

Monday August 29, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,837.35	6,852.96	
Milanka Price Index	6,222.94	6,222.08	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,241.59	8,260.30
TRI on Milanka Shares (MTRI)	7,552.95	7,551.91

#### TOTAL TURNOVER (Rs.)

Equity	2,598,279,645
Closed End Funds	265,653
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,451,572,482,421	2,444,703,668,986	10.91

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,598,279,645	265,653	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	2,462,650,885	265,653	
Domestic Sales	2,435,316,981	265,653	
Foreign Purchases	135,628,760	0	
Foreign Sales	162,962,664	0	
Volume of Turnover (No.)	83,511,402	3,648	
Domestic	81,101,244	3,648	
Foreign	2,410,158	0	
Trades (No.)	21,833	16	
Domestic	21,474	16	
Foreign	359	0	
PER	19.88	0.00	
PBV	2.51	0.00	
DY	1.49	0.00	
Listed Companies/Funds (No.)	266	1	
Traded Companies/Funds (No.)	237	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
HVA FOODS	38.50	44.80	6.30	16.36	46.40	39.10	25,225,266	1,098,571,910.00	5420
CFI	275.10	308.80	33.70	12.25	315.00	300.00	800	244,600.00	6
ASCOT HOLDINGS	112.30	122.30	10.00	8.90	129.00	116.00	4,800	585,750.00	10
SERENDIB HOTELS [X]	20.30	22.10	1.80	8.87	23.40	19.00	339,300	7,390,570.00	119
CITY HOUSING	24.20	26.20	2.00	8.26	27.00	24.00	226,400	5,793,620.00	63
REGNIS	162.10	174.10	12.00	7.40	182.00	158.00	37,000	6,288,620.00	54
ASIRI	9.10	9.70	0.60	6.59	10.60	9.20	1,690,800	16,709,120.00	564
TESS AGRO	3.20	3.40	0.20	6.25	3.40	3.20	9,828,300	32,774,870.00	322
COMMERCIAL DEV.	96.00	101.50	5.50	5.73	105.50	100.00	11,300	1,142,570.00	22
PDL	65.60	69.30	3.70	5.64	70.00	61.10	60,600	4,069,820.00	59

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
RADIANT GEMS	94.90	84.80	(10.10)	(10.64)	87.60	83.00	50,300	4,304,290.00	115
CDIC	390.10	361.00	(29.10)	(7.46)	400.00	361.00	200	76,100.00	2
ABANS FINANCIAL	78.80	73.50	(5.30)	(6.73)	74.60	73.00	3,500	257,960.00	15
COCO LANKA [X]	53.90	50.50	(3.40)	(6.31)	50.50	50.50	100	5,050.00	1
RIVERINA HOTELS	113.00	106.20	(6.80)	(6.02)	106.20	106.20	100	10,620.00	1
ALUFAB	81.90	77.20	(4.70)	(5.74)	79.50	76.50	10,100	787,540.00	31
SOFTLOGIC FIN	51.30	48.50	(2.80)	(5.46)	52.00	48.30	4,700	228,910.00	15
ACL PLASTICS	153.00	145.00	(8.00)	(5.23)	145.00	138.10	200	28,310.00	2
LAKE HOUSE PRIN.	175.10	166.00	(9.10)	(5.20)	166.00	165.00	2,200	363,200.00	3
EAST WEST	48.30	45.80	(2.50)	(5.18)	49.50	45.00	815,000	37,947,350.00	675

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,837	6,853	6,636	7,812	6,434	3.04
MPI	6,223	6,222	7,061	7,327	5,895	(11.87)

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

**RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING****SUB-DIVISION OF SHARES**

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDING AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
<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)	16-09-2011	16-09-2011	Dealings will not be suspended	Not Applicable

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

**CAPITALIZATION OF RESERVES**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<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	06-09-2011	07-09-2011	10.00

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

**SHARE SWAPS**

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

***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**

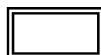
OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Orient Garments Limited (OGL)</b>	PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan	04-08-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would 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
Hydro Power Free Lanka PLC	0.50	First & Final	19-08-2011	22-08-2011	30-08-2011
Central Finance Company PLC	5.00	Final	19-08-2011	22-08-2011	30-08-2011
Colombo Fort Investments PLC	2.00	First & Final	22-08-2011	23-08-2011	01-09-2011
Colombo Investment Trust PLC	1.50	First & Final	22-08-2011	23-08-2011	01-09-2011
ACL Plastics PLC	5.25	Interim		25-08-2011	06-09-2011
Sathosa Motors PLC	5.00	Final	26-08-2011	29-08-2011	07-09-2011
Metropolitan Resource Holdings PLC	1.25	Interim		02-09-2011	13-09-2011
Tokyo Cement Company (Lanka) PLC	1.00	First & Final (Voting & Non-Voting)	02-09-2011	05-09-2011	13-09-2011
Asiri Surgical Hospital PLC	0.125	Interim (Tax Free)		06-09-2011	12-09-2011
Asiri Hospital Holdings PLC	0.125	Interim (of which 0.068 is Tax Free)		06-09-2011	14-09-2011
Finlays Colombo PLC	1.00	First Interim		05-09-2011	09-09-2011
Serendib Land PLC	15.00	First & Final	09-09-2011	12-09-2011	16-09-2011
Ceylon Tea Services PLC	22.50	First & Final	09-09-2011	12-09-2011	16-09-2011
Distilleries Company of Sri Lanka PLC	2.50	Final	12-09-2011	13-09-2011	21-09-2011
Lanka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011
<b>Coco Lanka PLC</b>	1.00	Final (Voting & Non-Voting)	16-09-2011	19-09-2011	21-09-2011
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011

**DIVIDEND ANNOUNCEMENTS**

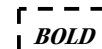
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
J.L.Morison 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
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011



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 29<sup>TH</sup> AUGUST 2011)**

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from 22nd August 2011 to 26th August 2011 (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for 29th August 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 30-JUN-2011.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUNE-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2010.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011.</li> <li>Non payment of Listing Fees for the year 2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-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 30-JUNE-2011.</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011.</li> </ul>
Ceylon Printers PLC	25-Aug-2011	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter ended 30-JUNE-2011.</li> </ul>
Kalamazoo Systems PLC	25-Aug-2011	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter ended 30-JUNE-2011.</li> </ul>
Office Equipment PLC	25-Aug-2011	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter ended 30-JUNE-2011.</li> </ul>
Paragon Ceylon PLC	25-Aug-2011	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter ended 30-JUNE-2011.</li> </ul>
Radiant Gems International PLC	25-Aug-2011	<ul style="list-style-type: none"> <li>Non submission of Financial Statements for the quarter ended 30-JUNE-2011.</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
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.	04.00 p.m.
Distilleries Company of Sri Lanka PLC	12-09-2011	Sapphire Ballroom, Ceylon Continental Hotel, 48, Janadhipathy Mawatha, Colombo 01.	10.00 a.m.
Kelani Cables PLC	12-09-2011	Registered Office of the Company, 60, Rodney Street, Colombo 08	10.00 a.m.
Raigam Wayamba Salterns PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	09.30 a.m.

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

Company	Date	Venue	Time
Kelani Tyres PLC	15-09-2011	Capri Club, No. 62 Dharmapala Mawatha, Colombo 03.	9.30 a.m.
Sierra Cables PLC	15-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	10.00 a.m.
Lanka Ventures PLC	15-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.00 p.m.
Sigiriya Village Hotels PLC	16-09-2011	Grand Oriental Hotel, No. 02 York Street, Colombo 01.	10.00 a.m.
ACL Plastics PLC	16-09-2011	Registered Office of the Company, 60, Rodney Street, Colombo 08	10.00 a.m.
Eastern Merchants PLC	16-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	02.30 p.m.
York Arcade Holdings PLC	19-09-2011	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Mercantile Shipping Company PLC	22-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	11.30 a.m.
The Swadeshi Industrial Works PLC	23-09-2011	Registered Office, 18-2/1 A, State Bank of India Building, Sir Baron Jayathilake Mawatha, Colombo 01.	03.00 p.m.
Harischandra Mills PLC	24-09-2011	Registered Office, No. 11 Delkada Road, Matara.	11.00 a.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	3.00 p.m.
Free Lanka Capital Holdings PLC	27-09-2011	Mihilaka Medura of BMICH Colombo 07.	10.00 a.m.
Laxapana Batteries PLC	27-09-2011	Grand Oriental Hotel, York Street, Colombo 01.	10.00 a.m.
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	02.30 p.m.
Browns Investments PLC	30-09-2011	Auditorium, Level 22, "HNB Towers", 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.

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

Company	Date	Venue	Time
Malwatte Valley Plantations PLC	29-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	10.30 a.m.
Multi Finance PLC	02-09-2011	Hotel Renuka, No 328, Galle Road, Colombo 03	03.00 p.m.
Blue Diamonds Jewellery Worldwide PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	03.00 p.m.
Eastern Merchants PLC	16-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	03.00 p.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	After the AGM

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date
Selingsing PLC	<p><b><i>Circular to Shareholders</i></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>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31st of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011

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

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Selingsing PLC	<p><b><i>Circular to Shareholders</i></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>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31st of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011
Shalimar (Malay) PLC	<p><b><i>Circular to Shareholders</i></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>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31st of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011
Good Hope PLC	<p><b><i>Circular to Shareholders</i></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>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31st of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011
Indo-Malay PLC	<p><b><i>Circular to Shareholders</i></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>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31st of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011

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**COMPANY ANNOUNCEMENTS**

Company	Subject	Date								
Lion Brewery (Ceylon) PLC	<p><b><i>Circular to Shareholders</i></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>Hence we request all the shareholders to lodge their share certificates in the Central Depository System of the Colombo Stock Exchange before the 31st of December 2011.</p> <p>Please contact Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	09-08-2011								
Laxapana Batteries PLC	<p><b><i>Circular to Shareholders</i></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> Further to the above Directive of the Securities and Exchange Commission, the Colombo Stock Exchange has requested us to advise all shareholders that they are required to lodge their Share Certificates in the Central Depository System of the Colombo Stock Exchange before 31<sup>st</sup> December 2011.</p> <p>Please contact your Stock Broker for further information on opening a CDS account and lodging your share certificates.</p>	11-08-2011								
SMB Leasing PLC	<p><b><u>Disclosure of Transactions by Directors</u></b> Further to the letter dated 24<sup>th</sup> August 2011, regarding the above the company wishes to inform that they have received from Bartleet Mallorys Stock Brokers an amendment to their previous letter dated 24<sup>th</sup> August 2011.</p> <p>Accordingly the details of purchases made by Dr. Senthilverl should read as follows:</p> <table><tr><th>Stock</th><th>Qty</th><th>Price</th><th>Date</th></tr><tr><td>SEMB-W-0015</td><td>1,808,500</td><td>1.10</td><td>23-08-2011</td></tr></table>	Stock	Qty	Price	Date	SEMB-W-0015	1,808,500	1.10	23-08-2011	26-08-2011
Stock	Qty	Price	Date							
SEMB-W-0015	1,808,500	1.10	23-08-2011							

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

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

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Browns Investments PLC	2,103,425,000	3.14	155,130,000
Mercantile Shipping Company PLC	(23,352,793)	(8.21)	28,266,567
Laxapana Batteries PLC	6,399,489	0.21	(12,930,272)
Kelani Cables PLC	133,732,979	6.13	139,677,792
Eastern Merchants PLC	23,989,000	15.48	62,564,000
ACL Plastics PLC	75,309,763	17.88	60,918,332



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

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Good Hope PLC	Goodhope Asia Holdings Ltd (GAHL), Singapore Goodhope Asia Holdings LTD. (GAHL), Singapore. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. K.C.N. Fernando	25-08-2011	1,000	1,186.00
Indo-Malay PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore Goodhope Asia Holdings LTD. (GAHL), Singapore. Mr. H. Selvanathan Mr. M. Selvanathan Mr. D.C.R. Gunawardena Mr. P.C.P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A.K. Sellayah	25-08-2011	100	1,396.00

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

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. S. A. Abeyesinhe	Alternate Director to Mr. J. H. P. Ratnayake	Asia Capital PLC	29-08-2011

**CHANGE OF SECRETARIES****SINHAPUTHRA FINANCE PLC – DISCLOSURE**

The company writes with reference to the above and wish to inform you that the Board of Directors of Sinhaputhra Finance PLC at the meeting held on 29th July 2011 resolved to appoint Ms. Kelekorale Gedara Deepani Wasantha Kumuduni Bandara as the Company Secretary in the place of Secretaries & Registrars (Pvt) Ltd., with effect from 15th August 2011.

Please also note that the Secretaries & Registrars (Pvt) Ltd., will remain as the registrars of the Company.

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	2,800	75.00		4	ACME	23,900	23.50		23
A.SPEN.HOT.HOLD.	1,000	74.50		2	ACME	2,600	23.40		4
A.SPEN.HOT.HOLD.	100	74.30		1	ACME	10,000	23.20		7
A.SPEN.HOT.HOLD.	10,300	75.00		13	ACME	1,100	23.10		3
A.SPEN.HOT.HOLD.	1,400	74.50		4	ACME	2,100	23.20		4
A.SPEN.HOT.HOLD.	500	74.40		1	ACME	1,700	23.30		5
A.SPEN.HOT.HOLD.	500	74.90		2	ACME	2,100	23.20		7
A.SPEN.HOT.HOLD.	200	74.30		2	ACME	17,100	23.10		6
A.SPEN.HOT.HOLD.	300	74.10		1	ACME	19,800	23.00		16
ABANS	200	245.50		2	ACME	12,900	22.90		6
ABANS	100	245.20		1	ACME	1,800	23.00		3
ABANS	700	246.00	0.50	4	ACME	1,000	23.20		3
ACL PLASTICS	100	138.10 XD		1	ACME	1,600	23.30		3
ACL PLASTICS	100	145.00 XD		1	ACME	2,300	23.40		7
ACME	3,700	21.90		8	ACME	1,500	22.80		2
ACME	100	22.30		1	ACME	5,000	22.70		3
ACME	1,300	21.60		3	ACME	10,400	22.50		4
ACME	1,000	21.50		3	ACME	500	23.00		1
ACME	500	21.60		1	ACME	2,200	23.40		1
ACME	3,300	22.00		3	ACME	300	23.50		1
ACME	700	22.10		2	ACME	3,000	22.90		3
ACME	100	22.20		1	ACME	300	23.00	1.10	1
ACME	2,000	22.10		4	AGALAWATTE	100	55.40		1
ACME	3,300	22.30		4	AGALAWATTE	300	55.30		1
ACME	1,000	22.50		1	AGALAWATTE	100	58.00	1.90	1
ACME	100	22.40		1	AHOT PROPERTIES	500	93.50		1
ACME	9,000	22.50		5	AHOT PROPERTIES	200	94.00		1
ACME	5,000	22.60		3	AHOT PROPERTIES	500	94.90		2
ACME	1,000	22.50		2	AHOT PROPERTIES	600	92.00		2
ACME	2,500	22.30		2	AHOT PROPERTIES	100	93.00	0.20	1
ACME	200	22.40		1	AITKEN SPENCE	600	135.70		5
ACME	21,000	22.50		3	AITKEN SPENCE	1,800	137.00	3.00	2
ACME	700	22.40		1	ALLIANCE	100	1,200.00		1
ACME	13,100	22.50		6	ALUFAB	1,100	79.30 XR		4
ACME	5,000	22.60		2	ALUFAB	2,100	79.20 XR		5
ACME	900	22.50		3	ALUFAB	200	78.10 XR		1
ACME	4,000	22.60		5	ALUFAB	300	78.00 XR		1
ACME	2,100	22.70		3	ALUFAB	1,000	77.00 XR		1
ACME	11,000	22.80		3	ALUFAB	1,100	78.00 XR		2
ACME	6,200	22.90		8	ALUFAB	300	77.50 XR		2
ACME	29,800	23.00		19	ALUFAB	200	77.60 XR		1
ACME	1,000	23.20		1	ALUFAB	300	77.50 XR		1
ACME	1,000	23.00		1	ALUFAB	700	77.00 XR		3
ACME	600	23.20		2	ALUFAB	100	77.10 XR		1
ACME	2,000	23.30		1	ALUFAB	100	77.00 XR		1
ACME	200	23.20		1	ALUFAB	200	76.50 XR		1
ACME	1,000	23.30		1	ALUFAB	400	77.00 XR		1
ACME	1,200	23.20		2	ALUFAB	800	77.30 XR		2
ACME	600	23.10		2	ALUFAB	100	79.40 XR		1
ACME	4,400	23.20		2	ALUFAB	100	79.50 XR		1
ACME	9,300	23.00		6	ALUFAB	100	77.10 XR		1
ACME	3,000	22.90		4	ALUFAB	900	77.00 XR	4.90	1
ACME	7,100	23.00		8	AMAYA LEISURE	100	109.90		1
ACME	4,800	23.20		4	AMAYA LEISURE	900	110.00		2
ACME	7,300	23.30		3	AMAYA LEISURE	1,000	109.00		2
ACME	500	23.10		1	AMAYA LEISURE	100	110.00	4.00	1
ACME	4,100	23.30		2	ARPICO	600	130.00		1
ACME	2,700	23.40		3	ARPICO	100	123.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ARPICO	100	129.50		1	ASIRI	200	10.10		1
ARPICO	1,200	130.00		1	ASIRI	11,300	10.00		9
ASCOT HOLDINGS	700	116.00		2	ASIRI	200	10.10		1
ASCOT HOLDINGS	200	119.90		1	ASIRI	3,000	10.00		4
ASCOT HOLDINGS	1,700	120.00		1	ASIRI	38,100	9.90		7
ASCOT HOLDINGS	1,000	124.00		1	ASIRI	3,000	9.80		3
ASCOT HOLDINGS	600	125.30		3	ASIRI	700	9.90		2
ASCOT HOLDINGS	500	129.00		1	ASIRI	1,000	9.80		2
ASCOT HOLDINGS	100	128.90	16.60	1	ASIRI	2,900	9.90		3
ASIA CAPITAL	100	94.00		1	ASIRI	43,500	10.00		15
ASIA CAPITAL	100	93.10		1	ASIRI	1,800	10.10		2
ASIA CAPITAL	500	94.00		1	ASIRI	10,000	10.20		4
ASIA CAPITAL	200	93.50		1	ASIRI	100	10.30		1
ASIA CAPITAL	200	93.10		1	ASIRI	5,000	10.10		1
ASIA CAPITAL	1,100	95.00		3	ASIRI	2,000	10.00		1
ASIA CAPITAL	200	93.00		2	ASIRI	200	10.10		1
ASIRI	21,000	9.50		6	ASIRI	4,800	10.00		2
ASIRI	10,000	9.60		1	ASIRI	100	10.20		1
ASIRI	22,000	9.70		5	ASIRI	900	10.30		1
ASIRI	2,100	9.20		1	ASIRI	27,600	10.00		14
ASIRI	5,800	9.80		4	ASIRI	17,600	10.10		7
ASIRI	65,000	9.90		4	ASIRI	11,000	10.00		4
ASIRI	30,500	10.00		8	ASIRI	8,900	10.10		8
ASIRI	100	10.10		1	ASIRI	14,300	10.00		4
ASIRI	9,000	10.00		2	ASIRI	6,900	9.90		5
ASIRI	19,900	10.10		1	ASIRI	11,500	9.80		5
ASIRI	12,100	10.20		5	ASIRI	3,000	9.70		2
ASIRI	100	10.00		1	ASIRI	18,500	9.60		4
ASIRI	1,000	10.10		1	ASIRI	25,000	9.50		5
ASIRI	21,900	10.20		5	ASIRI	5,000	9.30		1
ASIRI	3,000	10.30		2	ASIRI	2,800	9.50		3
ASIRI	1,000	10.20		1	ASIRI	100	9.60		1
ASIRI	11,000	10.30		3	ASIRI	16,300	9.50		10
ASIRI	17,500	10.40		13	ASIRI	24,800	9.60		4
ASIRI	5,000	10.30		3	ASIRI	1,700	9.70		1
ASIRI	9,700	10.40		10	ASIRI	7,000	9.80		4
ASIRI	2,500	10.50		1	ASIRI	22,600	9.90		4
ASIRI	10,100	10.40		9	ASIRI	1,100	9.70		2
ASIRI	33,900	10.50		13	ASIRI	15,400	9.60		13
ASIRI	6,000	10.40		8	ASIRI	25,100	9.80		6
ASIRI	67,900	10.50		26	ASIRI	5,200	9.70		4
ASIRI	10,000	10.40		2	ASIRI	5,000	9.80		1
ASIRI	400	10.50		1	ASIRI	21,200	9.70		9
ASIRI	100	10.40		1	ASIRI	10,100	9.80		2
ASIRI	34,300	10.50		12	ASIRI	100	9.60		1
ASIRI	1,500	10.60		2	ASIRI	500	9.70		1
ASIRI	42,400	10.50		11	ASIRI	30,000	9.60		3
ASIRI	33,800	10.40		9	ASIRI	32,800	9.50		7
ASIRI	23,700	10.30		9	ASIRI	31,000	9.40		9
ASIRI	3,100	10.40		2	ASIRI	28,500	9.30		5
ASIRI	17,200	10.30		8	ASIRI	19,000	9.50		4
ASIRI	2,000	10.10		1	ASIRI	48,200	9.70		9
ASIRI	700	10.30		2	ASIRI	30,200	9.80		6
ASIRI	500	10.20		1	ASIRI	13,000	9.70		3
ASIRI	11,000	10.10		4	ASIRI	1,300	9.60		3
ASIRI	4,500	10.00		5	ASIRI	9,900	9.50		2
ASIRI	500	10.20		1	ASIRI	10,000	9.70		6
ASIRI	3,700	10.00		4	ASIRI	87,000	9.50		10

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIRI	10,000	9.60		4	AVIVA N D B	100	280.00	11.00	1
ASIRI	1,000	9.70		1	BAIRAHA FARMS	300	261.00		1
ASIRI	9,200	9.60		4	BAIRAHA FARMS	100	260.10		1
ASIRI	11,000	9.70		4	BAIRAHA FARMS	800	260.00		3
ASIRI	22,700	9.60		5	BAIRAHA FARMS	100	264.00		1
ASIRI	24,300	9.80		6	BAIRAHA FARMS	900	262.00		3
ASIRI	25,000	9.90		8	BAIRAHA FARMS	200	264.00		1
ASIRI	16,200	9.80		6	BAIRAHA FARMS	200	262.00		2
ASIRI	6,100	9.70		3	BAIRAHA FARMS	200	261.00		2
ASIRI	2,000	9.80		1	BAIRAHA FARMS	100	260.30		1
ASIRI	34,900	9.70		7	BAIRAHA FARMS	500	260.10		3
ASIRI	2,500	9.80		1	BAIRAHA FARMS	1,900	260.00		7
ASIRI	500	9.70		1	BAIRAHA FARMS	100	263.00		1
ASIRI	700	9.80		2	BAIRAHA FARMS	100	263.50		1
ASIRI	2,000	9.70		1	BAIRAHA FARMS	100	263.00		1
ASIRI	25,100	9.60		11	BAIRAHA FARMS	400	260.00		1
ASIRI	7,000	9.70		3	BAIRAHA FARMS	100	260.10		1
ASIRI	500	9.60		1	BAIRAHA FARMS	200	260.00		2
ASIRI	300	9.80		1	BAIRAHA FARMS	100	260.10		1
ASIRI	34,500	9.70		3	BAIRAHA FARMS	100	260.00	2.10	1
ASIRI	11,300	9.80		4	BALANGODA	300	42.00		1
ASIRI	21,500	9.70		3	BALANGODA	100	41.90		1
ASIRI	10,200	9.80		6	BALANGODA	1,000	41.60		2
ASIRI	20,200	9.70		7	BALANGODA	200	42.00		2
ASIRI	36,600	9.60	0.50	9	BALANGODA	200	41.90		1
ASIRI SURG	1,000	9.00		1	BALANGODA	300	41.60		1
ASIRI SURG	8,100	8.70		4	BALANGODA	300	41.50		1
ASIRI SURG	2,400	8.80		2	BALANGODA	1,700	41.00		6
ASIRI SURG	8,500	8.90		3	BALANGODA	100	40.50		1
ASIRI SURG	50,000	9.00		10	BALANGODA	500	40.60		1
ASIRI SURG	1,700	9.10		2	BALANGODA	600	40.50		2
ASIRI SURG	6,600	9.20		6	BALANGODA	1,200	40.30		3
ASIRI SURG	1,500	9.30		1	BALANGODA	2,000	40.20		1
ASIRI SURG	100	9.10		1	BALANGODA	11,700	40.00		15
ASIRI SURG	3,000	9.30		2	BALANGODA	500	39.60		2
ASIRI SURG	13,200	9.40		7	BALANGODA	300	40.00		2
ASIRI SURG	15,700	9.30		9	BALANGODA	100	40.10		1
ASIRI SURG	47,200	9.40		6	BALANGODA	400	40.00	2.10	3
ASIRI SURG	200	9.20		1	BERUWELA WALKINN	100	185.00		1
ASIRI SURG	100	9.30		1	BERUWELA WALKINN	100	180.10		1
ASIRI SURG	400	9.20		3	BERUWELA WALKINN	500	180.00	9.60	4
ASIRI SURG	3,000	9.10		5	BLUE DIAMONDS	1,900	8.10		3
ASIRI SURG	100	9.20		1	BLUE DIAMONDS	1,000	8.20		1
ASIRI SURG	500	8.90		3	BLUE DIAMONDS	2,200	8.10		3
ASIRI SURG	4,700	9.10		6	BLUE DIAMONDS	200	8.00		1
ASIRI SURG	3,000	9.00		2	BLUE DIAMONDS	100	8.20		1
ASIRI SURG	7,900	8.90		9	BLUE DIAMONDS	5,100	8.10		3
ASIRI SURG	2,300	8.80		5	BLUE DIAMONDS	34,600	8.20		9
ASIRI SURG	9,600	8.70		12	BLUE DIAMONDS	100,000	8.30		1
ASIRI SURG	7,900	8.60		4	BLUE DIAMONDS	100	8.20		1
ASIRI SURG	3,400	8.70		4	BLUE DIAMONDS	197,400	8.30		23
ASIRI SURG	14,500	8.60		5	BLUE DIAMONDS	226,400	8.20		15
ASIRI SURG	25,800	8.50		5	BLUE DIAMONDS	20,000	8.30		4
ASIRI SURG	7,900	8.40	0.10	4	BLUE DIAMONDS	43,100	8.20		6
AVIVA N D B	100	271.00		1	BLUE DIAMONDS	5,000	8.30		1
AVIVA N D B	100	276.00		1	BLUE DIAMONDS	15,100	8.20		10
AVIVA N D B	500	282.00		2	BLUE DIAMONDS	7,000	8.30		2
AVIVA N D B	200	280.10		1	BLUE DIAMONDS	217,900	8.20		42

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	100	8.30		1	C T HOLDINGS	1,300	189.00	0.80	2
BLUE DIAMONDS	278,700	8.20		42	C T LAND	500	31.00		1
BLUE DIAMONDS	3,300	8.10		2	C T LAND	100	31.10		1
BLUE DIAMONDS	5,000	8.20		1	C T LAND	1,900	31.00		2
BLUE DIAMONDS	22,700	8.10		1	C T LAND	200	31.10		1
BLUE DIAMONDS	2,400	8.20	0.10	1	C T LAND	2,400	31.00		3
BLUE DIAMONDS[X.0000]	965,600	2.60		42	C T LAND	100	31.50	0.30	1
BLUE DIAMONDS[X.0000]	17,500	2.50		2	C.W.MACKIE	7,300	94.00		9
BLUE DIAMONDS[X.0000]	75,300	2.60		6	C.W.MACKIE	11,900	93.50	1.40	2
BOGALA GRAPHITE	1,000	51.50		1	CARGILLS	500	203.00	0.80	1
BOGALA GRAPHITE	100	52.40		1	CARGO BOAT	1,000	128.90		8
BOGALA GRAPHITE	100	52.50		1	CARGO BOAT	1,000	121.50	1.10	3
BOGALA GRAPHITE	200	52.80		1	CARSONS	200	603.00		1
BOGALA GRAPHITE	200	52.50		1	CARSONS	800	602.10		8
BOGALA GRAPHITE	100	49.70	0.20	1	CARSONS	600	602.00		2
BOGAWANTALAWA	700	18.00		2	CARSONS	100	603.00		1
BOGAWANTALAWA	300	18.30		1	CARSONS	400	602.00		1
BOGAWANTALAWA	100	18.20		1	CARSONS	900	603.00		2
BOGAWANTALAWA	100	17.50		1	CARSONS	100	601.50		1
BOGAWANTALAWA	400	17.30		3	CARSONS	300	601.00		2
BOGAWANTALAWA	800	17.00		1	CARSONS	300	601.10	8.40	1
BOGAWANTALAWA	1,000	17.10		1	CDB	2,000	72.50		1
BOGAWANTALAWA	300	17.00		3	CDB	200	73.00		2
BOGAWANTALAWA	100	17.10		1	CDB	100	74.00		1
BOGAWANTALAWA	2,200	17.00	0.20	4	CDB	100	73.10	0.30	1
BROWNS	1,000	275.00		2	CDIC	100	400.00		1
BROWNS	600	276.00		2	CDIC	100	361.00	29.10	1
BROWNS	200	279.90		1	CENTRAL FINANCE	100	262.40 XD		1
BROWNS	300	280.00		2	CENTRAL FINANCE	1,200	260.00 XD		2
BROWNS	23,300	275.00		2	CENTRAL FINANCE	100	265.90 XD		1
BROWNS	100	275.10		1	CENTRAL FINANCE	300	258.00 XD		1
BROWNS	100	280.00		1	CENTRAL FINANCE	100	264.00 XD		1
BROWNS	1,100	283.00		1	CENTRAL FINANCE	100	264.90 XD		1
BROWNS	2,600	283.50		3	CENTRAL FINANCE	300	265.00 XD		1
BROWNS	200	275.40		1	CENTRAL FINANCE	1,600	256.00 XD		5
BROWNS	200	280.00		1	CENTRAL FINANCE	2,100	260.00 XD	2.40	10
BROWNS	400	275.40		1	CEYLINCO INS.[X.0000]	200	307.00		1
BROWNS	300	275.10		2	CEYLINCO INS.[X.0000]	400	310.00		1
BROWNS	7,800	275.00		3	CEYLINCO INS.[X.0000]	500	313.00		2
BROWNS	500	276.00		4	CEYLINCO INS.[X.0000]	200	315.00	9.00	1
BROWNS	6,300	275.00	4.60	6	CEYLON GUARDIAN	100	315.30		1
BROWNS BEACH	200	18.20		1	CEYLON GUARDIAN	100	315.20		1
BROWNS BEACH	2,500	18.00		4	CEYLON GUARDIAN	200	315.10		1
BROWNS BEACH	400	17.90		3	CEYLON GUARDIAN	2,300	315.00		1
BROWNS BEACH	16,200	18.00		14	CEYLON GUARDIAN	200	312.00		1
BROWNS BEACH	1,100	17.90		4	CEYLON GUARDIAN	100	315.00		1
BROWNS BEACH	6,600	18.00		8	CEYLON GUARDIAN	1,000	312.20		2
BUKIT DARAH	100	1,052.10		1	CEYLON GUARDIAN	200	315.00		1
BUKIT DARAH	100	1,074.00		1	CEYLON GUARDIAN	100	319.00		1
BUKIT DARAH	77,500	1,075.00		1	CEYLON GUARDIAN	300	320.00	1.80	1
BUKIT DARAH	100	1,070.00		1	CEYLON INV.	100	126.20		1
BUKIT DARAH	1,000	1,073.00		4	CEYLON INV.	1,000	126.50		1
BUKIT DARAH	100	1,074.00		1	CEYLON INV.	100	127.50	2.20	1
BUKIT DARAH	100	1,075.00		1	CEYLON LEATHER	100	91.00		1
BUKIT DARAH	300	1,099.00		3	CEYLON LEATHER	300	95.00		1
BUKIT DARAH	100	1,073.00	3.00	1	CEYLON LEATHER	100	96.90		1
C T HOLDINGS	11,300	189.00		6	CEYLON LEATHER	100	96.50		1
C T HOLDINGS	10,000	189.10		4	CEYLON LEATHER	700	93.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	200	93.20	0.30	1	CIC[X.0000]	100	89.60		1
CEYLON LEATHER[W.0013]	32,000	14.00		11	CIC[X.0000]	300	89.50		1
CEYLON LEATHER[W.0013]	1,500	13.90		1	CIC[X.0000]	600	89.60		2
CEYLON LEATHER[W.0013]	2,000	13.60		2	CIC[X.0000]	500	89.90		2
CEYLON LEATHER[W.0013]	10,900	13.50		4	CIFL	500	90.00	1.90	1
CEYLON LEATHER[W.0013]	900	13.10		1	CIFL	500	10.50		1
CEYLON LEATHER[W.0013]	13,100	15.00		1	CIFL	1,000	10.80		1
CEYLON LEATHER[W.0014]	100	14.90		1	CIFL	10,000	10.40		5
CEYLON LEATHER[W.0014]	21,700	14.00		5	CIFL	12,400	10.70		5
CEYLON LEATHER[W.0014]	10,000	13.90		1	CIFL	10,000	10.30		4
CEYLON LEATHER[W.0014]	1,000	14.00		1	CIFL	10,000	10.70		1
CEYLON LEATHER[W.0014]	1,000	13.80		1	CIFL	2,500	10.50		2
CEYLON LEATHER[W.0014]	3,000	13.70		1	CIFL	2,500	10.50		2
CEYLON LEATHER[W.0014]	1,000	13.60		1	CIFL	17,300	10.60		7
CEYLON LEATHER[W.0014]	7,000	13.50		2	CIFL	1,000	10.70		1
CEYLON LEATHER[W.0014]	13,100	13.40		3	CIFL	2,000	10.60		1
CEYLON TOBACCO	100	392.00		1	CIFL	2,000	10.50		2
CEYLON TOBACCO	100	391.00	1.20	1	CIFL	2,700	10.60		1
CFI	200	300.00 XD		2	CIFL	100	10.40		1
CFI	200	302.00 XD		2	CIFL	1,500	10.60		2
CFI	300	309.00 XD		1	CIFL	1,000	10.70		2
CFI	100	315.00 XD	39.90	1	CIFL	2,700	10.60		5
CFT	200	9.00		2	CIFL	5,100	10.50		2
CFT	5,400	9.40		3	CIFL	10,300	10.40		10
CFT	5,600	9.50		3	CIFL	200	10.30		2
CFT	3,000	9.40		3	CIFL	1,000	10.40		1
CFT	2,300	9.30		2	CIFL	47,000	10.30		24
CFT	1,000	9.10		1	CIFL	2,100	10.40		2
CFT	2,000	9.00		2	CIFL	10,700	10.50		4
CFT	4,500	9.10		2	CIFL	2,300	10.40		3
CFT	1,000	9.00		2	CIFL	100	10.30		1
CFT	10,000	9.30		5	CIFL	11,300	10.40		3
CFT	21,000	9.00		10	CIFL	5,000	10.50		4
CFT	1,000	9.20		1	CIFL	1,500	10.60		2
CFT	19,300	9.30		6	CIFL	500	10.40		1
CFT	40,300	9.00		15	CIFL	1,000	10.30		2
CFT	25,900	9.20		7	CIFL	2,600	10.40		2
CFT	1,000	9.10		1	CIFL	3,000	10.30		1
CFT	28,600	9.00		17	CIFL	6,600	10.50		8
CFT	10,000	9.10		2	CIFL	9,400	10.60		8
CFT	2,600	9.00		3	CIFL	6,000	10.70		4
CHEVRON	3,300	163.50		7	CIFL	5,000	10.40		1
CHEVRON	1,800	162.00		1	CIFL	10,500	10.70		5
CHEVRON	9,500	163.00	0.50	7	CIFL	5,000	10.50		1
CIC	2,000	133.20		4	CIFL	1,000	10.60		1
CIC	1,000	135.00		1	CIFL	1,000	10.70		2
CIC	100	134.00		1	CIFL	1,100	10.60		4
CIC	500	133.10		1	CIFL	5,100	10.50		4
CIC	200	133.00	0.20	1	CIFL	3,500	10.60		2
					CIFL	2,500	10.50		2
					CIFL	2,000	10.40		4
					CIFL	28,700	10.30		10
					CIFL	29,000	10.40		3
					CIFL	8,500	10.50		1
					CIFL	3,500	10.60		4
					CIFL	600	10.50		1
					CIFL	1,200	10.60		2
					CIFL	300	10.50		2
					CIFL	500	10.60	0.20	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIT	100	315.00 XD		14.90	1 CITRUS LEISURE[W.0019]	400	19.90		1
CITRUS LEISURE	100	77.50			1 CITRUS LEISURE[W.0019]	300	20.00		1
CITRUS LEISURE	4,100	75.30		7	7 CITRUS LEISURE[W.0019]	2,000	20.20		1
CITRUS LEISURE	1,000	75.20		1	1 CITRUS LEISURE[W.0019]	4,800	20.80		3
CITRUS LEISURE	3,900	75.00		2	2 CITRUS LEISURE[W.0019]	2,400	21.00		2
CITRUS LEISURE	500	75.30		2	2 CITRUS LEISURE[W.0019]	7,800	21.30		8
CITRUS LEISURE	4,000	75.20		4	4 CITRUS LEISURE[W.0019]	5,000	21.20		1
CITRUS LEISURE	1,000	75.10		1	1 CITRUS LEISURE[W.0019]	8,800	21.30		2
CITRUS LEISURE	14,000	75.20		12	12 CITRUS LEISURE[W.0019]	8,100	21.40		13
CITRUS LEISURE	4,000	75.10		4	4 CITRUS LEISURE[W.0019]	18,100	21.50		4
CITRUS LEISURE	36,400	75.00		7	7 CITRUS LEISURE[W.0019]	1,000	21.30		1
CITRUS LEISURE	6,100	75.10		8	8 CITRUS LEISURE[W.0019]	26,100	21.50		14
CITRUS LEISURE	300	75.20		1	1 CITRUS LEISURE[W.0019]	400	21.60		1
CITRUS LEISURE	10,600	76.50		5	5 CITRUS LEISURE[W.0019]	8,600	21.50		3
CITRUS LEISURE	500	77.00		1	1 CITRUS LEISURE[W.0019]	8,000	21.30		3
CITRUS LEISURE	500	76.50		1	1 CITRUS LEISURE[W.0019]	200	21.50		1
CITRUS LEISURE	1,000	76.90		1	1 CITRUS LEISURE[W.0019]	2,700	21.30		4
CITRUS LEISURE	1,500	76.50		1	1 CITRUS LEISURE[W.0019]	100	21.40		1
CITRUS LEISURE	200	75.40		1	1 CITRUS LEISURE[W.0019]	1,400	21.30		2
CITRUS LEISURE	200	75.20		1	1 CITRUS LEISURE[W.0019]	1,000	21.40		1
CITRUS LEISURE	1,900	75.10		4	4 CITRUS LEISURE[W.0019]	1,000	21.00		1
CITRUS LEISURE	2,700	75.00		1	1 CITRUS LEISURE[W.0019]	4,600	21.10		7
CITRUS LEISURE	100	76.00		1	1 CITRUS LEISURE[W.0019]	5,600	21.00		5
CITRUS LEISURE	1,100	75.40		3	3 CITRUS LEISURE[W.0019]	800	21.20		2
CITRUS LEISURE	1,000	76.00		1	1 CITRUS LEISURE[W.0019]	100	21.10		1
CITRUS LEISURE	100	75.50		1	1 CITRUS LEISURE[W.0019]	16,000	21.00		3
CITRUS LEISURE	4,900	75.40		4	4 CITRUS LEISURE[W.0019]	500	21.10		2
CITRUS LEISURE	1,000	75.30		1	1 CITRUS LEISURE[W.0019]	71,100	21.00		11
CITRUS LEISURE	27,600	75.20		5	5 CITRUS LEISURE[W.0019]	3,200	21.10		2
CITRUS LEISURE	200	76.00		1	1 CITRUS LEISURE[W.0019]	2,500	21.20		3
CITRUS LEISURE	25,100	75.20		2	2 CITRUS LEISURE[W.0019]	7,100	20.60	0.20	5
CITRUS LEISURE	5,000	75.50		1	1 CITY HOUSING	5,000	25.50		1
CITRUS LEISURE	600	75.20		1	1 CITY HOUSING	2,500	24.50		1
CITRUS LEISURE	700	75.30		0.10	3 CITY HOUSING	2,500	24.40		1
CITRUS LEISURE[W.0017]	100	32.00			1 CITY HOUSING	2,500	24.30		1
CITRUS LEISURE[W.0017]	1,100	31.20			4 CITY HOUSING	10,500	24.20		2
CITRUS LEISURE[W.0017]	300	31.00			2 CITY HOUSING	10,000	24.10		2
CITRUS LEISURE[W.0017]	9,400	31.20			2 CITY HOUSING	16,800	24.00		2
CITRUS LEISURE[W.0017]	2,000	31.30			3 CITY HOUSING	10,000	25.00		1
CITRUS LEISURE[W.0017]	13,200	31.20		0.70	2 CITY HOUSING	5,000	25.90		1
CITRUS LEISURE[W.0018]	2,000	23.60			2 CITY HOUSING	500	24.10		2
CITRUS LEISURE[W.0018]	200	23.50			1 CITY HOUSING	3,000	25.00		2
CITRUS LEISURE[W.0018]	700	23.60			1 CITY HOUSING	15,100	25.40		6
CITRUS LEISURE[W.0018]	1,400	24.20			2 CITY HOUSING	10,000	25.50		2
CITRUS LEISURE[W.0018]	1,000	25.40			5 CITY HOUSING	100	24.60		1
CITRUS LEISURE[W.0018]	100	25.00			1 CITY HOUSING	2,200	25.50		4
CITRUS LEISURE[W.0018]	200	23.60			1 CITY HOUSING	8,500	25.60		5
CITRUS LEISURE[W.0018]	2,900	23.70			3 CITY HOUSING	200	25.70		1
CITRUS LEISURE[W.0018]	500	24.50		0.20	1 CITY HOUSING	100	25.80		1
CITRUS LEISURE[W.0019]	16,500	20.30		11	11 CITY HOUSING	20,000	25.00		3
CITRUS LEISURE[W.0019]	11,900	20.00			6 CITY HOUSING	900	24.80		1
CITRUS LEISURE[W.0019]	800	19.90			2 CITY HOUSING	13,500	25.00		2
CITRUS LEISURE[W.0019]	200	20.00			1 CITY HOUSING	4,000	25.50		1
CITRUS LEISURE[W.0019]	400	20.20			1 CITY HOUSING	1,500	25.70		2
CITRUS LEISURE[W.0019]	3,000	19.90			3 CITY HOUSING	3,900	25.80		4
CITRUS LEISURE[W.0019]	7,200	19.80			3 CITY HOUSING	1,100	25.90		3
CITRUS LEISURE[W.0019]	12,100	19.60			7 CITY HOUSING	6,000	26.00		3
CITRUS LEISURE[W.0019]	15,300	19.50			7 CITY HOUSING	6,000	26.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	100	26.20		1	COLOMBO LAND	5,000	63.50		1
CITY HOUSING	2,000	26.50		1	COLOMBO LAND	500	63.40		3
CITY HOUSING	1,500	26.90		1	COLOMBO LAND	700	63.50		4
CITY HOUSING	61,400	27.00	2.80	4	COLOMBO LAND	200	63.90		2
COCO LANKA	800	68.40		1	COLOMBO LAND	100	63.50		1
COCO LANKA	500	68.50		1	COLOMBO LAND	4,100	63.90		12
COCO LANKA	1,200	69.40		1	COLOMBO LAND	10,400	64.00		7
COCO LANKA	1,000	66.00		2	COLOMBO LAND	4,000	63.50		2
COCO LANKA	100	69.00		1	COLOMBO LAND	100	64.00		1
COCO LANKA	3,000	66.00		2	COLOMBO LAND	4,000	63.50		3
COCO LANKA	100	69.00		1	COLOMBO LAND	9,900	64.00		9
COCO LANKA	200	66.00		1	COLOMBO LAND	2,000	63.50		1
COCO LANKA	1,100	65.00		2	COLOMBO LAND	500	63.90		1
COCO LANKA	1,700	64.60		1	COLOMBO LAND	1,100	63.50		2
COCO LANKA	700	66.90		1	COLOMBO LAND	8,900	63.40		4
COCO LANKA	200	67.00		1	COLOMBO LAND	3,000	63.80		1
COCO LANKA	7,000	65.00		8	COLOMBO LAND	1,100	63.50		1
COCO LANKA	1,000	64.80		1	COLOMBO LAND	200	63.60		2
COCO LANKA	500	64.50		1	COLOMBO LAND	1,800	63.50		2
COCO LANKA	100	64.20		1	COLOMBO LAND	1,100	63.40		1
COCO LANKA	400	64.00		1	COLOMBO LAND	8,500	63.20		5
COCO LANKA	500	65.00		1	COLOMBO LAND	836,900	63.00		9
COCO LANKA	1,000	66.10		2	COLOMBO LAND	5,000	63.50		5
COCO LANKA	300	66.20		2	COLOMBO LAND	500	63.80		1
COCO LANKA	600	66.50		2	COLOMBO LAND	7,800	63.90		4
COCO LANKA	800	65.80		1	COLOMBO LAND	7,200	64.00		4
COCO LANKA	200	65.50		1	COLOMBO LAND	1,100	63.30		3
COCO LANKA	1,000	65.30	0.40	1	COLOMBO LAND	2,100	63.50		3
COCO LANKA[X.0000]	100	50.50		3.40	COLOMBO LAND	4,600	63.30		1
COL PHARMACY	100	1,690.00		1	COLOMBO LAND	10,000	63.20		2
COL PHARMACY	100	1,700.00		1	COLOMBO LAND	20,700	63.10		6
COL PHARMACY	200	1,703.00		1	COLOMBO LAND	200	63.20		1
COL PHARMACY	100	1,702.00		1	COLOMBO LAND	5,800	63.90		2
COL PHARMACY	200	1,750.00		2	COLOMBO LAND	7,300	63.30		6
COLD STORES	100	100.00		1	COLOMBO LAND	6,300	63.20		2
COLD STORES	400	102.00		1	COLOMBO LAND	25,700	63.10		7
COLD STORES	100	102.10		1	COLOMBO LAND	200	63.20		1
COLD STORES	100	102.00		1	COLOMBO LAND	200	63.30		1
COLD STORES	900	100.00		6	COLOMBO LAND	800	63.20		1
COLD STORES	100	103.10		1	COLOMBO LAND	17,900	63.10		5
COLD STORES	100	101.10		1	COLOMBO LAND	8,200	63.00		6
COLD STORES	200	104.00	1.10	1	COLOMBO LAND	400	62.80		3
COLOMBO LAND	1,000	64.90		1	COLOMBO LAND	1,700	62.50		5
COLOMBO LAND	1,800	65.00		4	COLOMBO LAND	100	62.40		1
COLOMBO LAND	24,200	65.30		1	COLOMBO LAND	300	62.80		1
COLOMBO LAND	3,000	64.00		1	COLOMBO LAND	3,000	62.30		2
COLOMBO LAND	800	65.30		1	COLOMBO LAND	1,200	62.50		2
COLOMBO LAND	1,100	65.50		2	COLOMBO LAND	200	62.90		1
COLOMBO LAND	200	66.00		1	COLOMBO LAND	15,000	63.00		9
COLOMBO LAND	25,100	64.00		6	COLOMBO LAND	100	63.10		1
COLOMBO LAND	500	64.50		1	COLOMBO LAND	14,700	63.20		5
COLOMBO LAND	1,400	64.70		4	COLOMBO LAND	2,600	63.40		2
COLOMBO LAND	600	64.00		2	COLOMBO LAND	200	63.90		2
COLOMBO LAND	2,200	63.50		4	COLOMBO LAND	34,200	64.00		20
COLOMBO LAND	1,800	63.10		5	COLOMBO LAND	100	63.00		1
COLOMBO LAND	1,000	63.20		1	COLOMBO LAND	200	63.80		2
COLOMBO LAND	3,900	63.10		1	COLOMBO LAND	17,900	64.00		11
COLOMBO LAND	10,700	63.00		7	COLOMBO LAND	500	64.30		4



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	7,500	64.50		7	COLOMBO LAND	1,000	63.20		2
COLOMBO LAND	2,300	64.30		1	COLOMBO LAND	14,400	63.10		5
COLOMBO LAND	4,800	64.60		3	COLOMBO LAND	24,700	63.00		3
COLOMBO LAND	1,100	64.50		2	COLOMBO LAND	1,000	63.50		1
COLOMBO LAND	1,600	64.30		1	COLOMBO LAND	2,500	63.80		2
COLOMBO LAND	5,200	64.70		5	COLOMBO LAND	4,700	63.00		3
COLOMBO LAND	1,200	64.60		3	COLOMBO LAND	5,000	62.90		3
COLOMBO LAND	20,500	64.50		3	COLOMBO LAND	900	62.80		3
COLOMBO LAND	1,200	64.40		3	COLOMBO LAND	2,000	62.90		1
COLOMBO LAND	10,000	64.50		1	COLOMBO LAND	600	62.60		1
COLOMBO LAND	500	64.40		1	COLOMBO LAND	400	62.90		2
COLOMBO LAND	2,700	64.30		4	COLOMBO LAND	12,600	63.00		6
COLOMBO LAND	4,800	64.40		2	COLOMBO LAND	1,000	63.10		1
COLOMBO LAND	30,000	64.50		1	COLOMBO LAND	10,000	63.00		2
COLOMBO LAND	100	64.30		1	COLOMBO LAND	400	63.20		2
COLOMBO LAND	12,300	64.40		5	COLOMBO LAND	5,300	63.00		3
COLOMBO LAND	6,300	64.30		5	COLOMBO LAND	400	63.20		1
COLOMBO LAND	13,700	64.10		5	COLOMBO LAND	100	63.40		1
COLOMBO LAND	20,000	64.50		1	COLOMBO LAND	100	63.50		1
COLOMBO LAND	7,200	64.10		7	COLOMBO LAND	400	63.70		1
COLOMBO LAND	13,000	64.20		7	COLOMBO LAND	3,200	63.00		4
COLOMBO LAND	2,000	64.10		2	COLOMBO LAND	9,300	62.90	0.70	4
COLOMBO LAND	4,500	64.20		3	COLONIAL MTR	2,800	420.00		12
COLOMBO LAND	3,800	64.40		2	COLONIAL MTR	1,000	421.00		2
COLOMBO LAND	500	64.20		1	COLONIAL MTR	100	422.00		1
COLOMBO LAND	5,500	64.10		5	COLONIAL MTR	500	424.90		1
COLOMBO LAND	14,100	64.00		6	COLONIAL MTR	400	421.00		1
COLOMBO LAND	100	64.20		1	COLONIAL MTR	4,400	425.00		11
COLOMBO LAND	5,000	64.00		2	COLONIAL MTR	200	429.00		2
COLOMBO LAND	1,000	63.90		2	COLONIAL MTR	2,600	425.00		5
COLOMBO LAND	1,100	63.50		2	COLONIAL MTR	600	421.00		2
COLOMBO LAND	1,000	64.00		1	COLONIAL MTR	7,700	425.00		16
COLOMBO LAND	3,100	63.50		4	COLONIAL MTR	600	427.00		2
COLOMBO LAND	2,000	63.90		2	COLONIAL MTR	200	425.00		1
COLOMBO LAND	3,500	64.00		1	COLONIAL MTR	300	426.00		1
COLOMBO LAND	200	63.50		2	COLONIAL MTR	300	427.00		2
COLOMBO LAND	4,800	63.10		2	COLONIAL MTR	100	425.00		1
COLOMBO LAND	500	63.20		1	COLONIAL MTR	1,600	427.00		8
COLOMBO LAND	700	63.90		2	COLONIAL MTR	5,200	427.90		5
COLOMBO LAND	100	63.30		1	COLONIAL MTR	2,500	429.00		5
COLOMBO LAND	2,000	63.20		2	COLONIAL MTR	5,000	429.90		3
COLOMBO LAND	3,500	63.10		4	COLONIAL MTR	2,000	427.00		3
COLOMBO LAND	1,000	63.20		2	COLONIAL MTR	200	428.00		2
COLOMBO LAND	600	63.10		1	COLONIAL MTR	1,500	427.00		5
COLOMBO LAND	500	63.50		1	COLONIAL MTR	700	429.00		4
COLOMBO LAND	800	63.40		2	COLONIAL MTR	400	429.60		1
COLOMBO LAND	100	63.20		1	COLONIAL MTR	1,400	429.00		6
COLOMBO LAND	29,100	63.10		23	COLONIAL MTR	1,600	427.00		6
COLOMBO LAND	62,200	63.00		18	COLONIAL MTR	400	428.00		2
COLOMBO LAND	1,800	63.30		2	COLONIAL MTR	400	428.50		1
COLOMBO LAND	600	63.40		2	COLONIAL MTR	400	428.90		1
COLOMBO LAND	4,000	63.50		2	COLONIAL MTR	2,000	427.00		7
COLOMBO LAND	1,000	63.80		1	COLONIAL MTR	100	428.80		1
COLOMBO LAND	5,500	63.10		3	COLONIAL MTR	300	428.90		2
COLOMBO LAND	200	63.50		1	COLONIAL MTR	1,000	428.00		5
COLOMBO LAND	1,100	63.10		2	COLONIAL MTR	100	427.00		1
COLOMBO LAND	1,000	63.20		1	COLONIAL MTR	100	428.80		1
COLOMBO LAND	5,000	63.10		2	COLONIAL MTR	500	427.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	1,600	428.00		4	COLONIAL MTR	100	415.00		1
COLONIAL MTR	500	426.10		1	COLONIAL MTR	700	414.50		3
COLONIAL MTR	1,400	428.50		4	COLONIAL MTR	700	417.00		3
COLONIAL MTR	400	427.00		2	COLONIAL MTR	1,100	415.00		5
COLONIAL MTR	500	426.50		1	COLONIAL MTR	1,200	417.00		1
COLONIAL MTR	300	427.00		3	COLONIAL MTR	7,600	418.00		9
COLONIAL MTR	500	426.50		1	COLONIAL MTR	100	417.90		1
COLONIAL MTR	100	426.10		1	COLONIAL MTR	2,500	418.00		2
COLONIAL MTR	2,000	426.00		3	COLONIAL MTR	700	419.00		1
COLONIAL MTR	2,000	425.10		2	COLONIAL MTR	2,000	418.00		2
COLONIAL MTR	4,700	425.00		10	COLONIAL MTR	1,000	420.00		1
COLONIAL MTR	1,000	424.00		2	COLONIAL MTR	1,000	418.00		3
COLONIAL MTR	1,500	425.00		2	COLONIAL MTR	900	416.70		4
COLONIAL MTR	100	422.00		1	COLONIAL MTR	100	416.60		1
COLONIAL MTR	700	425.00		4	COLONIAL MTR	200	416.00		1
COLONIAL MTR	300	422.00		1	COLONIAL MTR	600	417.00		2
COLONIAL MTR	1,000	421.00		2	COLONIAL MTR	100	416.00		1
COLONIAL MTR	1,000	420.10		1	COLONIAL MTR	100	416.10		1
COLONIAL MTR	1,400	420.00		3	COLONIAL MTR	700	417.00		4
COLONIAL MTR	300	423.00		1	COLONIAL MTR	1,000	417.40		1
COLONIAL MTR	500	420.00		2	COLONIAL MTR	2,000	417.50		6
COLONIAL MTR	100	421.00		1	COLONIAL MTR	6,500	418.00		13
COLONIAL MTR	3,400	420.00		7	COLONIAL MTR	100	419.00		1
COLONIAL MTR	200	422.00		1	COLONIAL MTR	100	418.00		1
COLONIAL MTR	2,200	420.00		4	COLONIAL MTR	500	419.00		2
COLONIAL MTR	4,000	419.50		13	COLONIAL MTR	500	417.80		1
COLONIAL MTR	500	419.00		1	COLONIAL MTR	200	417.50		1
COLONIAL MTR	600	418.00		2	COLONIAL MTR	200	418.50		1
COLONIAL MTR	200	419.50		1	COLONIAL MTR	800	419.00		1
COLONIAL MTR	500	418.50		1	COLONIAL MTR	100	419.10		1
COLONIAL MTR	600	418.10		2	COLONIAL MTR	900	420.00		2
COLONIAL MTR	100	419.50		1	COLONIAL MTR	100	419.50		1
COLONIAL MTR	300	418.10		2	COLONIAL MTR	1,000	419.00		3
COLONIAL MTR	600	418.00		4	COLONIAL MTR	500	417.50		1
COLONIAL MTR	200	418.50		1	COLONIAL MTR	100	417.60		1
COLONIAL MTR	1,200	419.00		4	COLONIAL MTR	900	417.50		4
COLONIAL MTR	600	419.50		1	COLONIAL MTR	1,500	417.30		6
COLONIAL MTR	2,000	419.90		5	COLONIAL MTR	2,000	417.20		1
COLONIAL MTR	100	422.00		1	COLONIAL MTR	4,000	417.00		2
COLONIAL MTR	100	424.70		1	COLONIAL MTR	300	416.00		1
COLONIAL MTR	1,000	424.00		2	COLONIAL MTR	600	417.30		2
COLONIAL MTR	100	420.00		1	COLONIAL MTR	1,000	417.00		2
COLONIAL MTR	300	423.90		2	COLONIAL MTR	200	416.80		1
COLONIAL MTR	1,300	420.00		4	COLONIAL MTR	300	417.00		2
COLONIAL MTR	100	419.90		1	COLONIAL MTR	400	416.80		1
COLONIAL MTR	800	420.00		4	COLONIAL MTR	600	417.00		2
COLONIAL MTR	400	419.90		2	COLONIAL MTR	100	416.80		1
COLONIAL MTR	300	419.00		2	COLONIAL MTR	700	416.50		3
COLONIAL MTR	1,100	418.20		3	COLONIAL MTR	200	417.00		1
COLONIAL MTR	100	418.10		1	COLONIAL MTR	4,800	417.90		6
COLONIAL MTR	1,700	419.00		7	COLONIAL MTR	500	417.00		1
COLONIAL MTR	100	418.10		1	COLONIAL MTR	1,500	418.00		2
COLONIAL MTR	600	418.00		3	COLONIAL MTR	1,000	418.50		1
COLONIAL MTR	1,500	416.20		1	COLONIAL MTR	100	418.90		1
COLONIAL MTR	400	416.10		2	COLONIAL MTR	2,300	419.00		2
COLONIAL MTR	3,600	416.00		4	COLONIAL MTR	1,900	419.50		4
COLONIAL MTR	100	415.00		1	COLONIAL MTR	1,000	419.70		1
COLONIAL MTR	300	414.50		3	COLONIAL MTR	4,200	420.00		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	1,000	416.50		6	COLONIAL MTR	100	405.30		1
COLONIAL MTR	300	416.30		1	COLONIAL MTR	800	405.20		2
COLONIAL MTR	5,000	416.10		7	COLONIAL MTR	100	405.30		1
COLONIAL MTR	3,400	416.00		10	COLONIAL MTR	500	407.00		1
COLONIAL MTR	1,000	415.70		4	COLONIAL MTR	500	406.00		1
COLONIAL MTR	600	415.50		2	COLONIAL MTR	1,000	407.00		1
COLONIAL MTR	2,000	415.10		1	COLONIAL MTR	300	406.50		1
COLONIAL MTR	5,900	415.00		6	COLONIAL MTR	3,400	406.00		9
COLONIAL MTR	500	416.00		1	COLONIAL MTR	50,000	407.00		1
COLONIAL MTR	2,500	415.00		3	COLONIAL MTR	2,700	406.00		4
COLONIAL MTR	500	415.50		1	COLONIAL MTR	100	407.00		1
COLONIAL MTR	100	415.20		1	COLONIAL MTR	1,000	406.00		1
COLONIAL MTR	300	415.50		1	COLONIAL MTR	100	405.50		1
COLONIAL MTR	500	417.00		1	COLONIAL MTR	100	405.40		1
COLONIAL MTR	600	415.50		2	COLONIAL MTR	2,400	405.30		2
COLONIAL MTR	11,000	417.00		2	COLONIAL MTR	300	405.40		2
COLONIAL MTR	200	417.90		2	COLONIAL MTR	1,400	405.30		3
COLONIAL MTR	4,000	418.00		3	COLONIAL MTR	100	406.00		1
COLONIAL MTR	200	416.00		1	COLONIAL MTR	800	405.40		2
COLONIAL MTR	200	419.00		1	COLONIAL MTR	6,200	405.30		3
COLONIAL MTR	100	416.20		1	COLONIAL MTR	1,300	405.20		2
COLONIAL MTR	3,000	417.00		4	COLONIAL MTR	2,700	405.10		7
COLONIAL MTR	300	416.30		2	COLONIAL MTR	400	406.50		2
COLONIAL MTR	400	417.00		2	COLONIAL MTR	100	406.00		1
COLONIAL MTR	200	416.30		1	COLONIAL MTR	1,900	407.00		5
COLONIAL MTR	400	416.20		1	COLONIAL MTR	300	409.00		2
COLONIAL MTR	100	416.10		1	COLONIAL MTR	200	406.00		1
COLONIAL MTR	100	415.50		1	COLONIAL MTR	1,300	409.00		4
COLONIAL MTR	2,200	415.40		5	COLONIAL MTR	100	409.50		1
COLONIAL MTR	3,400	415.20		4	COLONIAL MTR	200	406.50		1
COLONIAL MTR	1,200	414.50		5	COLONIAL MTR	1,300	408.90		4
COLONIAL MTR	100	413.10		1	COLONIAL MTR	700	409.50		1
COLONIAL MTR	200	413.00		1	COLONIAL MTR	100	407.10		1
COLONIAL MTR	100	413.50		1	COLONIAL MTR	100	409.00		1
COLONIAL MTR	100	413.00		1	COLONIAL MTR	300	407.10		2
COLONIAL MTR	100	412.10		1	COLONIAL MTR	200	408.50		1
COLONIAL MTR	21,500	412.00		4	COLONIAL MTR	300	408.90		1
COLONIAL MTR	700	412.10		2	COLONIAL MTR	2,700	407.00		10
COLONIAL MTR	1,100	412.00		2	COLONIAL MTR	200	408.70		1
COLONIAL MTR	1,000	412.10		1	COLONIAL MTR	200	407.00		1
COLONIAL MTR	1,100	412.00		2	COLONIAL MTR	800	406.50		1
COLONIAL MTR	10,800	412.10		4	COLONIAL MTR	900	406.00		3
COLONIAL MTR	27,400	412.00		14	COLONIAL MTR	1,100	405.50		2
COLONIAL MTR	500	411.00		1	COLONIAL MTR	4,200	405.10		8
COLONIAL MTR	900	410.00		4	COLONIAL MTR	1,700	405.00		5
COLONIAL MTR	100	414.00		1	COLONIAL MTR	200	405.10		1
COLONIAL MTR	1,000	414.80		1	COLONIAL MTR	700	406.10		2
COLONIAL MTR	400	410.00		3	COLONIAL MTR	200	407.00		1
COLONIAL MTR	500	411.00		1	COLONIAL MTR	500	408.00		1
COLONIAL MTR	2,100	410.00		3	COLONIAL MTR	600	408.50		2
COLONIAL MTR	1,500	411.00		2	COLONIAL MTR	100	408.70		1
COLONIAL MTR	1,000	411.50		1	COLONIAL MTR	600	408.90		2
COLONIAL MTR	1,900	410.00		7	COLONIAL MTR	1,100	408.00		3
COLONIAL MTR	500	409.00		1	COLONIAL MTR	1,400	408.90		4
COLONIAL MTR	2,500	409.90		1	COLONIAL MTR	500	410.00		2
COLONIAL MTR	200	407.20		2	COLONIAL MTR	1,000	406.30		2
COLONIAL MTR	400	407.00		1	COLONIAL MTR	400	406.50	7.10	2
COLONIAL MTR	200	406.00		1	COMMERCIAL BANK	200	230.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	2,200	225.50		4	DANKOTUWA PORCEL	2,100	40.10		2
COMMERCIAL BANK	400	225.40		1	DANKOTUWA PORCEL	4,400	40.00		6
COMMERCIAL BANK	2,000	226.00		5	DANKOTUWA PORCEL	200	39.90		1
COMMERCIAL BANK	100	227.00		1	DANKOTUWA PORCEL	500	39.50		2
COMMERCIAL BANK	2,100	225.50		3	DANKOTUWA PORCEL	300	39.90		1
COMMERCIAL BANK	2,900	225.40		2	DANKOTUWA PORCEL	3,600	39.50		4
COMMERCIAL BANK[X.0000]	2,300	155.00		4	DANKOTUWA PORCEL	400	39.30		2
COMMERCIAL BANK[X.0000]	500	155.50		1	DANKOTUWA PORCEL	5,000	39.60		1
COMMERCIAL BANK[X.0000]	100	158.00	2.00	1	DANKOTUWA PORCEL	1,500	39.50		1
COMMERCIAL DEV.	100	100.00		1	DFCC BANK	100	139.00	0.10	3
COMMERCIAL DEV.	500	101.00		2	DFCC BANK	1,600	136.10		1
COMMERCIAL DEV.	300	102.00		1	DFCC BANK	100	137.00		1
COMMERCIAL DEV.	1,200	103.00		1	DFCC BANK	1,000	136.20		1
COMMERCIAL DEV.	200	105.40		2	DFCC BANK	500	136.10		1
COMMERCIAL DEV.	400	105.50		1	DFCC BANK	500	135.00		1
COMMERCIAL DEV.	200	102.50		1	DFCC BANK	400	136.20		1
COMMERCIAL DEV.	500	102.00		1	DFCC BANK	2,100	135.00		5
COMMERCIAL DEV.	400	100.10		2	DFCC BANK	200	130.90		1
COMMERCIAL DEV.	5,500	100.00		4	DFCC BANK	200	130.80		1
COMMERCIAL DEV.	100	101.00		1	DFCC BANK	800	132.00		3
COMMERCIAL DEV.	300	100.00		1	DFCC BANK	1,243,800	135.00	1.40	1
COMMERCIAL DEV.	1,400	102.00		2	DIALOG	2,100	8.70		2
COMMERCIAL DEV.	100	101.50		1	DIALOG	1,000	8.60		1
COMMERCIAL DEV.	100	100.00	4.00	1	DIALOG	10,000	8.50		1
CONFIFI HOTEL	100	230.10		1	DIALOG	1,000	8.60		2
CONFIFI HOTEL	200	230.00		1	DIALOG	6,300	8.50		5
CONVENIENCE FOOD	600	351.00		1	DIALOG	100	8.60		1
CONVENIENCE FOOD	1,300	350.00		2	DIALOG	1,000	8.50		1
CONVENIENCE FOOD	300	365.00		2	DIALOG	1,100	8.60		2
CONVENIENCE FOOD	200	340.00		1	DIALOG	1,000	8.70		1
CONVENIENCE FOOD	2,000	350.00		3	DIALOG	200,200	8.60		4
CONVENIENCE FOOD	100	388.90		1	DIALOG	1,000	8.50		1
CONVENIENCE FOOD	200	350.00		1	DIALOG	399,400	8.60		12
CONVENIENCE FOOD	200	345.00	20.10	1	DIMO	100	1,445.00		1
DANKOTUWA PORCEL	300	41.30		3	DIMO	100	1,439.90		1
DANKOTUWA PORCEL	1,000	40.00		2	DIMO	300	1,440.00		1
DANKOTUWA PORCEL	2,000	39.50		3	DIMO	700	1,434.00		5
DANKOTUWA PORCEL	3,300	40.00		5	DIMO	200	1,435.00		1
DANKOTUWA PORCEL	1,000	39.70		1	DIMO	100	1,439.90		1
DANKOTUWA PORCEL	100	40.90		1	DIMO	1,900	1,440.00		5
DANKOTUWA PORCEL	8,800	39.90		2	DIMO	200	1,438.00		1
DANKOTUWA PORCEL	14,500	40.00		3	DIMO	100	1,430.00	10.60	1
DANKOTUWA PORCEL	3,300	39.70		3	DIPPED PRODUCTS	4,800	113.80		3
DANKOTUWA PORCEL	2,500	39.60		2	DISTILLERIES	800	172.50		2
DANKOTUWA PORCEL	300	39.50		1	DISTILLERIES	1,600	172.00		4
DANKOTUWA PORCEL	300	39.60		1	DISTILLERIES	200	172.50		1
DANKOTUWA PORCEL	13,500	40.00		5	DISTILLERIES	1,000	172.60		1
DANKOTUWA PORCEL	2,500	40.60		1	DISTILLERIES	2,000	172.50	0.50	1
DANKOTUWA PORCEL	3,200	40.90		4	DOCKYARD	600	250.00		2
DANKOTUWA PORCEL	11,900	41.00		3	DOCKYARD	200	249.50		2
DANKOTUWA PORCEL	2,800	41.50		3	DOCKYARD	200	249.60		2
DANKOTUWA PORCEL	6,500	41.80		4	DOCKYARD	100	250.00		1
DANKOTUWA PORCEL	2,100	41.50		2	DOCKYARD	200	249.60		1
DANKOTUWA PORCEL	200	40.20		1	DOCKYARD	600	250.00		1
DANKOTUWA PORCEL	2,500	40.10		1	DOCKYARD	200	249.60		2
DANKOTUWA PORCEL	1,300	40.00		2	DOCKYARD	6,100	250.00		2
					DUNAMIS CAPITAL	100	19.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DUNAMIS CAPITAL	3,000	19.10			2 EAST WEST	200	47.10		2
DUNAMIS CAPITAL	10,000	19.00			1 EAST WEST	14,000	47.00		8
DUNAMIS CAPITAL	2,200	18.80			6 EAST WEST	2,300	46.80		5
DUNAMIS CAPITAL	3,100	19.00			3 EAST WEST	3,900	46.70		3
DUNAMIS CAPITAL	6,000	18.90			3 EAST WEST	3,500	47.00		3
DUNAMIS CAPITAL	2,000	18.80			4 EAST WEST	2,800	46.70		3
DUNAMIS CAPITAL	3,100	18.70			5 EAST WEST	3,400	46.60		5
DUNAMIS CAPITAL	1,000	18.80			1 EAST WEST	18,800	46.50		11
DUNAMIS CAPITAL	1,300	18.70			2 EAST WEST	7,000	47.00		8
DUNAMIS CAPITAL	4,700	18.60			5 EAST WEST	400	46.60		1
DUNAMIS CAPITAL	2,800	18.50			4 EAST WEST	29,600	47.00		33
DUNAMIS CAPITAL	22,300	18.40			5 EAST WEST	10,900	46.60		7
DUNAMIS CAPITAL	1,000	18.30			2 EAST WEST	28,200	46.50		6
DUNAMIS CAPITAL	1,500	18.20		0.70	2 EAST WEST	200	47.00		1
DURDANS	700	96.10	1.00		1 EAST WEST	500	46.90		1
DURDANS[X.0000]	400	77.10			3 EAST WEST	2,100	46.60		2
DURDANS[X.0000]	5,200	77.00			4 EAST WEST	11,000	46.50		3
DURDANS[X.0000]	7,500	80.00	3.20		1 EAST WEST	4,300	47.00		5
E B CREAMY	100	2,400.00		100.00	1 EAST WEST	2,000	46.50		2
EAST WEST	23,000	49.00			6 EAST WEST	22,100	47.00		20
EAST WEST	12,600	49.50			9 EAST WEST	500	46.80		1
EAST WEST	5,000	49.30			3 EAST WEST	10,000	47.00		6
EAST WEST	100	49.40			1 EAST WEST	1,300	46.80		6
EAST WEST	2,500	48.50			3 EAST WEST	6,000	46.70		2
EAST WEST	500	48.30			1 EAST WEST	7,800	46.60		3
EAST WEST	500	49.00			1 EAST WEST	25,100	46.50		15
EAST WEST	1,500	48.30			1 EAST WEST	400	46.40		1
EAST WEST	500	48.10			1 EAST WEST	3,000	46.50		4
EAST WEST	10,000	48.50			1 EAST WEST	100	46.40		1
EAST WEST	2,000	49.00			2 EAST WEST	5,300	46.50		7
EAST WEST	1,200	48.50			2 EAST WEST	2,300	46.40		5
EAST WEST	1,900	48.60			5 EAST WEST	3,000	46.30		4
EAST WEST	1,000	48.50			2 EAST WEST	700	46.20		2
EAST WEST	2,000	48.30			1 EAST WEST	4,800	46.10		6
EAST WEST	1,000	48.20			1 EAST WEST	7,000	46.00		13
EAST WEST	1,000	48.10			2 EAST WEST	2,100	46.10		2
EAST WEST	5,000	48.00			4 EAST WEST	5,600	46.00		7
EAST WEST	1,000	47.10			1 EAST WEST	300	46.30		1
EAST WEST	3,100	47.00			3 EAST WEST	3,700	46.20		4
EAST WEST	100	46.70			1 EAST WEST	400	46.40		2
EAST WEST	500	48.00			1 EAST WEST	200	46.30		1
EAST WEST	5,000	47.70			5 EAST WEST	2,700	46.40		3
EAST WEST	2,900	47.10			7 EAST WEST	10,500	46.50		17
EAST WEST	500	47.00			1 EAST WEST	3,600	46.40		7
EAST WEST	1,000	47.10			3 EAST WEST	800	46.50		2
EAST WEST	8,000	47.80			5 EAST WEST	200	46.40		2
EAST WEST	3,100	48.00			2 EAST WEST	600	46.30		1
EAST WEST	100	47.30			1 EAST WEST	100	46.50		1
EAST WEST	2,500	47.90			2 EAST WEST	300	46.30		1
EAST WEST	1,900	47.30			1 EAST WEST	1,000	46.50		2
EAST WEST	2,000	47.20			1 EAST WEST	2,500	46.30		4
EAST WEST	4,300	47.10			1 EAST WEST	9,400	46.50		10
EAST WEST	1,800	47.00			1 EAST WEST	200	46.40		1
EAST WEST	900	47.80			1 EAST WEST	8,800	46.50		16
EAST WEST	5,100	47.10			3 EAST WEST	1,000	46.60		2
EAST WEST	41,100	47.00		24	EAST WEST	1,000	46.70		1
EAST WEST	100	46.80			1 EAST WEST	1,900	46.60		2
EAST WEST	2,000	47.00			1 EAST WEST	5,500	46.80		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	3,200	46.90			2 EAST WEST	2,000	45.50		1
EAST WEST	2,000	46.80			1 EAST WEST	700	45.70		1
EAST WEST	6,200	46.90			7 EAST WEST	1,100	45.90		1
EAST WEST	2,000	46.70			2 EAST WEST	2,300	45.70		1
EAST WEST	3,200	46.60			4 EAST WEST	100	45.50		1
EAST WEST	14,000	46.50			3 EAST WEST	700	45.70		1
EAST WEST	2,000	46.90			2 EAST WEST	1,400	45.90		1
EAST WEST	100	46.50			1 EAST WEST	10,500	46.00		12
EAST WEST	1,000	46.70			1 EAST WEST	10,100	46.10		6
EAST WEST	400	46.50			1 EAST WEST	10,000	46.20		14
EAST WEST	5,000	46.40			3 EAST WEST	1,000	46.10		3
EAST WEST	300	46.50			2 EAST WEST	2,100	46.20		3
EAST WEST	6,000	46.40			5 EAST WEST	1,000	46.10		1
EAST WEST	3,200	46.30			5 EAST WEST	1,000	46.20		1
EAST WEST	2,600	46.40			7 EAST WEST	1,000	46.30		1
EAST WEST	900	46.30			3 EAST WEST	900	46.10		1
EAST WEST	500	46.20			4 EAST WEST	24,100	46.00		1
EAST WEST	100	46.40			1 EAST WEST	2,900	46.30		2
EAST WEST	1,700	46.20			6 EAST WEST	1,100	46.40		1
EAST WEST	1,300	46.30			3 EAST WEST	500	46.10		1
EAST WEST	500	46.20			1 EAST WEST	3,100	46.00		6
EAST WEST	2,700	46.30			3 EAST WEST	1,000	45.80		1
EAST WEST	8,400	46.40			2 EAST WEST	800	45.70		3
EAST WEST	100	46.50			1 EAST WEST	1,600	45.60		1
EAST WEST	2,900	46.40			1 EAST WEST	2,100	46.00		4
EAST WEST	5,000	46.20			7 EAST WEST	100	45.70		1
EAST WEST	11,800	46.10			8 EAST WEST	500	45.60		2
EAST WEST	13,000	46.00			7 EAST WEST	2,400	45.50		1
EAST WEST	3,000	46.10			2 EAST WEST	3,000	46.00		2
EAST WEST	8,000	46.00			1 EAST WEST	100	46.20		1
EAST WEST	1,000	46.10			2 EAST WEST	100	46.00	2.30	1
EAST WEST	1,900	46.00			2 EDEN HOTEL LANKA	3,100	41.50		2
EAST WEST	1,600	46.10			2 EDEN HOTEL LANKA	100	41.10		1
EAST WEST	2,800	46.00			6 EDEN HOTEL LANKA	100	41.00		1
EAST WEST	1,300	46.10			1 EDEN HOTEL LANKA	900	41.50		1
EAST WEST	14,300	46.00			16 EDEN HOTEL LANKA	500	42.00		2
EAST WEST	2,500	45.90			2 EDEN HOTEL LANKA	1,000	42.50		1
EAST WEST	6,800	45.80			4 EDEN HOTEL LANKA	100	42.80		1
EAST WEST	1,200	45.70			2 EDEN HOTEL LANKA	2,300	43.00	1.50	4
EAST WEST	100	45.80			1 ENVI. RESOURCES	900	68.40		3
EAST WEST	6,000	45.70			2 ENVI. RESOURCES	500	67.90		2
EAST WEST	1,100	45.80			3 ENVI. RESOURCES	2,000	68.00		3
EAST WEST	500	45.70			1 ENVI. RESOURCES	300	68.40		1
EAST WEST	2,400	45.80			2 ENVI. RESOURCES	600	68.00		2
EAST WEST	1,000	45.90			2 ENVI. RESOURCES	1,400	66.50		4
EAST WEST	1,500	45.80			3 ENVI. RESOURCES	300	66.10		1
EAST WEST	3,200	45.70			3 ENVI. RESOURCES	7,500	66.00		6
EAST WEST	3,000	45.60			2 ENVI. RESOURCES	1,000	66.50		2
EAST WEST	7,200	45.50			6 ENVI. RESOURCES	300	67.80		1
EAST WEST	400	45.40			2 ENVI. RESOURCES	300	67.90		2
EAST WEST	22,700	45.30			2 ENVI. RESOURCES	100	67.50		1
EAST WEST	8,000	45.20			1 ENVI. RESOURCES	200	66.30		2
EAST WEST	16,800	45.10			3 ENVI. RESOURCES	1,500	66.20		1
EAST WEST	36,300	45.00			15 ENVI. RESOURCES	1,000	66.10		1
EAST WEST	3,500	45.90			1 ENVI. RESOURCES	700	66.00		1
EAST WEST	300	45.70			1 ENVI. RESOURCES	100	67.50		1
EAST WEST	100	45.40			1 ENVI. RESOURCES	5,000	66.00		6
EAST WEST	1,900	45.20			2 ENVI. RESOURCES	1,000	66.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	3,400	66.00		4	ENVI. RESOURCES	400	67.50		1
ENVI. RESOURCES	100	66.80		1	ENVI. RESOURCES	2,000	68.00		2
ENVI. RESOURCES	200	66.10		1	ENVI. RESOURCES	5,800	67.50		8
ENVI. RESOURCES	2,200	66.00		1	ENVI. RESOURCES	5,200	67.90		1
ENVI. RESOURCES	1,900	66.80		9	ENVI. RESOURCES	800	67.80		1
ENVI. RESOURCES	100	66.90		1	ENVI. RESOURCES	6,600	67.50		7
ENVI. RESOURCES	3,000	66.10		2	ENVI. RESOURCES	2,000	67.10		4
ENVI. RESOURCES	500	66.00		2	ENVI. RESOURCES	1,500	67.00		1
ENVI. RESOURCES	100	66.50		1	ENVI. RESOURCES	300	67.10		1
ENVI. RESOURCES	2,600	66.00		2	ENVI. RESOURCES	1,000	67.00		2
ENVI. RESOURCES	100	66.50		1	ENVI. RESOURCES	1,600	66.70		2
ENVI. RESOURCES	500	66.10		1	ENVI. RESOURCES	2,500	66.60		2
ENVI. RESOURCES	2,500	66.00		5	ENVI. RESOURCES	900	66.50		1
ENVI. RESOURCES	600	66.50		2	ENVI. RESOURCES	28,800	66.00		5
ENVI. RESOURCES	6,500	66.00		3	ENVI. RESOURCES	1,000	65.70		3
ENVI. RESOURCES	2,600	66.10		5	ENVI. RESOURCES	1,200	65.60		5
ENVI. RESOURCES	1,400	66.00		4	ENVI. RESOURCES	2,800	65.50		1
ENVI. RESOURCES	700	66.10		2	ENVI. RESOURCES	100	66.00	0.80	1
ENVI. RESOURCES	100	66.20		1	ENVI.	1,000	33.00		2
ENVI. RESOURCES	500	66.50		4	RESOURCES[W.0002]				
ENVI. RESOURCES	100	66.60		1	ENVI.	100	32.90		1
ENVI. RESOURCES	100	66.50		1	RESOURCES[W.0002]				
ENVI. RESOURCES	1,400	66.60		2	ENVI.	100	33.00		1
ENVI. RESOURCES	3,000	66.80		1	RESOURCES[W.0002]				
ENVI. RESOURCES	3,100	66.90		1	ENVI.	300	33.50		1
ENVI. RESOURCES	3,700	67.00		6	RESOURCES[W.0002]				
ENVI. RESOURCES	200	67.10		1	ENVI.	500	32.50		2
ENVI. RESOURCES	1,000	67.20		1	RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	67.30		1	ENVI.	7,000	32.00		5
ENVI. RESOURCES	11,300	67.50		6	RESOURCES[W.0002]				
ENVI. RESOURCES	4,200	67.80		10	ENVI.	10,000	33.00		1
ENVI. RESOURCES	1,200	67.90		4	RESOURCES[W.0002]				
ENVI. RESOURCES	31,400	68.00		22	ENVI.	1,000	32.10		1
ENVI. RESOURCES	300	68.40		2	RESOURCES[W.0002]				
ENVI. RESOURCES	3,800	68.50		3	ENVI.	26,000	32.00		10
ENVI. RESOURCES	400	68.40		1	RESOURCES[W.0002]				
ENVI. RESOURCES	4,900	68.50		6	ENVI.	100	32.60		1
ENVI. RESOURCES	5,700	68.60		6	RESOURCES[W.0002]				
ENVI. RESOURCES	100	68.50		1	ENVI.	100	32.70		1
ENVI. RESOURCES	2,500	68.60		3	RESOURCES[W.0002]				
ENVI. RESOURCES	4,800	68.50		4	ENVI.	300	32.00		1
ENVI. RESOURCES	100	68.10		1	RESOURCES[W.0002]				
ENVI. RESOURCES	4,900	68.00		3	ENVI.	200	32.60		1
ENVI. RESOURCES	1,500	68.10		3	RESOURCES[W.0002]				
ENVI. RESOURCES	500	68.50		2	ENVI.	200	32.70		1
ENVI. RESOURCES	1,000	68.20		1	RESOURCES[W.0002]				
ENVI. RESOURCES	1,500	68.10		1	ENVI.	3,200	32.50		3
ENVI. RESOURCES	600	68.50		4	RESOURCES[W.0002]				
ENVI. RESOURCES	4,200	68.60		2	ENVI.	1,300	32.70		3
ENVI. RESOURCES	4,700	68.50		2	RESOURCES[W.0002]				
ENVI. RESOURCES	300	68.60		1	ENVI.	5,000	32.90		1
ENVI. RESOURCES	100	68.00		1	RESOURCES[W.0002]				
ENVI. RESOURCES	2,800	68.50		5	ENVI.	21,100	33.00		4
ENVI. RESOURCES	1,000	68.20		2	RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	68.10		3	ENVI.	1,000	33.20		1
ENVI. RESOURCES	24,500	68.00		2	RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	67.80		1	ENVI.	1,600	33.30		2
ENVI. RESOURCES	1,000	67.60		1	RESOURCES[W.0002]				
					ENVI.	900	33.40		2
					RESOURCES[W.0002]				
					ENVI.	2,700	33.50		3
					RESOURCES[W.0002]				
					ENVI.	2,000	33.60		3
					RESOURCES[W.0002]				
					ENVI.	2,000	33.70		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,200	33.90		5	ENVI.	200	30.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,000	33.60		1	ENVI.	100	30.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	8,800	33.50		7	ENVI.	3,200	30.90		6
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,000	33.30		1	ENVI.	4,800	30.50		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	6,700	33.00		2	ENVI.	1,400	30.20		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	9,200	32.90		4	ENVI.	1,300	30.10		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	14,600	33.00		17	ENVI.	2,000	30.00		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	200	32.80		1	ENVI.	2,000	29.60		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	5,000	33.00		4	ENVI.	5,000	29.50		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	300	32.80		1	ENVI.	3,900	29.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	10,000	32.70		1	ENVI.	3,000	30.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	3,900	32.60	1.40	4	ENVI.	1,900	30.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,800	29.70		1	ENVI.	100	29.60		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	100	29.80		1	ENVI.	200	29.40		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	100	29.30		1	ENVI.	9,200	29.00		11
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,000	29.00		1	ENVI.	3,500	30.00		4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	200	28.50		1	ENVI.	4,000	29.00		3
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	700	28.10		2	ENVI.	2,100	30.00	1.80	4
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	1,800	28.30		1	ENVI.	2,000	29.40		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	28.40		1	ENVI.	4,600	28.40		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,900	28.30		4	ENVI.	1,500	28.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	28.50		1	ENVI.	1,400	28.40		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	300	29.80		1	ENVI.	3,500	28.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,000	28.60		1	ENVI.	1,000	28.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	6,800	28.50		3	ENVI.	1,000	29.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,000	28.40		1	ENVI.	1,400	28.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	28.50		1	ENVI.	28,600	28.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,200	28.40		3	ENVI.	100	29.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	42,000	28.50		9	ENVI.	100	28.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,000	29.00		2	ENVI.	1,200	28.10		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	5,000	29.40		5	ENVI.	51,400	28.00		9
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	1,900	29.70		3	ENVI.	100	28.40		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	9,500	29.80		3	ENVI.	9,900	28.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,000	29.90		2	ENVI.	600	28.00		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	51,100	30.00		14	ENVI.	9,000	28.50		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,200	30.10		4	ENVI.	1,200	28.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	200	30.20		1	ENVI.	7,500	28.50		2



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					EQUITY	100	53.40	0.50	1
ENVI.	5,000	28.00		3	EQUITY TWO PLC	1,000	30.50	0.50	4
RESOURCES[W.0006]					EXPOLANKA	37,700	12.90		9
ENVI.	28,600	28.50		16	EXPOLANKA	32,900	12.80		9
RESOURCES[W.0006]					EXPOLANKA	459,700	12.70		9
ENVI.	10,000	28.60		5	EXPOLANKA	13,000	13.00		3
RESOURCES[W.0006]					EXPOLANKA	1,000	12.80		1
ENVI.	2,800	28.90		1	EXPOLANKA	500	13.00		1
RESOURCES[W.0006]					EXPOLANKA	69,000	12.80		12
ENVI.	20,600	29.00		11	EXPOLANKA	1,000	12.90		1
RESOURCES[W.0006]					EXPOLANKA	1,000	12.80		1
ENVI.	6,300	29.10		10	EXPOLANKA	1,000	12.90		1
RESOURCES[W.0006]					EXPOLANKA	12,000	12.80		7
ENVI.	4,000	29.00		2	EXPOLANKA	700	12.90		2
RESOURCES[W.0006]					EXPOLANKA	126,000	12.80		20
ENVI.	2,200	29.10		4	EXPOLANKA	100	12.90		1
RESOURCES[W.0006]					EXPOLANKA	4,000	12.80		3
ENVI.	2,000	29.20		3	EXPOLANKA	4,000	12.90		1
RESOURCES[W.0006]					EXPOLANKA	2,000	12.80		2
ENVI.	500	29.10		1	EXPOLANKA	33,400	12.90		7
RESOURCES[W.0006]					EXPOLANKA	100,100	12.80		8
ENVI.	4,000	29.20		4	EXPOLANKA	1,000	12.90		1
RESOURCES[W.0006]					EXPOLANKA	20,000	12.80	0.10	2
ENVI.	7,700	29.30		1	FINLAYS COLOMBO	100	258.00		1
RESOURCES[W.0006]					FINLAYS COLOMBO	1,500	259.00		1
ENVI.	14,100	29.40		16	FINLAYS COLOMBO	400	269.00	10.00	1
RESOURCES[W.0006]					FIRST CAPITAL	3,400	19.00		2
ENVI.	1,000	29.20		2	FIRST CAPITAL	2,000	19.10		1
RESOURCES[W.0006]					FIRST CAPITAL	1,600	19.00		1
ENVI.	11,000	29.10		3	FIRST CAPITAL	4,600	18.80		6
RESOURCES[W.0006]					FIRST CAPITAL	4,100	18.90		7
ENVI.	2,600	29.00		3	FIRST CAPITAL	2,500	18.80		4
RESOURCES[W.0006]					FIRST CAPITAL	3,100	18.90		6
ENVI.	44,800	28.70		4	FIRST CAPITAL	13,000	18.80		7
RESOURCES[W.0006]					FIRST CAPITAL	1,300	18.90		2
ENVI.	7,500	28.60		2	FIRST CAPITAL	17,500	18.70		16
RESOURCES[W.0006]					FIRST CAPITAL	1,400	18.60		3
ENVI.	100	28.40		1	FIRST CAPITAL	2,000	18.50		3
RESOURCES[W.0006]					FIRST CAPITAL	1,000	18.60	0.20	1
ENVI.	100	28.30		1	FORT LAND	1,000	64.40		2
RESOURCES[W.0006]					FORT LAND	1,000	62.60		1
ENVI.	200	28.20		1	FORT LAND	5,800	63.00		7
RESOURCES[W.0006]					FORT LAND	1,600	63.10	0.50	6
ENVI.	300	28.10		1	GALADARI	500	33.40		5
RESOURCES[W.0006]					GALADARI	200	33.10		1
ENVI.	13,700	28.00		2	GALADARI	12,400	33.00		5
RESOURCES[W.0006]					GALADARI	2,500	33.40		3
ENVI.	2,000	28.30		1	GALADARI	18,000	33.00		15
RESOURCES[W.0006]					GALADARI	1,400	32.50		4
ENVI.	8,000	28.20		2	GALADARI	200	33.00		2
RESOURCES[W.0006]					GALADARI	200	32.70		1
ENVI.	3,000	28.60		2	GALADARI	100	32.20		1
RESOURCES[W.0006]					GALADARI	100	32.70		1
ENVI.	6,000	28.50		2	GALADARI	16,100	33.00		12
RESOURCES[W.0006]					GALADARI	100	32.50	0.40	1
ENVI.	100	28.70		1	GOOD HOPE	100	1,181.10		1
RESOURCES[W.0006]					GRAIN ELEVATORS	800	119.00		1
ENVI.	500	28.80		1	GRAIN ELEVATORS	200	118.80		1
RESOURCES[W.0006]									
ENVI.	1,000	28.40		1					
RESOURCES[W.0006]									
ENVI.	100	28.30		1					
RESOURCES[W.0006]									
ENVI.	5,100	28.20		4					
RESOURCES[W.0006]									
ENVI.	2,000	28.10		3					
RESOURCES[W.0006]									
ENVI.	300	28.00		1					
RESOURCES[W.0006]									
ENVI.	1,000	28.20		2					
RESOURCES[W.0006]									
ENVI.	4,500	28.40	1.30	1					
RESOURCES[W.0006]									
EQUITY	100	53.80		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	200	118.50		1	GRAIN ELEVATORS	300	116.60		1
GRAIN ELEVATORS	100	118.30		1	GRAIN ELEVATORS	2,000	116.50		4
GRAIN ELEVATORS	100	118.20		1	GRAIN ELEVATORS	2,100	116.40		2
GRAIN ELEVATORS	1,000	118.50		3	GRAIN ELEVATORS	2,100	116.20		1
GRAIN ELEVATORS	1,000	118.30		2	GRAIN ELEVATORS	400	116.30		2
GRAIN ELEVATORS	2,000	118.20		7	GRAIN ELEVATORS	1,700	116.50	2.30	1
GRAIN ELEVATORS	1,000	118.10		1	HAYCARB	3,000	145.00		2
GRAIN ELEVATORS	200	118.20		1	HAYLEYS	500	350.00		1
GRAIN ELEVATORS	1,100	118.10		3	HAYLEYS	300	360.00		1
GRAIN ELEVATORS	2,600	118.20		11	HAYLEYS	2,300	362.00	2.20	4
GRAIN ELEVATORS	1,900	118.10		4	HAYLEYS - MGT	200	34.00		2
GRAIN ELEVATORS	4,500	118.00		7	HAYLEYS - MGT	600	33.90		1
GRAIN ELEVATORS	100	118.10		1	HAYLEYS - MGT	200	33.80	0.40	1
GRAIN ELEVATORS	2,400	118.00		6	HAYLEYS EXPORTS	400	40.00		4
GRAIN ELEVATORS	600	118.10		2	HAYLEYS EXPORTS	300	40.50		2
GRAIN ELEVATORS	100	118.00		1	HAYLEYS EXPORTS	100	40.00	1.10	1
GRAIN ELEVATORS	500	118.20		1	HDFC	100	1,599.00		1
GRAIN ELEVATORS	1,200	118.00		2	HDFC	100	1,600.00		1
GRAIN ELEVATORS	100	118.10		1	HDFC	100	1,640.00	41.00	1
GRAIN ELEVATORS	7,200	118.00		7	HEMAS HOLDINGS	600	42.00		2
GRAIN ELEVATORS	3,600	118.20		2	HEMAS HOLDINGS	2,200	41.90		1
GRAIN ELEVATORS	1,400	117.50		3	HEMAS HOLDINGS	1,000	42.00		2
GRAIN ELEVATORS	100	117.60		1	HEMAS HOLDINGS	600	41.30		3
GRAIN ELEVATORS	1,200	117.50		2	HEMAS HOLDINGS	500	41.20		1
GRAIN ELEVATORS	100	118.00		1	HEMAS HOLDINGS	5,100	41.10		3
GRAIN ELEVATORS	800	117.10		4	HEMAS HOLDINGS	3,200	41.00		4
GRAIN ELEVATORS	100	117.50		1	HEMAS HOLDINGS	1,500	40.70		5
GRAIN ELEVATORS	100	117.20		1	HEMAS HOLDINGS	1,000	40.60		1
GRAIN ELEVATORS	300	117.10		2	HEMAS HOLDINGS	12,800	40.50		9
GRAIN ELEVATORS	1,000	117.00		7	HEMAS HOLDINGS	1,000	40.80		1
GRAIN ELEVATORS	1,500	116.90		2	HEMAS HOLDINGS	3,400	40.70		3
GRAIN ELEVATORS	600	116.10		2	HEMAS HOLDINGS	4,600	40.60		3
GRAIN ELEVATORS	1,500	116.00		1	HEMAS HOLDINGS	91,000	40.50		4
GRAIN ELEVATORS	1,000	116.10		1	HEMAS HOLDINGS	26,100	41.00		12
GRAIN ELEVATORS	900	117.50		1	HEMAS HOLDINGS	1,000	40.90		1
GRAIN ELEVATORS	4,600	116.50		5	HEMAS HOLDINGS	29,800	41.00	0.20	6
GRAIN ELEVATORS	500	116.90		1	HEMAS POWER	500	33.20		1
GRAIN ELEVATORS	1,000	116.50		2	HEMAS POWER	2,500	33.30		5
GRAIN ELEVATORS	1,000	117.00		2	HEMAS POWER	3,100	33.40	0.30	4
GRAIN ELEVATORS	3,200	116.50		5	HNB	300	217.00		1
GRAIN ELEVATORS	2,800	116.60		7	HNB	2,100	215.10		3
GRAIN ELEVATORS	800	116.50		2	HNB	200	215.00		2
GRAIN ELEVATORS	1,300	117.00		2	HNB	300	212.10		2
GRAIN ELEVATORS	1,400	116.60		4	HNB	800	212.00		3
GRAIN ELEVATORS	1,000	117.50		1	HNB	100	213.00	3.50	1
GRAIN ELEVATORS	20,000	117.00		1	HNB[X.0000]	100	109.50		1
GRAIN ELEVATORS	200	118.00		2	HNB[X.0000]	100	109.00		1
GRAIN ELEVATORS	100	116.60		1	HNB[X.0000]	5,600	110.50		10
GRAIN ELEVATORS	100	117.00		1	HNB[X.0000]	1,700	111.00	0.70	7
GRAIN ELEVATORS	2,300	116.60		5	HNB ASSURANCE	500	62.00	3.00	2
GRAIN ELEVATORS	100	116.70		1	HORANA	200	49.50		1
GRAIN ELEVATORS	1,000	116.50		1	HORANA	400	49.00		2
GRAIN ELEVATORS	300	116.60		1	HORANA	100	50.00		1
GRAIN ELEVATORS	100	116.70		1	HORANA	18,600	49.00		22
GRAIN ELEVATORS	500	116.60		2	HORANA	100	50.00		1
GRAIN ELEVATORS	900	116.50		2	HORANA	1,100	49.20	0.80	6
GRAIN ELEVATORS	100	117.00		1	HOTEL SERVICES	1,600	22.00		3
GRAIN ELEVATORS	1,200	116.50		1	HOTEL SERVICES	800	22.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTEL SERVICES	9,200	22.00		4	HUNTERS	100	736.00		1
HOTEL SERVICES	100	21.40		0.80	1 HUNTERS	300	735.00		2
HOTEL SIGIRIYA	1,200	72.00		0.60	3 HUNTERS	100	781.00	18.50	1
HOTELS CORP.	500	30.10		1	HYDRO POWER	4,300	13.60 XD		2
HOTELS CORP.	1,000	30.00		2	HYDRO POWER	800	13.50 XD		1
HOTELS CORP.	500	29.50		1	HYDRO POWER	5,700	13.60 XD		2
HOTELS CORP.	100	29.90		1	HYDRO POWER	200	13.70 XD		1
HOTELS CORP.	200	30.00		1	HYDRO POWER	800	13.60 XD		2
HOTELS CORP.	1,000	30.50		1	HYDRO POWER	400	13.70 XD		2
HOTELS CORP.	200	31.40		1	HYDRO POWER	1,200	13.60 XD		5
HOTELS CORP.	10,300	31.50		5	HYDRO POWER	17,500	13.70 XD		9
HOTELS CORP.	900	31.70		1	HYDRO POWER	1,900	13.60 XD	0.30	3
HOTELS CORP.	200	31.90		1	INDO MALAY	100	1,396.00	0.10	1
HOTELS CORP.	8,900	32.00		5	INDUSTRIAL ASPH.	100	499.00		1
HOTELS CORP.	1,000	32.10		1	INDUSTRIAL ASPH.	100	510.00		1
HOTELS CORP.	1,000	32.20		1	INDUSTRIAL ASPH.	100	506.00		1
HOTELS CORP.	1,000	32.10		1	INDUSTRIAL ASPH.	400	500.10	9.90	1
HOTELS CORP.	4,000	32.00		1	JKH	100	209.80		1
HOTELS CORP.	200	32.40		1	JKH	2,400	210.00		2
HOTELS CORP.	100	32.30		1	JKH	200	211.50		1
HOTELS CORP.	1,500	32.10		2	JKH	200	211.00		1
HOTELS CORP.	13,000	32.00		1	JKH	300	210.00		1
HOTELS CORP.	100	32.10		1	JKH	100	211.00		1
HOTELS CORP.	64,200	32.00		9	JKH	400	210.00		1
HOTELS CORP.	1,000	31.00		1	JKH	13,400	211.00		6
HOTELS CORP.	100	31.90		1	JKH	2,000	211.50		3
HOTELS CORP.	1,000	32.00		4	JKH	100	211.80		1
HOTELS CORP.	2,300	32.10		2	JKH	8,500	211.90		7
HOTELS CORP.	1,500	32.30		6	JKH	5,300	211.00		6
HOTELS CORP.	900	32.40		1	JKH	5,000	212.00		2
HOTELS CORP.	10,400	32.50		7	JKH	3,000	211.00		2
HOTELS CORP.	400	32.70		1	JKH	500	211.50		1
HOTELS CORP.	1,000	32.90		1	JKH	200	211.00		1
HOTELS CORP.	2,400	33.00		6	JKH	200	211.50		1
HOTELS CORP.	100	33.10		1	JKH	500	211.90		1
HOTELS CORP.	600	33.40		1	JKH	59,900	211.50		2
HOTELS CORP.	6,600	33.50		5	JKH	500	211.90		1
HOTELS CORP.	200	33.70		1	JKH	200	211.50		1
HOTELS CORP.	800	33.90		3	JKH	500	211.90		1
HOTELS CORP.	4,200	33.50		11	JKH	11,000	212.00		4
HOTELS CORP.	1,400	33.10		3	JKH	15,000	211.90		2
HOTELS CORP.	100	33.50		1	JKH	235,700	212.00		27
HOTELS CORP.	500	33.40		1	JKH	100	211.00		1
HOTELS CORP.	5,000	33.50		4	JKH	110,500	212.00		5
HOTELS CORP.	100	32.80		1	JKH	9,600	212.50		3
HOTELS CORP.	1,500	32.70		2	JKH	15,300	213.00		5
HOTELS CORP.	500	33.00		2	JKH	100	212.10		1
HOTELS CORP.	1,500	32.70		3	JKH	200	212.00		2
HOTELS CORP.	500	32.60	1.60	1	JKH	12,600	213.00		4
HUEJAY	100	154.50		1	JKH	100	213.10		1
HUEJAY	100	154.40		1	JKH	100	213.00		1
HUEJAY	100	154.20		1	JKH	100	213.50		1
HUEJAY	100	152.00		1	JKH	4,100	212.50	2.50	4
HUEJAY	300	150.10		2	JOHN KEELLS	300	88.50		3
HUEJAY	100	150.50		1	JOHN KEELLS	200	88.00	0.80	1
HUEJAY	300	159.00	5.90	2	KEELLS FOOD	100	120.00	4.00	1
HUNTERS	200	762.00		1	KEELLS HOTELS	2,500	16.20		1
HUNTERS	100	727.00		1	KEELLS HOTELS	10,700	16.30		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS HOTELS	1,000	16.40			1 LANKA ALUMINIUM	400	53.50		3
KEELLS HOTELS	2,500	16.50			1 LANKA ALUMINIUM	100	53.20		1
KEELLS HOTELS	100	16.20			1 LANKA ALUMINIUM	500	53.00		1
KEELLS HOTELS	2,500	16.30			2 LANKA ALUMINIUM	100	52.20		1
KEELLS HOTELS	21,500	16.50			2 LANKA ALUMINIUM	1,200	52.10		2
KEELLS HOTELS	1,000	16.40			1 LANKA ALUMINIUM	700	52.00		5
KEELLS HOTELS	5,000	16.30			2 LANKA ALUMINIUM	600	52.10		2
KEGALLE	500	150.20			1 LANKA ALUMINIUM	200	53.40		1
KEGALLE	200	149.00			2 LANKA ALUMINIUM	700	53.50		1
KEGALLE	200	152.90			2 LANKA ALUMINIUM	100	53.40		1
KEGALLE	800	152.00			1 LANKA ALUMINIUM	200	53.50		1
KEGALLE	9,500	150.00			5 LANKA ALUMINIUM	1,300	54.00		5
KELANI CABLES	1,600	91.70			1 LANKA ALUMINIUM	200	54.40		1
KELANI CABLES	200	91.30		0.80	1 LANKA ALUMINIUM	900	54.80		2
KELANI TYRES	1,100	42.10			2 LANKA ALUMINIUM	1,300	54.90		3
KELANI TYRES	4,700	42.00			5 LANKA ALUMINIUM	3,000	55.00		1
KELANI TYRES	2,000	41.60			1 LANKA ALUMINIUM	200	54.00		1
KELANI TYRES	15,000	41.70			3 LANKA ALUMINIUM	4,500	55.00		6
KELANI TYRES	3,300	41.60		0.50	2 LANKA ALUMINIUM	200	55.60		1
KELANI VALLEY	100	120.00	6.10		1 LANKA ALUMINIUM	2,000	55.70		2
KELSEY	16,600	27.00			5 LANKA ALUMINIUM	100	55.90		1
KELSEY	2,500	27.10			4 LANKA ALUMINIUM	500	56.00		1
KELSEY	7,600	27.00			5 LANKA ALUMINIUM	100	55.90		1
KELSEY	300	26.50			1 LANKA ALUMINIUM	100	55.80		1
KELSEY	400	26.60			1 LANKA ALUMINIUM	300	55.70		1
KELSEY	2,800	26.50			2 LANKA ALUMINIUM	300	56.00		1
KELSEY	200	26.20			1 LANKA ALUMINIUM	400	56.90		2
KELSEY	1,300	26.10		1.30	3 LANKA ALUMINIUM	100	56.30		1
KOTAGALA	100	115.70			1 LANKA ALUMINIUM	400	55.90		1
KOTAGALA	100	115.80			1 LANKA ALUMINIUM	100	56.30		1
KOTAGALA	100	109.00			1 LANKA ALUMINIUM	600	56.50		2
KOTAGALA	100	108.10			1 LANKA ALUMINIUM	1,300	56.90		2
KOTAGALA	1,200	108.00			8 LANKA ALUMINIUM	100	55.90		1
KOTAGALA	200	109.10		0.90	2 LANKA ALUMINIUM	500	55.70		1
KOTMALE HOLDINGS	2,000	50.00			1 LANKA ALUMINIUM	100	55.90		1
KOTMALE HOLDINGS	100	49.50			1 LANKA ALUMINIUM	200	56.00		2
KOTMALE HOLDINGS	2,000	49.80			1 LANKA ALUMINIUM	1,800	55.70		5
KOTMALE HOLDINGS	800	49.50			2 LANKA ALUMINIUM	1,000	56.00		4
KOTMALE HOLDINGS	100	49.80			1 LANKA ALUMINIUM	200	56.50		1
KOTMALE HOLDINGS	200	49.50			2 LANKA ALUMINIUM	200	56.70		2
KOTMALE HOLDINGS	200	49.20			1 LANKA ALUMINIUM	100	56.80		1
KOTMALE HOLDINGS	5,500	50.00		0.30	2 LANKA ALUMINIUM	100	56.00		1
KURUWITA TEXTILE	100	28.50			1 LANKA ALUMINIUM	100	56.10		1
KURUWITA TEXTILE	100	28.10			1 LANKA ALUMINIUM	200	56.00		2
KURUWITA TEXTILE	300	28.00			1 LANKA ALUMINIUM	100	56.10	3.40	1
KURUWITA TEXTILE	200	27.40			1 LANKA CEMENT	4,600	22.50		4
KURUWITA TEXTILE	1,200	27.30			2 LANKA CEMENT	400	22.30		2
KURUWITA TEXTILE	1,200	27.20			2 LANKA CEMENT	1,000	22.40		1
KURUWITA TEXTILE	1,900	27.50			1 LANKA CEMENT	2,800	22.30	0.40	4
KURUWITA TEXTILE	400	27.00		0.70	2 LANKA CERAMIC	100	106.00		1
LAKE HOUSE PRIN.	200	165.50			1 LANKA CERAMIC	100	105.00	1.00	1
LAKE HOUSE PRIN.	1,900	165.00			1 LANKA FLOORTILES	1,000	102.00		2
LAKE HOUSE PRIN.	100	166.00		9.10	1 LANKA FLOORTILES	1,100	102.20		1
LANKA ALUMINIUM	2,600	52.70			3 LANKA HOSPITALS	500	66.00		1
LANKA ALUMINIUM	2,000	52.60			6 LANKA HOSPITALS	1,000	66.50		1
LANKA ALUMINIUM	100	52.50			1 LANKA HOSPITALS	1,200	65.50		1
LANKA ALUMINIUM	200	53.10			2 LANKA HOSPITALS	2,500	65.10		4
LANKA ALUMINIUM	1,000	53.20			5 LANKA HOSPITALS	2,000	65.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	3,800	65.00			LANKA HOSPITALS	6,300	67.80		2
LANKA HOSPITALS	100	66.00			LANKA HOSPITALS	2,700	67.50		3
LANKA HOSPITALS	300	65.00			LANKA HOSPITALS	1,000	67.70		3
LANKA HOSPITALS	500	65.20			LANKA HOSPITALS	2,500	67.80		3
LANKA HOSPITALS	100	65.50			LANKA HOSPITALS	500	67.70		2
LANKA HOSPITALS	2,800	65.10			LANKA HOSPITALS	1,500	67.80		3
LANKA HOSPITALS	11,000	65.00			LANKA HOSPITALS	5,000	67.90		6
LANKA HOSPITALS	200	63.60			LANKA HOSPITALS	24,900	68.00		19
LANKA HOSPITALS	1,800	65.00			LANKA HOSPITALS	1,000	67.90		1
LANKA HOSPITALS	2,000	65.90			LANKA HOSPITALS	37,800	68.00		20
LANKA HOSPITALS	13,400	66.00			LANKA HOSPITALS	1,000	68.10		1
LANKA HOSPITALS	20,600	65.00			LANKA HOSPITALS	11,200	68.00		9
LANKA HOSPITALS	1,000	64.40			LANKA HOSPITALS	100	68.40		1
LANKA HOSPITALS	2,000	64.50			LANKA HOSPITALS	14,700	68.50		4
LANKA HOSPITALS	700	64.40			LANKA HOSPITALS	15,700	68.40		16
LANKA HOSPITALS	2,000	65.00			LANKA HOSPITALS	15,000	68.50		4
LANKA HOSPITALS	500	65.40			LANKA HOSPITALS	6,800	68.40		1
LANKA HOSPITALS	1,000	65.50			LANKA HOSPITALS	2,200	68.10		2
LANKA HOSPITALS	1,600	65.90			LANKA HOSPITALS	12,200	68.00		5
LANKA HOSPITALS	10,000	66.00			LANKA HOSPITALS	18,500	68.50		5
LANKA HOSPITALS	13,300	64.40			LANKA HOSPITALS	1,400	68.40		2
LANKA HOSPITALS	10,500	64.30			LANKA HOSPITALS	12,100	68.50		10
LANKA HOSPITALS	400	64.20			LANKA HOSPITALS	1,000	68.60		3
LANKA HOSPITALS	11,000	65.00			LANKA HOSPITALS	4,200	68.50		4
LANKA HOSPITALS	6,100	66.00			LANKA HOSPITALS	2,600	68.60		6
LANKA HOSPITALS	300	65.10			LANKA HOSPITALS	7,100	68.50		5
LANKA HOSPITALS	2,100	66.00			LANKA HOSPITALS	1,300	68.40		3
LANKA HOSPITALS	7,700	66.30			LANKA HOSPITALS	9,300	68.00		4
LANKA HOSPITALS	200	66.50			LANKA HOSPITALS	11,100	68.50		3
LANKA HOSPITALS	2,000	66.00			LANKA HOSPITALS	10,000	68.00		1
LANKA HOSPITALS	16,400	65.20			LANKA HOSPITALS	800	68.40		4
LANKA HOSPITALS	300	65.10			LANKA HOSPITALS	2,700	68.00		1
LANKA HOSPITALS	500	65.20			LANKA HOSPITALS	100	67.90		1
LANKA HOSPITALS	200	65.10			LANKA HOSPITALS	2,000	67.50		8
LANKA HOSPITALS	200	65.20			LANKA HOSPITALS	3,200	67.70		4
LANKA HOSPITALS	1,000	65.90			LANKA HOSPITALS	3,500	67.50		6
LANKA HOSPITALS	12,100	66.00			LANKA HOSPITALS	700	67.00		3
LANKA HOSPITALS	2,500	66.30			LANKA HOSPITALS	3,000	66.70		1
LANKA HOSPITALS	100	66.00			LANKA HOSPITALS	1,800	66.50		3
LANKA HOSPITALS	2,500	66.30			LANKA HOSPITALS	1,100	66.60		1
LANKA HOSPITALS	5,100	66.40			LANKA HOSPITALS	5,100	67.00		4
LANKA HOSPITALS	14,700	66.50			LANKA HOSPITALS	20,000	67.10		7
LANKA HOSPITALS	10,900	66.80			LANKA HOSPITALS	34,900	67.00		10
LANKA HOSPITALS	6,000	66.90			LANKA HOSPITALS	500	66.90		1
LANKA HOSPITALS	100	66.80			LANKA HOSPITALS	10,700	67.00		7
LANKA HOSPITALS	5,200	66.90			LANKA HOSPITALS	2,500	66.80		4
LANKA HOSPITALS	38,400	67.00			LANKA HOSPITALS	200	66.90		1
LANKA HOSPITALS	500	67.10			LANKA HOSPITALS	200	66.80		1
LANKA HOSPITALS	100	67.00			LANKA HOSPITALS	3,000	66.70		3
LANKA HOSPITALS	1,400	67.50			LANKA HOSPITALS	17,500	66.60		4
LANKA HOSPITALS	600	67.80			LANKA HOSPITALS	500	66.70		1
LANKA HOSPITALS	2,100	67.10			LANKA HOSPITALS	500	66.80		1
LANKA HOSPITALS	16,400	67.00			LANKA HOSPITALS	700	66.70		3
LANKA HOSPITALS	700	66.90			LANKA HOSPITALS	6,200	66.60		3
LANKA HOSPITALS	6,100	67.00			LANKA HOSPITALS	4,300	66.50		2
LANKA HOSPITALS	1,500	67.10			LANKA HOSPITALS	21,000	66.30		4
LANKA HOSPITALS	4,000	67.50			LANKA HOSPITALS	7,000	66.10		4
LANKA HOSPITALS	100	67.70			LANKA HOSPITALS	500	66.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	500	66.60		2	LANKEM DEV.	200	20.10		1
LANKA HOSPITALS	700	66.70		1	LANKEM DEV.	6,600	20.00		8
LANKA HOSPITALS	100	66.50		1	LANKEM DEV.	400	20.10		2
LANKA HOSPITALS	6,000	66.10		2	LANKEM DEV.	600	20.20		1
LANKA HOSPITALS	2,000	66.00		1	LAXAPANA	6,000	12.20		2
LANKA HOSPITALS	4,300	66.10		2	LAXAPANA	9,900	12.30		2
LANKA HOSPITALS	8,200	66.00		7	LAXAPANA	7,800	12.00		3
LANKA HOSPITALS	500	65.20		1	LAXAPANA	5,000	12.10		2
LANKA HOSPITALS	500	65.30		1	LAXAPANA	3,000	12.00		3
LANKA HOSPITALS	2,900	65.20		7	LAXAPANA	3,200	11.90		3
LANKA HOSPITALS	25,200	66.00		3	LAXAPANA	1,300	11.80		4
LANKA HOSPITALS	1,900	65.20		3	LAXAPANA	33,500	12.00		5
LANKA HOSPITALS	26,200	65.10		6	LAXAPANA	2,000	11.90		1
LANKA HOSPITALS	6,300	65.00		9	LAXAPANA	100	12.00		1
LANKA HOSPITALS	4,600	65.10		1	LAXAPANA	1,900	12.10		1
LANKA HOSPITALS	2,200	65.00		2	LAXAPANA	1,000	12.00		1
LANKA HOSPITALS	2,000	65.20		1	LAXAPANA	9,800	11.90		6
LANKA HOSPITALS	33,400	66.00		5	LAXAPANA	200	12.00		1
LANKA HOSPITALS	500	65.00		2	LAXAPANA	1,200	11.80		2
LANKA HOSPITALS	500	65.10		2	LAXAPANA	2,800	11.70		1
LANKA HOSPITALS	14,900	65.00		13	LAXAPANA	10,600	11.80		6
LANKA HOSPITALS	2,300	64.30		6	LAXAPANA	500	11.70		1
LANKA HOSPITALS	2,300	64.20		3	LAXAPANA	100	11.80		1
LANKA HOSPITALS	6,500	65.00		3	LAXAPANA	4,200	11.70		4
LANKA HOSPITALS	200	64.90		1	LAXAPANA	1,000	11.90		1
LANKA HOSPITALS	2,000	64.30		2	LAXAPANA	2,500	11.80		3
LANKA HOSPITALS	1,800	64.20		1	LAXAPANA	35,100	11.70		12
LANKA HOSPITALS	4,500	64.10		5	LAXAPANA	200	11.80		1
LANKA HOSPITALS	1,000	64.00		3	LAXAPANA	21,700	11.70		6
LANKA HOSPITALS	100	65.00	0.50	1	LAXAPANA	5,700	11.80		5
LANKA IOC	6,100	20.00		7	LAXAPANA	4,000	11.90		1
LANKA IOC	14,100	20.10		6	LAXAPANA	400	12.00		4
LANKA IOC	3,000	20.20		2	LB FINANCE	2,000	167.50		2
LANKA IOC	500	19.30		1	LB FINANCE	1,000	167.00	0.90	2
LANKA IOC	7,000	20.10		2	LION BREWERY	200	219.00		1
LANKA IOC	10,500	20.00		2	LION BREWERY	5,100	200.00		3
LANKA IOC	5,000	19.80		1	LION BREWERY	20,200	201.00		5
LANKA IOC	14,300	19.70		4	LION BREWERY	4,600	201.10		1
LANKA IOC	1,000	19.90		1	LION BREWERY	400	201.00	2.70	1
LANKA IOC	13,400	19.70		6	LMF	100	99.40		1
LANKA IOC	600	19.90		1	LMF	100	97.00		1
LANKA IOC	12,300	19.70		8	LMF	6,600	99.50		1
LANKA IOC	300	19.60		1	LMF	14,800	100.00		5
LANKA IOC	12,000	19.80		3	LMF	200	103.00		1
LANKA IOC	4,300	19.90		5	LMF	31,600	100.00		8
LANKA IOC	40,700	20.00		11	LMF	5,000	99.00		1
LANKA VENTURES	1,000	42.20		2	LMF	5,300	98.00	1.40	2
LANKA VENTURES	100	42.30	0.30	1	LOLC	3,500	97.50		1
LANKA WALLTILE	100	108.10		1	LOLC	11,400	98.00		4
LANKA WALLTILE	100	108.00		1	LOLC	100	97.60		1
LANKA WALLTILE	500	108.50		1	LOLC	7,100	97.50		7
LANKA WALLTILE	100	108.00	2.00	1	LOLC	2,000	97.60		5
LANKEM CEYLON	300	360.00		3	LOLC	6,700	97.50		9
LANKEM CEYLON	200	355.00		2	LOLC	1,100	98.00	0.20	1
LANKEM CEYLON	200	356.00	1.00	1	MADULSIMA	1,100	20.90		3
LANKEM DEV.	200	20.00		1	MADULSIMA	700	21.30	0.40	1
LANKEM DEV.	10,000	20.90		4	MAHAWELI REACH	100	29.90		1
LANKEM DEV.	2,500	20.00		7	MAHAWELI REACH	200	29.60		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MAHAWELI REACH	100	29.50		1	MERCHANT BANK	6,700	40.00		4
MAHAWELI REACH	200	29.40		1	MERCHANT BANK	500	39.90		1
MAHAWELI REACH	100	29.30		1	MERCHANT BANK	2,000	40.40		2
MAHAWELI REACH	400	29.20		3	MERCHANT BANK	15,600	40.50		4
MAHAWELI REACH	1,400	29.90		2	MERCHANT BANK	700	40.90		4
MAHAWELI REACH	1,000	30.00		1	MERCHANT BANK	3,900	41.00		4
MAHAWELI REACH	1,000	30.80		1	MERCHANT BANK	1,000	40.90		1
MAHAWELI REACH	600	30.90		1	MERCHANT BANK	16,900	41.00		15
MAHAWELI REACH	1,000	31.20		1	MERCHANT BANK	100	40.60		1
MAHAWELI REACH	300	30.90		1	MERCHANT BANK	18,300	41.00		7
MAHAWELI REACH	200	31.00		1	MERCHANT BANK	200	40.70		1
MAHAWELI REACH	1,000	31.40		1	MERCHANT BANK	42,900	41.00		17
MAHAWELI REACH	2,000	31.50		1	MERCHANT BANK	2,100	41.20		2
MAHAWELI REACH	100	31.90		1	MERCHANT BANK	1,000	41.40		2
MAHAWELI REACH	400	32.80		1	MERCHANT BANK	100	41.70		1
MAHAWELI REACH	200	32.90		2	MERCHANT BANK	500	41.40		1
MAHAWELI REACH	7,100	33.00		9	MERCHANT BANK	200	41.70		1
MAHAWELI REACH	2,500	30.20		1	MERCHANT BANK	4,700	41.00		2
MAHAWELI REACH	900	32.80		1	MERCHANT BANK	5,000	41.10		8
MAHAWELI REACH	2,500	31.90		1	MERCHANT BANK	5,200	41.00		3
MAHAWELI REACH	2,500	30.40	0.40	1	MERCHANT BANK	900	40.70		2
MALWATTE	9,000	6.70		13	MERCHANT BANK	2,000	40.60		2
MALWATTE	25,000	6.60		9	MERCHANT BANK	200	40.50		1
MALWATTE	50,000	6.50		21	MERCHANT BANK	300	40.40		1
MALWATTE	100	6.40		1	MERCHANT BANK	500	39.40		1
MALWATTE	5,000	6.50		1	MERCHANT BANK	700	40.40		1
MALWATTE	500	6.40		2	MERCHANT BANK	1,400	39.40		4
MALWATTE	1,000	6.60		1	MERCHANT BANK	500	39.50		1
MALWATTE	3,000	6.50		2	MERCHANT BANK	2,100	39.40		1
MALWATTE	700	6.60		2	MERCHANT BANK	100	39.30		1
MALWATTE	4,000	6.50		7	MERCHANT BANK	1,000	39.40	1.10	1
MALWATTE	300	6.60		2	MTD WALKERS	300	47.10		2
MALWATTE[X.0000]	2,700	6.40		5	MTD WALKERS	100	47.20		1
MALWATTE[X.0000]	2,200	6.50	0.30	4	MTD WALKERS	300	47.10		1
MASKELIYA	200	24.50		2	MTD WALKERS	400	46.80		1
MASKELIYA	49,600	25.00		7	MTD WALKERS	2,000	47.00		2
MASKELIYA	200	25.50		2	MTD WALKERS	100	47.10		1
MASKELIYA	500	25.00		1	MTD WALKERS	1,700	47.00		3
MASKELIYA	1,000	25.10		1	MTD WALKERS	900	47.10		2
MERC. SHIPPING	400	336.00		2	MTD WALKERS	1,700	47.30		3
MERC. SHIPPING	100	337.00		1	MTD WALKERS	100	47.10		1
MERC. SHIPPING	200	336.90		2	MTD WALKERS	400	46.90		3
MERC. SHIPPING	300	337.00		3	MTD WALKERS	200	47.10		1
MERCHANT BANK	1,700	39.00		2	MTD WALKERS	200	47.90		1
MERCHANT BANK	6,600	39.50		3	MTD WALKERS	900	49.00		1
MERCHANT BANK	100	39.00		1	MTD WALKERS	200	49.60		1
MERCHANT BANK	1,000	39.10		1	MTD WALKERS	100	49.70		1
MERCHANT BANK	500	39.00		1	MTD WALKERS	1,200	49.80		1
MERCHANT BANK	1,200	39.30		2	MTD WALKERS	1,200	49.50		2
MERCHANT BANK	48,300	39.00		2	MTD WALKERS	6,300	49.70		2
MERCHANT BANK	900	38.10		3	MTD WALKERS	2,500	49.80		1
MERCHANT BANK	36,200	39.00		2	MTD WALKERS	200	49.70		1
MERCHANT BANK	500	38.20		2	MTD WALKERS	2,000	49.80		1
MERCHANT BANK	300	39.30		1	MTD WALKERS	2,000	47.80		1
MERCHANT BANK	3,100	39.40		2	MTD WALKERS	400	47.10		2
MERCHANT BANK	15,100	39.50		2	MTD WALKERS	600	47.00	0.10	2
MERCHANT BANK	500	39.80		1	MULLERS	198,400	2.70		15
MERCHANT BANK	9,000	39.90		2	MULLERS	1,000	2.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULLERS	15,100	2.70			6 NATION LANKA	38,800	20.00		9
MULLERS	2,100	2.60			1 NATION LANKA	2,600	19.90		4
NAMAL ACUITY VF[U.0000]	900	73.50			3 NATION LANKA	23,100	20.00		3
NAMAL ACUITY VF[U.0000]	700	73.80			1 NATION LANKA	19,100	19.90		15
NAMAL ACUITY VF[U.0000]	300	72.50			3 NATION LANKA	2,000	20.00		1
NAMAL ACUITY VF[U.0000]	1,200	72.20			2 NATION LANKA	1,600	19.90		2
NAMAL ACUITY VF[U.0000]	400	72.10			1 NATION LANKA	21,300	19.80	0.10	12
NAMAL ACUITY VF[U.0000]	100	72.00		1.50	5 NATIONS TRUST	200	62.00		1
NAMUNUKULA	100	93.50			1 NATIONS TRUST	1,200	63.00		3
NAMUNUKULA	300	93.10			1 NATIONS TRUST	100	62.90		1
NAMUNUKULA	100	98.00			1 NATIONS TRUST	800	62.40		1
NAMUNUKULA	100	99.80			1 NATIONS TRUST	3,500	62.50		7
NAMUNUKULA	1,200	100.00			2 NATIONS TRUST	300	62.40		1
NAMUNUKULA	100	100.50			1 NATIONS TRUST	300	62.30		1
NAMUNUKULA	1,800	100.00	0.20		1 NATIONS TRUST	100	62.20		1
NAT. DEV. BANK	6,500	140.00		10	4 NATIONS TRUST	400	62.10		1
NAT. DEV. BANK	300	142.00		1	1 NATIONS TRUST	1,500	62.00		3
NAT. DEV. BANK	3,500	140.00		4	1 NATIONS TRUST	1,000	62.10		1
NAT. DEV. BANK	300	139.90		1	1 NATIONS TRUST	3,600	62.00		4
NAT. DEV. BANK	1,500	139.00		2	1 NATIONS TRUST	1,000	62.20		1
NAT. DEV. BANK	1,000	139.40		1	2 NATIONS TRUST	200	62.00		1
NAT. DEV. BANK	1,900	139.10		2	1 NATIONS TRUST	1,000	62.20		1
NAT. DEV. BANK	7,500	139.00		2	2 NATIONS TRUST	3,000	62.00		2
NAT. DEV. BANK	300	138.30		1	1 NATIONS TRUST	900	62.20		2
NAT. DEV. BANK	200	138.10		1	2 NATIONS TRUST	300	62.50		1
NAT. DEV. BANK	500	139.00		3	2 NATIONS TRUST	9,800	62.00		6
NAT. DEV. BANK	1,000	138.20		1	1 NATIONS TRUST	5,600	61.50		4
NAT. DEV. BANK	2,300	138.10		2	1 NATIONS TRUST	600	61.40		2
NAT. DEV. BANK	1,700	138.00		3	3 NATIONS TRUST	700	61.30		2
NAT. DEV. BANK	500	138.10		3	1 NATIONS TRUST	3,500	61.20		2
NAT. DEV. BANK	7,700	138.00		7	2 NATIONS TRUST	3,100	61.10		6
NATION LANKA	10,200	20.00		5	3 NATIONS TRUST	12,000	62.00	0.50	3
NATION LANKA	43,600	20.30		11	3 NAWALOKA	10,000	3.90		4
NATION LANKA	8,000	20.20		7	7 NAWALOKA	1,000	4.00		1
NATION LANKA	3,000	20.30		2	5 NAWALOKA	1,200	3.90		3
NATION LANKA	8,900	20.20		3	1 NAWALOKA	200	4.00		1
NATION LANKA	7,400	20.10		6	7 NAWALOKA	1,500	3.90		1
NATION LANKA	38,500	20.00		15	2 NAWALOKA	15,700	4.00		5
NATION LANKA	1,700	20.10		1	3 NAWALOKA	34,100	3.90		5
NATION LANKA	20,000	20.00		9	6 NAWALOKA	4,000	4.00		1
NATION LANKA	500	19.90		4	15 NAWALOKA	140,500	3.90	0.10	19
NATION LANKA	6,000	20.00		4	1 NESTLE	100	900.10		1
NATION LANKA	6,700	19.90		6	9 NESTLE	1,700	900.00		2
NATION LANKA	26,600	20.00		12	4 NUWARA ELIYA	100	1,540.00	40.00	1
NATION LANKA	100	20.10		1	4 ON'ALLY	200	95.00		1
NATION LANKA	19,300	20.00		9	6 ON'ALLY	300	94.80		1
NATION LANKA	1,000	19.90		1	1 ON'ALLY	300	95.00		1
NATION LANKA	9,700	20.00		4	1 ON'ALLY	600	97.60		4
NATION LANKA	200	20.10		1	9 ON'ALLY	800	100.00		2
NATION LANKA	5,800	20.00		8	1 ON'ALLY	400	101.00		4
NATION LANKA	500	20.20		1	4 ON'ALLY	1,000	98.00		1
NATION LANKA	1,000	20.10		2	1 ON'ALLY	400	97.00		1
NATION LANKA	11,700	20.00		11	8 ON'ALLY	500	98.00		1
NATION LANKA	1,100	20.10		2	1 ON'ALLY	400	99.00		2
					2 ON'ALLY	3,200	97.00		11
					11 ON'ALLY	700	96.00		3
					2 ON'ALLY	600	97.00		3
					ON'ALLY	2,000	96.10		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ON'ALLY	200	96.00		1	PAN ASIA	17,000	25.00		8
ON'ALLY	2,400	97.00		3	PAN ASIA	1,000	25.10		1
ON'ALLY	400	97.10		1	PAN ASIA	4,400	25.00		1
ON'ALLY	200	97.40		1	PAN ASIA	2,200	24.90		3
ON'ALLY	400	97.50		2	PAN ASIA	900	24.80		4
ON'ALLY	500	98.50		1	PAN ASIA	1,000	24.90		1
ON'ALLY	200	98.80		1	PAN ASIA	600	24.80		4
ON'ALLY	1,000	98.90		6	PAN ASIA	2,000	24.70		2
ON'ALLY	800	99.00		3	PAN ASIA	1,900	24.80		2
ON'ALLY	2,700	98.50		5	PAN ASIA	1,800	24.90		1
ON'ALLY	100	98.90		1	PAN ASIA	5,600	25.00		1
ON'ALLY	1,100	99.00		4	PAN ASIA	11,400	25.10		3
ON'ALLY	100	98.70		1	PAN ASIA	1,600	25.00		1
ON'ALLY	600	98.60		2	PAN ASIA	1,000	25.10		2
ON'ALLY	100	98.50		1	PAN ASIA	100	25.00	0.10	1
ON'ALLY	300	98.10		1	PANASIAN POWER	15,000	4.90		2
ON'ALLY	2,000	98.00		1	PANASIAN POWER	40,000	5.00		1
ON'ALLY	100	97.30		1	PANASIAN POWER	3,400	4.90		3
ON'ALLY	600	97.20		2	PANASIAN POWER	20,000	5.00		1
ON'ALLY	3,100	97.10		3	PANASIAN POWER	55,000	4.90		2
ON'ALLY	100	96.20		1	PANASIAN POWER	768,800	5.00		51
ON'ALLY	200	96.10		2	PANASIAN POWER	500	5.10		1
ON'ALLY	400	95.70		2	PANASIAN POWER	322,900	5.00		33
ON'ALLY	100	96.00		1	PANASIAN POWER	500	4.90		1
ON'ALLY	100	97.00		1	PANASIAN POWER	5,000	5.00		1
ON'ALLY	800	96.50		2	PANASIAN POWER	105,500	4.90		4
ON'ALLY	100	96.00		1	PANASIAN POWER	5,000	5.00		1
ON'ALLY	700	95.60		4	PANASIAN POWER	13,200	4.90		3
ON'ALLY	500	96.00		2	PANASIAN POWER	23,000	5.00		2
ON'ALLY	500	95.60		2	PANASIAN POWER	3,000	4.90		1
ON'ALLY	200	95.90		1	PANASIAN POWER	5,000	5.00		2
ON'ALLY	200	96.00		1	PANASIAN POWER	2,000	4.90		1
ON'ALLY	100	95.30		1	PANASIAN POWER	52,400	5.00		4
ON'ALLY	400	95.20		2	PANASIAN POWER	30,000	4.90		1
ON'ALLY	3,100	95.10		4	PANASIAN POWER	2,600	5.00		2
ON'ALLY	8,000	95.00		14	PANASIAN POWER	5,000	4.90		1
ON'ALLY	600	95.10		2	PANASIAN POWER	4,200	5.00		2
ON'ALLY	1,200	95.00		6	PANASIAN POWER	1,261,500	4.90		43
ON'ALLY	100	95.80		1	PARQUET	100	25.60		1
ON'ALLY	1,700	96.00		5	PARQUET	900	25.50		3
ON'ALLY	100	96.40		1	PARQUET	2,000	25.60		2
ON'ALLY	100	96.00		1	PARQUET	1,000	25.90		1
ON'ALLY	300	95.50		2	PARQUET	1,000	26.50		1
ON'ALLY	300	95.00	2.40	2	PARQUET	1,000	26.00		1
OVERSEAS REALTY	1,200	15.30		2	PARQUET	200	25.90		1
OVERSEAS REALTY	3,000	15.20		1	PARQUET	10,000	25.70		3
OVERSEAS REALTY	300	15.30		1	PARQUET	500	25.80		2
OVERSEAS REALTY	300	15.20		1	PARQUET	800	25.70		1
OVERSEAS REALTY	34,500	15.10		38	PARQUET	1,000	25.80		2
OVERSEAS REALTY	20,000	15.00		7	PARQUET	700	25.70		1
OVERSEAS REALTY	65,100	15.10		15	PARQUET	500	25.60		3
OVERSEAS REALTY	20,000	15.00		6	PARQUET	1,000	25.70	0.50	2
OVERSEAS REALTY	10,000	15.10		1	PC HOUSE	100	18.40		1
OVERSEAS REALTY	1,200	15.00	0.20	2	PC HOUSE	1,000	18.20		2
PAN ASIA	2,300	25.00		2	PC HOUSE	2,700	18.10		3
PAN ASIA	100	25.10		1	PC HOUSE	4,900	18.30		4
PAN ASIA	9,000	25.00		5	PC HOUSE	7,000	18.40		2
PAN ASIA	900	25.30		1	PC HOUSE	5,000	18.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	11,100	18.40		4	PDL	2,000	67.00		2
PC HOUSE	1,000	18.30		1	PDL	800	68.90		4
PC HOUSE	12,700	18.20		10	PDL	4,200	69.50		2
PC HOUSE	8,200	18.10		7	PDL	1,100	64.10		3
PC HOUSE	2,100	18.20		2	PDL	300	69.30		1
PC HOUSE	8,200	18.10		5	PDL	7,500	69.40		14
PC HOUSE	200	18.20		2	PDL	200	68.80		1
PC HOUSE	400	18.10		1	PDL	2,800	68.90		1
PC HOUSE	2,000	18.20		2	PDL	200	66.00		1
PC HOUSE	4,800	18.10		4	PDL	4,700	68.90		3
PC HOUSE	200	18.00		1	PDL	5,300	69.40		3
PC HOUSE	18,300	18.10		8	PDL	100	69.30		1
PC HOUSE	19,800	18.00		10	PDL	3,500	69.40		2
PC HOUSE	600	18.10		2	PDL	1,400	69.50		2
PC HOUSE	1,000	18.00		2	PDL	1,000	69.00		1
PC HOUSE	2,700	18.10		8	PDL	2,000	69.50		2
PC HOUSE	24,300	18.00		28	PDL	100	69.90		1
PC HOUSE	6,500	18.10		4	PDL	400	70.00	4.40	2
PC HOUSE	2,500	18.00		5	PEGASUS HOTELS	1,000	62.10		1
PC HOUSE	1,000	18.10		1	PEGASUS HOTELS	200	62.00		1
PC HOUSE	21,900	18.00		10	PEGASUS HOTELS	200	62.50	0.50	1
PC HOUSE	500	17.90		1	PELWATTE	200	33.50		1
PC HOUSE	300	18.00		3	PELWATTE	1,000	33.80		2
PC HOUSE	15,000	17.90		7	PELWATTE	100	33.90		1
PC HOUSE	30,300	18.00		18	PELWATTE	1,400	33.80		2
PC HOUSE	3,300	18.10		9	PELWATTE	2,000	33.60		2
PC HOUSE	500	18.20		2	PELWATTE	200	33.80		1
PC HOUSE	1,500	18.10		1	PELWATTE	2,400	33.60		2
PC HOUSE	7,300	18.20		5	PELWATTE	800	33.80		2
PC HOUSE	1,500	18.10		2	PELWATTE	100	33.60		1
PC HOUSE	100	18.20		1	PELWATTE	1,600	33.50		1
PC HOUSE	29,100	18.10		5	PELWATTE	300	34.00	0.20	1
PC HOUSE	38,900	18.00		8	PEOPLE'S MERCH	3,000	21.90		3
PC HOUSE	1,500	18.10		3	PEOPLE'S MERCH	3,100	22.00		4
PC HOUSE	15,100	18.00		17	PEOPLE'S MERCH	200	21.90		1
PC HOUSE	1,000	17.90		1	PEOPLE'S MERCH	28,700	22.00		7
PC HOUSE	7,700	18.00		10	PEOPLE'S MERCH	5,800	22.20		7
PC HOUSE	5,000	17.90		1	PEOPLE'S MERCH	100	22.00		1
PC HOUSE	41,200	18.00		8	PEOPLE'S MERCH	1,000	22.10		3
PC HOUSE	600	18.10		1	PEOPLE'S MERCH	300	22.00		1
PC HOUSE	71,500	18.00		12	PEOPLE'S MERCH	200	22.10		1
PC HOUSE	4,000	17.90		1	PEOPLE'S MERCH	4,700	22.00		6
PC HOUSE	57,200	18.00		4	PEOPLE'S MERCH	1,700	22.10		1
PC HOUSE	1,700	17.90		1	PEOPLE'S MERCH	2,100	22.00		3
PC HOUSE	13,600	18.00		8	PEOPLE'S MERCH	900	21.90		1
PC HOUSE	500	17.90		1	PEOPLE'S MERCH	800	22.00		1
PC HOUSE	18,900	18.00		8	PEOPLE'S MERCH	100	22.20		1
PC HOUSE	9,700	17.90		3	PEOPLE'S MERCH	100	22.00		1
PC HOUSE	10,700	18.00		6	PEOPLE'S MERCH	200	22.20		1
PC HOUSE	6,700	17.90		3	PEOPLE'S MERCH	2,200	22.00		2
PC HOUSE	200	18.00	0.20	1	PEOPLE'S MERCH	1,500	22.10		2
PDL	7,500	64.10		3	PEOPLE'S MERCH	300	22.20		2
PDL	7,100	64.00		4	PEOPLE'S MERCH	15,000	22.00		9
PDL	100	61.10		1	PEOPLE'S MERCH	2,300	22.10		4
PDL	100	64.00		1	PEOPLE'S MERCH	1,900	22.00		6
PDL	100	63.90		1	PEOPLE'S MERCH	7,300	21.90		12
PDL	7,100	64.00		1	PEOPLE'S MERCH	3,000	21.80		2
PDL	1,000	66.90		2	PEOPLE'S MERCH	400	21.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	8,900	21.80		6	RENUKA HOLDINGS	100	56.00	0.20	1
PEOPLE'S MERCH	700	21.90		1	RENUKA	400	36.00		0.10 2
PEOPLE'S MERCH	500	21.80		1	HOLDINGS[X.0000]				
PEOPLE'S MERCH	10,900	21.70		13	RICH PIERIS EXP	100	33.00		1
PEOPLE'S MERCH	24,200	21.60		16	RICH PIERIS EXP	100	34.00		1
PEOPLE'S MERCH	2,500	21.70		6	RICH PIERIS EXP	4,000	33.00		5
PEOPLE'S MERCH	500	21.80	0.10	1	RICH PIERIS EXP	100	33.10		1
PIRAMAL GLASS	1,400	8.40		8	RICH PIERIS EXP	1,200	33.00		3
PIRAMAL GLASS	10,000	8.50		2	RICH PIERIS EXP	100	32.60	0.50	1
PIRAMAL GLASS	18,100	8.60		7	RICHARD PIERIS	100	10.50		1
PIRAMAL GLASS	27,500	8.50		3	RICHARD PIERIS	100	10.60		1
PIRAMAL GLASS	1,600	8.60		3	RICHARD PIERIS	28,200	10.50		9
PIRAMAL GLASS	18,500	8.50		9	RICHARD PIERIS	54,700	10.40		18
PIRAMAL GLASS	100	8.40		1	RICHARD PIERIS	17,000	10.30		4
PIRAMAL GLASS	1,300	8.50		2	RICHARD PIERIS	14,300	10.70		5
PIRAMAL GLASS	5,500	8.40		4	RICHARD PIERIS	1,200	10.80		2
PIRAMAL GLASS	20,200	8.50		3	RICHARD PIERIS	9,500	10.90		6
PIRAMAL GLASS	500	8.40		1	RICHARD PIERIS	13,000	10.50		8
PIRAMAL GLASS	33,400	8.50		10	RICHARD PIERIS	6,500	10.40		4
PIRAMAL GLASS	1,100	8.40		2	RICHARD PIERIS	200	10.50		2
PIRAMAL GLASS	8,900	8.50		3	RICHARD PIERIS	3,200	10.40		3
PIRAMAL GLASS	2,000	8.40		3	RICHARD PIERIS	1,000	10.50		1
PIRAMAL GLASS	2,500	8.50		1	RICHARD PIERIS	18,000	10.40		8
PIRAMAL GLASS	900	8.40		1	RICHARD PIERIS	500	10.50		1
PIRAMAL GLASS	22,000	8.50		13	RICHARD PIERIS	25,500	10.40		17
PIRAMAL GLASS	100,800	8.40		30	RICHARD PIERIS	200	10.50		2
REGNIS	100	158.10		1	RICHARD PIERIS	1,000	10.40		1
REGNIS	8,100	158.00		3	RICHARD PIERIS	47,700	10.50		19
REGNIS	100	162.00		1	RICHARD PIERIS	21,500	10.40		7
REGNIS	1,700	162.10		1	RICHARD PIERIS	500	10.50		1
REGNIS	100	172.20		1	RICHARD PIERIS	100	10.40		1
REGNIS	9,800	169.00		12	RICHARD PIERIS	6,800	10.50		6
REGNIS	400	169.50		1	RICHARD PIERIS	32,500	10.40		22
REGNIS	3,100	170.00		2	RICHARD PIERIS	6,000	10.50		4
REGNIS	100	172.30		1	RICHARD PIERIS	26,600	10.40	0.20	9
REGNIS	200	172.50		1	RIVERINA HOTELS	100	106.20	6.80	1
REGNIS	100	174.30		1	ROYAL CERAMIC	200	144.10		1
REGNIS	500	174.50		1	ROYAL CERAMIC	300	144.00		1
REGNIS	300	174.00		1	ROYAL CERAMIC	1,000	144.70		1
REGNIS	100	174.90		1	ROYAL CERAMIC	100	144.60	2.60	1
REGNIS	1,000	175.00		2	S M B LEASING	1,816,700	2.20		48
REGNIS	500	179.90		1	S M B LEASING	100	2.30		1
REGNIS	100	180.00		1	S M B LEASING	1,015,600	2.20		5
REGNIS	100	175.00		1	S M B LEASING	3,000	2.30		1
REGNIS	500	178.00		2	S M B LEASING	15,000	2.20		1
REGNIS	800	179.00		2	S M B LEASING	9,100	2.30		3
REGNIS	600	179.90		2	S M B LEASING	65,100	2.20		1
REGNIS	5,700	180.00		9	S M B LEASING	400	2.30		1
REGNIS	500	179.90		1	S M B LEASING	7,900	2.20		5
REGNIS	2,000	180.00		2	S M B LEASING	5,500	2.30		2
REGNIS	200	179.90		1	S M B LEASING	41,600	2.20		2
REGNIS	100	180.00		1	S M B LEASING[W.0015]	56,200	1.10		11
REGNIS	200	182.00	19.90	1	S M B LEASING[W.0015]	82,100	1.00		4
RENUKA HOLDINGS	1,000	60.00		2	S M B LEASING[W.0015]	400	1.10		2
RENUKA HOLDINGS	200	59.90		2	S M B LEASING[W.0015]	31,900	1.00		5
RENUKA HOLDINGS	1,500	59.70		1	S M B LEASING[W.0015]	400	1.10		2
RENUKA HOLDINGS	1,100	56.20		2	S M B LEASING[W.0015]	38,700	1.00		2
RENUKA HOLDINGS	1,000	56.10		2	S M B LEASING[W.0015]	10,000	1.10	0.10	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[W.0016]	1,000	0.50		10	SERENDIB HOTELS	3,500	29.90		5
S M B LEASING[W.0016]	1,126,900	0.40		13	SERENDIB HOTELS	40,100	30.00		13
S M B LEASING[W.0016]	500	0.50		1	SERENDIB HOTELS	3,000	30.20		5
S M B LEASING[W.0016]	4,405,200	0.40		104	SERENDIB HOTELS	20,100	30.00		10
S M B LEASING[W.0016]	500	0.30		1	SERENDIB HOTELS	1,000	30.40		1
S M B LEASING[W.0016]	249,000	0.40		14	SERENDIB HOTELS	7,600	30.50		5
S M B LEASING[W.0016]	13,700	0.30		2	SERENDIB HOTELS	3,000	30.40		2
S M B LEASING[W.0016]	195,000	0.40		4	SERENDIB HOTELS	2,000	30.00		1
S M B LEASING[W.0016]	200	0.30		1	SERENDIB HOTELS	1,200	30.60		2
S M B LEASING[W.0016]	163,400	0.40		8	SERENDIB HOTELS	2,000	30.70		2
S M B LEASING[W.0016]	1,700	0.30		1	SERENDIB HOTELS	5,900	30.60		4
S M B LEASING[W.0016]	7,400	0.40		1	SERENDIB HOTELS	35,000	30.00		11
S M B LEASING[X.0000]	1,917,800	0.70		64	SERENDIB HOTELS	1,000	30.50		1
S M B LEASING[X.0000]	50,800	0.60		2	SERENDIB HOTELS	12,500	30.00		7
S M B LEASING[X.0000]	142,500	0.70		6	SERENDIB HOTELS	2,500	30.60		6
S M B LEASING[X.0000]	25,000	0.60		1	SERENDIB HOTELS	500	30.70		1
S M B LEASING[X.0000]	53,200	0.70		3	SERENDIB HOTELS	9,500	30.00		2
S M B LEASING[X.0000]	500	0.60		1	SERENDIB HOTELS	2,000	30.60		1
S M B LEASING[X.0000]	132,000	0.70		12	SERENDIB HOTELS	38,000	30.00		8
SAMPATH	2,700	236.10		4	SERENDIB HOTELS	1,000	30.50		1
SAMPATH	500	236.50		2	SERENDIB HOTELS	10,100	30.00		7
SAMPATH	700	236.10		1	SERENDIB HOTELS	6,100	29.90		4
SAMPATH	100	236.20		1	SERENDIB HOTELS	3,000	29.60		3
SAMPATH	800	236.10		3	SERENDIB HOTELS	1,000	29.90		1
SAMSON INTERNAT.	500	155.00		4	SERENDIB HOTELS	4,400	29.60		10
SAMSON INTERNAT.	1,000	145.00		3	SERENDIB HOTELS	3,900	29.50		3
SATHOSA MOTORS	100	285.00 XD	0.10	5.00	SERENDIB HOTELS	1,500	29.90		4
SERENDIB HOTELS	300	29.00		2	SERENDIB HOTELS	3,000	29.10		2
SERENDIB HOTELS	100	29.50		1	SERENDIB HOTELS	10,800	29.00		5
SERENDIB HOTELS	1,200	29.00		1	SERENDIB HOTELS	1,000	29.70		1
SERENDIB HOTELS	200	29.10		1	SERENDIB HOTELS	5,000	29.00		1
SERENDIB HOTELS	2,000	29.20		4	SERENDIB HOTELS	2,200	28.80		2
SERENDIB HOTELS	1,000	28.20		1	SERENDIB HOTELS	5,800	28.50		4
SERENDIB HOTELS	20,000	27.60		1	SERENDIB HOTELS	500	28.60		1
SERENDIB HOTELS	3,000	27.50		2	SERENDIB HOTELS	1,100	29.40		1
SERENDIB HOTELS	2,000	28.20		1	SERENDIB HOTELS	1,000	29.00		1
SERENDIB HOTELS	3,600	29.00		2	SERENDIB HOTELS	12,000	29.40		3
SERENDIB HOTELS	600	28.20		2	SERENDIB HOTELS	300	29.50		2
SERENDIB HOTELS	5,100	28.00		4	SERENDIB HOTELS	100	29.00		1
SERENDIB HOTELS	6,200	28.20		1	SERENDIB HOTELS	700	29.50		2
SERENDIB HOTELS	3,000	27.70		1	SERENDIB HOTELS	500	29.10		1
SERENDIB HOTELS	2,000	28.00		1	SERENDIB HOTELS	24,900	29.00		2
SERENDIB HOTELS	500	27.70		1	SERENDIB HOTELS	3,500	28.70		5
SERENDIB HOTELS	5,000	27.60		1	SERENDIB HOTELS	3,900	28.60		2
SERENDIB HOTELS	2,500	27.70		1	SERENDIB HOTELS	2,000	28.70		1
SERENDIB HOTELS	11,800	28.10		7	SERENDIB HOTELS	1,000	28.90		2
SERENDIB HOTELS	1,000	28.90		1	SERENDIB HOTELS	200	28.60		2
SERENDIB HOTELS	19,000	29.00		9	SERENDIB HOTELS	1,100	28.80		2
SERENDIB HOTELS	30,000	28.10		8	SERENDIB HOTELS	1,000	28.90		1
SERENDIB HOTELS	4,800	28.90		5	SERENDIB HOTELS	300	28.30		2
SERENDIB HOTELS	26,600	29.00		15	SERENDIB HOTELS	100	28.90		1
SERENDIB HOTELS	6,000	29.20		2	SERENDIB HOTELS	100	28.30		1
SERENDIB HOTELS	9,000	29.50		8	SERENDIB HOTELS	1,000	28.20		2
SERENDIB HOTELS	200	29.00		1	SERENDIB HOTELS	10,800	28.10		6
SERENDIB HOTELS	200	29.50		1	SERENDIB HOTELS	4,200	28.00	0.50	7
SERENDIB HOTELS	1,100	29.60		4	SERENDIB HOTELS[X.0000]	500	20.00		1
SERENDIB HOTELS	1,500	29.70		1	SERENDIB HOTELS[X.0000]	500	19.20		1
SERENDIB HOTELS	3,000	29.80		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS[X.0000]	4,500	19.00		1	SEYLAN BANK[X.0000]	500	31.80		1
SERENDIB HOTELS[X.0000]	500	20.00		1	SEYLAN BANK[X.0000]	1,000	31.90		1
SERENDIB HOTELS[X.0000]	8,000	21.90		1	SEYLAN BANK[X.0000]	2,000	31.70		4
SERENDIB HOTELS[X.0000]	46,500	21.00		3	SEYLAN BANK[X.0000]	2,200	31.60		2
SERENDIB HOTELS[X.0000]	7,000	21.50		8	SEYLAN BANK[X.0000]	300	31.50		1
SERENDIB HOTELS[X.0000]	72,500	21.60		4	SEYLAN BANK[X.0000]	2,600	31.90		3
SERENDIB HOTELS[X.0000]	1,600	21.70		3	SEYLAN BANK[X.0000]	8,400	32.00		4
SERENDIB HOTELS[X.0000]	200	21.80		1	SEYLAN BANK[X.0000]	7,000	31.50		3
SERENDIB HOTELS[X.0000]	1,100	21.90		4	SEYLAN BANK[X.0000]	1,000	31.90		1
SERENDIB HOTELS[X.0000]	100	22.00		1	SEYLAN BANK[X.0000]	100	32.00		1
SERENDIB HOTELS[X.0000]	1,100	21.00		1	SEYLAN BANK[X.0000]	23,800	31.50		5
SERENDIB HOTELS[X.0000]	5,300	21.60		1	SEYLAN DEVTS	200	14.80		2
SERENDIB HOTELS[X.0000]	4,400	21.70		3	SEYLAN DEVTS	10,100	15.00		2
SERENDIB HOTELS[X.0000]	8,300	21.90		5	SEYLAN DEVTS	5,700	14.80		1
SERENDIB HOTELS[X.0000]	41,300	22.00		13	SEYLAN DEVTS	21,100	14.90		6
SERENDIB HOTELS[X.0000]	4,700	22.50		5	SEYLAN DEVTS	5,400	14.80		3
SERENDIB HOTELS[X.0000]	7,000	23.00		4	SEYLAN DEVTS	3,700	14.70		4
SERENDIB HOTELS[X.0000]	200	23.40		1	SEYLAN DEVTS	1,600	14.60		1
SERENDIB HOTELS[X.0000]	2,500	23.00		1	SEYLAN DEVTS	5,000	14.90		4
SERENDIB HOTELS[X.0000]	5,100	23.40		3	SEYLAN DEVTS	28,000	14.60		25
SERENDIB HOTELS[X.0000]	11,200	23.00		5	SEYLAN DEVTS	20,500	14.50		16
SERENDIB HOTELS[X.0000]	2,800	22.50		2	SEYLAN DEVTS	6,000	14.60		3
SERENDIB HOTELS[X.0000]	1,000	22.10		1	SEYLAN DEVTS	1,000	14.80		1
SERENDIB HOTELS[X.0000]	36,300	22.00		10	SEYLAN DEVTS	13,900	14.50		12
SERENDIB HOTELS[X.0000]	2,000	21.60		1	SEYLAN DEVTS	4,900	14.40		6
SERENDIB HOTELS[X.0000]	8,000	21.50		3	SEYLAN DEVTS	10,000	14.50		1
SERENDIB HOTELS[X.0000]	48,600	22.00		26	SEYLAN DEVTS	50,300	14.40		12
SERENDIB HOTELS[X.0000]	5,000	22.30		2	SEYLAN DEVTS	1,000	14.50		1
SERENDIB HOTELS[X.0000]	1,500	22.00	1.70	3	SEYLAN DEVTS	500	14.40		2
SEYLAN BANK	2,000	61.00		4	SEYLAN DEVTS	1,000	14.50		1
SEYLAN BANK	1,000	60.70		1	SEYLAN DEVTS	31,800	14.40		12
SEYLAN BANK	900	60.60		1	SEYLAN DEVTS	4,400	14.50		4
SEYLAN BANK	300	61.40		2	SEYLAN DEVTS	3,000	14.40		2
SEYLAN BANK	2,700	61.10	0.60	2	SEYLAN DEVTS	100	14.50		1
SEYLAN BANK[X.0000]	5,000	30.20		8	SEYLAN DEVTS	100	14.40		1
SEYLAN BANK[X.0000]	8,200	31.50		3	SEYLAN DEVTS	300	14.50		1
SEYLAN BANK[X.0000]	400	31.80		1	SEYLAN DEVTS	100	14.70		1
SEYLAN BANK[X.0000]	1,100	31.60		4	SEYLAN DEVTS	1,300	14.50		4
SEYLAN BANK[X.0000]	123,900	31.50		12	SEYLAN DEVTS	30,500	14.40		11
SEYLAN BANK[X.0000]	100	32.00		1	SEYLAN DEVTS	31,600	14.50		7
SEYLAN BANK[X.0000]	1,000	31.60		3	SEYLAN DEVTS	13,600	14.40		6
SEYLAN BANK[X.0000]	190,200	31.50		12	SEYLAN DEVTS	10,000	14.50		3
					SEYLAN DEVTS	400	14.60		1
					SEYLAN DEVTS	100	14.70		1
					SEYLAN DEVTS	1,500	14.60		4
					SEYLAN DEVTS	1,800	14.70		2
					SEYLAN DEVTS	900	14.60		1
					SEYLAN DEVTS	6,500	14.80		13
					SEYLAN DEVTS	300	14.70		2
					SEYLAN DEVTS	1,900	14.60		2
					SEYLAN DEVTS	25,600	14.50		13
					SEYLAN DEVTS	10,000	14.70		1
					SEYLAN DEVTS	10,000	14.50		3
					SEYLAN DEVTS	10,500	14.70		2
					SEYLAN DEVTS	500	14.60		1
					SEYLAN DEVTS	9,200	14.70		1
					SEYLAN DEVTS	8,800	14.80		2
					SEYLAN DEVTS	2,000	14.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	1,200	14.80		1	SINGER FINANCE	3,000	38.40		5
SEYLAN DEVTS	5,800	14.70		3	SINGER FINANCE	600	38.80		1
SEYLAN DEVTS	3,200	14.60		2	SINGER FINANCE	16,000	38.00		7
SEYLAN DEVTS	100	14.50		1	SINGER FINANCE	800	37.90		4
SEYLAN DEVTS	30,000	14.60		14	SINGER FINANCE	200	37.70		1
SEYLAN DEVTS	26,700	14.50		6	SINGER FINANCE	1,000	37.90		1
SEYLAN DEVTS	25,000	14.60	0.20	6	SINGER FINANCE	6,000	37.70		6
SHAW WALLACE	800	305.00		2	SINGER FINANCE	900	37.50		3
SHAW WALLACE	1,600	299.90	3.20	2	SINGER FINANCE	600	37.40		2
SIGIRIYA VILLAGE	32,100	99.90		2	SINGER FINANCE	3,000	37.30		3
SIGIRIYA VILLAGE	20,000	100.00	1.80	10	SINGER FINANCE	9,400	37.00		14
SINGALANKA	100	300.10 XR		1	SINGER FINANCE	100	37.30		1
SINGALANKA	100	310.10 XR		1	SINGER FINANCE	4,700	37.00		3
SINGALANKA	900	310.00 XR		7	SINGER FINANCE	1,500	36.50		1
SINGALANKA	600	311.00 XR		6	SINGER FINANCE	100	36.40		1
SINGALANKA	100	305.00 XR		1	SINGER FINANCE	500	36.10		1
SINGALANKA	600	315.00 XR		5	SINGER FINANCE	1,000	36.40		3
SINGALANKA	100	316.00 XR		1	SINGER FINANCE	3,000	36.00		4
SINGALANKA	300	315.00 XR		3	SINGER FINANCE	1,000	36.40		2
SINGALANKA	100	316.10 XR		1	SINGER FINANCE	5,000	36.50		4
SINGALANKA	100	316.00 XR		1	SINGER FINANCE	4,000	36.40		2
SINGALANKA	100	315.00 XR		1	SINGER FINANCE	2,100	36.00		6
SINGALANKA	200	319.50 XR	13.70	2	SINGER FINANCE	4,500	35.60		3
SINGALANKA[R.0000]	400	155.00 XR		4	SINGER FINANCE	600	35.50		3
SINGALANKA[R.0000]	400	152.00 XR		3	SINGER FINANCE	700	35.60		4
SINGALANKA[R.0000]	100	162.00 XR		1	SINGER FINANCE	100	35.50		1
SINGALANKA[R.0000]	100	165.00 XR		1	SINGER FINANCE	100	35.20		1
SINGALANKA[R.0000]	300	171.00 XR		3	SINGER FINANCE	1,000	35.10		2
SINGALANKA[R.0000]	300	162.00 XR		1	SINGER FINANCE	9,600	35.00		1
SINGALANKA[R.0000]	300	160.00 XR		1	SINGER FINANCE	100	35.50		1
SINGALANKA[R.0000]	200	175.00 XR		2	SINGER FINANCE	21,000	35.00		14
SINGALANKA[R.0000]	100	176.00 XR		1	SINGER FINANCE	1,500	35.50		3
SINGALANKA[R.0000]	100	177.00 XR		1	SINGER FINANCE	500	35.00		1
SINGALANKA[R.0000]	100	178.00 XR		1	SINGER FINANCE	7,400	35.50		11
SINGALANKA[R.0000]	100	182.50 XR		1	SINGER FINANCE	8,200	36.00		8
SINGALANKA[R.0000]	100	178.00 XR		1	SINGER FINANCE	600	36.30		3
SINGALANKA[R.0000]	100	185.00 XR		1	SINGER FINANCE	23,700	36.00		17
SINGALANKA[R.0000]	100	187.00 XR		1	SINGER FINANCE	200	36.30		2
SINGALANKA[R.0000]	100	190.00 XR		1	SINGER FINANCE	100	36.00		1
SINGALANKA[R.0000]	400	187.00 XR		2	SINGER FINANCE	700	36.30		2
SINGALANKA[R.0000]	500	185.00 XR		1	SINGER FINANCE	1,100	36.40		2
SINGALANKA[R.0000]	100	180.00 XR		1	SINGER FINANCE	500	36.30		1
SINGALANKA[R.0000]	100	185.00 XR		1	SINGER FINANCE	500	36.00		3
SINGALANKA[R.0000]	200	187.90 XR		1	SINGER FINANCE	4,000	36.30		1
SINGALANKA[R.0000]	100	188.00 XR		1	SINGER FINANCE	1,800	36.40		4
SINGALANKA[R.0000]	100	189.00 XR		1	SINGER FINANCE	8,600	37.00		4
SINGALANKA[R.0000]	500	170.00 XR		1	SINGER FINANCE	3,000	37.20		3
SINGALANKA[R.0000]	100	166.10 XR		1	SINGER FINANCE	3,500	37.00		4
SINGALANKA[R.0000]	600	170.00 XR		4	SINGER FINANCE	100	36.60		1
SINGALANKA[R.0000]	400	165.00 XR		3	SINGER FINANCE	1,200	37.00		3
SINGALANKA[R.0000]	200	167.00 XR	6.30	2	SINGER FINANCE	100	37.20		1
SINGER FINANCE	7,800	38.50		10	SINGER FINANCE	4,300	37.00		6
SINGER FINANCE	1,000	38.40		1	SINGER FINANCE	1,300	36.60		3
SINGER FINANCE	9,300	38.50		10	SINGER FINANCE	1,200	36.90		2
SINGER FINANCE	100	38.80		1	SINGER FINANCE	1,200	36.60		3
SINGER FINANCE	2,000	38.50		1	SINGER FINANCE	3,800	36.90		5
SINGER FINANCE	1,000	38.40		3	SINGER FINANCE	6,800	37.00		6
SINGER FINANCE	100	38.80		1	SINGER FINANCE	1,000	37.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	3,200	37.00		7	SINGER FINANCE	5,000	36.50		8
SINGER FINANCE	400	36.90		1	SINGER FINANCE	300	36.60		3
SINGER FINANCE	3,200	37.00		6	SINGER FINANCE	100	36.70		1
SINGER FINANCE	300	36.90		2	SINGER FINANCE	500	36.80		1
SINGER FINANCE	3,600	37.00		8	SINGER FINANCE	200	36.70		2
SINGER FINANCE	200	37.10		2	SINGER FINANCE	1,400	36.90		5
SINGER FINANCE	1,000	37.20		2	SINGER FINANCE	10,500	37.00		13
SINGER FINANCE	100	37.10		1	SINGER FINANCE	200	36.90		2
SINGER FINANCE	300	37.00		1	SINGER FINANCE	13,000	37.00		16
SINGER FINANCE	2,200	37.20		2	SINGER FINANCE	5,400	36.90		4
SINGER FINANCE	200	37.00		1	SINGER FINANCE	8,300	36.80		7
SINGER FINANCE	1,100	37.30		2	SINGER FINANCE	1,800	36.70		2
SINGER FINANCE	4,200	37.00		13	SINGER FINANCE	500	36.80		1
SINGER FINANCE	700	37.20		2	SINGER FINANCE	8,900	36.70		10
SINGER FINANCE	600	37.10		3	SINGER FINANCE	100	36.80		1
SINGER FINANCE	700	37.00		2	SINGER FINANCE	6,100	36.70		10
SINGER FINANCE	6,400	37.20		3	SINGER FINANCE	10,700	36.60		15
SINGER FINANCE	200	37.00		1	SINGER FINANCE	1,800	36.70		3
SINGER FINANCE	500	37.30		1	SINGER FINANCE	3,200	36.80		6
SINGER FINANCE	2,000	37.10		4	SINGER FINANCE	500	36.60		1
SINGER FINANCE	100	37.30		1	SINGER FINANCE	100	36.80		1
SINGER FINANCE	500	37.10		1	SINGER FINANCE	3,200	36.60		1
SINGER FINANCE	3,000	37.00		1	SINGER FINANCE	64,700	36.50		14
SINGER FINANCE	1,000	37.10		2	SINGER FINANCE	500	36.40		4
SINGER FINANCE	1,300	37.00		3	SINGER FINANCE	800	36.30		3
SINGER FINANCE	500	37.10		2	SINGER FINANCE	100	36.20		1
SINGER FINANCE	2,400	37.00		7	SINGER FINANCE	2,500	36.30		4
SINGER FINANCE	500	37.10		1	SINGER FINANCE	200	36.20		1
SINGER FINANCE	100	37.00		1	SINGER FINANCE	1,000	36.30		2
SINGER FINANCE	100	37.10		1	SINGER FINANCE	11,800	36.20		11
SINGER FINANCE	4,200	37.20		6	SINGER FINANCE	2,200	36.10		2
SINGER FINANCE	2,100	37.10		2	SINGER FINANCE	7,700	36.00		11
SINGER FINANCE	1,000	37.20		4	SINGER FINANCE	500	35.90		2
SINGER FINANCE	5,000	37.30		4	SINGER FINANCE	700	35.80		1
SINGER FINANCE	18,000	37.40		5	SINGER FINANCE	2,800	36.00		6
SINGER FINANCE	17,300	37.50		16	SINGER FINANCE	100	36.10		1
SINGER FINANCE	200	37.90		1	SINGER FINANCE	500	36.20		1
SINGER FINANCE	100	37.60		1	SINGER FINANCE	500	36.40		1
SINGER FINANCE	200	37.50		1	SINGER FINANCE	200	36.10		1
SINGER FINANCE	8,400	37.80		9	SINGER FINANCE	300	36.20		2
SINGER FINANCE	1,000	37.90		2	SINGER FINANCE	6,000	36.40		4
SINGER FINANCE	2,200	37.80		5	SINGER FINANCE	11,600	36.50		4
SINGER FINANCE	2,300	37.50		4	SINGER FINANCE	3,800	36.60		3
SINGER FINANCE	500	37.30		2	SINGER FINANCE	200	36.80		1
SINGER FINANCE	900	37.50		5	SINGER FINANCE	9,700	36.90		4
SINGER FINANCE	3,100	37.60		4	SINGER FINANCE	1,200	37.00		3
SINGER FINANCE	1,000	37.70		1	SINGER FINANCE	800	36.90		1
SINGER FINANCE	1,900	37.60		5	SINGER FINANCE	4,500	37.00		4
SINGER FINANCE	23,200	37.20		11	SINGER FINANCE	4,000	37.20		2
SINGER FINANCE	200	37.10		2	SINGER FINANCE	7,200	37.40		1
SINGER FINANCE	1,500	37.30		1	SINGER FINANCE	62,900	37.50		12
SINGER FINANCE	7,700	37.10		5	SINGER FINANCE	1,500	37.70		2
SINGER FINANCE	27,800	37.00		8	SINGER FINANCE	3,800	37.80		5
SINGER FINANCE	12,200	36.90		3	SINGER FINANCE	6,300	37.90		7
SINGER FINANCE	3,600	36.80		3	SINGER FINANCE	66,500	38.00		26
SINGER FINANCE	100	36.90		1	SINGER FINANCE	1,000	37.50		2
SINGER FINANCE	1,400	36.80		1	SINGER FINANCE	15,100	38.00		7
SINGER FINANCE	1,900	36.60		2	SINGER FINANCE	200	38.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	300	38.30		1	SINGER FINANCE	1,300	38.20		3
SINGER FINANCE	4,500	38.40		2	SINGER FINANCE	100	38.30		1
SINGER FINANCE	1,300	38.30		2	SINGER FINANCE	100	38.20		1
SINGER FINANCE	2,000	38.00		1	SINGER FINANCE	2,000	38.00		2
SINGER FINANCE	3,700	38.20		3	SINGER FINANCE	3,100	38.10		5
SINGER FINANCE	5,400	38.30		5	SINGER FINANCE	22,300	38.00		18
SINGER FINANCE	1,200	38.50		4	SINGER FINANCE	1,400	38.10		4
SINGER FINANCE	1,000	38.40		1	SINGER FINANCE	2,300	38.20		6
SINGER FINANCE	9,000	38.50		9	SINGER FINANCE	100	38.00		1
SINGER FINANCE	800	38.40		1	SINGER FINANCE	4,300	38.30		4
SINGER FINANCE	15,600	38.50		18	SINGER FINANCE	2,600	38.40		2
SINGER FINANCE	1,500	38.60		2	SINGER FINANCE	6,400	38.50		7
SINGER FINANCE	2,500	38.70		2	SINGER FINANCE	100	38.60		1
SINGER FINANCE	15,100	38.80		10	SINGER FINANCE	11,200	38.50		5
SINGER FINANCE	21,000	38.90		7	SINGER FINANCE	100	38.40		1
SINGER FINANCE	42,000	39.00		31	SINGER FINANCE	400	38.50		2
SINGER FINANCE	500	39.10		1	SINGER FINANCE	3,000	38.10		1
SINGER FINANCE	6,500	39.20		3	SINGER FINANCE	3,000	38.00		4
SINGER FINANCE	3,300	39.10		1	SINGER FINANCE	11,900	38.50		17
SINGER FINANCE	500	39.20		1	SINGER FINANCE	600	38.60		1
SINGER FINANCE	2,200	39.10		2	SINGER FINANCE	6,400	38.70		10
SINGER FINANCE	22,800	39.00		8	SINGER FINANCE	10,400	38.80		6
SINGER FINANCE	3,600	39.10		1	SINGER FINANCE	16,900	38.90		12
SINGER FINANCE	10,000	39.20		3	SINGER FINANCE	98,900	39.00		29
SINGER FINANCE	2,000	39.30		3	SINGER FINANCE	5,000	39.10		8
SINGER FINANCE	26,400	39.20		5	SINGER FINANCE	100	39.00		1
SINGER FINANCE	300	39.30		1	SINGER FINANCE	12,800	39.20		4
SINGER FINANCE	3,000	39.20		4	SINGER FINANCE	5,000	39.30		3
SINGER FINANCE	1,500	39.10		1	SINGER FINANCE	11,100	39.20		2
SINGER FINANCE	13,800	39.20		4	SINGER FINANCE	1,000	39.10		1
SINGER FINANCE	26,100	39.30		9	SINGER FINANCE	7,900	39.30		7
SINGER FINANCE	2,000	39.20		5	SINGER FINANCE	17,800	39.40		9
SINGER FINANCE	3,400	39.30		6	SINGER FINANCE	74,300	39.50		22
SINGER FINANCE	10,500	39.20		4	SINGER FINANCE	1,000	39.30		1
SINGER FINANCE	30,200	39.10		18	SINGER FINANCE	23,300	39.50		10
SINGER FINANCE	15,300	39.00		7	SINGER FINANCE	1,700	39.60		6
SINGER FINANCE	2,000	38.70		1	SINGER FINANCE	11,800	39.50		3
SINGER FINANCE	9,100	38.60		3	SINGER FINANCE	13,000	39.70		6
SINGER FINANCE	14,200	38.50		5	SINGER FINANCE	3,100	39.50		1
SINGER FINANCE	300	38.40		2	SINGER FINANCE	100	39.60		1
SINGER FINANCE	6,000	38.30		2	SINGER FINANCE	5,000	39.70		1
SINGER FINANCE	4,000	38.00		1	SINGER FINANCE	600	39.60		2
SINGER FINANCE	100	38.40		1	SINGER FINANCE	19,100	39.70		14
SINGER FINANCE	30,300	38.00		18	SINGER FINANCE	29,700	39.80		14
SINGER FINANCE	3,900	38.30		7	SINGER FINANCE	98,500	39.90		33
SINGER FINANCE	8,200	38.40		2	SINGER FINANCE	1,500	40.00		1
SINGER FINANCE	1,700	38.50		1	SINGER FINANCE	400	39.80		1
SINGER FINANCE	100	38.60		1	SINGER FINANCE	5,000	40.00		3
SINGER FINANCE	3,000	38.50		4	SINGER FINANCE	500	39.80		1
SINGER FINANCE	200	38.40		1	SINGER FINANCE	25,000	40.00		60
SINGER FINANCE	7,000	38.50		1	SINGER FINANCE	10,000	39.90		1
SINGER FINANCE	13,000	38.70		3	SINGER FINANCE	270,700	40.00		134
SINGER FINANCE	1,100	38.80		3	SINGER FINANCE	500	40.10		1
SINGER FINANCE	8,500	38.50		10	SINGER FINANCE	120,100	40.00		7
SINGER FINANCE	500	38.40		3	SINGER FINANCE	12,200	40.10		6
SINGER FINANCE	9,500	38.30		4	SINGER FINANCE	4,100	40.20		4
SINGER FINANCE	300	38.50		2	SINGER FINANCE	10,500	40.40		7
SINGER FINANCE	4,000	38.30		2	SINGER FINANCE	15,500	40.50		15



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	2,000	40.40		1	SINGER FINANCE	4,800	39.50		4
SINGER FINANCE	17,500	40.50		11	SINGER FINANCE	500	39.70		1
SINGER FINANCE	100	40.40		1	SINGER FINANCE	500	39.50		1
SINGER FINANCE	4,400	40.50		4	SINGER FINANCE	12,600	39.80		9
SINGER FINANCE	15,100	40.40		6	SINGER FINANCE	2,000	39.90		4
SINGER FINANCE	2,000	40.50		1	SINGER FINANCE	100	39.60		1
SINGER FINANCE	2,200	40.40		4	SINGER FINANCE	1,000	39.90		2
SINGER FINANCE	300	40.50		1	SINGER FINANCE	2,400	39.60		3
SINGER FINANCE	4,600	40.40		12	SINGER FINANCE	7,600	39.50		1
SINGER FINANCE	2,000	40.30		3	SINGER FINANCE	5,000	39.70		2
SINGER FINANCE	1,600	40.40		1	SINGER FINANCE	5,000	39.60		2
SINGER FINANCE	3,100	40.20		2	SINGER FINANCE	15,300	39.50		10
SINGER FINANCE	3,200	40.10		2	SINGER FINANCE	5,000	39.60		1
SINGER FINANCE	66,500	40.00		10	SINGER FINANCE	4,000	39.50		1
SINGER FINANCE	7,000	39.90		4	SINGER FINANCE	800	39.60		4
SINGER FINANCE	600	40.00		2	SINGER FINANCE	10,700	39.50		9
SINGER FINANCE	10,300	39.90		5	SINGER FINANCE	200	39.60		1
SINGER FINANCE	14,000	39.80		6	SINGER FINANCE	9,800	39.50		13
SINGER FINANCE	100	39.90		1	SINGER FINANCE	28,600	39.60		12
SINGER FINANCE	14,700	39.80		3	SINGER FINANCE	1,100	39.70		2
SINGER FINANCE	5,000	39.90		2	SINGER FINANCE	10,000	39.80		3
SINGER FINANCE	6,900	39.80		5	SINGER FINANCE	500	39.70		1
SINGER FINANCE	4,600	39.70		5	SINGER FINANCE	24,300	39.80		11
SINGER FINANCE	1,100	39.60		2	SINGER FINANCE	5,000	39.70		4
SINGER FINANCE	4,500	39.50		3	SINGER FINANCE	1,500	39.80		1
SINGER FINANCE	5,000	39.30		2	SINGER FINANCE	10,000	39.60		2
SINGER FINANCE	26,300	39.00		2	SINGER FINANCE	8,300	39.80		2
SINGER FINANCE	8,700	39.10		4	SINGER FINANCE	46,900	39.90		10
SINGER FINANCE	6,600	39.00		6	SINGER FINANCE	52,400	40.00		38
SINGER FINANCE	500	38.90		1	SINGER FINANCE	100	39.90		1
SINGER FINANCE	1,700	39.00		3	SINGER FINANCE	2,100	39.80		1
SINGER FINANCE	2,700	39.10		2	SINGER FINANCE	13,900	40.00		9
SINGER FINANCE	1,000	39.40		1	SINGER FINANCE	5,000	40.10		1
SINGER FINANCE	1,700	39.50		4	SINGER FINANCE	5,200	40.00		2
SINGER FINANCE	1,100	39.60		2	SINGER FINANCE	1,000	40.10		1
SINGER FINANCE	4,000	39.70		3	SINGER FINANCE	10,000	40.20		6
SINGER FINANCE	1,500	39.50		2	SINGER FINANCE	100	40.00		1
SINGER FINANCE	7,600	39.70		4	SINGER FINANCE	100	40.10		1
SINGER FINANCE	13,000	39.80		8	SINGER FINANCE	39,900	40.00		6
SINGER FINANCE	10,500	39.60		5	SINGER FINANCE	100	40.20		1
SINGER FINANCE	100	39.90		1	SINGER FINANCE	5,000	40.00		1
SINGER FINANCE	1,000	39.80		1	SINGER FINANCE	100	40.10		1
SINGER FINANCE	100	39.60		1	SINGER FINANCE	3,700	40.00		5
SINGER FINANCE	100	39.80		1	SINGER FINANCE	100	40.20		1
SINGER FINANCE	2,500	39.60		4	SINGER FINANCE	100	40.00		1
SINGER FINANCE	500	39.70		2	SINGER FINANCE	3,100	40.20		6
SINGER FINANCE	2,900	39.60		5	SINGER FINANCE	44,000	40.00		17
SINGER FINANCE	1,800	39.50		2	SINGER FINANCE	5,000	39.90		1
SINGER FINANCE	100	39.70		1	SINGER FINANCE	1,000	40.00		1
SINGER FINANCE	2,000	39.80		5	SINGER FINANCE	3,400	39.90		2
SINGER FINANCE	9,500	39.50		1	SINGER FINANCE	10,000	40.00		1
SINGER FINANCE	200	39.80		2	SINGER FINANCE	1,100	39.90		1
SINGER FINANCE	100	39.70		1	SINGER FINANCE	400	40.00		1
SINGER FINANCE	900	39.80		2	SINGER FINANCE	33,300	39.90		20
SINGER FINANCE	500	39.70		4	SINGER FINANCE	2,400	39.70		2
SINGER FINANCE	600	39.40		2	SINGER FINANCE	1,000	39.60		2
SINGER FINANCE	10,400	39.50		3	SINGER FINANCE	2,600	39.70		6
SINGER FINANCE	4,500	39.70		5	SINGER FINANCE	400	39.60		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	200	39.70		2	SINGER FINANCE	1,000	38.70		1
SINGER FINANCE	3,900	39.80		11	SINGER FINANCE	7,200	38.80		3
SINGER FINANCE	2,600	39.70		2	SINGER FINANCE	3,900	38.90		2
SINGER FINANCE	2,200	39.60		5	SINGER FINANCE	16,900	39.00		11
SINGER FINANCE	13,900	39.50		15	SINGER FINANCE	7,500	39.10		2
SINGER FINANCE	6,900	39.40		11	SINGER FINANCE	1,600	39.20		4
SINGER FINANCE	21,100	39.30		6	SINGER FINANCE	3,000	39.10		1
SINGER FINANCE	7,000	39.20		3	SINGER FINANCE	2,000	39.20		2
SINGER FINANCE	2,400	39.30		3	SINGER FINANCE	11,400	39.30		7
SINGER FINANCE	9,100	39.20		2	SINGER FINANCE	500	39.20		2
SINGER FINANCE	34,900	39.10		6	SINGER FINANCE	5,000	39.10		1
SINGER FINANCE	84,400	39.00		15	SINGER FINANCE	11,500	39.30		9
SINGER FINANCE	2,100	38.60		4	SINGER FINANCE	100	39.40		1
SINGER FINANCE	14,200	38.50		6	SINGER FINANCE	1,300	39.30		2
SINGER FINANCE	22,000	38.20		2	SINGER FINANCE	1,800	39.40		3
SINGER FINANCE	18,800	38.10		3	SINGER FINANCE	4,200	39.50		5
SINGER FINANCE	5,000	38.70		1	SINGER FINANCE	1,500	39.30		2
SINGER FINANCE	5,000	39.00		3	SINGER FINANCE	2,500	39.40		3
SINGER FINANCE	800	38.70		4	SINGER FINANCE	100	39.30		1
SINGER FINANCE	25,000	38.90		12	SINGER FINANCE	3,000	39.40		4
SINGER FINANCE	100	38.80		1	SINGER FINANCE	5,200	39.30		2
SINGER FINANCE	10,100	38.70		11	SINGER FINANCE	500	39.40		1
SINGER FINANCE	4,600	38.60		7	SINGER FINANCE	1,000	39.30		1
SINGER FINANCE	5,900	38.50		3	SINGER FINANCE	5,000	39.40		1
SINGER FINANCE	5,000	38.20		1	SINGER FINANCE	1,000	39.30		1
SINGER FINANCE	22,100	38.10		4	SINGER FINANCE	12,000	39.40	2.10	5
SINGER FINANCE	2,600	38.60		1	SINGER IND.	100	224.90		1
SINGER FINANCE	20,100	38.20		3	SINGER IND.	1,000	225.00		2
SINGER FINANCE	1,100	38.50		1	SINGER IND.	900	229.50		3
SINGER FINANCE	1,000	38.70		1	SINGER IND.	500	230.00	3.20	1
SINGER FINANCE	2,100	38.90		2	SINGER SRI LANKA	100	128.90		1
SINGER FINANCE	2,300	38.60		4	SINGER SRI LANKA	200	123.50		1
SINGER FINANCE	3,000	38.50		2	SINGER SRI LANKA	100	123.40		1
SINGER FINANCE	2,100	38.30		4	SINGER SRI LANKA	100	127.40		1
SINGER FINANCE	7,000	38.50		4	SINGER SRI LANKA	100	123.40	0.10	1
SINGER FINANCE	27,600	38.20		8	SLT	300	53.50		3
SINGER FINANCE	2,700	38.40		1	SLT	400	53.40		3
SINGER FINANCE	22,400	38.10		6	SLT	7,300	53.50		2
SINGER FINANCE	28,200	38.00		9	SLT	5,600	53.90		4
SINGER FINANCE	1,000	38.20		1	SLT	400	54.10		1
SINGER FINANCE	1,000	38.10		1	SLT	100	51.70		1
SINGER FINANCE	4,300	38.20		2	SLT	500	53.70		3
SINGER FINANCE	1,000	38.10		1	SLT	100	53.00		1
SINGER FINANCE	8,700	38.00		4	SLT	1,400	51.70		2
SINGER FINANCE	400	38.20		2	SLT	1,000	51.90		2
SINGER FINANCE	10,000	38.10		10	SLT	3,100	51.80		1
SINGER FINANCE	130,000	38.00		35	SLT	100	51.90		1
SINGER FINANCE	2,000	38.10		8	SLT	6,900	51.80		3
SINGER FINANCE	100	38.00		1	SLT	5,100	51.70	0.10	4
SINGER FINANCE	500	38.10		1	SUNSHINE HOLDING	300	37.60		3
SINGER FINANCE	1,500	38.30		2	SUNSHINE HOLDING	600	37.50		2
SINGER FINANCE	2,300	38.40		1	SUNSHINE HOLDING	3,100	37.40		5
SINGER FINANCE	1,000	38.10		1	SUNSHINE HOLDING	600	37.30	0.50	1
SINGER FINANCE	12,000	38.20		2	TAJ LANKA	1,100	49.00		11
SINGER FINANCE	5,500	38.10		3	TAJ LANKA	200	48.50		2
SINGER FINANCE	1,000	38.20		1	TAJ LANKA	200	47.60		2
SINGER FINANCE	3,800	38.50		3	TAJ LANKA	500	47.50		2
SINGER FINANCE	100	38.60		1	TAJ LANKA	2,000	48.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TAJ LANKA	1,100	48.50			2 CO.[X.0000]				
TAJ LANKA	100	48.90			1 THE FINANCE	7,100	12.80		2
TAJ LANKA	200	48.50			1 CO.[X.0000]				
TAJ LANKA	300	48.80			1 THE FINANCE	2,100	13.10		2
TAJ LANKA	100	48.90			1 CO.[X.0000]				
TAJ LANKA	2,800	49.00			1 THE FINANCE	2,100	13.00		2
TAJ LANKA	100	49.30			3 CO.[X.0000]				
TAJ LANKA	68,700	48.00			1 THE FINANCE	2,900	12.90		3
TAJ LANKA	100	48.10			1 CO.[X.0000]	700	13.00		1
TAJ LANKA	100	48.00			1 THE FINANCE	100	13.10	0.40	1
TAJ LANKA	300	48.80			1 CO.[X.0000]				
TAJ LANKA	2,400	48.00			3 THREE ACRE FARMS	1,800	118.00		7
TAJ LANKA	200	48.80			3 THREE ACRE FARMS	300	117.90		1
TAJ LANKA	9,100	48.00			2 THREE ACRE FARMS	400	117.10		2
TAJ LANKA	1,400	48.80			1 THREE ACRE FARMS	100	118.00		1
TAJ LANKA	100	48.00	0.70		13 THREE ACRE FARMS	100	117.30		1
TALAWAKELLE	400	34.00			1 THREE ACRE FARMS	200	117.10		2
TALAWAKELLE	400	34.30			2 THREE ACRE FARMS	2,700	117.00		10
TALAWAKELLE	500	34.50		0.20	1 THREE ACRE FARMS	1,600	116.00		3
TEXTURED JERSEY	6,600	14.50			3 THREE ACRE FARMS	11,700	115.00		9
TEXTURED JERSEY	132,300	14.60			2 THREE ACRE FARMS	100	114.00		1
TEXTURED JERSEY	10,000	14.70			27 THREE ACRE FARMS	5,700	115.00		2
TEXTURED JERSEY	32,500	14.60			2 THREE ACRE FARMS	200	114.10		2
TEXTURED JERSEY	500	14.70			6 THREE ACRE FARMS	200	114.00		1
TEXTURED JERSEY	21,900	14.60			1 THREE ACRE FARMS	100	113.90		1
TEXTURED JERSEY	2,000	14.70			5 THREE ACRE FARMS	200	114.00		1
TEXTURED JERSEY	33,500	14.60			2 THREE ACRE FARMS	1,800	113.90		5
TEXTURED JERSEY	10,400	14.70			8 THREE ACRE FARMS	100	114.10		1
TEXTURED JERSEY	652,000	14.60			5 THREE ACRE FARMS	100	114.20		1
TEXTURED JERSEY	600	14.70			80 THREE ACRE FARMS	400	114.10		2
TEXTURED JERSEY	475,200	14.60			2 THREE ACRE FARMS	1,400	114.00		3
TEXTURED JERSEY	1,000	14.50			71 THREE ACRE FARMS	200	113.90		1
TEXTURED JERSEY	105,000	14.60			3 THREE ACRE FARMS	100	113.80		1
TEXTURED JERSEY	27,300	14.50			30 THREE ACRE FARMS	300	114.00		2
TEXTURED JERSEY	5,000	14.40		0.20	18 THREE ACRE FARMS	100	113.50		1
THE FINANCE CO.	100	37.90			3 THREE ACRE FARMS	100	113.10		1
THE FINANCE CO.	4,900	38.00			1 THREE ACRE FARMS	400	113.00		3
THE FINANCE CO.	100	37.60			6 THREE ACRE FARMS	100	112.50		1
THE FINANCE CO.	10,000	37.00			1 THREE ACRE FARMS	1,000	112.10		1
THE FINANCE CO.	2,200	36.00			9 THREE ACRE FARMS	500	112.00		3
THE FINANCE CO.	1,100	36.50			7 THREE ACRE FARMS	3,000	113.00		3
THE FINANCE CO.	100	36.00			6 THREE ACRE FARMS	900	112.00		3
THE FINANCE CO.	300	35.60			1 THREE ACRE FARMS	3,100	113.00		3
THE FINANCE CO.	27,000	35.50			1 THREE ACRE FARMS	400	113.50		1
THE FINANCE CO.	600	36.90			8 THREE ACRE FARMS	1,100	114.00		3
THE FINANCE CO.	200	35.80		0.40	2 THREE ACRE FARMS	800	113.60		3
THE FINANCE CO.[X.0000]	200	13.80			1 THREE ACRE FARMS	2,000	113.50		3
THE FINANCE CO.[X.0000]	100	13.50			1 THREE ACRE FARMS	800	113.10		1
THE FINANCE CO.[X.0000]	1,100	13.00			1 THREE ACRE FARMS	400	113.00		2
THE FINANCE CO.[X.0000]	6,400	13.10			THREE ACRE FARMS	5,800	113.50		5
THE FINANCE CO.[X.0000]	3,300	13.00			3 THREE ACRE FARMS	100	113.00		1
THE FINANCE CO.[X.0000]	200	12.90			6 THREE ACRE FARMS	1,400	114.00		2
THE FINANCE CO.[X.0000]	2,700	13.00			THREE ACRE FARMS	1,100	113.50		2
THE FINANCE CO.[X.0000]	1,600	12.90			6 THREE ACRE FARMS	25,000	113.60		1
					1 THREE ACRE FARMS	100	113.90		1
					THREE ACRE FARMS	400	114.30		4
					3 THREE ACRE FARMS	4,500	114.40		1
					THREE ACRE FARMS	7,700	113.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	113.10		1	VALLIBEL	100	9.50		1
THREE ACRE FARMS	1,000	114.00		1	VALLIBEL	100	9.60		1
THREE ACRE FARMS	1,000	113.20		1	VALLIBEL	12,100	9.50		7
THREE ACRE FARMS	100	113.10		1	VALLIBEL	20,700	9.40	0.20	11
THREE ACRE FARMS	1,800	113.00		2	VALLIBEL FINANCE	500	45.90		1
THREE ACRE FARMS	200	114.30		2	VALLIBEL FINANCE	5,000	46.00		1
THREE ACRE FARMS	3,800	113.00		6	VALLIBEL FINANCE	9,000	45.00		7
THREE ACRE FARMS	300	112.80		2	VALLIBEL FINANCE	1,100	45.50		3
THREE ACRE FARMS	300	112.60		1	VALLIBEL FINANCE	100	45.80		1
THREE ACRE FARMS	1,200	113.00	5.20	2	VALLIBEL FINANCE	100	45.50		1
TOKYO CEMENT	3,900	53.00		3	VALLIBEL FINANCE	4,000	45.60		3
TOKYO CEMENT	100	52.10		1	VALLIBEL FINANCE	500	45.70		1
TOKYO CEMENT	41,800	53.00	0.20	12	VALLIBEL FINANCE	500	45.90		1
TOKYO CEMENT[X.0000]	5,200	40.10		3	VALLIBEL FINANCE	1,300	46.00		2
TOKYO CEMENT[X.0000]	15,700	40.30		8	VALLIBEL FINANCE	1,900	46.10		3
TOKYO CEMENT[X.0000]	15,000	40.50		4	VALLIBEL FINANCE	200	46.00		1
TOKYO CEMENT[X.0000]	600	40.30		2	VALLIBEL FINANCE	800	45.60		2
TOKYO CEMENT[X.0000]	300	40.20		1	VALLIBEL FINANCE	5,500	45.70		3
TOKYO CEMENT[X.0000]	100	40.30		1	VALLIBEL FINANCE	6,300	45.60		3
TOKYO CEMENT[X.0000]	100	40.50		1	VALLIBEL FINANCE	400	45.90		1
TOKYO CEMENT[X.0000]	2,100	40.30		3	VALLIBEL FINANCE	1,000	45.60		2
TOKYO CEMENT[X.0000]	2,600	40.20	0.30	1	VALLIBEL FINANCE	100	45.90		1
TRANS ASIA	500	80.30		2	VALLIBEL FINANCE	2,200	45.60		3
TRANS ASIA	100	80.20		1	VALLIBEL FINANCE	2,200	45.90		2
TRANS ASIA	100	80.10		1	VALLIBEL FINANCE	10,000	45.60		4
TRANS ASIA	100	78.20		1	VALLIBEL FINANCE	200	45.50		1
TRANS ASIA	700	80.00	2.40	1	VALLIBEL FINANCE	10,000	45.60		1
UNION BANK	100	23.80		1	VALLIBEL FINANCE	21,800	45.00		7
UNION BANK	200	23.00		2	VALLIBEL FINANCE	9,700	45.50		5
UNION BANK	2,500	23.10		4	VALLIBEL FINANCE	10,500	45.40		3
UNION BANK	56,800	23.00		5	VALLIBEL FINANCE	400	44.40		2
UNION BANK	1,900	22.90		3	VALLIBEL FINANCE	1,700	45.00		2
UNION BANK	1,200	23.00		2	VALLIBEL FINANCE	400	44.50		2
UNION BANK	14,000	22.90		9	VALLIBEL FINANCE	200	44.60		1
UNION BANK	5,300	23.00		5	VALLIBEL FINANCE	1,300	44.50		1
UNION BANK	100	23.50		1	VALLIBEL FINANCE	3,000	44.80		1
UNION BANK	4,800	23.00		9	VALLIBEL FINANCE	200	44.60		1
UNION BANK	4,500	22.90		2	VALLIBEL FINANCE	2,000	44.50		1
UNION BANK	1,100	23.00		2	VALLIBEL FINANCE	800	44.40		2
UNION BANK	300	22.90		1	VALLIBEL FINANCE	4,400	44.10		5
UNION BANK	8,600	23.00		8	VALLIBEL FINANCE	4,500	44.00		4
UNION BANK	4,700	22.90		3	VALLIBEL FINANCE	600	44.50		3
UNION BANK	1,800	23.00		2	VALLIBEL FINANCE	2,400	44.60		5
UNION BANK	100	23.10		1	VALLIBEL FINANCE	5,400	44.50		7
UNION BANK	3,400	23.00		4	VALLIBEL FINANCE	1,500	44.00		3
UNION BANK	100	22.90		1	VALLIBEL FINANCE	3,700	43.70		6
UNION BANK	3,100	23.00		3	VALLIBEL FINANCE	2,600	43.60		4
UNION BANK	2,100	22.90		2	VALLIBEL FINANCE	300	43.50		2
UNION BANK	4,700	23.00		5	VALLIBEL FINANCE	600	43.60		1
UNION BANK	100	23.10	0.10	1	VALLIBEL FINANCE	4,100	43.50		8
UNION CHEMICALS	100	690.50	19.50	1	VALLIBEL FINANCE	1,000	43.20		2
UNITED MOTORS	700	153.00		1	VALLIBEL FINANCE	1,000	43.10		2
UNITED MOTORS	100	147.10		1	VALLIBEL FINANCE	2,000	43.60		1
UNITED MOTORS	400	150.00		2	VALLIBEL FINANCE	500	43.10	1.80	3
UNITED MOTORS	5,000	148.50		2	VIDULLANKA	12,100	9.00		6
UNITED MOTORS	1,000	148.00	5.90	1	VIDULLANKA	200	9.10		2
VALLIBEL	100	9.90		1	VIDULLANKA	15,700	9.00		5
VALLIBEL	103,300	9.60		15	VIDULLANKA	1,100	9.10		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VIDULLANKA	1,200	9.00			3 BROWNS INVSTMNTS	7,200	4.80		3
WATAWALA	3,100	19.50			4 BROWNS INVSTMNTS	37,800	4.70		12
WATAWALA	600	19.40			1 BROWNS INVSTMNTS	5,000	4.80		1
WATAWALA	600	19.30			2 BROWNS INVSTMNTS	25,000	4.70		11
WATAWALA	1,500	19.20			1 BROWNS INVSTMNTS	3,000	4.80		1
WATAWALA	1,300	19.00			1 BROWNS INVSTMNTS	9,500	4.70		5
WATAWALA	500	19.10			1 BROWNS INVSTMNTS	1,000	4.80		1
WATAWALA	2,300	19.00			2 BROWNS INVSTMNTS	55,600	4.70		34
WATAWALA	7,200	19.10			14 BROWNS INVSTMNTS	600	4.80		2
WATAWALA	100	19.40			1 BROWNS INVSTMNTS	70,000	4.70		12
WATAWALA	700	19.10		0.10	1 CEYLON TEA BRKRS	2,500	4.70		3
YORK ARCADE	700	31.00			3 CEYLON TEA BRKRS	8,600	4.60		4
YORK ARCADE	1,500	30.60			4 CEYLON TEA BRKRS	1,700	4.70	0.10	4
YORK ARCADE	2,400	30.50			4 CHILAW FINANCE	100	30.00		1
YORK ARCADE	4,300	31.00			1 CHILAW FINANCE	10,000	26.00		4
YORK ARCADE	100	32.00			1 CHILAW FINANCE	5,000	26.90		1
YORK ARCADE	500	32.40			1 CHILAW FINANCE	2,200	26.00		1
YORK ARCADE	100	32.10			1 CHILAW FINANCE	1,000	26.50		1
YORK ARCADE	1,300	30.60		0.70	2 CHILAW FINANCE	1,000	26.80		1
Total Trades				21,655	CHILAW FINANCE	10,000	26.70		5
DIRI SAVI BOARD					CHILAW FINANCE	500	26.60		2
Security	Qty	Price	(+)	(-) Trds	CHILAW FINANCE	100	26.70		1
ABANS FINANCIAL	100	74.50			1 CHILAW FINANCE	300	26.50		1
ABANS FINANCIAL	100	74.60			1 CHILAW FINANCE	300	25.40		2
ABANS FINANCIAL	1,300	74.50			5 CHILAW FINANCE	10,700	25.20		6
ABANS FINANCIAL	100	73.80			1 CHILAW FINANCE	4,800	26.10		1
ABANS FINANCIAL	100	73.70			1 CHILAW FINANCE	4,300	25.20		5
ABANS FINANCIAL	100	73.50			1 CHILAW FINANCE	400	25.70		1
ABANS FINANCIAL	1,700	73.00		5.80	5 CHILAW FINANCE	2,000	25.50		2
AMANA	200	2.30			2 CHILAW FINANCE	200	25.80		1
AMANA	1,700	2.20			1 CHILAW FINANCE	4,600	25.10	0.10	2
AMANA	100	2.30			1 COM.CREDIT	1,000	28.80		1
AMANA	113,800	2.20			15 COM.CREDIT	4,100	28.60		2
AMANA	2,100	2.30			2 COM.CREDIT	9,000	29.20		2
AMANA	213,000	2.20			35 COM.CREDIT	200	28.70		2
AMANA	100	2.30			1 COM.CREDIT	5,900	28.60		3
AMANA	3,300	2.20			1 COM.CREDIT	700	28.70		1
AMANA	100	2.30			1 COM.CREDIT	4,100	28.60		5
AMANA	158,400	2.20			28 COM.CREDIT	5,000	28.50		2
AMANA	100	2.30			1 COM.CREDIT	200	28.20		1
AMANA	37,900	2.20			5 COM.CREDIT	700	28.10		1
AMANA	200	2.30			2 COM.CREDIT	10,500	28.20		4
AMANA	43,700	2.20			10 COM.CREDIT	1,700	28.10	0.60	3
AMANA	100	2.30			1 E - CHANNELLING	67,000	6.90		12
AMANA	391,200	2.20			34 E - CHANNELLING	30,600	6.80		5
AMANA	100	2.30	0.10		1 E - CHANNELLING	126,000	6.90		3
ASIAN ALLIANCE	100	118.10		3.30	1 E - CHANNELLING	19,200	6.80		6
ASIRI CENTRAL	100	197.10			1 E - CHANNELLING	500	6.90		1
ASIRI CENTRAL	200	200.00		0.90	2 E - CHANNELLING	2,000	6.80		1
BIMPUTH LANKA	500	67.70			2 E - CHANNELLING	1,100	6.90		2
BIMPUTH LANKA	2,000	68.00			2 E - CHANNELLING	51,500	6.80		9
BIMPUTH LANKA	400	67.60			3 E - CHANNELLING	57,400	6.90		8
BIMPUTH LANKA	100	67.30			1 E - CHANNELLING	3,000	6.80		2
BIMPUTH LANKA	100	67.10			1 E - CHANNELLING	35,000	6.90		6
BIMPUTH LANKA	200	67.00		1.50	2 E - CHANNELLING	1,000	6.80		1
BROWNS INVSTMNTS	1,000	4.70			1 E - CHANNELLING	54,700	6.90		9
BROWNS INVSTMNTS	40,700	4.80			8 E - CHANNELLING	61,000	6.80	0.20	9
BROWNS INVSTMNTS	1,000	4.70			1 ELPITIYA	1,000	25.60		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ELPITIYA	1,400	25.50			2 FREE LANKA	5,000	3.70		1
ELPITIYA	100	25.60			1 FREE LANKA	125,800	3.80		17
ELPITIYA	600	25.50			2 FREE LANKA	38,300	3.70		4
ELPITIYA	100	25.10			1 FREE LANKA	12,300	3.80		5
ELPITIYA	1,400	25.00			4 FREE LANKA	1,200	3.70		1
ELPITIYA	100	25.50			1 FREE LANKA	51,200	3.80	0.10	3
ELPITIYA	100	25.20			1 GUARDIAN CAPITAL	200	175.00		1
ELPITIYA	700	25.10			1 GUARDIAN CAPITAL	300	173.00		2
ELPITIYA	2,800	25.00		0.60	7 GUARDIAN CAPITAL	100	170.30		1
FORTRESS RESORTS	1,800	27.60			5 GUARDIAN CAPITAL	200	170.20		1
FORTRESS RESORTS	3,900	28.00			3 GUARDIAN CAPITAL	300	173.00		1
FORTRESS RESORTS	1,800	28.30			2 GUARDIAN CAPITAL	100	172.10		1
FORTRESS RESORTS	2,200	28.40			2 GUARDIAN CAPITAL	200	172.00		2
FORTRESS RESORTS	25,000	28.50			3 GUARDIAN CAPITAL	200	171.00		1
FORTRESS RESORTS	4,200	28.70			2 GUARDIAN CAPITAL	200	172.00		1
FORTRESS RESORTS	18,200	29.00			5 GUARDIAN CAPITAL	300	170.50		2
FORTRESS RESORTS	100	29.20			1 GUARDIAN CAPITAL	200	170.40		1
FORTRESS RESORTS	5,000	29.00			1 GUARDIAN CAPITAL	100	172.00		1
FORTRESS RESORTS	600	28.90			3 GUARDIAN CAPITAL	300	171.00		2
FORTRESS RESORTS	1,400	28.70			3 GUARDIAN CAPITAL	100	172.00		1
FORTRESS RESORTS	2,200	28.60			2 GUARDIAN CAPITAL	300	171.00		2
FORTRESS RESORTS	1,200	28.70			4 GUARDIAN CAPITAL	100	172.00		1
FORTRESS RESORTS	1,200	28.90			3 GUARDIAN CAPITAL	1,500	171.00		2
FORTRESS RESORTS	17,400	29.00			3 GUARDIAN CAPITAL	200	170.50		2
FORTRESS RESORTS	100	29.20			1 GUARDIAN CAPITAL	100	170.30		1
FORTRESS RESORTS	100	29.00			1 GUARDIAN CAPITAL	1,100	170.20		5
FORTRESS RESORTS	100	29.20			1 GUARDIAN CAPITAL	900	170.10		4
FORTRESS RESORTS	2,700	29.00			1 GUARDIAN CAPITAL	2,500	170.00		8
FORTRESS RESORTS	5,500	29.20			3 GUARDIAN CAPITAL	200	170.10		2
FORTRESS RESORTS	100	29.30			1 GUARDIAN CAPITAL	100	171.00		1
FORTRESS RESORTS	200	29.20			2 GUARDIAN CAPITAL	100	170.50		1
FORTRESS RESORTS	500	29.10			1 GUARDIAN CAPITAL	300	170.10		3
FORTRESS RESORTS	200	29.20			1 GUARDIAN CAPITAL	2,100	170.00		8
FORTRESS RESORTS	2,000	29.10			3 GUARDIAN CAPITAL	400	170.10		1
FORTRESS RESORTS	2,200	29.00			4 GUARDIAN CAPITAL	1,500	170.00		2
FORTRESS RESORTS	1,600	29.20			2 GUARDIAN CAPITAL	100	169.50		1
FORTRESS RESORTS	5,300	28.70			6 GUARDIAN CAPITAL	300	169.10		1
FORTRESS RESORTS	9,000	28.60			4 GUARDIAN CAPITAL	1,700	170.00		4
FORTRESS RESORTS	52,400	28.50			1 GUARDIAN CAPITAL	300	169.50		2
FORTRESS RESORTS	1,000	28.60			1 GUARDIAN CAPITAL	700	169.10	1.70	1
FORTRESS RESORTS	4,600	28.50			3 HVA FOODS	400	39.10		3
FORTRESS RESORTS	10,400	28.40			14 HVA FOODS	13,600	39.20		3
FORTRESS RESORTS	5,200	28.20			4 HVA FOODS	20,900	39.50		7
FORTRESS RESORTS	3,200	28.10			3 HVA FOODS	37,400	39.80		4
FORTRESS RESORTS	10,000	28.20			7 HVA FOODS	61,700	39.90		15
FORTRESS RESORTS	100	28.50			1 HVA FOODS	1,400	39.20		1
FORTRESS RESORTS	200	28.20			2 HVA FOODS	32,600	39.50		7
FORTRESS RESORTS	7,000	28.10			2 HVA FOODS	700	39.70		2
FORTRESS RESORTS	20,200	28.00			2 HVA FOODS	10,500	39.80		4
FREE LANKA	4,000	3.80			6 HVA FOODS	10,200	39.90		5
FREE LANKA	25,800	3.90			7 HVA FOODS	25,000	40.00		4
FREE LANKA	401,400	3.80			65 HVA FOODS	13,500	39.90		4
FREE LANKA	200,600	3.70			47 HVA FOODS	6,200	39.80		2
FREE LANKA	35,000	3.80			5 HVA FOODS	117,900	39.50		18
FREE LANKA	7,600	3.70			9 HVA FOODS	1,000	39.70		1
FREE LANKA	21,200	3.80			8 HVA FOODS	2,500	39.50		3
FREE LANKA	6,500	3.70			3 HVA FOODS	400	39.20		2
FREE LANKA	440,900	3.80			21 HVA FOODS	6,000	39.40		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	101,100	39.50		20	HVA FOODS	20,000	39.70		3
HVA FOODS	300	39.40		1	HVA FOODS	10,000	39.80		5
HVA FOODS	26,600	39.50		12	HVA FOODS	5,300	39.70		3
HVA FOODS	6,100	39.60		3	HVA FOODS	38,900	39.80		9
HVA FOODS	100	39.50		1	HVA FOODS	75,800	39.90		20
HVA FOODS	1,800	39.60		1	HVA FOODS	10,000	40.00		17
HVA FOODS	26,800	39.70		4	HVA FOODS	300	39.90		1
HVA FOODS	50,500	39.50		3	HVA FOODS	186,800	40.00		69
HVA FOODS	13,000	39.70		2	HVA FOODS	500	40.10		1
HVA FOODS	30,000	39.50		2	HVA FOODS	400	40.20		1
HVA FOODS	25,000	39.70		2	HVA FOODS	100	40.30		1
HVA FOODS	1,200	39.60		2	HVA FOODS	3,500	40.40		2
HVA FOODS	10,200	39.80		6	HVA FOODS	68,000	40.50		18
HVA FOODS	1,300	39.70		2	HVA FOODS	1,100	40.60		4
HVA FOODS	1,400	39.60		3	HVA FOODS	1,000	40.70		1
HVA FOODS	2,900	39.80		1	HVA FOODS	18,100	40.80		7
HVA FOODS	45,800	39.50		3	HVA FOODS	800	40.90		1
HVA FOODS	5,000	39.60		1	HVA FOODS	5,000	40.80		1
HVA FOODS	100	39.50		1	HVA FOODS	12,500	40.90		5
HVA FOODS	10,000	39.60		2	HVA FOODS	1,000	40.80		1
HVA FOODS	20,200	39.50		2	HVA FOODS	10,000	40.90		1
HVA FOODS	3,000	39.60		2	HVA FOODS	2,000	40.80		2
HVA FOODS	25,000	39.50		1	HVA FOODS	39,200	40.90		6
HVA FOODS	1,800	39.60		2	HVA FOODS	204,000	41.00		31
HVA FOODS	100,000	39.50		8	HVA FOODS	2,400	40.90		2
HVA FOODS	1,200	39.60		2	HVA FOODS	50,400	41.10		3
HVA FOODS	23,600	39.50		10	HVA FOODS	25,400	41.30		9
HVA FOODS	5,900	39.40		2	HVA FOODS	600	41.20		2
HVA FOODS	75,700	39.50		17	HVA FOODS	900	41.30		2
HVA FOODS	500	39.60		4	HVA FOODS	50,000	41.10		1
HVA FOODS	14,300	39.50		2	HVA FOODS	7,700	41.30		1
HVA FOODS	10,000	39.40		4	HVA FOODS	5,000	41.40		3
HVA FOODS	24,600	39.50		16	HVA FOODS	500	41.30		1
HVA FOODS	3,000	39.60		2	HVA FOODS	2,100	41.40		1
HVA FOODS	15,900	39.50		6	HVA FOODS	2,900	41.50		3
HVA FOODS	24,500	39.60		9	HVA FOODS	2,500	41.40		3
HVA FOODS	100	39.50		1	HVA FOODS	20,100	41.50		6
HVA FOODS	12,800	39.60		6	HVA FOODS	13,900	41.40		7
HVA FOODS	25,500	39.70		7	HVA FOODS	2,500	41.30		1
HVA FOODS	33,000	39.60		5	HVA FOODS	7,200	41.40		3
HVA FOODS	100	39.70		1	HVA FOODS	2,500	41.50		1
HVA FOODS	20,000	39.80		14	HVA FOODS	500	41.40		2
HVA FOODS	29,200	39.70		8	HVA FOODS	5,000	41.50		1
HVA FOODS	14,000	39.60		7	HVA FOODS	6,100	41.40		3
HVA FOODS	71,100	39.50		8	HVA FOODS	5,700	41.50		6
HVA FOODS	1,000	39.60		1	HVA FOODS	15,500	41.40		13
HVA FOODS	5,000	39.50		3	HVA FOODS	20,000	41.30		1
HVA FOODS	10,200	39.60		5	HVA FOODS	4,500	41.40		6
HVA FOODS	10,100	39.50		5	HVA FOODS	1,000	41.50		1
HVA FOODS	17,100	39.60		5	HVA FOODS	500	41.40		1
HVA FOODS	5,000	39.70		1	HVA FOODS	26,000	41.30		12
HVA FOODS	500	39.60		1	HVA FOODS	16,600	41.40		3
HVA FOODS	2,000	39.70		1	HVA FOODS	10,000	41.30		3
HVA FOODS	31,000	39.60		8	HVA FOODS	2,900	41.40		1
HVA FOODS	17,700	39.70		1	HVA FOODS	8,200	41.50		2
HVA FOODS	13,500	39.60		4	HVA FOODS	200	41.30		1
HVA FOODS	22,200	39.70		2	HVA FOODS	200	41.20		1
HVA FOODS	400	39.60		1	HVA FOODS	500	41.30		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	6,000	41.20		6	HVA FOODS	12,500	40.70		5
HVA FOODS	23,600	41.30		3	HVA FOODS	50,100	40.60		2
HVA FOODS	10,000	41.00		2	HVA FOODS	1,000	40.80		1
HVA FOODS	3,200	41.30		10	HVA FOODS	800	40.60		1
HVA FOODS	5,000	41.20		1	HVA FOODS	300	40.70		1
HVA FOODS	5,000	41.10		2	HVA FOODS	100	40.80		1
HVA FOODS	5,000	41.20		1	HVA FOODS	100	40.70		1
HVA FOODS	14,400	41.30		3	HVA FOODS	21,800	40.80		12
HVA FOODS	600	41.40		1	HVA FOODS	1,200	40.90		3
HVA FOODS	2,700	41.10		1	HVA FOODS	5,000	40.80		1
HVA FOODS	26,300	41.30		7	HVA FOODS	20,000	40.70		4
HVA FOODS	100	41.40		1	HVA FOODS	18,600	40.80		5
HVA FOODS	16,000	41.30		2	HVA FOODS	42,600	40.90		8
HVA FOODS	1,200	41.40		2	HVA FOODS	19,300	41.00		5
HVA FOODS	15,000	41.30		1	HVA FOODS	1,000	40.80		1
HVA FOODS	10,200	41.40		8	HVA FOODS	62,900	41.00		32
HVA FOODS	12,800	41.30		3	HVA FOODS	7,000	40.80		4
HVA FOODS	500	41.40		1	HVA FOODS	5,500	40.70		6
HVA FOODS	2,000	41.30		1	HVA FOODS	500	40.80		1
HVA FOODS	800	41.40		1	HVA FOODS	400	40.70		1
HVA FOODS	5,000	41.30		1	HVA FOODS	900	40.80		1
HVA FOODS	100	41.40		1	HVA FOODS	12,600	40.70		3
HVA FOODS	38,800	41.30		6	HVA FOODS	2,800	40.80		4
HVA FOODS	500	41.20		1	HVA FOODS	22,000	40.70		1
HVA FOODS	2,000	41.30		2	HVA FOODS	1,000	40.80		1
HVA FOODS	2,600	41.20		4	HVA FOODS	4,000	40.70		3
HVA FOODS	1,100	41.10		4	HVA FOODS	27,000	40.80		11
HVA FOODS	1,300	41.00		3	HVA FOODS	100	40.70		1
HVA FOODS	2,400	40.80		3	HVA FOODS	2,600	40.80		5
HVA FOODS	10,000	41.00		5	HVA FOODS	3,500	40.90		4
HVA FOODS	1,600	40.80		2	HVA FOODS	100	40.80		1
HVA FOODS	10,000	40.70		1	HVA FOODS	8,500	40.90		3
HVA FOODS	6,000	40.60		2	HVA FOODS	200	41.00		1
HVA FOODS	23,100	40.50		4	HVA FOODS	7,800	40.90		3
HVA FOODS	59,300	40.10		8	HVA FOODS	92,800	41.00		19
HVA FOODS	11,500	41.00		3	HVA FOODS	4,200	41.10		5
HVA FOODS	1,400	40.00		1	HVA FOODS	400	41.00		2
HVA FOODS	10,100	40.90		6	HVA FOODS	62,500	41.10		23
HVA FOODS	100	40.80		1	HVA FOODS	1,000	41.20		2
HVA FOODS	2,000	40.90		1	HVA FOODS	19,200	41.10		12
HVA FOODS	2,000	40.80		1	HVA FOODS	12,400	41.20		5
HVA FOODS	1,000	40.40		1	HVA FOODS	100	41.10		1
HVA FOODS	10,000	40.20		2	HVA FOODS	38,900	41.20		19
HVA FOODS	40,100	40.10		7	HVA FOODS	18,400	41.30		10
HVA FOODS	96,900	40.00		4	HVA FOODS	87,400	41.40		27
HVA FOODS	5,000	40.90		3	HVA FOODS	193,900	41.50		36
HVA FOODS	400	40.10		1	HVA FOODS	15,000	41.60		5
HVA FOODS	7,000	40.20		5	HVA FOODS	21,500	41.70		7
HVA FOODS	1,700	40.30		2	HVA FOODS	2,500	41.60		1
HVA FOODS	42,700	40.10		7	HVA FOODS	18,800	41.70		9
HVA FOODS	5,600	40.00		1	HVA FOODS	23,900	41.60		11
HVA FOODS	13,300	40.10		6	HVA FOODS	20,100	41.70		6
HVA FOODS	9,100	40.20		4	HVA FOODS	35,900	41.80		3
HVA FOODS	200	40.10		1	HVA FOODS	24,200	41.70		14
HVA FOODS	10,900	40.20		2	HVA FOODS	16,800	41.60		2
HVA FOODS	400	40.30		1	HVA FOODS	49,300	41.50		8
HVA FOODS	1,000	40.50		1	HVA FOODS	5,500	41.70		3
HVA FOODS	900	40.60		4	HVA FOODS	2,000	41.50		1



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	41.60		1	HVA FOODS	121,600	42.50		22
HVA FOODS	7,400	41.50		4	HVA FOODS	15,000	42.20		3
HVA FOODS	600	41.70		1	HVA FOODS	500	42.30		1
HVA FOODS	1,100	41.50		1	HVA FOODS	1,000	42.20		1
HVA FOODS	100	41.60		1	HVA FOODS	5,000	42.30		1
HVA FOODS	17,500	41.50		4	HVA FOODS	1,000	42.40		1
HVA FOODS	400	41.60		1	HVA FOODS	53,200	42.50		16
HVA FOODS	4,600	41.70		2	HVA FOODS	11,000	42.60		5
HVA FOODS	21,200	41.40		6	HVA FOODS	15,600	42.70		10
HVA FOODS	2,000	41.50		2	HVA FOODS	2,400	42.80		3
HVA FOODS	4,500	41.40		1	HVA FOODS	1,000	42.70		1
HVA FOODS	1,000	41.30		1	HVA FOODS	23,100	42.80		6
HVA FOODS	500	41.40		1	HVA FOODS	900	42.90		2
HVA FOODS	24,200	41.30		5	HVA FOODS	5,000	42.70		1
HVA FOODS	22,800	41.40		3	HVA FOODS	1,000	42.60		1
HVA FOODS	9,000	41.30		6	HVA FOODS	2,000	42.70		1
HVA FOODS	2,200	41.40		2	HVA FOODS	3,000	42.60		1
HVA FOODS	1,600	41.30		3	HVA FOODS	18,000	42.70		1
HVA FOODS	25,100	41.40		4	HVA FOODS	200	42.80		1
HVA FOODS	7,600	41.30		6	HVA FOODS	81,800	42.90		2
HVA FOODS	2,000	41.20		2	HVA FOODS	2,600	42.60		1
HVA FOODS	9,100	41.30		17	HVA FOODS	5,000	42.90		1
HVA FOODS	6,600	41.20		1	HVA FOODS	10,000	42.70		3
HVA FOODS	1,100	41.30		2	HVA FOODS	4,000	42.80		4
HVA FOODS	6,700	41.20		5	HVA FOODS	25,000	42.70		1
HVA FOODS	7,400	41.30		3	HVA FOODS	8,000	42.80		4
HVA FOODS	79,000	41.40		15	HVA FOODS	20,000	42.90		3
HVA FOODS	500	41.30		2	HVA FOODS	48,700	42.80		15
HVA FOODS	56,100	41.40		19	HVA FOODS	500	42.70		3
HVA FOODS	56,300	41.50		17	HVA FOODS	5,200	42.80		3
HVA FOODS	9,000	41.60		1	HVA FOODS	500	42.70		2
HVA FOODS	10,000	41.50		1	HVA FOODS	1,000	42.80		1
HVA FOODS	400	41.70		2	HVA FOODS	5,400	42.70		7
HVA FOODS	300	41.50		3	HVA FOODS	44,700	42.60		4
HVA FOODS	14,100	41.60		8	HVA FOODS	4,000	42.50		3
HVA FOODS	100	41.70		1	HVA FOODS	10,900	42.60		2
HVA FOODS	2,600	41.60		3	HVA FOODS	200	42.50		1
HVA FOODS	30,400	41.70		5	HVA FOODS	1,000	42.60		1
HVA FOODS	85,600	41.80		11	HVA FOODS	2,100	42.50		2
HVA FOODS	1,000	41.90		1	HVA FOODS	2,000	42.60		1
HVA FOODS	26,000	41.80		7	HVA FOODS	12,600	42.50		5
HVA FOODS	84,500	41.90		24	HVA FOODS	2,000	42.60		1
HVA FOODS	3,500	41.80		2	HVA FOODS	26,900	42.50		8
HVA FOODS	100	41.70		1	HVA FOODS	1,800	42.60		1
HVA FOODS	16,100	41.80		7	HVA FOODS	3,000	42.50		3
HVA FOODS	2,000	42.00		3	HVA FOODS	200	42.60		1
HVA FOODS	10,000	41.90		1	HVA FOODS	20,600	42.50		10
HVA FOODS	10,000	42.00		7	HVA FOODS	100	42.60		1
HVA FOODS	100	41.90		1	HVA FOODS	12,000	42.50		6
HVA FOODS	300	41.80		1	HVA FOODS	1,000	42.60		1
HVA FOODS	5,000	41.90		2	HVA FOODS	10,200	42.50		6
HVA FOODS	170,100	42.00		57	HVA FOODS	900	42.60		1
HVA FOODS	40,000	42.10		3	HVA FOODS	500	42.50		2
HVA FOODS	1,000	42.20		3	HVA FOODS	1,000	42.60		1
HVA FOODS	11,000	42.10		3	HVA FOODS	200	42.50		1
HVA FOODS	8,900	42.20		5	HVA FOODS	20,900	42.60		6
HVA FOODS	27,900	42.30		5	HVA FOODS	26,200	42.70		10
HVA FOODS	44,300	42.40		10	HVA FOODS	2,400	42.80		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	80,400	42.90		14	HVA FOODS	200	43.60		2
HVA FOODS	19,700	43.00		5	HVA FOODS	201,300	44.00		34
HVA FOODS	200	42.90		1	HVA FOODS	1,000	44.30		1
HVA FOODS	239,300	43.00		50	HVA FOODS	5,000	44.00		1
HVA FOODS	5,200	43.10		2	HVA FOODS	4,500	44.30		4
HVA FOODS	5,500	43.20		2	HVA FOODS	300	44.00		1
HVA FOODS	6,400	43.30		3	HVA FOODS	1,000	44.30		1
HVA FOODS	2,500	43.40		1	HVA FOODS	8,700	44.50		4
HVA FOODS	11,200	43.50		7	HVA FOODS	1,300	44.60		1
HVA FOODS	18,000	43.60		3	HVA FOODS	3,500	44.30		1
HVA FOODS	6,900	43.50		3	HVA FOODS	5,200	44.00		1
HVA FOODS	5,000	43.80		1	HVA FOODS	2,000	44.30		2
HVA FOODS	1,000	43.60		1	HVA FOODS	7,000	44.50		3
HVA FOODS	32,800	43.50		10	HVA FOODS	2,000	44.30		1
HVA FOODS	100	43.60		1	HVA FOODS	3,000	44.00		1
HVA FOODS	7,900	43.70		1	HVA FOODS	100	44.40		1
HVA FOODS	3,800	43.50		3	HVA FOODS	3,000	44.10		1
HVA FOODS	100	43.40		1	HVA FOODS	1,000	44.30		1
HVA FOODS	20,000	43.30		7	HVA FOODS	1,900	44.40		4
HVA FOODS	6,700	43.40		2	HVA FOODS	5,100	44.50		1
HVA FOODS	34,700	43.50		8	HVA FOODS	2,000	44.40		3
HVA FOODS	2,600	43.70		2	HVA FOODS	1,000	44.20		1
HVA FOODS	11,100	43.50		13	HVA FOODS	8,300	44.10		3
HVA FOODS	10,000	43.40		1	HVA FOODS	20,700	44.00		2
HVA FOODS	2,000	43.50		1	HVA FOODS	10,500	44.40		5
HVA FOODS	3,000	43.40		1	HVA FOODS	20,500	44.50		6
HVA FOODS	73,600	43.50		15	HVA FOODS	1,000	44.20		2
HVA FOODS	5,000	43.70		2	HVA FOODS	100	44.40		1
HVA FOODS	100	43.50		1	HVA FOODS	1,500	44.20		1
HVA FOODS	2,000	43.60		2	HVA FOODS	8,400	44.00		1
HVA FOODS	10,300	43.50		8	HVA FOODS	11,000	44.40		3
HVA FOODS	500	43.60		1	HVA FOODS	4,500	44.30		1
HVA FOODS	2,600	43.50		5	HVA FOODS	5,500	44.20		9
HVA FOODS	18,100	43.40		10	HVA FOODS	8,300	44.40		3
HVA FOODS	2,400	43.30		2	HVA FOODS	1,000	44.30		1
HVA FOODS	1,000	43.40		1	HVA FOODS	19,600	44.20		18
HVA FOODS	3,700	43.30		6	HVA FOODS	40,000	44.10		3
HVA FOODS	5,000	43.20		2	HVA FOODS	2,000	44.20		1
HVA FOODS	6,300	43.30		6	HVA FOODS	5,000	44.10		1
HVA FOODS	34,300	43.50		4	HVA FOODS	1,700	44.20		1
HVA FOODS	13,500	43.60		3	HVA FOODS	10,000	44.10		6
HVA FOODS	56,800	43.70		6	HVA FOODS	500	44.20		1
HVA FOODS	10,400	43.50		4	HVA FOODS	6,700	44.10		3
HVA FOODS	500	43.70		1	HVA FOODS	20,900	44.00		18
HVA FOODS	100	43.50		1	HVA FOODS	1,000	44.10		1
HVA FOODS	6,200	43.70		7	HVA FOODS	4,500	44.20		1
HVA FOODS	1,000	43.60		1	HVA FOODS	9,700	44.00		2
HVA FOODS	2,000	43.50		2	HVA FOODS	800	43.80		1
HVA FOODS	3,000	43.60		1	HVA FOODS	8,000	44.00		3
HVA FOODS	5,000	43.50		7	HVA FOODS	500	43.90		1
HVA FOODS	200	43.60		1	HVA FOODS	500	43.80		1
HVA FOODS	6,200	43.50		6	HVA FOODS	1,600	44.00		2
HVA FOODS	6,800	43.60		1	HVA FOODS	10,200	43.80		5
HVA FOODS	26,600	43.70		7	HVA FOODS	6,000	43.70		5
HVA FOODS	25,800	43.80		7	HVA FOODS	1,100	43.60		2
HVA FOODS	141,200	43.90		12	HVA FOODS	1,800	43.50		1
HVA FOODS	74,500	44.00		15	HVA FOODS	1,000	43.60		1
HVA FOODS	200	43.50		1	HVA FOODS	6,500	43.70		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	76,800	43.50		11	HVA FOODS	58,600	44.40		7
HVA FOODS	700	43.60		2	HVA FOODS	9,300	44.50		1
HVA FOODS	5,000	43.70		4	HVA FOODS	8,100	44.20		5
HVA FOODS	400	43.60		1	HVA FOODS	1,800	44.40		5
HVA FOODS	2,700	43.70		1	HVA FOODS	100	44.30		1
HVA FOODS	5,000	43.60		4	HVA FOODS	17,200	44.40		20
HVA FOODS	7,500	43.70		3	HVA FOODS	80,800	44.50		25
HVA FOODS	3,200	43.80		3	HVA FOODS	20,000	44.60		8
HVA FOODS	5,000	43.90		2	HVA FOODS	100	44.50		1
HVA FOODS	21,200	44.00		1	HVA FOODS	6,100	44.60		7
HVA FOODS	8,000	43.60		1	HVA FOODS	3,700	44.50		1
HVA FOODS	4,100	43.70		1	HVA FOODS	22,300	44.70		8
HVA FOODS	3,200	43.60		4	HVA FOODS	200	44.60		1
HVA FOODS	25,000	43.50		7	HVA FOODS	3,800	44.70		3
HVA FOODS	19,300	43.60		7	HVA FOODS	5,100	44.60		2
HVA FOODS	600	43.70		1	HVA FOODS	5,900	44.70		5
HVA FOODS	1,400	43.60		1	HVA FOODS	54,800	44.80		11
HVA FOODS	10,000	44.00		2	HVA FOODS	100	44.70		1
HVA FOODS	10,000	43.60		8	HVA FOODS	60,100	44.80		18
HVA FOODS	57,800	44.00		21	HVA FOODS	600	44.70		1
HVA FOODS	3,100	44.10		4	HVA FOODS	6,700	44.80		9
HVA FOODS	28,600	44.20		6	HVA FOODS	5,700	44.70		5
HVA FOODS	16,400	44.10		1	HVA FOODS	1,000	44.60		2
HVA FOODS	10,200	44.00		3	HVA FOODS	2,000	44.70		1
HVA FOODS	8,600	44.10		1	HVA FOODS	400	44.60		2
HVA FOODS	25,700	44.00		3	HVA FOODS	25,600	44.50		5
HVA FOODS	500	44.10		1	HVA FOODS	200	44.60		1
HVA FOODS	100	44.00		1	HVA FOODS	300	44.70		1
HVA FOODS	600	44.10		2	HVA FOODS	27,500	44.50		4
HVA FOODS	400	44.20		1	HVA FOODS	17,500	44.70		2
HVA FOODS	2,000	44.10		2	HVA FOODS	800	44.50		2
HVA FOODS	3,000	44.00		1	HVA FOODS	200	44.60		1
HVA FOODS	15,100	44.20		4	HVA FOODS	99,800	44.50		7
HVA FOODS	2,000	44.10		2	HVA FOODS	800	44.70		1
HVA FOODS	5,000	44.20		1	HVA FOODS	29,100	44.50		5
HVA FOODS	7,300	44.10		7	HVA FOODS	1,000	44.40		1
HVA FOODS	10,100	44.00		1	HVA FOODS	100	44.50		1
HVA FOODS	5,000	44.10		1	HVA FOODS	1,100	44.40		3
HVA FOODS	2,000	44.00		2	HVA FOODS	3,600	44.30		5
HVA FOODS	2,600	44.10		6	HVA FOODS	6,700	44.20		3
HVA FOODS	24,800	44.00		5	HVA FOODS	35,000	44.10		7
HVA FOODS	1,000	44.10		3	HVA FOODS	40,100	44.00		1
HVA FOODS	59,200	44.20		9	HVA FOODS	200	44.40		1
HVA FOODS	30,000	44.30		6	HVA FOODS	2,000	44.30		1
HVA FOODS	59,400	44.20		13	HVA FOODS	2,000	44.40		1
HVA FOODS	8,500	44.10		5	HVA FOODS	2,000	44.30		1
HVA FOODS	1,400	44.20		4	HVA FOODS	2,800	44.40		2
HVA FOODS	6,100	44.30		4	HVA FOODS	21,800	44.50		4
HVA FOODS	1,000	44.20		2	HVA FOODS	1,000	44.60		1
HVA FOODS	25,100	44.30		6	HVA FOODS	110,000	44.70		5
HVA FOODS	1,000	44.20		1	HVA FOODS	18,300	44.80		7
HVA FOODS	6,400	44.30		6	HVA FOODS	36,600	44.90		8
HVA FOODS	1,000	44.20		1	HVA FOODS	4,000	44.80		1
HVA FOODS	500	44.30		1	HVA FOODS	10,000	44.20		2
HVA FOODS	1,300	44.20		2	HVA FOODS	280,500	44.00		44
HVA FOODS	4,500	44.30		4	HVA FOODS	5,100	43.90		9
HVA FOODS	5,100	44.20		8	HVA FOODS	8,700	43.80		6
HVA FOODS	30,600	44.30		3	HVA FOODS	2,600	43.90		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	5,200	43.70			6 HVA FOODS	27,000	43.30		14
HVA FOODS	21,600	43.60			5 HVA FOODS	3,000	43.20		3
HVA FOODS	51,300	43.70			4 HVA FOODS	200	43.30		1
HVA FOODS	200	43.60			1 HVA FOODS	3,000	43.20		3
HVA FOODS	6,800	43.50			6 HVA FOODS	18,100	43.10		7
HVA FOODS	3,100	43.40			2 HVA FOODS	2,000	43.00		4
HVA FOODS	800	43.30			1 HVA FOODS	800	43.20		2
HVA FOODS	300	43.80			1 HVA FOODS	66,900	43.00		10
HVA FOODS	1,200	43.90			1 HVA FOODS	7,500	42.90		5
HVA FOODS	900	43.80			2 HVA FOODS	100	43.00		1
HVA FOODS	100	43.60			1 HVA FOODS	34,200	42.90		3
HVA FOODS	10,500	43.50			3 HVA FOODS	38,900	43.00		3
HVA FOODS	10,000	43.40			4 HVA FOODS	100	42.90		1
HVA FOODS	5,000	43.50			1 HVA FOODS	2,300	42.80		6
HVA FOODS	1,000	43.40			3 HVA FOODS	23,700	42.70		9
HVA FOODS	1,000	43.50			1 HVA FOODS	3,000	42.80		2
HVA FOODS	4,800	43.40			7 HVA FOODS	21,300	42.70		8
HVA FOODS	6,000	43.30			9 HVA FOODS	10,000	42.60		5
HVA FOODS	7,100	43.40			2 HVA FOODS	130,500	42.70		21
HVA FOODS	100	43.50			1 HVA FOODS	100	42.80		1
HVA FOODS	200	43.40			1 HVA FOODS	500	42.90		1
HVA FOODS	17,300	43.50			5 HVA FOODS	31,700	42.70		8
HVA FOODS	500	43.60			1 HVA FOODS	100	42.60		1
HVA FOODS	100	43.70			1 HVA FOODS	9,800	42.70		2
HVA FOODS	500	43.60			1 HVA FOODS	26,100	43.00		7
HVA FOODS	1,000	43.50			1 HVA FOODS	400	43.40		1
HVA FOODS	15,400	43.70			3 HVA FOODS	3,900	43.00		1
HVA FOODS	16,500	43.80			5 HVA FOODS	1,000	42.70		3
HVA FOODS	1,800	43.70			2 HVA FOODS	1,000	43.00		2
HVA FOODS	5,700	43.80			10 HVA FOODS	3,500	42.90		3
HVA FOODS	12,600	43.90			5 HVA FOODS	500	42.80		1
HVA FOODS	148,900	44.00			39 HVA FOODS	2,700	42.90		5
HVA FOODS	5,000	44.20			1 HVA FOODS	3,000	42.80		2
HVA FOODS	83,300	44.00			11 HVA FOODS	9,300	42.90		5
HVA FOODS	15,000	43.90			4 HVA FOODS	3,000	43.00		1
HVA FOODS	26,000	44.00			4 HVA FOODS	1,200	42.90		1
HVA FOODS	200	43.90			1 HVA FOODS	800	42.80		1
HVA FOODS	20,400	44.00			6 HVA FOODS	500	43.00		1
HVA FOODS	10,000	43.90			1 HVA FOODS	1,000	42.90		1
HVA FOODS	300	44.00			3 HVA FOODS	5,200	43.00		2
HVA FOODS	1,000	43.90			2 HVA FOODS	1,200	42.90		3
HVA FOODS	500	43.80			1 HVA FOODS	39,000	43.00		8
HVA FOODS	2,000	43.90			1 HVA FOODS	500	42.90		3
HVA FOODS	400	43.80			1 HVA FOODS	100	43.00		1
HVA FOODS	35,300	43.90			19 HVA FOODS	100	43.10		1
HVA FOODS	31,200	43.80			6 HVA FOODS	800	43.00		1
HVA FOODS	69,300	43.70			6 HVA FOODS	100	43.30		1
HVA FOODS	1,700	43.80			3 HVA FOODS	65,200	43.00		12
HVA FOODS	13,000	43.70			2 HVA FOODS	8,600	42.90		5
HVA FOODS	17,300	43.60			5 HVA FOODS	27,300	43.00		7
HVA FOODS	40,600	43.50			13 HVA FOODS	600	42.90		1
HVA FOODS	32,200	43.40			4 HVA FOODS	1,000	43.00		1
HVA FOODS	300	43.50			1 HVA FOODS	4,500	42.90		10
HVA FOODS	6,400	43.40			1 HVA FOODS	7,100	42.80		16
HVA FOODS	500	43.50			1 HVA FOODS	500	42.90		1
HVA FOODS	11,900	43.40			10 HVA FOODS	1,000	42.80		2
HVA FOODS	100	43.30			1 HVA FOODS	5,000	42.90		2
HVA FOODS	1,600	43.40			2 HVA FOODS	2,100	42.80		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	600	42.70		1	HVA FOODS	1,000	43.00		1
HVA FOODS	300	42.80		1	HVA FOODS	4,000	42.80		1
HVA FOODS	9,400	42.70		9	HVA FOODS	21,600	44.00		7
HVA FOODS	32,000	42.60		12	HVA FOODS	35,400	43.70		11
HVA FOODS	1,100	42.70		2	HVA FOODS	25,000	43.20		10
HVA FOODS	5,200	42.60		2	HVA FOODS	6,100	43.50		2
HVA FOODS	24,900	42.50		19	HVA FOODS	1,100	43.20		2
HVA FOODS	500	42.40		3	HVA FOODS	100	43.70		1
HVA FOODS	6,800	42.30		8	HVA FOODS	1,100	43.40		2
HVA FOODS	1,100	42.40		2	HVA FOODS	900	43.30		1
HVA FOODS	2,000	42.30		1	HVA FOODS	1,000	43.40		2
HVA FOODS	1,900	42.40		5	HVA FOODS	2,800	43.30		4
HVA FOODS	13,600	42.50		6	HVA FOODS	8,900	43.20		1
HVA FOODS	6,300	42.60		7	HVA FOODS	400	43.40		1
HVA FOODS	23,900	42.70		7	HVA FOODS	9,200	43.20		3
HVA FOODS	24,600	42.80		4	HVA FOODS	600	43.10		2
HVA FOODS	1,700	42.90		1	HVA FOODS	5,200	43.20		2
HVA FOODS	65,000	43.00		18	HVA FOODS	16,000	43.70		4
HVA FOODS	2,000	42.70		2	HVA FOODS	20,200	43.90		4
HVA FOODS	800	42.90		1	HVA FOODS	63,800	44.00		21
HVA FOODS	15,300	42.70		5	HVA FOODS	300	43.20		1
HVA FOODS	1,000	42.80		3	HVA FOODS	700	43.30		1
HVA FOODS	200	42.70		1	HVA FOODS	500	43.90		1
HVA FOODS	10,200	42.80		4	HVA FOODS	1,000	43.50		1
HVA FOODS	800	42.70		1	HVA FOODS	6,300	43.40		2
HVA FOODS	8,600	42.90		2	HVA FOODS	5,000	43.50		1
HVA FOODS	5,600	42.70		3	HVA FOODS	15,000	43.40		3
HVA FOODS	5,000	42.80		1	HVA FOODS	2,600	43.50		2
HVA FOODS	600	42.90		1	HVA FOODS	2,000	43.40		1
HVA FOODS	500	42.70		2	HVA FOODS	100	43.50		1
HVA FOODS	5,800	42.80		4	HVA FOODS	2,200	43.30		4
HVA FOODS	500	42.70		4	HVA FOODS	8,300	43.20		6
HVA FOODS	200	42.80		1	HVA FOODS	900	43.10		1
HVA FOODS	16,000	42.70		2	HVA FOODS	5,000	43.20		1
HVA FOODS	200	42.90		2	HVA FOODS	45,000	43.10		13
HVA FOODS	25,000	42.70		2	HVA FOODS	2,000	43.20		3
HVA FOODS	300	42.90		2	HVA FOODS	200	43.10		1
HVA FOODS	24,800	42.80		13	HVA FOODS	5,000	43.00		4
HVA FOODS	2,100	42.90		2	HVA FOODS	100	43.10		1
HVA FOODS	117,600	43.00		10	HVA FOODS	17,500	43.00		6
HVA FOODS	3,000	43.20		1	HVA FOODS	500	43.10		1
HVA FOODS	23,700	43.30		5	HVA FOODS	46,700	43.00		7
HVA FOODS	105,600	43.40		7	HVA FOODS	1,100	42.90		2
HVA FOODS	72,300	43.50		6	HVA FOODS	10,000	43.00		1
HVA FOODS	30,600	43.70		4	HVA FOODS	5,200	42.90		4
HVA FOODS	6,500	43.80		4	HVA FOODS	1,000	43.00		1
HVA FOODS	73,000	43.90		12	HVA FOODS	3,200	42.90		1
HVA FOODS	81,200	44.00		27	HVA FOODS	68,700	42.80		20
HVA FOODS	5,000	44.10		1	HVA FOODS	26,800	42.90		5
HVA FOODS	52,800	44.20		11	HVA FOODS	86,800	43.00		12
HVA FOODS	3,000	44.30		2	HVA FOODS	2,000	42.90		1
HVA FOODS	30,600	44.40		8	HVA FOODS	27,200	43.00		4
HVA FOODS	77,200	44.50		23	HVA FOODS	8,000	43.10		2
HVA FOODS	18,500	44.60		6	HVA FOODS	104,300	43.00		21
HVA FOODS	50,000	44.70		5	HVA FOODS	10,000	42.90		1
HVA FOODS	66,400	44.80		8	HVA FOODS	4,400	43.00		1
HVA FOODS	6,642,866	45.00		1	HVA FOODS	2,100	43.10		1
HVA FOODS	16,000	44.00		5	HVA FOODS	107,500	43.00		21

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	10,200	43.10			2 HVA FOODS	3,000	43.20		2
HVA FOODS	50,000	43.00			2 HVA FOODS	10,000	43.30		2
HVA FOODS	54,300	43.10			6 HVA FOODS	7,100	43.40		3
HVA FOODS	37,300	43.00			5 HVA FOODS	1,800	43.30		3
HVA FOODS	3,000	43.20			1 HVA FOODS	1,500	43.40		3
HVA FOODS	128,000	43.00		21	HVA FOODS	22,400	43.50		16
HVA FOODS	33,600	43.10		3	HVA FOODS	200	43.40		2
HVA FOODS	1,000	43.00		2	HVA FOODS	300	43.50		1
HVA FOODS	11,500	43.10		2	HVA FOODS	5,800	43.40		5
HVA FOODS	17,000	43.20		5	HVA FOODS	100	43.30		1
HVA FOODS	24,100	43.50		4	HVA FOODS	200	43.40		1
HVA FOODS	2,100	43.20		1	HVA FOODS	800	43.50		2
HVA FOODS	1,200	43.50		1	HVA FOODS	300	43.40		1
HVA FOODS	12,100	43.10		4	HVA FOODS	200	43.30		1
HVA FOODS	2,000	43.50		1	HVA FOODS	300	43.50		2
HVA FOODS	20,000	43.40		4	HVA FOODS	5,000	43.40		1
HVA FOODS	25,000	43.10		7	HVA FOODS	5,200	43.50		3
HVA FOODS	800	43.20		1	HVA FOODS	1,500	43.60		3
HVA FOODS	49,700	43.00		19	HVA FOODS	8,000	43.70		10
HVA FOODS	100	43.20		1	HVA FOODS	100	43.60		1
HVA FOODS	10,000	43.00		1	HVA FOODS	10,900	43.70		8
HVA FOODS	100	43.20		1	HVA FOODS	2,200	43.50		4
HVA FOODS	27,300	43.00		8	HVA FOODS	4,000	43.60		3
HVA FOODS	24,900	43.20		2	HVA FOODS	1,000	43.50		1
HVA FOODS	77,300	43.00		24	HVA FOODS	1,400	43.40		6
HVA FOODS	3,000	42.90		1	HVA FOODS	9,700	43.30		12
HVA FOODS	6,000	43.00		3	HVA FOODS	6,600	43.20		3
HVA FOODS	29,000	42.90		15	HVA FOODS	4,000	43.00		1
HVA FOODS	10,200	42.80		9	HVA FOODS	1,000	43.20		1
HVA FOODS	1,800	42.90		2	HVA FOODS	6,200	43.30		2
HVA FOODS	400	42.80		1	HVA FOODS	5,200	43.40		2
HVA FOODS	12,600	42.70		7	HVA FOODS	60,700	43.50		20
HVA FOODS	71,200	43.00		9	HVA FOODS	100	43.60		1
HVA FOODS	29,300	42.80		8	HVA FOODS	2,100	43.50		3
HVA FOODS	75,600	43.00		13	HVA FOODS	5,000	43.40		2
HVA FOODS	1,700	42.90		2	HVA FOODS	12,800	43.50		7
HVA FOODS	8,100	43.00		4	HVA FOODS	600	43.60		2
HVA FOODS	11,700	42.90		6	HVA FOODS	21,500	43.70		4
HVA FOODS	10,200	42.80		4	HVA FOODS	5,000	43.60		1
HVA FOODS	24,300	42.90		2	HVA FOODS	37,500	43.70		3
HVA FOODS	2,500	43.00		2	HVA FOODS	20,000	43.50		3
HVA FOODS	8,200	42.90		7	HVA FOODS	100	43.60		1
HVA FOODS	1,000	42.80		3	HVA FOODS	31,000	43.70		4
HVA FOODS	100	42.90		1	HVA FOODS	500	43.50		1
HVA FOODS	5,600	42.80		2	HVA FOODS	36,500	43.70		5
HVA FOODS	4,700	42.90		1	HVA FOODS	10,000	43.60		8
HVA FOODS	14,200	43.00		3	HVA FOODS	11,800	43.70		5
HVA FOODS	9,900	43.20		2	HVA FOODS	1,200	43.60		1
HVA FOODS	100	43.30		1	HVA FOODS	2,500	43.50		3
HVA FOODS	3,000	42.90		3	HVA FOODS	100	43.60		1
HVA FOODS	11,500	43.20		4	HVA FOODS	200	43.50		1
HVA FOODS	62,000	43.00		3	HVA FOODS	800	43.60		2
HVA FOODS	8,500	43.20		2	HVA FOODS	100	43.50		1
HVA FOODS	18,000	43.30		5	HVA FOODS	5,000	43.60		6
HVA FOODS	100	43.20		1	HVA FOODS	76,700	43.70		11
HVA FOODS	1,000	43.30		1	HVA FOODS	11,400	43.80		4
HVA FOODS	9,000	43.20		4	HVA FOODS	13,900	43.90		5
HVA FOODS	1,200	43.30		1	HVA FOODS	2,000	43.80		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	10,000	43.90		5	HVA FOODS	2,200	44.50		5
HVA FOODS	100	43.80		1	HVA FOODS	100	44.40		1
HVA FOODS	58,800	43.90		19	HVA FOODS	5,200	44.50		7
HVA FOODS	79,300	44.00		16	HVA FOODS	100	44.40		1
HVA FOODS	1,000	43.90		1	HVA FOODS	4,400	44.50		5
HVA FOODS	75,700	44.00		35	HVA FOODS	1,000	44.40		1
HVA FOODS	10,000	44.10		3	HVA FOODS	35,200	44.50		16
HVA FOODS	25,100	44.00		12	HVA FOODS	1,100	44.60		2
HVA FOODS	69,000	44.10		8	HVA FOODS	45,000	44.50		18
HVA FOODS	8,700	44.00		7	HVA FOODS	100	44.40		1
HVA FOODS	59,300	44.10		10	HVA FOODS	11,200	44.50		3
HVA FOODS	43,100	44.00		6	HVA FOODS	2,200	44.40		1
HVA FOODS	38,400	44.10		6	HVA FOODS	26,200	44.50		20
HVA FOODS	61,100	44.20		6	HVA FOODS	53,500	44.60		7
HVA FOODS	2,000	44.00		2	HVA FOODS	125,300	44.50		21
HVA FOODS	2,500	44.20		2	HVA FOODS	3,000	44.60		2
HVA FOODS	2,000	44.00		1	HVA FOODS	1,300	44.50		2
HVA FOODS	71,400	44.20		7	HVA FOODS	6,900	44.60		4
HVA FOODS	11,000	44.30		3	HVA FOODS	200	44.50		1
HVA FOODS	49,600	44.20		5	HVA FOODS	500	44.60		3
HVA FOODS	700	44.10		3	HVA FOODS	30,500	44.70		4
HVA FOODS	200	44.20		1	HVA FOODS	7,300	44.60		6
HVA FOODS	1,000	44.10		1	HVA FOODS	64,300	44.70		23
HVA FOODS	15,600	44.20		8	HVA FOODS	800	44.60		2
HVA FOODS	51,200	44.30		11	HVA FOODS	42,200	44.70		15
HVA FOODS	1,600	44.20		2	HVA FOODS	800	44.60		1
HVA FOODS	62,500	44.30		12	HVA FOODS	30,700	44.70		4
HVA FOODS	300	44.20		1	HVA FOODS	100	44.80		1
HVA FOODS	13,200	44.30		5	HVA FOODS	200	44.70		1
HVA FOODS	500	44.20		2	HVA FOODS	93,600	44.80		23
HVA FOODS	57,800	44.30		17	HVA FOODS	165,500	44.90		49
HVA FOODS	48,400	44.40		5	HVA FOODS	213,100	45.00		95
HVA FOODS	200	44.30		1	HVA FOODS	600	45.10		2
HVA FOODS	500	44.40		2	HVA FOODS	11,500	45.20		2
HVA FOODS	44,500	44.30		14	HVA FOODS	2,000	45.10		1
HVA FOODS	100	44.40		1	HVA FOODS	1,000	45.20		1
HVA FOODS	54,900	44.30		17	HVA FOODS	12,400	45.10		2
HVA FOODS	16,500	44.20		13	HVA FOODS	5,100	45.00		3
HVA FOODS	9,500	44.10		4	HVA FOODS	1,000	45.20		2
HVA FOODS	30,400	44.00		4	HVA FOODS	3,000	45.10		1
HVA FOODS	500	44.10		1	HVA FOODS	3,500	45.20		2
HVA FOODS	1,000	44.00		1	HVA FOODS	5,000	45.10		2
HVA FOODS	1,100	44.10		2	HVA FOODS	50,600	45.20		9
HVA FOODS	2,100	44.20		2	HVA FOODS	22,000	45.10		4
HVA FOODS	20,000	44.00		4	HVA FOODS	2,200	45.20		1
HVA FOODS	2,000	44.20		2	HVA FOODS	5,000	45.10		1
HVA FOODS	1,000	44.00		1	HVA FOODS	10,000	45.20		2
HVA FOODS	37,700	44.20		6	HVA FOODS	400	45.10		2
HVA FOODS	81,100	44.30		14	HVA FOODS	10,000	45.00		1
HVA FOODS	89,200	44.40		19	HVA FOODS	4,000	45.10		1
HVA FOODS	275,000	44.50		29	HVA FOODS	19,200	45.00		5
HVA FOODS	200	44.20		2	HVA FOODS	1,000	45.10		1
HVA FOODS	140,100	44.50		11	HVA FOODS	300	45.00		1
HVA FOODS	41,600	44.60		7	HVA FOODS	200	45.10		1
HVA FOODS	1,100	44.70		2	HVA FOODS	15,000	45.00		5
HVA FOODS	2,100	44.60		2	HVA FOODS	6,600	45.10		4
HVA FOODS	200	44.50		1	HVA FOODS	2,500	45.00		2
HVA FOODS	200	44.60		1	HVA FOODS	1,000	45.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,200	45.10		3	HVA FOODS	41,500	46.00		22
HVA FOODS	27,000	45.20		8	HVA FOODS	76,100	45.90		1
HVA FOODS	1,100	45.30		4	HVA FOODS	112,400	46.00		25
HVA FOODS	200	45.20		1	HVA FOODS	24,000	46.10		8
HVA FOODS	50,000	45.30		6	HVA FOODS	43,600	46.00		15
HVA FOODS	15,400	45.20		2	HVA FOODS	3,800	45.80		4
HVA FOODS	2,500	45.30		2	HVA FOODS	1,000	46.10		2
HVA FOODS	300	45.40		1	HVA FOODS	3,200	46.00		2
HVA FOODS	100	45.30		1	HVA FOODS	6,000	46.10		1
HVA FOODS	500	45.40		1	HVA FOODS	35,000	46.00		7
HVA FOODS	20,000	45.30		3	HVA FOODS	4,800	46.20		3
HVA FOODS	34,600	45.40		9	HVA FOODS	3,000	46.30		1
HVA FOODS	5,000	45.30		6	HVA FOODS	11,000	46.40		4
HVA FOODS	2,000	45.40		5	HVA FOODS	5,000	46.20		1
HVA FOODS	89,300	45.50		39	HVA FOODS	2,000	46.10		1
HVA FOODS	20,000	45.60		4	HVA FOODS	2,000	46.20		1
HVA FOODS	800	45.50		2	HVA FOODS	21,000	46.00		9
HVA FOODS	5,100	45.60		2	HVA FOODS	1,000	46.10		1
HVA FOODS	22,100	45.50		22	HVA FOODS	5,200	46.20		4
HVA FOODS	19,300	45.60		1	HVA FOODS	8,000	46.00		2
HVA FOODS	600	45.50		2	HVA FOODS	3,000	46.40		2
HVA FOODS	400	45.60		2	HVA FOODS	200	46.20		1
HVA FOODS	1,000	45.50		3	HVA FOODS	27,800	46.00		5
HVA FOODS	5,700	45.60		2	HVA FOODS	25,000	46.10		1
HVA FOODS	600	45.50		1	HVA FOODS	2,500	46.40		2
HVA FOODS	2,400	45.40		3	HVA FOODS	100	46.20		1
HVA FOODS	600	45.50		2	HVA FOODS	13,800	46.00	7.50	5
HVA FOODS	200	45.60		1	JANASHAKTHI INS.	21,000	15.90		11
HVA FOODS	3,400	45.50		3	JANASHAKTHI INS.	33,100	15.80		11
HVA FOODS	5,800	45.40		5	JANASHAKTHI INS.	7,100	15.70		5
HVA FOODS	5,000	45.30		1	JANASHAKTHI INS.	100	15.60		1
HVA FOODS	9,400	45.40		6	JANASHAKTHI INS.	40,300	15.70		5
HVA FOODS	1,000	45.30		1	JANASHAKTHI INS.	25,000	15.80		4
HVA FOODS	7,200	45.40		2	JANASHAKTHI INS.	4,900	15.70		1
HVA FOODS	1,000	45.30		1	JANASHAKTHI INS.	500	15.80		1
HVA FOODS	20,000	45.40		8	JANASHAKTHI INS.	4,800	15.70		1
HVA FOODS	8,000	45.30		5	JANASHAKTHI INS.	10,400	15.60		5
HVA FOODS	300	45.40		2	JANASHAKTHI INS.	12,600	15.50		7
HVA FOODS	15,000	45.30		9	LANKAORIXFINANCE	200	10.20		1
HVA FOODS	4,200	45.40		1	LANKAORIXFINANCE	100	10.10		1
HVA FOODS	10,000	45.30		5	LANKAORIXFINANCE	3,000	10.20		1
HVA FOODS	500	45.40		1	LANKAORIXFINANCE	100	10.40		1
HVA FOODS	32,000	45.20		10	LANKAORIXFINANCE	100	10.30		1
HVA FOODS	46,800	45.30		9	LANKAORIXFINANCE	900	10.20		1
HVA FOODS	3,700	45.40		5	LANKAORIXFINANCE	11,100	10.40		2
HVA FOODS	21,500	45.50		12	LANKAORIXFINANCE	13,400	10.20		11
HVA FOODS	25,000	45.40		4	LANKAORIXFINANCE	57,600	10.30		8
HVA FOODS	1,500	45.50		4	LANKAORIXFINANCE	400	10.40		1
HVA FOODS	13,100	45.60		7	LANKAORIXFINANCE	77,500	10.30		1
HVA FOODS	1,900	45.50		2	LANKAORIXFINANCE	4,600	10.20		4
HVA FOODS	1,100	45.70		1	LANKAORIXFINANCE	202,000	10.30		5
HVA FOODS	1,000	45.50		1	LANKAORIXFINANCE	3,200	10.40		2
HVA FOODS	1,700	45.60		2	LANKAORIXFINANCE	9,300	10.20		9
HVA FOODS	42,000	45.70		7	LANKAORIXFINANCE	800	10.30		1
HVA FOODS	13,700	45.80		5	LANKAORIXFINANCE	8,600	10.20		2
HVA FOODS	13,000	45.70		2	LAUGFS GAS	500	43.00		1
HVA FOODS	3,000	45.80		3	LAUGFS GAS	1,000	43.10		2
HVA FOODS	121,900	45.90		13	LAUGFS GAS	100	44.00		1



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	5,500	43.00		14	MET. RES. HOL.	300	30.00		3
LAUGFS GAS	900	44.40		4	MET. RES. HOL.	400	30.10		1
LAUGFS GAS	100	43.00		1	MULTI FINANCE	100	51.00		1
LAUGFS GAS	100	44.30		1	MULTI FINANCE	8,000	50.00		2
LAUGFS GAS	1,200	43.00		4	MULTI FINANCE	2,000	50.70		2
LAUGFS GAS	1,000	43.10		1	MULTI FINANCE	100	50.60		1
LAUGFS GAS	1,400	43.00		2	MULTI FINANCE	3,000	50.70		2
LAUGFS GAS	200	43.50		1	MULTI FINANCE	100	50.00		1
LAUGFS GAS	6,200	43.00		6	MULTI FINANCE	900	51.00		1
LAUGFS GAS	3,600	42.90		6	MULTI FINANCE	10,500	50.90		6
LAUGFS GAS	4,800	42.80		8	MULTI FINANCE	11,500	51.00		8
LAUGFS GAS	800	42.70		3	MULTI FINANCE	2,000	51.80		1
LAUGFS GAS	700	42.90		1	MULTI FINANCE	11,500	52.00		11
LAUGFS GAS	1,200	42.70		3	MULTI FINANCE	7,500	52.50		7
LAUGFS GAS	1,000	42.60		1	MULTI FINANCE	4,500	52.60		3
LAUGFS GAS	4,900	42.50		7	MULTI FINANCE	900	52.50		3
LAUGFS GAS	200	42.40		1	MULTI FINANCE	3,200	52.00		5
LAUGFS GAS	300	42.30		1	MULTI FINANCE	300	51.50		2
LAUGFS GAS	4,300	42.00	1.10	4	MULTI FINANCE	3,000	52.00		2
LAUGFS GAS[X.0000]	4,800	29.20		6	MULTI FINANCE	1,500	51.90		1
LAUGFS GAS[X.0000]	17,700	29.00		21	MULTI FINANCE	3,900	52.00		2
LAUGFS GAS[X.0000]	3,000	28.70		3	MULTI FINANCE	10,200	52.50		7
LAUGFS GAS[X.0000]	500	29.00		1	MULTI FINANCE	1,000	52.70		1
LAUGFS GAS[X.0000]	400	28.70		1	MULTI FINANCE	1,000	52.80		1
LAUGFS GAS[X.0000]	1,200	29.00		6	MULTI FINANCE	7,000	52.90		3
LAUGFS GAS[X.0000]	4,600	28.80		9	MULTI FINANCE	19,600	53.00		23
LAUGFS GAS[X.0000]	200	28.70		2	MULTI FINANCE	2,500	53.20		1
LAUGFS GAS[X.0000]	400	28.80		1	MULTI FINANCE	500	53.40		2
LAUGFS GAS[X.0000]	11,200	28.70		14	MULTI FINANCE	1,100	53.20		1
LAUGFS GAS[X.0000]	10,700	28.60		10	MULTI FINANCE	1,400	53.10		1
LAUGFS GAS[X.0000]	300	28.80		2	MULTI FINANCE	6,700	53.40		2
LAUGFS GAS[X.0000]	300	28.70		3	MULTI FINANCE	13,300	53.50		6
LAUGFS GAS[X.0000]	11,100	28.60		20	MULTI FINANCE	1,100	53.40		1
LAUGFS GAS[X.0000]	42,500	28.50		30	MULTI FINANCE	100	53.50		1
LAUGFS GAS[X.0000]	100	28.90		1	MULTI FINANCE	100	53.40		1
LAUGFS GAS[X.0000]	350,000	28.70		5	MULTI FINANCE	500	53.50		2
LAUGFS GAS[X.0000]	6,000	28.80		1	MULTI FINANCE	500	53.40		1
LAUGFS GAS[X.0000]	200	29.00		1	MULTI FINANCE	5,500	53.50		5
LAUGFS GAS[X.0000]	2,000	28.60	0.20	2	MULTI FINANCE	1,500	53.40		4
LIGHTHOUSE HOTEL	100	58.00		1	MULTI FINANCE	1,300	53.50		1
LIGHTHOUSE HOTEL	1,000	55.50	1.00	1	MULTI FINANCE	2,000	53.60		3
MARAWILA RESORTS	3,000	12.10		1	MULTI FINANCE	1,500	53.70		1
MARAWILA RESORTS	2,000	12.20		1	MULTI FINANCE	11,000	53.60		8
MARAWILA RESORTS	4,000	12.40		2	MULTI FINANCE	5,000	53.70		3
MARAWILA RESORTS	2,600	12.30		3	MULTI FINANCE	1,000	53.90		1
MARAWILA RESORTS	600	12.20		3	MULTI FINANCE	200	53.70		1
MARAWILA RESORTS	4,000	12.50		5	MULTI FINANCE	800	53.60		1
MARAWILA RESORTS	24,000	12.40		11	MULTI FINANCE	7,200	53.70		5
MARAWILA RESORTS	5,000	12.30		3	MULTI FINANCE	3,200	53.60		4
MARAWILA RESORTS	8,600	12.20		1	MULTI FINANCE	7,400	53.50		5
MARAWILA RESORTS	12,400	12.30		14	MULTI FINANCE	700	53.10		2
MARAWILA RESORTS	165,100	12.20		15	MULTI FINANCE	9,300	53.00		6
MARAWILA RESORTS	21,700	12.10	0.10	7	MULTI FINANCE	1,100	53.50		2
MET. RES. HOL.	100	31.00		1	MULTI FINANCE	4,000	53.00		6
MET. RES. HOL.	100	31.20		1	MULTI FINANCE	300	52.90		1
MET. RES. HOL.	100	30.50		1	MULTI FINANCE	3,300	53.00		3
MET. RES. HOL.	200	30.20		2	MULTI FINANCE	1,000	52.90		3
MET. RES. HOL.	400	30.10		1	MULTI FINANCE	1,500	53.00		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	1,000	53.10		1	MULTI FINANCE	500	51.40		1
MULTI FINANCE	600	53.00		2	MULTI FINANCE	14,900	52.00		6
MULTI FINANCE	4,000	52.60		3	MULTI FINANCE	1,000	52.40		1
MULTI FINANCE	6,800	52.50		4	MULTI FINANCE	34,000	52.50		2
MULTI FINANCE	100	52.00		1	MULTI FINANCE	1,000	52.40		1
MULTI FINANCE	800	51.60		1	MULTI FINANCE	6,000	52.50		2
MULTI FINANCE	6,500	52.50		9	MULTI FINANCE	400	52.40		1
MULTI FINANCE	100	52.10		1	MULTI FINANCE	6,000	51.50		4
MULTI FINANCE	300	52.00		2	MULTI FINANCE	1,000	51.90		1
MULTI FINANCE	500	52.50		1	MULTI FINANCE	3,000	52.00		2
MULTI FINANCE	600	52.00		4	MULTI FINANCE	5,800	51.40		3
MULTI FINANCE	500	51.70		1	MULTI FINANCE	4,700	51.10		3
MULTI FINANCE	1,000	52.00		4	MULTI FINANCE	200	51.90		1
MULTI FINANCE	1,400	51.70		4	MULTI FINANCE	2,500	52.00		2
MULTI FINANCE	100	52.00		1	MULTI FINANCE	200	51.90		1
MULTI FINANCE	1,600	51.70		6	MULTI FINANCE	800	51.10		1
MULTI FINANCE	1,400	51.60		3	MULTI FINANCE	26,700	52.00		15
MULTI FINANCE	5,000	51.50		2	MULTI FINANCE	100	51.20		1
MULTI FINANCE	5,200	51.00		4	MULTI FINANCE	8,000	51.90		1
MULTI FINANCE	1,300	50.30		2	MULTI FINANCE	6,100	51.50	0.70	2
MULTI FINANCE	3,600	50.20		6	NANDA FINANCE	700	18.90		5
MULTI FINANCE	2,900	51.00		4	NANDA FINANCE	200	19.00		2
MULTI FINANCE	300	50.20		2	NANDA FINANCE	100	19.30		1
MULTI FINANCE	4,700	50.10		5	NANDA FINANCE	300	19.20		2
MULTI FINANCE	300	51.00		2	NANDA FINANCE	1,000	18.40		4
MULTI FINANCE	1,600	50.10		2	NANDA FINANCE	26,800	18.30		6
MULTI FINANCE	500	51.00		1	NANDA FINANCE	20,000	18.10		3
MULTI FINANCE	200	51.20		1	NANDA FINANCE	30,600	18.00		5
MULTI FINANCE	2,100	50.10		3	NANDA FINANCE	2,500	18.10		3
MULTI FINANCE	1,100	51.10		2	NANDA FINANCE	15,800	18.00		5
MULTI FINANCE	1,000	50.90		4	NANDA FINANCE	100	17.90		1
MULTI FINANCE	5,000	51.00		4	NANDA FINANCE	28,000	17.60		1
MULTI FINANCE	1,500	51.20		2	NANDA FINANCE	100	17.70		1
MULTI FINANCE	1,000	51.30		1	NANDA FINANCE	5,900	17.60	0.40	2
MULTI FINANCE	16,000	51.40		9	ODEL PLC	10,100	36.20		10
MULTI FINANCE	1,600	51.50		3	ODEL PLC	103,400	36.10		7
MULTI FINANCE	100	51.40		1	ODEL PLC	100	36.20		1
MULTI FINANCE	1,000	51.00		1	ODEL PLC	2,200	36.10		3
MULTI FINANCE	200	50.70		1	ODEL PLC	1,200	36.20		4
MULTI FINANCE	400	50.60		3	ODEL PLC	1,000	36.10		1
MULTI FINANCE	8,300	50.50		3	ODEL PLC	600	36.20		1
MULTI FINANCE	3,000	51.00		2	ODEL PLC	1,100	36.10		2
MULTI FINANCE	400	51.30		1	ODEL PLC	4,100	36.20		2
MULTI FINANCE	5,000	51.40		1	ODEL PLC	100	36.50		1
MULTI FINANCE	36,900	51.50		6	ODEL PLC	900	36.20		1
MULTI FINANCE	23,600	51.90		9	ODEL PLC	3,200	36.10		3
MULTI FINANCE	10,500	52.00		8	ODEL PLC	1,100	36.20		1
MULTI FINANCE	1,000	52.50		2	ODEL PLC	6,900	36.10	0.10	5
MULTI FINANCE	3,100	52.40		1	ORIENT GARMENTS	2,000	35.40		1
MULTI FINANCE	8,000	52.50		6	ORIENT GARMENTS	500	34.60		1
MULTI FINANCE	2,500	52.40		1	ORIENT GARMENTS	1,500	35.90		6
MULTI FINANCE	6,300	52.50		6	ORIENT GARMENTS	300	34.20		1
MULTI FINANCE	300	52.70		1	ORIENT GARMENTS	600	35.60		1
MULTI FINANCE	700	52.50		1	ORIENT GARMENTS	500	35.70		1
MULTI FINANCE	1,900	52.10		1	ORIENT GARMENTS	500	35.80		1
MULTI FINANCE	10,200	52.00		3	ORIENT GARMENTS	21,600	35.90		12
MULTI FINANCE	2,700	51.40		3	ORIENT GARMENTS	500	35.20		1
MULTI FINANCE	5,000	51.50		1	ORIENT GARMENTS	200	35.10		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	10,000	35.00		1	SIERRA CABL	50,900	4.30	0.20	16
ORIENT GARMENTS	1,300	35.50		2	SOFTLOGIC	6,100	23.00		4
ORIENT GARMENTS	100	34.50		1	SOFTLOGIC	500	22.90		2
ORIENT GARMENTS	100	35.50		1	SOFTLOGIC	102,000	23.00		5
ORIENT GARMENTS	300	35.40		1	SOFTLOGIC	3,000	23.20		1
ORIENT GARMENTS	3,300	35.50		3	SOFTLOGIC	3,600	23.30		5
ORIENT GARMENTS	200	34.70		1	SOFTLOGIC	600	23.40		5
ORIENT GARMENTS	1,700	35.00		1	SOFTLOGIC	300	23.30		1
ORIENT GARMENTS	300	34.70		1	SOFTLOGIC	6,200	23.10		8
ORIENT GARMENTS	100	34.50		1	SOFTLOGIC	100	23.00		1
ORIENT GARMENTS	1,000	35.00		1	SOFTLOGIC	100	23.10		1
ORIENT GARMENTS	200	34.50		1	SOFTLOGIC	800	23.00		3
ORIENT GARMENTS	25,000	35.00		1	SOFTLOGIC	400	23.20		1
ORIENT GARMENTS	1,300	34.60		2	SOFTLOGIC	30,100	23.00		33
ORIENT GARMENTS	2,000	34.70		2	SOFTLOGIC	100	22.90		1
ORIENT GARMENTS	200	34.60		1	SOFTLOGIC	700	23.00		3
ORIENT GARMENTS	3,000	34.50		4	SOFTLOGIC	10,000	22.90		9
ORIENT GARMENTS	4,000	34.60		1	SOFTLOGIC	1,500	23.00		2
ORIENT GARMENTS	800	35.00		1	SOFTLOGIC	1,000	22.90		1
ORIENT GARMENTS	1,500	34.60		3	SOFTLOGIC	1,400	23.00		1
ORIENT GARMENTS	500	34.50		3	SOFTLOGIC	27,000	22.90		19
ORIENT GARMENTS	2,000	34.60		2	SOFTLOGIC	2,000	23.00		2
ORIENT GARMENTS	9,400	34.50		11	SOFTLOGIC	7,500	22.90		9
ORIENT GARMENTS	1,600	34.40		4	SOFTLOGIC	89,000	23.00	0.10	33
ORIENT GARMENTS	2,400	34.20		2	SOFTLOGIC FIN	100	52.00		1
ORIENT GARMENTS	2,000	34.50	0.90	1	SOFTLOGIC FIN	1,200	49.10		2
PEOPLE'S L FIN	4,000	47.60		4	SOFTLOGIC FIN	500	49.00		5
PEOPLE'S L FIN	10,000	47.50		5	SOFTLOGIC FIN	100	48.50		1
PEOPLE'S L FIN	1,200	47.40		1	SOFTLOGIC FIN	800	48.30		2
PEOPLE'S L FIN	1,400	47.30		1	SOFTLOGIC FIN	2,000	48.40	2.90	4
PEOPLE'S L FIN	5,300	47.00		7	SWARNAMAHAH FIN	2,000	84.00		2
PEOPLE'S L FIN	2,500	46.50		1	SWARNAMAHAH FIN	700	84.90		1
PEOPLE'S L FIN	1,000	48.00		3	SWARNAMAHAH FIN	2,600	86.50		3
PEOPLE'S L FIN	400	47.20		1	SWARNAMAHAH FIN	300	87.00		1
PEOPLE'S L FIN	200	47.00	1.20	1	SWARNAMAHAH FIN	15,000	86.00		1
PEOPLE'S L FIN[W.0020]	200	21.10		1	SWARNAMAHAH FIN	500	86.90		1
PEOPLE'S L FIN[W.0020]	1,700	22.50	0.50	2	SWARNAMAHAH FIN	1,000	85.10		1
RAIGAM SALTERNS	1,900	4.40		2	SWARNAMAHAH FIN	1,200	85.00		3
RAIGAM SALTERNS	2,000	4.50		1	SWARNAMAHAH FIN	12,600	84.50		1
RAIGAM SALTERNS	6,600	4.40		5	SWARNAMAHAH FIN	300	84.60		2
RAIGAM SALTERNS	800	4.50		1	SWARNAMAHAH FIN	600	84.50		5
RAIGAM SALTERNS	96,600	4.40		16	SWARNAMAHAH FIN	300	84.10		2
RAIGAM SALTERNS	43,000	4.30		7	SWARNAMAHAH FIN	3,300	84.00		5
RAIGAM SALTERNS	28,200	4.40		12	SWARNAMAHAH FIN	500	83.50		4
RENUKA AGRI	2,000	5.60		3	SWARNAMAHAH FIN	200	83.20		1
RENUKA AGRI	100	5.50		1	SWARNAMAHAH FIN	100	83.10		1
RENUKA AGRI	4,200	5.60		4	SWARNAMAHAH FIN	1,800	83.00		4
RENUKA AGRI	79,900	5.50		31	SWARNAMAHAH FIN	300	84.50		2
SIERRA CABL	3,000	4.50		2	SWARNAMAHAH FIN	100	84.10		1
SIERRA CABL	27,500	4.40		10	SWARNAMAHAH FIN	1,100	84.50		1
SIERRA CABL	100	4.50		1	SWARNAMAHAH FIN	900	84.90		1
SIERRA CABL	44,400	4.40		10	SWARNAMAHAH FIN	4,400	85.00		2
SIERRA CABL	100	4.50		1	SWARNAMAHAH FIN	1,000	85.10		1
SIERRA CABL	1,000	4.40		1	SWARNAMAHAH FIN	2,900	85.00		7
SIERRA CABL	200	4.50		2	SWARNAMAHAH FIN	300	85.50		1
SIERRA CABL	47,200	4.40		25	SWARNAMAHAH FIN	1,700	85.00		2
SIERRA CABL	1,000	4.30		1	SWARNAMAHAH FIN	2,100	85.10		7
SIERRA CABL	1,000	4.40		1	SWARNAMAHAH FIN	2,300	85.00		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	500	85.50			2 TOUCHWOOD	11,400	23.30		6
SWARNAMAHAL FIN	500	85.00			1 TOUCHWOOD	21,800	23.20		9
SWARNAMAHAL FIN	500	85.60			1 TOUCHWOOD	5,000	23.30		2
SWARNAMAHAL FIN	2,500	86.00			2 TOUCHWOOD	100	23.50		1
SWARNAMAHAL FIN	11,500	85.00			5 TOUCHWOOD	5,000	23.30		2
SWARNAMAHAL FIN	200	84.00		0.40	2 TOUCHWOOD	100	23.50		1
TESS AGRO	3,100	3.20			13 TOUCHWOOD	10,000	23.30		4
TESS AGRO	4,528,200	3.30			66 TOUCHWOOD	1,500	23.40		4
TESS AGRO	1,275,100	3.40			55 TOUCHWOOD	400	23.30		1
TESS AGRO	500	3.30			1 TOUCHWOOD	74,100	23.40		2
TESS AGRO	372,000	3.40			5 TOUCHWOOD	10,000	23.50		2
TESS AGRO	5,500	3.30			1 TOUCHWOOD	1,600	23.40		1
TESS AGRO	506,900	3.40			4 TOUCHWOOD	200	23.50		1
TESS AGRO	106,600	3.30			3 TOUCHWOOD	2,700	23.60		3
TESS AGRO	40,000	3.40			1 TOUCHWOOD	20,000	23.50	0.10	6
TESS AGRO	100,000	3.30			7 VALLIBEL ONE	100	28.50		1
TESS AGRO	400	3.40			1 VALLIBEL ONE	5,000	28.40		1
TESS AGRO	2,000	3.30			1 VALLIBEL ONE	2,700	28.50		2
TESS AGRO	150,000	3.40			1 VALLIBEL ONE	100	28.70		1
TESS AGRO	13,000	3.30			1 VALLIBEL ONE	500	28.80		2
TESS AGRO	100,000	3.40			1 VALLIBEL ONE	900	28.90		1
TESS AGRO	1,500	3.30			1 VALLIBEL ONE	4,200	28.80		2
TESS AGRO	2,400	3.40			2 VALLIBEL ONE	500	28.90		2
TESS AGRO	700	3.30			1 VALLIBEL ONE	1,200	28.60		5
TESS AGRO	2,000	3.40			2 VALLIBEL ONE	200	28.70		1
TESS AGRO	33,900	3.30			6 VALLIBEL ONE	100	28.80		1
TESS AGRO	400	3.40			1 VALLIBEL ONE	8,300	28.60		6
TESS AGRO	1,000	3.30			1 VALLIBEL ONE	1,300	28.50		1
TESS AGRO	2,000	3.40			1 VALLIBEL ONE	3,000	28.60		3
TESS AGRO	56,500	3.30			2 VALLIBEL ONE	100	28.50		1
TESS AGRO	3,500	3.40			1 VALLIBEL ONE	3,800	28.60		2
TESS AGRO	700	3.30			1 VALLIBEL ONE	1,000	28.70		3
TESS AGRO	216,500	3.40			23 VALLIBEL ONE	16,600	28.60		5
TESS AGRO	498,400	3.30			24 VALLIBEL ONE	2,500	28.50		3
TESS AGRO	100,000	3.40			1 VALLIBEL ONE	2,600	28.60		2
TESS AGRO	3,500	3.30			1 VALLIBEL ONE	100	28.50		1
TESS AGRO	55,000	3.40			2 VALLIBEL ONE	8,000	28.60		4
TESS AGRO	439,000	3.30			23 VALLIBEL ONE	1,500	28.50		1
TESS AGRO	12,000	3.40			3 VALLIBEL ONE	1,800	28.60		3
TESS AGRO	535,000	3.30			22 VALLIBEL ONE	7,600	28.50		6
TESS AGRO	700	3.40			1 VALLIBEL ONE	1,000	28.60		1
TESS AGRO	9,500	3.30			3 VALLIBEL ONE	500	28.70		1
TESS AGRO	100	3.40			1 VALLIBEL ONE	300	28.60		1
TESS AGRO	63,400	3.30			12 VALLIBEL ONE	1,500	28.70		3
TESS AGRO	200,900	3.40			4 VALLIBEL ONE	7,700	28.60		5
TESS AGRO	1,000	3.30			1 VALLIBEL ONE	70,700	28.50		6
TESS AGRO	153,000	3.40			13 VALLIBEL ONE	1,400	28.60		1
TESS AGRO	7,400	3.30			4 VALLIBEL ONE	57,400	28.50		7
TESS AGRO	225,000	3.40		0.20	4 VALLIBEL ONE	1,500	28.60		1
TOUCHWOOD	500	23.20			2 VALLIBEL ONE	12,300	28.50		6
TOUCHWOOD	500	23.30			1 VALLIBEL ONE	100	28.60		1
TOUCHWOOD	6,800	23.90			6 VALLIBEL ONE	300	28.50		2
TOUCHWOOD	200	23.80			1 VALLIBEL ONE	1,500	28.60		1
TOUCHWOOD	100	23.30			1 VALLIBEL ONE	100	28.50		1
TOUCHWOOD	100	23.40			1 VALLIBEL ONE	400	28.60		1
TOUCHWOOD	2,100	23.30			3 VALLIBEL ONE	800	28.50		1
TOUCHWOOD	1,000	23.50			2 VALLIBEL ONE	2,000	28.60		2
TOUCHWOOD	2,400	23.40			3 VALLIBEL ONE	100	28.50		1

DIRI SAVI BOARD					DEFAULT BOARD	
Security	Qty	Price	(+)	(-) Trds	Total Trades	21,655
VALLIBEL ONE	1,400	28.60		3		
VALLIBEL ONE	23,100	28.50		12		
VALLIBEL ONE	100	28.60		1		
VALLIBEL ONE	91,300	28.50		18		
VALLIBEL ONE	200	28.60		1		
VALLIBEL ONE	400	28.50		1		
VALLIBEL ONE	2,000	28.60		2		
VALLIBEL ONE	35,800	28.50		12		
VALLIBEL ONE	13,600	28.60		11		
VALLIBEL ONE	500	28.70		1		
VALLIBEL ONE	600	28.60		2		
VALLIBEL ONE	700	28.70		2		
VALLIBEL ONE	1,800	28.60		5		
VALLIBEL ONE	11,300	28.50		3		
VALLIBEL ONE	6,000	28.60		5		
VALLIBEL ONE	66,100	28.50		2		
VALLIBEL ONE	5,000	28.60		3		
VALLIBEL ONE	5,000	28.50		4		
VALLIBEL ONE	1,000	28.60		1		
VALLIBEL ONE	11,800	28.50		4		
Total Trades				21,655		
DEFAULT BOARD						
Security	Qty	Price	(+)	(-) Trds		
HOTEL DEVELOPERS	1,000	138.90		1		
HOTEL DEVELOPERS	200	140.00		1		
HOTEL DEVELOPERS	900	143.50		1		
HOTEL DEVELOPERS	200	144.00	5.50	1		
MIRAMAR	100	300.00		1		
MIRAMAR	100	309.00		1		
MIRAMAR	100	310.00		1		
MIRAMAR	100	325.00		1		
MIRAMAR	200	348.00		1		
MIRAMAR	200	265.00		0.30 1		
RADIANT GEMS	800	87.50		4		
RADIANT GEMS	100	87.20		1		
RADIANT GEMS	100	87.00		1		
RADIANT GEMS	3,100	87.50		12		
RADIANT GEMS	200	87.60		1		
RADIANT GEMS	600	87.50		3		
RADIANT GEMS	8,700	86.90		16		
RADIANT GEMS	100	86.50		1		
RADIANT GEMS	500	86.40		1		
RADIANT GEMS	100	86.30		1		
RADIANT GEMS	2,200	86.10		2		
RADIANT GEMS	900	86.00		2		
RADIANT GEMS	800	85.90		4		
RADIANT GEMS	100	85.80		1		
RADIANT GEMS	500	85.50		1		
RADIANT GEMS	200	85.90		2		
RADIANT GEMS	200	85.10		1		
RADIANT GEMS	1,100	85.00		2		
RADIANT GEMS	5,000	84.90		7		
RADIANT GEMS	100	84.80		1		
RADIANT GEMS	800	83.00		1		
RADIANT GEMS	500	84.50		1		
RADIANT GEMS	16,100	84.90		30		
RADIANT GEMS	7,500	84.80	10.10	19		

## Special Lots on 29th August 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	26	75.10	FIRST CAPITAL	15	18.10	NUWARA ELIYA	99	1,780.00
ACME	50	23.00	FORTRESS	33	27.60	PARQUET	5	27.90
ACME	82	21.50	RESORTS			PELWATTE	92	30.00
ACME	90	22.40	GESTETNER	1	240.00	PEOPLE'S L FIN	53	42.00
ACME	81	22.00	GUARDIAN	10	171.00	PEOPLE'S L FIN	39	44.00
AHOT PROPERTIES	3	81.00	CAPITAL			PEOPLE'S MERCH	25	21.20
AMAYA LEISURE	71	107.00	HAPUGASTENNE	1	65.00	RICH PIERIS EXP	3	32.00
AMF CO LTD	3	599.90	HARISCHANDRA	2	2,400.00	S M B LEASING	3	1.00
AMF CO LTD	1	600.00	HAYLEYS EXPORTS	3	37.00	S M B LEASING	10	1.00
AMF CO LTD	1	481.00	HDFC	1	1,594.00	S M B LEASING	28	1.50
ASIRI	20	9.20	HDFC	5	1,595.00	SAMPATH	31	236.00
AVIVA N D B	5	325.00	HDFC	1	1,594.00	SAMPATH	9	230.20
AVIVA N D B	1	324.00	HDFC	1	1,595.00	SAMPATH	62	236.10
BOGAWANTALAWA	1	17.00	HDFC	1	1,593.00	SERENDIB HOTELS	62	24.10
BUKIT DARAH	20	1,050.00	HDFC	2	1,593.00	SERENDIB HOTELS	32	27.50
BUKIT DARAH	4	1,060.00	HDFC	16	1,589.00	SERENDIB HOTELS	50	24.10
BUKIT DARAH	8	1,090.00	HNB	5	110.50	SERENDIB HOTELS	78	24.10
BUKIT DARAH	18	1,060.00	HNB	50	111.00	SERENDIB HOTELS	53	27.50
CENTRAL FINANCE	10	260.00	HNB	10	110.50	SERENDIB HOTELS	57	27.50
CENTRAL FINANCE	5	263.00	HNB	20	110.50	SERENDIB HOTELS	3	26.00
CENTRAL FINANCE	18	265.00	HUNAS FALLS	14	72.10	SEYLAN BANK	1	31.00
CENTRAL FINANCE	3	265.00	HUNAS FALLS	14	72.10	SEYLAN BANK	65	28.00
CEYLINCO INS.	10	650.00	HUNTERS	20	898.00	SEYLAN BANK	2	57.00
CHILAW FINANCE	1	25.00	HVA FOODS	75	39.50	SEYLAN BANK	53	57.10
CITRUS LEISURE	37	20.00	HVA FOODS	25	40.00	SINGALANKA	10	255.00
CITRUS LEISURE	19	30.20	HVA FOODS	30	40.00	SINGALANKA	12	165.00
CITRUS LEISURE	53	30.20	HVA FOODS	30	43.00	SINGALANKA	32	251.40
CITRUS LEISURE	19	22.00	INDUSTRIAL ASPH.	5	500.00	SINGALANKA	6	166.10
CITRUS LEISURE	16	32.00	JKH	31	211.50	SINGALANKA	17	285.00
CITRUS LEISURE	6	32.00	JKH	10	209.00	SINGALANKA	20	170.00
CITRUS LEISURE	12	20.00	JKH	6	209.00	SINGALANKA	3	166.10
CITRUS LEISURE	21	20.00	JKH	14	209.00	SINGALANKA	6	170.00
CITRUS LEISURE	52	23.00	JKH	66	212.00	SINGALANKA	15	170.00
CITRUS LEISURE	13	32.00	KAHAWATTE	32	32.40	SINGALANKA	3	166.00
COL PHARMACY	2	1,760.00	KAHAWATTE	1	40.00	SINGALANKA	2	252.70
COL PHARMACY	8	1,762.10	KALAMAZOO	4	3,200.00	SINGALANKA	3	166.00
COL PHARMACY	10	1,762.00	KALAMAZOO	2	3,010.00	SINGALANKA	4	166.00
COL PHARMACY	2	1,720.10	KALAMAZOO	1	3,300.00	SINGALANKA	3	165.00
COL PHARMACY	20	1,710.00	KEGALLE	7	143.60	SINGALANKA	5	166.00
COL PHARMACY	18	1,700.20	KELANI TYRES	27	40.40	SINGALANKA	19	175.00
COL PHARMACY	4	1,655.00	KELANI TYRES	13	40.10	SINGALANKA	50	160.00
COL PHARMACY	2	1,616.00	KELANI TYRES	12	40.10	SINGALANKA	87	155.00
COL PHARMACY	2	1,600.00	KELANI TYRES	80	40.00	SINGALANKA	9	170.00
COL PHARMACY	10	1,700.00	KELANI TYRES	23	40.30	SINGALANKA	1	290.00
COL PHARMACY	10	1,700.00	KELANI TYRES	5	43.00	SINGALANKA	12	179.90
COL PHARMACY	2	1,650.10	LANKA ASHOK	2	4,100.00	SINGALANKA	50	186.10
COLD STORES	10	103.00	LANKA ASHOK	1	4,100.00	SINGER FINANCE	1	35.00
COLD STORES	4	103.00	LANKA WALLTILE	20	100.60	SINGER FINANCE	54	36.50
COLD STORES	4	103.00	LANKA WALLTILE	42	100.30	SINGER FINANCE	32	38.90
COLD STORES	30	103.00	LANKA WALLTILE	80	105.00	SINGER FINANCE	67	37.00
COLOMBO LAND	5	61.50	LANKEM DEV.	50	19.50	SLT	49	50.00
COLOMBO LAND	20	61.50	LION BREWERY	10	209.00	TANGERINE	8	62.10
COLONIAL MTR	50	413.00	LION BREWERY	10	208.90	TEA SERVICES	2	900.00
COLONIAL MTR	9	419.00	LMF	59	88.00	TESS AGRO	80	3.00
COMMERCIAL	14	230.00	LOLC	10	100.00	TOKYO CEMENT	25	40.00
BANK			MARAWILA	50	10.10	TOKYO CEMENT	37	36.10
DIALOG	70	8.00	RESORTS			TOKYO CEMENT	37	51.00
DIMO	35	1,433.00	MERCHANT BANK	30	39.00	TOKYO CEMENT	25	40.00
DIMO	50	1,411.00	MORISONS	10	2,150.00	UDAPUSSELLAWA	1	38.00
DOCKYARD	22	250.00	MORISONS	5	2,150.00	UDAPUSSELLAWA	1	38.00
E B CREASY	10	2,400.00	MORISONS	98	3,450.00	UDAPUSSELLAWA	1	38.00
EASTERN	50	2,398.00	MORISONS	1	3,500.00	VIDULLANKA	1	9.10
MERCHANT			MORISONS	1	3,501.10			
EASTERN	2	2,465.00	MORISONS	17	3,501.00			
MERCHANT			MORISONS	95	3,975.00			
EASTERN	1	2,400.00	MORISONS	3	3,960.00			
MERCHANT			MORISONS	1	2,200.00			
EDEN HOTEL	35	41.30	NAMAL ACUITY VF	48	71.10			
LANKA			NATIONS TRUST	15	64.10			
EDEN HOTEL	5	41.30	NESTLE	1	997.90			
LANKA								

Total Trades 194

Daily Movements Equity on 29th August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	1,200.00	1200.00	29/08/11	1200.00	1200.00	1,139	1,620,000	120000	1,944,000,000	978,338
ARPICO	130.00	130.00	29/08/11	130.00	123.00	32,218	4,462,500	259250	580,125,000	4,021,618
ASIA CAPITAL	93.00	93.00	29/08/11	95.00	93.00	99,357,668	110,000,000	226130	10,230,000,000	109,452,579
AVIVA N D B (+)	281.30	280.00	29/08/11	282.00	271.00	6,025	30,000,000	281669	8,439,000,000	20,530,619
CDIC (+)	361.00	361.00	29/08/11	400.00	361.00	4,400	43,855,007	76100	15,831,657,527	43,840,145
CENTRAL FINANCE	260.00	260.00	29/08/11	265.90	256.00	4,543,930	101,500,000	1539700	27,269,666,580	63,856,360
CIFL	10.40	10.60	29/08/11	10.80	10.30	176,600	83,426,733	3257550	867,638,023	82,150,512
CEYLINCO INS. (+)	651.00	651.00	26/08/11	0.00	0.00	2,147,650	20,000,000	6500	13,020,000,000	14,400,884
CEYLINCO INS.[X.0000] (+)	313.60	315.00	29/08/11	315.00	307.00	1,793,572	6,414,480	404900		4,435,702
CDB	73.10	73.10	29/08/11	74.00	72.50	853,500	39,685,048	174310	3,384,473,201	10,026,422
COMMERCIAL BANK[X.0000] (+)	155.90	158.00	29/08/11	158.00	155.00	2,918,500	24,436,929	450050		22,781,431
COMMERCIAL BANK (+)	225.60	225.40	29/08/11	230.00	225.40	138,473,050	357,040,227	2237390	86,301,624,096	342,605,904
DFCC BANK	131.60	132.00	29/08/11	139.00	130.80	60,166,011	265,097,688	168926030	34,886,855,741	256,725,978
FIRST CAPITAL	18.70	18.60	29/08/11	19.10	18.50	2,680,858	101,250,000	1080892	1,893,375,000	99,773,511
HNB (+)	212.20	213.00	29/08/11	217.00	212.00	69,988,647	306,420,897	814340	65,022,514,343	257,307,934
HNB[X.0000] (+)	111.00	111.00	29/08/11	111.00	109.00	10,715,636	72,977,300	838768		59,159,010
HNB ASSURANCE (+)	62.00	62.00	29/08/11	62.00	62.00	252,230	50,000,000	31000	3,100,000,000	45,557,080
HDFC (+)	1,620.00	1640.00	29/08/11	1640.00	1599.00	46,201	6,471,052	526861	10,483,104,240	5,960,800
LOLC	97.60	98.00	29/08/11	98.00	97.50	144,487,160	475,200,000	3117710	46,379,520,000	324,020,670
LANKA VENTURES	42.30	42.30	29/08/11	42.30	42.20	578,550	50,000,000	46430	2,115,000,000	49,613,398
LB FINANCE	167.30	167.00	29/08/11	167.50	167.00	391,259	69,257,142	502000	11,681,841,952	68,658,327
MERCHANT BANK (+)	39.50	39.40	29/08/11	41.70	38.10	2,149,797	135,000,000	10499920	5,332,500,000	134,223,984
NATION LANKA	19.90	19.80	29/08/11	20.30	19.80	2,087,673	199,930,250	6811200	3,978,611,975	180,423,650
NAT. DEV. BANK (+)	138.00	138.00	29/08/11	142.00	138.00	63,717,462	164,201,902	5099950	22,659,862,476	141,535,099
NATIONS TRUST (+)	61.70	62.00	29/08/11	63.00	61.10	25,494,419	230,607,283	3387582	14,228,469,361	229,370,336
PAN ASIA (+)	25.10	25.00	29/08/11	25.30	24.70	44,590,586	295,041,086	1619840	7,405,531,259	154,854,650
PEOPLE'S MERCH	21.70	21.80	29/08/11	22.20	21.60	3,074,160	37,500,000	2957150	813,750,000	26,891,953
S M B LEASING[W.0015] (+)	1.00	1.10	29/08/11	1.10	1.00	16,810,403	381,455,314	226413		379,496,459
S M B LEASING (+)	2.20	2.20	29/08/11	2.30	2.20	79,716,261	826,486,514	6557852	1,818,270,331	815,314,261
S M B LEASING[X.0000] (+)	0.70	.70	29/08/11	0.70	0.60	35,391,300	560,000,000	1617630		551,990,960
S M B LEASING[W.0016] (+)	0.40	.40	29/08/11	0.50	0.30	6,201,400	460,000,000	2464340		459,433,760
SAMPATH (+)	236.10	236.10	29/08/11	236.50	236.10	7,325,856	156,329,266	1157516	36,909,339,703	139,711,616
SEYLAN BANK[X.0000] (+)	31.60	31.50	29/08/11	32.00	30.20	6,499,269	164,746,666	11934791		160,811,740
SEYLAN BANK (+)	61.10	61.10	29/08/11	61.40	60.60	506,377	173,333,333	423770	10,590,666,646	139,388,750
SINGER FINANCE	38.40	39.40	29/08/11	40.50	35.00	70,100	106,666,667	147206340	4,096,000,013	26,012,267
THE FINANCE CO.[X.0000]	13.00	13.10	29/08/11	13.80	12.80		100,000,000	396980		73,674,400
THE FINANCE CO.	35.50	35.80	29/08/11	38.00	35.50	619,657	57,966,232	1685180	2,057,801,236	49,239,620
UNION ASSURANCE (+)	105.30	106.00	26/08/11	0.00	0.00	15,474	75,000,000	0	7,897,500,000	21,572,556
UNION BANK (+)	23.00	23.10	29/08/11	23.80	22.90	161,447,081	349,250,000	2792140	8,032,750,000	335,566,478
VALLIBEL FINANCE	43.60	43.10	29/08/11	46.10	43.10	1,415,600	41,550,600	6733440	1,811,606,160	41,451,600
DIRI SAVI BOARD										
MULTI FINANCE	51.90	51.50	29/08/11	53.90	50.00	10,000	17,976,325	28449200	932,971,268	17,781,952
ABANS FINANCIAL	73.50	73.00	29/08/11	74.60	73.00	10,500	37,000,000	257960	2,719,500,000	35,453,303
AMANA (+)	2.20	2.30	29/08/11	2.30	2.20	4,319,387	1,000,000,720	2125730	2,200,001,584	990,711,916
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	118.10	118.10	29/08/11	118.10	118.10	34,900	37,500,000	11810	4,428,750,000	37,488,382
AMF CO LTD	605.00	610.00	11/08/11	0.00	0.00	300	5,608,355	2881	3,393,054,775	3,126,236
BIMPUTH LANKA	67.20	67.00	29/08/11	68.00	67.00	0	20,200,002	223730	1,357,440,134	20,163,002
CHILAW FINANCE	25.30	25.10	29/08/11	30.00	25.10	1,500	28,083,948	1491745	710,523,884	27,724,548
COM.CREDIT	28.20	28.10	29/08/11	29.20	28.10	100,500	218,074,365	1232370	6,149,697,093	85,100,740
JANASHAKTHI INS. (+)	15.50	15.50	29/08/11	15.90	15.50	18,069,300	363,000,132	2515350	5,626,502,046	349,904,027
LANKAORIXFINANCE	10.30	10.20	29/08/11	10.40	10.10	100,264,500	2,800,000,000	4044330	28,840,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	17.60	17.60	29/08/11	19.30	17.60	4,100	100,716,730	2376210	1,772,614,448	36,608,000
PEOPLE'S L FIN	47.10	47.00	29/08/11	48.00	46.50	272,833	68,140,917	1234072	3,209,437,191	67,783,628
PEOPLE'S L FIN[W.0020]	22.40	22.50	29/08/11	22.50	21.10		6,814,091	42470		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	120.00	120.00	26/08/11	0.00	0.00	14,800	6,295,893	0	755,507,160	5,174,099
SOFTLOGIC FIN	48.50	48.40	29/08/11	52.00	48.30	86,300	26,752,822	228910	1,816,516,624	19,942,816
SWARNAMAHAL FIN	85.20	84.00	29/08/11	87.00	83.00	31,800	25,000,007	6448720	2,130,000,596	25,000,007
DEFAULT BOARD										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	260.00	260.00	29/08/11	264.00	260.00	72,450	16,000,000	1694960	4,160,000,000	8,270,800

## Daily Movements Equity on 29th 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	203.00	203.00	29/08/11	203.00	203.00	6,957,675	224,000,000	101500	45,472,000,000	137,709,608
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	103.10	104.00	29/08/11	104.00	100.00	5,377,116	95,040,000	207374	9,798,624,000	86,093,012
TEA SERVICES	813.70	813.10	24/08/11	0.00	0.00	120,899	20,000,000	1800	16,274,000,000	4,609,431
CEYLON TOBACCO (+)	391.50	391.00	29/08/11	392.00	391.00	178,470,436	187,323,751	78300	73,337,248,517	10,602,278
COCO LANKA[X.0000]	50.50	50.50	29/08/11	50.50	50.50	126,805	1,800,000	5050		1,799,069
COCO LANKA	65.90	65.30	29/08/11	69.40	64.00	100,750	21,600,000	1578270	1,423,440,000	10,440,580
CONVENIENCE FOOD	351.30	345.00	29/08/11	388.90	340.00	1,243	2,750,000	1720990	966,075,000	2,518,452
DISTILLERIES	172.50	172.50	29/08/11	172.60	172.00	57,378,047	300,000,000	965300	51,750,000,000	138,630,820
HARISCHANDRA	1,600.00	1600.00	19/08/11	0.00	0.00	8,310	959,800	4800	1,535,680,000	406,774
KEELLS FOOD	120.00	120.00	29/08/11	120.00	120.00	62,887	8,500,000	12000	1,020,000,000	4,195,324
KOTMALE HOLDINGS	50.00	50.00	29/08/11	50.00	49.20	182,510	31,400,000	543870	1,570,000,000	31,249,739
LMF	98.50	98.00	29/08/11	103.00	97.00	4,034,459	39,998,000	6356532	3,939,803,000	20,130,960
LION BREWERY	201.10	201.00	29/08/11	219.00	200.00	19,337,977	80,000,000	6133639	16,088,000,000	14,762,974
NESTLE (+)	900.00	900.00	29/08/11	900.10	900.00	50,359,791	53,725,463	1621008	48,352,916,700	3,586,960
TEA SMALLHOLDER	85.00	85.00	26/08/11	0.00	0.00	25,700	30,000,000	0	2,550,000,000	29,578,018
THREE ACRE FARMS (+)	113.50	113.00	29/08/11	118.00	112.00	5,381,528	23,545,000	11443150	2,672,357,500	6,427,625
<b>DIRI SAVI BOARD</b>										
HVA FOODS	44.80	46.00	29/08/11	46.40	39.10	337,000	66,428,660	1098578363	2,976,003,968	66,299,629
RAIGAM SALTERNS	4.40	4.40	29/08/11	4.50	4.30	5,329,700	282,207,320	784020	1,241,712,208	78,967,800
RENUKA AGRI	5.50	5.50	29/08/11	5.60	5.50	64,445,755	401,250,000	474720	2,206,875,000	144,119,701
<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	133.20	133.00	29/08/11	135.00	133.00	3,657,753	72,900,000	507950	9,710,280,000	68,839,188
CIC[X.0000]	90.00	90.00	29/08/11	90.00	89.50	1,639,402	21,870,000	179520		20,235,686
CHEMANEX	125.00	125.00	25/08/11	0.00	0.00		15,750,000	0	1,968,750,000	10,316,930
HAYCARB	145.00	145.00	29/08/11	145.00	145.00	1,240,872	29,712,375	435000	4,308,294,375	8,507,374
INDUSTRIAL ASPH.	501.30	500.10	29/08/11	510.00	499.00	9,332	666,562	354040	334,147,531	222,337
MORISONS[X.0000]	2,301.00	2301.00	25/08/11	0.00	0.00	3,053	174,249	34450		151,050
MORISONS	3,790.00	3800.00	26/08/11	0.00	0.00	13,467	580,829	794123	2,201,341,910	382,118
LANKEM CEYLON	357.00	356.00	29/08/11	360.00	355.00	172,333	24,000,000	250200	8,568,000,000	9,066,875
MULLERS	2.70	2.60	29/08/11	2.70	2.60	5,143,700	283,000,000	584510	764,100,000	278,999,838
SINGALANKA[R.0000]	165.70	167.00	29/08/11	190.00	152.00	2,689,435	4,155,621	1117074		125,052
SINGALANKA	317.20	319.50	29/08/11	319.50	300.10	844,896	1,385,207	1047065	1,757,550,642	1,034,315
UNION CHEMICALS (+)	690.50	690.50	29/08/11	690.50	690.50	10,211	1,500,000	69050	1,035,750,000	1,180,916
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	72.10	72.00	29/08/11	73.80	72.00	0	10,751,200	265653		10,665,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	250.00	250.00	29/08/11	250.00	249.50	36,641,759	68,437,071	2055160	17,109,267,750	30,293,877
LANKEM DEV.	20.00	20.20	29/08/11	20.90	20.00	968,845	60,000,000	420155	1,200,000,000	16,736,159
MTD WALKERS	49.20	47.00	29/08/11	49.80	46.80	104,687,110	114,357,140	1263520	5,626,371,288	15,530,556
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	137.00	137.00	29/08/11	137.00	135.70	151,632,482	405,996,045	328020	55,621,458,165	401,521,275
C T HOLDINGS	189.10	189.00	29/08/11	189.10	189.00	14,298,342	183,097,253	4272400	34,623,690,542	168,988,822
CARSONS	601.10	601.10	29/08/11	603.00	601.00	36,294,633	196,386,914	2228060	118,048,174,005	41,204,357
DUNAMIS CAPITAL	18.50	18.20	29/08/11	19.10	18.20	8,364,630	122,997,050	1196680	2,275,445,425	122,453,847
EXPOLANKA	12.80	12.80	29/08/11	13.00	12.70	69,564,800	1,954,915,000	11741900	25,022,912,000	1,842,244,440
FINLAYS COLOMBO (+)	261.00	269.00	29/08/11	269.00	258.00	34,113,445	35,000,000	521900	9,135,000,000	34,929,378
HAYLEYS	361.80	362.00	29/08/11	362.00	350.00	2,014,473	75,000,000	1115600	27,135,000,000	49,959,177
HEMAS HOLDINGS	41.00	41.00	29/08/11	42.00	40.50	36,697,694	512,040,620	7549860	20,993,665,420	245,335,770
JKH	212.90	212.50	29/08/11	213.50	209.80	335,544,704	840,354,098	109815199	178,911,387,464	754,593,698
RICHARD PIERIS	10.40	10.40	29/08/11	10.90	10.30	1,149,515,255	1,937,491,535	3511620	20,149,911,964	725,590,180
SUNSHINE HOLDING	37.40	37.30	29/08/11	37.60	37.30	45,480,230	133,333,330	172100	4,986,666,542	132,955,960
FORT LAND	63.00	63.10	29/08/11	64.40	62.60	1,889,335	180,000,000	593360	11,340,000,000	77,986,495
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.70	4.70	29/08/11	4.80	4.70	17,833,000	1,860,000,000	1215530	8,742,000,000	1,465,780,000
FREE LANKA	3.80	3.80	29/08/11	3.90	3.70	6,671,900	1,368,000,000	5208500	5,198,400,000	1,360,241,300
SOFTLOGIC	23.00	23.00	29/08/11	23.40	22.90	20,177,200	779,000,000	6760110	17,917,000,000	591,168,280
VALLIBEL ONE	28.50	28.50	29/08/11	28.90	28.40	2,602,335	1,086,559,353	14575190	30,966,941,561	1,071,559,346



Daily Movements Equity on 29th 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]	13.60	13.40	29/08/11	15.00	13.40	219,700	25,000,000	993330		24,987,924
CEYLON LEATHER[W.0013]	13.50	13.10	29/08/11	14.00	13.10	68,100	25,000,000	654990		24,988,124
CEYLON LEATHER	93.20	93.20	29/08/11	96.90	91.00	1,651,500	25,000,000	140750	2,330,000,000	24,803,771
HAYLEYS - MGT	33.90	33.80	29/08/11	34.00	33.80	10,127,118	49,177,492	33900	1,667,116,979	17,412,718
KURUWITA TEXTILE	27.40	27.00	29/08/11	28.50	27.00	1,172,800	25,000,000	147990	685,000,000	24,730,541
DIRI SAVI BOARD										
ODEL PLC	36.10	36.10	29/08/11	36.50	36.10	212,400	144,950,000	4911450	5,232,695,000	144,482,800
HEALTH CARE										
MAIN BOARD										
ASIRI	9.70	9.60	29/08/11	10.60	9.20	4,343,590	889,263,050	16709304	8,625,851,585	782,624,732
ASIRI SURG	8.50	8.40	29/08/11	9.40	8.40	707,530	528,457,545	2249800	4,491,889,133	470,258,675
DURDANS	96.10	96.10	29/08/11	96.10	96.10	55,295	25,527,272	67270	2,453,170,839	5,953,871
DURDANS[X.0000]	78.70	80.00	29/08/11	80.00	77.00	190,448	8,345,454	1031240		7,783,169
NAWALOKA	3.90	3.90	29/08/11	4.00	3.90	2,100,930	1,409,505,596	814070	5,497,071,824	1,210,893,396
LANKA HOSPITALS	65.40	65.00	29/08/11	68.60	63.60	64,331,592	223,732,169	56322940	14,632,083,853	198,903,010
DIRI SAVI BOARD										
ASIRI CENTRAL	200.00	200.00	29/08/11	200.00	197.10	3,200	22,333,957	59710	4,466,791,400	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	74.50	74.10	29/08/11	75.00	74.10	2,254,727	336,290,010	1282423	25,053,605,745	107,859,486
AMAYA LEISURE	109.10	110.00	29/08/11	110.00	109.00	378,989	48,034,238	237587	5,240,535,366	47,106,088
AHOT PROPERTIES	92.10	93.00	29/08/11	94.90	92.00	30,655,500	442,775,300	177743	40,779,605,130	110,865,338
BERUWELA WALKINN	180.00	180.00	29/08/11	185.00	180.00	730,534	900,000	126510	162,000,000	875,079
BROWNS BEACH	18.00	18.00	29/08/11	18.20	17.90	186,825	129,600,000	485890	2,332,800,000	71,634,105
HOTELS CORP.	32.20	32.60	29/08/11	33.90	29.50		171,825,201	4973490	5,532,771,472	170,254,297
CITRUS LEISURE[W.0019]	21.00	20.60	29/08/11	21.60	19.50	1,395,460	62,922,604	5989510		62,916,496
CITRUS LEISURE	75.30	75.30	29/08/11	77.50	75.00		47,191,953	12188630	3,553,554,061	46,601,054
CITRUS LEISURE[W.0018]	23.80	24.50	29/08/11	25.40	23.50		31,461,302	217514		31,458,248
CITRUS LEISURE[W.0017]	31.20	31.20	29/08/11	32.00	31.00		31,461,302	817834		31,458,248
CONFIFI HOTEL	230.00	230.00	29/08/11	230.10	230.00	19,950	7,200,000	69010	1,656,000,000	6,609,911
DOLPHIN HOTELS	46.10	47.00	26/08/11	0.00	0.00	155,700	31,621,477	0	1,457,750,090	30,332,468
EDEN HOTEL LANKA	42.10	43.00	29/08/11	43.00	41.00	417,821	52,800,000	342542	2,222,880,000	51,912,012
GALADARI (+)	33.00	32.50	29/08/11	33.40	32.20	141,869,833	182,434,060	1709700	6,020,323,980	125,830,054
HOTEL SERVICES	21.40	21.40	29/08/11	22.10	21.40	3,270,490	176,000,000	257420	3,766,400,000	174,540,760
HOTEL SIGIRIYA	72.00	72.00	29/08/11	72.00	72.00	143,828	5,859,000	86400	421,848,000	3,732,610
HUNAS FALLS	79.90	79.90	26/08/11	0.00	0.00	7,927	5,625,000	2019	449,437,500	2,736,231
KEELLS HOTELS	16.50	16.30	29/08/11	16.50	16.20		1,456,146,780	767580	24,026,421,870	583,201,207
MAHAWELI REACH	31.20	30.40	29/08/11	33.00	29.20	39,748,923	47,066,447	812580	1,468,473,146	17,404,724
PEGASUS HOTELS	62.50	62.50	29/08/11	62.50	62.00	165,560	27,352,385	87000	1,709,524,063	4,786,135
RENUKA CITY HOT.	357.00	359.00	26/08/11	0.00	0.00	17,698	7,000,000	0	2,499,000,000	6,772,407
RIVERINA HOTELS	106.20	106.20	29/08/11	106.20	106.20	104,270	14,181,699	10620	1,506,096,434	13,363,252
ROYAL PALMS	65.80	65.80	25/08/11	0.00	0.00	2,663,443	50,000,000	0	3,290,000,000	25,917,494
SERENDIB HOTELS	28.20	28.00	29/08/11	30.70	27.50	15,270,626	75,514,738	14402022	2,129,515,612	47,854,060
SERENDIB HOTELS[X.0000]	22.10	22.00	29/08/11	23.40	19.00	7,410,413	36,011,056	7390570		21,829,386
SIGIRIYA VILLAGE	100.00	100.00	29/08/11	100.00	99.90	39,580	9,000,000	5206790	900,000,000	5,184,139
TAJ LANKA	48.10	48.00	29/08/11	49.30	47.50	115,341,411	139,637,494	4379200	6,716,563,461	101,073,816
TANGERINE	85.00	85.00	26/08/11	0.00	0.00		20,000,000	497	1,700,000,000	8,614,840
KANDY HOTELS	225.00	225.00	26/08/11	0.00	0.00	1,009,336	16,500,000	0	3,712,500,000	15,430,467
NUWARA ELIYA	1,540.00	1540.00	29/08/11	1540.00	1540.00	34,809	2,003,870	330220	3,085,959,800	1,473,030
TRANS ASIA	80.00	80.00	29/08/11	80.30	78.20	115,160	200,000,000	120000	16,000,000,000	141,451,888
DIRI SAVI BOARD										
MARAWILA RESORTS	12.20	12.10	29/08/11	12.50	12.10	1,398,401	122,500,000	3093435	1,494,500,000	74,308,025
LIGHTHOUSE HOTEL	55.50	55.50	29/08/11	58.00	55.50	382,200	46,000,000	61300	2,553,000,000	43,098,884
FORTRESS RESORTS	28.20	28.00	29/08/11	29.30	27.60	278,500	110,886,684	6568971	3,127,004,489	109,241,149
DEFAULT BOARD										
HOTEL DEVELOPERS	141.20	144.00	29/08/11	144.00	138.90	12,549,725	45,226,100	324850	6,385,925,320	8,524,418
MIRAMAR	265.00	265.00	29/08/11	348.00	265.00	349,835	2,750,000	247000	728,750,000	1,568,548
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	18.00	18.00	29/08/11	18.50	17.90	4,039,800	228,933,334	10196810	4,120,800,012	228,136,734
DIRI SAVI BOARD										
E - CHANNELLING	6.90	6.80	29/08/11	6.90	6.80	4,150,695	122,131,415	3502170	842,706,764	121,277,541

Daily Movements Equity on 29th 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	122.30	128.90	29/08/11	129.00	116.00	232,798	7,985,505	585750	976,627,262	7,590,243
CEYLON GUARDIAN	318.20	320.00	29/08/11	320.00	312.00	114,933	82,096,719	1447570	26,123,175,986	23,774,989
CEYLON INV.	126.60	127.50	29/08/11	127.50	126.20	3,960,749	98,514,874	151870	12,471,983,048	30,011,107
CFI	308.80	315.00	29/08/11	315.00	300.00	43,611	5,000,000	244600	1,544,000,000	2,522,751
CIT	315.00	315.00	29/08/11	315.00	315.00	27,612	5,500,000	31500	1,732,500,000	1,185,698
ENVI.	29.70	30.00	29/08/11	30.90	28.10	325,917,208	347,721,600	5579930		347,696,582
RESOURCES[W.0003]										
ENVI.	32.90	32.60	29/08/11	33.90	32.00	322,499,322	347,721,600	5405130		347,696,582
RESOURCES[W.0002]										
ENVI.	28.60	28.40	29/08/11	29.40	28.00	324,502,108	347,721,600	9947210		347,696,582
RESOURCES[W.0006]										
ENVI. RESOURCES	67.30	66.00	29/08/11	68.60	65.50	274,259,971	315,482,030	17136190	21,231,940,619	315,303,016
RENUKA	36.00	36.00	29/08/11	36.00	36.00	75,000	6,250,000	14400		6,178,300
HOLDINGS[X.0000]										
RENUKA HOLDINGS	57.60	56.00	29/08/11	60.00	56.00	1,252,500	43,750,000	285050	2,520,000,000	19,957,640
SHAW WALLACE	300.20	299.90	29/08/11	305.00	299.90	3,264,833	5,120,546	723840	1,537,187,909	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	170.10	169.10	29/08/11	175.00	169.10	56,981	25,833,808	2949300	4,394,330,741	25,132,683
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	31.50	31.50	29/08/11	31.50	31.00	1,076,915	48,750,000	161280	1,535,625,000	34,144,398
CARGO BOAT	121.50	121.50	29/08/11	128.90	121.50	237,929	10,200,036	250400	1,239,304,374	10,024,449
CITY HOUSING	26.20	27.00	29/08/11	27.00	24.00	533,648	13,379,850	5793620	350,552,070	5,527,928
COLOMBO LAND (+)	63.10	62.90	29/08/11	66.00	62.30	71,480,006	199,881,008	104285478	12,612,491,605	158,702,189
COMMERCIAL DEV. (+)	101.50	100.00	29/08/11	105.50	100.00	16,740	12,000,000	1142570	1,218,000,000	5,484,858
EAST WEST	45.80	46.00	29/08/11	49.50	45.00	92,016,447	138,240,000	37947350	6,331,392,000	137,214,482
EQUITY	53.60	53.40	29/08/11	53.80	53.40	18,710	40,321,730	10720	2,161,244,728	11,427,380
EQUITY TWO PLC	30.50	30.50	29/08/11	30.50	30.50	120,200	31,000,000	30500	945,500,000	7,160,005
HUEJAY	156.90	159.00	29/08/11	159.00	150.10	500	1,800,000	169290	282,420,000	94,551
KELSEY	26.60	26.10	29/08/11	27.10	26.10	5,811	17,429,274	853110	463,618,688	17,114,923
ON'ALLY	95.50	95.00	29/08/11	101.00	94.80	97,123	14,000,616	4659810	1,337,058,828	5,511,428
OVERSEAS REALTY (+)	15.10	15.00	29/08/11	15.30	15.00	716,889,285	843,484,359	2346070	12,736,613,821	839,821,225
PDL (+)	69.30	70.00	29/08/11	70.00	61.10	118,987	66,000,000	4069820	4,573,800,000	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 (+)	14.60	14.60	29/08/11	15.00	14.40	3,599,214	147,964,860	7260810	2,160,286,956	106,166,216
YORK ARCADE	30.70	30.60	29/08/11	32.40	30.50	50,425	12,000,000	336490	368,400,000	5,179,770
DIRI SAVI BOARD										
TOUCHWOOD	23.50	23.50	29/08/11	23.90	23.20	7,763,332	71,270,400	4155090	1,674,854,400	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	246.00	246.00	29/08/11	246.00	245.20	85,891	4,258,800	245820	1,047,664,800	3,805,804
ACL	80.00	80.00	26/08/11	0.00	0.00	1,032,151	59,893,680	0	4,791,494,400	46,247,211
ACL PLASTICS	145.00	145.00	29/08/11	145.00	138.10	133,000	4,212,500	28310	610,812,500	1,829,605
ACME	23.00	23.00	29/08/11	23.50	21.50	13,274,265	25,613,280	6935681	589,105,440	23,582,185
ALUFAB	77.20	77.00	29/08/11	79.50	76.50	3,608,453	4,019,400	787540	930,893,040	266,407
BLUE DIAMONDS	8.20	8.20	29/08/11	8.30	8.00	697,307	103,300,891	9781650	847,067,306	88,255,575
BLUE DIAMONDS[X.0000]	2.60	2.60	29/08/11	2.60	2.50	7,670,582	153,369,800	2750090		146,494,865
BOGALA GRAPHITE (+)	49.70	49.70	29/08/11	52.80	49.70	42,484,024	47,316,452	88020	2,351,627,664	38,033,368
CENTRAL IND.	90.10	90.10	26/08/11	0.00	0.00	693,225	9,884,214	0	890,567,681	9,558,678
GRAIN ELEVATORS (+)	116.80	116.50	29/08/11	119.00	116.00	41,715,653	60,000,000	11277160	7,008,000,000	24,147,928
CHEVRON (+)	163.00	163.00	29/08/11	163.50	162.00	27,019,490	120,000,000	2379650	19,560,000,000	58,044,078
DANKOTUWA PORCEL	39.70	40.00	29/08/11	41.80	39.30	8,801,415	72,245,742	4130740	2,868,155,957	61,857,822
DIPPED PRODUCTS	113.80	113.80	29/08/11	113.80	113.80	5,143,965	59,861,512	546240	6,812,240,066	29,235,443
HAYLEYS EXPORTS	40.30	40.00	29/08/11	40.50	40.00	19,151	8,000,000	32261	322,400,000	2,121,462
KELANI CABLES	91.30	91.30	29/08/11	91.70	91.30	69,368	21,800,000	164980	1,990,340,000	20,394,816
KELANI TYRES	41.70	41.60	29/08/11	42.10	41.60	9,624,596	80,400,000	1096125	3,352,680,000	65,279,740
LANKA ALUMINIUM	55.40	56.10	29/08/11	56.90	52.00	6,895,863	13,702,823	1817020	759,136,394	13,440,989
LANKA CEMENT (+)	22.30	22.30	29/08/11	22.50	22.30	767,400	173,510,748	197260	3,869,289,680	30,983,827
LANKA CERAMIC	105.50	105.00	29/08/11	106.00	105.00	36,800	30,000,000	21100	3,165,000,000	29,683,232
LANKA FLOORTILES	102.10	102.20	29/08/11	102.20	102.00	1,216,968	53,050,410	214420	5,416,446,861	52,379,980
LANKA WALLTILE	108.40	108.00	29/08/11	108.50	108.00	2,004,327	54,600,000	101285	5,918,640,000	52,769,772
LAXAPANA	11.70	12.00	29/08/11	12.30	11.70	316,762	39,000,000	2075650	456,300,000	23,286,720
PARQUET	25.70	25.70	29/08/11	26.50	25.50	395,954	27,372,000	533180	703,460,400	27,087,233
PELWATTE	33.60	34.00	29/08/11	34.00	33.50	2,793,974	67,976,891	342770	2,284,023,538	46,689,660
PIRAMAL GLASS	8.40	8.40	29/08/11	8.60	8.40	237,735,598	950,086,080	2339290	7,980,723,072	916,474,403

## Daily Movements Equity on 29th 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	40.60	40.60	26/08/11	0.00	0.00	208,695	85,966,670	0	3,490,246,802	60,647,040
REGNIS (+)	174.10	182.00	29/08/11	182.00	158.00	2,727,556	4,829,084	6288620	840,743,524	4,660,883
RICH PIERIS EXP	33.00	32.60	29/08/11	34.00	32.60	54,983	11,163,745	184966	368,403,585	11,042,580
ROYAL CERAMIC	144.70	144.60	29/08/11	144.70	144.00	2,607,256	110,789,384	231180	16,031,223,865	109,021,946
SAMSON INTERNAT.	145.00	145.00	29/08/11	155.00	145.00	104,590	3,847,974	222500	557,956,230	3,402,103
SINGER IND. (+)	229.40	230.00	29/08/11	230.00	224.90	3,230,099	3,846,300	569040	882,341,220	3,718,710
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
TEXTURED JERSEY	14.60	14.40	29/08/11	14.70	14.40	271,870,564	655,002,440	22128540	9,563,035,624	196,000,000
TOKYO CEMENT[X.0000]	40.30	40.20	29/08/11	40.50	40.10	23,094,617	101,250,000	1685536		100,880,447
TOKYO CEMENT	53.00	53.00	29/08/11	53.00	52.10	64,351,084	202,500,000	2429197	10,732,500,000	61,474,146
DIRI SAVI BOARD										
ORIENT GARMENTS	34.50	34.50	29/08/11	35.90	34.20	79,600	54,916,656	3597470	1,894,624,632	54,901,056
SIERRA CABL	4.30	4.30	29/08/11	4.50	4.30	4,039,300	537,512,430	771310	2,311,303,449	218,990,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	406.50	406.50	29/08/11	429.90	405.00	315,066	9,124,318	166065761	3,709,035,267	5,800,698
DIMO	1,438.30	1430.00	29/08/11	1445.00	1430.00	85,170	8,876,437	5442585	12,766,979,337	4,389,480
LANKA ASHOK	4,000.00	4000.00	25/08/11	0.00	0.00	1,027,032	3,620,843	12300	14,483,372,000	1,059,484
SATHOSA MOTORS	285.00	285.00	29/08/11	285.00	285.00	3,608,416	6,033,622	28500	1,719,582,270	2,306,795
AUTODROME	916.70	900.00	26/08/11	0.00	0.00	69,093	1,200,000	0	1,100,040,000	200,428
UNITED MOTORS	148.40	148.00	29/08/11	153.00	147.10	19,458,290	67,267,084	1072310	9,982,435,266	60,273,581
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,077.60	1073.00	29/08/11	1099.00	1052.10	21,982,396	102,000,000	85410050	109,915,200,000	25,144,807
GOOD HOPE	1,181.10	1181.10	29/08/11	1181.10	1181.10	6,751,189	6,871,307	118110	8,115,700,698	73,527
INDO MALAY	1,396.00	1396.00	29/08/11	1396.00	1396.00	6,828,253	6,998,400	139600	9,769,766,400	110,361
SELINSING	1,250.00	1250.00	08/08/11	0.00	0.00	6,781,081	6,940,080	0	8,675,100,000	90,918
SHALIMAR	885.10	885.10	26/08/11	0.00	0.00	5,762,813	6,940,080	0	6,142,664,808	272,131
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	58.00	58.00	29/08/11	58.00	55.30	3,886,900	25,000,000	27930	1,450,000,000	7,974,352
BALANGODA (+)	40.00	40.00	29/08/11	42.00	39.60	545,300	23,636,363	867020	945,454,520	18,337,824
BOGAWANTALAWA	17.00	17.00	29/08/11	18.30	17.00	103,834	83,750,000	103507	1,423,750,000	73,862,517
HAPUGASTENNE (+)	65.00	65.00	25/08/11	0.00	0.00	10,677,650	46,315,789	65	3,010,526,285	34,407,009
HORANA	49.20	49.20	29/08/11	50.00	49.00	1,274,700	25,000,000	1005020	1,230,000,000	23,290

## Daily Movements Equity on 29th 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>										
JOHN KEELLS	88.30	88.00	29/08/11	88.50	88.00	273,784	60,800,000	44150	5,368,640,000	40,522,296
LAKE HOUSE PRIN.	166.00	166.00	29/08/11	166.00	165.00	7,600	2,937,245	363200	487,582,670	1,299,712
MERC. SHIPPING	336.60	337.00	29/08/11	337.00	336.00	1,393,832	2,844,990	336580	957,623,634	1,200,655
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.70	4.70	29/08/11	4.70	4.60	183,000	114,000,000	59300	535,800,000	113,742,900
<b>DEFAULT BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
KALAMAZOO	3,500.00	3900.00	26/08/11	0.00	0.00	2,785	50,000	22120	175,000,000	45,497
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	2,400.00	2400.00	29/08/11	2400.00	2400.00	11,485	2,535,458	264000	6,085,099,200	1,476,711
GESTETNER	240.00	240.00	26/08/11	0.00	0.00	1,172,398	2,278,125	240	546,750,000	504,099
HUNTERS	744.40	781.00	29/08/11	781.00	727.00	864,977	5,145,000	615260	3,829,938,000	1,440,497
COL PHARMACY	1,721.60	1750.00	29/08/11	1750.00	1690.00	40,391	1,272,857	1353633	2,191,350,611	1,137,261
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.60	8.60	29/08/11	8.70	8.50	7,455,827,785	8,143,778,405	5367160	70,036,494,283	2,060,167,649
SLT (+)	51.80	51.70	29/08/11	54.10	51.70	809,325,919	1,804,860,000	1702350	93,491,748,000	901,015,898
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	275.00	275.00	29/08/11	283.50	275.00	7,038,836	70,875,000	12411260	19,490,625,000	57,006,369
C.W.MACKIE	93.50	93.50	29/08/11	94.00	93.50	83,400	35,988,556	1798850	3,364,929,986	23,602,387
CFT	9.10	9.00	29/08/11	9.50	9.00	325,100	140,196,000	1684970	1,275,783,600	129,168,600
EASTERN MERCHANT	2,450.00	2450.00	25/08/11	0.00	0.00	191,816	1,677,800	127230	4,110,610,000	420,377
SINGER SRI LANKA (+)	125.40	123.40	29/08/11	128.90	123.40	108,078,844	125,209,610	75010	15,701,285,094	120,800,872
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.40	3.40	29/08/11	3.40	3.20	7,318,720	180,000,000	32775110	612,000,000	175,259,538
<b>DEFAULT BOARD</b>										
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
RADIANT GEMS	84.80	84.80	29/08/11	87.60	83.00	696,484	2,400,000	4304290	203,520,000	1,301,502

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
HVA FOODS	6,642,866	45.00	298,928,970.00
JKH	103,500	212.00	21,942,000.00
BUKIT DARAH	77,500	1,075.00	83,312,500.00
DFCC BANK	1,243,800	135.00	167,913,000.00
COLONIAL MTR	50,000	407.00	20,350,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,067.95	16,219.81	20,671.10	20,866.47	449,175,100	21,219,789	4,933
BEVERAGE FOOD AND TOBACCO	11,861.36	11,850.17	16,204.94	16,189.66	1,132,305,645	25,742,058	5,806
CHEMICALS AND PHARMACEUTICAL	12,158.11	12,116.68	16,353.51	16,297.79	5,372,982	237,005	156
CLOSED END FUNDS	0.00	0.00			265,653	3,648	16
CONSTRUCTION AND ENGINEERING	3,731.88	3,696.30	5,188.46	5,139.00	3,738,835	54,772	77
DIVERSIFIED HOLDINGS	2,239.84	2,243.84	2,452.59	2,456.97	170,806,029	4,510,627	1,193
FOOTWEAR AND TEXTILES	1,255.44	1,254.16	1,610.77	1,609.13	6,882,410	262,200	100
HEALTH CARE	661.51	651.64	737.27	726.27	77,254,334	3,008,320	1,285
HOTELS AND TRAVELS	4,487.58	4,495.63	4,967.97	4,976.88	72,766,856	2,298,941	1,299
INVESTMENT TRUSTS	40,032.24	39,718.01	42,332.60	42,000.31	44,502,340	995,010	760
INFORMATION TECHNOLOGY	277.59	280.83	297.96	301.44	13,698,980	1,075,300	355
LAND AND PROPERTY	744.26	747.26	931.10	934.86	173,472,408	3,692,425	1,892
MANUFACTURING	3,620.09	3,644.25	4,982.18	5,015.43	85,994,600	5,268,432	1,703
MOTORS	30,960.30	31,148.76	37,898.32	38,102.74	172,621,456	411,147	723
OIL PALMS	136,162.92	135,423.47	157,100.64	156,247.50	85,667,760	79,650	20
PLANTATIONS	1,166.00	1,164.70	1,480.04	1,478.39	6,911,148	251,245	303
POWER AND ENERGY	154.43	155.84	166.45	167.96	33,804,049	3,601,401	528
SERVICES	28,250.47	28,536.71	41,650.05	42,072.06	825,350	16,507	29
STORES AND SUPPLIES	51,525.35	53,084.25	54,928.88	56,590.74	2,233,133	1,721	28
TELECOMMUNICATIONS	182.87	182.87	217.89	217.89	7,069,510	656,619	66
TRADING	27,765.56	27,424.24	30,072.07	29,702.39	53,176,720	10,128,233	577
					<b>2,598,545,298</b>	<b>83,515,050</b>	<b>21,849</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	38,853,818,899	1,582,582,430,734
Domestic	30,192,125,604	1,130,540,753,843
Foreign	8,661,693,295	452,041,676,891

## DEBT MARKET

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

Daily Movements Corporate Debt on 29th August 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/09/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
DFCC BANK	DFCC-BC-26/09/11D12.65		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	40,000	1,000
DFCC BANK	DFCC-BC-26/09/11E12.83		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	170,000	1,000
DFCC BANK	DFCC-BC-26/09/11H13.75		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	200,000	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/09/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	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 29th 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 29th 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 29th 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,  
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- **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)
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- **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)
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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@arregacapital.com](mailto:dihand@arregacapital.com) Website: [www.arregacapital.com](http://www.arregacapital.com)
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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

Eg: For coupon paying bonds:  $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4 \underbrace{\text{10.75}}_5$

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

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

#### Treasury Bills:

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

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

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Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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Tel: 5734365, First Guardian Equities (Pvt) Ltd