS.	600	16.50			1 LAUGFS GAS	1,000	46.80		1
JANASHAKTHI INS.	500	16.40			1 LAUGFS GAS	1,300	46.90		3
JANASHAKTHI INS.	21,100	16.30			9 LAUGFS GAS	42,000	47.00		16
JANASHAKTHI INS.	2,500	16.40			1 LAUGFS GAS	100	46.50		1
JANASHAKTHI INS.	3,000	16.30			5 LAUGFS GAS	100	47.00		1
JANASHAKTHI INS.	5,300	16.20			7 LAUGFS GAS	200	46.50		2
JANASHAKTHI INS.	11,800	16.10			7 LAUGFS GAS	1,000	46.80		1
JANASHAKTHI INS.	29,600	16.00		0.50	18 LAUGFS GAS	100	46.60		1
LANKAORIXFINANCE	1,000	10.90			1 LAUGFS GAS	20,000	46.90		1
LANKAORIXFINANCE	10,000	10.70			2 LAUGFS GAS	44,000	47.00		12
LANKAORIXFINANCE	15,500	10.60			3 LAUGFS GAS	1,000	46.60		1
LANKAORIXFINANCE	100	10.50			1 LAUGFS GAS	800	47.00		1
LANKAORIXFINANCE	500	10.60			1 LAUGFS GAS	8,900	46.60		4
LANKAORIXFINANCE	3,400	10.50			5 LAUGFS GAS	4,200	46.50		3
LANKAORIXFINANCE	11,000	10.60			5 LAUGFS GAS	5,000	46.60		5
LANKAORIXFINANCE	2,400	10.70			2 LAUGFS GAS	5,900	46.50		3
LANKAORIXFINANCE	100	10.50			1 LAUGFS GAS	300	46.60		1
LANKAORIXFINANCE	1,800	10.70			2 LAUGFS GAS	5,500	46.90		2
LANKAORIXFINANCE	8,000	10.80			5 LAUGFS GAS	41,800	47.00		7
LANKAORIXFINANCE	10,100	10.90			3 LAUGFS GAS	2,800	46.50		4
LANKAORIXFINANCE	1,600	10.80			2 LAUGFS GAS	500	46.90		1
LANKAORIXFINANCE	100	10.90			1 LAUGFS GAS	600	46.50		2
LANKAORIXFINANCE	4,500	10.80			5 LAUGFS GAS	400	46.40		1
LANKAORIXFINANCE	100	10.60			1 LAUGFS GAS	500	46.50		1
LANKAORIXFINANCE	2,000	10.70			1 LAUGFS GAS	6,500	46.90		2
LANKAORIXFINANCE	6,900	10.60			4 LAUGFS GAS	45,000	47.00		8
LANKAORIXFINANCE	62,500	10.50			19 LAUGFS GAS	10,000	46.90		4
LANKAORIXFINANCE	3,000	10.40			3 LAUGFS GAS	76,700	47.00		19
LANKAORIXFINANCE	14,200	10.50			7 LAUGFS GAS	300	46.50		1
LANKAORIXFINANCE	800	10.70			1 LAUGFS GAS	22,200	47.00		4
LANKAORIXFINANCE	3,500	10.50			6 LAUGFS GAS	500	46.90		1
LANKAORIXFINANCE	100	10.40			1 LAUGFS GAS	15,000	47.00		1
LANKAORIXFINANCE	1,000	10.50			1 LAUGFS GAS	200	46.50		1
LANKAORIXFINANCE	15,400	10.40			7 LAUGFS GAS	500	46.60		1
LANKAORIXFINANCE	2,800	10.50			2 LAUGFS GAS	20,800	47.00		4
LANKAORIXFINANCE	30,000	10.40			12 LAUGFS GAS	500	46.90		1
LANKAORIXFINANCE	1,000	10.50			1 LAUGFS GAS	110,300	47.00		9
LANKAORIXFINANCE	6,000	10.40		0.10	7 LAUGFS GAS	10,100	47.10		3
LAUGFS GAS	400	47.00			1 LAUGFS GAS	200	47.20		1
LAUGFS GAS	700	47.40			2 LAUGFS GAS	7,500	47.30	0.30	2
LAUGFS GAS	1,300	47.50			3 LAUGFS GAS[X.0000]	10,400	32.00		5
LAUGFS GAS	1,200	47.00			2 LAUGFS GAS[X.0000]	100	32.10		1
LAUGFS GAS	100	47.40			1 LAUGFS GAS[X.0000]	500	32.40		1
LAUGFS GAS	9,900	47.50			3 LAUGFS GAS[X.0000]	4,500	32.50		5
LAUGFS GAS	500	46.60			1 LAUGFS GAS[X.0000]	1,000	32.20		3
LAUGFS GAS	100	46.70			1 LAUGFS GAS[X.0000]	200	32.10		1
LAUGFS GAS	700	46.50			4 LAUGFS GAS[X.0000]	200	32.00		1
LAUGFS GAS	10,100	46.10			2 LAUGFS GAS[X.0000]	500	31.30		1
LAUGFS GAS	100	46.30			1 LAUGFS GAS[X.0000]	500	31.90		1
LAUGFS GAS	2,400	46.50			4 LAUGFS GAS[X.0000]	500	32.00		1
LAUGFS GAS	400	46.40			1 LAUGFS GAS[X.0000]	2,500	31.20		1
LAUGFS GAS	500	46.70			1 LAUGFS GAS[X.0000]	2,000	31.30		1
LAUGFS GAS	5,500	46.40			3 LAUGFS GAS[X.0000]	3,600	31.40		3
LAUGFS GAS	500	46.50			2 LAUGFS GAS[X.0000]	900	31.50		3
LAUGFS GAS	1,100	46.40			2 LAUGFS GAS[X.0000]	500	31.30		1
LAUGFS GAS	6,200	46.50			5 LAUGFS GAS[X.0000]	3,200	31.50		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	300	31.40		1	MARAWILA RESORTS	2,500	13.20		2
LAUGFS GAS[X.0000]	300	31.50		1	MARAWILA RESORTS	71,200	13.10		3
LAUGFS GAS[X.0000]	1,700	31.40		3	MARAWILA RESORTS	5,000	13.20		1
LAUGFS GAS[X.0000]	1,600	31.30		4	MARAWILA RESORTS	1,000	13.10		1
LAUGFS GAS[X.0000]	1,000	31.40		1	MARAWILA RESORTS	6,000	13.20		2
LAUGFS GAS[X.0000]	900	31.30		1	MARAWILA RESORTS	10,700	13.10		2
LAUGFS GAS[X.0000]	1,600	31.20		4	MARAWILA RESORTS	1,100	13.20		1
LAUGFS GAS[X.0000]	3,500	31.10		2	MARAWILA RESORTS	5,900	13.10		4
LAUGFS GAS[X.0000]	3,800	31.00		4	MARAWILA RESORTS	29,400	13.20		9
LAUGFS GAS[X.0000]	200	30.90		2	MARAWILA RESORTS	37,500	13.10		7
LAUGFS GAS[X.0000]	1,300	31.00		1	MARAWILA RESORTS	12,700	13.20		10
LAUGFS GAS[X.0000]	200	30.90		1	MARAWILA RESORTS	5,400	13.30		4
LAUGFS GAS[X.0000]	6,200	31.00		3	MARAWILA RESORTS	15,000	13.20		2
LAUGFS GAS[X.0000]	1,500	31.50		3	MARAWILA RESORTS	3,800	13.10		3
LAUGFS GAS[X.0000]	1,000	31.10		2	MARAWILA RESORTS	10,000	13.20		2
LAUGFS GAS[X.0000]	4,200	31.00		3	MARAWILA RESORTS	1,000	13.10	0.10	1
LAUGFS GAS[X.0000]	10,000	31.50		1	MET. RES. HOL.	900	28.50		1
LAUGFS GAS[X.0000]	1,500	31.00		5	MET. RES. HOL.	100	29.40		1
LAUGFS GAS[X.0000]	200	30.90		1	MET. RES. HOL.	300	29.80		1
LAUGFS GAS[X.0000]	300	30.80		3	MET. RES. HOL.	12,700	30.00		12
LAUGFS GAS[X.0000]	500	30.90		1	MET. RES. HOL.	1,000	31.40		1
LAUGFS GAS[X.0000]	100	31.00		1	MET. RES. HOL.	2,000	31.50		2
LAUGFS GAS[X.0000]	200	30.90		1	MET. RES. HOL.	4,000	32.00		2
LAUGFS GAS[X.0000]	11,000	31.00		8	MET. RES. HOL.	600	32.50		2
LAUGFS GAS[X.0000]	300	30.70		2	MET. RES. HOL.	1,500	33.00		1
LAUGFS GAS[X.0000]	7,500	31.00		8	MET. RES. HOL.	900	36.10		1
LAUGFS GAS[X.0000]	400	30.90		1	MET. RES. HOL.	600	34.90		2
LAUGFS GAS[X.0000]	8,500	31.00		5	MET. RES. HOL.	100	34.50		1
LAUGFS GAS[X.0000]	200	31.10		1	MET. RES. HOL.	200	33.90		1
LAUGFS GAS[X.0000]	13,100	31.00		9	MET. RES. HOL.	1,000	32.80		1
LAUGFS GAS[X.0000]	5,500	30.70		3	MET. RES. HOL.	1,000	33.00		1
LAUGFS GAS[X.0000]	4,500	30.60		2	MET. RES. HOL.	100	32.90		1
LAUGFS GAS[X.0000]	1,000	31.00		1	MET. RES. HOL.	1,000	32.80		2
LAUGFS GAS[X.0000]	500	30.80		1	MET. RES. HOL.	100	32.60		1
LAUGFS GAS[X.0000]	1,200	30.70		2	MET. RES. HOL.	800	32.50		1
LIGHTHOUSE HOTEL	100	55.10		1	MET. RES. HOL.	100	32.00		1
LIGHTHOUSE HOTEL	100	55.00		1	MET. RES. HOL.	100	32.80		1
LIGHTHOUSE HOTEL	1,000	58.00	3.00	1	MET. RES. HOL.	100	32.70		1
MARAWILA RESORTS	1,000	13.10		3	MET. RES. HOL.	100	32.80		1
MARAWILA RESORTS	1,000	13.20		1	MET. RES. HOL.	200	32.00		2
MARAWILA RESORTS	1,000	13.30		1	MET. RES. HOL.	200	30.40		1
MARAWILA RESORTS	5,000	13.10		1	MET. RES. HOL.	100	30.30		1
MARAWILA RESORTS	1,000	13.30		1	MET. RES. HOL.	7,000	30.20		3
MARAWILA RESORTS	9,000	13.40		1	MET. RES. HOL.	600	30.10		2
MARAWILA RESORTS	66,200	13.20		18	MET. RES. HOL.	500	30.00		1
MARAWILA RESORTS	15,000	13.10		1	MET. RES. HOL.	2,500	29.00		2
MARAWILA RESORTS	500	13.20		1	MET. RES. HOL.	200	30.00		1
MARAWILA RESORTS	3,000	13.10		2	MET. RES. HOL.	100	32.80		1
MARAWILA RESORTS	5,000	13.20		1	MET. RES. HOL.	2,000	30.00		4
MARAWILA RESORTS	5,000	13.10		1	MET. RES. HOL.	600	29.10		1
MARAWILA RESORTS	10,100	13.20		3	MET. RES. HOL.	1,500	29.00		1
MARAWILA RESORTS	20,000	13.10		1	MET. RES. HOL.	9,000	30.00		1
MARAWILA RESORTS	2,000	13.20		2	MET. RES. HOL.	1,000	30.70		2
MARAWILA RESORTS	19,500	13.10		1	MET. RES. HOL.	500	30.80		1
MARAWILA RESORTS	50,000	13.20		9	MET. RES. HOL.	700	31.00		1
MARAWILA RESORTS	300	13.10		1	MET. RES. HOL.	200	32.00		2
MARAWILA RESORTS	3,300	13.20		6	MET. RES. HOL.	600	32.40		1
MARAWILA RESORTS	50,100	13.10		3	MET. RES. HOL.	4,500	32.00		5



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MET. RES. HOL.	1,500	32.30		5	MULTI FINANCE	2,200	44.50		4
MET. RES. HOL.	500	32.40		1	MULTI FINANCE	2,000	46.00		4
MET. RES. HOL.	1,000	32.50		1	MULTI FINANCE	1,500	47.00		2
MET. RES. HOL.	1,500	32.80		4	MULTI FINANCE	10,000	47.40		2
MET. RES. HOL.	1,100	32.90		2	MULTI FINANCE	6,200	47.50		5
MET. RES. HOL.	8,300	33.00		6	MULTI FINANCE	1,000	47.60		1
MET. RES. HOL.	500	32.30		1	MULTI FINANCE	6,200	48.00		9
MET. RES. HOL.	1,900	32.00		5	MULTI FINANCE	400	48.40		2
MET. RES. HOL.	100	32.90		1	MULTI FINANCE	4,000	48.50		3
MET. RES. HOL.	600	33.00		1	MULTI FINANCE	5,100	48.90		4
MET. RES. HOL.	1,000	32.10		3	MULTI FINANCE	44,500	49.00		27
MET. RES. HOL.	800	32.00		2	MULTI FINANCE	1,100	49.10		2
MET. RES. HOL.	100	32.70		1	MULTI FINANCE	1,700	49.00		5
MET. RES. HOL.	900	32.90		3	MULTI FINANCE	1,200	48.50		4
MET. RES. HOL.	100	30.10		1	MULTI FINANCE	500	48.90		1
MET. RES. HOL.	600	30.30		2	MULTI FINANCE	9,000	49.00		6
MET. RES. HOL.	2,100	30.20		2	MULTI FINANCE	900	48.90		2
MET. RES. HOL.	2,300	30.10		2	MULTI FINANCE	6,200	48.00		2
MET. RES. HOL.	2,400	30.00		5	MULTI FINANCE	1,100	48.90		2
MET. RES. HOL.	200	30.10		1	MULTI FINANCE	10,600	49.00		10
MET. RES. HOL.	1,600	31.00		2	MULTI FINANCE	7,300	49.10		3
MET. RES. HOL.	200	31.90		2	MULTI FINANCE	2,000	49.00		3
MET. RES. HOL.	400	31.00		1	MULTI FINANCE	8,800	48.00		11
MET. RES. HOL.	500	30.10		1	MULTI FINANCE	4,600	47.90		6
MET. RES. HOL.	900	30.00		3	MULTI FINANCE	4,100	47.80		2
MET. RES. HOL.	900	31.50		4	MULTI FINANCE	2,800	47.90		1
MET. RES. HOL.	300	30.00		3	MULTI FINANCE	5,700	48.00		3
MET. RES. HOL.	100	30.90		1	MULTI FINANCE	500	48.60		1
MET. RES. HOL.	4,000	30.50		4	MULTI FINANCE	100	48.90		1
MET. RES. HOL.	100	30.90		1	MULTI FINANCE	39,400	49.00		21
MET. RES. HOL.	5,500	31.00		5	MULTI FINANCE	500	49.10		2
MET. RES. HOL.	1,300	30.50	2.50	1	MULTI FINANCE	10,000	49.00		3
MULTI FINANCE	200	45.90		1	MULTI FINANCE	100	49.10		1
MULTI FINANCE	1,000	46.00		1	MULTI FINANCE	6,500	49.20		3
MULTI FINANCE	5,900	46.90		1	MULTI FINANCE	12,900	49.40		8
MULTI FINANCE	5,000	48.00		1	MULTI FINANCE	63,700	49.50		20
MULTI FINANCE	200	48.30		1	MULTI FINANCE	100,100	49.60		41
MULTI FINANCE	19,800	49.00		5	MULTI FINANCE	7,100	49.50		3
MULTI FINANCE	200	45.90		1	MULTI FINANCE	500	49.20		1
MULTI FINANCE	2,800	45.50		1	MULTI FINANCE	2,100	49.10		2
MULTI FINANCE	1,100	47.80		2	MULTI FINANCE	1,800	49.00		1
MULTI FINANCE	1,000	48.50		1	MULTI FINANCE	35,400	49.60		24
MULTI FINANCE	1,000	49.00		1	MULTI FINANCE	10,500	49.50		6
MULTI FINANCE	100	48.50		1	MULTI FINANCE	1,000	49.00		1
MULTI FINANCE	200	48.00		2	MULTI FINANCE	1,900	49.50		2
MULTI FINANCE	1,000	47.80		3	MULTI FINANCE	100	49.00		1
MULTI FINANCE	900	47.50		1	MULTI FINANCE	1,000	48.50		1
MULTI FINANCE	2,900	46.00		2	MULTI FINANCE	2,000	48.10		1
MULTI FINANCE	1,000	47.70		1	MULTI FINANCE	200	49.00		2
MULTI FINANCE	4,200	48.00		5	MULTI FINANCE	2,000	48.10		2
MULTI FINANCE	1,000	47.50		1	MULTI FINANCE	1,000	48.90		1
MULTI FINANCE	100	46.00		1	MULTI FINANCE	3,000	48.50		1
MULTI FINANCE	500	45.90		1	MULTI FINANCE	3,500	48.10		5
MULTI FINANCE	500	46.00		1	MULTI FINANCE	6,600	49.00		7
MULTI FINANCE	500	45.60		1	MULTI FINANCE	1,000	49.40		1
MULTI FINANCE	200	45.50		1	MULTI FINANCE	5,000	49.00		2
MULTI FINANCE	500	45.10		1	MULTI FINANCE	500	49.30		1
MULTI FINANCE	1,000	45.00		1	MULTI FINANCE	5,500	49.40		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	44,300	49.50		9	O DEL PLC	3,900	42.50		4
MULTI FINANCE	217,900	49.60	4.50	68	O DEL PLC	23,100	42.00		3
NANDA FINANCE	100	21.20		1	O DEL PLC	30,000	42.50		3
NANDA FINANCE	200	21.80		1	O DEL PLC	2,100	42.30		2
NANDA FINANCE	1,700	21.90		3	O DEL PLC	1,100	42.20		1
NANDA FINANCE	200	21.00		1	O DEL PLC	500	42.10		1
NANDA FINANCE	1,000	20.90		1	O DEL PLC	93,400	42.00		5
NANDA FINANCE	6,000	20.80		2	O DEL PLC	3,000	42.30		1
NANDA FINANCE	900	20.50		1	O DEL PLC	19,900	42.00		5
NANDA FINANCE	1,100	20.80		1	O DEL PLC	300	42.30		1
NANDA FINANCE	100	20.40		1	O DEL PLC	700	42.50		1
NANDA FINANCE	1,800	20.50		1	O DEL PLC	1,100	42.20		1
NANDA FINANCE	100	20.60		1	O DEL PLC	8,000	42.30		4
NANDA FINANCE	4,600	20.50		10	O DEL PLC	2,400	42.50		3
NANDA FINANCE	1,100	20.00		4	O DEL PLC	400	42.90		1
NANDA FINANCE	500	19.50		1	O DEL PLC	400	42.50		1
NANDA FINANCE	500	19.10		1	O DEL PLC	1,700	42.30		2
NANDA FINANCE	1,000	19.90		3	O DEL PLC	400	42.00		1
NANDA FINANCE	1,600	20.00		5	O DEL PLC	500	42.30		1
NANDA FINANCE	1,000	20.50		1	O DEL PLC	28,700	42.00		11
NANDA FINANCE	1,600	20.60		1	O DEL PLC	2,100	42.20		2
NANDA FINANCE	1,000	20.70		1	O DEL PLC	700	42.00		1
NANDA FINANCE	400	21.00		2	O DEL PLC	1,500	41.90		3
NANDA FINANCE	500	21.90		2	O DEL PLC	200	41.70		1
NANDA FINANCE	200	22.00		1	O DEL PLC	800	41.50		3
NANDA FINANCE	2,100	21.90		6	O DEL PLC	500	41.40		1
NANDA FINANCE	3,800	22.00		7	O DEL PLC	1,900	41.30		3
NANDA FINANCE	10,000	22.10		6	O DEL PLC	3,600	41.20		2
NANDA FINANCE	2,000	21.90		3	O DEL PLC	1,000	41.70		3
NANDA FINANCE	1,000	22.00		3	O DEL PLC	11,000	41.20		2
NANDA FINANCE	4,700	22.10		3	O DEL PLC	1,000	41.50		1
NANDA FINANCE	100	21.20		1	O DEL PLC	5,400	41.20		1
NANDA FINANCE	500	21.40		1	O DEL PLC	4,800	41.00		2
NANDA FINANCE	2,000	21.10		1	O DEL PLC	10,000	41.20		3
NANDA FINANCE	5,500	21.00		7	O DEL PLC	7,300	41.00		2
NANDA FINANCE	200	20.70		1	O DEL PLC	22,000	40.50		3
NANDA FINANCE	2,000	20.60		2	O DEL PLC	3,000	41.20		1
NANDA FINANCE	2,700	20.20		2	O DEL PLC	200	40.20		1
NANDA FINANCE	700	20.60		1	O DEL PLC	500	40.10		1
NANDA FINANCE	500	20.00		1	O DEL PLC	7,300	40.00		7
NANDA FINANCE	300	19.60		1	O DEL PLC	14,000	41.20		3
NANDA FINANCE	300	20.00		2	O DEL PLC	100	41.00		1
NANDA FINANCE	500	19.10		1	O DEL PLC	500	41.20		1
NANDA FINANCE	500	19.00		1	O DEL PLC	900	41.00		2
NANDA FINANCE	500	19.50		1	O DEL PLC	9,800	40.00		5
NANDA FINANCE	3,000	19.60		1	O DEL PLC	8,000	39.10		1
NANDA FINANCE	400	19.50		3	O DEL PLC	500	39.00		1
NANDA FINANCE	1,000	19.40		2	O DEL PLC	3,000	40.00		1
NANDA FINANCE	1,000	19.20		1	O DEL PLC	800	40.90		1
NANDA FINANCE	4,600	19.40		1	O DEL PLC	1,000	40.10		1
NANDA FINANCE	6,200	19.30		11	O DEL PLC	500	40.00		1
NANDA FINANCE	1,000	19.10		1	O DEL PLC	100	40.10		1
NANDA FINANCE	700	19.00		2	O DEL PLC	2,500	40.00		2
NANDA FINANCE	5,800	19.10		5	O DEL PLC	300	39.50		2
NANDA FINANCE	3,500	19.00		2	O DEL PLC	14,600	39.00		6
NANDA FINANCE	1,500	19.20	2.30	1	O DEL PLC	900	39.50		1
O DEL PLC	34,300	42.00		36	O DEL PLC	1,000	39.10		2
O DEL PLC	200	42.20		1	O DEL PLC	1,200	40.00		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
O DEL PLC	900	40.10		2	O DEL PLC	800	39.50		2
O DEL PLC	1,000	40.50		2	O DEL PLC	100	39.60		1
O DEL PLC	1,500	40.60		1	O DEL PLC	1,300	38.90		2
O DEL PLC	5,000	40.90		3	O DEL PLC	4,500	38.80		3
O DEL PLC	28,100	41.00		8	O DEL PLC	200	38.60		1
O DEL PLC	1,200	40.60		1	O DEL PLC	13,500	38.50		5
O DEL PLC	4,000	40.50		1	O DEL PLC	300	38.20		2
O DEL PLC	100	40.20		1	O DEL PLC	5,800	38.10		6
O DEL PLC	11,000	40.90		3	O DEL PLC	18,700	38.00		10
O DEL PLC	1,000	40.30		1	O DEL PLC	20,100	38.10		5
O DEL PLC	17,500	40.20		10	O DEL PLC	25,400	38.00		6
O DEL PLC	100	40.90		1	O DEL PLC	800	39.00		2
O DEL PLC	5,000	40.50		1	O DEL PLC	1,000	38.30		1
O DEL PLC	1,000	40.30		2	O DEL PLC	4,000	38.20		1
O DEL PLC	3,200	40.20		2	O DEL PLC	500	38.50		1
O DEL PLC	6,000	40.50		6	O DEL PLC	200	38.90		1
O DEL PLC	1,000	40.60		1	O DEL PLC	3,200	38.70		2
O DEL PLC	10,500	40.50		6	O DEL PLC	1,000	38.50		1
O DEL PLC	11,000	40.30		4	O DEL PLC	1,000	38.30		1
O DEL PLC	4,400	40.50		4	O DEL PLC	12,200	38.20		7
O DEL PLC	1,500	40.40		2	O DEL PLC	5,800	38.10		2
O DEL PLC	1,600	40.50		3	O DEL PLC	1,300	38.70		1
O DEL PLC	6,500	40.60		17	O DEL PLC	500	38.10		1
O DEL PLC	1,600	40.50		1	O DEL PLC	1,200	38.70		4
O DEL PLC	4,800	40.40		4	O DEL PLC	5,000	38.10		3
O DEL PLC	9,000	40.30		4	O DEL PLC	1,300	38.70		2
O DEL PLC	5,300	40.20		5	O DEL PLC	2,200	38.60	2.40	3
O DEL PLC	13,200	40.50		12	ORIENT GARMENTS	3,000	39.50		2
O DEL PLC	1,200	40.30		3	ORIENT GARMENTS	1,500	38.50		1
O DEL PLC	8,900	40.20		6	ORIENT GARMENTS	2,100	39.00		1
O DEL PLC	9,100	40.10		7	ORIENT GARMENTS	10,000	40.00		1
O DEL PLC	1,000	40.20		1	ORIENT GARMENTS	1,500	39.80		2
O DEL PLC	9,000	40.50		3	ORIENT GARMENTS	2,500	39.90		3
O DEL PLC	2,900	40.10		2	ORIENT GARMENTS	6,000	40.20		3
O DEL PLC	49,600	40.00		14	ORIENT GARMENTS	1,500	39.70		2
O DEL PLC	300	40.70		3	ORIENT GARMENTS	2,500	40.00		3
O DEL PLC	100	40.80		1	ORIENT GARMENTS	1,000	39.10		1
O DEL PLC	100	40.70		1	ORIENT GARMENTS	200	40.00		1
O DEL PLC	500	40.10		1	ORIENT GARMENTS	1,600	39.10		3
O DEL PLC	34,100	40.00		17	ORIENT GARMENTS	500	39.90		1
O DEL PLC	1,100	39.80		1	ORIENT GARMENTS	20,700	40.00		10
O DEL PLC	2,300	39.50		4	ORIENT GARMENTS	1,000	39.90		1
O DEL PLC	3,800	39.10		4	ORIENT GARMENTS	22,400	40.00		11
O DEL PLC	8,700	39.00		6	ORIENT GARMENTS	100	40.10		1
O DEL PLC	100	39.40		1	ORIENT GARMENTS	100	40.00		1
O DEL PLC	2,200	39.50		2	ORIENT GARMENTS	4,000	40.10		2
O DEL PLC	400	39.90		1	ORIENT GARMENTS	7,400	40.00		2
O DEL PLC	23,300	40.00		12	ORIENT GARMENTS	1,100	40.20		2
O DEL PLC	200	39.40		1	ORIENT GARMENTS	1,200	40.10		1
O DEL PLC	21,300	39.20		13	ORIENT GARMENTS	27,900	40.20		2
O DEL PLC	100	39.90		1	ORIENT GARMENTS	6,100	40.30		10
O DEL PLC	2,300	39.20		1	ORIENT GARMENTS	1,500	40.20		4
O DEL PLC	2,400	39.10		2	ORIENT GARMENTS	9,200	40.30		5
O DEL PLC	10,300	39.00		6	ORIENT GARMENTS	3,300	40.40		6
O DEL PLC	15,400	38.90		9	ORIENT GARMENTS	5,300	40.50		3
O DEL PLC	500	38.80		1	ORIENT GARMENTS	3,400	40.40		2
O DEL PLC	100	39.00		1	ORIENT GARMENTS	1,200	40.50		2
O DEL PLC	500	39.40		3	ORIENT GARMENTS	100	40.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	300	41.00		2	ORIENT GARMENTS	35,900	41.10		3
ORIENT GARMENTS	500	40.80		1	ORIENT GARMENTS	500	41.60		1
ORIENT GARMENTS	7,300	41.00		8	ORIENT GARMENTS	1,500	41.50		3
ORIENT GARMENTS	1,000	40.90		2	ORIENT GARMENTS	600	41.80		2
ORIENT GARMENTS	15,100	41.00		6	ORIENT GARMENTS	50,900	41.90		3
ORIENT GARMENTS	3,000	40.80		1	ORIENT GARMENTS	7,400	41.10		12
ORIENT GARMENTS	1,000	41.50		1	ORIENT GARMENTS	6,300	41.00		7
ORIENT GARMENTS	3,200	41.80		5	ORIENT GARMENTS	100	41.10		1
ORIENT GARMENTS	1,000	41.70		4	ORIENT GARMENTS	6,300	41.00		4
ORIENT GARMENTS	700	41.80		1	ORIENT GARMENTS	1,100	40.90		2
ORIENT GARMENTS	500	41.70		1	ORIENT GARMENTS	500	40.80		3
ORIENT GARMENTS	1,600	41.80		4	ORIENT GARMENTS	100	40.90		1
ORIENT GARMENTS	1,000	41.90		1	ORIENT GARMENTS	400	41.00		2
ORIENT GARMENTS	1,000	41.80		1	ORIENT GARMENTS	500	41.10		1
ORIENT GARMENTS	3,100	41.90		4	ORIENT GARMENTS	24,000	41.00		18
ORIENT GARMENTS	900	42.00		1	ORIENT GARMENTS	100	41.10		1
ORIENT GARMENTS	2,000	41.80		2	ORIENT GARMENTS	8,000	41.00		7
ORIENT GARMENTS	21,100	42.00		20	ORIENT GARMENTS	2,400	40.80		3
ORIENT GARMENTS	100	42.40		1	ORIENT GARMENTS	20,400	41.00		4
ORIENT GARMENTS	2,200	42.00		2	ORIENT GARMENTS	3,000	40.80		2
ORIENT GARMENTS	1,000	42.50		2	ORIENT GARMENTS	1,000	40.90		1
ORIENT GARMENTS	100	42.40		1	ORIENT GARMENTS	200	41.00		1
ORIENT GARMENTS	400	42.50		1	ORIENT GARMENTS	1,600	40.80		1
ORIENT GARMENTS	21,900	42.00		15	ORIENT GARMENTS	20,000	41.00		6
ORIENT GARMENTS	600	41.90		2	ORIENT GARMENTS	1,000	41.10		1
ORIENT GARMENTS	500	41.80		2	ORIENT GARMENTS	40,100	41.00		4
ORIENT GARMENTS	1,100	41.70		3	ORIENT GARMENTS	100	40.90		1
ORIENT GARMENTS	100	41.60		1	ORIENT GARMENTS	7,500	40.80		10
ORIENT GARMENTS	1,800	41.50		5	ORIENT GARMENTS	5,700	40.70		7
ORIENT GARMENTS	7,000	41.40		1	ORIENT GARMENTS	2,000	40.60		1
ORIENT GARMENTS	100	41.20		1	ORIENT GARMENTS	1,000	40.50		1
ORIENT GARMENTS	100	41.90		1	ORIENT GARMENTS	2,100	40.80		4
ORIENT GARMENTS	1,000	41.40		1	ORIENT GARMENTS	7,400	40.90		4
ORIENT GARMENTS	500	41.20		2	ORIENT GARMENTS	1,000	40.80		1
ORIENT GARMENTS	5,700	41.10		5	ORIENT GARMENTS	5,000	40.90		1
ORIENT GARMENTS	3,400	41.00		5	ORIENT GARMENTS	500	40.80		1
ORIENT GARMENTS	100	41.50		1	ORIENT GARMENTS	11,500	40.90		6
ORIENT GARMENTS	100	41.80		1	ORIENT GARMENTS	2,000	40.40		2
ORIENT GARMENTS	100	42.00		1	ORIENT GARMENTS	1,000	40.30		1
ORIENT GARMENTS	4,400	41.90		5	ORIENT GARMENTS	3,500	40.20		3
ORIENT GARMENTS	200	42.00		1	ORIENT GARMENTS	200	40.10		1
ORIENT GARMENTS	900	41.90		1	ORIENT GARMENTS	300	40.70		1
ORIENT GARMENTS	2,500	42.00		3	ORIENT GARMENTS	7,400	40.80		6
ORIENT GARMENTS	200	41.10		1	ORIENT GARMENTS	1,200	40.90		2
ORIENT GARMENTS	100	41.90		1	ORIENT GARMENTS	9,400	41.00		7
ORIENT GARMENTS	18,900	42.00		19	ORIENT GARMENTS	200	41.10		1
ORIENT GARMENTS	2,500	42.40		5	ORIENT GARMENTS	500	41.20		1
ORIENT GARMENTS	100	42.00		1	ORIENT GARMENTS	300	41.10		1
ORIENT GARMENTS	1,500	42.10		2	ORIENT GARMENTS	500	41.20		1
ORIENT GARMENTS	2,500	42.00		6	ORIENT GARMENTS	6,600	41.00		11
ORIENT GARMENTS	800	41.90		1	ORIENT GARMENTS	1,000	40.40		2
ORIENT GARMENTS	2,000	42.00		1	ORIENT GARMENTS	1,100	40.30		1
ORIENT GARMENTS	16,200	41.90		4	ORIENT GARMENTS	2,100	40.40		2
ORIENT GARMENTS	8,800	42.00		7	ORIENT GARMENTS	100	41.00		1
ORIENT GARMENTS	100	41.90		1	ORIENT GARMENTS	1,200	40.30		2
ORIENT GARMENTS	300	41.50		1	ORIENT GARMENTS	100	40.50		1
ORIENT GARMENTS	101,500	41.10		3	ORIENT GARMENTS	100	40.20		1
ORIENT GARMENTS	4,400	41.00		2	ORIENT GARMENTS	1,400	40.10		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	1,000	40.50			2 RAIGAM SALTERNS	69,400	4.40		2
ORIENT GARMENTS	300	41.00			1 RAIGAM SALTERNS	1,000	4.50	0.20	2
ORIENT GARMENTS	1,000	40.10			5 RENUKA AGRI	4,500	5.90		5
ORIENT GARMENTS	1,100	40.50			2 RENUKA AGRI	81,100	5.80		21
ORIENT GARMENTS	1,000	40.10			1 RENUKA AGRI	100	5.90		1
ORIENT GARMENTS	3,500	40.00			5 RENUKA AGRI	5,000	5.80	0.10	6
ORIENT GARMENTS	1,000	39.00			1 SIERRA CABL	301,000	4.70		6
ORIENT GARMENTS	5,200	40.00			4 SIERRA CABL	200	4.80		1
ORIENT GARMENTS	200	39.90			1 SIERRA CABL	1,000	4.70		1
ORIENT GARMENTS	5,800	40.00			6 SIERRA CABL	8,100	4.60		6
ORIENT GARMENTS	100	38.90			1 SIERRA CABL	2,000	4.70		1
ORIENT GARMENTS	100	38.80			1 SIERRA CABL	7,000	4.60		3
ORIENT GARMENTS	100	38.70			1 SIERRA CABL	500	4.70		1
ORIENT GARMENTS	1,700	38.60			3 SIERRA CABL	14,800	4.60		8
ORIENT GARMENTS	500	39.90			1 SIERRA CABL	1,000	4.70		1
ORIENT GARMENTS	600	39.00			5 SIERRA CABL	40,500	4.60		19
ORIENT GARMENTS	100	39.90			1 SIERRA CABL	20,000	4.70		2
ORIENT GARMENTS	100	38.80			1 SIERRA CABL	2,100	4.60		2
ORIENT GARMENTS	1,500	38.70			2 SIERRA CABL	100	4.70		1
ORIENT GARMENTS	400	38.60			2 SIERRA CABL	5,000	4.60	0.10	1
ORIENT GARMENTS	1,100	38.50			2 SINHAPUTHRA FIN	3,400	120.00		4
ORIENT GARMENTS	1,500	38.10			2 SINHAPUTHRA FIN	100	124.00		1
ORIENT GARMENTS	400	38.00		1.50	1 SINHAPUTHRA FIN	1,000	120.00	1.20	1
PEOPLE'S L FIN	100	48.20			1 SOFTLOGIC	1,000	23.60		1
PEOPLE'S L FIN	5,000	49.00			6 SOFTLOGIC	11,000	23.50		6
PEOPLE'S L FIN	300	48.90			1 SOFTLOGIC	1,300	23.90		3
PEOPLE'S L FIN	1,000	49.00			1 SOFTLOGIC	300	23.60		1
PEOPLE'S L FIN	300	48.80			1 SOFTLOGIC	23,700	23.50		9
PEOPLE'S L FIN	1,000	48.90			1 SOFTLOGIC	100	23.70		1
PEOPLE'S L FIN	1,000	47.00			3 SOFTLOGIC	2,000	23.50		2
PEOPLE'S L FIN	4,000	46.80			1 SOFTLOGIC	300	23.60		1
PEOPLE'S L FIN	5,300	46.70			3 SOFTLOGIC	500	23.50		1
PEOPLE'S L FIN	1,100	46.60			2 SOFTLOGIC	500	23.60		2
PEOPLE'S L FIN	1,000	46.50		3.00	1 SOFTLOGIC	68,000	23.50		29
PEOPLE'S L FIN[W.0020]	500	23.00			1 SOFTLOGIC	1,000	23.40		1
PEOPLE'S L FIN[W.0020]	700	22.60			1 SOFTLOGIC	2,600	23.50		1
PEOPLE'S L FIN[W.0020]	1,000	23.00		0.90	4 SOFTLOGIC	8,600	23.40		4
RAIGAM SALTERNS	200	4.30			1 SOFTLOGIC	1,300	23.30		5
RAIGAM SALTERNS	1,721,900	4.40			5 SOFTLOGIC	6,800	23.20		6
RAIGAM SALTERNS	293,300	4.50			20 SOFTLOGIC	24,100	23.10		8
RAIGAM SALTERNS	201,100	4.60			20 SOFTLOGIC	38,600	23.50		4
RAIGAM SALTERNS	100	4.50			1 SOFTLOGIC	10,200	23.00		9
RAIGAM SALTERNS	195,200	4.60			28 SOFTLOGIC	400	23.60		2
RAIGAM SALTERNS	1,000	4.50			1 SOFTLOGIC	1,000	23.80		2
RAIGAM SALTERNS	88,000	4.60			8 SOFTLOGIC	1,000	23.70		1
RAIGAM SALTERNS	200,000	4.50			7 SOFTLOGIC	1,000	23.50		1
RAIGAM SALTERNS	5,000	4.60			1 SOFTLOGIC	1,000	23.60		1
RAIGAM SALTERNS	100,000	4.50			4 SOFTLOGIC	1,600	23.50		3
RAIGAM SALTERNS	3,300	4.60			1 SOFTLOGIC	2,100	23.30		4
RAIGAM SALTERNS	25,400	4.50			7 SOFTLOGIC	4,400	23.20		5
RAIGAM SALTERNS	25,000	4.40			2 SOFTLOGIC	500	23.30		1
RAIGAM SALTERNS	230,600	4.50			15 SOFTLOGIC	3,800	23.20		10
RAIGAM SALTERNS	500	4.60			1 SOFTLOGIC	2,800	23.10		3
RAIGAM SALTERNS	200	4.50			1 SOFTLOGIC	100	23.20		1
RAIGAM SALTERNS	1,600	4.60			2 SOFTLOGIC	1,400	23.30	0.60	2
RAIGAM SALTERNS	49,900	4.50			6 SOFTLOGIC FIN	500	50.00		1
RAIGAM SALTERNS	273,600	4.40			7 SOFTLOGIC FIN	300	50.50		1
RAIGAM SALTERNS	100	4.50			1 SOFTLOGIC FIN	800	52.00	1.90	2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	100	95.90		1	TOUCHWOOD	100	25.90		1
SWARNAMAHAL FIN	100	95.50		1	TOUCHWOOD	300	25.80		1
SWARNAMAHAL FIN	4,400	96.00		2	TOUCHWOOD	4,000	25.90		5
SWARNAMAHAL FIN	100	94.00		1	TOUCHWOOD	200	25.80		1
SWARNAMAHAL FIN	500	93.10		1	TOUCHWOOD	3,200	26.00		6
SWARNAMAHAL FIN	1,400	93.00		6	TOUCHWOOD	3,000	25.80		4
SWARNAMAHAL FIN	3,200	95.00		3	TOUCHWOOD	15,000	25.70		3
SWARNAMAHAL FIN	500	93.00		1	TOUCHWOOD	500	25.60		1
SWARNAMAHAL FIN	400	95.00		1	TOUCHWOOD	6,500	25.70		7
SWARNAMAHAL FIN	100	93.60		1	TOUCHWOOD	2,000	25.80		1
SWARNAMAHAL FIN	1,400	93.50		4	TOUCHWOOD	8,000	25.90		8
SWARNAMAHAL FIN	1,000	93.20		3	TOUCHWOOD	13,700	26.00		5
SWARNAMAHAL FIN	100	94.00		1	TOUCHWOOD	1,500	26.40		1
SWARNAMAHAL FIN	200	93.40		1	TOUCHWOOD	1,000	26.50		1
SWARNAMAHAL FIN	200	93.30		1	TOUCHWOOD	1,000	26.40		1
SWARNAMAHAL FIN	400	93.20		1	TOUCHWOOD	15,000	26.50		3
SWARNAMAHAL FIN	200	93.00		1	TOUCHWOOD	1,000	26.40		1
SWARNAMAHAL FIN	1,500	93.50		3	TOUCHWOOD	2,000	26.50		2
SWARNAMAHAL FIN	100	93.60		1	TOUCHWOOD	1,000	26.40		1
SWARNAMAHAL FIN	1,600	93.50		3	TOUCHWOOD	3,200	26.10		3
SWARNAMAHAL FIN	100	93.20		1	TOUCHWOOD	1,000	26.20		1
SWARNAMAHAL FIN	400	93.00		4	TOUCHWOOD	800	26.10		1
SWARNAMAHAL FIN	100	92.70		1	TOUCHWOOD	7,000	26.30		5
SWARNAMAHAL FIN	200	92.80		2	TOUCHWOOD	4,100	26.20		3
SWARNAMAHAL FIN	100	93.20		1	TOUCHWOOD	1,900	26.30		1
SWARNAMAHAL FIN	100	93.00		1	TOUCHWOOD	500	26.20		1
SWARNAMAHAL FIN	900	92.70		5	TOUCHWOOD	1,500	26.30		1
SWARNAMAHAL FIN	1,800	92.50		7	TOUCHWOOD	4,100	26.40		4
SWARNAMAHAL FIN	400	92.20		1	TOUCHWOOD	18,000	26.50		6
SWARNAMAHAL FIN	200	92.00		1	TOUCHWOOD	1,400	26.40		3
SWARNAMAHAL FIN	100	93.90		1	TOUCHWOOD	2,200	26.20		1
SWARNAMAHAL FIN	100	93.00		1	TOUCHWOOD	500	26.40		1
SWARNAMAHAL FIN	100	92.80	1.80	1	TOUCHWOOD	7,000	26.20		2
TESS AGRO	115,800	3.00		12	TOUCHWOOD	200	26.40		1
TESS AGRO	900	2.90		1	TOUCHWOOD	300	26.20		1
TESS AGRO	6,500	3.00		2	TOUCHWOOD	200	26.10		1
TESS AGRO	3,500	3.10		1	TOUCHWOOD	500	26.20		2
TESS AGRO	584,700	3.00		28	TOUCHWOOD	41,900	26.10		7
TESS AGRO	200	3.10		1	TOUCHWOOD	76,000	26.00		15
TESS AGRO	921,400	3.00		36	TOUCHWOOD	1,800	25.80		1
TESS AGRO	4,100	2.90		2	TOUCHWOOD	26,000	25.70		10
TESS AGRO	322,700	3.00		19	TOUCHWOOD	100	25.80		1
TOUCHWOOD	3,000	27.50		4	TOUCHWOOD	12,800	25.70		7
TOUCHWOOD	2,000	27.00		1	TOUCHWOOD	11,500	25.60		8
TOUCHWOOD	10,500	27.10		2	TOUCHWOOD	25,100	25.50		9
TOUCHWOOD	13,300	27.20		4	TOUCHWOOD	26,000	25.30		3
TOUCHWOOD	7,500	27.10		1	TOUCHWOOD	3,400	25.20		6
TOUCHWOOD	15,500	27.00		2	TOUCHWOOD	500	25.30		1
TOUCHWOOD	1,000	27.10		1	TOUCHWOOD	2,000	25.20		1
TOUCHWOOD	100	27.00		1	TOUCHWOOD	800	25.30		3
TOUCHWOOD	21,300	26.90		8	TOUCHWOOD	4,100	25.20		5
TOUCHWOOD	200	26.60		1	TOUCHWOOD	500	25.30		1
TOUCHWOOD	1,900	26.00		4	TOUCHWOOD	1,000	25.20		2
TOUCHWOOD	200	25.90		1	TOUCHWOOD	1,500	25.30		5
TOUCHWOOD	1,700	26.00		3	TOUCHWOOD	2,000	25.40		1
TOUCHWOOD	4,000	25.60		5	TOUCHWOOD	1,000	25.50		1
TOUCHWOOD	100	25.90		1	TOUCHWOOD	100	25.30		1
TOUCHWOOD	100	26.00		1	TOUCHWOOD	1,000	25.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	9,400	25.80		6	VALLIBEL ONE	65,600	29.00		34
TOUCHWOOD	1,400	25.20		4	VALLIBEL ONE	2,400	28.90		5
TOUCHWOOD	13,000	25.10	1.80	12	VALLIBEL ONE	300	29.00		1
VALLIBEL ONE	29,700	29.90		11	VALLIBEL ONE	100	28.80		1
VALLIBEL ONE	6,200	29.80		1	VALLIBEL ONE	500	29.00		1
VALLIBEL ONE	4,000	29.90		2	VALLIBEL ONE	400	28.90		1
VALLIBEL ONE	25,800	29.80		4	VALLIBEL ONE	4,000	29.00		4
VALLIBEL ONE	1,500	29.60		1	VALLIBEL ONE	200	28.90		1
VALLIBEL ONE	17,400	29.80		10	VALLIBEL ONE	3,500	29.00		4
VALLIBEL ONE	5,200	29.70		4	VALLIBEL ONE	100	28.90		1
VALLIBEL ONE	19,000	29.60		5	VALLIBEL ONE	5,800	29.00		9
VALLIBEL ONE	5,300	29.70		4	VALLIBEL ONE	100	28.90		1
VALLIBEL ONE	5,600	29.80		2	VALLIBEL ONE	2,800	29.00		3
VALLIBEL ONE	95,100	29.90		9	VALLIBEL ONE	1,300	28.90		6
VALLIBEL ONE	1,000	29.80		1	VALLIBEL ONE	1,000	29.00		1
VALLIBEL ONE	100	29.90		1	VALLIBEL ONE	10,700	28.90		15
VALLIBEL ONE	100	29.80		1	VALLIBEL ONE	300	28.80		2
VALLIBEL ONE	500	29.90		1	VALLIBEL ONE	5,500	28.90		18
VALLIBEL ONE	7,700	29.80		5	VALLIBEL ONE	5,400	29.00		5
VALLIBEL ONE	1,000	29.70		2	VALLIBEL ONE	7,900	28.90		6
VALLIBEL ONE	1,000	29.80		1	VALLIBEL ONE	2,300	28.80		3
VALLIBEL ONE	2,100	29.70		2	VALLIBEL ONE	1,000	29.00		1
VALLIBEL ONE	700	29.80		2	VALLIBEL ONE	1,700	28.90		2
VALLIBEL ONE	1,300	29.70		4	VALLIBEL ONE	3,000	29.00		1
VALLIBEL ONE	4,000	29.80		2	VALLIBEL ONE	500	28.90		1
VALLIBEL ONE	5,700	29.70		9	VALLIBEL ONE	41,000	29.00	0.60	12
VALLIBEL ONE	700	29.60		7	Total Trades				30,088
VALLIBEL ONE	1,000	29.70		1	DEFAULT BOARD				
VALLIBEL ONE	4,800	29.60		11	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	3,800	29.70		4	HOTEL DEVELOPERS	100	142.00		1
VALLIBEL ONE	400	29.80		1	HOTEL DEVELOPERS	2,800	143.00		1
VALLIBEL ONE	100	29.70		1	HOTEL DEVELOPERS	3,000	144.00		3
VALLIBEL ONE	1,200	29.80		3	HOTEL DEVELOPERS	2,100	144.10	1.60	2
VALLIBEL ONE	400	29.70		1	Total Trades				30,088
VALLIBEL ONE	3,800	29.80		4					
VALLIBEL ONE	5,700	29.70		8					
VALLIBEL ONE	1,300	29.80		3					
VALLIBEL ONE	7,900	29.70		8					
VALLIBEL ONE	29,600	29.60		17					
VALLIBEL ONE	23,800	29.50		9					
VALLIBEL ONE	100	29.60		1					
VALLIBEL ONE	500	29.50		1					
VALLIBEL ONE	600	29.60		2					
VALLIBEL ONE	400	29.50		1					
VALLIBEL ONE	7,100	29.60		6					
VALLIBEL ONE	200	29.50		1					
VALLIBEL ONE	1,000	29.60		1					
VALLIBEL ONE	36,700	29.50		21					
VALLIBEL ONE	1,000	29.60		1					
VALLIBEL ONE	1,900	29.50		4					
VALLIBEL ONE	9,400	29.40		10					
VALLIBEL ONE	100	29.50		1					
VALLIBEL ONE	1,500	29.40		1					
VALLIBEL ONE	5,000	29.50		1					
VALLIBEL ONE	25,500	29.40		18					
VALLIBEL ONE	31,300	29.30		12					
VALLIBEL ONE	41,700	29.20		10					
VALLIBEL ONE	18,700	29.10		8					

**Special Lots on 19th August 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ABANS	50	251.00	ALUFAB	1	140.00	COLD STORES	42	110.00
AGALAWATTE	31	54.00	ALUFAB	1	140.00	COLD STORES	24	114.00
AITKEN SPENCE	25	148.00	ALUFAB	1	140.00	COLD STORES	44	114.00
ALLIANCE	16	1,299.00	ALUFAB	1	140.00	COLD STORES	50	111.00
ALUFAB	1	140.10	ALUFAB	1	138.10	COLOMBO LAND	18	68.00
ALUFAB	1	140.00	ALUFAB	1	140.00	COLOMBO LAND	19	63.00
ALUFAB	1	140.00	ALUFAB	1	140.00	COMMERCIAL	60	155.00
ALUFAB	1	140.00	ALUFAB	1	140.00	BANK		
ALUFAB	1	140.00	ALUFAB	1	140.00	COMMERCIAL	1	155.40
ALUFAB	1	140.00	AMANA	29	2.40	BANK		
ALUFAB	1	140.00	AMANA	33	2.40	CONVENIENCE	18	325.00
ALUFAB	1	140.00	AMF CO LTD	1	598.90	FOOD		
ALUFAB	1	140.00	ASIA CAPITAL	10	83.10	CONVENIENCE	59	350.00
ALUFAB	1	140.00	ASIRI	50	6.00	FOOD		
ALUFAB	40	140.00	ASIRI	50	6.00	CONVENIENCE	15	321.00
ALUFAB	1	138.10	BAIRAHA FARMS	4	275.00	FOOD		
ALUFAB	1	138.10	BALANGODA	69	44.00	DIMO	6	1,474.00
ALUFAB	1	145.40	BLUE DIAMONDS	56	8.30	DIMO	2	1,475.00
ALUFAB	2	145.50	BLUE DIAMONDS	50	8.00	DIMO	6	1,420.00
ALUFAB	2	145.50	BOGAWANTALAWA	50	16.30	DIMO	6	1,410.00
ALUFAB	2	145.50	BROWNS BEACH	10	20.40	DOCKYARD	10	246.70
ALUFAB	2	145.50	BUKIT DARAH	10	1,140.00	DURDANS	49	79.70
ALUFAB	2	145.50	BUKIT DARAH	50	1,100.00	E - CHANNELLING	5	7.40
ALUFAB	2	145.50	C T HOLDINGS	1	175.10	E - CHANNELLING	99	7.10
ALUFAB	20	145.00	C T HOLDINGS	5	175.10	E - CHANNELLING	1	10.00
ALUFAB	2	145.50	CARGO BOAT	76	125.00	E B CREASY	25	2,400.00
ALUFAB	2	145.50	CARSONS	14	630.00	E B CREASY	10	2,300.10
ALUFAB	2	145.50	CARSONS	16	602.10	E B CREASY	50	2,300.10
ALUFAB	2	145.50	CARSONS	8	625.00	E B CREASY	20	2,300.10
ALUFAB	2	145.50	CARSONS	20	630.00	E B CREASY	14	2,300.10
ALUFAB	2	145.50	CARSONS	50	1,398.70	EAST WEST	10	50.00
ALUFAB	2	145.50	CENTRAL FINANCE	3	1,398.90	EASTERN	4	2,500.00
ALUFAB	5	145.50	CENTRAL FINANCE	10	1,398.90	MERCHANT		
ALUFAB	1	130.20	CEYLON GUARDIAN	20	305.00	EASTERN	23	2,550.00
ALUFAB	1	130.20	CEYLON GUARDIAN	10	359.00	MERCHANT		
ALUFAB	10	138.00	CEYLON GUARDIAN	15	359.00	EASTERN	5	2,500.00
ALUFAB	1	138.10	CEYLON LEATHER	4	99.50	MERCHANT		
ALUFAB	5	146.00	CEYLON LEATHER	20	75.10	EASTERN	1	2,500.00
ALUFAB	10	146.00	CEYLON TOBACCO	4	383.00	MERCHANT		
ALUFAB	2	146.00	CHEMANEX	1	120.00	EASTERN	10	2,500.00
ALUFAB	2	146.00	CIC	30	92.00	EDEN HOTEL	30	37.10
ALUFAB	1	138.20	CIFL	50	15.00	LANKA		
ALUFAB	10	146.00	CITRUS LEISURE	62	84.10	ENVI. RESOURCES	41	60.30
ALUFAB	1	138.10	CITRUS LEISURE	98	18.30	ENVI. RESOURCES	10	66.00
ALUFAB	1	138.20	CITRUS LEISURE	19	20.80	ENVI. RESOURCES	2	25.10
ALUFAB	1	138.20	CITRUS LEISURE	80	20.00	ENVI. RESOURCES	30	29.10
ALUFAB	1	138.30	CITRUS LEISURE	80	25.00	ENVI. RESOURCES	30	25.10
ALUFAB	1	138.20	CITRUS LEISURE	20	21.90	ENVI. RESOURCES	30	25.10
ALUFAB	1	138.20	CITRUS LEISURE	79	85.00	FORTRESS	50	28.00
ALUFAB	1	138.30	CITRUS LEISURE	19	20.00	RESORTS		
ALUFAB	1	138.30	CITRUS LEISURE	40	22.00	FORTRESS	1	30.90
ALUFAB	1	138.30	CITRUS LEISURE	20	85.00	RESORTS		
ALUFAB	1	141.20	CITRUS LEISURE	19	25.00	GALADARI	10	34.80
ALUFAB	1	142.00	CITRUS LEISURE	20	27.50	GALADARI	50	32.50
ALUFAB	1	142.00	CITRUS LEISURE	40	28.00	GALADARI	40	46.50
ALUFAB	1	145.00	CITRUS LEISURE	1	89.00	GALADARI	10	49.00
ALUFAB	1	145.00	CITRUS LEISURE	20	18.00	GOOD HOPE	10	1,181.00
ALUFAB	1	140.20	COCO LANKA	35	49.70	GUARDIAN	50	186.00
ALUFAB	1	145.00	COCO LANKA	1	75.00	CAPITAL		
ALUFAB	1	145.00	COL PHARMACY	10	1,999.00	GUARDIAN	50	190.00
ALUFAB	1	145.00	COL PHARMACY	10	1,801.10	CAPITAL		
ALUFAB	1	145.00	COLD STORES	40	105.00	HAPUGASTENNE	25	65.00
ALUFAB	1	140.20	COLD STORES	32	100.00	HAYCARB	2	149.00
ALUFAB	1	145.00	COLD STORES	12	102.00	HAYLEYS	40	345.00
ALUFAB	1	145.00	COLD STORES	12	110.10	HAYLEYS EXPORTS	1	39.00
ALUFAB	1	145.00	COLD STORES	40	110.10	HAYLEYS EXPORTS	54	39.00
ALUFAB	1	145.00	COLD STORES	40	115.00	HAYLEYS EXPORTS	25	39.00
ALUFAB	1	140.10	COLD STORES	8	110.00	HDFC	40	1,740.00
ALUFAB	1	140.20	COLD STORES	44	119.90	HDFC	59	1,670.00
						HNB	33	112.00
						HNB	30	115.00
						HNB ASSURANCE	16	65.00
						HNB ASSURANCE	50	64.90



## Special Lots on 19th August 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
HUNTERS	10	825.00	PEOPLE'S L FIN	1	47.50	TOKYO CEMENT	25	43.90
HVA FOODS	45	36.10	PEOPLE'S L FIN	90	46.90	TOKYO CEMENT	5	44.00
HVA FOODS	5	36.10	PEOPLE'S L FIN	21	22.50	TOKYO CEMENT	1	44.00
HVA FOODS	25	30.00	PEOPLE'S L FIN	5	17.30	TOKYO CEMENT	38	43.90
JKH	33	210.00	PEOPLE'S L FIN	29	46.00	TOKYO CEMENT	10	43.90
JKH	18	210.00	PIRAMAL GLASS	14	8.20	TOUCHWOOD	2	26.50
KAHAWATTE	32	31.10	PIRAMAL GLASS	85	8.20	TOUCHWOOD	1	26.80
KAHAWATTE	15	36.00	PIRAMAL GLASS	31	8.10	UNION ASSURANCE	24	86.00
KEELLS FOOD	1	139.00	ROYAL CERAMIC	10	150.00	UNION ASSURANCE	1	113.00
KEELLS HOTELS	10	17.00	ROYAL CERAMIC	5	150.00	VIDULLANKA	15	9.50
KEGALLE	40	161.00	ROYAL CERAMIC	15	150.00	VIDULLANKA	86	6.30
KEGALLE	51	150.00	S M B LEASING	71	1.00	VIDULLANKA	39	9.00
KELANI TYRES	40	38.10	S M B LEASING	42	2.00	VIDULLANKA	17	9.20
KELANI VALLEY	99	110.40	S M B LEASING	28	1.10	WATAWALA	90	20.00
KELANI VALLEY	99	110.20	S M B LEASING	14	1.60	WATAWALA	9	20.00
KELANI VALLEY	99	110.20	S M B LEASING	17	0.80	<b>Total Trades 349</b>		
KELANI VALLEY	31	110.40	S M B LEASING	85	1.60			
KELANI VALLEY	99	110.40	S M B LEASING	57	1.10			
KELANI VALLEY	8	113.20	S M B LEASING	71	1.10			
KOTAGALA	61	107.50	SAMPATH	10	240.00			
KOTAGALA	43	108.10	SAMPATH	2	240.10			
KOTAGALA	99	107.10	SAMPATH	28	241.00			
KOTAGALA	90	107.50	SERENDIB HOTELS	46	21.00			
KOTAGALA	99	106.20	SERENDIB HOTELS	25	20.50			
KOTAGALA	29	106.20	SERENDIB HOTELS	56	21.00			
LANKA	25	109.00	SERENDIB HOTELS	98	23.00			
FLOORTILES			SERENDIB HOTELS	50	21.00			
LANKA HOSPITALS	14	70.10	SERENDIB HOTELS	12	25.10			
LANKA HOSPITALS	16	72.00	SERENDIB HOTELS	25	22.00			
LANKA HOSPITALS	50	99.00	SERENDIB HOTELS	25	22.00			
LANKA HOSPITALS	57	70.00	SERENDIB HOTELS	25	25.00			
LANKA HOSPITALS	21	75.00	SERENDIB HOTELS	25	23.00			
LANKA HOSPITALS	65	72.20	SERENDIB HOTELS	25	25.00			
LANKA HOSPITALS	14	72.10	SERENDIB HOTELS	25	27.50			
LANKEM CEYLON	74	380.00	SERENDIB HOTELS	24	27.00			
LANKEM CEYLON	50	380.00	SERENDIB HOTELS	1	27.00			
LANKEM CEYLON	28	340.00	SEYLAN BANK	1	63.50			
LANKEM CEYLON	52	340.00	SEYLAN BANK	42	62.00			
LANKEM DEV.	8	20.00	SEYLAN DEVTS	43	17.40			
LANKEM DEV.	60	20.00	SHAW WALLACE	20	307.00			
LOLC	30	92.00	SINGALANKA	2	460.00			
LOLC	5	90.00	SINGALANKA	15	450.00			
LOLC	3	90.10	SINGALANKA	1	440.00			
LOLC	12	100.00	SINGALANKA	1	440.00			
MARAWILA	25	12.00	SINGALANKA	1	440.00			
RESORTS			SINGALANKA	1	440.00			
MERCHANT BANK	5	40.00	SINGALANKA	1	450.00			
MTD WALKERS	3	52.50	SINGALANKA	1	450.00			
NAMUNUKULA	62	92.00	SINGALANKA	1	450.00			
NAMUNUKULA	15	93.10	SINGALANKA	1	450.00			
NAT. DEV. BANK	9	134.00	SINGALANKA	1	450.00			
NAT. DEV. BANK	64	135.00	SINGALANKA	1	460.00			
NAT. DEV. BANK	60	135.00	SINGALANKA	1	460.00			
NAT. DEV. BANK	25	134.00	SINGALANKA	2	460.00			
NATIONS TRUST	81	60.00	SINGALANKA	1	495.00			
NAWALOKA	17	4.20	SINGALANKA	9	495.00			
NESTLE	5	950.00	SINGALANKA	9	500.00			
NESTLE	10	950.00	SINGALANKA	1	500.00			
NUWARA ELIYA	1	1,450.00	SINGALANKA	2	475.00			
ORIENT GARMENTS	11	50.00	SINGER SRI LANKA	8	128.00			
ORIENT GARMENTS	10	45.00	SOFTLOGIC	3	29.50			
PAN ASIA	50	27.00	TAJ LANKA	1	58.00			
PC HOUSE	5	22.00	TALAWAKELLE	5	36.80			
PC HOUSE	50	24.00	TANGERINE	5	89.50			
PEOPLE'S L FIN	4	47.00	TESS AGRO	10	3.00			
PEOPLE'S L FIN	21	22.00	TESS AGRO	90	2.30			
PEOPLE'S L FIN	50	49.50	THE FINANCE CO.	16	32.00			
PEOPLE'S L FIN	59	22.00	THE FINANCE CO.	50	34.00			
PEOPLE'S L FIN	22	22.00	THE FINANCE CO.	5	33.90			
PEOPLE'S L FIN	23	45.50	THE FINANCE CO.	19	33.90			

## Daily Movements Equity on 19th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	1,255.10	1255.10	19/08/11	1256.00	1255.00	1,139	1,620,000	899394	2,033,262,000	978,338
ARPICO	125.80	130.00	19/08/11	130.00	124.00	32,218	4,462,500	62920	561,382,500	4,021,618
ASIA CAPITAL	100.00	100.00	19/08/11	100.00	97.00	99,345,568	110,000,000	2139761	11,000,000,000	109,452,209
AVIVA N D B (+)	300.30	300.00	19/08/11	301.00	300.00	6,025	30,000,000	4505000	9,009,000,000	20,529,261
CDIC (+)	405.40	418.00	19/08/11	429.00	385.10	4,300	43,855,007	845220	17,778,819,838	43,840,145
CENTRAL FINANCE	1,360.50	1375.00	19/08/11	1375.00	1355.00	459,943	20,300,000	47859941	27,618,150,000	12,771,272
CIFL	11.90	12.20	19/08/11	13.60	11.40	176,600	83,426,733	107661800	992,778,123	82,137,807
CEYLINCO INS. (+)	625.00	625.00	19/08/11	625.00	625.00	2,147,650	20,000,000	4500000	12,500,000,000	14,400,884
CEYLINCO INS.[X.0000] (+)	312.00	312.00	19/08/11	312.00	312.00	1,792,572	6,414,480	62400		4,432,202
CDB	73.80	73.00	19/08/11	74.80	73.00	913,000	39,685,048	237250	3,416,882,657	10,013,922
COMMERCIAL BANK[X.0000] (+)	154.30	154.00	19/08/11	160.00	154.00	2,907,719	24,436,929	4543485		22,780,736
COMMERCIAL BANK (+)	233.90	231.00	19/08/11	235.00	230.90	138,471,150	357,034,071	7231790	89,475,288,286	342,593,307
DFCC BANK	138.80	138.00	19/08/11	140.00	138.00	60,160,011	265,097,688	11373700	36,795,559,094	256,719,049
FIRST CAPITAL	20.20	20.20	19/08/11	20.40	20.00	2,677,758	101,250,000	937900	2,045,250,000	99,772,911
HNB (+)	213.00	213.00	19/08/11	213.40	213.00	70,012,947	306,420,897	1299530	65,267,651,061	257,227,732
HNB[X.0000] (+)	114.40	114.50	19/08/11	115.00	113.70	10,745,226	72,977,300	2533906		59,095,860
HNB ASSURANCE (+)	62.70	62.70	18/08/11	0.00	0.00	249,130	50,000,000	4285	3,135,000,000	45,550,030
HDFC (+)	1,502.50	1501.00	19/08/11	1510.00	1492.70	46,201	6,471,052	8409320	9,722,755,630	5,959,900
LOLC	98.50	98.50	19/08/11	100.00	98.50	144,504,760	475,200,000	381400	46,807,200,000	324,018,420
LANKA VENTURES	46.60	45.20	19/08/11	47.30	45.20	478,550	50,000,000	352990	2,330,000,000	49,613,398
LB FINANCE	172.00	172.00	19/08/11	172.00	172.00	385,259	69,257,142	223600	12,010,022,808	68,658,327
MERCHANT BANK (+)	40.60	40.20	19/08/11	41.50	40.10	2,151,797	135,000,000	827300	5,481,000,000	134,223,901
NATION LANKA	22.10	22.40	19/08/11	23.30	21.80	2,011,673	199,930,250	20545070	4,418,458,525	180,461,253
NAT. DEV. BANK (+)	135.10	135.10	19/08/11	135.60	134.00	64,948,762	164,201,902	95166676	22,183,676,960	141,529,369
NATIONS TRUST (+)	63.60	63.60	19/08/11	66.00	63.00	25,492,919	230,607,283	1144440	14,666,623,199	229,362,704
PAN ASIA (+)	25.60	25.90	19/08/11	25.90	25.40	44,590,886	295,041,086	775000	7,553,051,802	154,854,650
PEOPLE'S MERCH	23.20	23.40	19/08/11	23.50	23.00	3,093,560	37,500,000	902330	870,000,000	26,890,653
S M B LEASING[W.0015] (+)	1.10	1.20	19/08/11	1.20	1.00	16,797,703	381,455,314	6102086		379,433,102
S M B LEASING (+)	2.30	2.20	19/08/11	2.40	2.20	78,804,761	826,486,514	8409702	1,900,918,982	815,244,479
S M B LEASING[X.0000] (+)	0.70	.70	19/08/11	1.00	0.70	35,391,300	560,000,000	796940		551,981,760
S M B LEASING[W.0016] (+)	0.40	.50	19/08/11	0.50	0.40	6,201,400	460,000,000	490140		459,433,760
SAMPATH (+)	237.10	237.10	19/08/11	240.00	237.00	7,228,426	156,329,266	984378	37,065,668,969	139,671,369
SEYLAN BANK[X.0000] (+)	32.00	31.80	19/08/11	32.40	31.70	6,857,169	164,746,666	4606780		160,786,018
SEYLAN BANK (+)	62.10	62.10	19/08/11	63.50	62.00	503,712	173,333,333	1475018	10,763,999,979	139,084,704
SINGER FINANCE	27.90	28.00	19/08/11	29.40	27.80	124,500	106,666,667	2300360	2,976,000,009	25,997,867
THE FINANCE CO.[X.0000]	14.50	14.30	19/08/11	15.00	12.90		100,000,000	15074700		73,085,200
THE FINANCE CO.	38.50	38.10	19/08/11	40.00	33.20	646,457	57,966,232	13275966	2,231,699,932	49,235,499
UNION ASSURANCE (+)	105.00	105.00	19/08/11	105.00	105.00	15,474	75,000,000	23177	7,875,000,000	21,572,556
UNION BANK (+)	24.50	24.50	19/08/11	25.90	24.30	161,581,981	349,250,000	10789250	8,556,625,000	335,432,778
VALLIBEL FINANCE	41.90	42.00	19/08/11	43.80	41.20	1,387,400	41,550,600	1348210	1,740,970,140	41,450,200
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	49.60	49.60	19/08/11	49.60	44.50	30,200	17,976,325	38893200	891,625,720	17,781,214
ABANS FINANCIAL	79.00	78.70	19/08/11	84.20	78.70		37,000,000	408610	2,923,000,000	35,453,303
AMANA (+)	2.40	2.40	19/08/11	2.40	2.30	4,294,387	1,000,000,720	2183549	2,400,001,728	990,661,622
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	137.00	137.00	19/08/11	137.00	137.00		37,500,000	82200	5,137,500,000	37,488,382
AMF CO LTD	605.00	610.00	11/08/11	0.00	0.00	300	5,608,355	599	3,393,054,775	3,124,636
BIMPUTH LANKA	70.70	70.10	19/08/11	75.00	70.10	0	20,200,002	100330	1,428,140,141	20,152,502
CHILAW FINANCE	25.40	25.20	19/08/11	26.50	25.00	1,500	28,083,948	611540	713,332,279	27,724,548
COM.CREDIT	30.10	29.70	19/08/11	32.20	29.00	100,500	218,074,365	6049510	6,564,038,387	84,198,000
JANASHAKTHI INS. (+)	16.00	16.00	19/08/11	16.50	16.00	18,045,700	363,000,132	1367090	5,808,002,112	349,904,027
LANKAORIXFINANCE	10.40	10.40	19/08/11	10.90	10.40	100,234,500	2,800,000,000	2313760	29,120,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	19.30	19.20	19/08/11	22.10	19.00	100	100,716,730	1969690	1,943,832,889	36,608,000
PEOPLE'S L FIN	46.90	46.50	19/08/11	49.00	46.50	272,833	68,140,917	965812	3,195,809,007	67,783,628
PEOPLE'S L FIN[W.0020]	22.90	23.00	19/08/11	23.00	22.60		6,814,091	53123		6,801,531
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	120.10	120.00	19/08/11	124.00	120.00	13,900	6,295,893	540400	756,136,749	5,174,099
SOFTLOGIC FIN	52.00	52.00	19/08/11	52.00	50.00	86,300	26,752,822	81750	1,947,605,452	19,942,616
SWARNAMAHAL FIN	92.50	92.80	19/08/11	96.00	92.00	37,800	25,000,007	2077630	2,312,500,648	25,000,007
<b>DEFAULT BOARD</b>										
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
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	268.50	268.50	19/08/11	277.00	267.00	56,850	16,000,000	3974460	4,296,000,000	8,270,196

## Daily Movements Equity on 19th August 2011

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>										
CARGILLS	205.00	205.00	19/08/11	208.00	205.00	6,957,675	224,000,000	5131000	45,920,000,000	137,146,568
CEYLON BEVERAGE	390.90	390.90	08/08/11	0.00	0.00	4,421,335	20,988,090	0	8,204,244,381	3,317,605
COLD STORES	112.20	113.00	19/08/11	118.30	104.00	5,376,416	95,040,000	1654587	10,663,488,000	86,093,012
TEA SERVICES	850.00	850.00	19/08/11	850.00	850.00	120,699	20,000,000	425000	17,000,000,000	4,609,431
CEYLON TOBACCO (+)	396.80	399.00	19/08/11	399.00	395.00	178,190,036	187,323,751	477292	74,330,064,397	10,600,051
COCO LANKA[X.0000]	53.10	53.20	19/08/11	53.20	51.40	126,805	1,800,000	149660		1,799,069
COCO LANKA	72.00	72.00	19/08/11	76.00	72.00	108,750	21,600,000	841645	1,555,200,000	10,440,178
CONVENIENCE FOOD	364.80	360.00	19/08/11	378.00	352.00	1,243	2,750,000	797315	1,003,200,000	2,518,386
DISTILLERIES	177.50	177.50	19/08/11	179.00	177.50	57,375,547	300,000,000	659870	53,250,000,000	138,621,058
HARISCHANDRA	1,600.00	1600.00	19/08/11	1600.00	1600.00	8,310	959,800	160000	1,535,680,000	406,534
KEELLS FOOD	129.60	130.00	19/08/11	133.00	120.00	59,787	8,500,000	2630309	1,101,600,000	4,192,509
KOTMALE HOLDINGS	53.10	53.10	19/08/11	53.50	53.00	176,610	31,400,000	521090	1,667,340,000	31,249,539
LMF	98.20	96.00	19/08/11	104.00	95.00	4,020,559	39,998,000	1159010	3,927,803,600	20,130,927
LION BREWERY	205.00	205.00	19/08/11	205.00	205.00	19,560,477	80,000,000	615000	16,400,000,000	14,762,914
NESTLE (+)	945.00	945.00	19/08/11	945.00	945.00	50,361,491	53,725,463	297750	50,770,562,535	3,583,820
TEA SMALLHOLDER	90.00	90.00	19/08/11	90.00	90.00	25,700	30,000,000	18000	2,700,000,000	29,578,018
THREE ACRE FARMS (+)	124.90	124.10	19/08/11	129.00	124.00	5,381,128	23,545,000	5315070	2,940,770,500	6,427,325
<b>DIRI SAVI BOARD</b>										
HVA FOODS	36.10	36.10	19/08/11	36.10	30.60	619,200	66,428,660	353416725	2,398,074,626	19,784,998
RAIGAM SALTERNS	4.40	4.50	19/08/11	4.60	4.30	5,288,800	282,207,320	15529240	1,241,712,208	78,964,800
RENUKA AGRI	5.80	5.80	19/08/11	5.90	5.80	64,441,355	401,250,000	526520	2,327,250,000	144,111,701
<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	139.90	139.90	19/08/11	139.90	133.50	3,683,648	72,900,000	886970	10,198,710,000	68,739,697
CIC[X.0000]	92.00	92.00	19/08/11	92.50	92.00	1,637,158	21,870,000	1137860		20,230,377
CHEMANEX	127.10	131.00	19/08/11	131.00	126.00		15,750,000	244520	2,001,825,000	10,312,115
HAYCARB	141.00	141.00	19/08/11	142.00	141.00	1,240,872	29,712,375	1311748	4,189,444,875	8,501,750
INDUSTRIAL ASPH.	500.00	500.00	19/08/11	500.00	500.00	9,432	666,562	150000	333,281,000	222,337
MORISONS[X.0000]	2,300.00	2300.00	17/08/11	0.00	0.00	3,053	174,249	0		151,050
MORISONS	3,500.00	3500.00	18/08/11	0.00	0.00	13,467	580,829	0	2,032,901,500	381,848
LANKEM CEYLON	368.00	375.00	19/08/11	384.00	361.00	171,733	24,000,000	1348770	8,832,000,000	9,066,842
MULLERS	2.70	2.70	19/08/11	2.80	2.70	5,143,700	283,000,000	645230	764,100,000	278,999,838
SINGALANKA	467.00	470.00	19/08/11	575.00	461.00	844,196	1,385,207	1028470	2,587,566,676	1,034,315
UNION CHEMICALS (+)	760.00	760.00	16/08/11	0.00	0.00	10,211	1,500,000	0	1,140,000,000	1,180,916
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	73.80	74.00	19/08/11	74.00	73.00	0	10,751,200	95570		10,665,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	248.10	248.10	19/08/11	248.10	248.10	36,652,959	68,437,071	399427	16,979,237,315	30,292,164
LANKEM DEV.	21.10	21.10	19/08/11	22.10	21.00	968,845	60,000,000	1333280	1,266,000,000	16,736,159
MTD WALKERS	50.20	50.20	19/08/11	52.00	50.20	104,672,310	114,357,140	963158	5,740,728,428	15,530,554
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	142.70	142.00	19/08/11	144.00	142.00	151,625,582	405,996,045	4156940	57,935,635,622	401,521,275
C T HOLDINGS	186.50	186.50	19/08/11	186.50	186.50	14,297,842	183,097,253	94301	34,147,637,685	159,850,318
CARSONS	605.00	605.00	19/08/11	620.00	601.00	36,294,633	196,386,914	520054	118,814,082,970	41,204,038
DUNAMIS CAPITAL	20.00	19.90	19/08/11	21.40	19.90	8,368,630	122,997,050	1537140	2,459,941,000	122,453,847
EXPOLANKA	13.10	13.00	19/08/11	13.40	13.00	69,564,800	1,954,915,000	2635650	25,609,386,500	1,558,378,924
FINLAYS COLOMBO (+)	250.00	250.00	16/08/11	0.00	0.00	34,113,445	35,000,000	0	8,750,000,000	34,929,278
HAYLEYS	360.80	360.10	19/08/11	362.00	360.10	2,014,473	75,000,000	374630	27,060,000,000	47,228,992
HEMAS HOLDINGS	42.10	42.10	19/08/11	43.50	42.00	36,710,094	512,040,620	1093700	21,556,910,102	245,335,145
JKH	209.00	208.00	19/08/11	210.00	208.00	335,092,237	840,320,366	19642690	175,626,956,494	754,583,157
RICHARD PIERIS	11.00	11.00	19/08/11	11.20	10.90	1,149,550,255	1,937,491,535	5412060	21,312,406,885	725,577,430
SUNSHINE HOLDING	38.90	38.90	19/08/11	38.90	37.00	45,480,230	133,333,330	593480	5,186,666,537	132,955,960
FORT LAND	64.90	65.00	19/08/11	66.00	64.50	1,877,835	180,000,000	2420700	11,682,000,000	77,986,495
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.80	4.80	19/08/11	4.90	4.70	17,828,000	1,860,000,000	2801700	8,928,000,000	1,464,280,000
FREE LANKA	3.90	3.90	19/08/11	4.00	3.90	6,717,000	1,368,000,000	2452910	5,335,200,000	1,360,149,300
SOFTLOGIC	23.30	23.30	19/08/11	23.90	23.00	19,998,900	779,000,000	5219569	18,150,700,000	591,148,280
VALLIBEL ONE	29.00	29.00	19/08/11	29.90	28.80	2,209,335	1,086,559,353	19872550	31,510,221,237	1,071,126,346

Daily Movements Equity on 19th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	15.10	15.50	19/08/11	15.50	14.60	266,000	25,000,000	1615310		24,987,924
CEYLON LEATHER[W.0013]	15.40	15.40	19/08/11	15.50	14.60	70,100	25,000,000	266390		24,988,124
CEYLON LEATHER	93.80	91.00	19/08/11	93.90	89.10	1,350,500	25,000,000	2191330	2,345,000,000	24,803,770
HAYLEYS - MGT	35.30	35.00	19/08/11	38.10	35.00	10,134,318	49,177,492	409400	1,735,965,468	17,412,718
KURUWITA TEXTILE	30.50	30.50	18/08/11	0.00	0.00	1,172,800	25,000,000	0	762,500,000	24,730,342
DIRI SAVI BOARD										
ODEL PLC	38.20	38.60	19/08/11	42.90	38.00	199,400	144,950,000	36459380	5,537,090,000	144,481,500
HEALTH CARE										
MAIN BOARD										
ASIRI	8.50	8.50	19/08/11	8.50	8.50	4,202,890	889,263,050	9950	7,558,735,925	782,612,102
ASIRI SURG	8.30	8.30	19/08/11	8.40	8.30	811,430	528,457,545	27520	4,386,197,624	470,258,575
DURDANS	95.00	95.00	19/08/11	95.00	95.00	48,995	25,527,272	9500	2,425,090,840	5,953,139
DURDANS[X.0000]	84.00	84.00	18/08/11	0.00	0.00	190,448	8,345,454	3905		7,783,168
NAWALOKA	3.90	3.90	19/08/11	4.90	3.80	2,166,430	1,409,505,596	39321811	5,497,071,824	1,210,827,000
LANKA HOSPITALS	70.90	70.50	19/08/11	94.00	68.20	64,307,392	223,732,169	77841841	15,862,610,782	198,884,865
DIRI SAVI BOARD										
ASIRI CENTRAL	195.20	195.00	18/08/11	0.00	0.00	3,200	22,333,957	0	4,359,588,406	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	78.30	78.30	19/08/11	78.40	78.20	2,273,627	336,290,010	203580	26,331,507,783	107,826,663
AMAYA LEISURE	114.00	114.00	19/08/11	114.00	114.00	378,989	48,034,238	11400	5,475,903,132	47,106,088
AHOT PROPERTIES	93.20	94.00	18/08/11	0.00	0.00	30,655,500	442,775,300	0	41,266,657,960	110,852,380
BERUWELA WALKINN	190.00	190.00	18/08/11	0.00	0.00	730,534	900,000	0	171,000,000	875,079
BROWNS BEACH	18.90	19.40	19/08/11	20.00	18.70	186,825	129,600,000	1395414	2,449,440,000	71,625,855
HOTELS CORP.	30.50	31.40	19/08/11	31.50	29.00		171,825,201	1159850	5,240,668,631	170,253,295
CITRUS LEISURE[W.0019]	20.00	19.80	19/08/11	23.00	19.60	1,256,060	62,922,604	16879683		62,916,496
CITRUS LEISURE	78.30	78.50	19/08/11	90.50	77.00		47,191,953	98166078	3,695,129,920	46,601,054
CITRUS LEISURE[W.0018]	23.10	22.00	19/08/11	26.50	22.00		31,461,302	6346003		31,458,248
CITRUS LEISURE[W.0017]	30.00	29.90	19/08/11	34.50	29.90		31,461,302	9151515		31,458,248
CONFIFI HOTEL	255.50	261.00	19/08/11	261.00	250.00	19,950	7,200,000	10298300	1,839,600,000	6,609,911
DOLPHIN HOTELS	51.00	51.00	19/08/11	53.00	50.00	155,700	31,621,477	2094460	1,612,695,327	30,331,393
EDEN HOTEL LANKA	44.00	44.00	19/08/11	46.50	44.00	417,821	52,800,000	1731123	2,323,200,000	51,904,012
GALADARI (+)	33.90	33.90	19/08/11	35.00	33.90	141,873,133	182,434,060	228403	6,184,514,634	125,829,054
HOTEL SERVICES	22.20	22.00	19/08/11	22.60	22.00	3,270,490	176,000,000	1345070	3,907,200,000	174,540,760
HOTEL SIGIRIYA	72.00	72.00	19/08/11	76.00	72.00	143,828	5,859,000	304370	421,848,000	3,732,608
HUNAS FALLS	84.00	84.00	17/08/11	0.00	0.00	7,927	5,625,000	0	472,500,000	2,735,864
KEELLS HOTELS	16.80	16.90	19/08/11	16.90	16.60		1,456,146,780	290100	24,463,265,904	583,114,831
MAHAWELI REACH	32.50	32.00	19/08/11	32.70	32.00	39,748,923	47,066,447	126910	1,529,659,528	17,404,719
PEGASUS HOTELS	69.00	69.00	18/08/11	0.00	0.00	165,560	27,352,385	0	1,887,314,565	4,786,119
RENUKA CITY HOT.	364.90	360.00	19/08/11	370.00	360.00	18,698	7,000,000	584900	2,554,300,000	6,771,981
RIVERINA HOTELS	110.00	110.00	18/08/11	0.00	0.00	104,270	14,181,699	0	1,559,986,890	13,361,251
ROYAL PALMS	76.70	76.80	17/08/11	0.00	0.00	2,663,443	50,000,000	0	3,835,000,000	25,917,493
SERENDIB HOTELS	27.30	26.80	19/08/11	29.50	26.80	15,169,626	75,514,738	2987604	2,061,552,347	47,838,998
SERENDIB HOTELS[X.0000]	21.80	20.70	19/08/11	24.50	20.00	7,410,413	36,011,056	4141224		21,829,386
SIGIRIYA VILLAGE	111.00	111.00	17/08/11	0.00	0.00	39,580	9,000,000	0	999,000,000	5,180,139
TAJ LANKA	49.70	49.80	19/08/11	50.00	48.50	115,409,111	139,637,494	896348	6,939,983,452	101,072,716
TANGERINE	89.90	90.00	12/08/11	0.00	0.00		20,000,000	448	1,798,000,000	8,614,840
KANDY HOTELS	234.00	234.00	19/08/11	235.00	234.00		16,500,000	164000	3,861,000,000	15,430,467
NUWARA ELIYA	1,600.10	1600.10	19/08/11	1600.20	1600.10	34,809	2,003,870	321480	3,206,392,387	1,473,030
TRANS ASIA	83.20	83.00	19/08/11	83.50	83.00	115,160	200,000,000	49900	16,640,000,000	141,451,888
DIRI SAVI BOARD										
MARAWILA RESORTS	13.20	13.10	19/08/11	13.40	13.10	674,501	122,500,000	6395680	1,617,000,000	74,307,025
LIGHTHOUSE HOTEL	58.00	58.00	19/08/11	58.00	55.00	382,700	46,000,000	69010	2,668,000,000	43,098,884
FORTRESS RESORTS	29.50	29.00	19/08/11	30.50	26.30	393,200	110,886,684	43847561	3,271,157,178	109,238,649
DEFAULT BOARD										
HOTEL DEVELOPERS	143.70	144.10	19/08/11	144.10	142.00	12,549,725	45,226,100	1149210	6,498,990,570	8,523,918
MIRAMAR	265.00	265.00	17/08/11	0.00	0.00	349,835	2,750,000	0	728,750,000	1,568,546
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	20.40	20.30	19/08/11	23.40	20.00	3,683,300	228,933,334	704692110	4,670,240,014	228,118,834
DIRI SAVI BOARD										
E - CHANNELLING	7.00	7.00	19/08/11	7.30	7.00	4,150,695	122,131,415	4501940	854,919,905	121,277,541

Daily Movements Equity on 19th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	121.10	121.00	19/08/11	121.10	121.00	232,798	7,985,505	121050	967,044,656	7,590,079
CEYLON GUARDIAN	325.00	325.00	19/08/11	325.50	322.00	114,933	82,096,719	665025	26,681,433,675	23,774,566
CEYLON INV.	130.10	130.10	19/08/11	133.50	130.00	3,960,749	98,514,874	434100	12,816,785,107	30,008,955
CFI	301.50	319.00	19/08/11	319.00	284.00	43,211	5,000,000	120600	1,507,500,000	2,522,751
CIT	314.10	312.00	17/08/11	0.00	0.00	28,112	5,500,000	0	1,727,550,000	1,185,698
ENVI.	31.10	31.10	19/08/11	32.40	29.20	325,918,908	347,721,600	3435473		347,696,582
RESOURCES[W.0003]										
ENVI.	34.60	34.90	19/08/11	35.80	33.50	322,659,622	347,721,600	10001073		347,696,582
RESOURCES[W.0002]										
ENVI.	29.40	29.70	19/08/11	31.10	29.00	324,437,108	347,721,600	3918263		347,696,582
RESOURCES[W.0006]										
ENVI. RESOURCES	68.80	69.90	19/08/11	72.00	68.10	274,274,571	315,482,030	11774862	21,705,163,664	315,303,014
RENUKA	38.50	38.50	19/08/11	40.00	38.50	75,000	6,250,000	261600		6,178,300
HOLDINGS[X.0000]										
RENUKA HOLDINGS	60.00	60.00	19/08/11	62.00	59.80	1,252,500	43,750,000	4757260	2,625,000,000	19,957,640
SHAW WALLACE	307.90	307.90	19/08/11	307.90	307.90	3,264,833	5,120,546	36930	1,576,616,113	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	186.20	185.20	19/08/11	190.00	185.00	55,981	25,833,808	2463560	4,810,255,050	25,117,283
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	32.70	32.70	19/08/11	34.10	32.70	1,074,915	48,750,000	1791360	1,594,125,000	34,143,928
CARGO BOAT	137.50	137.40	19/08/11	138.00	130.00	237,729	10,200,036	2449320	1,402,504,950	10,024,449
CITY HOUSING	28.10	28.00	19/08/11	31.10	27.50	523,648	13,379,850	8314320	375,973,785	5,523,424
COLOMBO LAND (+)	65.60	65.90	19/08/11	70.40	59.00	71,441,406	199,881,008	458946551	13,112,194,125	158,674,159
COMMERCIAL DEV. (+)	102.60	108.90	19/08/11	114.90	102.00	16,740	12,000,000	704320	1,231,200,000	5,484,858
EAST WEST	47.90	48.00	19/08/11	52.00	44.00	91,932,447	138,240,000	117386620	6,621,696,000	137,214,478
EQUITY	51.10	50.20	18/08/11	0.00	0.00	18,710	40,321,730	0	2,060,440,403	11,427,380
EQUITY TWO PLC	32.10	32.00	19/08/11	32.10	32.00	120,200	31,000,000	134600	995,100,000	7,159,905
HUEJAY	164.00	164.00	18/08/11	0.00	0.00	200	1,800,000	0	295,200,000	94,551
KELSEY	27.00	27.00	19/08/11	27.50	23.60	5,811	17,429,274	11995420	470,590,398	17,114,521
ON'ALLY	91.30	91.00	19/08/11	92.10	91.00	97,123	14,000,616	164120	1,278,256,241	5,511,362
OVERSEAS REALTY (+)	16.00	16.00	19/08/11	16.30	16.00	716,889,185	843,484,359	3074440	13,495,749,744	839,821,175
PDL (+)	76.00	75.00	19/08/11	77.50	67.30	118,987	66,000,000	1928220	5,016,000,000	64,238,587
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	16.60	16.50	19/08/11	17.30	16.50	3,555,214	147,964,860	26669838	2,456,216,676	106,157,372
YORK ARCADE	31.70	32.00	19/08/11	33.20	31.60	50,425	12,000,000	792050	380,400,000	5,179,770
DIRI SAVI BOARD										
TOUCHWOOD	25.40	25.10	19/08/11	27.50	25.10	7,796,132	71,270,400	12472220	1,810,268,160	70,604,516
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	255.00	255.00	18/08/11	0.00	0.00	85,391	4,258,800	12550	1,085,994,000	3,805,804
ACL	80.10	80.10	19/08/11	83.00	80.10	1,034,851	59,893,680	172840	4,797,483,768	46,247,035
ACL PLASTICS	154.80	155.00	19/08/11	155.00	153.50	133,100	4,212,500	464260	652,095,000	1,829,605
ACME	21.10	21.50	19/08/11	22.00	21.00	13,279,265	25,613,280	193160	540,440,208	23,582,185
ALUFAB	136.80	138.00	19/08/11	140.00	134.00	3,606,853	4,019,400	1997411	549,853,920	266,407
BLUE DIAMONDS	8.30	8.30	19/08/11	8.60	8.30	696,807	103,300,891	6088805	857,397,395	88,244,166
BLUE DIAMONDS[X.0000]	2.70	2.80	19/08/11	2.90	2.70	8,617,082	153,369,800	5806630		146,494,865
BOGALA GRAPHITE (+)	52.70	52.30	19/08/11	56.40	52.10	42,484,024	47,316,452	269170	2,493,577,020	38,030,268
CENTRAL IND.	93.00	93.00	19/08/11	96.00	92.00	693,225	9,884,214	278200	919,231,902	9,551,928
GRAIN ELEVATORS (+)	126.20	126.20	19/08/11	159.00	125.00	41,708,353	60,000,000	11715190	7,572,000,000	24,145,960
CHEVRON (+)	160.90	165.00	19/08/11	165.00	160.00	27,019,490	120,000,000	6178690	19,308,000,000	58,044,076
DANKOTUWA PORCEL	41.30	42.00	19/08/11	43.00	41.10	8,801,415	72,245,742	1482810	2,983,749,145	61,857,489
DIPPED PRODUCTS	115.00	115.00	19/08/11	115.00	114.50	5,143,865	59,861,512	45950	6,884,073,880	29,143,875
HAYLEYS EXPORTS	41.50	41.50	19/08/11	41.50	41.50	19,151	8,000,000	160820	332,000,000	2,118,712
KELANI CABLES	99.50	99.50	18/08/11	0.00	0.00	69,368	21,800,000	0	2,169,100,000	20,394,816
KELANI TYRES	44.90	44.70	19/08/11	46.10	44.70	9,621,596	80,400,000	603254	3,609,960,000	65,279,460
LANKA ALUMINIUM	55.00	55.00	19/08/11	55.00	55.00	6,902,963	13,702,823	132000	753,655,265	13,440,989
LANKA CEMENT (+)	24.40	24.30	19/08/11	25.00	24.30	767,400	173,510,748	309700	4,233,662,251	30,983,827
LANKA CERAMIC	112.00	112.00	18/08/11	0.00	0.00	36,800	30,000,000	0	3,360,000,000	29,683,232
LANKA FLOORTILES	108.00	108.00	19/08/11	108.00	108.00	1,216,968	53,050,410	218725	5,729,444,280	52,377,716
LANKA WALLTILE	116.90	116.90	19/08/11	117.20	116.90	2,003,327	54,600,000	269100	6,382,740,000	52,765,257
LAXAPANA	13.00	13.20	19/08/11	13.60	12.90	166,562	39,000,000	4387080	507,000,000	23,286,520
PARQUET	25.40	25.40	19/08/11	25.50	25.40	455,954	27,372,000	145260	695,248,800	27,086,983
PELWATTE	35.30	35.00	19/08/11	37.40	35.00	2,793,974	67,976,891	5538520	2,399,584,252	46,688,910
PIRAMAL GLASS	8.70	8.80	19/08/11	9.00	8.60	237,729,098	950,086,080	4751993	8,265,748,896	916,460,880

## Daily Movements Equity on 19th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
PRINTCARE PLC	41.10	40.10	19/08/11	46.00	40.10	208,695	85,966,670	942550	3,533,230,137	60,647,040
REGNIS (+)	174.00	174.00	19/08/11	175.00	174.00	2,729,556	4,829,084	874250	840,260,616	2,076,892
RICH PIERIS EXP	34.20	34.00	19/08/11	36.00	34.00	54,983	11,163,745	1270960	381,800,079	11,041,580
ROYAL CERAMIC	150.10	150.10	19/08/11	153.00	150.10	2,609,056	110,789,384	4992820	16,629,486,538	109,020,584
SAMSON INTERNAT.	110.00	110.00	19/08/11	110.00	110.00	109,590	3,847,974	110000	423,277,140	3,402,102
SINGER IND. (+)	236.00	236.00	18/08/11	0.00	0.00	3,229,899	3,846,300	0	907,726,800	505,110
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
TEXTURED JERSEY	14.50	14.50	19/08/11	14.70	14.40	271,850,564	655,002,440	14789130	9,497,535,380	196,000,000
TOKYO CEMENT[X.0000]	42.00	42.00	19/08/11	42.90	41.90	23,831,917	101,250,000	36232939		100,826,447
TOKYO CEMENT	55.00	55.00	19/08/11	56.00	55.00	64,397,623	202,500,000	991240	11,137,500,000	61,465,568
DIRI SAVI BOARD										
ORIENT GARMENTS	39.80	38.00	19/08/11	42.50	38.00	78,700	54,916,656	31813930	2,185,682,909	54,901,056
SIERRA CABL	4.60	4.60	19/08/11	4.80	4.60	4,039,300	537,512,430	1887780	2,472,557,178	218,973,110
MOTORS										
MAIN BOARD										
COLONIAL MTR	321.90	325.00	19/08/11	347.00	320.10	250,866	9,124,318	7192230	2,937,117,964	5,800,698
DIMO	1,447.70	1449.00	19/08/11	1473.90	1415.00	86,770	8,876,437	119581654	12,850,417,845	4,387,716
LANKA ASHOK	3,910.00	3910.00	16/08/11	0.00	0.00	1,027,132	3,620,843	0	14,157,496,130	1,059,484
SATHOSA MOTORS	260.00	260.00	18/08/11	0.00	0.00	3,608,416	6,033,622	0	1,568,741,720	2,306,563
AUTODROME	985.00	990.00	16/08/11	0.00	0.00	69,093	1,200,000	0	1,182,000,000	200,428
UNITED MOTORS	146.10	146.00	19/08/11	148.50	146.00	19,444,090	67,267,084	146570	9,827,720,972	60,271,506
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,075.10	1075.10	19/08/11	1100.00	1074.00	22,059,696	102,000,000	713710	109,660,200,000	25,143,624
GOOD HOPE	1,180.10	1180.10	19/08/11	1180.10	1180.10	6,751,189	6,871,307	247830	8,108,829,391	73,527
INDO MALAY	1,396.00	1396.00	19/08/11	1396.00	1396.00	6,828,053	6,998,400	139600	9,769,766,400	110,361
SELINSING	1,250.00	1250.00	08/08/11	0.00	0.00	6,781,081	6,940,080	0	8,675,100,000	90,918
SHALIMAR	885.50	885.50	18/08/11	0.00	0.00	5,761,513	6,940,080	0	6,145,440,840	272,131
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	58.00	58.00	18/08/11	0.00	0.00	3,886,900	25,000,000	1674	1,450,000,000	7,973,354
BALANGODA (+)	44.00	44.00	19/08/11	45.00	44.00	547,800	23,636,363	166086	1,039,999,972	18,336,789
BOGAWANTALAWA	17.80	17.80	19/08/11	17.90	17.80		83,750,000	143755	1,490,750,000	73,861,385
HAPUGASTENNE (+)	68.10	66.20	18/08/11	0.00	0.00	10,676,850	46,315,789	1625	3,154,105,231	34,406,353
HORANA	54.20	53.80	19/08/11	54.60	52.00	1,274,300	25,000,000	1857280	1,355,000,000	23,289,023
KAHAWATTE (+)	35.10	35.10	19/08/11	35.10	35.00	3,503,636	79,889,805	26095	2,804,132,156	32,552,410
KEGALLE	156.70	156.60	19/08/11	158.00	156.60	1,173,208	25,000,000	1740380	3,917,500,000	6,327,820
KELANI VALLEY (+)	126.00	126.00	18/08/11	0.00	0.00	199,500	34,000,000	48007	4,284,000,000	7,950,382
KOTAGALA	115.40	118.90	19/08/11	122.30	114.00	1,188,200	32,000,000	461957	3,692,800,000	14,832,694
MADULSIMA (+)	22.40	22.40	19/08/11	23.10	22.40	171,900	29,000,000	101900	649,600,000	16,699,157
MALWATTE[X.0000] (+)	6.40	6.40	19/08/11	6.50	6.40	300,000	23,000,000	33480		21,000,000
MALWATTE (+)	6.90	6.90	19/08/11	7.00	6.80	15,246,900	224,590,160	975840	1,549,672,104	204,100,930
MASKELIYA	25.10	25.00	19/08/11	26.00	25.00	477,200	26,976,744	1106100	677,116,274	25,321,128
NAMUNUKULA	100.00	96.10	19/08/11	102.00	95.00	295,276	23,750,000	630491	2,375,000,000	16,537,230
TALAWAKELLE (+)	34.90	35.00	19/08/11	36.00	34.90	76,200	23,750,000	60624	828,875,000	4,023,153
WATAWALA	20.20	20.20	19/08/11	20.60	20.10	9,383,330	236,666,670	426340	4,780,666,734	99,668,200
DIRI SAVI BOARD										
ELPITIYA	27.50	28.00	19/08/11	29.00	27.00	1,184,224	72,866,428	656630	2,003,826,770	31,722,106
MET. RES. HOL.	30.80	30.50	19/08/11	36.10	28.50	6,887,093	17,264,802	3253150	531,755,902	15,933,567
UDAPUSSELLAWA (+)	40.50	42.50	16/08/11	0.00	0.00	3,768,142	19,398,850	0	785,653,425	14,886,733
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	35.00	35.00	19/08/11	36.50	34.80	4,120,200	125,200,002	19222460	4,382,000,070	30,871,200
HYDRO POWER	15.30	15.10	19/08/11	16.30	15.00	915,300	109,088,112	11487040	1,669,048,114	71,908,356
LANKA IOC	18.10	18.10	19/08/11	18.50	18.00	412,749,804	532,529,905	1107790	9,638,791,281	128,764,300
PANASIAN POWER	5.30	5.30	19/08/11	5.50	5.20		500,000,000	98204130	2,650,000,000	497,695,300
VALLIBEL	9.50	9.60	19/08/11	9.70	9.50	166,843,673	747,109,731	1296270	7,097,542,445	469,150,685
VIDULLANKA	9.00	9.00	19/08/11	9.30	9.00	2,947,718	432,877,600	1467582	3,895,898,400	419,589,715
DIRI SAVI BOARD										
LAUGFS GAS	47.00	47.30	19/08/11	47.50	46.10		335,000,086	27077760	15,745,004,042	333,988,400
LAUGFS GAS[X.0000]	30.90	30.70	19/08/11	32.50	30.60		52,000,000	3963730		51,246,500
SERVICES										
MAIN BOARD										

**Daily Movements Equity on 19th August 2011**

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	29,615
JOHN KEELLS	93.90	93.90	19/08/11	94.00	92.20	273,784	60,800,000	446750	5,709,120,000	40,522,296
KALAMAZOO	3,100.00	3100.00	29/07/11	0.00	0.00	2,785	50,000	0	155,000,000	43,179
LAKE HOUSE PRIN.	162.70	160.00	19/08/11	179.00	130.10	7,600	2,937,245	23507560	477,889,762	1,299,712
MERC. SHIPPING	330.00	330.00	17/08/11	0.00	0.00	1,393,832	2,844,990	0	938,846,700	1,200,655
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	4.80	4.80	19/08/11	5.10	4.80	118,100	114,000,000	116950	547,200,000	113,740,900
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	2,400.00	2400.00	19/08/11	2400.00	2400.00	11,485	2,535,458	996209	6,085,099,200	1,476,711
GESTETNER	271.30	280.00	18/08/11	0.00	0.00	1,172,398	2,278,125	0	618,055,313	504,099
HUNTERS	762.10	750.00	19/08/11	780.00	750.00	863,077	5,145,000	1534280	3,921,004,500	1,440,497
COL PHARMACY	1,826.00	1826.00	19/08/11	1826.00	1826.00	40,391	1,272,857	220601	2,324,236,882	1,137,261
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.80	8.80	19/08/11	8.90	8.70	7,455,825,485	8,143,778,405	1444600	71,665,249,964	2,060,122,299
SLT (+)	50.70	50.50	19/08/11	52.00	50.50	809,393,619	1,804,860,000	763410	91,506,402,000	900,986,744
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	270.10	270.00	19/08/11	272.00	270.00	7,040,836	70,875,000	10910950	19,143,337,500	57,000,051
C.W.MACKIE	99.00	99.50	19/08/11	100.00	96.00	83,900	35,988,556	1373430	3,562,867,044	23,602,154
CFT	9.80	9.80	19/08/11	10.10	9.70	315,100	140,196,000	1538110	1,373,920,800	129,168,600
EASTERN MERCHANT	2,500.00	2500.00	19/08/11	2500.00	2500.00	191,816	1,677,800	608650	4,194,500,000	415,777
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	70,799
RADIANT GEMS	94.50	95.00	19/08/11	103.90	94.10	696,384	2,400,000	134560	226,800,000	1,301,502
SINGER SRI LANKA (+)	122.80	122.80	19/08/11	123.00	122.80	108,078,644	125,209,610	222224	15,375,740,108	120,699,670
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.00	3.00	19/08/11	3.10	2.90	6,554,620	180,000,000	5879507	540,000,000	175,259,538
<b>DEFAULT BOARD</b>										

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
CENTRAL FINANCE	20,000	1,365.00	27,300,000.00
NAWALOKA	10,000,000	3.80	38,000,000.00
TOKYO CEMENT [NON VOTING]	481,800	42.00	20,235,600.00
DIMO	30,000	1,450.00	43,500,000.00
NAT. DEV. BANK	470,000	135.00	63,450,000.00



## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,429.10	16,565.02	21,131.85	21,306.67	448,801,908	26,731,743	5,494
BEVERAGE FOOD AND TOBACCO	12,170.13	12,272.04	16,626.78	16,766.01	394,299,542	13,648,715	2,491
CHEMICALS AND PHARMACEUTICAL	12,726.02	12,682.18	17,117.40	17,058.42	6,753,568	274,988	85
CLOSED END FUNDS	0.00	0.00			95,570	1,300	7
CONSTRUCTION AND ENGINEERING	3,739.72	3,766.69	5,199.37	5,236.86	2,695,865	81,981	107
DIVERSIFIED HOLDINGS	2,251.63	2,277.44	2,465.49	2,493.75	68,828,073	3,070,983	1,281
FOOTWEAR AND TEXTILES	1,314.42	1,352.59	1,686.43	1,735.40	40,941,810	1,060,124	534
HEALTH CARE	660.24	745.84	735.85	831.26	117,214,528	11,357,203	980
HOTELS AND TRAVELS	4,631.54	4,630.52	5,127.34	5,126.20	210,339,623	5,173,222	2,404
INVESTMENT TRUSTS	41,072.96	42,104.99	43,422.28	44,513.34	37,989,797	810,308	541
INFORMATION TECHNOLOGY	309.00	307.80	331.68	330.40	709,194,050	33,028,760	6,804
LAND AND PROPERTY	782.08	778.31	978.42	973.71	646,823,399	12,383,169	4,953
MANUFACTURING	3,735.61	3,761.37	5,140.32	5,175.76	145,127,716	7,304,943	1,845
MOTORS	30,084.48	30,214.71	36,800.86	36,960.16	126,920,454	105,220	126
OIL PALMS	135,915.55	139,317.28	156,815.24	160,740.05	1,101,140	970	12
PLANTATIONS	1,217.33	1,220.59	1,545.19	1,549.32	11,691,414	418,050	418
POWER AND ENERGY	158.42	159.75	170.54	171.96	163,826,762	20,700,757	1,739
SERVICES	29,361.04	28,434.54	43,287.38	41,921.43	24,071,260	175,600	319
STORES AND SUPPLIES	52,727.69	54,912.96	56,210.63	58,540.25	2,751,090	2,549	21
TELECOMMUNICATIONS	182.47	185.09	217.41	220.53	2,208,010	179,300	46
TRADING	27,553.71	27,422.06	29,842.62	29,700.03	20,667,431	2,172,051	230
					<b>3,182,343,009</b>	<b>138,681,936</b>	<b>30,437</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	38,449,694,913	1,603,625,441,405
Domestic	29,799,763,643	1,146,835,693,770
Foreign	8,649,931,270	456,789,747,635

## DEBT MARKET

Corporate Debt	Today	Prv.Day 17-AUG-2011	Govt. Securities	Today	Prv.Day 22-JUN-2011
Value of Turnover(Rs.)	0	1,270,499	Value of Turnover(Rs.)	0	2,981,289
Volume of Turnover (No.)	0	11,000	Volume of Turnover (No.)	0	3,030,800
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 19th August 2011

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

Daily Movements Corporate Debt on 19th August 2011

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

Government Securities Traded on 19th August 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 19th August 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](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@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](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@slt.net.lk](mailto:lankasec@slt.net.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk)
- **Ceylinco Stockbrokers (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](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.
- **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@slt.net.lk](mailto:cscres@slt.net.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](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: 037-2222034-5, 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)
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- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com)
- **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@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com)
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607

## **TRADING MEMBERS – DEBT**

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

### **BRANCHES**

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

## Security Identification Codes for Debt Securities

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

### Treasury Bonds:

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

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

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

### Treasury Bills:

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

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

## IMPOSING A MARKET HALT

The Board of Directors of the CSE, at a meeting held on 20<sup>th</sup> November 2008, has decided that in the event the **Milanka Price Index (MPI)** (or the index that may replace the MPI in the future) drops 5% within the day from the previous market day's close, a "Market Halt" be imposed on all equity securities for a period of **30 minutes**. This would be effective from **2<sup>nd</sup> January 2009**.

Market wide index based circuit breakers are imposed by stock exchanges to halt trading of equity securities in order to provide a "cooling off" period when there is an unusual movement in the index.

Please note that the Broker Firms may cancel any pending orders during the "Market Halt". However Broker Firms cannot enter new orders or amend pending orders during the "Market Halt".

**NOTE:** This publication is intended to assist investors & others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



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## **BRANCHES**

### **MATARA BRANCH**

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

#### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,  
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

### **KANDY BRANCH**

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

#### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750,  
Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

### **KURUNEGALA BRANCH**

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

#### **Member Firms**

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

### **NEGOMBO BRANCH**

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

#### **Member Firms**

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550  
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,  
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451

### **JAFFNA BRANCH**

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

#### **Member Firms**

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

### **CSE TRADING FLOOR, COLOMBO**

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

#### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet  
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,  
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd