

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,928.03	6,951.64	
Milanka Price Index	6,292.35	6,334.41	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	8,350.65	8,378.58
TRI on Milanka Shares (MTRI)	7,637.19	7,688.25

**TOTAL TURNOVER (Rs.)**

Equity	2,374,467,530
Closed End Funds	73,030
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,483,770,328,520	2,444,703,668,986	12.36

	EQUITY	FUNDS	Contribution of top 10 securities to the change of ASPI
Value of Turnover(Rs.)	2,374,467,530	73,030	
Domestic Purchases	2,218,163,300	73,030	
Domestic Sales	2,262,372,136	73,030	
Foreign Purchases	156,304,230	0	
Foreign Sales	112,095,393	0	
Volume of Turnover (No.)	84,235,107	1,000	
Domestic	82,031,405	1,000	
Foreign	2,203,702	0	
Trades (No.)	22,740	3	
Domestic	22,382	3	
Foreign	358	0	
PER	20.14	0.00	
PBV	2.54	0.00	
DY	1.47	0.00	
Listed Companies/Funds (No.)	266	1	
Traded Companies/Funds (No.)	225	1	

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MIRAMAR	265.00	300.00	35.00	13.21	300.00	300.00	100	30,000.00	1
ASIRI CENTRAL	195.20	217.50	22.30	11.42	217.50	217.50	100	21,750.00	1
HVA FOODS	36.10	39.50	3.40	9.42	39.70	36.20	10,910,800	423,585,310.00	2924
CITRUS LEISURE [W]	23.10	24.80	1.70	7.36	25.10	22.30	201,000	4,956,000.00	70
EAST WEST	47.90	51.40	3.50	7.31	53.00	48.50	2,115,100	108,758,040.00	1250
RIVERINA HOTELS	110.00	117.50	7.50	6.82	117.50	117.50	100	11,750.00	1
CARGILLS	205.00	217.00	12.00	5.85	240.00	203.10	21,300	4,441,260.00	35
CITRUS LEISURE	78.30	82.50	4.20	5.36	86.90	71.00	1,746,000	146,868,780.00	440
SAMSON INTERNAT.	110.00	115.90	5.90	5.36	115.90	103.50	600	68,300.00	3
CITRUS LEISURE [W]	30.00	31.60	1.60	5.33	33.10	30.20	166,900	5,353,020.00	89

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BERUWELA WALKINN	190.00	173.20	(16.80)	(8.84)	176.00	171.00	1,600	277,100.00	7
E B CRESAY	2400.00	2200.00	(200.00)	(8.33)	2400.00	2200.00	700	1,600,000.00	7
SERENDIB HOTELS [X]	21.80	20.00	(1.80)	(8.26)	21.10	19.90	17,700	357,780.00	35
PEOPLE'S MERCH	23.20	21.40	(1.80)	(7.76)	23.80	21.00	3,346,700	71,557,250.00	554
KURUWITA TEXTILE	30.50	28.20	(2.30)	(7.54)	28.60	28.10	2,000	56,460.00	6
NANDA FINANCE	19.30	17.90	(1.40)	(7.25)	19.40	17.00	153,700	2,734,580.00	123
PEGASUS HOTELS	69.00	64.00	(5.00)	(7.25)	65.00	64.00	2,300	149,400.00	3
CITY HOUSING	28.10	26.20	(1.90)	(6.76)	29.00	25.70	131,900	3,645,720.00	66
ASIAN ALLIANCE	137.00	128.00	(9.00)	(6.57)	131.00	128.00	1,000	130,300.00	6
PC HOUSE	20.40	19.10	(1.30)	(6.37)	20.00	18.40	6,240,600	119,701,410.00	1485

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,928	6,952	6,636	7,812	6,434	4.40
MPI	6,292	6,334	7,061	7,327	5,895	(10.89)

**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>Central Finance Company PLC</b> (Each (01) share to be Sub-Divided into Five (05) shares)	19-08-2011	19-08-2011	22-08-2011 to 24-08-2011	25-08-2011
<b>Commercial Bank of Ceylon PLC</b> (Voting & Non-Voting) (Each ordinary share to be subdivided into Two (02) ordinary shares)	26-07-2011	09-09-2011	12-09-2011 to 14-09-2011	15-09-2011
<b>Eastern Merchant PLC</b> ((01) one ordinary share to be sub-divided into seventy (70) shares)				

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

**CAPITALIZATION OF RESERVES**

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

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

**SHARE SWAPS**

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

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

**MANDATORY OFFERS**

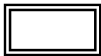
OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Orient Garments Limited (OGL)</b>	PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan	04-08-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Piramal Glass Ceylon PLC	0.30	First & Final	11-08-2011	12-08-2011	22-08-2011
East West Properties PLC	0.50	First		12-08-2011	22-08-2011
Mercantile Investments PLC	10.00	Interim		15-08-2011	24-08-2011
Expolanka Holdings PLC	0.12	Interim		16-08-2011	25-08-2011
Hydro Power Free Lanka PLC	0.50	First & Final	19-08-2011	22-08-2011	30-08-2011
Central Finance Company PLC	5.00	Final	19-08-2011	22-08-2011	30-08-2011
Colombo Fort Investments PLC	2.00	First & Final	22-08-2011	23-08-2011	01-09-2011
Colombo Investment Trust PLC	1.50	First & Final	22-08-2011	23-08-2011	01-09-2011
ACL Plastics PLC	5.25	Interim		25-08-2011	06-09-2011
Sathosa Motors PLC	5.00	Final	26-08-2011	29-08-2011	07-09-2011
Tokyo Cement Company (Lanka) PLC	1.00	First & Final (Voting & Non-Voting)	02-09-2011	05-09-2011	13-09-2011
Serendib Land PLC	15.00	First & Final	09-09-2011	12-09-2011	16-09-2011
Ceylon Tea Services PLC	22.50	First & Final	09-09-2011	12-09-2011	16-09-2011
Distilleries Company of Sri Lanka PLC	2.50	Final	12-09-2011	13-09-2011	21-09-2011
Lanka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011

**DIVIDEND ANNOUNCEMENTS**

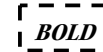
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland PLC	30.00	First & Final	<b>20-09-2011</b>	<b>21-09-2011</b>	<b>29-09-2011</b>
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final			



Announcements for the day



XC /XR/XD Falling Due on the next day



Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 22ND AUGUST 2011)**

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

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

**DEFAULT BOARD**

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

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Colombo Fort Investments PLC	22-08-2011	Grand Oriental Hotel, No. 2 York Street, Colombo 01	03.30 p.m.
Colombo Investment Trust PLC	22-08-2011	Grand Oriental Hotel, No. 2 York Street, Colombo 01	04.00 p.m.
Parquet (Ceylon) PLC	26-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	09.00 a.m.
Lanka Floortiles PLC	26-08-2011	Sri Lanka Foundation Institute No. 100, Independence Square, Colombo 07.	09.30 a.m.
Sathosa Motors PLC	26-08-2011	Caf'seye Ballroom, Ceylon Continental Hotel, No. 48, Janadhipathi Mawatha, Colombo 01.	10.00 a.m.
Browns Beach Hotels PLC	26-08-2011	Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	10.00 a.m.
Brown & Company PLC	30-08-2011	Conference Hall on level 22 of "HNB Towers" at No. 479, T.B. Jayah Mawatha, Colombo 10	10.30 a.m.
Tokyo Cement Company (Lanka) PLC	02-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	04.30 p.m.
On'ally Holdings PLC	06-09-2011	Galle Face Hotel, No. 02 Galle Road, Colombo 03.	10.00 a.m.
Ceylon Tea Brokers PLC	09-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.30 a.m.
Serendib Land PLC	09-09-2011	Hotel Renuka, No. 328, Galle Road, Colombo 03.	10.30 a.m.
Ceylon Tea Services PLC	09-09-2011	No.111, Negombo Road, Peliyagoda.	4.00 p.m.
Distilleries Company of Sri Lanka PLC	12-09-2011	Sapphire Ballroom, Ceylon Continental Hotel, 48, Janadhipathy Mawatha, Colombo 01.	10.00 a.m.
Raigam Wayamba Salterns PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	09.30 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.
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.

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

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		

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

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

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

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

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

This Directive shall be effective from the date hereof.

		Annexure 1	
Directive dated 16th August 2011		Ref No. SEC/LEG/11/08/22	
<b>Computation of Liquid Assets</b>			
		Rs.	Rs.
Cash and Cash Equivalents	(Note 01)	xxx	
Short Term Investments	(Note 02)	xxx	
<b>Deduct</b>			
<b>Obligations</b>			
Creditors Over T+3			xxx
Payable to Related Parties			xxx
Utilised Overdraft facility			xxx
Borrowings from all parties & Interest Payable			xxx
<b>Liquid Assets</b>			<b>xxx</b>
<b>Note 01</b>			
		Rs.	Rs.
Repo Investments			
Client Funds		xxx	
Firm Funds		xxx	xxx
Cash at Bank			
Client Funds		xxx	
Firm Funds		xxx	xxx
Cash in Hand			xxx
<b>Cash and Cash Equivalents</b>			<b>xxx</b>
<b>Note 02</b>			
Investments in Treasury Bills			xxx
Fixed Deposits/Call Deposits			xxx
<b>Short Term Investments</b>			<b>xxx</b>

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date
Hotel Developers (Lanka) PLC	<b>Releasing Outstanding Annual Reports of Hotel Developers (Lanka) PLC.</b> The company has released a copy of the Audited Statement of Accounts for the Financial Year 2009/2010, for dissemination to the market. In this regard, the company is taking necessary steps to issue the Audited Statement of Accounts for the years 1990 to 2009 forthwith.	19-08-2011

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.)
Sierra Cables PLC	15,064,474	0.03	108,148,358
Raigam Wayamba Salterns PLC	57,865,492	0.21	51,256,027

**ACCOUNTS FOR THE 3 MONTHS ENDED 30<sup>th</sup> JUNE 2011 (AUDITED)**

Company	30-06-2011		30-06-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Asian Alliance Insurance PLC	(172,456,000)	(4.60)	79,301,000

**ACCOUNTS FOR THE 3 MONTHS ENDED 30<sup>th</sup> JUNE 2011 (UNAUDITED)**

Company	30-06-2011		30-06-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Associated Motor Finance Company Ltd.	28,928,761	5.16	13,125,102
Hydro Power Free Lanka PLC	17,600,219	0.16	4,250,793

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Citrus Leisure PLC	Mr. A.S.R.Silva	18-08-2011	532,600	82.00

**SALES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Panasian Power PLC	Mr. Mohideen Rifky Badurdeen	17-08-2011	2,000,000	5.50
Renuka Holdings PLC	Mr. S.V. Rajiyah	17-08-2011	1,500,000	63.00
Citrus Leisure PLC	Mr. A.S.R. Silva	18-08-2011	532,600	87.00
Raigam Wayamba Salterns PLC	Mr. N.B.W.Chandana Prashantha	19-08-2011	200,000	4.60

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

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Anushman Rajaratnam	Alternate Director to Mr. Alagarajah Rajaratnam	Colombo Investment Trust PLC	18-08-2011
Mr. Anushman Rajaratnam	Alternate Director to Mr. Alagarajah Rajaratnam	Colombo Fort Investments PLC	18-08-2011
Mr.N.A.Fernando	Director	City Housing & Real Estate Company PLC	19-08-2011
Mr.M.Shanthikumar	Director	City Housing & Real Estate Company PLC	19-08-2011
Mr. S.A.Abeyesinhe	Alternate Director to Mr.J.H.P. Ratnayake	Asian Alliance Insurance PLC	18-08-2011
Mr. Pemasiri Vitana Pathirana	Independent Non Executive Director	Central Investments & Finance Limited	29-07-2011



## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	2,200	78.20		4	ALUFAB	300	140.00		2
A.SPEN.HOT.HOLD.	100	78.10		1	ALUFAB	500	138.10		5
A.SPEN.HOT.HOLD.	100	78.00		1	ALUFAB	600	138.60		2
A.SPEN.HOT.HOLD.	7,500	78.10		1	ALUFAB	500	138.50		2
A.SPEN.HOT.HOLD.	100	78.00		1	ALUFAB	200	138.10		1
A.SPEN.HOT.HOLD.	7,000	77.90		1	ALUFAB	300	141.00		3
A.SPEN.HOT.HOLD.	500	77.80		3	ALUFAB	200	138.10		1
A.SPEN.HOT.HOLD.	100	77.50		1	ALUFAB	100	138.00		1
A.SPEN.HOT.HOLD.	3,100	77.80		1	ALUFAB	300	137.00		2
A.SPEN.HOT.HOLD.	500	78.00		1	ALUFAB	100	136.00	0.80	1
A.SPEN.HOT.HOLD.	7,100	79.00		4	AMAYA LEISURE	100	110.10		1
A.SPEN.HOT.HOLD.	1,100	78.10	0.20	3	AMAYA LEISURE	100	114.90		1
ABANS	400	250.00		3	AMAYA LEISURE	500	115.00		2
ABANS	100	254.90		1	AMAYA LEISURE	100	110.00		1
ABANS	1,600	255.00		3	AMAYA LEISURE	500	115.00	1.00	1
ABANS	200	247.00	8.00	2	ARPICO	4,900	130.00		7
ACL	1,200	82.00		4	ARPICO	500	122.90		2.90
ACL	1,500	83.20		2	ASCOT HOLDINGS	300	124.00	2.90	2
ACL	100	83.10		1	ASIA CAPITAL	800	100.00		3
ACL	900	80.20	0.10	1	ASIA CAPITAL	1,200	93.10		4
ACL PLASTICS	100	155.00	0.20	1	ASIA CAPITAL	3,200	93.00		3
ACME	1,200	21.10		1	ASIA CAPITAL	5,900	95.00		12
ACME	1,000	21.00		1	ASIA CAPITAL	500	94.70		1
ACME	1,000	20.70	0.40	1	ASIA CAPITAL	100	94.60		1
AGALAWATTE	200	58.00		1	ASIA CAPITAL	300	94.50	5.50	2
AGALAWATTE	200	56.00		1	ASIRI	100	8.50		1
AGALAWATTE	100	59.80		1	ASIRI	13,000	8.70		1
AGALAWATTE	200	58.00		2	ASIRI	2,500	8.50		5
AHOT PROPERTIES	100	92.00		1	ASIRI	200	8.40		1
AHOT PROPERTIES	7,000	91.50		1	ASIRI	2,000	8.30	0.20	6
AHOT PROPERTIES	2,200	93.90		1	ASIRI SURG	5,400	8.30		4
AHOT PROPERTIES	300	94.00		1	AUTODROME	100	960.00		1
AHOT PROPERTIES	500	91.50		1	AUTODROME	100	965.00	20.00	1
AHOT PROPERTIES	20,000	92.00		8	AVIVA N D B	100	313.90	13.60	1
AHOT PROPERTIES	300	94.00		1	BAIRAHA FARMS	100	268.50		1
AHOT PROPERTIES	1,100	91.50		1	BAIRAHA FARMS	400	268.30		3
AHOT PROPERTIES	2,700	92.00		1	BAIRAHA FARMS	600	268.00		5
AHOT PROPERTIES	2,500	91.50		2	BAIRAHA FARMS	200	268.30		1
AHOT PROPERTIES	2,000	92.00	1.20	1	BAIRAHA FARMS	200	267.30		1
AITKEN SPENCE	100	141.00		1	BAIRAHA FARMS	200	267.00		2
AITKEN SPENCE	100	140.10		1	BAIRAHA FARMS	600	266.00		5
AITKEN SPENCE	49,900	140.00		3	BAIRAHA FARMS	600	265.50		3
AITKEN SPENCE	56,000	140.10		1	BAIRAHA FARMS	500	265.20		4
AITKEN SPENCE	30,000	140.20		1	BAIRAHA FARMS	100	265.30		1
AITKEN SPENCE	2,900	140.10		4	BAIRAHA FARMS	100	266.50		1
AITKEN SPENCE	600	142.00		2	BAIRAHA FARMS	200	267.00		1
AITKEN SPENCE	3,000	141.00		1	BAIRAHA FARMS	1,000	265.50		1
AITKEN SPENCE	5,500	142.00		3	BAIRAHA FARMS	1,000	265.20		1
AITKEN SPENCE	100	140.20	2.50	1	BAIRAHA FARMS	1,000	266.00		1
ALLIANCE	100	1,255.10		1	BAIRAHA FARMS	100	265.20		1
ALUFAB	100	135.00		1	BAIRAHA FARMS	300	265.10		2
ALUFAB	100	134.00		1	BAIRAHA FARMS	8,000	265.00		12
ALUFAB	100	143.00		1	BAIRAHA FARMS	100	267.00		1
ALUFAB	100	143.80		1	BAIRAHA FARMS	100	265.50		1
ALUFAB	100	143.90		1	BAIRAHA FARMS	200	265.20		1
ALUFAB	100	144.00		1	BAIRAHA FARMS	1,400	265.00		4
ALUFAB	100	145.00		1	BAIRAHA FARMS	200	265.10		1
ALUFAB	200	144.00		2	BAIRAHA FARMS	5,300	265.00		7

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	100	264.60			1 BROWNS	1,000	272.00		2
BAIRAHA FARMS	500	264.00			4 BROWNS	10,000	270.00		1
BAIRAHA FARMS	300	263.00			2 BROWNS	1,400	268.00		3
BAIRAHA FARMS	1,400	264.00			4 BROWNS	5,700	270.00		4
BAIRAHA FARMS	1,000	265.00			2 BROWNS	300	268.10		1
BAIRAHA FARMS	100	264.00			1 BROWNS	5,100	270.00		9
BAIRAHA FARMS	500	263.50		5.00	1 BROWNS	200	270.90		1
BALANGODA	100	44.50			1 BROWNS	200	270.10		1
BALANGODA	100	44.10			1 BROWNS	7,100	270.00		5
BALANGODA	3,200	44.00			5 BROWNS	2,000	270.10		4
BALANGODA	200	44.50			2 BROWNS BEACH	300	19.50		3
BALANGODA	2,200	43.80			7 BROWNS BEACH	100	19.20		1
BALANGODA	400	43.50			1 BROWNS BEACH	100	19.40		1
BALANGODA	2,700	43.70		0.30	5 BROWNS BEACH	1,200	19.10		5
BERUWELA WALKINN	900	171.00			3 BROWNS BEACH	2,500	19.40		1
BERUWELA WALKINN	700	176.00		14.00	4 BROWNS BEACH	3,400	19.00		17
BLUE DIAMONDS	100	8.40			1 BROWNS BEACH	1,000	18.80		1
BLUE DIAMONDS	7,300	8.30			6 BROWNS BEACH	1,200	19.00		12
BLUE DIAMONDS	2,000	8.40			1 BROWNS BEACH	6,900	18.90		3
BLUE DIAMONDS	157,500	8.30			3 BROWNS BEACH	2,900	18.70		2
BLUE DIAMONDS	100	8.40			1 BROWNS BEACH	600	18.60		2
BLUE DIAMONDS	32,200	8.30			12 BROWNS BEACH	23,300	18.50		5
BLUE DIAMONDS	20,600	8.20			8 BROWNS BEACH	500	18.90		1
BLUE DIAMONDS	600	8.30			1 BROWNS BEACH	1,000	18.70		1
BLUE DIAMONDS	5,000	8.20			1 BROWNS BEACH	1,200	18.60		3
BLUE DIAMONDS	3,200	8.30			1 BROWNS BEACH	3,800	18.50		8
BLUE DIAMONDS	419,300	8.20			34 BROWNS BEACH	1,400	18.40		0.50 2
BLUE DIAMONDS	11,000	8.10			5 BUKIT DARAH	100	1,100.00		1
BLUE DIAMONDS	21,300	8.20			11 BUKIT DARAH	100	1,075.20		1
BLUE DIAMONDS	45,000	8.10		0.20	2 BUKIT DARAH	100	1,078.00		1
BLUE DIAMONDS[X.0000]	315,900	2.70			24 BUKIT DARAH	1,100	1,078.10		2
BLUE DIAMONDS[X.0000]	99,000	2.60			5 BUKIT DARAH	100	1,078.90		1
BLUE DIAMONDS[X.0000]	5,000	2.70			2 BUKIT DARAH	100	1,082.00		1
BLUE DIAMONDS[X.0000]	4,900	2.60			1 BUKIT DARAH	100	1,085.00		1
BLUE DIAMONDS[X.0000]	15,000	2.70			4 BUKIT DARAH	400	1,078.40		2
BLUE DIAMONDS[X.0000]	223,600	2.60			24 BUKIT DARAH	300	1,078.30		3.20 2
BLUE DIAMONDS[X.0000]	1,400	2.70			2 C T HOLDINGS	200	186.50		2
BLUE DIAMONDS[X.0000]	600	2.60			1 C T HOLDINGS	5,300	190.00		3.50 3
BLUE DIAMONDS[X.0000]	200	2.70			2 C T LAND	100	32.90		1
BLUE DIAMONDS[X.0000]	100,100	2.60			4 C T LAND	2,000	32.30		1
BLUE DIAMONDS[X.0000]	100	2.70			1 C T LAND	1,000	32.20		1
BLUE DIAMONDS[X.0000]	48,000	2.60			3 C T LAND	1,200	32.30		3
BLUE DIAMONDS[X.0000]	10,000	2.70			2 C T LAND	100	32.40		1
BOGALA GRAPHITE	2,000	53.10			3 C T LAND	5,200	32.30		3
BOGALA GRAPHITE	500	53.20			2 C T LAND	3,600	32.20		6
BOGALA GRAPHITE	1,400	53.10			3 C T LAND	800	32.10		3
BOGALA GRAPHITE	100	53.20			1 C T LAND	10,700	32.00		3
BOGALA GRAPHITE	200	53.10			2 C T LAND	1,200	32.30		2
BOGALA GRAPHITE	200	53.00			1 C T LAND	2,300	32.40		1
BOGALA GRAPHITE	100	52.80			1 C T LAND	800	32.30		0.40 3
BOGALA GRAPHITE	100	52.10			1 C.W.MACKIE	10,000	98.00		1
BOGALA GRAPHITE	200	52.00			1 C.W.MACKIE	500	97.00		1
BOGALA GRAPHITE	300	50.70		2.00	1 C.W.MACKIE	500	98.00		1
BOGAWANTALAWA	600	17.70			2 C.W.MACKIE	100	96.10		1
BOGAWANTALAWA	700	17.60			2 C.W.MACKIE	4,600	96.00		3.00 5
BOGAWANTALAWA	200	17.50			1 CARGILLS	13,000	203.10		1
BOGAWANTALAWA	100	17.70			1 CARGILLS	1,700	210.00		3
BOGAWANTALAWA	1,100	17.60		0.20	3 CARGILLS	300	215.00		3

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARGILLS	100	220.00			CEYLON LEATHER	7,600	95.30		4
CARGILLS	100	224.00			CEYLON LEATHER	10,000	95.90		2
CARGILLS	1,000	225.00			CEYLON LEATHER	3,100	96.00		5
CARGILLS	1,000	235.00			CEYLON LEATHER	1,400	96.10		3
CARGILLS	300	240.00			CEYLON LEATHER	2,100	96.50		3
CARGILLS	200	225.00			CEYLON LEATHER	600	96.80		1
CARGILLS	1,500	215.00			CEYLON LEATHER	2,300	96.90		4
CARGILLS	300	210.00			CEYLON LEATHER	6,600	97.00		7
CARGILLS	100	225.00			CEYLON LEATHER	1,000	97.50		1
CARGILLS	100	208.10			CEYLON LEATHER	300	97.80		1
CARGILLS	200	208.00			CEYLON LEATHER	100	97.50		1
CARGILLS	500	206.10			CEYLON LEATHER	300	97.60		1
CARGILLS	200	206.00			CEYLON LEATHER	500	97.70		1
CARGILLS	600	205.00			CEYLON LEATHER	5,800	97.80		6
CARGILLS	100	204.00		1.00	CEYLON LEATHER	10,100	98.00		11
CARSONS	500	618.00			CEYLON LEATHER	100	97.80		1
CARSONS	6,100	610.00			CEYLON LEATHER	500	97.90		3
CARSONS	200	605.00			CEYLON LEATHER	200	97.20		1
CDB	2,600	73.00			CEYLON LEATHER	4,800	95.00	1.20	3
CDB	100	72.80			CEYLON LEATHER[W.0013]	3,400	15.50		3
CDB	500	72.60			CEYLON LEATHER[W.0013]	1,500	15.80		1
CDB	7,300	72.50		1.30	CEYLON LEATHER[W.0013]	4,300	16.00		3
CDIC	1,100	400.00			CEYLON LEATHER[W.0013]	1,100	15.90		1
CDIC	100	399.00		15.40	CEYLON LEATHER[W.0013]	1,900	16.00		1
CDIC	200	390.00			CEYLON LEATHER[W.0013]	100	15.70		1
CEYLINCO INS.	200	625.00			CEYLON LEATHER[W.0013]	2,100	15.80		3
CEYLINCO INS.	1,000	650.00	25.00		CEYLON LEATHER[W.0013]	1,000	15.30		1
CEYLINCO INS.[X.0000]	100	305.10			CEYLON LEATHER[W.0013]	34,200	15.40		3
CEYLINCO INS.[X.0000]	100	305.00		7.00	CEYLON LEATHER[W.0013]	2,200	15.60		5
CEYLON GUARDIAN	200	321.00			CEYLON LEATHER[W.0013]	15,200	15.80		2
CEYLON GUARDIAN	700	320.00		5.00	CEYLON LEATHER[W.0013]	3,800	15.70	0.30	1
CEYLON INV.	800	130.10			CEYLON LEATHER[W.0014]	2,000	15.50		1
CEYLON INV.	100	130.00			CEYLON LEATHER[W.0014]	3,000	15.70		1
CEYLON INV.	300	128.70			CEYLON LEATHER[W.0014]	7,800	16.00		5
CEYLON INV.	500	128.60		1.50	CEYLON LEATHER[W.0014]	500	15.50		1
CEYLON LEATHER	8,000	93.90			CEYLON LEATHER[W.0014]	47,300	16.00		4
CEYLON LEATHER	1,000	95.00			CEYLON LEATHER[W.0014]	6,400	15.50		6
CEYLON LEATHER	2,100	96.00			CEYLON LEATHER[W.0014]	10,000	15.00		3
CEYLON LEATHER	200	97.00			CEYLON LEATHER[W.0014]	5,000	15.90		1
CEYLON LEATHER	300	96.90			CEYLON LEATHER[W.0014]	5,000	16.00		1
CEYLON LEATHER	700	96.10			CEYLON LEATHER[W.0014]	8,100	15.50		4
CEYLON LEATHER	700	96.20			CEYLON LEATHER[W.0014]	5,000	15.30	0.20	1
CEYLON LEATHER	1,200	96.90			CEYLON TOBACCO	1,200	395.00		1
CEYLON LEATHER	3,100	97.00							
CEYLON LEATHER	5,000	96.00							
CEYLON LEATHER	3,300	97.00							
CEYLON LEATHER	5,000	96.80							
CEYLON LEATHER	100	96.50							
CEYLON LEATHER	3,200	96.80							
CEYLON LEATHER	500	96.90							
CEYLON LEATHER	1,500	95.00							
CEYLON LEATHER	5,100	93.10							
CEYLON LEATHER	300	93.60							
CEYLON LEATHER	4,600	95.00							
CEYLON LEATHER	13,400	96.00							
CEYLON LEATHER	1,200	96.10							
CEYLON LEATHER	300	95.10							
CEYLON LEATHER	8,700	95.00							

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TOBACCO	10,000	394.90		1	CIFL	2,100	12.00		1
CEYLON TOBACCO	100,000	395.00		1	CIFL	5,000	11.70		9
CEYLON TOBACCO	700	394.00		3	CIFL	900	11.80		1
CEYLON TOBACCO	26,700	395.00		3	CIFL	4,100	11.70		7
CEYLON TOBACCO	400	394.50		1	CIFL	400	11.80		1
CEYLON TOBACCO	200	394.90		1	CIFL	5,100	11.70		5
CEYLON TOBACCO	177,800	395.00		6	CIFL	800	12.00		1
CEYLON TOBACCO	200	394.90		1	CIFL	500	11.70		1
CEYLON TOBACCO	4,900	395.00		2	CIFL	23,200	12.00		9
CEYLON TOBACCO	300	394.90		2	CIFL	100	12.10		1
CEYLON TOBACCO	8,600	395.00	1.80	5	CIFL	9,500	12.20		8
CFT	2,100	9.80		8	CIFL	1,000	12.10		1
CFT	1,000	9.70		3	CIFL	3,000	12.30		2
CFT	3,500	9.60		3	CIFL	1,000	12.10		2
CFT	100	9.50		1	CIFL	1,100	12.20		3
CFT	7,200	9.60		8	CIFL	900	11.80		1
CFT	43,100	9.50	0.30	11	CIFL	900	12.20		1
CHEMANEX	200	125.00		2	CIFL	100	12.00		1
CHEMANEX	300	126.00		1	CIFL	10,400	11.80		6
CHEMANEX	100	125.00		1	CIFL	900	11.70		1
CHEMANEX	6,100	130.00	2.90	1	CIFL	57,000	11.80		21
CHEVRON	100	164.00	3.10	1	CIFL	1,300	11.70		2
CIC	300	133.50		1	CIFL	9,000	11.80		2
CIC	200	133.40		2	CIFL	20,200	11.70		29
CIC[X.0000]	1,000	92.00		4	CIFL	500	11.80		1
CIFL	2,400	12.40		8	CIFL	8,900	11.70		16
CIFL	10,800	12.10		7	CIFL	23,100	11.60		23
CIFL	200	12.20		1	CIFL	800	11.70		1
CIFL	1,400	12.30		1	CIFL	10,200	11.60		15
CIFL	10,100	12.10		2	CIFL	1,000	11.70		1
CIFL	400	12.20		1	CIFL	6,300	11.60		6
CIFL	8,300	12.10		5	CIFL	100	11.80		1
CIFL	900	12.30		2	CIFL	17,500	11.70		10
CIFL	1,800	12.20		1	CIFL	83,100	11.60		13
CIFL	3,000	12.10		7	CIFL	1,400	11.50		1
CIFL	2,600	12.00		3	CIFL	500	11.60		1
CIFL	5,000	11.80		1	CIFL	83,700	11.50		24
CIFL	2,000	11.70		4	CIFL	100	11.60		1
CIFL	1,000	11.60		2	CIFL	10,900	11.50		4
CIFL	100	11.90		1	CIFL	1,300	11.60		1
CIFL	4,900	11.60		2	CIFL	2,200	11.70		4
CIFL	5,100	11.50		3	CIFL	1,500	11.80		2
CIFL	1,000	11.60		1	CIFL	34,000	11.70		8
CIFL	6,900	12.00		4	CIFL	3,200	11.60		4
CIFL	1,000	11.50		1	CIFL	52,600	11.50		22
CIFL	1,000	12.00		1	CIFL	32,300	11.40		17
CIFL	1,000	11.60		1	CIFL	25,500	11.30		11
CIFL	2,100	12.10		3	CIFL	6,000	11.50		1
CIFL	500	11.60		1	CIFL	20,300	11.60		5
CIFL	1,000	12.00		1	CIFL	2,000	11.40		1
CIFL	100	12.10		1	CIFL	48,800	11.70		6
CIFL	3,800	12.00		5	CIFL	13,200	11.60		8
CIFL	1,000	11.70		1	CIFL	2,300	11.50		2
CIFL	1,000	12.00		1	CIFL	100	11.60		1
CIFL	2,000	11.70		1	CIFL	100	11.50		1
CIFL	200	12.00		1	CIFL	11,900	11.60		2
CIFL	100	11.80		1	CIFL	172,100	11.50		19
CIFL	900	11.70		1	CIFL	26,600	11.40		16

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	2,700	11.50		1	CITRUS LEISURE	200	83.50		1
CIFL	15,700	11.40		4	CITRUS LEISURE	2,900	82.00		4
CIFL	50,500	11.30		22	CITRUS LEISURE	100	82.50		1
CIFL	2,400	11.50		2	CITRUS LEISURE	1,700	82.00		4
CIFL	1,100	11.40		1	CITRUS LEISURE	100	82.40		1
CIFL	2,200	11.50		2	CITRUS LEISURE	3,600	82.50		4
CIFL	1,000	11.40		1	CITRUS LEISURE	4,100	83.00		3
CIFL	10,000	11.30		9	CITRUS LEISURE	1,900	83.50		2
CIFL	500	11.40		1	CITRUS LEISURE	1,000	83.80		1
CIFL	16,500	11.30		2	CITRUS LEISURE	4,000	83.90		1
CIFL	5,000	11.40		1	CITRUS LEISURE	28,000	84.00		5
CIFL	500	11.50		1	CITRUS LEISURE	200	84.10		2
CIFL	6,900	11.40		6	CITRUS LEISURE	3,200	84.50		3
CIFL	100,500	11.50		8	CITRUS LEISURE	100	84.60		1
CIFL	13,500	11.60		5	CITRUS LEISURE	5,000	84.80		2
CIFL	2,700	11.50		3	CITRUS LEISURE	30,000	84.90		2
CIFL	40,900	11.40		8	CITRUS LEISURE	200	84.60		1
CIFL	79,100	11.30		13	CITRUS LEISURE	2,500	84.90		1
CIT	100	318.00	3.90	1	CITRUS LEISURE	2,500	84.80		2
CITRUS LEISURE	200	80.00		1	CITRUS LEISURE	300	84.60		1
CITRUS LEISURE	23,500	79.00		10	CITRUS LEISURE	9,000	84.50		3
CITRUS LEISURE	1,000	79.10		1	CITRUS LEISURE	8,300	84.00		4
CITRUS LEISURE	400	78.00		2	CITRUS LEISURE	200	83.00		1
CITRUS LEISURE	100	77.00		1	CITRUS LEISURE	5,100	84.00		3
CITRUS LEISURE	1,000	78.00		1	CITRUS LEISURE	5,000	83.00		1
CITRUS LEISURE	300	75.30		1	CITRUS LEISURE	23,800	84.00		6
CITRUS LEISURE	1,400	75.10		3	CITRUS LEISURE	500	84.40		3
CITRUS LEISURE	8,100	75.00		8	CITRUS LEISURE	4,500	84.50		4
CITRUS LEISURE	500	73.00		1	CITRUS LEISURE	300	84.60		1
CITRUS LEISURE	100	72.00		1	CITRUS LEISURE	1,800	84.80		2
CITRUS LEISURE	6,100	71.00		2	CITRUS LEISURE	7,900	84.90		6
CITRUS LEISURE	6,900	75.00		5	CITRUS LEISURE	100	84.50		1
CITRUS LEISURE	400	73.00		1	CITRUS LEISURE	12,900	84.90		4
CITRUS LEISURE	1,000	75.10		1	CITRUS LEISURE	7,100	85.00		3
CITRUS LEISURE	29,300	75.00		16	CITRUS LEISURE	300	84.50		2
CITRUS LEISURE	4,500	74.30		5	CITRUS LEISURE	17,300	85.00		14
CITRUS LEISURE	10,000	75.00		4	CITRUS LEISURE	200	84.90		2
CITRUS LEISURE	1,500	76.50		1	CITRUS LEISURE	1,000,500	85.00		7
CITRUS LEISURE	200	77.90		1	CITRUS LEISURE	5,000	84.90		2
CITRUS LEISURE	4,700	78.00		3	CITRUS LEISURE	6,900	85.00		3
CITRUS LEISURE	2,000	79.00		1	CITRUS LEISURE	500	85.50		1
CITRUS LEISURE	1,000	78.00		2	CITRUS LEISURE	1,100	85.80		3
CITRUS LEISURE	100	77.90		1	CITRUS LEISURE	13,000	85.90		2
CITRUS LEISURE	100	79.00		1	CITRUS LEISURE	5,600	86.00		5
CITRUS LEISURE	100	77.00		1	CITRUS LEISURE	200	86.10		1
CITRUS LEISURE	2,900	79.00		6	CITRUS LEISURE	3,000	86.30		2
CITRUS LEISURE	500	76.60		1	CITRUS LEISURE	5,300	86.50		2
CITRUS LEISURE	1,000	76.50		1	CITRUS LEISURE	6,000	86.80		2
CITRUS LEISURE	100	76.10		1	CITRUS LEISURE	6,000	86.90		4
CITRUS LEISURE	2,500	76.00		1	CITRUS LEISURE	1,000	86.80		2
CITRUS LEISURE	1,600	78.00		2	CITRUS LEISURE	1,100	86.50		2
CITRUS LEISURE	10,700	79.00		3	CITRUS LEISURE	100	86.30		1
CITRUS LEISURE	100	79.70		1	CITRUS LEISURE	2,200	86.80		2
CITRUS LEISURE	1,500	79.80		1	CITRUS LEISURE	2,800	86.90		1
CITRUS LEISURE	15,900	80.00		4	CITRUS LEISURE	500	86.80		1
CITRUS LEISURE	1,000	82.00		3	CITRUS LEISURE	2,000	86.50		1
CITRUS LEISURE	16,200	80.00		1	CITRUS LEISURE	2,100	86.30		1
CITRUS LEISURE	7,200	82.00		1	CITRUS LEISURE	4,700	86.50		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	200	86.70		1	CITRUS LEISURE	4,000	82.50		4
CITRUS LEISURE	1,300	86.80		1	CITRUS LEISURE	100	83.00		1
CITRUS LEISURE	11,100	86.50		12	CITRUS LEISURE	1,000	82.50		1
CITRUS LEISURE	24,100	86.00		2	CITRUS LEISURE	24,900	83.00		2
CITRUS LEISURE	2,600	86.50		3	CITRUS LEISURE	200	83.50		1
CITRUS LEISURE	1,000	86.00		1	CITRUS LEISURE	700	83.80		2
CITRUS LEISURE	4,400	86.50		4	CITRUS LEISURE	400	84.00		1
CITRUS LEISURE	1,300	86.60		2	CITRUS LEISURE	1,000	83.50		1
CITRUS LEISURE	4,500	86.70		1	CITRUS LEISURE	800	84.00		4
CITRUS LEISURE	30,500	86.00		2	CITRUS LEISURE	2,100	83.90		5
CITRUS LEISURE	100	86.10		1	CITRUS LEISURE	400	84.00		1
CITRUS LEISURE	400	86.00		1	CITRUS LEISURE	1,000	83.20		1
CITRUS LEISURE	100	86.30		1	CITRUS LEISURE	500	83.00		4
CITRUS LEISURE	100	86.50		1	CITRUS LEISURE	2,300	82.20		2
CITRUS LEISURE	26,400	86.00		7	CITRUS LEISURE	5,700	82.10		2
CITRUS LEISURE	2,500	85.50		2	CITRUS LEISURE	8,300	82.00		5
CITRUS LEISURE	100	85.90		1	CITRUS LEISURE	4,000	81.50		1
CITRUS LEISURE	4,100	85.00		9	CITRUS LEISURE	700	81.30		2
CITRUS LEISURE	100	84.50		1	CITRUS LEISURE	1,000	81.20		1
CITRUS LEISURE	700	84.10		2	CITRUS LEISURE	4,400	81.00		7
CITRUS LEISURE	200	84.00		1	CITRUS LEISURE	1,000	82.20	3.90	1
CITRUS LEISURE	1,400	85.00		2	CITRUS LEISURE[W.0017]	15,500	32.30		3
CITRUS LEISURE	1,400	84.10		1	CITRUS LEISURE[W.0017]	200	31.00		1
CITRUS LEISURE	100	84.00		1	CITRUS LEISURE[W.0017]	5,000	31.10		3
CITRUS LEISURE	100	85.00		1	CITRUS LEISURE[W.0017]	200	31.00		1
CITRUS LEISURE	400	84.10		1	CITRUS LEISURE[W.0017]	1,000	30.20		1
CITRUS LEISURE	2,300	84.90		5	CITRUS LEISURE[W.0017]	400	31.00		1
CITRUS LEISURE	3,100	84.10		5	CITRUS LEISURE[W.0017]	2,400	31.50		1
CITRUS LEISURE	1,000	84.80		2	CITRUS LEISURE[W.0017]	100	31.60		1
CITRUS LEISURE	1,000	84.20		1	CITRUS LEISURE[W.0017]	500	31.70		1
CITRUS LEISURE	5,000	84.10		3	CITRUS LEISURE[W.0017]	10,000	31.90		3
CITRUS LEISURE	54,500	84.00		6	CITRUS LEISURE[W.0017]	4,700	32.00		4
CITRUS LEISURE	100	84.60		1	CITRUS LEISURE[W.0017]	200	32.30		2
CITRUS LEISURE	26,400	84.00		4	CITRUS LEISURE[W.0017]	6,700	32.00		4
CITRUS LEISURE	3,600	83.00		2	CITRUS LEISURE[W.0017]	400	32.40		2
CITRUS LEISURE	100	84.00		1	CITRUS LEISURE[W.0017]	10,700	32.50		4
CITRUS LEISURE	5,100	83.10		7	CITRUS LEISURE[W.0017]	4,400	32.00		5
CITRUS LEISURE	2,900	83.00		1	CITRUS LEISURE[W.0017]	4,300	32.50		1
CITRUS LEISURE	500	83.10		1	CITRUS LEISURE[W.0017]	1,500	32.90		1
CITRUS LEISURE	300	83.20		2	CITRUS LEISURE[W.0017]	28,500	33.00		8
CITRUS LEISURE	4,500	83.10		3	CITRUS LEISURE[W.0017]	2,500	33.10		1
CITRUS LEISURE	600	83.00		3	CITRUS LEISURE[W.0017]	500	32.60		1
CITRUS LEISURE	1,200	82.00		2	CITRUS LEISURE[W.0017]	8,200	32.50		2
CITRUS LEISURE	2,000	82.10		2	CITRUS LEISURE[W.0017]	1,300	30.50		2
CITRUS LEISURE	100	82.90		1	CITRUS LEISURE[W.0017]	5,000	30.70		1
CITRUS LEISURE	1,000	82.00		1	CITRUS LEISURE[W.0017]	5,900	31.90		2
CITRUS LEISURE	500	82.90		2	CITRUS LEISURE[W.0017]	5,000	32.00		1
CITRUS LEISURE	2,900	82.00		5	CITRUS LEISURE[W.0017]	3,000	31.90		1
CITRUS LEISURE	300	81.10		1	CITRUS LEISURE[W.0017]	4,100	32.00		1
CITRUS LEISURE	2,500	82.00		6	CITRUS LEISURE[W.0017]	1,000	30.80		1
CITRUS LEISURE	100	81.00		1	CITRUS LEISURE[W.0017]	200	31.90		2
CITRUS LEISURE	200	82.00		1	CITRUS LEISURE[W.0017]	4,300	30.90		3
CITRUS LEISURE	100	82.80		1	CITRUS LEISURE[W.0017]	100	30.80		1
CITRUS LEISURE	2,000	81.50		2	CITRUS LEISURE[W.0017]	1,900	30.70		2
CITRUS LEISURE	1,000	81.60		1	CITRUS LEISURE[W.0017]	500	30.60		1
CITRUS LEISURE	200	81.90		1	CITRUS LEISURE[W.0017]	100	31.00		1
CITRUS LEISURE	1,000	82.00		1	CITRUS LEISURE[W.0017]	200	31.70		1
CITRUS LEISURE	5,000	82.20		1	CITRUS LEISURE[W.0017]	600	31.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0017]	2,200	31.90		4	CITRUS LEISURE[W.0019]	17,900	21.40		4
CITRUS LEISURE[W.0017]	14,900	32.00		4	CITRUS LEISURE[W.0019]	1,000	21.30		1
CITRUS LEISURE[W.0017]	5,500	31.40		2	CITRUS LEISURE[W.0019]	45,000	21.40		21
CITRUS LEISURE[W.0017]	500	30.60		1	CITRUS LEISURE[W.0019]	68,300	21.50		7
CITRUS LEISURE[W.0017]	400	30.50		1	CITRUS LEISURE[W.0019]	3,000	21.80		4
CITRUS LEISURE[W.0017]	1,900	30.20		1	CITRUS LEISURE[W.0019]	500	21.70		1
CITRUS LEISURE[W.0017]	400	30.60	0.60	4	CITRUS LEISURE[W.0019]	3,000	21.80		4
CITRUS LEISURE[W.0018]	300	23.80		1	CITRUS LEISURE[W.0019]	12,700	21.60		4
CITRUS LEISURE[W.0018]	500	23.70		1	CITRUS LEISURE[W.0019]	10,000	21.50		2
CITRUS LEISURE[W.0018]	300	22.30		1	CITRUS LEISURE[W.0019]	1,000	21.60		1
CITRUS LEISURE[W.0018]	300	23.60		1	CITRUS LEISURE[W.0019]	32,000	21.50		7
CITRUS LEISURE[W.0018]	1,700	23.80		1	CITRUS LEISURE[W.0019]	1,000	21.40		4
CITRUS LEISURE[W.0018]	200	23.00		1	CITRUS LEISURE[W.0019]	800	21.10		2
CITRUS LEISURE[W.0018]	1,000	23.90		1	CITRUS LEISURE[W.0019]	2,000	21.00		2
CITRUS LEISURE[W.0018]	300	24.50		2	CITRUS LEISURE[W.0019]	200	20.90		1
CITRUS LEISURE[W.0018]	19,700	24.20		7	CITRUS LEISURE[W.0019]	2,900	21.30		1
CITRUS LEISURE[W.0018]	5,700	24.40		1	CITRUS LEISURE[W.0019]	2,500	20.90		2
CITRUS LEISURE[W.0018]	2,200	24.80		1	CITRUS LEISURE[W.0019]	1,000	21.00		1
CITRUS LEISURE[W.0018]	10,600	25.00		3	CITRUS LEISURE[W.0019]	1,500	21.20		1
CITRUS LEISURE[W.0018]	100	25.10		1	CITRUS LEISURE[W.0019]	3,000	21.00		2
CITRUS LEISURE[W.0018]	400	24.90		2	CITRUS LEISURE[W.0019]	1,100	21.10		3
CITRUS LEISURE[W.0018]	6,000	24.40		1	CITRUS LEISURE[W.0019]	8,300	21.00		5
CITRUS LEISURE[W.0018]	300	23.60		2	CITRUS LEISURE[W.0019]	2,000	20.90		1
CITRUS LEISURE[W.0018]	200	24.40		1	CITRUS LEISURE[W.0019]	3,000	20.80		2
CITRUS LEISURE[W.0018]	600	23.60		2	CITRUS LEISURE[W.0019]	1,500	21.00		3
CITRUS LEISURE[W.0018]	5,100	23.50		9	CITRUS LEISURE[W.0019]	2,100	20.80		1
CITRUS LEISURE[W.0018]	3,700	24.40		2	CITRUS LEISURE[W.0019]	6,000	20.70		1
CITRUS LEISURE[W.0018]	5,000	24.60		1	CITRUS LEISURE[W.0019]	5,500	20.60		2
CITRUS LEISURE[W.0018]	6,000	24.70		4	CITRUS LEISURE[W.0019]	4,100	20.50		8
CITRUS LEISURE[W.0018]	40,000	24.90		4	CITRUS LEISURE[W.0019]	6,100	20.40		3
CITRUS LEISURE[W.0018]	45,300	25.00		5	CITRUS LEISURE[W.0019]	1,500	20.50		3
CITRUS LEISURE[W.0018]	3,200	24.90		1	CITRUS LEISURE[W.0019]	6,000	20.80		2
CITRUS LEISURE[W.0018]	21,800	25.00		6	CITRUS LEISURE[W.0019]	1,000	20.60		2
CITRUS LEISURE[W.0018]	500	24.90		1	CITRUS LEISURE[W.0019]	1,000	20.80		4
CITRUS LEISURE[W.0018]	10,000	23.60		1	CITRUS LEISURE[W.0019]	600	20.60		2
CITRUS LEISURE[W.0018]	4,000	24.30		2	CITRUS LEISURE[W.0019]	5,500	20.50		5
CITRUS LEISURE[W.0018]	6,000	24.40	1.30	4	CITRUS LEISURE[W.0019]	8,100	20.40		2
CITRUS LEISURE[W.0019]	6,500	20.00		5	CITRUS LEISURE[W.0019]	2,800	20.20		3
CITRUS LEISURE[W.0019]	4,000	19.90		3	CITRUS LEISURE[W.0019]	25,000	20.10		5
CITRUS LEISURE[W.0019]	1,000	19.80		1	CITRUS LEISURE[W.0019]	600	20.20		1
CITRUS LEISURE[W.0019]	9,000	20.00		5	CITRUS LEISURE[W.0019]	1,900	20.40		1
CITRUS LEISURE[W.0019]	500	20.30		1	CITRUS LEISURE[W.0019]	15,000	20.10		6
CITRUS LEISURE[W.0019]	3,900	20.50		1	CITRUS LEISURE[W.0019]	71,700	20.00		12
CITRUS LEISURE[W.0019]	27,500	20.80		4	CITRUS LEISURE[W.0019]	500	20.30		1
CITRUS LEISURE[W.0019]	50,000	20.90		2	CITRUS LEISURE[W.0019]	17,700	20.00		2
CITRUS LEISURE[W.0019]	26,400	21.00		7	CITRUS LEISURE[W.0019]	1,000	20.30		2
CITRUS LEISURE[W.0019]	4,600	20.90		5	CITRUS LEISURE[W.0019]	300	20.40		1
CITRUS LEISURE[W.0019]	24,200	20.50		4	CITRUS LEISURE[W.0019]	700	20.50		1
CITRUS LEISURE[W.0019]	1,300	20.80		1	CITRUS LEISURE[W.0019]	2,100	20.40		5
CITRUS LEISURE[W.0019]	24,700	21.00		5	CITRUS LEISURE[W.0019]	1,400	20.50		2
CITRUS LEISURE[W.0019]	2,500	21.10		6	CITRUS LEISURE[W.0019]	1,000	20.30		2
CITRUS LEISURE[W.0019]	100	21.30		1	CITRUS LEISURE[W.0019]	5,500	20.20		7
CITRUS LEISURE[W.0019]	1,300	21.10		3	CITRUS LEISURE[W.0019]	300	20.40		1
CITRUS LEISURE[W.0019]	5,500	21.00		4	CITRUS LEISURE[W.0019]	4,800	20.20		6
CITRUS LEISURE[W.0019]	4,700	21.20		1	CITRUS LEISURE[W.0019]	2,800	20.40		7
CITRUS LEISURE[W.0019]	17,300	21.30		3	CITRUS LEISURE[W.0019]	1,600	20.50		2
CITRUS LEISURE[W.0019]	5,100	21.40		7	CITRUS LEISURE[W.0019]	500	20.60		2
CITRUS LEISURE[W.0019]	100	21.00		1	CITRUS LEISURE[W.0019]	4,000	20.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0019]	1,100	20.20		2	COCO LANKA	300	70.30		1
CITRUS LEISURE[W.0019]	1,500	20.10		1	COCO LANKA	2,200	70.00		4
CITRUS LEISURE[W.0019]	10,000	20.20		2	COCO LANKA	100	68.10		1
CITRUS LEISURE[W.0019]	9,600	20.10		3	COCO LANKA	1,900	68.00		3
CITRUS LEISURE[W.0019]	27,300	20.00		3	COCO LANKA	400	70.00		1
CITRUS LEISURE[W.0019]	3,000	20.20		3	COCO LANKA	600	67.60		2
CITRUS LEISURE[W.0019]	1,500	20.30		2	COCO LANKA	2,100	67.50		3
CITRUS LEISURE[W.0019]	5,000	20.40		1	COCO LANKA	100	69.90	2.10	1
CITRUS LEISURE[W.0019]	50,000	20.50		1	COCO LANKA[X.0000]	100	51.40	1.70	1
CITRUS LEISURE[W.0019]	9,100	20.30		6	COL PHARMACY	300	1,899.00		2
CITRUS LEISURE[W.0019]	1,000	20.20		1	COL PHARMACY	100	1,900.00		1
CITRUS LEISURE[W.0019]	1,500	20.30		2	COL PHARMACY	100	1,899.00		1
CITRUS LEISURE[W.0019]	49,800	20.20		4	COL PHARMACY	100	1,802.00		1
CITRUS LEISURE[W.0019]	1,000	20.30		1	COL PHARMACY	100	1,801.00		1
CITRUS LEISURE[W.0019]	17,600	20.20		3	COL PHARMACY	300	1,800.00	26.00	1
CITRUS LEISURE[W.0019]	100	20.30		1	COLD STORES	500	119.00		1
CITRUS LEISURE[W.0019]	16,400	20.20		1	COLD STORES	100	118.00		1
CITRUS LEISURE[W.0019]	9,700	20.00		7	COLD STORES	100	112.10		1
CITRUS LEISURE[W.0019]	13,100	19.90	0.10	6	COLD STORES	2,100	112.00		2
CITY HOUSING	6,500	28.10		6	COLD STORES	700	111.00		3
CITY HOUSING	7,000	28.00		2	COLD STORES	600	109.00		2
CITY HOUSING	3,100	27.90		4	COLD STORES	1,100	108.00		3
CITY HOUSING	2,200	28.00		4	COLD STORES	100	107.90		1
CITY HOUSING	500	28.10		1	COLD STORES	300	107.00		3
CITY HOUSING	200	29.00		2	COLD STORES	100	106.20		1
CITY HOUSING	21,000	28.90		5	COLD STORES	100	106.00		1
CITY HOUSING	5,000	28.00		1	COLD STORES	200	105.50		1
CITY HOUSING	10,000	28.40		4	COLD STORES	100	105.30		1
CITY HOUSING	1,000	28.00		2	COLD STORES	700	105.00		4
CITY HOUSING	4,200	28.40		3	COLD STORES	400	104.00		4
CITY HOUSING	20,000	28.00		2	COLD STORES	500	103.00		3
CITY HOUSING	1,300	27.80		2	COLD STORES	700	102.10		3
CITY HOUSING	1,000	27.60		1	COLD STORES	2,200	102.00		7
CITY HOUSING	200	27.50		1	COLD STORES	400	104.00		1
CITY HOUSING	100	28.00		1	COLD STORES	300	102.10		2
CITY HOUSING	3,500	27.50		3	COLD STORES	4,300	104.00		7
CITY HOUSING	10,000	27.00		2	COLD STORES	200	103.50		1
CITY HOUSING	500	27.10		2	COLD STORES	1,500	104.00		4
CITY HOUSING	600	27.60		1	COLD STORES	300	106.20		3
CITY HOUSING	600	27.50		1	COLD STORES	300	106.10		2
CITY HOUSING	600	27.00		2	COLD STORES	3,000	104.00		5
CITY HOUSING	1,200	26.50		3	COLD STORES	300	104.10		1
CITY HOUSING	500	27.00		1	COLD STORES	900	106.00		1
CITY HOUSING	200	26.60		1	COLD STORES	500	105.90		1
CITY HOUSING	9,800	26.50		1	COLD STORES	3,100	106.00		1
CITY HOUSING	500	26.20		1	COLD STORES	200	106.10		1
CITY HOUSING	2,500	26.10		1	COLD STORES	200	106.20		1
CITY HOUSING	10,700	26.00		4	COLD STORES	100	107.00		1
CITY HOUSING	400	25.70		1	COLD STORES	200	108.00		1
CITY HOUSING	7,000	26.10	2.00	1	COLD STORES	100	106.50		1
COCO LANKA	400	72.00		1	COLD STORES	400	106.20		1
COCO LANKA	500	71.00		1	COLD STORES	500	106.10		1
COCO LANKA	1,100	70.00		2	COLD STORES	500	107.00		3
COCO LANKA	100	70.20		1	COLD STORES	100	106.00	6.20	1
COCO LANKA	100	72.00		1	COLOMBO LAND	2,200	66.00		4
COCO LANKA	100	74.90		1	COLOMBO LAND	350,000	65.50		1
COCO LANKA	300	70.30		3	COLOMBO LAND	11,300	66.00		4
COCO LANKA	800	70.20		3	COLOMBO LAND	8,700	65.80		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	100	66.00		1	COLOMBO LAND	200	64.50		1
COLOMBO LAND	11,300	65.80		1	COLOMBO LAND	1,500	64.90		1
COLOMBO LAND	500	65.60		1	COLOMBO LAND	5,800	64.50		5
COLOMBO LAND	1,000	65.50		1	COLOMBO LAND	100	64.20		1
COLOMBO LAND	10,100	65.00		3	COLOMBO LAND	3,000	64.10		5
COLOMBO LAND	900	67.00		1	COLOMBO LAND	1,900	64.00		1
COLOMBO LAND	9,400	65.00		7	COLOMBO LAND	1,000	64.50		1
COLOMBO LAND	100	64.10		1	COLOMBO LAND	1,400	64.90		1
COLOMBO LAND	500	64.00		2	COLOMBO LAND	15,600	65.00		6
COLOMBO LAND	400	63.50		1	COLOMBO LAND	500	65.50		1
COLOMBO LAND	2,000	63.20		5	COLOMBO LAND	1,000	65.00		2
COLOMBO LAND	2,000	63.10		3	COLOMBO LAND	100	65.50		1
COLOMBO LAND	31,000	63.00		3	COLOMBO LAND	300	65.00		3
COLOMBO LAND	500	63.50		2	COLOMBO LAND	1,000	64.90		3
COLOMBO LAND	1,500	63.00		1	COLOMBO LAND	13,000	65.00		3
COLOMBO LAND	100	62.50		1	COLOMBO LAND	200	64.90		1
COLOMBO LAND	4,900	63.00		3	COLOMBO LAND	7,000	65.00		1
COLOMBO LAND	900	63.50		3	COLOMBO LAND	500	64.60		2
COLOMBO LAND	1,500	64.10		2	COLOMBO LAND	100	64.50		1
COLOMBO LAND	100	64.80		1	COLOMBO LAND	100	64.60		1
COLOMBO LAND	22,600	65.00		9	COLOMBO LAND	900	64.90		1
COLOMBO LAND	1,000	66.00		1	COLOMBO LAND	400	64.60		3
COLOMBO LAND	2,000	65.10		1	COLOMBO LAND	2,500	64.90		4
COLOMBO LAND	1,000	65.00		1	COLOMBO LAND	1,700	64.60		6
COLOMBO LAND	2,000	66.00		1	COLOMBO LAND	5,000	64.90		2
COLOMBO LAND	500	65.00		1	COLOMBO LAND	4,000	64.60		4
COLOMBO LAND	7,300	66.00		7	COLOMBO LAND	1,000	64.80		1
COLOMBO LAND	1,000	66.50		1	COLOMBO LAND	12,500	64.60		6
COLOMBO LAND	100	66.20		1	COLOMBO LAND	21,300	64.50		7
COLOMBO LAND	200	65.90		2	COLOMBO LAND	3,000	64.10		2
COLOMBO LAND	700	65.10		1	COLOMBO LAND	24,600	64.00		11
COLOMBO LAND	1,000	65.50		1	COLOMBO LAND	11,000	63.80		1
COLOMBO LAND	4,800	65.20		6	COLOMBO LAND	18,000	64.00		11
COLOMBO LAND	1,000	65.10		1	COLOMBO LAND	6,800	63.80		1
COLOMBO LAND	9,100	65.00		8	COLOMBO LAND	16,700	64.00		13
COLOMBO LAND	5,000	65.20		2	COLOMBO LAND	300	64.50		1
COLOMBO LAND	200	65.00		1	COLOMBO LAND	11,100	64.00		8
COLOMBO LAND	100	65.10		1	COLOMBO LAND	1,100	63.90		2
COLOMBO LAND	200	65.20		1	COLOMBO LAND	100	64.00		1
COLOMBO LAND	9,700	65.10		2	COLOMBO LAND	9,000	63.90		9
COLOMBO LAND	6,500	65.50		5	COLOMBO LAND	2,600	63.80		5
COLOMBO LAND	10,300	65.10		4	COLOMBO LAND	2,600	63.70		3
COLOMBO LAND	10,000	65.00		7	COLOMBO LAND	200	63.60		1
COLOMBO LAND	500	65.10		1	COLOMBO LAND	5,800	63.80		4
COLOMBO LAND	21,900	65.00		4	COLOMBO LAND	5,000	64.00		2
COLOMBO LAND	100	64.70		1	COLOMBO LAND	500	64.30		1
COLOMBO LAND	100	64.20		1	COLOMBO LAND	2,000	63.80		4
COLOMBO LAND	200	64.30		1	COLOMBO LAND	100	63.70		1
COLOMBO LAND	3,900	64.50		6	COLOMBO LAND	4,800	63.60		3
COLOMBO LAND	1,000	64.90		1	COLOMBO LAND	5,700	63.50		4
COLOMBO LAND	1,000	65.00		1	COLOMBO LAND	1,800	63.40		1
COLOMBO LAND	3,900	64.50		2	COLOMBO LAND	100	63.60		1
COLOMBO LAND	1,000	64.40		1	COLOMBO LAND	1,000	63.80		1
COLOMBO LAND	2,000	64.50		1	COLOMBO LAND	500	63.90		1
COLOMBO LAND	500	64.20		3	COLOMBO LAND	7,900	64.00		7
COLOMBO LAND	1,000	64.40		1	COLOMBO LAND	700	63.90		2
COLOMBO LAND	2,100	64.50		2	COLOMBO LAND	11,000	64.00		8
COLOMBO LAND	3,800	64.90		4	COLOMBO LAND	700	63.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	100	64.00		1	COLOMBO LAND	100	65.50		1
COLOMBO LAND	500	64.10		1	COLOMBO LAND	300	65.00		1
COLOMBO LAND	2,300	64.20		2	COLOMBO LAND	600	65.50		1
COLOMBO LAND	24,000	64.30		12	COLOMBO LAND	200	65.30		1
COLOMBO LAND	500	64.40		1	COLOMBO LAND	9,800	65.50		5
COLOMBO LAND	14,700	64.50		4	COLOMBO LAND	29,400	65.00		11
COLOMBO LAND	600	64.80		3	COLOMBO LAND	1,500	64.80		2
COLOMBO LAND	5,200	64.90		4	COLOMBO LAND	2,900	64.70		3
COLOMBO LAND	56,900	65.00		25	COLOMBO LAND	2,000	64.50		1
COLOMBO LAND	3,200	65.30		5	COLOMBO LAND	600	64.70		1
COLOMBO LAND	1,900	65.50		2	COLOMBO LAND	32,900	65.00		11
COLOMBO LAND	600	65.60		3	COLOMBO LAND	700	64.90		4
COLOMBO LAND	7,000	65.80		1	COLOMBO LAND	500	64.70		2
COLOMBO LAND	100	65.90		1	COLOMBO LAND	353,100	64.80		1
COLOMBO LAND	16,500	66.00		13	COLOMBO LAND	1,000	64.70		2
COLOMBO LAND	3,500	66.10		2	COLOMBO LAND	500	64.80		1
COLOMBO LAND	2,000	66.30		1	COLOMBO LAND	900	64.90		1
COLOMBO LAND	7,800	66.50		12	COLOMBO LAND	5,200	64.70		4
COLOMBO LAND	9,800	66.80		10	COLOMBO LAND	12,000	64.60		5
COLOMBO LAND	500	66.70		1	COLOMBO LAND	18,000	64.50		7
COLOMBO LAND	7,200	66.50		9	COLOMBO LAND	100	64.40		1
COLOMBO LAND	500	66.80		1	COLOMBO LAND	700	64.30		2
COLOMBO LAND	4,500	66.90		4	COLOMBO LAND	6,300	64.10		6
COLOMBO LAND	5,000	66.50		4	COLOMBO LAND	2,300	64.00		8
COLOMBO LAND	1,000	66.90		2	COLOMBO LAND	2,000	64.30		1
COLOMBO LAND	6,100	67.00		5	COLOMBO LAND	5,400	64.50		4
COLOMBO LAND	2,000	66.90		2	COLOMBO LAND	5,000	64.60		2
COLOMBO LAND	5,900	67.00		15	COLOMBO LAND	500	65.00		2
COLOMBO LAND	100	66.80		1	COLOMBO LAND	9,200	64.40		5
COLOMBO LAND	3,400	67.00		4	COLOMBO LAND	3,000	64.90		1
COLOMBO LAND	600	66.90		2	COLOMBO LAND	400	64.10		1
COLOMBO LAND	7,000	66.80		4	COLOMBO LAND	100	64.00		1
COLOMBO LAND	2,700	66.30		4	COLOMBO LAND	200	64.40		1
COLOMBO LAND	25,400	66.20		7	COLOMBO LAND	2,500	64.00		1
COLOMBO LAND	2,200	66.30		2	COLOMBO LAND	10,000	64.10		2
COLOMBO LAND	5,100	66.50		6	COLOMBO LAND	21,900	64.00		11
COLOMBO LAND	700	66.90		1	COLOMBO LAND	2,000	64.10		3
COLOMBO LAND	100	66.20		1	COLOMBO LAND	22,400	64.00		4
COLOMBO LAND	2,000	66.50		2	COLOMBO LAND	1,000	64.10		1
COLOMBO LAND	1,600	66.20		1	COLOMBO LAND	5,800	63.90		3
COLOMBO LAND	5,000	66.10		2	COLOMBO LAND	19,200	63.80		3
COLOMBO LAND	4,000	66.50		2	COLOMBO LAND	7,900	63.90		2
COLOMBO LAND	300	66.20		1	COLOMBO LAND	400	63.60		1
COLOMBO LAND	2,700	66.10		2	COLOMBO LAND	7,400	63.50		4
COLOMBO LAND	400	66.40		2	COLOMBO LAND	300	63.90		1
COLOMBO LAND	2,500	66.10		1	COLOMBO LAND	14,300	63.50		5
COLOMBO LAND	3,000	66.00		2	COLOMBO LAND	6,000	63.90		3
COLOMBO LAND	500	66.10		1	COLOMBO LAND	6,200	64.00		2
COLOMBO LAND	1,000	66.00		2	COLOMBO LAND	1,200	63.50		1
COLOMBO LAND	6,000	65.70		4	COLOMBO LAND	100	64.00		1
COLOMBO LAND	500	65.60		1	COLOMBO LAND	300	63.50		1
COLOMBO LAND	1,000	65.10		1	COLOMBO LAND	2,000	63.60		3
COLOMBO LAND	100	64.70		1	COLOMBO LAND	1,000	63.50		1
COLOMBO LAND	100	65.00		1	COLOMBO LAND	1,000	63.60		1
COLOMBO LAND	500	65.10		1	COLOMBO LAND	4,900	63.50		4
COLOMBO LAND	500	65.00		4	COLOMBO LAND	2,000	63.40		2
COLOMBO LAND	1,300	64.90		7	COLOMBO LAND	4,100	63.50		1
COLOMBO LAND	1,000	65.00		1	COLOMBO LAND	14,100	64.00		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	200	63.60			2 COLONIAL MTR	5,000	330.00		1
COLOMBO LAND	5,000	63.90			2 COLONIAL MTR	4,100	335.00		11
COLOMBO LAND	21,000	64.00			7 COLONIAL MTR	1,000	334.00		1
COLOMBO LAND	400	63.90			2 COLONIAL MTR	100	335.00		1
COLOMBO LAND	300	63.70			1 COLONIAL MTR	500	332.00		1
COLOMBO LAND	600	63.90			2 COLONIAL MTR	100	331.00		1
COLOMBO LAND	100	63.70			1 COLONIAL MTR	900	330.20		2
COLOMBO LAND	700	63.60			2 COLONIAL MTR	800	331.00		5
COLOMBO LAND	9,200	63.50			3 COLONIAL MTR	300	332.00		1
COLOMBO LAND	5,000	63.80			2 COLONIAL MTR	400	330.10		1
COLOMBO LAND	5,000	63.90			1 COLONIAL MTR	100	330.20		1
COLOMBO LAND	5,200	64.00			3 COLONIAL MTR	100	330.10		1
COLOMBO LAND	600	63.60			1 COLONIAL MTR	12,100	330.00		14
COLOMBO LAND	5,000	64.00			3 COLONIAL MTR	1,100	330.60		2
COLOMBO LAND	1,000	63.60			1 COLONIAL MTR	1,600	330.00		8
COLOMBO LAND	6,400	64.00			5 COLONIAL MTR	100	328.50		1
COLOMBO LAND	8,700	63.60			5 COLONIAL MTR	100	328.00		1
COLOMBO LAND	400	63.90	1.70		1 COLONIAL MTR	300	327.50		1
COLONIAL MTR	200	316.00			2 COLONIAL MTR	100	327.10		1
COLONIAL MTR	1,000	334.00			1 COLONIAL MTR	800	327.00		3
COLONIAL MTR	400	332.00			3 COLONIAL MTR	200	326.10		1
COLONIAL MTR	400	330.00			1 COLONIAL MTR	5,000	326.00		2
COLONIAL MTR	600	331.00			2 COLONIAL MTR	100	325.20		1
COLONIAL MTR	500	329.90			1 COLONIAL MTR	100	325.10		1
COLONIAL MTR	700	330.00			1 COLONIAL MTR	33,200	325.00		1
COLONIAL MTR	2,400	331.00			7 COLONIAL MTR	200	330.00	8.10	1
COLONIAL MTR	300	334.00			1 COMMERCIAL BANK	100	237.50		1
COLONIAL MTR	2,300	335.00			2 COMMERCIAL BANK	22,200	235.50		3
COLONIAL MTR	900	344.90			4 COMMERCIAL BANK	300	236.00		1
COLONIAL MTR	3,500	345.00			6 COMMERCIAL BANK	200	236.50		2
COLONIAL MTR	100	346.00			1 COMMERCIAL BANK	3,600	235.00	1.10	2
COLONIAL MTR	400	345.00			2 COMMERCIAL BANK[X.0000]	900	159.90		1
COLONIAL MTR	100	344.90			1 COMMERCIAL BANK[X.0000]	200	158.90		2
COLONIAL MTR	400	345.00			2 COMMERCIAL BANK[X.0000]	2,700	155.00		3
COLONIAL MTR	300	344.00			4 COMMERCIAL BANK[X.0000]	600	158.00		1
COLONIAL MTR	1,000	345.00			3 COMMERCIAL BANK[X.0000]	200	158.90		1
COLONIAL MTR	200	345.00			1 COMMERCIAL BANK[X.0000]	5,100	159.00		5
COLONIAL MTR	100	341.10			1 COMMERCIAL BANK[X.0000]	1,200	155.00	0.70	6
COLONIAL MTR	100	341.00			1 COMMERCIAL BANK[X.0000]	100	100.10		1
COLONIAL MTR	200	342.00			2 COMMERCIAL DEV.	100	107.90	5.30	1
COLONIAL MTR	100	340.10			1 COMMERCIAL DEV.	100	243.00	12.50	1
COLONIAL MTR	500	340.00			1 CONFIFI HOTEL	1,300	350.00	14.80	5
COLONIAL MTR	500	335.10			1 CONVENIENCE FOOD	200	41.70		1
COLONIAL MTR	100	340.00			3 DANKOTUWA PORCEL	100	41.30		1
COLONIAL MTR	1,200	335.00			1 DANKOTUWA PORCEL	500	41.80		1
COLONIAL MTR	100	335.10			2 DANKOTUWA PORCEL	100	41.30		1
COLONIAL MTR	300	331.00			2 DANKOTUWA PORCEL	100	41.80		1
COLONIAL MTR	400	330.10			7 DANKOTUWA PORCEL	10,000	41.70		1
COLONIAL MTR	2,500	330.00			1 DANKOTUWA PORCEL	3,000	41.50		3
COLONIAL MTR	100	330.10			2 DANKOTUWA PORCEL	500	41.40		1
COLONIAL MTR	3,400	330.00			4 DANKOTUWA PORCEL	3,400	41.30		5
COLONIAL MTR	2,000	335.00			5 DANKOTUWA PORCEL	500	41.40		2
COLONIAL MTR	2,000	331.00			2 DANKOTUWA PORCEL	2,500	41.30		5
COLONIAL MTR	200	330.10			5 DANKOTUWA PORCEL	3,000	41.20		3
COLONIAL MTR	2,400	330.00			1 DANKOTUWA PORCEL				
COLONIAL MTR	4,500	334.00							

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	4,100	41.00		10	DOLPHIN HOTELS	3,300	49.00	2.00	1
DANKOTUWA PORCEL	100	41.50		1	DUNAMIS CAPITAL	100	19.90		1
DANKOTUWA PORCEL	500	41.70		1	DUNAMIS CAPITAL	100	20.00		1
DANKOTUWA PORCEL	8,400	41.80		2	DUNAMIS CAPITAL	100	19.90		1
DANKOTUWA PORCEL	700	41.10		4	DUNAMIS CAPITAL	6,300	19.70		4
DANKOTUWA PORCEL	4,400	41.00		1	DUNAMIS CAPITAL	20,000	19.60		2
DANKOTUWA PORCEL	100	41.10		1	DUNAMIS CAPITAL	25,100	19.50		11
DANKOTUWA PORCEL	9,700	41.00		5	DUNAMIS CAPITAL	1,000	19.60		3
DANKOTUWA PORCEL	1,400	41.10		2	DUNAMIS CAPITAL	27,600	19.50	0.50	10
DANKOTUWA PORCEL	1,000	41.80		1	DURDANS[X.0000]	1,200	79.00		1
DANKOTUWA PORCEL	6,200	42.00		3	DURDANS[X.0000]	200	79.10	4.90	2
DANKOTUWA PORCEL	100	42.50		1	E B CREASY	100	2,400.00		1
DANKOTUWA PORCEL	3,800	42.00		3	E B CREASY	400	2,300.00		4
DANKOTUWA PORCEL	2,400	41.80	0.50	2	E B CREASY	200	2,200.00	200.00	2
DFCC BANK	500	138.00		2	EAST WEST	4,000	49.50 XD		3
DFCC BANK	800	139.00		2	EAST WEST	500	50.30 XD		1
DFCC BANK	5,000	139.10		1	EAST WEST	14,000	50.40 XD		2
DFCC BANK	4,300	139.00		8	EAST WEST	5,100	49.60 XD		3
DFCC BANK	1,100	138.10		2	EAST WEST	500	49.50 XD		1
DFCC BANK	2,100	138.00	0.80	4	EAST WEST	8,900	49.60 XD		3
DIALOG	5,200	8.80		3	EAST WEST	1,000	49.70 XD		1
DIALOG	3,900	8.90		4	EAST WEST	2,600	49.60 XD		5
DIALOG	58,900	8.80		14	EAST WEST	7,400	49.50 XD		8
DIALOG	100	8.70		1	EAST WEST	200	49.00 XD		1
DIALOG	500	8.80		1	EAST WEST	12,100	49.50 XD		3
DIALOG	24,600	8.70		6	EAST WEST	1,800	49.60 XD		3
DIALOG	100	8.80		1	EAST WEST	500	49.70 XD		1
DIALOG	800	8.70		2	EAST WEST	3,200	49.60 XD		2
DIALOG	500	8.80		1	EAST WEST	5,100	49.50 XD		2
DIMO	100	1,474.90		1	EAST WEST	3,300	49.00 XD		2
DIMO	100	1,460.00		1	EAST WEST	3,000	48.70 XD		2
DIMO	1,100	1,450.00		5	EAST WEST	9,500	48.60 XD		3
DIMO	100	1,459.80		1	EAST WEST	111,500	48.50 XD		2
DIMO	100	1,430.10	17.60	1	EAST WEST	3,000	49.90 XD		1
DISTILLERIES	3,000	178.00		3	EAST WEST	3,300	49.60 XD		5
DISTILLERIES	6,000	177.50		1	EAST WEST	1,000	49.70 XD		1
DISTILLERIES	100	178.00		1	EAST WEST	1,000	49.90 XD		1
DISTILLERIES	200	177.00		2	EAST WEST	3,000	50.00 XD		4
DISTILLERIES	200	177.50		1	EAST WEST	2,000	50.40 XD		2
DISTILLERIES	300	178.00		3	EAST WEST	300	50.80 XD		1
DISTILLERIES	300	177.50		1	EAST WEST	100	50.90 XD		1
DISTILLERIES	2,500	177.00		1	EAST WEST	16,200	51.00 XD		5
DISTILLERIES	1,500	175.00	2.50	5	EAST WEST	500	51.80 XD		1
DOCKYARD	100	249.00		1	EAST WEST	12,700	51.90 XD		8
DOCKYARD	2,100	248.10		5	EAST WEST	51,600	52.00 XD		30
DOCKYARD	2,100	248.00		2	EAST WEST	3,000	52.10 XD		2
DOCKYARD	100	247.00	1.10	1	EAST WEST	8,800	52.00 XD		2
DOLPHIN HOTELS	3,200	52.00		4	EAST WEST	5,000	52.50 XD		4
DOLPHIN HOTELS	400	49.40		2	EAST WEST	200	52.10 XD		1
DOLPHIN HOTELS	100	52.80		1	EAST WEST	800	52.00 XD		1
DOLPHIN HOTELS	100	52.90		1	EAST WEST	7,000	52.50 XD		2
DOLPHIN HOTELS	100	53.80		1	EAST WEST	1,000	52.10 XD		1
DOLPHIN HOTELS	1,800	52.20		1	EAST WEST	100	52.40 XD		1
DOLPHIN HOTELS	500	49.40		3	EAST WEST	12,200	52.50 XD		6
DOLPHIN HOTELS	500	49.30		1	EAST WEST	200	52.90 XD		1
DOLPHIN HOTELS	3,100	49.00		1	EAST WEST	21,700	52.50 XD		3
DOLPHIN HOTELS	600	49.60		3	EAST WEST	5,000	52.60 XD		1
DOLPHIN HOTELS	1,500	49.50		1	EAST WEST	33,400	52.50 XD		11

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	100	52.00 XD		1	EAST WEST	11,500	51.50 XD		3
EAST WEST	10,800	52.50 XD		4	EAST WEST	1,700	51.60 XD		3
EAST WEST	3,800	52.90 XD		4	EAST WEST	800	51.80 XD		1
EAST WEST	400	53.00 XD		1	EAST WEST	4,200	51.90 XD		1
EAST WEST	1,000	52.00 XD		3	EAST WEST	200	51.80 XD		1
EAST WEST	3,000	52.70 XD		4	EAST WEST	500	51.90 XD		2
EAST WEST	8,000	52.50 XD		4	EAST WEST	800	51.80 XD		1
EAST WEST	2,000	52.70 XD		1	EAST WEST	12,100	51.90 XD		7
EAST WEST	1,000	52.90 XD		2	EAST WEST	1,000	51.80 XD		1
EAST WEST	5,200	52.50 XD		7	EAST WEST	16,300	51.90 XD		6
EAST WEST	5,000	52.40 XD		2	EAST WEST	8,700	52.00 XD		6
EAST WEST	105,000	52.50 XD		6	EAST WEST	10,000	51.60 XD		1
EAST WEST	8,800	52.00 XD		9	EAST WEST	1,300	51.90 XD		1
EAST WEST	1,100	52.50 XD		2	EAST WEST	11,500	51.50 XD		6
EAST WEST	1,000	52.70 XD		1	EAST WEST	7,000	51.20 XD		5
EAST WEST	1,800	52.50 XD		2	EAST WEST	1,500	51.10 XD		1
EAST WEST	1,400	52.00 XD		4	EAST WEST	60,500	52.00 XD		24
EAST WEST	3,300	51.90 XD		2	EAST WEST	200	52.20 XD		1
EAST WEST	4,000	51.80 XD		3	EAST WEST	5,100	52.00 XD		8
EAST WEST	500	51.70 XD		1	EAST WEST	300	51.90 XD		2
EAST WEST	1,000	51.50 XD		1	EAST WEST	4,100	52.00 XD		4
EAST WEST	1,000	51.70 XD		1	EAST WEST	1,600	51.90 XD		1
EAST WEST	5,000	51.90 XD		2	EAST WEST	9,800	52.00 XD		13
EAST WEST	10,000	52.00 XD		3	EAST WEST	600	51.70 XD		2
EAST WEST	2,000	51.80 XD		1	EAST WEST	1,700	52.00 XD		3
EAST WEST	200	51.70 XD		1	EAST WEST	200	51.90 XD		1
EAST WEST	7,400	51.50 XD		10	EAST WEST	1,400	51.70 XD		1
EAST WEST	200	51.60 XD		1	EAST WEST	1,500	51.90 XD		2
EAST WEST	2,500	51.10 XD		3	EAST WEST	3,500	51.70 XD		1
EAST WEST	600	51.50 XD		2	EAST WEST	2,300	51.90 XD		3
EAST WEST	1,300	51.10 XD		1	EAST WEST	600	51.70 XD		2
EAST WEST	28,700	51.00 XD		4	EAST WEST	2,000	51.90 XD		3
EAST WEST	200	51.10 XD		1	EAST WEST	200	51.70 XD		1
EAST WEST	11,000	51.00 XD		7	EAST WEST	500	51.60 XD		2
EAST WEST	300	51.10 XD		1	EAST WEST	1,000	51.50 XD		1
EAST WEST	2,500	51.00 XD		3	EAST WEST	1,700	51.90 XD		5
EAST WEST	1,000	50.60 XD		1	EAST WEST	200	51.80 XD		1
EAST WEST	1,500	51.00 XD		1	EAST WEST	200	51.70 XD		1
EAST WEST	200	50.60 XD		1	EAST WEST	800	51.80 XD		2
EAST WEST	5,000	51.00 XD		4	EAST WEST	14,100	51.90 XD		9
EAST WEST	1,000	50.50 XD		1	EAST WEST	900	52.00 XD		1
EAST WEST	3,500	51.00 XD		6	EAST WEST	500	51.80 XD		1
EAST WEST	800	50.40 XD		1	EAST WEST	35,000	52.00 XD		7
EAST WEST	1,000	50.50 XD		1	EAST WEST	100	51.90 XD		1
EAST WEST	2,000	50.40 XD		2	EAST WEST	20,500	52.00 XD		22
EAST WEST	2,500	51.10 XD		1	EAST WEST	5,100	52.10 XD		6
EAST WEST	27,700	51.50 XD		10	EAST WEST	1,000	52.00 XD		1
EAST WEST	7,500	51.00 XD		1	EAST WEST	3,000	52.10 XD		2
EAST WEST	2,200	51.10 XD		2	EAST WEST	2,000	52.00 XD		2
EAST WEST	1,800	51.60 XD		4	EAST WEST	100	52.10 XD		1
EAST WEST	1,500	51.70 XD		2	EAST WEST	3,600	52.00 XD		2
EAST WEST	1,500	51.80 XD		3	EAST WEST	800	52.10 XD		2
EAST WEST	5,000	51.50 XD		2	EAST WEST	1,200	52.00 XD		4
EAST WEST	1,000	51.60 XD		1	EAST WEST	2,300	52.10 XD		1
EAST WEST	1,100	51.50 XD		2	EAST WEST	6,000	52.00 XD		11
EAST WEST	500	51.80 XD		1	EAST WEST	500	51.90 XD		2
EAST WEST	2,400	51.50 XD		2	EAST WEST	14,000	52.00 XD		14
EAST WEST	1,000	51.20 XD		1	EAST WEST	700	51.90 XD		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	100	51.80 XD		1	EAST WEST	6,200	51.50 XD		17
EAST WEST	4,500	52.00 XD		2	EAST WEST	14,400	51.40 XD		8
EAST WEST	5,100	51.80 XD		2	EAST WEST	29,700	51.30 XD		15
EAST WEST	8,000	52.00 XD		5	EAST WEST	1,000	51.40 XD		1
EAST WEST	1,500	51.90 XD		1	EAST WEST	15,100	51.30 XD		3
EAST WEST	3,200	52.00 XD		6	EAST WEST	1,800	51.20 XD		3
EAST WEST	1,000	51.90 XD		1	EAST WEST	200	51.30 XD		1
EAST WEST	500	52.00 XD		1	EAST WEST	200	51.20 XD		2
EAST WEST	1,500	51.80 XD		3	EAST WEST	14,300	51.30 XD		22
EAST WEST	10,100	51.70 XD		5	EAST WEST	14,000	51.40 XD		7
EAST WEST	4,400	51.60 XD		5	EAST WEST	2,000	51.50 XD		1
EAST WEST	500	51.50 XD		1	EAST WEST	5,000	51.40 XD		1
EAST WEST	500	51.70 XD		1	EAST WEST	14,000	51.50 XD		13
EAST WEST	100	51.80 XD		1	EAST WEST	500	51.40 XD		1
EAST WEST	800	51.70 XD		2	EAST WEST	8,900	51.50 XD		6
EAST WEST	4,400	51.80 XD		3	EAST WEST	3,000	51.70 XD		1
EAST WEST	1,000	51.70 XD		2	EAST WEST	2,800	51.50 XD		4
EAST WEST	100	51.80 XD		1	EAST WEST	100	51.30 XD		1
EAST WEST	5,000	51.70 XD		5	EAST WEST	2,400	51.50 XD		1
EAST WEST	19,100	51.60 XD		6	EAST WEST	5,000	51.40 XD		5
EAST WEST	200	51.70 XD		2	EAST WEST	200	51.30 XD		1
EAST WEST	600	51.60 XD		1	EAST WEST	1,600	51.40 XD		4
EAST WEST	2,800	51.70 XD		2	EAST WEST	5,000	51.30 XD		7
EAST WEST	4,700	51.80 XD		3	EAST WEST	1,000	51.40 XD		1
EAST WEST	2,700	51.90 XD		4	EAST WEST	10,400	51.30 XD		10
EAST WEST	52,000	51.70 XD		3	EAST WEST	500	51.40 XD		1
EAST WEST	1,000	51.90 XD		3	EAST WEST	12,100	51.30 XD		10
EAST WEST	2,300	51.60 XD		1	EAST WEST	12,600	51.40 XD		6
EAST WEST	5,000	51.90 XD		1	EAST WEST	300	51.20 XD		2
EAST WEST	500	51.80 XD		1	EAST WEST	2,000	51.50 XD		2
EAST WEST	4,100	51.90 XD		4	EAST WEST	700	51.30 XD		1
EAST WEST	1,500	51.80 XD		1	EAST WEST	5,000	51.40 XD		1
EAST WEST	1,500	51.90 XD		2	EAST WEST	6,600	51.30 XD		17
EAST WEST	100	51.80 XD		1	EAST WEST	2,800	51.50 XD		3
EAST WEST	500	51.90 XD		1	EAST WEST	1,900	51.30 XD		5
EAST WEST	8,900	51.80 XD		9	EAST WEST	4,900	51.50 XD		5
EAST WEST	24,000	51.70 XD		15	EAST WEST	200	51.60 XD		1
EAST WEST	2,000	51.80 XD		2	EAST WEST	16,800	51.50 XD		13
EAST WEST	19,300	51.70 XD		5	EAST WEST	1,300	51.40 XD		2
EAST WEST	11,100	51.80 XD		7	EAST WEST	1,300	51.60 XD		1
EAST WEST	18,700	51.70 XD		8	EAST WEST	11,800	51.40 XD		9
EAST WEST	3,000	51.60 XD		2	EAST WEST	5,100	51.50 XD		2
EAST WEST	3,400	51.70 XD		6	EAST WEST	6,000	51.60 XD		9
EAST WEST	2,000	51.60 XD		1	EAST WEST	2,000	51.50 XD		2
EAST WEST	10,000	51.70 XD		9	EAST WEST	10,200	51.60 XD		2
EAST WEST	11,300	51.60 XD		6	EAST WEST	400	51.50 XD		1
EAST WEST	100	51.70 XD		1	EAST WEST	10,500	51.40 XD		8
EAST WEST	10,000	51.60 XD		11	EAST WEST	1,000	51.50 XD		1
EAST WEST	5,900	51.70 XD		5	EAST WEST	1,400	51.40 XD		5
EAST WEST	42,000	51.60 XD		21	EAST WEST	38,400	51.30 XD		4
EAST WEST	500	51.50 XD		1	EAST WEST	1,700	51.40 XD		2
EAST WEST	18,500	51.60 XD		14	EAST WEST	10,000	51.30 XD		4
EAST WEST	1,500	51.50 XD		1	EAST WEST	300	51.40 XD		2
EAST WEST	1,000	51.60 XD		2	EAST WEST	100	51.50 XD		1
EAST WEST	10,000	51.50 XD		5	EAST WEST	300	51.40 XD		1
EAST WEST	1,000	51.60 XD		2	EAST WEST	300	51.50 XD		1
EAST WEST	12,100	51.50 XD		16	EAST WEST	200	51.40 XD		1
EAST WEST	200	51.70 XD		1	EAST WEST	4,500	51.50 XD		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	1,000	51.40 XD		2	EDEN HOTEL LANKA	7,600	45.00		11
EAST WEST	400	51.30 XD		1	EDEN HOTEL LANKA	1,000	45.40		1
EAST WEST	1,100	51.40 XD		4	EDEN HOTEL LANKA	2,400	45.00		3
EAST WEST	2,700	51.50 XD		4	EDEN HOTEL LANKA	1,000	45.40		1
EAST WEST	2,000	51.40 XD		1	EDEN HOTEL LANKA	100	45.00		1
EAST WEST	8,000	51.30 XD		5	EDEN HOTEL LANKA	500	44.50	0.50	1
EAST WEST	600	51.40 XD		2	ENVI. RESOURCES	13,900	71.00		1
EAST WEST	1,000	51.50 XD		1	ENVI. RESOURCES	5,400	71.60		3
EAST WEST	700	51.60 XD		4	ENVI. RESOURCES	700	71.50		1
EAST WEST	1,000	51.40 XD		2	ENVI. RESOURCES	100	69.60		1
EAST WEST	6,300	51.50 XD		5	ENVI. RESOURCES	600	71.30		2
EAST WEST	12,000	51.40 XD		8	ENVI. RESOURCES	1,100	71.50		3
EAST WEST	100	51.30 XD		1	ENVI. RESOURCES	2,700	71.60		3
EAST WEST	2,500	51.40 XD		2	ENVI. RESOURCES	4,000	71.90		1
EAST WEST	36,300	51.30 XD		23	ENVI. RESOURCES	23,100	72.00		18
EAST WEST	5,000	51.20 XD		4	ENVI. RESOURCES	300	69.80		1
EAST WEST	16,900	51.30 XD		11	ENVI. RESOURCES	5,000	70.00		3
EAST WEST	21,700	51.40 XD		9	ENVI. RESOURCES	10,500	70.10		3
EAST WEST	9,100	51.50 XD		6	ENVI. RESOURCES	23,800	70.00		6
EAST WEST	5,500	51.60 XD		4	ENVI. RESOURCES	1,100	71.00		2
EAST WEST	9,500	51.50 XD		5	ENVI. RESOURCES	7,700	70.00		6
EAST WEST	6,000	51.60 XD		2	ENVI. RESOURCES	300	69.80		1
EAST WEST	17,000	51.40 XD		3	ENVI. RESOURCES	10,000	70.00		6
EAST WEST	3,200	51.50 XD		4	ENVI. RESOURCES	500	69.80		1
EAST WEST	500	51.60 XD		1	ENVI. RESOURCES	400	70.00		1
EAST WEST	100	51.70 XD		1	ENVI. RESOURCES	1,500	70.50		2
EAST WEST	100	51.60 XD		1	ENVI. RESOURCES	100	70.00		1
EAST WEST	4,800	51.50 XD		8	ENVI. RESOURCES	11,000	69.90		7
EAST WEST	3,000	51.60 XD		3	ENVI. RESOURCES	200	69.80		1
EAST WEST	6,700	51.50 XD		6	ENVI. RESOURCES	1,000	69.70		2
EAST WEST	16,800	51.40 XD		15	ENVI. RESOURCES	3,000	69.90		1
EAST WEST	7,300	51.50 XD		6	ENVI. RESOURCES	1,000	69.50		1
EAST WEST	1,700	51.40 XD		2	ENVI. RESOURCES	500	69.90		2
EAST WEST	100	51.50 XD		1	ENVI. RESOURCES	500	69.70		1
EAST WEST	18,900	51.40 XD		12	ENVI. RESOURCES	7,600	69.50		11
EAST WEST	1,000	51.30 XD		2	ENVI. RESOURCES	1,000	69.20		1
EAST WEST	3,000	51.40 XD		3	ENVI. RESOURCES	1,200	69.00		2
EAST WEST	5,000	51.50 XD		3	ENVI. RESOURCES	300	68.50		1
EAST WEST	3,000	51.40 XD		3	ENVI. RESOURCES	500	68.60		1
EAST WEST	2,000	51.50 XD		1	ENVI. RESOURCES	3,500	68.50		2
EAST WEST	49,700	51.40 XD		14	ENVI. RESOURCES	3,000	69.40		1
EAST WEST	100	51.30 XD		1	ENVI. RESOURCES	3,000	68.60		2
EAST WEST	8,700	51.40 XD		5	ENVI. RESOURCES	2,700	68.50		4
EAST WEST	100	51.30 XD		1	ENVI. RESOURCES	5,100	68.40		2
EAST WEST	20,000	51.40 XD		6	ENVI. RESOURCES	3,600	68.30		3
EAST WEST	7,800	51.30 XD		3	ENVI. RESOURCES	500	68.20		1
EAST WEST	17,700	51.40 XD		4	ENVI. RESOURCES	26,600	68.10	0.70	13
EAST WEST	39,600	51.30 XD		7	ENVI. RESOURCES[W.0002]	100	34.00		1
EAST WEST	200	51.40 XD		1	ENVI. RESOURCES[W.0002]	100	35.50		1
EAST WEST	1,000	51.30 XD		1	ENVI. RESOURCES[W.0002]				
EAST WEST	300	51.40 XD		2	ENVI. RESOURCES[W.0002]	3,500	35.30		2
EAST WEST	22,300	51.30 XD		6	ENVI. RESOURCES[W.0002]				
EAST WEST	4,000	51.40 XD	3.50	1	ENVI. RESOURCES[W.0002]	3,300	34.20		4
EDEN HOTEL LANKA	100	44.50		1	ENVI. RESOURCES[W.0002]	200	34.10		1
EDEN HOTEL LANKA	10,600	44.00		8	ENVI. RESOURCES[W.0002]				
EDEN HOTEL LANKA	500	44.90		1	ENVI. RESOURCES[W.0002]	1,500	35.20		2
EDEN HOTEL LANKA	1,000	45.00		2	ENVI. RESOURCES[W.0002]	2,700	35.00		6
EDEN HOTEL LANKA	100	45.10		1	ENVI. RESOURCES[W.0002]				

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	4,000	35.10		1	ENVI. RESOURCES[W.0003]	22,000	32.20		8
ENVI. RESOURCES[W.0002]	2,000	35.20		1	ENVI. RESOURCES[W.0003]	2,000	31.00		1
ENVI. RESOURCES[W.0002]	800	35.00		1	ENVI. RESOURCES[W.0003]	1,600	31.10		3
ENVI. RESOURCES[W.0002]	15,800	34.30		11	ENVI. RESOURCES[W.0003]	100	31.00		1
ENVI. RESOURCES[W.0002]	30,000	35.00		7	ENVI. RESOURCES[W.0003]	1,500	31.70		1
ENVI. RESOURCES[W.0002]	10,000	34.50		1	ENVI. RESOURCES[W.0003]	1,000	31.80		1
ENVI. RESOURCES[W.0002]	11,500	34.60		4	ENVI. RESOURCES[W.0003]	2,300	30.80		1
ENVI. RESOURCES[W.0002]	400	34.50		2	ENVI. RESOURCES[W.0003]	700	31.40		1
ENVI. RESOURCES[W.0002]	3,900	34.30		2	ENVI. RESOURCES[W.0003]	500	31.50		1
ENVI. RESOURCES[W.0002]	1,000	34.20		1	ENVI. RESOURCES[W.0003]	1,200	31.60		3
ENVI. RESOURCES[W.0002]	4,300	34.10		5	ENVI. RESOURCES[W.0003]	100	31.00		1
ENVI. RESOURCES[W.0002]	55,500	34.00		4	ENVI. RESOURCES[W.0003]	3,200	30.80	0.30	2
ENVI. RESOURCES[W.0002]	4,100	34.10		4	ENVI. RESOURCES[W.0006]	300	30.00		1
ENVI. RESOURCES[W.0002]	1,000	34.50		1	ENVI. RESOURCES[W.0006]	100	30.50		1
ENVI. RESOURCES[W.0002]	2,000	34.30		2	ENVI. RESOURCES[W.0006]	2,000	30.60		2
ENVI. RESOURCES[W.0002]	100	34.40		1	ENVI. RESOURCES[W.0006]	2,000	30.70		1
ENVI. RESOURCES[W.0002]	5,000	34.50		5	ENVI. RESOURCES[W.0006]	10,600	31.00		3
ENVI. RESOURCES[W.0002]	1,500	34.60		3	ENVI. RESOURCES[W.0006]	14,900	30.00		9
ENVI. RESOURCES[W.0002]	1,000	34.70		2	ENVI. RESOURCES[W.0006]	100	29.40		1
ENVI. RESOURCES[W.0002]	500	34.80		1	ENVI. RESOURCES[W.0006]	100	29.30		1
ENVI. RESOURCES[W.0002]	3,000	34.50		2	ENVI. RESOURCES[W.0006]	2,000	29.20		2
ENVI. RESOURCES[W.0002]	500	34.10		2	ENVI. RESOURCES[W.0006]	2,000	29.10		1
ENVI. RESOURCES[W.0002]	1,200	34.80		1	ENVI. RESOURCES[W.0006]	10,600	29.00		5
ENVI. RESOURCES[W.0002]	300	34.10		1	ENVI. RESOURCES[W.0006]	50,000	29.10		2
ENVI. RESOURCES[W.0002]	16,000	34.00		3	ENVI. RESOURCES[W.0006]	1,800	29.20		2
ENVI. RESOURCES[W.0002]	10,100	33.70		5	ENVI. RESOURCES[W.0006]	7,000	29.80		1
ENVI. RESOURCES[W.0002]	11,100	33.60		2	ENVI. RESOURCES[W.0006]	800	29.30		1
ENVI. RESOURCES[W.0002]	18,200	33.50		8	ENVI. RESOURCES[W.0006]	300	29.20		2
ENVI. RESOURCES[W.0002]	10,200	33.20		3	ENVI. RESOURCES[W.0006]	500	29.50		1
ENVI. RESOURCES[W.0002]	1,000	33.10		1	ENVI. RESOURCES[W.0006]	700	29.90		2
ENVI. RESOURCES[W.0002]	4,200	33.00		5	ENVI. RESOURCES[W.0006]	2,000	29.60		3
ENVI. RESOURCES[W.0002]	5,000	34.00		2	ENVI. RESOURCES[W.0006]	5,000	29.50		2
ENVI. RESOURCES[W.0002]	6,500	33.00	1.60	3	ENVI. RESOURCES[W.0006]	1,900	29.20		1
ENVI. RESOURCES[W.0003]	200	30.20		2	ENVI. RESOURCES[W.0006]	6,100	29.10		5
ENVI. RESOURCES[W.0003]	400	30.50		1	ENVI. RESOURCES[W.0006]	4,600	29.00		5
ENVI. RESOURCES[W.0003]	2,000	32.90		3	ENVI. RESOURCES[W.0006]	5,100	29.50		1
ENVI. RESOURCES[W.0003]	20,000	32.30		1	ENVI. RESOURCES[W.0006]	6,000	29.00		3



## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0006]	5,200	29.50		2	FORT LAND	3,200	65.00		2
ENVI. RESOURCES[W.0006]	800	29.20		2	FORT LAND	300	64.40		1
ENVI. RESOURCES[W.0006]	1,700	29.10		1	FORT LAND	200	64.20		1
ENVI. RESOURCES[W.0006]	7,500	29.00		7	FORT LAND	200	64.40		1
ENVI. RESOURCES[W.0006]	300	29.60		1	FORT LAND	500	64.20		2
ENVI. RESOURCES[W.0006]	300	29.10		1	FORT LAND	1,000	64.10		1
ENVI. RESOURCES[W.0006]	9,700	29.00	0.40	2	FORT LAND	500	64.00		1
EQUITY	100	49.10		1	FORT LAND	500	64.10		1
EQUITY TWO PLC	3,300	32.00		4	FORT LAND	500	64.80		1
EQUITY TWO PLC	200	33.20		1	FORT LAND	500	64.10		1
EQUITY TWO PLC	2,000	33.10		4	FORT LAND	600	64.00		2
EQUITY TWO PLC	200	31.60		1	FORT LAND	200	63.70		1
EQUITY TWO PLC	200	31.50		2	FORT LAND	200	63.60		2
EQUITY TWO PLC	200	31.10		1	FORT LAND	700	63.50		2
EQUITY TWO PLC	600	30.70		1	FORT LAND	1,500	63.40		5
EQUITY TWO PLC	2,300	30.80	1.30	5	FORT LAND	1,100	63.30	1.60	1
EXPOLANKA	21,900	13.10 XD		3	GALADARI	12,200	34.00		7
EXPOLANKA	80,000	13.00 XD		29	GALADARI	100	34.30		1
EXPOLANKA	2,000	13.30 XD		2	GALADARI	1,600	34.50		3
EXPOLANKA	18,400	13.10 XD		18	GALADARI	200	34.40		1
EXPOLANKA	1,186,300	13.00 XD		16	GALADARI	700	34.30		1
EXPOLANKA	7,000	13.20 XD		3	GALADARI	3,400	34.50		6
EXPOLANKA	5,000	13.30 XD		1	GALADARI	6,900	34.40		3
EXPOLANKA	700	13.20 XD		1	GALADARI	3,300	34.30		2
EXPOLANKA	20,000	13.10 XD		2	GALADARI	1,900	34.50		6
EXPOLANKA	766,400	13.00 XD		13	GALADARI	6,000	34.30		6
EXPOLANKA	5,000	13.20 XD		1	GALADARI	3,100	34.00		5
EXPOLANKA	111,500	13.00 XD		20	GALADARI	200	33.90		2
EXPOLANKA	57,000	13.10 XD		9	GALADARI	200	33.80		1
EXPOLANKA	131,500	13.00 XD		29	GALADARI	100	33.70		1
EXPOLANKA	22,400	13.10 XD		2	GRAIN ELEVATORS	2,100	33.50	0.40	3
EXPOLANKA	12,000	13.00 XD		12	GRAIN ELEVATORS	100	126.40		1
EXPOLANKA	1,000	13.10 XD		1	GRAIN ELEVATORS	500	127.00		2
EXPOLANKA	15,200	13.00 XD		16	GRAIN ELEVATORS	1,300	127.60		4
EXPOLANKA	200	13.10 XD		2	GRAIN ELEVATORS	200	127.00		1
EXPOLANKA	5,500	13.00 XD		1	GRAIN ELEVATORS	800	127.60		1
EXPOLANKA	13,000	13.10 XD		4	GRAIN ELEVATORS	400	126.90		2
FINLAYS COLOMBO	500	260.00		3	GRAIN ELEVATORS	100	126.80		1
FINLAYS COLOMBO	100	215.00		1	GRAIN ELEVATORS	200	126.30		2
FINLAYS COLOMBO	100	259.90		1	GRAIN ELEVATORS	500	126.00		4
FINLAYS COLOMBO	300	260.00	10.00	1	GRAIN ELEVATORS	3,000	125.00		8
FIRST CAPITAL	300	20.10		2	GRAIN ELEVATORS	500	126.00		2
FIRST CAPITAL	5,000	20.00		5	GRAIN ELEVATORS	100	126.70		1
FIRST CAPITAL	7,300	19.90		5	GRAIN ELEVATORS	500	126.00		2
FIRST CAPITAL	1,100	19.80		2	GRAIN ELEVATORS	600	125.00		5
FIRST CAPITAL	1,100	19.90		3	GRAIN ELEVATORS	100	124.30		1
FIRST CAPITAL	2,700	19.80		6	GRAIN ELEVATORS	200	124.10		1
FIRST CAPITAL	200	19.90		2	GRAIN ELEVATORS	1,400	124.00		5
FIRST CAPITAL	400	19.70	0.50	3	GRAIN ELEVATORS	300	126.00		3
FORT LAND	12,900	65.00		5	GRAIN ELEVATORS	300	126.10		1
FORT LAND	200	64.50		1	GRAIN ELEVATORS	500	126.00		2
FORT LAND	200	64.40		1	GRAIN ELEVATORS	200	125.50		1
FORT LAND	4,500	65.00		4	GRAIN ELEVATORS	500	125.00		1
FORT LAND	4,000	65.10		5	GRAIN ELEVATORS				

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	100	126.00		1	GRAIN ELEVATORS	100	120.60		1
GRAIN ELEVATORS	1,000	125.00		2	GRAIN ELEVATORS	600	120.50		2
GRAIN ELEVATORS	100	125.10		1	GRAIN ELEVATORS	200	121.00		2
GRAIN ELEVATORS	200	125.20		1	GRAIN ELEVATORS	1,400	120.50		2
GRAIN ELEVATORS	400	125.10		1	GRAIN ELEVATORS	100	120.20		1
GRAIN ELEVATORS	1,400	125.00		5	GRAIN ELEVATORS	3,300	120.10		3
GRAIN ELEVATORS	1,000	126.00		1	GRAIN ELEVATORS	1,400	122.00		1
GRAIN ELEVATORS	2,600	125.00		10	GRAIN ELEVATORS	300	120.10		2
GRAIN ELEVATORS	200	126.00		2	GRAIN ELEVATORS	2,200	120.00		4
GRAIN ELEVATORS	3,000	125.00		6	GRAIN ELEVATORS	2,000	120.10		1
GRAIN ELEVATORS	1,000	124.10		1	GRAIN ELEVATORS	700	120.20		3
GRAIN ELEVATORS	400	124.00		1	GRAIN ELEVATORS	900	120.10		5
GRAIN ELEVATORS	200	124.10		2	GRAIN ELEVATORS	1,500	120.00		1
GRAIN ELEVATORS	600	125.00		1	GRAIN ELEVATORS	500	120.20		1
GRAIN ELEVATORS	4,000	124.10		8	GRAIN ELEVATORS	1,500	120.00		1
GRAIN ELEVATORS	2,200	124.00		9	GRAIN ELEVATORS	800	122.40	3.80	1
GRAIN ELEVATORS	100	123.90		1	HAPUGASTENNE	500	65.00	3.10	1
GRAIN ELEVATORS	100	123.60		1	HAYLEYS	1,600	361.00		6
GRAIN ELEVATORS	100	123.50		1	HAYLEYS	600	362.00	1.20	2
GRAIN ELEVATORS	100	123.30		1	HAYLEYS - MGT	100	37.00		1
GRAIN ELEVATORS	500	123.20		2	HAYLEYS - MGT	16,700	37.50		2
GRAIN ELEVATORS	2,000	123.10		4	HAYLEYS - MGT	2,900	34.40	0.90	5
GRAIN ELEVATORS	200	123.00		1	HAYLEYS EXPORTS	2,000	41.50		2
GRAIN ELEVATORS	100	123.10		1	HAYLEYS EXPORTS	1,000	41.00		1
GRAIN ELEVATORS	1,900	123.00		3	HAYLEYS EXPORTS	600	41.50		3
GRAIN ELEVATORS	100	123.10		1	HDFC	500	1,500.00		4
GRAIN ELEVATORS	5,800	123.00		2	HDFC	100	1,515.00		1
GRAIN ELEVATORS	100	123.10		1	HDFC	300	1,519.90		1
GRAIN ELEVATORS	6,700	123.00		10	HDFC	200	1,520.00		1
GRAIN ELEVATORS	500	122.80		4	HDFC	100	1,510.00		1
GRAIN ELEVATORS	200	122.70		2	HDFC	400	1,530.00	27.50	3
GRAIN ELEVATORS	100	122.00		1	HEMAS HOLDINGS	100	42.90		1
GRAIN ELEVATORS	8,800	123.00		7	HEMAS HOLDINGS	2,500	42.10		2
GRAIN ELEVATORS	100	123.90		1	HEMAS HOLDINGS	10,500	42.00		2
GRAIN ELEVATORS	200	123.80		1	HEMAS HOLDINGS	80,000	41.70		1
GRAIN ELEVATORS	300	123.90		1	HEMAS HOLDINGS	300	41.90		2
GRAIN ELEVATORS	1,600	124.00		3	HEMAS HOLDINGS	15,000	41.80		1
GRAIN ELEVATORS	1,300	123.80		3	HEMAS HOLDINGS	200	41.90		1
GRAIN ELEVATORS	2,000	123.10		1	HEMAS HOLDINGS	4,200	42.00		3
GRAIN ELEVATORS	100	123.00		1	HEMAS HOLDINGS	500	41.70		1
GRAIN ELEVATORS	300	122.50		2	HEMAS HOLDINGS	300	41.60		2
GRAIN ELEVATORS	100	122.30		1	HEMAS HOLDINGS	700	41.50		4
GRAIN ELEVATORS	1,000	122.10		1	HEMAS HOLDINGS	1,700	41.60		3
GRAIN ELEVATORS	2,100	122.00		3	HEMAS HOLDINGS	5,800	42.00		5
GRAIN ELEVATORS	100	122.50		1	HEMAS HOLDINGS	3,000	42.50	0.40	1
GRAIN ELEVATORS	10,100	122.00		10	HEMAS POWER	200	35.80		2
GRAIN ELEVATORS	2,000	121.60		1	HEMAS POWER	600	35.90		2
GRAIN ELEVATORS	500	121.50		1	HEMAS POWER	4,200	36.00		2
GRAIN ELEVATORS	200	121.10		2	HEMAS POWER	2,000	35.00		1
GRAIN ELEVATORS	1,800	121.00		4	HEMAS POWER	200	34.10		2
GRAIN ELEVATORS	1,300	122.00		2	HEMAS POWER	100	34.20		1
GRAIN ELEVATORS	200	122.40		2	HEMAS POWER	8,900	34.10		4
GRAIN ELEVATORS	200	122.10		1	HEMAS POWER	1,000	34.50		1
GRAIN ELEVATORS	1,400	122.00		5	HEMAS POWER	2,000	34.90		1
GRAIN ELEVATORS	200	121.60		1	HEMAS POWER	3,000	35.00		1
GRAIN ELEVATORS	1,200	121.50		5	HEMAS POWER	1,600	34.10		3
GRAIN ELEVATORS	4,500	121.00		21	HEMAS POWER	10,000	35.00		8
GRAIN ELEVATORS	100	120.70		1	HEMAS POWER	1,000	34.90		1

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	28,600	35.00		11	HORANA	3,200	51.60		4
HNB	100	214.00		1	HORANA	1,300	51.50	2.70	4
HNB	600	213.00		3	HOTEL SERVICES	1,700	22.10		3
HNB	7,000	212.50		1	HOTEL SERVICES	1,000	22.20		3
HNB	1,000	213.90		1	HOTEL SERVICES	2,100	22.50		1
HNB	8,100	214.00		3	HOTEL SERVICES	400	22.20		1
HNB	700	213.00		1	HOTEL SERVICES	2,000	22.10		1
HNB	7,800	215.00		9	HOTEL SERVICES	100	22.20		1
HNB	2,200	213.20		3	HOTEL SERVICES	1,300	22.10		2
HNB	2,700	213.30	0.30	1	HOTEL SERVICES	6,400	22.00	0.20	6
HNB[X.0000]	3,700	112.10		3	HOTEL SIGIRIYA	600	71.00		2
HNB[X.0000]	2,400	112.00		5	HOTEL SIGIRIYA	1,100	72.00		3
HNB[X.0000]	1,800	112.20		7	HOTEL SIGIRIYA	100	73.00		1
HNB[X.0000]	5,700	112.10		4	HOTEL SIGIRIYA	1,100	74.80	2.80	2
HNB[X.0000]	300	112.50		1	HOTELS CORP.	300	28.20		1
HNB[X.0000]	500	112.10		1	HOTELS CORP.	200	28.10		1
HNB[X.0000]	1,000	112.00		2	HOTELS CORP.	14,500	28.00		3
HNB[X.0000]	300	112.10		1	HOTELS CORP.	600	29.90		3
HNB[X.0000]	200	112.00		1	HOTELS CORP.	33,800	30.00	0.50	10
HNB[X.0000]	400	111.80		1	HUNTERS	7,500	767.00		1
HNB[X.0000]	200	111.70		1	HUNTERS	100	799.00	36.90	1
HNB[X.0000]	1,100	111.60		2	HYDRO POWER	22,000	15.30 XD		3
HNB[X.0000]	7,600	111.50		5	HYDRO POWER	6,600	15.00 XD		4
HNB[X.0000]	1,500	111.30		1	HYDRO POWER	500	14.80 XD		2
HNB[X.0000]	1,000	111.20		1	HYDRO POWER	400	14.50 XD		1
HNB[X.0000]	10,000	111.10		1	HYDRO POWER	4,700	15.00 XD		5
HNB[X.0000]	8,300	111.00		10	HYDRO POWER	16,200	14.90 XD		9
HNB[X.0000]	500	110.60		2	HYDRO POWER	2,500	14.70 XD		2
HNB[X.0000]	1,000	110.50		2	HYDRO POWER	1,000	14.90 XD		1
HNB[X.0000]	600	110.10		2	HYDRO POWER	200	15.00 XD		1
HNB[X.0000]	10,800	110.00		7	HYDRO POWER	1,000	14.90 XD		1
HNB[X.0000]	300	109.10		1	HYDRO POWER	28,500	14.70 XD		5
HNB[X.0000]	4,900	109.00		5	HYDRO POWER	1,000	14.50 XD		4
HNB[X.0000]	400	110.00		2	HYDRO POWER	2,000	14.60 XD		1
HNB[X.0000]	500	109.50	4.90	1	HYDRO POWER	7,800	14.70 XD		2
HNB ASSURANCE	100	64.00		1	HYDRO POWER	2,000	14.60 XD		1
HNB ASSURANCE	200	62.30		1	HYDRO POWER	4,700	14.70 XD		2
HNB ASSURANCE	100	64.00	1.30	1	HYDRO POWER	1,000	14.60 XD		1
HORANA	1,000	53.70		1	HYDRO POWER	15,000	14.50 XD		7
HORANA	1,000	53.60		1	HYDRO POWER	1,000	14.60 XD		1
HORANA	100	53.00		1	HYDRO POWER	100	14.90 XD		1
HORANA	1,000	53.60		1	HYDRO POWER	1,000	14.60 XD		1
HORANA	200	52.60		2	HYDRO POWER	100	14.40 XD		1
HORANA	1,000	52.50		5	HYDRO POWER	5,000	14.90 XD		3
HORANA	100	52.20		1	HYDRO POWER	6,000	14.50 XD	0.80	6
HORANA	100	52.10		1	INDUSTRIAL ASPH.	100	524.00		1
HORANA	500	52.00		3	INDUSTRIAL ASPH.	100	510.00	10.00	1
HORANA	500	52.50		4	JKH	100	208.90		1
HORANA	200	51.90		1	JKH	100	207.00		1
HORANA	200	51.20		1	JKH	200	209.00		1
HORANA	700	51.10		4	JKH	33,100	207.10		2
HORANA	100	51.20		1	JKH	11,600	207.00		5
HORANA	100	51.30		1	JKH	200	210.00		1
HORANA	400	51.20		2	JKH	100	207.10		1
HORANA	1,700	52.00		5	JKH	100	207.20		1
HORANA	400	51.60		2	JKH	100	207.10		1
HORANA	1,100	52.00		3	JKH	1,800	207.00		4
HORANA	1,000	51.70		1	JKH	400	206.00		2

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	200	206.90		1	KEGALLE	100	154.00		1
JKH	1,900	207.00		1	KEGALLE	100	156.20		1
JKH	300	206.00		2	KEGALLE	100	150.50		1
JKH	1,200	207.00		1	KEGALLE	100	150.40		1
JKH	300	206.90		1	KEGALLE	300	150.50		1
JKH	1,500	205.60		4	KEGALLE	100	151.00		1
JKH	100	205.50		1	KEGALLE	600	150.60		3
JKH	5,200	205.00		3	KEGALLE	100	155.80		1
JKH	400	205.10	3.90	1	KEGALLE	200	155.90		1
JOHN KEELLS	200	91.80	2.10	1	KEGALLE	700	156.00		1
KAHAWATTE	300	34.00		3	KEGALLE	500	151.10		3
KAHAWATTE	200	33.30		1	KEGALLE	1,000	151.00		1
KAHAWATTE	200	34.00		1	KEGALLE	100	150.60		1
KAHAWATTE	300	33.50		3	KEGALLE	3,000	150.50		2
KAHAWATTE	100	33.60		1	KEGALLE	10,100	150.40		6
KAHAWATTE	300	33.70		1	KEGALLE	700	150.00	6.70	3
KAHAWATTE	100	33.80		1	KELANI CABLES	300	99.00		3
KAHAWATTE	300	33.90		1	KELANI CABLES	100	100.00	0.50	1
KAHAWATTE	1,600	34.00		10	KELANI TYRES	200	44.50		1
KAHAWATTE	200	34.10		1	KELANI TYRES	3,200	44.10		2
KAHAWATTE	600	34.20		3	KELANI TYRES	100	44.20		1
KAHAWATTE	100	34.40		1	KELANI TYRES	5,000	44.50		3
KAHAWATTE	500	34.30		1	KELANI TYRES	300	44.20		1
KAHAWATTE	100	34.80		1	KELANI TYRES	14,100	44.30	0.60	9
KAHAWATTE	100	34.90		1	KELANI VALLEY	4,800	127.00		16
KAHAWATTE	100	35.40		1	KELANI VALLEY	300	126.00		3
KAHAWATTE	500	35.80		1	KELSEY	10,100	27.70		6
KAHAWATTE	400	34.50	0.60	3	KELSEY	10,000	27.80		2
KANDY HOTELS	1,000	232.00	2.00	1	KELSEY	500	28.00		1
KEELLS FOOD	200	127.00		1	KELSEY	5,000	27.90		4
KEELLS FOOD	1,000	121.00		1	KELSEY	1,500	28.00		2
KEELLS FOOD	4,000	120.00		1	KELSEY	2,200	27.90		3
KEELLS FOOD	500	120.10		1	KELSEY	6,500	28.00		1
KEELLS FOOD	3,100	127.00	2.60	1	KELSEY	2,200	27.90		3
KEELLS HOTELS	5,000	16.50		3	KELSEY	87,000	28.00		23
KEELLS HOTELS	30,000	16.60		1	KELSEY	1,000	28.10		1
KEELLS HOTELS	13,400	16.50		6	KELSEY	1,100	28.00		3
KEELLS HOTELS	400	16.60		1	KELSEY	2,100	27.90		2
KEELLS HOTELS	200	16.70		1	KELSEY	1,900	28.00		1
KEELLS HOTELS	6,000	16.60		5	KELSEY	12,000	28.20		10
KEELLS HOTELS	1,200	16.90		4	KELSEY	3,000	28.40		2
KEELLS HOTELS	900	16.60		2	KELSEY	1,000	28.20		3
KEELLS HOTELS	1,000	16.70	0.10	1	KELSEY	7,000	28.40		4
KEGALLE	300	156.30		1	KELSEY	8,000	28.50		4
KEGALLE	400	156.20		1	KELSEY	100	28.40		1
KEGALLE	200	156.00		1	KELSEY	4,800	28.50		4
KEGALLE	5,000	155.00		1	KELSEY	6,000	28.60		3
KEGALLE	1,000	154.00		3	KELSEY	1,500	28.50		3
KEGALLE	500	152.00		1	KELSEY	900	28.60		2
KEGALLE	200	151.60		1	KELSEY	2,600	28.50		5
KEGALLE	5,000	151.50		1	KELSEY	400	28.30		1
KEGALLE	1,000	151.20		1	KELSEY	2,800	28.20		3
KEGALLE	400	150.10		1	KELSEY	5,000	28.10		1
KEGALLE	50,100	150.00		2	KELSEY	500	28.00		1
KEGALLE	100	150.20		1	KELSEY	700	28.50		3
KEGALLE	500	150.30		4	KELSEY	1,400	28.30		2
KEGALLE	3,900	150.20		3	KELSEY	24,100	28.00		6
KEGALLE	5,800	150.00		4	KELSEY	100	28.10		1

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	2,000	28.20		2	KOTMALE HOLDINGS	800	52.00		2
KELSEY	1,000	28.30		1	KOTMALE HOLDINGS	100	51.50		1
KELSEY	500	28.10		2	KOTMALE HOLDINGS	700	52.00		1
KELSEY	2,000	28.30		2	KOTMALE HOLDINGS	100	53.00		1
KELSEY	1,000	28.20		2	KOTMALE HOLDINGS	800	52.00		1
KELSEY	500	28.30		1	KOTMALE HOLDINGS	800	51.80	1.30	2
KELSEY	300	28.20		1	KURUWITA TEXTILE	100	28.60		1
KELSEY	500	28.30		1	KURUWITA TEXTILE	300	28.50		1
KELSEY	3,300	28.20		3	KURUWITA TEXTILE	300	28.40		1
KELSEY	2,300	28.10		5	KURUWITA TEXTILE	1,300	28.10	2.40	3
KELSEY	1,000	28.00		1	LAKE HOUSE PRIN.	300	165.00		3
KELSEY	500	28.10		1	LAKE HOUSE PRIN.	100	167.00		1
KELSEY	13,500	28.00		7	LAKE HOUSE PRIN.	300	165.00		2
KELSEY	10,000	27.90		1	LAKE HOUSE PRIN.	100	166.00		1
KELSEY	2,100	27.40		2	LAKE HOUSE PRIN.	300	167.00		2
KELSEY	1,500	27.30		2	LAKE HOUSE PRIN.	400	165.00		4
KELSEY	200	27.20		1	LAKE HOUSE PRIN.	500	167.80		2
KELSEY	2,000	27.30		1	LAKE HOUSE PRIN.	100	166.50		1
KELSEY	2,300	27.20		3	LAKE HOUSE PRIN.	900	166.90		3
KELSEY	6,900	27.10		6	LAKE HOUSE PRIN.	200	163.00		1
KELSEY	3,700	27.00		5	LAKE HOUSE PRIN.	100	161.10		1
KELSEY	2,800	26.30		2	LAKE HOUSE PRIN.	2,900	161.00		5
KELSEY	100	27.00		1	LAKE HOUSE PRIN.	500	161.10		3
KELSEY	1,000	27.40		1	LAKE HOUSE PRIN.	1,400	161.00		2
KELSEY	1,000	27.20		1	LAKE HOUSE PRIN.	500	161.10		3
KELSEY	800	27.40		1	LAKE HOUSE PRIN.	2,200	161.00		4
KELSEY	1,500	26.50		5	LAKE HOUSE PRIN.	500	165.80		1
KELSEY	6,800	26.40		6	LAKE HOUSE PRIN.	100	164.90		1
KELSEY	2,200	26.30		2	LAKE HOUSE PRIN.	500	161.10		2
KELSEY	900	26.20		2	LAKE HOUSE PRIN.	2,800	161.00		2
KELSEY	100	26.10		1	LAKE HOUSE PRIN.	100	161.10		1
KELSEY	6,600	26.00		5	LAKE HOUSE PRIN.	200	161.00		2
KELSEY	8,200	25.50		4	LAKE HOUSE PRIN.	500	160.00	2.70	3
KELSEY	5,000	25.70		2	LANKA ALUMINIUM	100	57.50		1
KELSEY	1,500	25.60		2	LANKA ALUMINIUM	100	59.50		1
KELSEY	12,700	25.50		1	LANKA ALUMINIUM	200	60.00		2
KELSEY	100	25.60	1.40	1	LANKA ALUMINIUM	200	60.70		1
KOTAGALA	1,500	113.10		1	LANKA ALUMINIUM	700	55.50		2
KOTAGALA	200	119.90		1	LANKA ALUMINIUM	400	55.10		2
KOTAGALA	200	119.70		2	LANKA ALUMINIUM	400	55.00		3
KOTAGALA	1,100	113.50		7	LANKA ALUMINIUM	100	53.30		1
KOTAGALA	1,000	113.30		6	LANKA ALUMINIUM	600	53.50		4
KOTAGALA	300	113.20		2	LANKA ALUMINIUM	400	53.60		2
KOTAGALA	500	117.80		2	LANKA ALUMINIUM	600	53.50		2
KOTAGALA	200	113.30		2	LANKA ALUMINIUM	300	54.50		2
KOTAGALA	300	113.20		2	LANKA ALUMINIUM	300	54.10		1
KOTAGALA	100	113.30		1	LANKA ALUMINIUM	200	54.00		1
KOTAGALA	100	114.00		1	LANKA ALUMINIUM	700	53.50	1.50	2
KOTAGALA	100	117.00		1	LANKA CEMENT	100	24.30		1
KOTAGALA	800	117.20		5	LANKA CEMENT	200	24.10		2
KOTAGALA	100	117.00		1	LANKA CEMENT	2,100	24.00		5
KOTAGALA	100	113.60		1	LANKA CEMENT	200	25.00		2
KOTAGALA	400	113.50	1.90	2	LANKA CEMENT	1,000	25.30		1
KOTMALE HOLDINGS	500	53.00		1	LANKA CEMENT	1,000	24.90		1
KOTMALE HOLDINGS	200	52.50		1	LANKA CEMENT	1,000	25.00		1
KOTMALE HOLDINGS	600	53.00		2	LANKA CEMENT	200	24.00	0.40	1
KOTMALE HOLDINGS	200	52.00		1	LANKA HOSPITALS	100	72.00		1
KOTMALE HOLDINGS	300	52.10		1	LANKA HOSPITALS	200	70.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	900	70.50		5	LANKA HOSPITALS	17,900	75.50		6
LANKA HOSPITALS	700	70.00		3	LANKA HOSPITALS	1,000	76.00		1
LANKA HOSPITALS	100	68.10		1	LANKA HOSPITALS	1,000	75.00		2
LANKA HOSPITALS	3,200	68.00		4	LANKA HOSPITALS	3,600	76.00		6
LANKA HOSPITALS	2,000	68.10		2	LANKA HOSPITALS	900	75.00		1
LANKA HOSPITALS	3,100	68.00		3	LANKA HOSPITALS	100	76.00		1
LANKA HOSPITALS	4,800	70.00		4	LANKA HOSPITALS	5,000	76.80		3
LANKA HOSPITALS	400	70.50		1	LANKA HOSPITALS	5,100	77.00		2
LANKA HOSPITALS	200	70.00		1	LANKA HOSPITALS	1,400	76.80		3
LANKA HOSPITALS	100	68.60		1	LANKA HOSPITALS	2,600	76.00		5
LANKA HOSPITALS	100	69.20		1	LANKA HOSPITALS	100	77.50		1
LANKA HOSPITALS	500	69.10		2	LANKA HOSPITALS	1,600	77.00		4
LANKA HOSPITALS	1,000	69.00		1	LANKA HOSPITALS	700	76.00		2
LANKA HOSPITALS	1,500	68.50		1	LANKA HOSPITALS	6,500	77.00		13
LANKA HOSPITALS	1,600	68.10		3	LANKA HOSPITALS	200	76.80		1
LANKA HOSPITALS	2,900	68.00		5	LANKA HOSPITALS	800	77.00		1
LANKA HOSPITALS	100	69.00		1	LANKA HOSPITALS	500	76.50		1
LANKA HOSPITALS	100	69.10		1	LANKA HOSPITALS	1,000	76.00		5
LANKA HOSPITALS	500	69.70		1	LANKA HOSPITALS	4,900	77.00		5
LANKA HOSPITALS	1,300	70.00		1	LANKA HOSPITALS	1,000	76.50		2
LANKA HOSPITALS	500	70.30		1	LANKA HOSPITALS	6,600	76.00		1
LANKA HOSPITALS	200	70.40		1	LANKA HOSPITALS	2,900	77.50		3
LANKA HOSPITALS	500	70.50		1	LANKA HOSPITALS	4,100	77.00		3
LANKA HOSPITALS	100	71.00		1	LANKA HOSPITALS	2,000	77.90		1
LANKA HOSPITALS	6,600	72.00		4	LANKA HOSPITALS	700	78.00		2
LANKA HOSPITALS	2,400	72.50		4	LANKA HOSPITALS	1,000	76.00		1
LANKA HOSPITALS	500	72.80		1	LANKA HOSPITALS	500	77.40		1
LANKA HOSPITALS	1,000	72.90		1	LANKA HOSPITALS	600	77.90		1
LANKA HOSPITALS	100	74.50		1	LANKA HOSPITALS	2,100	77.50		5
LANKA HOSPITALS	1,500	74.90		1	LANKA HOSPITALS	3,300	77.00		3
LANKA HOSPITALS	4,400	75.00		5	LANKA HOSPITALS	100	77.50		1
LANKA HOSPITALS	700	73.00		2	LANKA HOSPITALS	1,000	77.40		2
LANKA HOSPITALS	1,500	72.90		2	LANKA HOSPITALS	3,000	77.00		7
LANKA HOSPITALS	6,000	75.00		3	LANKA HOSPITALS	1,000	77.40		2
LANKA HOSPITALS	1,000	75.80		1	LANKA HOSPITALS	500	77.30		1
LANKA HOSPITALS	9,000	76.00		2	LANKA HOSPITALS	2,900	77.40		2
LANKA HOSPITALS	4,000	75.00		1	LANKA HOSPITALS	800	77.50		2
LANKA HOSPITALS	100	77.00		1	LANKA HOSPITALS	300	77.80		1
LANKA HOSPITALS	900	77.50		1	LANKA HOSPITALS	500	77.50		2
LANKA HOSPITALS	200	77.00		2	LANKA HOSPITALS	500	77.80		2
LANKA HOSPITALS	500	76.00		1	LANKA HOSPITALS	3,300	77.50		5
LANKA HOSPITALS	1,000	75.50		2	LANKA HOSPITALS	600	77.40		1
LANKA HOSPITALS	1,300	76.00		3	LANKA HOSPITALS	900	77.50		1
LANKA HOSPITALS	900	75.50		1	LANKA HOSPITALS	1,300	77.80		5
LANKA HOSPITALS	900	76.00		3	LANKA HOSPITALS	900	77.50		3
LANKA HOSPITALS	200	75.50		1	LANKA HOSPITALS	2,200	77.60		2
LANKA HOSPITALS	2,000	75.00		1	LANKA HOSPITALS	700	77.50		2
LANKA HOSPITALS	1,000	76.00		1	LANKA HOSPITALS	2,500	77.60		4
LANKA HOSPITALS	1,000	75.00		2	LANKA HOSPITALS	3,000	77.50		3
LANKA HOSPITALS	100	75.90		1	LANKA HOSPITALS	1,000	77.60		1
LANKA HOSPITALS	1,000	75.50		1	LANKA HOSPITALS	300	77.50		2
LANKA HOSPITALS	500	75.00		2	LANKA HOSPITALS	1,800	77.60		2
LANKA HOSPITALS	2,500	75.50		2	LANKA HOSPITALS	9,700	77.50		9
LANKA HOSPITALS	400	75.40		1	LANKA HOSPITALS	1,000	77.60		2
LANKA HOSPITALS	600	75.50		1	LANKA HOSPITALS	4,100	77.50		1
LANKA HOSPITALS	18,300	75.00		18	LANKA HOSPITALS	500	77.10		3
LANKA HOSPITALS	2,000	75.40		2	LANKA HOSPITALS	1,000	77.00		2
LANKA HOSPITALS	100	75.00		1	LANKA HOSPITALS	200	77.60		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	500	77.80		1	LANKA HOSPITALS	500	82.60		1
LANKA HOSPITALS	8,200	78.00		7	LANKA HOSPITALS	200	82.50		2
LANKA HOSPITALS	1,000	78.50		1	LANKA HOSPITALS	500	82.10		1
LANKA HOSPITALS	2,500	78.90		2	LANKA HOSPITALS	14,800	82.00		16
LANKA HOSPITALS	16,500	79.00		5	LANKA HOSPITALS	1,500	82.90		2
LANKA HOSPITALS	3,500	78.90		1	LANKA HOSPITALS	2,500	82.00		4
LANKA HOSPITALS	1,600	78.50		3	LANKA HOSPITALS	300	82.60		2
LANKA HOSPITALS	9,200	78.00		2	LANKA HOSPITALS	400	81.00		3
LANKA HOSPITALS	500	79.00		1	LANKA HOSPITALS	1,200	82.00		2
LANKA HOSPITALS	17,600	79.50		10	LANKA HOSPITALS	2,000	81.00		1
LANKA HOSPITALS	7,400	79.00		4	LANKA HOSPITALS	100	80.90		1
LANKA HOSPITALS	1,000	79.80		1	LANKA HOSPITALS	900	80.50		3
LANKA HOSPITALS	4,200	79.90		2	LANKA HOSPITALS	22,500	80.00		20
LANKA HOSPITALS	42,200	80.00		21	LANKA HOSPITALS	6,300	79.50		4
LANKA HOSPITALS	500	80.50		1	LANKA HOSPITALS	2,000	78.00		2
LANKA HOSPITALS	27,000	80.00		16	LANKA HOSPITALS	200	77.60		2
LANKA HOSPITALS	200	80.50		1	LANKA HOSPITALS	1,500	77.50		2
LANKA HOSPITALS	9,500	80.00		3	LANKA HOSPITALS	5,200	80.00		2
LANKA HOSPITALS	2,800	80.50		7	LANKA HOSPITALS	1,000	79.90		1
LANKA HOSPITALS	2,800	81.00		5	LANKA HOSPITALS	500	79.50		1
LANKA HOSPITALS	200	80.50		1	LANKA HOSPITALS	200	78.10		1
LANKA HOSPITALS	100	81.00		1	LANKA HOSPITALS	1,200	78.00		2
LANKA HOSPITALS	3,500	81.90		3	LANKA HOSPITALS	400	77.50		2
LANKA HOSPITALS	13,600	82.00		13	LANKA HOSPITALS	100	78.00		1
LANKA HOSPITALS	1,000	83.00		1	LANKA HOSPITALS	100	77.50		1
LANKA HOSPITALS	200	82.00		1	LANKA HOSPITALS	200	77.10		1
LANKA HOSPITALS	500	82.10		2	LANKA HOSPITALS	700	77.00		2
LANKA HOSPITALS	100	82.00		1	LANKA HOSPITALS	2,300	78.00		3
LANKA HOSPITALS	2,500	82.50		2	LANKA HOSPITALS	3,800	77.00		4
LANKA HOSPITALS	15,000	82.00		3	LANKA HOSPITALS	400	76.10		2
LANKA HOSPITALS	3,500	82.50		4	LANKA HOSPITALS	1,200	77.00		3
LANKA HOSPITALS	1,000	82.90		2	LANKA HOSPITALS	100	77.50		1
LANKA HOSPITALS	2,600	83.00		6	LANKA HOSPITALS	1,700	77.90		2
LANKA HOSPITALS	900	82.90		1	LANKA HOSPITALS	1,800	77.00		3
LANKA HOSPITALS	5,500	84.00		3	LANKA HOSPITALS	100	77.50		1
LANKA HOSPITALS	100	83.00		1	LANKA HOSPITALS	400	77.00		1
LANKA HOSPITALS	1,000	83.10		2	LANKA HOSPITALS	2,700	78.00		2
LANKA HOSPITALS	2,700	84.00		5	LANKA HOSPITALS	100	77.00		1
LANKA HOSPITALS	14,800	83.00		13	LANKA HOSPITALS	6,800	78.00		7
LANKA HOSPITALS	4,800	84.00		6	LANKA HOSPITALS	500	77.50		1
LANKA HOSPITALS	2,000	83.00		2	LANKA HOSPITALS	1,200	78.00		2
LANKA HOSPITALS	200	83.90		1	LANKA HOSPITALS	400	78.10		1
LANKA HOSPITALS	10,300	84.00		7	LANKA HOSPITALS	1,600	79.50		1
LANKA HOSPITALS	6,700	83.00		9	LANKA HOSPITALS	600	78.10		2
LANKA HOSPITALS	200	84.70		1	LANKA HOSPITALS	4,000	78.00		6
LANKA HOSPITALS	5,600	84.00		11	LANKA HOSPITALS	500	77.50		1
LANKA HOSPITALS	700	83.10		1	LANKA HOSPITALS	5,400	77.00		6
LANKA HOSPITALS	300	83.00		1	LANKA HOSPITALS	500	78.00		1
LANKA HOSPITALS	6,100	84.00		8	LANKA HOSPITALS	2,000	78.10		1
LANKA HOSPITALS	800	83.00		1	LANKA HOSPITALS	2,500	78.00		2
LANKA HOSPITALS	100	84.00		1	LANKA HOSPITALS	5,500	77.00		3
LANKA HOSPITALS	21,100	83.00		8	LANKA HOSPITALS	100	78.30		1
LANKA HOSPITALS	500	83.10		1	LANKA HOSPITALS	9,800	80.00		11
LANKA HOSPITALS	9,500	83.00		13	LANKA HOSPITALS	8,500	78.00		4
LANKA HOSPITALS	5,300	84.00		4	LANKA HOSPITALS	500	77.10		1
LANKA HOSPITALS	500	83.50		1	LANKA HOSPITALS	100	78.00		1
LANKA HOSPITALS	4,100	83.00		3	LANKA HOSPITALS	2,000	80.00		1
LANKA HOSPITALS	4,100	82.90		10	LANKA HOSPITALS	1,000	81.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	45,600	80.00		22	LANKA HOSPITALS	500	75.50		1
LANKA HOSPITALS	100	79.00		1	LANKA HOSPITALS	1,000	75.20		1
LANKA HOSPITALS	600	79.90		1	LANKA HOSPITALS	10,300	75.00		5
LANKA HOSPITALS	11,400	80.00		7	LANKA HOSPITALS	100	76.90		1
LANKA HOSPITALS	1,000	79.90		1	LANKA HOSPITALS	100	76.80		1
LANKA HOSPITALS	24,900	80.00		17	LANKA HOSPITALS	2,000	76.00		2
LANKA HOSPITALS	2,000	80.80		1	LANKA HOSPITALS	2,000	75.20		1
LANKA HOSPITALS	8,700	80.00		12	LANKA HOSPITALS	7,100	75.10		4
LANKA HOSPITALS	700	79.50		1	LANKA HOSPITALS	13,700	75.00		9
LANKA HOSPITALS	1,100	80.00		2	LANKA HOSPITALS	6,000	76.00		2
LANKA HOSPITALS	2,000	79.50		2	LANKA HOSPITALS	10,000	75.00		8
LANKA HOSPITALS	200	79.90		2	LANKA HOSPITALS	1,900	76.00		1
LANKA HOSPITALS	2,000	79.50		2	LANKA HOSPITALS	2,200	76.80		5
LANKA HOSPITALS	200	79.90		2	LANKA HOSPITALS	100	76.90		1
LANKA HOSPITALS	900	79.50		5	LANKA HOSPITALS	8,900	77.00		6
LANKA HOSPITALS	500	79.20		1	LANKA HOSPITALS	1,000	77.50		1
LANKA HOSPITALS	1,500	79.10		3	LANKA HOSPITALS	500	77.00		1
LANKA HOSPITALS	3,200	79.00		9	LANKA HOSPITALS	100	76.90		1
LANKA HOSPITALS	2,000	78.90		1	LANKA HOSPITALS	500	76.80		1
LANKA HOSPITALS	2,000	78.50		2	LANKA HOSPITALS	500	76.10		1
LANKA HOSPITALS	1,600	78.20		3	LANKA HOSPITALS	1,100	77.00		2
LANKA HOSPITALS	5,100	78.10		5	LANKA HOSPITALS	12,900	76.00		6
LANKA HOSPITALS	8,000	78.00		13	LANKA HOSPITALS	3,300	77.00		6
LANKA HOSPITALS	100	77.30		1	LANKA HOSPITALS	500	76.20		1
LANKA HOSPITALS	2,800	77.20		2	LANKA HOSPITALS	4,500	76.00		4
LANKA HOSPITALS	100	77.30		1	LANKA HOSPITALS	1,000	77.00		2
LANKA HOSPITALS	600	77.20		2	LANKA HOSPITALS	11,800	76.00		7
LANKA HOSPITALS	5,300	77.10		2	LANKA HOSPITALS	1,000	75.50		1
LANKA HOSPITALS	7,700	77.00		15	LANKA HOSPITALS	300	75.30		2
LANKA HOSPITALS	500	77.10		1	LANKA HOSPITALS	2,000	75.20		1
LANKA HOSPITALS	15,500	77.00		5	LANKA HOSPITALS	4,800	75.10		4
LANKA HOSPITALS	400	77.20		2	LANKA HOSPITALS	300	76.00		1
LANKA HOSPITALS	1,400	77.30		8	LANKA HOSPITALS	10,200	75.00		16
LANKA HOSPITALS	100	78.00		1	LANKA HOSPITALS	600	76.00		2
LANKA HOSPITALS	1,000	78.50		1	LANKA HOSPITALS	500	75.10		4
LANKA HOSPITALS	5,000	78.00		10	LANKA HOSPITALS	24,400	75.00		14
LANKA HOSPITALS	200	78.50		1	LANKA HOSPITALS	100	76.60		1
LANKA HOSPITALS	2,400	78.00		4	LANKA HOSPITALS	100	75.20		1
LANKA HOSPITALS	300	77.60		1	LANKA HOSPITALS	1,600	75.00		4
LANKA HOSPITALS	3,500	77.50		3	LANKA HOSPITALS	1,000	76.00		1
LANKA HOSPITALS	2,200	77.30		6	LANKA HOSPITALS	5,000	75.00		11
LANKA HOSPITALS	500	77.20		4	LANKA HOSPITALS	4,100	76.00		9
LANKA HOSPITALS	100	77.10		1	LANKA HOSPITALS	3,400	75.10		4
LANKA HOSPITALS	2,900	77.00		9	LANKA HOSPITALS	24,500	75.00		15
LANKA HOSPITALS	1,000	76.90		1	LANKA HOSPITALS	500	75.50		3
LANKA HOSPITALS	3,100	76.50		3	LANKA HOSPITALS	900	76.00		1
LANKA HOSPITALS	2,900	76.10		5	LANKA HOSPITALS	100	75.20		1
LANKA HOSPITALS	8,000	76.00		13	LANKA HOSPITALS	200	76.00		2
LANKA HOSPITALS	1,500	75.50		2	LANKA HOSPITALS	1,300	76.30		2
LANKA HOSPITALS	200	75.40		1	LANKA HOSPITALS	200	75.20		1
LANKA HOSPITALS	200	75.20		1	LANKA HOSPITALS	200	75.30		1
LANKA HOSPITALS	3,300	75.10		3	LANKA HOSPITALS	500	75.20		3
LANKA HOSPITALS	29,600	75.00		28	LANKA HOSPITALS	400	75.10		3
LANKA HOSPITALS	1,000	77.00		1	LANKA HOSPITALS	400	75.00		1
LANKA HOSPITALS	1,000	77.50		1	LANKA HOSPITALS	300	76.30		1
LANKA HOSPITALS	100	77.00		1	LANKA HOSPITALS	2,200	76.40		2
LANKA HOSPITALS	2,700	75.10		4	LANKA HOSPITALS	500	75.10		1
LANKA HOSPITALS	27,800	75.00		21	LANKA HOSPITALS	9,500	75.00		15



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	100	75.30		1	LANKA HOSPITALS	500	74.20		1
LANKA HOSPITALS	5,100	75.00		6	LANKA HOSPITALS	1,200	74.10		1
LANKA HOSPITALS	1,100	75.10		1	LANKA HOSPITALS	1,300	74.90		2
LANKA HOSPITALS	8,900	75.00		2	LANKA HOSPITALS	100	75.00		1
LANKA HOSPITALS	5,000	75.10		1	LANKA HOSPITALS	100	74.90		1
LANKA HOSPITALS	8,000	75.00		5	LANKA HOSPITALS	100	74.50		1
LANKA HOSPITALS	2,400	76.00		4	LANKA HOSPITALS	100	74.20		1
LANKA HOSPITALS	300	75.10		1	LANKA HOSPITALS	700	74.50		2
LANKA HOSPITALS	9,700	75.00		12	LANKA HOSPITALS	600	74.60		2
LANKA HOSPITALS	200	75.10		1	LANKA HOSPITALS	3,800	74.50		2
LANKA HOSPITALS	7,900	75.00		3	LANKA HOSPITALS	700	74.30		3
LANKA HOSPITALS	4,300	76.00		4	LANKA HOSPITALS	11,400	74.20		4
LANKA HOSPITALS	1,000	75.10		1	LANKA HOSPITALS	3,800	74.10		1
LANKA HOSPITALS	15,700	75.00		7	LANKA HOSPITALS	8,000	74.00		7
LANKA HOSPITALS	500	75.10		1	LANKA HOSPITALS	200	74.10		1
LANKA HOSPITALS	5,000	75.00		4	LANKA HOSPITALS	200	74.00		1
LANKA HOSPITALS	200	76.00		2	LANKA HOSPITALS	100	73.90		1
LANKA HOSPITALS	200	75.20		1	LANKA HOSPITALS	1,500	73.70		1
LANKA HOSPITALS	2,100	75.10		4	LANKA HOSPITALS	2,500	74.00		1
LANKA HOSPITALS	5,800	75.00		11	LANKA HOSPITALS	300	73.50		2
LANKA HOSPITALS	100	75.90		1	LANKA HOSPITALS	1,000	73.40		1
LANKA HOSPITALS	500	75.00		2	LANKA HOSPITALS	6,100	73.30		2
LANKA HOSPITALS	900	75.90		5	LANKA HOSPITALS	200	73.50		1
LANKA HOSPITALS	4,000	76.00		7	LANKA HOSPITALS	1,900	73.30		3
LANKA HOSPITALS	900	76.20		3	LANKA HOSPITALS	300	73.40		3
LANKA HOSPITALS	1,800	76.30		7	LANKA HOSPITALS	4,100	73.30		6
LANKA HOSPITALS	1,300	75.30		3	LANKA HOSPITALS	100	73.70		1
LANKA HOSPITALS	2,200	75.20		3	LANKA HOSPITALS	700	73.80		2
LANKA HOSPITALS	1,300	75.10		3	LANKA HOSPITALS	500	73.90		1
LANKA HOSPITALS	8,200	75.00		8	LANKA HOSPITALS	3,700	74.00		2
LANKA HOSPITALS	1,000	76.00		2	LANKA HOSPITALS	100	73.80		1
LANKA HOSPITALS	1,000	75.50		1	LANKA HOSPITALS	6,400	74.00		2
LANKA HOSPITALS	700	75.10		2	LANKA HOSPITALS	3,900	73.80		3
LANKA HOSPITALS	11,100	75.00		8	LANKA HOSPITALS	700	73.90		1
LANKA HOSPITALS	500	74.90		2	LANKA HOSPITALS	3,200	74.00		5
LANKA HOSPITALS	100	74.80		1	LANKA HOSPITALS	400	73.60		2
LANKA HOSPITALS	500	74.70		1	LANKA HOSPITALS	700	74.00		3
LANKA HOSPITALS	1,600	74.60		5	LANKA HOSPITALS	200	74.20		2
LANKA HOSPITALS	1,200	74.50		3	LANKA HOSPITALS	500	74.40		1
LANKA HOSPITALS	3,000	74.00		6	LANKA HOSPITALS	100	74.50		1
LANKA HOSPITALS	200	74.50		2	LANKA HOSPITALS	400	74.80		2
LANKA HOSPITALS	8,600	74.00		5	LANKA HOSPITALS	900	74.90		1
LANKA HOSPITALS	200	73.00		2	LANKA HOSPITALS	9,400	75.00		9
LANKA HOSPITALS	100	74.00		1	LANKA HOSPITALS	1,000	74.90		5
LANKA HOSPITALS	1,000	73.00		1	LANKA HOSPITALS	1,400	75.00		1
LANKA HOSPITALS	100	74.50		1	LANKA HOSPITALS	300	75.90		2
LANKA HOSPITALS	500	74.90		1	LANKA HOSPITALS	300	75.00		1
LANKA HOSPITALS	2,000	74.00		3	LANKA HOSPITALS	500	74.80		2
LANKA HOSPITALS	1,500	74.90		2	LANKA HOSPITALS	100	74.20		1
LANKA HOSPITALS	100	74.00		1	LANKA HOSPITALS	200	74.10		1
LANKA HOSPITALS	10,000	75.00		5	LANKA HOSPITALS	500	74.40		1
LANKA HOSPITALS	100	75.90		1	LANKA HOSPITALS	100	74.30		1
LANKA HOSPITALS	9,700	75.00		16	LANKA HOSPITALS	500	74.10		1
LANKA HOSPITALS	500	74.90		1	LANKA HOSPITALS	100	74.30		1
LANKA HOSPITALS	1,000	74.70		1	LANKA HOSPITALS	1,300	74.00		4
LANKA HOSPITALS	100	74.60		1	LANKA HOSPITALS	1,000	74.30		4
LANKA HOSPITALS	500	74.50		2	LANKA HOSPITALS	300	74.40		1
LANKA HOSPITALS	1,000	74.60		3	LANKA HOSPITALS	1,800	74.00		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	900	73.90		2	LANKA HOSPITALS	1,900	73.00		3
LANKA HOSPITALS	200	73.80		1	LANKA HOSPITALS	500	73.20		1
LANKA HOSPITALS	100	74.10		1	LANKA HOSPITALS	10,500	73.00		9
LANKA HOSPITALS	600	74.40		2	LANKA HOSPITALS	1,000	73.30		1
LANKA HOSPITALS	3,600	74.50		2	LANKA HOSPITALS	900	73.40		1
LANKA HOSPITALS	10,900	75.00		8	LANKA HOSPITALS	100	73.90		1
LANKA HOSPITALS	2,000	74.50		1	LANKA HOSPITALS	700	72.10		3
LANKA HOSPITALS	200	74.00		1	LANKA HOSPITALS	800	73.90		1
LANKA HOSPITALS	200	74.10		1	LANKA HOSPITALS	300	73.00		2
LANKA HOSPITALS	1,000	74.50		1	LANKA HOSPITALS	1,700	72.10		3
LANKA HOSPITALS	500	74.10		2	LANKA HOSPITALS	300	72.00		1
LANKA HOSPITALS	300	74.00		2	LANKA HOSPITALS	1,000	72.10		1
LANKA HOSPITALS	100	73.80		1	LANKA HOSPITALS	300	72.20		1
LANKA HOSPITALS	500	73.90		2	LANKA HOSPITALS	8,000	72.00		13
LANKA HOSPITALS	200	73.80		1	LANKA HOSPITALS	200	71.70		1
LANKA HOSPITALS	2,000	73.60		1	LANKA HOSPITALS	100	71.60		1
LANKA HOSPITALS	5,600	73.50		2	LANKA HOSPITALS	3,000	72.00		2
LANKA HOSPITALS	1,000	74.00		2	LANKA HOSPITALS	500	72.90		1
LANKA HOSPITALS	100	74.20		1	LANKA HOSPITALS	2,500	72.10		2
LANKA HOSPITALS	2,000	74.50		2	LANKA HOSPITALS	2,500	72.90		2
LANKA HOSPITALS	500	74.00		1	LANKA HOSPITALS	2,000	73.00		2
LANKA HOSPITALS	1,000	74.50		1	LANKA HOSPITALS	1,500	73.40		4
LANKA HOSPITALS	6,300	74.00		7	LANKA HOSPITALS	2,300	73.50		6
LANKA HOSPITALS	500	74.10		1	LANKA HOSPITALS	2,000	73.70		2
LANKA HOSPITALS	2,000	74.00		3	LANKA HOSPITALS	100	73.80		1
LANKA HOSPITALS	1,800	74.50		1	LANKA HOSPITALS	1,100	73.90		7
LANKA HOSPITALS	4,000	74.90		2	LANKA HOSPITALS	8,500	74.00		5
LANKA HOSPITALS	19,600	75.00		15	LANKA HOSPITALS	200	73.00		1
LANKA HOSPITALS	2,700	74.60		6	LANKA HOSPITALS	5,000	74.00		2
LANKA HOSPITALS	500	74.20		1	LANKA HOSPITALS	1,600	74.90		3
LANKA HOSPITALS	1,500	74.00		2	LANKA HOSPITALS	2,700	75.00		3
LANKA HOSPITALS	300	73.80		2	LANKA HOSPITALS	200	74.50		1
LANKA HOSPITALS	3,000	73.50		4	LANKA HOSPITALS	1,600	74.00		2
LANKA HOSPITALS	100	74.00		1	LANKA HOSPITALS	3,000	75.00		2
LANKA HOSPITALS	300	73.50		1	LANKA HOSPITALS	1,000	74.90		1
LANKA HOSPITALS	2,100	73.40		2	LANKA HOSPITALS	5,000	74.60		3
LANKA HOSPITALS	500	73.10		1	LANKA HOSPITALS	100	74.70		1
LANKA HOSPITALS	4,100	73.00		8	LANKA HOSPITALS	200	73.00	2.10	1
LANKA HOSPITALS	100	73.70		1	LANKA IOC	5,600	18.00		3
LANKA HOSPITALS	100	73.10		1	LANKA IOC	5,100	17.80		7
LANKA HOSPITALS	1,000	73.50		1	LANKA IOC	2,000	18.00	0.10	3
LANKA HOSPITALS	1,000	73.20		1	LANKA VENTURES	100	45.10		1
LANKA HOSPITALS	1,000	73.10		1	LANKA VENTURES	22,000	42.50		1
LANKA HOSPITALS	3,300	73.00		8	LANKA VENTURES	100	43.00		1
LANKA HOSPITALS	500	73.20		1	LANKA VENTURES	1,000	45.00		1
LANKA HOSPITALS	200	73.00		2	LANKA VENTURES	500	44.10		2
LANKA HOSPITALS	200	72.70		2	LANKA VENTURES	1,300	44.00	2.60	3
LANKA HOSPITALS	2,500	72.60		5	LANKA WALLTILE	400	116.20		3
LANKA HOSPITALS	36,700	72.50		6	LANKA WALLTILE	1,000	115.00		2
LANKA HOSPITALS	600	72.40		2	LANKA WALLTILE	200	114.00		1
LANKA HOSPITALS	500	72.20		1	LANKA WALLTILE	500	112.20		1
LANKA HOSPITALS	2,500	72.00		3	LANKA WALLTILE	1,500	112.00	4.90	4
LANKA HOSPITALS	1,400	72.40		1	LANKEM CEYLON	100	379.00		1
LANKA HOSPITALS	9,300	72.50		3	LANKEM CEYLON	200	365.00		1
LANKA HOSPITALS	300	72.00		2	LANKEM CEYLON	100	362.00		1
LANKA HOSPITALS	300	72.50		1	LANKEM CEYLON	200	361.10		1
LANKA HOSPITALS	1,300	72.60		2	LANKEM CEYLON	1,000	361.00		1
LANKA HOSPITALS	1,000	72.90		1	LANKEM CEYLON	200	365.00	3.00	1

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
LANKEM DEV.	1,000	21.20		1	MALWATTE	1,000	6.90		1	
LANKEM DEV.	600	21.10		2	MALWATTE	37,800	6.80		12	
LANKEM DEV.	100	21.00		1	MALWATTE	23,000	6.70		9	
LANKEM DEV.	600	21.10		1	MALWATTE	6,000	6.90		1	
LANKEM DEV.	2,000	21.00		2	MALWATTE	3,000	6.70		2	
LANKEM DEV.	100	21.50		1	MALWATTE	1,000	6.90		1	
LANKEM DEV.	100	21.80		1	MALWATTE	4,200	6.70		3	
LANKEM DEV.	1,800	21.20		6	MALWATTE	2,300	6.80		3	
LANKEM DEV.	10,500	21.00		8	MALWATTE	5,100	6.70		7	
LANKEM DEV.	3,100	20.70		3	MALWATTE	1,400	6.80	0.10	2	
LANKEM DEV.	500	20.80		1	MALWATTE[X.0000]	1,500	6.40		1	
LANKEM DEV.	500	20.70		1	MALWATTE[X.0000]	1,000	6.30		1	
LANKEM DEV.	500	20.90		1	MALWATTE[X.0000]	17,500	6.20	0.20	9	
LANKEM DEV.	6,400	21.00		1	MASKELIYA	500	25.30		1	
LANKEM DEV.	1,700	20.90	0.20	5	MASKELIYA	16,400	25.00	0.10	3	
LAXAPANA	1,000	13.30		3	MERCHANT BANK	2,700	40.00		5	
LAXAPANA	900	13.10		3	MERCHANT BANK	500	40.10		1	
LAXAPANA	1,900	13.00		5	MERCHANT BANK	500	40.00		2	
LAXAPANA	1,000	12.90		1	MERCHANT BANK	300	41.00		1	
LAXAPANA	6,400	12.80		2	MERCHANT BANK	2,200	40.00		7	
LAXAPANA	100	12.90		1	MERCHANT BANK	3,000	39.80		2	
LAXAPANA	5,500	13.00		2	MERCHANT BANK	100	39.70		1	
LAXAPANA	26,900	12.90		6	MERCHANT BANK	3,200	39.80		3	
LAXAPANA	7,700	13.00		2	MERCHANT BANK	2,000	40.00	0.60	3	
LAXAPANA	6,200	12.90		1	MTD WALKERS	500	50.20		1	
LAXAPANA	10,700	12.80		2	MTD WALKERS	600	50.10		2	
LAXAPANA	9,000	12.90		1	MTD WALKERS	1,600	50.00		6	
LAXAPANA	45,500	12.80	0.20	30	MTD WALKERS	500	50.10		1	
LB FINANCE	100	172.00		1	MTD WALKERS	500	50.00		1	
LB FINANCE	1,300	170.00		3	MTD WALKERS	1,000	49.60		3	
LB FINANCE	32,000	172.00		2	MTD WALKERS	500	49.50		2	
LION BREWERY	3,300	205.00		6	MTD WALKERS	600	49.30		2	
LMF	500	99.00		1	MTD WALKERS	700	49.20		2	
LMF	100	98.20		1	MTD WALKERS	2,100	49.10		2	
LMF	2,500	100.00		2	MTD WALKERS	2,300	49.00		5	
LMF	100	108.00		1	MTD WALKERS	300	48.90		3	
LMF	3,100	100.00		2	MTD WALKERS	500	48.80		3	
LMF	200	97.10		1	MTD WALKERS	600	48.60		2	
LMF	700	97.00		1.20	1	MTD WALKERS	200	48.50	1.70	2
LOLC	2,600	98.50		5	MULLERS	600	2.70		2	
LOLC	100	98.60		1	MULLERS	400	2.80		2	
LOLC	1,400	98.50		3	MULLERS	69,400	2.70		13	
LOLC	500	99.00		1	NAMAL ACUITY	300	73.10		1	
LOLC	600	99.40		2	VF[U.0000]					
LOLC	9,500	99.00		2	NAMAL ACUITY	700	73.00	0.80	2	
LOLC	1,000	98.60	0.10	2	VF[U.0000]					
MADULSIMA	400	22.20		2	NAMUNUKULA	2,300	97.00	3.00	2	
MADULSIMA	100	23.40		1	NAT. DEV. BANK	2,600	135.20		4	
MADULSIMA	200	22.30		1	NAT. DEV. BANK	100	138.00		1	
MADULSIMA	100	23.40	1.00	1	NAT. DEV. BANK	32,000	135.60		1	
MAHAWELI REACH	200	32.00		1	NAT. DEV. BANK	1,000	135.50		1	
MAHAWELI REACH	700	31.90		2	NAT. DEV. BANK	3,900	135.30		5	
MAHAWELI REACH	500	31.80		2	NAT. DEV. BANK	6,400	135.50		1	
MAHAWELI REACH	100	31.70		2	NAT. DEV. BANK	250,000	135.00		1	
MAHAWELI REACH	700	31.60		1	NAT. DEV. BANK	100	137.70		1	
MAHAWELI REACH	1,100	31.50	1.00	1	NAT. DEV. BANK	200	137.90		1	
MALWATTE	1,800	6.90		2	NAT. DEV. BANK	4,200	138.60		7	
MALWATTE	2,100	6.80		4	NAT. DEV. BANK	700	138.20		1	
					NAT. DEV. BANK	2,700	138.00		3	

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAT. DEV. BANK	2,000	137.00		1	NATIONS TRUST	4,100	63.50		5
NAT. DEV. BANK	19,600	136.00		1	NATIONS TRUST	3,300	63.30		7
NAT. DEV. BANK	14,500	136.10		3	NATIONS TRUST	100	63.60		1
NAT. DEV. BANK	500	136.20		1	NATIONS TRUST	100	63.50		1
NAT. DEV. BANK	30,000	136.10		2	NATIONS TRUST	500	63.40		2
NAT. DEV. BANK	100	138.70		1	NATIONS TRUST	1,700	63.30		1
NAT. DEV. BANK	100	138.80		1	NATIONS TRUST	2,000	63.10		5
NAT. DEV. BANK	1,000	136.20		1	NATIONS TRUST	10,200	63.00		12
NAT. DEV. BANK	2,100	136.10		2	NATIONS TRUST	1,100	62.90		3
NAT. DEV. BANK	20,500	136.00	0.90	3	NATIONS TRUST	600	63.30	0.30	1
NATION LANKA	2,500	22.50		1	NAWALOKA	49,300	3.90		10
NATION LANKA	1,000	22.70		1	NAWALOKA	300	3.80		2
NATION LANKA	500	22.80		1	NAWALOKA	1,000	3.90		1
NATION LANKA	1,400	22.50		6	NAWALOKA	4,000	3.80		4
NATION LANKA	200	22.10		1	NAWALOKA	112,600	3.90		12
NATION LANKA	14,000	22.50		3	NAWALOKA	20,000	3.80		5
NATION LANKA	1,600	22.20		3	NAWALOKA	63,000	3.90		6
NATION LANKA	10,000	22.30		4	NAWALOKA	10,000	4.00		3
NATION LANKA	5,000	22.20		1	NAWALOKA	1,814,100	3.90		45
NATION LANKA	100	22.50		1	NAWALOKA	1,000	4.00		1
NATION LANKA	9,800	22.20		7	NAWALOKA	100,000	3.90		2
NATION LANKA	5,100	22.10		5	NESTLE	700	945.00		1
NATION LANKA	10,900	22.00		9	NUWARA ELIYA	100	1,550.00	50.10	1
NATION LANKA	5,000	21.90		4	ON'ALLY	100	93.90		1
NATION LANKA	1,200	21.80		1	ON'ALLY	200	94.00		1
NATION LANKA	200	22.00		1	ON'ALLY	100	93.00		1
NATION LANKA	100	21.90		1	ON'ALLY	200	92.50		1
NATION LANKA	30,900	21.80		17	ON'ALLY	100	92.20		1
NATION LANKA	16,000	22.00		7	ON'ALLY	200	92.10		1
NATION LANKA	5,500	21.90		4	ON'ALLY	2,000	92.00		1
NATION LANKA	2,000	21.80		1	ON'ALLY	3,000	91.80		1
NATION LANKA	1,200	21.90		1	ON'ALLY	300	91.00		2
NATION LANKA	6,700	22.00		7	ON'ALLY	500	90.00		3
NATION LANKA	2,500	21.90		2	ON'ALLY	100	89.60	1.70	1
NATION LANKA	900	22.00		1	OVERSEAS REALTY	4,200	16.20		4
NATION LANKA	5,200	21.90		1	OVERSEAS REALTY	9,800	16.00		7
NATION LANKA	14,100	22.00		4	OVERSEAS REALTY	900	15.90		3
NATION LANKA	7,700	21.90		5	OVERSEAS REALTY	1,000	15.80		1
NATION LANKA	6,900	22.00		2	OVERSEAS REALTY	100	15.90		1
NATION LANKA	100	22.20		1	OVERSEAS REALTY	12,300	16.00		5
NATION LANKA	1,400	22.50		3	OVERSEAS REALTY	19,300	15.80		12
NATION LANKA	8,100	22.40		6	OVERSEAS REALTY	8,700	15.70		7
NATION LANKA	12,400	22.00		9	OVERSEAS REALTY	1,000	15.90		1
NATION LANKA	16,600	21.80		11	OVERSEAS REALTY	9,300	15.70		7
NATION LANKA	3,500	21.70		3	OVERSEAS REALTY	5,700	15.80	0.20	2
NATION LANKA	3,600	21.60		3	PAN ASIA	23,600	25.50		13
NATION LANKA	6,800	21.50		4	PAN ASIA	2,000	25.40		2
NATION LANKA	1,000	21.80		1	PAN ASIA	6,400	25.30		4
NATION LANKA	300	21.50	0.60	1	PAN ASIA	800	25.20		2
NATIONS TRUST	40,100	64.50		2	PAN ASIA	6,000	25.30		2
NATIONS TRUST	200	64.10		1	PAN ASIA	2,600	25.20		3
NATIONS TRUST	3,400	64.00		2	PAN ASIA	300	25.10		2
NATIONS TRUST	1,000	63.60		1	PAN ASIA	100	25.20		1
NATIONS TRUST	3,400	63.50		5	PAN ASIA	100	25.50		1
NATIONS TRUST	100	63.40		1	PAN ASIA	1,700	25.60		1
NATIONS TRUST	400	63.60		1	PAN ASIA	2,600	25.20		3
NATIONS TRUST	400	64.00		2	PAN ASIA	1,000	25.30		1
NATIONS TRUST	400	63.60		1	PAN ASIA	400	25.20		1

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN ASIA	200	25.30		1	PC HOUSE	66,000	19.50		33
PAN ASIA	3,500	25.20		1	PC HOUSE	20,000	19.20		2
PAN ASIA	5,500	25.30		2	PC HOUSE	1,000	19.10		1
PAN ASIA	1,000	25.40		4	PC HOUSE	4,000	19.00		3
PAN ASIA	21,100	25.30	0.30	6	PC HOUSE	1,000	19.50		1
PANASIAN POWER	150,000	5.20		39	PC HOUSE	68,700	19.00		14
PANASIAN POWER	4,000	5.30		2	PC HOUSE	2,000	18.90		1
PANASIAN POWER	8,000	5.20		2	PC HOUSE	10,100	19.00		3
PANASIAN POWER	32,100	5.30		8	PC HOUSE	100	18.60		1
PANASIAN POWER	2,800	5.20		1	PC HOUSE	31,100	18.50		8
PANASIAN POWER	15,000	5.30		3	PC HOUSE	1,000	19.00		1
PANASIAN POWER	500	5.20		2	PC HOUSE	2,900	18.50		2
PANASIAN POWER	157,000	5.30		25	PC HOUSE	900	19.00		1
PANASIAN POWER	10,000	5.20		2	PC HOUSE	800	18.80		1
PANASIAN POWER	53,400	5.30		9	PC HOUSE	2,200	19.00		2
PANASIAN POWER	300	5.20		1	PC HOUSE	2,000	18.80		1
PANASIAN POWER	16,500	5.30		5	PC HOUSE	11,800	19.00		2
PANASIAN POWER	1,200	5.20		3	PC HOUSE	600	18.80		1
PANASIAN POWER	529,500	5.30		25	PC HOUSE	5,000	19.00		2
PANASIAN POWER	18,000	5.20		4	PC HOUSE	1,000	18.90		1
PANASIAN POWER	319,900	5.30		24	PC HOUSE	3,400	18.80		5
PANASIAN POWER	100	5.40		1	PC HOUSE	3,000	18.90		1
PANASIAN POWER	639,100	5.30		29	PC HOUSE	900	18.80		1
PANASIAN POWER	6,100	5.20		4	PC HOUSE	26,700	19.00		6
PANASIAN POWER	590,000	5.30		17	PC HOUSE	3,000	19.30		1
PANASIAN POWER	10,000	5.20		1	PC HOUSE	1,000	19.00		1
PANASIAN POWER	45,200	5.30		6	PC HOUSE	400	19.30		1
PANASIAN POWER	500	5.40		1	PC HOUSE	500	19.10		1
PANASIAN POWER	417,500	5.30		28	PC HOUSE	5,000	19.30		1
PANASIAN POWER	10,000	5.20		1	PC HOUSE	1,400	19.20		1
PANASIAN POWER	66,500	5.30		8	PC HOUSE	700	19.10		2
PANASIAN POWER	500	5.20		1	PC HOUSE	17,900	19.00		3
PANASIAN POWER	11,500	5.30		2	PC HOUSE	1,600	19.30		1
PANASIAN POWER	300	5.20		3	PC HOUSE	900	19.00		1
PANASIAN POWER	2,500	5.30		1	PC HOUSE	2,500	19.50		4
PANASIAN POWER	5,000	5.20		3	PC HOUSE	100	19.20		1
PANASIAN POWER	20,500	5.30		1	PC HOUSE	9,800	19.00		11
PANASIAN POWER	50,300	5.20		2	PC HOUSE	6,000	19.20		3
PANASIAN POWER	400	5.30		1	PC HOUSE	2,400	19.10		4
PANASIAN POWER	4,500	5.20		2	PC HOUSE	9,700	19.00		3
PANASIAN POWER	16,500	5.30		3	PC HOUSE	1,000	19.30		1
PANASIAN POWER	1,000	5.20		1	PC HOUSE	12,000	19.10		3
PANASIAN POWER	1,800	5.30		2	PC HOUSE	1,100	19.20		2
PANASIAN POWER	11,000	5.20		1	PC HOUSE	1,700	19.10		2
PANASIAN POWER	757,300	5.30		36	PC HOUSE	100	19.20		1
PANASIAN POWER	9,000	5.20		3	PC HOUSE	9,300	19.10		7
PANASIAN POWER	210,100	5.30		12	PC HOUSE	30,100	19.00		13
PANASIAN POWER	17,100	5.20		7	PC HOUSE	7,000	18.90		3
PANASIAN POWER	50,000	5.30		3	PC HOUSE	2,900	18.80		4
PANASIAN POWER	25,700	5.20		10	PC HOUSE	2,000	19.00		2
PANASIAN POWER	10,000	5.30		1	PC HOUSE	500	19.10		1
PANASIAN POWER	5,200	5.20		5	PC HOUSE	1,000	18.80		1
PANASIAN POWER	77,000	5.30		7	PC HOUSE	8,000	18.90		8
PANASIAN POWER	5,700	5.20		3	PC HOUSE	200	19.00		1
PANASIAN POWER	100,000	5.30		1	PC HOUSE	5,000	18.90		1
PANASIAN POWER	5,000	5.20	0.10	1	PC HOUSE	56,000	19.00		9
PARQUET	100	25.10		1	PC HOUSE	400	18.90		1
PARQUET	6,000	25.40		1	PC HOUSE	22,500	19.00		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	5,000	18.90		3	PC HOUSE	2,500	19.20		1
PC HOUSE	13,900	19.00		9	PC HOUSE	14,600	19.30		7
PC HOUSE	13,200	18.90		4	PC HOUSE	32,200	19.20		6
PC HOUSE	14,100	18.80		8	PC HOUSE	25,000	19.10		11
PC HOUSE	500	19.00		1	PC HOUSE	1,000	19.20		1
PC HOUSE	5,000	18.90		3	PC HOUSE	1,500	19.10		2
PC HOUSE	19,100	18.80		9	PC HOUSE	300	19.30		1
PC HOUSE	27,000	18.70		5	PC HOUSE	4,000	19.10		3
PC HOUSE	53,100	18.60		3	PC HOUSE	1,500	19.20		3
PC HOUSE	400	19.00		1	PC HOUSE	1,700	19.30		4
PC HOUSE	4,000	18.90		3	PC HOUSE	1,300	19.20		2
PC HOUSE	1,200	18.80		2	PC HOUSE	7,100	19.30		4
PC HOUSE	4,000	18.90		1	PC HOUSE	32,700	19.20		7
PC HOUSE	4,500	18.80		8	PC HOUSE	11,800	19.10		3
PC HOUSE	11,300	18.70		8	PC HOUSE	2,500	19.20		1
PC HOUSE	100	18.80		1	PC HOUSE	26,900	19.10		6
PC HOUSE	8,300	18.70		2	PC HOUSE	10,000	19.00		4
PC HOUSE	12,500	18.60		2	PC HOUSE	1,200	19.10		1
PC HOUSE	9,000	18.70		4	PC HOUSE	25,500	19.00		6
PC HOUSE	13,000	18.60		3	PC HOUSE	1,000	19.10		1
PC HOUSE	200	18.70		1	PC HOUSE	39,200	19.00		8
PC HOUSE	6,800	18.60		3	PC HOUSE	1,000	19.10		2
PC HOUSE	15,100	18.70		12	PC HOUSE	12,500	19.00		4
PC HOUSE	3,000	18.60		1	PC HOUSE	200	19.10		1
PC HOUSE	4,000	18.70		3	PC HOUSE	25,500	19.00		16
PC HOUSE	1,800	18.80		3	PC HOUSE	7,000	18.90		5
PC HOUSE	700	18.70		2	PC HOUSE	100	19.00		1
PC HOUSE	24,000	18.90		11	PC HOUSE	18,100	18.90		7
PC HOUSE	96,200	19.00		32	PC HOUSE	2,000	19.00		1
PC HOUSE	78,800	19.10		4	PC HOUSE	2,500	18.90		4
PC HOUSE	9,700	19.20		4	PC HOUSE	27,500	19.00		9
PC HOUSE	14,200	19.30		4	PC HOUSE	500	18.90		1
PC HOUSE	8,000	19.40		1	PC HOUSE	29,100	19.00		11
PC HOUSE	5,000	19.30		4	PC HOUSE	12,900	18.90		14
PC HOUSE	25,400	19.40		14	PC HOUSE	3,700	18.80		4
PC HOUSE	32,600	19.50		12	PC HOUSE	5,000	18.90		7
PC HOUSE	1,000	19.60		1	PC HOUSE	3,000	19.00		1
PC HOUSE	13,700	19.50		12	PC HOUSE	11,000	18.90		4
PC HOUSE	400	19.40		1	PC HOUSE	300	19.00		1
PC HOUSE	28,600	19.50		13	PC HOUSE	1,000	18.90		2
PC HOUSE	1,000	19.60		1	PC HOUSE	36,000	18.80		24
PC HOUSE	37,300	19.50		20	PC HOUSE	215,500	18.70		15
PC HOUSE	900	19.40		2	PC HOUSE	101,500	18.60		32
PC HOUSE	1,000	19.50		1	PC HOUSE	18,600	18.50		6
PC HOUSE	15,600	19.40		15	PC HOUSE	500	18.60		1
PC HOUSE	4,500	19.30		3	PC HOUSE	98,000	18.50		40
PC HOUSE	100	19.40		1	PC HOUSE	3,000	18.40		5
PC HOUSE	17,000	19.30		8	PC HOUSE	5,000	18.50		1
PC HOUSE	2,000	19.20		4	PC HOUSE	1,300	18.40		3
PC HOUSE	4,200	19.30		4	PC HOUSE	11,700	18.50		2
PC HOUSE	200	19.40		1	PC HOUSE	10,200	18.60		9
PC HOUSE	100	19.30		1	PC HOUSE	400	18.70		2
PC HOUSE	2,000	19.20		1	PC HOUSE	1,600	18.60		2
PC HOUSE	3,000	19.30		3	PC HOUSE	2,000	18.70		4
PC HOUSE	10,800	19.20		12	PC HOUSE	100	18.80		1
PC HOUSE	1,000	19.30		1	PC HOUSE	8,600	18.70		9
PC HOUSE	24,800	19.20		20	PC HOUSE	39,100	18.60		13
PC HOUSE	5,000	19.30		5	PC HOUSE	3,000	18.50		1

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	5,000	18.70		5	PC HOUSE	18,000	19.50		1
PC HOUSE	8,200	18.80		2	PC HOUSE	4,000	19.60		1
PC HOUSE	29,000	18.90		5	PC HOUSE	532,100	19.50		12
PC HOUSE	1,300	19.00		2	PC HOUSE	1,000	19.60		1
PC HOUSE	300	18.80		1	PC HOUSE	418,900	19.50		38
PC HOUSE	1,000	18.90		1	PC HOUSE	1,000	19.60		1
PC HOUSE	2,300	18.80		3	PC HOUSE	112,300	19.50		14
PC HOUSE	10,000	18.70		1	PC HOUSE	700	19.60		1
PC HOUSE	100	18.80		1	PC HOUSE	127,100	19.50		15
PC HOUSE	10,000	18.70		1	PC HOUSE	8,700	19.40		3
PC HOUSE	1,500	18.80		1	PC HOUSE	20,500	19.50		5
PC HOUSE	30,600	18.70		11	PC HOUSE	10,500	19.30		7
PC HOUSE	29,600	18.60		24	PC HOUSE	1,000	19.40		3
PC HOUSE	10,000	18.70		1	PC HOUSE	15,000	19.30		3
PC HOUSE	11,900	18.80		7	PC HOUSE	5,600	19.40		3
PC HOUSE	72,500	18.90		7	PC HOUSE	7,700	19.30		7
PC HOUSE	234,700	19.00		15	PC HOUSE	44,800	19.20		11
PC HOUSE	49,600	19.10		8	PC HOUSE	87,800	19.10		9
PC HOUSE	110,000	19.20		9	PC HOUSE	11,700	19.00		1
PC HOUSE	400	19.30		1	PC HOUSE	2,000	19.30		1
PC HOUSE	2,500	19.20		1	PC HOUSE	100	19.20		1
PC HOUSE	1,000	18.80		1	PC HOUSE	40,400	19.10		15
PC HOUSE	25,600	18.70		2	PC HOUSE	498,600	19.00		19
PC HOUSE	4,500	19.20		2	PC HOUSE	13,700	18.90		6
PC HOUSE	34,100	19.30		11	PC HOUSE	50,700	19.00		11
PC HOUSE	96,600	19.40		14	PC HOUSE	5,000	18.90		3
PC HOUSE	178,500	19.50		25	PC HOUSE	300	19.00		1
PC HOUSE	1,000	19.60		1	PC HOUSE	3,000	19.20		1
PC HOUSE	14,500	19.50		5	PC HOUSE	300	19.00		1
PC HOUSE	9,600	19.60		8	PC HOUSE	100	18.90		1
PC HOUSE	5,000	19.70		1	PC HOUSE	2,000	19.00		3
PC HOUSE	3,000	19.60		3	PC HOUSE	6,000	18.90		1
PC HOUSE	8,000	19.70		4	PC HOUSE	2,600	19.00		2
PC HOUSE	28,000	19.80		6	PC HOUSE	5,000	18.90		5
PC HOUSE	62,300	19.90		17	PC HOUSE	300	19.00		1
PC HOUSE	4,000	20.00		2	PC HOUSE	1,000	18.90		2
PC HOUSE	25,900	19.90		4	PC HOUSE	12,000	19.00		7
PC HOUSE	1,000	20.00		1	PC HOUSE	15,300	18.90		7
PC HOUSE	33,300	19.90		8	PC HOUSE	100	19.00		1
PC HOUSE	10,000	19.80		1	PC HOUSE	39,300	18.90		11
PC HOUSE	19,300	19.90		7	PC HOUSE	92,700	19.00		13
PC HOUSE	6,200	19.80		6	PC HOUSE	20,000	19.10		4
PC HOUSE	10,000	19.90		3	PC HOUSE	300	19.00		1
PC HOUSE	15,400	19.80		6	PC HOUSE	5,000	19.10		1
PC HOUSE	58,400	19.90		5	PC HOUSE	34,700	19.20		8
PC HOUSE	1,000	19.80		2	PC HOUSE	20,000	19.30		7
PC HOUSE	9,200	19.70		6	PC HOUSE	1,000	19.10		2
PC HOUSE	68,100	19.60		10	PC HOUSE	300	19.30		1
PC HOUSE	12,000	19.70		4	PC HOUSE	35,600	19.20		2
PC HOUSE	4,000	19.80		2	PC HOUSE	44,800	19.30		4
PC HOUSE	3,000	19.70		2	PC HOUSE	4,000	19.40		3
PC HOUSE	7,000	19.80		7	PC HOUSE	1,500	19.30		1
PC HOUSE	27,000	19.70		6	PC HOUSE	25,800	19.40		6
PC HOUSE	4,500	19.80		4	PC HOUSE	152,700	19.30		14
PC HOUSE	17,900	19.70		5	PC HOUSE	25,100	19.20		9
PC HOUSE	5,000	19.60		1	PC HOUSE	29,600	19.30	1.10	1
PC HOUSE	100	19.70		1	PDL	300	69.00		1
PC HOUSE	15,500	19.60		6	PDL	400	74.00		1

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
PDL	2,000	69.10		1	PEOPLE'S MERCH	20,000	21.30		1	
PDL	100	73.00		1	PEOPLE'S MERCH	115,200	21.20		23	
PDL	2,500	73.80		2	PEOPLE'S MERCH	26,000	21.10		4	
PDL	200	73.90		2.10	1	PEOPLE'S MERCH	1,137,500	21.00	25	
PEGASUS HOTELS	2,200	65.00		2	PEOPLE'S MERCH	20,000	21.70		4	
PEGASUS HOTELS	100	64.00		5.00	1	PEOPLE'S MERCH	1,000	21.80	1	
PELWATTE	8,500	36.90		2	PEOPLE'S MERCH	16,100	21.90		2	
PELWATTE	100	37.00		1	PEOPLE'S MERCH	6,000	21.70		2	
PELWATTE	500	36.00		1	PEOPLE'S MERCH	25,000	21.30		11	
PELWATTE	1,400	35.10		2	PEOPLE'S MERCH	10,000	21.60		2	
PELWATTE	300	35.20		1	PEOPLE'S MERCH	15,000	21.70		4	
PELWATTE	3,000	35.10		1	PEOPLE'S MERCH	5,000	21.80		4	
PELWATTE	4,500	35.00		4	PEOPLE'S MERCH	64,400	21.90		18	
PELWATTE	500	34.30		1	PEOPLE'S MERCH	20,200	21.80		7	
PELWATTE	500	34.20		2	PEOPLE'S MERCH	5,000	21.70		1	
PELWATTE	2,500	34.10		3	PEOPLE'S MERCH	67,900	21.80		13	
PELWATTE	300	34.20		2	PEOPLE'S MERCH	1,400	21.70		3	
PELWATTE	700	34.10		1	PEOPLE'S MERCH	3,700	21.60		2	
PELWATTE	500	34.40		2	PEOPLE'S MERCH	5,000	21.50		3	
PELWATTE	300	34.80		1	PEOPLE'S MERCH	2,000	21.40		1	
PELWATTE	2,200	34.40		2	PEOPLE'S MERCH	34,200	21.30		11	
PELWATTE	200	34.50		0.80	1	PEOPLE'S MERCH	36,000	21.20		4
PEOPLE'S MERCH	500	23.10		1	PEOPLE'S MERCH	43,400	21.10		16	
PEOPLE'S MERCH	19,500	23.00		11	PEOPLE'S MERCH	405,700	21.00		42	
PEOPLE'S MERCH	9,600	23.80		1	PEOPLE'S MERCH	20,100	21.80		2	
PEOPLE'S MERCH	100	23.00		1	PEOPLE'S MERCH	2,000	21.70		1	
PEOPLE'S MERCH	2,800	23.40		2	PEOPLE'S MERCH	5,000	21.80		1	
PEOPLE'S MERCH	9,100	23.00		4	PEOPLE'S MERCH	2,000	21.70		1	
PEOPLE'S MERCH	10,900	23.10		22	PEOPLE'S MERCH	1,000	21.20		1	
PEOPLE'S MERCH	3,700	23.00		9	PEOPLE'S MERCH	50,000	21.50		7	
PEOPLE'S MERCH	500	22.90		1	PEOPLE'S MERCH	15,000	21.80		3	
PEOPLE'S MERCH	5,200	22.80		2	PEOPLE'S MERCH	1,000	21.60		1	
PEOPLE'S MERCH	5,100	22.70		2	PEOPLE'S MERCH	99,000	21.50		18	
PEOPLE'S MERCH	4,100	22.60		3	PEOPLE'S MERCH	7,000	21.80		4	
PEOPLE'S MERCH	6,100	22.50		5	PEOPLE'S MERCH	100,000	21.50		14	
PEOPLE'S MERCH	3,000	22.20		1	PEOPLE'S MERCH	20,000	21.80		15	
PEOPLE'S MERCH	12,500	22.10		4	PEOPLE'S MERCH	4,000	21.70		3	
PEOPLE'S MERCH	12,800	22.00		9	PEOPLE'S MERCH	108,000	21.80		22	
PEOPLE'S MERCH	3,000	22.10		2	PEOPLE'S MERCH	10,000	21.90		1	
PEOPLE'S MERCH	42,800	22.00		17	PEOPLE'S MERCH	39,100	22.00		11	
PEOPLE'S MERCH	800	21.70		2	PEOPLE'S MERCH	6,000	21.90		2	
PEOPLE'S MERCH	1,500	21.60		2	PEOPLE'S MERCH	94,000	21.80		13	
PEOPLE'S MERCH	6,900	21.50		3	PEOPLE'S MERCH	62,000	22.00		6	
PEOPLE'S MERCH	1,000	22.10		1	PEOPLE'S MERCH	2,600	21.90		2	
PEOPLE'S MERCH	6,600	22.00		3	PEOPLE'S MERCH	93,900	21.80		15	
PEOPLE'S MERCH	1,000	21.60		1	PEOPLE'S MERCH	200	22.10		1	
PEOPLE'S MERCH	16,400	21.50		1	PEOPLE'S MERCH	58,800	22.00		19	
PEOPLE'S MERCH	500	22.10		1	PEOPLE'S MERCH	43,900	21.90		12	
PEOPLE'S MERCH	1,400	22.00		2	PEOPLE'S MERCH	46,100	21.80		15	
PEOPLE'S MERCH	3,000	21.60		2	PEOPLE'S MERCH	2,000	21.90		1	
PEOPLE'S MERCH	22,000	21.50		13	PEOPLE'S MERCH	51,600	21.80		1.40 10	
PEOPLE'S MERCH	10,000	22.00		1	PIRAMAL GLASS	74,100	8.70 XD		12	
PEOPLE'S MERCH	2,000	21.70		1	PIRAMAL GLASS	200	8.60 XD		1	
PEOPLE'S MERCH	11,200	21.50		5	PIRAMAL GLASS	1,600	8.80 XD		5	
PEOPLE'S MERCH	76,800	21.20		10	PIRAMAL GLASS	20,900	8.70 XD		8	
PEOPLE'S MERCH	3,000	22.00		1	PIRAMAL GLASS	66,000	8.60 XD		18	
PEOPLE'S MERCH	500	21.70		1	PIRAMAL GLASS	111,400	8.50 XD		29	
PEOPLE'S MERCH	800	21.50		2	PIRAMAL GLASS	2,100	8.60 XD		3	



## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	100	8.50 XD		1	RICHARD PIERIS	500	10.80		1
PIRAMAL GLASS	2,600	8.60 XD		4	RICHARD PIERIS	5,600	10.90	0.10	3
PIRAMAL GLASS	77,800	8.50 XD		11	RIVERINA HOTELS	100	117.50	7.50	1
PIRAMAL GLASS	25,000	8.60 XD		16	ROYAL CERAMIC	2,200	150.00		7
PIRAMAL GLASS	130,100	8.50 XD		21	ROYAL CERAMIC	100	150.90		1
PIRAMAL GLASS	10,100	8.70 XD		3	ROYAL CERAMIC	5,900	155.00		6
PIRAMAL GLASS	100	8.60 XD		1	ROYAL CERAMIC	800	150.10		1
PIRAMAL GLASS	500	8.70 XD		1	ROYAL CERAMIC	2,000	155.00		1
PRINTCARE PLC	100	44.90		1	ROYAL CERAMIC	100	154.50		1
PRINTCARE PLC	100	44.00		1	ROYAL CERAMIC	200	150.10		1
PRINTCARE PLC	1,000	41.10		1	ROYAL CERAMIC	6,600	150.00	0.10	9
PRINTCARE PLC	600	42.00	0.90	3	S M B LEASING	375,500	2.30		17
RADIANT GEMS	500	93.00		1	S M B LEASING	100	2.20		1
RADIANT GEMS	200	92.20	2.30	2	S M B LEASING	100	2.30		1
REGNIS	100	167.00		1	S M B LEASING	12,000	2.20		3
REGNIS	300	173.00		3	S M B LEASING	500	2.30		1
REGNIS	5,500	173.90	0.10	3	S M B LEASING	15,000	2.20		2
RENUKA CITY HOT.	100	360.00		1	S M B LEASING	152,900	2.30		13
RENUKA CITY HOT.	400	352.50		2	S M B LEASING	100	2.40		1
RENUKA CITY HOT.	300	352.30		1	S M B LEASING	17,000	2.30		6
RENUKA CITY HOT.	200	350.00	14.90	1	S M B LEASING	4,600	2.20		1
RENUKA HOLDINGS	100	60.00		1	S M B LEASING	5,000	2.30		1
RENUKA HOLDINGS	100	59.80		1	S M B LEASING	5,000	2.20		1
RENUKA HOLDINGS	1,000	60.00		2	S M B LEASING	25,000	2.30		1
RENUKA HOLDINGS	200	59.80		2	S M B LEASING	1,000	2.20		1
RENUKA HOLDINGS	100	59.70		1	S M B LEASING	21,800	2.30		2
RENUKA HOLDINGS	200	59.60		2	S M B LEASING	23,700	2.20		2
RENUKA HOLDINGS	1,200	59.50		3	S M B LEASING	30,000	2.30		2
RENUKA HOLDINGS	500	59.00		1	S M B LEASING[W.0015]	1,197,900	1.10		16
RENUKA HOLDINGS	200	58.70		1	S M B LEASING[W.0015]	100	1.20		1
RENUKA HOLDINGS	300	58.50		2	S M B LEASING[W.0015]	1,700	1.10		1
RENUKA HOLDINGS	700	58.00		2	S M B LEASING[W.0015]	4,000	1.00		1
RENUKA HOLDINGS	4,500	58.50		3	S M B LEASING[W.0015]	2,943,100	1.10		23
RENUKA HOLDINGS	200	58.00		1	S M B LEASING[W.0016]	21,200	0.40		3
RENUKA HOLDINGS	200	57.50	2.50	1	S M B LEASING[W.0016]	19,000	0.50		2
RENUKA HOLDINGS[X.0000]	500	39.00		1	S M B LEASING[W.0016]	408,200	0.40		11
RENUKA HOLDINGS[X.0000]	600	38.50		2	S M B LEASING[W.0016]	10,000	0.50		2
RENUKA HOLDINGS[X.0000]	3,800	38.00		1	S M B LEASING[W.0016]	55,000	0.40		2
RENUKA HOLDINGS[X.0000]	200	38.10	0.40	1	S M B LEASING[W.0016]	100	0.50	0.10	1
RENUKA HOLDINGS[X.0000]	200	38.10		1	S M B LEASING[X.0000]	2,400	0.70		1
RICH PIERIS EXP	900	35.00		3	S M B LEASING[X.0000]	200	0.80		2
RICH PIERIS EXP	500	34.40		1	S M B LEASING[X.0000]	150,200	0.70		5
RICH PIERIS EXP	200	34.30		1	S M B LEASING[X.0000]	400	0.80		1
RICH PIERIS EXP	100	34.20		1	S M B LEASING[X.0000]	787,800	0.70		13
RICH PIERIS EXP	1,500	34.10		2	SAMPATH	600	237.20		2
RICH PIERIS EXP	7,700	34.00	0.20	18	SAMPATH	1,300	239.90		1
RICHARD PIERIS	10,000	11.00		1	SAMPATH	2,500	240.00		2
RICHARD PIERIS	50,100	10.90		33	SAMPATH	700	239.00		2
RICHARD PIERIS	800	11.00		2	SAMPATH	300	238.00		2
RICHARD PIERIS	400	10.90		2	SAMPATH	28,600	237.50		5
RICHARD PIERIS	2,900	11.00		4	SAMPATH	800	237.60		3
RICHARD PIERIS	109,600	10.90		40	SAMPATH	2,600	237.50		2
RICHARD PIERIS	10,200	10.80		11	SAMPATH	300	238.90		1
RICHARD PIERIS	1,100	10.90		2	SAMPATH	600	237.50		2
RICHARD PIERIS	1,000	10.80		2	SAMPATH	200	238.00		2
RICHARD PIERIS	35,800	10.90		29	SAMPATH	1,400	237.50		5
					SAMPATH	1,000	237.60		1
					SAMPATH	1,600	237.50	0.40	3

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMSON INTERNAT.	100	103.50		1	SEYLAN DEVTS	7,500	16.70		3
SAMSON INTERNAT.	500	115.90	5.90	2	SEYLAN DEVTS	70,800	17.00		6
SATHOSA MOTORS	400	260.00		1	SEYLAN DEVTS	400	16.60		2
SERENDIB HOTELS	3,000	27.00		4	SEYLAN DEVTS	10,000	17.00		1
SERENDIB HOTELS	400	26.20		1	SEYLAN DEVTS	300	16.60	1.10	2
SERENDIB HOTELS[X.0000]	200	20.90		1	SEYLAN DEVTS	19,300	16.50		6
SERENDIB HOTELS[X.0000]	500	21.00		1	SEYLAN DEVTS	4,200	16.40		3
SERENDIB HOTELS[X.0000]	300	21.10		1	SEYLAN DEVTS	6,200	16.30		5
SERENDIB HOTELS[X.0000]	200	20.60		1	SEYLAN DEVTS	1,000	16.60		2
SERENDIB HOTELS[X.0000]	600	20.50		1	SEYLAN DEVTS	6,100	16.50		9
SERENDIB HOTELS[X.0000]	3,700	20.40		2	SEYLAN DEVTS	200	16.70		2
SERENDIB HOTELS[X.0000]	7,200	20.00		2	SEYLAN DEVTS	1,700	16.80		1
SERENDIB HOTELS[X.0000]	2,100	20.40		8	SEYLAN DEVTS	20,200	16.90		5
SERENDIB HOTELS[X.0000]	200	20.00		12	SEYLAN DEVTS	13,000	17.00		6
SERENDIB HOTELS[X.0000]	100	20.40		1	SEYLAN DEVTS	2,400	16.90		5
SERENDIB HOTELS[X.0000]	2,500	20.00		5	SEYLAN DEVTS	11,000	16.70		5
SERENDIB HOTELS[X.0000]	100	19.90		1	SEYLAN DEVTS	21,000	16.60		7
SEYLAN BANK	1,100	62.10		1	SEYLAN DEVTS	300	16.70		1
SEYLAN BANK	800	62.50		1	SEYLAN DEVTS	14,400	16.60		3
SEYLAN BANK	1,300	62.60		1	SEYLAN DEVTS	30,900	16.50		13
SEYLAN BANK	3,000	62.50		1	SEYLAN DEVTS	11,500	16.40		8
SEYLAN BANK	4,200	62.10		1	SEYLAN DEVTS	59,200	16.30		7
SEYLAN BANK	1,000	62.50		1	SEYLAN DEVTS	1,000	16.40	1.90	1
SEYLAN BANK	6,200	62.00		1	SEYLAN DEVTS	1,000	16.50		1
SEYLAN BANK	700	61.60		1	SEYLAN DEVTS	3,000	16.40		1
SEYLAN BANK	5,000	61.50		9	SEYLAN DEVTS	100,700	16.50		10
SEYLAN BANK	800	61.30		2	SEYLAN DEVTS	1,700	16.60		1
SEYLAN BANK	100	61.20		1	SEYLAN DEVTS	16,800	16.70		9
SEYLAN BANK	400	61.10		1	SEYLAN DEVTS	700	16.50		1
SEYLAN BANK	2,500	61.50		1	SEYLAN DEVTS	100	16.70		1
SEYLAN BANK	100	61.30		1	SEYLAN DEVTS	100	16.70		1
SEYLAN BANK	10,100	61.20		9	SEYLAN DEVTS	5,600	16.50		5
SEYLAN BANK	1,000	61.50		2	SEYLAN DEVTS	1,000	16.40		2
SEYLAN BANK	200	61.20		11	SEYLAN DEVTS	6,000	16.50		4
SEYLAN BANK	1,000	61.10		1	SEYLAN DEVTS	7,500	16.40		9
SEYLAN BANK[X.0000]	1,500	32.00		1	SEYLAN DEVTS	600	16.50		2
SEYLAN BANK[X.0000]	1,200	31.70		1	SEYLAN DEVTS	3,500	16.40		5
SEYLAN BANK[X.0000]	2,100	31.60		3	SEYLAN DEVTS	19,600	16.30		5
SEYLAN BANK[X.0000]	22,000	31.50		3	SEYLAN DEVTS	13,000	16.20		13
SEYLAN BANK[X.0000]	200	31.30		1	SEYLAN DEVTS	10,000	16.10		12
SEYLAN BANK[X.0000]	1,000	31.20		1	SEYLAN DEVTS	3,500	16.20		3
SEYLAN BANK[X.0000]	1,800	31.10		1	SEYLAN DEVTS	2,000	16.30		1
SEYLAN BANK[X.0000]	40,000	31.50		3	SEYLAN DEVTS	9,000	16.10		6
SEYLAN BANK[X.0000]	200	31.10		3	SEYLAN DEVTS	500	16.20		1
SEYLAN BANK[X.0000]	200	31.20		4	SEYLAN DEVTS	19,800	16.10		5
SEYLAN BANK[X.0000]	10,000	31.50		4	SEYLAN DEVTS	19,000	16.20		3
SEYLAN BANK[X.0000]	1,000	31.30		2	SEYLAN DEVTS	300	16.10		1
SEYLAN BANK[X.0000]	37,400	31.20		2	SEYLAN DEVTS	4,500	16.20		4
SEYLAN BANK[X.0000]	4,200	31.10		1	SEYLAN DEVTS	38,200	16.30		6
SEYLAN BANK[X.0000]	5,700	31.00		4	SEYLAN DEVTS	100	16.40		1
SEYLAN BANK[X.0000]	500	31.10		8	SEYLAN DEVTS	1,000	16.30		1
				1	SEYLAN DEVTS	600	16.40		1
				1	SEYLAN DEVTS	500	16.30		2
				2	SEYLAN DEVTS	1,000	16.40		1
				1	SEYLAN DEVTS	500	16.30		2
				19	SEYLAN DEVTS	13,000	16.40		4
				6	SEYLAN DEVTS	7,900	16.30		6
				7	SEYLAN DEVTS	43,400	16.20		28
				1	SEYLAN DEVTS	100,000	16.10		3

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	5,000	16.20		1	SINGER FINANCE	3,500	27.60		4
SEYLAN DEVTS	3,400	16.10		2	SINGER FINANCE	500	27.70		2
SEYLAN DEVTS	4,600	16.20		5	SINGER FINANCE	600	27.60		3
SEYLAN DEVTS	1,000	16.10		1	SINGER FINANCE	8,600	27.50		4
SEYLAN DEVTS	28,100	16.20		9	SINGER FINANCE	500	27.60		1
SEYLAN DEVTS	14,800	16.10		5	SINGER FINANCE	400	27.70		1
SEYLAN DEVTS	4,000	16.20		3	SINGER FINANCE	600	28.00		1
SEYLAN DEVTS	100	16.30		1	SINGER FINANCE	500	27.60		1
SEYLAN DEVTS	15,600	16.20		6	SINGER FINANCE	100	27.80		1
SEYLAN DEVTS	45,800	16.10		14	SINGER FINANCE	1,200	28.00		2
SEYLAN DEVTS	1,200	16.20		1	SINGER FINANCE	100	28.20		1
SEYLAN DEVTS	45,500	16.10		6	SINGER FINANCE	1,700	28.40		1
SEYLAN DEVTS	2,500	16.00		2	SINGER FINANCE	2,200	28.70	0.80	1
SEYLAN DEVTS	8,500	16.10		6	SINGER IND.	300	245.00	9.00	2
SEYLAN DEVTS	400	16.00		1	SINGER SRI LANKA	6,000	122.80		4
SEYLAN DEVTS	300	16.10		1	SINGER SRI LANKA	1,000	122.00		2
SEYLAN DEVTS	200	16.20		1	SINGER SRI LANKA	500	121.00	1.80	1
SEYLAN DEVTS	100	16.10		1	SLT	200	51.00		1
SEYLAN DEVTS	4,200	16.00		3	SLT	100	51.80		1
SEYLAN DEVTS	200	16.20		1	SLT	5,000	51.50		1
SEYLAN DEVTS	1,000	16.10		1	SLT	2,700	51.10		5
SEYLAN DEVTS	20,600	16.20		2	SLT	500	51.30		1
SEYLAN DEVTS	17,400	16.10		16	SLT	1,800	51.00	0.30	2
SEYLAN DEVTS	52,000	16.00		11	SUNSHINE HOLDING	2,000	39.00		2
SEYLAN DEVTS	200	16.10		1	SUNSHINE HOLDING	2,100	38.20	0.70	4
SEYLAN DEVTS	82,200	16.00		38	TAJ LANKA	200	49.70		1
SEYLAN DEVTS	1,500	15.90		1	TAJ LANKA	500	49.80		1
SEYLAN DEVTS	2,200	16.00		3	TAJ LANKA	200	49.90		1
SEYLAN DEVTS	1,400	15.90		1	TAJ LANKA	25,900	50.00		5
SEYLAN DEVTS	1,500	16.00		3	TAJ LANKA	500	49.90		1
SEYLAN DEVTS	8,800	15.90		11	TAJ LANKA	500	50.00		1
SEYLAN DEVTS	51,400	16.00		11	TAJ LANKA	2,500	49.90		8
SEYLAN DEVTS	100	16.10	0.50	1	TAJ LANKA	3,000	49.00		5
SHAW WALLACE	2,000	306.00		1	TAJ LANKA	500	49.90		1
SHAW WALLACE	1,500	300.00		1	TAJ LANKA	200	50.00		1
SHAW WALLACE	100	290.00	17.90	1	TAJ LANKA	200	49.90		1
SINGALANKA	400	495.00 XR		4	TAJ LANKA	200	49.00		2
SINGALANKA	100	494.50 XR		1	TAJ LANKA	200	48.50		2
SINGALANKA	100	455.50 XR		1	TAJ LANKA	100	49.50		1
SINGALANKA	200	455.00 XR		2	TAJ LANKA	100	49.00	0.70	1
SINGALANKA	100	454.00 XR		1	TALAWAKELLE	2,900	34.80		3
SINGALANKA	100	455.00 XR		1	TALAWAKELLE	1,000	33.00		5
SINGALANKA	100	452.00 XR		1	TALAWAKELLE	300	32.50		2
SINGALANKA	400	450.00 XR	17.00	4	TALAWAKELLE	14,300	33.00		6
SINGER FINANCE	200	28.10		1	TALAWAKELLE	14,300	35.50		1
SINGER FINANCE	2,700	28.00		3	TALAWAKELLE	800	34.10	0.80	1
SINGER FINANCE	3,400	27.90		7	TANGERINE	100	84.60		1
SINGER FINANCE	1,200	28.00		2	TANGERINE	600	85.00		4
SINGER FINANCE	2,500	27.90		1	TANGERINE	100	84.90		1
SINGER FINANCE	2,600	28.00		6	TANGERINE	200	84.80		1
SINGER FINANCE	400	28.60		2	TANGERINE	100	84.60	5.30	1
SINGER FINANCE	100	27.90		1	TEXTURED JERSEY	3,600	14.50		3
SINGER FINANCE	100	28.60		1	TEXTURED JERSEY	1,097,900	14.60		6
SINGER FINANCE	600	28.70		1	TEXTURED JERSEY	5,000	14.70		3
SINGER FINANCE	10,000	28.00		9	TEXTURED JERSEY	8,000	14.60		3
SINGER FINANCE	9,500	27.90		10	TEXTURED JERSEY	12,300	14.70		9
SINGER FINANCE	2,500	27.80		3	TEXTURED JERSEY	101,600	14.60		26
SINGER FINANCE	4,500	27.70		4	TEXTURED JERSEY	100	14.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	99,100	14.60		5	THE FINANCE CO.	6,900	39.90		4
TEXTURED JERSEY	200	14.70		1	THE FINANCE CO.	62,900	40.00		11
TEXTURED JERSEY	500	14.60		2	THE FINANCE CO.	300	40.50		1
TEXTURED JERSEY	100	14.70		1	THE FINANCE CO.	200	40.60		1
TEXTURED JERSEY	3,500	14.60		4	THE FINANCE CO.	5,500	40.90		3
TEXTURED JERSEY	101,400	14.70		15	THE FINANCE CO.	9,000	41.00		5
TEXTURED JERSEY	10,000	14.80		3	THE FINANCE CO.	200	40.10		1
TEXTURED JERSEY	22,700	14.70		10	THE FINANCE CO.	24,800	40.00		1
TEXTURED JERSEY	400	14.60		1	THE FINANCE CO.	100	40.10		1
TEXTURED JERSEY	63,300	14.70		10	THE FINANCE CO.	5,500	41.00		2
TEXTURED JERSEY	24,800	14.80		7	THE FINANCE CO.	2,000	40.20		4
TEXTURED JERSEY	500	14.70		1	THE FINANCE CO.	4,400	40.10		1
TEXTURED JERSEY	39,000	14.80		7	THE FINANCE CO.	28,600	41.00		16
TEXTURED JERSEY	100	14.70		1	THE FINANCE CO.	3,500	41.20		1
TEXTURED JERSEY	83,100	14.80		13	THE FINANCE CO.	5,000	41.50		4
TEXTURED JERSEY	2,500	14.90		2	THE FINANCE CO.	100	41.30		1
TEXTURED JERSEY	7,100	14.80		5	THE FINANCE CO.	300	41.20		1
TEXTURED JERSEY	2,500	14.70		7	THE FINANCE CO.	100	41.50		1
TEXTURED JERSEY	2,000	14.80		2	THE FINANCE CO.	1,000	41.30		2
TEXTURED JERSEY	2,000	14.70		2	THE FINANCE CO.	4,700	41.20		3
TEXTURED JERSEY	133,600	14.80		29	THE FINANCE CO.	400	41.00		1
TEXTURED JERSEY	9,000	14.90		7	THE FINANCE CO.	6,100	41.30		5
TEXTURED JERSEY	18,700	14.80		17	THE FINANCE CO.	1,000	41.00		2
TEXTURED JERSEY	1,000	14.90		1	THE FINANCE CO.	800	40.70		2
TEXTURED JERSEY	500	14.80		1	THE FINANCE CO.	2,000	40.60		1
TEXTURED JERSEY	500	14.70		1	THE FINANCE CO.	5,000	40.50		1
TEXTURED JERSEY	184,600	14.80		40	THE FINANCE CO.	100	40.30		1
TEXTURED JERSEY	1,700	14.90		2	THE FINANCE CO.	12,200	40.20		3
TEXTURED JERSEY	13,400	14.80		6	THE FINANCE CO.	6,700	40.10		4
TEXTURED JERSEY	600	14.70		1	THE FINANCE CO.	24,200	40.00		4
TEXTURED JERSEY	83,000	14.80		11	THE FINANCE CO.	800	40.70		1
TEXTURED JERSEY	74,400	14.70		30	THE FINANCE CO.	400	40.80		4
TEXTURED JERSEY	10,000	14.80		1	THE FINANCE CO.	2,000	40.90		1
TEXTURED JERSEY	10,600	14.70		5	THE FINANCE CO.	6,200	41.00		4
TEXTURED JERSEY	1,000	14.60		1	THE FINANCE CO.	500	39.00		1
TEXTURED JERSEY	19,300	14.70		6	THE FINANCE CO.	5,000	40.00		7
TEXTURED JERSEY	2,000	14.60		1	THE FINANCE CO.	2,400	40.40		12
TEXTURED JERSEY	1,300	14.70		2	THE FINANCE CO.	3,800	40.50		5
TEXTURED JERSEY	1,600	14.60		2	THE FINANCE CO.	1,600	40.00		1
TEXTURED JERSEY	1,000	14.70		1	THE FINANCE CO.	1,300	40.60		4
TEXTURED JERSEY	1,108,400	14.60		31	THE FINANCE CO.	1,900	40.70		1
TEXTURED JERSEY	26,300	14.70		4	THE FINANCE CO.	2,000	40.50		2
TEXTURED JERSEY	201,000	14.60		11	THE FINANCE CO.	500	40.00		1
TEXTURED JERSEY	25,800	14.70		2	THE FINANCE CO.	1,500	40.40		1
TEXTURED JERSEY	28,800	14.60		6	THE FINANCE CO.	500	40.50		1
TEXTURED JERSEY	1,000	14.50		1	THE FINANCE CO.	1,000	40.20		1
TEXTURED JERSEY	50,000	14.60		4	THE FINANCE CO.	100	40.10		1
TEXTURED JERSEY	1,000	14.50		1	THE FINANCE CO.	23,900	40.00		6
TEXTURED JERSEY	72,700	14.60		2	THE FINANCE CO.	500	40.40		1
TEXTURED JERSEY	1,100	14.70		3	THE FINANCE CO.	1,300	40.50		1
TEXTURED JERSEY	100,500	14.60		3	THE FINANCE CO.	300	40.30		1
TEXTURED JERSEY	18,000	14.70		8	THE FINANCE CO.	2,200	40.10		2
TEXTURED JERSEY	1,200	14.60		3	THE FINANCE CO.	8,000	40.00		3
TEXTURED JERSEY	22,100	14.70		19	THE FINANCE CO.	4,600	40.20		2
TEXTURED JERSEY	21,000	14.60	0.10	14	THE FINANCE CO.	1,300	40.40		3
THE FINANCE CO.	1,000	39.50		1	THE FINANCE CO.	200	40.30		1
THE FINANCE CO.	2,000	38.50		1	THE FINANCE CO.	100	40.40		1
THE FINANCE CO.	500	38.60		1	THE FINANCE CO.	100	40.30		1

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	400	40.20		1	THE FINANCE CO.	100	39.60		1
THE FINANCE CO.	200	40.40		1	THE FINANCE CO.	300	39.70		1
THE FINANCE CO.	11,000	40.20		6	THE FINANCE CO.	200	39.80		2
THE FINANCE CO.	1,000	40.40		3	THE FINANCE CO.	4,000	39.00		1
THE FINANCE CO.	100	40.30		1	THE FINANCE CO.	100	38.70		1
THE FINANCE CO.	7,400	40.40		5	THE FINANCE CO.	2,200	38.60		3
THE FINANCE CO.	600	40.20		2	THE FINANCE CO.	1,000	38.90		1
THE FINANCE CO.	8,600	40.50		6	THE FINANCE CO.	12,000	39.00		5
THE FINANCE CO.	900	40.60		2	THE FINANCE CO.	13,400	39.80		5
THE FINANCE CO.	1,000	40.50		1	THE FINANCE CO.	1,500	38.70		2
THE FINANCE CO.	600	40.70		2	THE FINANCE CO.	8,100	38.60		3
THE FINANCE CO.	6,200	40.80		3	THE FINANCE CO.	5,100	38.50		2
THE FINANCE CO.	5,200	40.90		3	THE FINANCE CO.	500	38.60		1
THE FINANCE CO.	17,600	41.00		16	THE FINANCE CO.	8,000	38.80		6
THE FINANCE CO.	4,800	41.30		11	THE FINANCE CO.	500	38.60		1
THE FINANCE CO.	2,900	41.40		4	THE FINANCE CO.	100	38.50		1
THE FINANCE CO.	9,300	41.50		8	THE FINANCE CO.	1,000	38.10		1
THE FINANCE CO.	2,000	41.80		4	THE FINANCE CO.	9,200	38.00	0.50	7
THE FINANCE CO.	100	41.60		1	THE FINANCE	6,900	15.00		4
THE FINANCE CO.	300	41.50		1	CO.[X.0000]				
THE FINANCE CO.	1,000	41.60		3	THE FINANCE	1,000	14.90		1
THE FINANCE CO.	16,500	41.50		11	CO.[X.0000]				
THE FINANCE CO.	500	41.30		2	THE FINANCE	33,000	15.00		6
THE FINANCE CO.	1,000	41.50		1	CO.[X.0000]				
THE FINANCE CO.	1,000	41.30		1	THE FINANCE	6,000	14.90		2
THE FINANCE CO.	100	41.40		1	CO.[X.0000]				
THE FINANCE CO.	29,700	41.50		8	THE FINANCE	16,200	15.00		6
THE FINANCE CO.	100	41.60		1	CO.[X.0000]				
THE FINANCE CO.	800	41.50		2	THE FINANCE	100	15.10		1
THE FINANCE CO.	200	41.60		2	CO.[X.0000]				
THE FINANCE CO.	7,200	41.50		9	THE FINANCE	2,000	15.20		1
THE FINANCE CO.	100	41.40		1	CO.[X.0000]				
THE FINANCE CO.	500	41.10		2	THE FINANCE	1,000	15.30		2
THE FINANCE CO.	1,400	41.00		3	CO.[X.0000]				
THE FINANCE CO.	10,500	40.50		3	THE FINANCE	1,000	15.40		1
THE FINANCE CO.	100	41.00		1	CO.[X.0000]				
THE FINANCE CO.	900	40.50		4	THE FINANCE	18,600	15.50		6
THE FINANCE CO.	200	40.90		2	CO.[X.0000]				
THE FINANCE CO.	6,800	41.00		2	THE FINANCE	11,700	15.70		8
THE FINANCE CO.	1,200	40.60		2	CO.[X.0000]				
THE FINANCE CO.	13,200	40.50		5	THE FINANCE	1,000	15.50		2
THE FINANCE CO.	6,000	40.20		2	CO.[X.0000]				
THE FINANCE CO.	10,000	40.00		4	THE FINANCE	500	15.70		1
THE FINANCE CO.	1,400	39.50		5	CO.[X.0000]				
THE FINANCE CO.	4,900	39.40		8	THE FINANCE	600	15.60		2
THE FINANCE CO.	100	39.50		1	CO.[X.0000]				
THE FINANCE CO.	100	39.40		1	THE FINANCE	400	15.70		1
THE FINANCE CO.	6,000	39.20		4	CO.[X.0000]				
THE FINANCE CO.	200	39.10		2	THE FINANCE	2,200	15.60		4
THE FINANCE CO.	2,400	39.20		1	CO.[X.0000]				
THE FINANCE CO.	900	39.10		2	THE FINANCE	1,500	15.50		2
THE FINANCE CO.	5,000	39.00		7	CO.[X.0000]				
THE FINANCE CO.	2,900	39.10		4	THE FINANCE	19,300	15.60		11
THE FINANCE CO.	9,100	39.20		4	CO.[X.0000]				
THE FINANCE CO.	200	39.10		1	THE FINANCE	3,500	15.50		1
THE FINANCE CO.	4,500	39.00		4	CO.[X.0000]				
THE FINANCE CO.	1,800	39.10		2	THE FINANCE	14,800	15.60		5
THE FINANCE CO.	1,100	39.40		2	CO.[X.0000]				
					THE FINANCE	40,700	15.70		16
					CO.[X.0000]				
					THE FINANCE	21,900	15.80		5
					CO.[X.0000]				
					THE FINANCE	10,000	15.60		2
					CO.[X.0000]				
					THE FINANCE	10,000	15.80		2
					CO.[X.0000]				
					THE FINANCE	16,600	15.70		8
					CO.[X.0000]				
					THE FINANCE	10,000	15.60		5
					CO.[X.0000]				

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CO.[X.0000]					CO.[X.0000]				
THE FINANCE CO.[X.0000]	2,000	15.70			1 THE FINANCE CO.[X.0000]	10,300	15.30		6
THE FINANCE CO.[X.0000]	2,100	15.60			3 THE FINANCE CO.[X.0000]	14,000	15.20		5
THE FINANCE CO.[X.0000]	1,100	15.50			3 THE FINANCE CO.[X.0000]	2,000	15.30		1
THE FINANCE CO.[X.0000]	8,000	15.40			5 THE FINANCE CO.[X.0000]	20,200	15.10		3
THE FINANCE CO.[X.0000]	300	15.10			1 THE FINANCE CO.[X.0000]	54,600	15.00		11
THE FINANCE CO.[X.0000]	500	15.20			1 THE FINANCE CO.[X.0000]	7,000	14.90		5
THE FINANCE CO.[X.0000]	900	15.40			4 THE FINANCE CO.[X.0000]	6,100	14.80		4
THE FINANCE CO.[X.0000]	8,800	15.30			6 THE FINANCE CO.[X.0000]	3,000	14.70		3
THE FINANCE CO.[X.0000]	2,700	15.40			2 THE FINANCE CO.[X.0000]	1,000	14.90		1
THE FINANCE CO.[X.0000]	10,800	15.30			7 THE FINANCE CO.[X.0000]	3,000	14.70		1
THE FINANCE CO.[X.0000]	29,500	15.20			8 THE FINANCE CO.[X.0000]	19,000	14.90		3
THE FINANCE CO.[X.0000]	3,900	15.10			3 THE FINANCE CO.[X.0000]	1,000	15.00		1
THE FINANCE CO.[X.0000]	125,800	15.00			14 THE FINANCE CO.[X.0000]	700	14.90		2
THE FINANCE CO.[X.0000]	4,900	14.90			5 THE FINANCE CO.[X.0000]	100	15.00		1
THE FINANCE CO.[X.0000]	50,300	15.00			6 THE FINANCE CO.[X.0000]	500	14.90		2
THE FINANCE CO.[X.0000]	100	15.20			1 THE FINANCE CO.[X.0000]	35,400	14.70		18
THE FINANCE CO.[X.0000]	21,500	15.00			15 THE FINANCE CO.[X.0000]	9,000	14.60		1
THE FINANCE CO.[X.0000]	8,700	14.90			10 THE FINANCE CO.[X.0000]	100	14.70		1
THE FINANCE CO.[X.0000]	78,300	15.00			14 THE FINANCE CO.[X.0000]	7,500	14.60		5
THE FINANCE CO.[X.0000]	200	14.70			1 THE FINANCE CO.[X.0000]	1,100	14.50		1
THE FINANCE CO.[X.0000]	40,300	15.00			6 THE FINANCE CO.[X.0000]	500	14.60		1
THE FINANCE CO.[X.0000]	100	15.10			1 THE FINANCE CO.[X.0000]	2,000	14.70		2
THE FINANCE CO.[X.0000]	7,100	15.20			4 THE FINANCE CO.[X.0000]	2,000	14.50		1
THE FINANCE CO.[X.0000]	5,000	15.30			3 THE FINANCE CO.[X.0000]	400	14.70		2
THE FINANCE CO.[X.0000]	1,300	15.20			1 THE FINANCE CO.[X.0000]	7,000	14.60		4
THE FINANCE CO.[X.0000]	3,000	15.30			4 THE FINANCE CO.[X.0000]	17,800	14.50		13
THE FINANCE CO.[X.0000]	23,900	15.40			11 THE FINANCE CO.[X.0000]	20,100	14.40		5
THE FINANCE CO.[X.0000]	5,500	15.50			5 THE FINANCE CO.[X.0000]	10,000	14.50		3
THE FINANCE CO.[X.0000]	5,500	15.40			4 THE FINANCE CO.[X.0000]	2,500	14.60		1
THE FINANCE CO.[X.0000]	1,000	15.30			2 THE FINANCE CO.[X.0000]	1,000	14.50		1
THE FINANCE CO.[X.0000]	2,000	15.40			2 THE FINANCE CO.[X.0000]	5,200	14.40		4
THE FINANCE CO.[X.0000]	200	15.30			1 THE FINANCE CO.[X.0000]	1,300	14.20		3
THE FINANCE CO.[X.0000]	43,700	15.40			14 THE FINANCE CO.[X.0000]	15,500	14.10		4
THE FINANCE CO.[X.0000]	12,400	15.30			11 THE FINANCE CO.[X.0000]	59,400	14.00		9
THE FINANCE CO.[X.0000]	11,000	15.40			3 THE FINANCE CO.[X.0000]	13,200	14.40		6
THE FINANCE CO.[X.0000]	200	15.30			2 THE FINANCE CO.[X.0000]	6,100	14.10		6
THE FINANCE CO.[X.0000]	7,800	15.20			7 THE FINANCE CO.[X.0000]	26,400	14.00		8

## Share Prices and Trends on 22nd August 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CO.[X.0000]					TOKYO CEMENT	200	55.90		1
THE FINANCE CO.[X.0000]	500	14.30		1	TOKYO CEMENT	20,800	55.00		9
THE FINANCE CO.[X.0000]	10,500	14.00		5	TOKYO CEMENT[X.0000]	200	42.10		2
THE FINANCE CO.[X.0000]	4,000	14.30		3	TOKYO CEMENT[X.0000]	200,000	42.00		1
THE FINANCE CO.[X.0000]	5,000	14.40		1	TOKYO CEMENT[X.0000]	20,000	42.50		1
THE FINANCE CO.[X.0000]	1,000	14.30		1	TOKYO CEMENT[X.0000]	25,600	42.00		4
THE FINANCE CO.[X.0000]	15,000	14.40	0.10	5	TOKYO CEMENT[X.0000]	100	42.10		1
THREE ACRE FARMS	500	125.00		1	TOKYO CEMENT[X.0000]	75,100	42.00		9
THREE ACRE FARMS	1,100	126.00		2	TOKYO CEMENT[X.0000]	5,000	42.10		1
THREE ACRE FARMS	200	125.50		2	TOKYO CEMENT[X.0000]	6,500	42.00		8
THREE ACRE FARMS	500	125.00		2	TOKYO CEMENT[X.0000]	1,000	42.10		2
THREE ACRE FARMS	200	125.10		1	TOKYO CEMENT[X.0000]	201,000	42.00		18
THREE ACRE FARMS	1,000	125.00		4	TRANS ASIA	1,000	85.00		1
THREE ACRE FARMS	100	124.50		1	TRANS ASIA	500	84.00		2
THREE ACRE FARMS	300	125.00		3	TRANS ASIA	2,100	84.90	1.70	2
THREE ACRE FARMS	600	124.50		2	UNION ASSURANCE	400	105.00		2
THREE ACRE FARMS	200	124.20		2	UNION BANK	100	24.60		1
THREE ACRE FARMS	300	124.10		1	UNION BANK	15,000	24.50		8
THREE ACRE FARMS	1,000	124.00		4	UNION BANK	1,000	24.40		2
THREE ACRE FARMS	100	123.10		1	UNION BANK	300	24.30		2
THREE ACRE FARMS	400	123.00		2	UNION BANK	200	24.10		1
THREE ACRE FARMS	1,600	123.10		3	UNION BANK	3,800	24.00		7
THREE ACRE FARMS	300	123.00		1	UNION BANK	100	24.10		1
THREE ACRE FARMS	400	122.50		2	UNION BANK	1,300	24.50		3
THREE ACRE FARMS	300	123.00		1	UNION BANK	1,000	24.60		2
THREE ACRE FARMS	100	122.20		1	UNION BANK	3,200	24.50		7
THREE ACRE FARMS	1,000	122.10		1	UNION BANK	100	24.40		1
THREE ACRE FARMS	2,000	122.00		7	UNION BANK	900	24.50		1
THREE ACRE FARMS	500	121.00		5	UNION BANK	100	24.40		1
THREE ACRE FARMS	700	122.00		2	UNION BANK	100	24.50		1
THREE ACRE FARMS	100	121.90		1	UNION BANK	400	24.40		1
THREE ACRE FARMS	100	122.00		1	UNION BANK	300	24.50		2
THREE ACRE FARMS	200	121.60		1	UNION BANK	1,300	24.60		4
THREE ACRE FARMS	1,100	121.50		2	UNION BANK	300	24.40		2
THREE ACRE FARMS	100	122.00		1	UNION BANK	1,000	24.30		3
THREE ACRE FARMS	200	121.60		1	UNION BANK	500	24.20		3
THREE ACRE FARMS	100	121.50		1	UNION BANK	1,200	24.10		4
THREE ACRE FARMS	500	121.10		1	UNION BANK	100	24.00		1
THREE ACRE FARMS	2,200	121.00		3	UNION BANK	2,000	24.30		1
THREE ACRE FARMS	600	120.20		1	UNION BANK	2,500	24.20		1
THREE ACRE FARMS	1,400	120.10		5	UNION BANK	2,000	24.10		1
THREE ACRE FARMS	4,000	120.00		12	UNION BANK	38,400	24.00		19
THREE ACRE FARMS	300	120.30		1	UNION BANK	200	23.90		2
THREE ACRE FARMS	100	120.50		1	UNION BANK	1,400	23.80		9
THREE ACRE FARMS	100	120.30		1	UNION BANK	2,100	23.70		3
THREE ACRE FARMS	100	120.20		1	UNION BANK	100	23.60		1
THREE ACRE FARMS	200	120.10		1	UNION BANK	700	23.70		2
THREE ACRE FARMS	500	120.00		4	UNION BANK	2,500	23.60		4
THREE ACRE FARMS	100	120.10	4.80	1	UNION BANK	800	23.70		3
TOKYO CEMENT	3,100	55.00		4	UNION BANK	100	23.60		1
TOKYO CEMENT	1,200	55.70		3	UNION BANK	500	23.70		1
TOKYO CEMENT	10,600	55.00		2	UNION BANK	300	23.60		2
TOKYO CEMENT	15,300	55.10		8	UNION BANK	1,000	23.70	0.80	1
TOKYO CEMENT	4,000	55.00		1	UNITED MOTORS	200	146.00		2
					UNITED MOTORS	400	145.50		2
					UNITED MOTORS	500	145.00		2





## Share Prices and Trends on 22nd August 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHILAW FINANCE	2,500	24.80		3	FORTRESS RESORTS	2,800	29.80		4
CHILAW FINANCE	2,500	24.70		3	FORTRESS RESORTS	4,500	29.90		3
CHILAW FINANCE	2,300	24.60		2	FORTRESS RESORTS	96,900	30.00		20
CHILAW FINANCE	500	25.10		1	FORTRESS RESORTS	300	30.50		2
CHILAW FINANCE	4,000	25.00		3	FORTRESS RESORTS	500	30.40		2
CHILAW FINANCE	9,000	25.50		13	FORTRESS RESORTS	1,000	30.00		1
CHILAW FINANCE	2,400	26.00		6	FORTRESS RESORTS	100	30.10		1
CHILAW FINANCE	2,000	25.90		6	FORTRESS RESORTS	4,900	30.00		3
CHILAW FINANCE	200	26.00		1	FORTRESS RESORTS	1,000	30.40		1
CHILAW FINANCE	200	25.90		1	FORTRESS RESORTS	4,000	30.50		1
CHILAW FINANCE	200	25.60		2	FORTRESS RESORTS	500	30.20		1
CHILAW FINANCE	1,000	25.50		2	FORTRESS RESORTS	200	30.40		1
CHILAW FINANCE	2,000	25.10		4	FORTRESS RESORTS	1,800	30.20		3
CHILAW FINANCE	500	25.00	0.40	2	FORTRESS RESORTS	31,100	30.50		7
COM.CREDIT	5,000	31.50		2	FORTRESS RESORTS	300	30.80		3
COM.CREDIT	9,000	30.00		2	FORTRESS RESORTS	500	30.50		1
COM.CREDIT	500	29.50		1	FORTRESS RESORTS	4,900	30.80		3
COM.CREDIT	1,600	30.00		4	FORTRESS RESORTS	100	30.90		1
COM.CREDIT	400	30.50		1	FORTRESS RESORTS	1,200	30.80		2
COM.CREDIT	500	29.50		1	FORTRESS RESORTS	1,400	30.50		2
COM.CREDIT	200	29.60		1	FORTRESS RESORTS	500	30.20		1
COM.CREDIT	9,000	29.50		6	FORTRESS RESORTS	15,000	30.00		9
COM.CREDIT	14,400	29.00		6	FORTRESS RESORTS	1,000	29.60		1
COM.CREDIT	500	28.90		2	FORTRESS RESORTS	1,000	29.90		1
COM.CREDIT	100	28.80		1	FORTRESS RESORTS	12,400	30.00		7
COM.CREDIT	2,900	28.90		4	FORTRESS RESORTS	200	30.20		1
COM.CREDIT	100	28.80		1	FORTRESS RESORTS	200	30.30		1
COM.CREDIT	3,600	28.90		4	FORTRESS RESORTS	500	30.40		1
COM.CREDIT	9,100	29.00	1.10	3	FORTRESS RESORTS	10,800	30.50		7
E - CHANNELLING	500	7.20		1	FORTRESS RESORTS	10,000	30.70		2
E - CHANNELLING	9,500	7.30		1	FORTRESS RESORTS	37,300	30.80		9
E - CHANNELLING	6,000	7.20		7	FORTRESS RESORTS	51,900	30.90		5
E - CHANNELLING	5,100	7.10		4	FORTRESS RESORTS	32,500	31.00		9
E - CHANNELLING	15,200	7.20		6	FORTRESS RESORTS	1,500	30.90		2
E - CHANNELLING	109,800	7.10		4	FORTRESS RESORTS	160,000	31.00		55
E - CHANNELLING	500	7.20		1	FORTRESS RESORTS	5,800	30.90		1
E - CHANNELLING	20,400	7.10		4	FORTRESS RESORTS	5,500	31.00		5
E - CHANNELLING	50,000	7.20		7	FORTRESS RESORTS	500	30.80		1
E - CHANNELLING	220,600	7.10		15	FORTRESS RESORTS	1,500	31.00		2
E - CHANNELLING	100	7.00		1	FORTRESS RESORTS	6,700	30.80		9
E - CHANNELLING	12,700	7.10	0.10	4	FORTRESS RESORTS	4,700	30.70		3
ELPITIYA	1,200	27.00		2	FORTRESS RESORTS	4,600	30.80		6
ELPITIYA	400	26.70		2	FORTRESS RESORTS	5,000	30.50		3
ELPITIYA	1,000	26.60	0.90	1	FORTRESS RESORTS	600	30.40		2
FORTRESS RESORTS	500	33.00		1	FORTRESS RESORTS	6,400	30.50		2
FORTRESS RESORTS	3,500	29.80		3	FORTRESS RESORTS	100	30.80		1
FORTRESS RESORTS	100	29.20		1	FORTRESS RESORTS	8,000	30.70		5
FORTRESS RESORTS	2,000	29.10		2	FORTRESS RESORTS	26,400	30.80		9
FORTRESS RESORTS	11,000	29.00		5	FORTRESS RESORTS	67,600	31.00		29
FORTRESS RESORTS	1,000	28.50		3	FORTRESS RESORTS	800	31.30		3
FORTRESS RESORTS	10,100	29.00		6	FORTRESS RESORTS	99,400	31.00		40
FORTRESS RESORTS	500	28.60		1	FORTRESS RESORTS	1,000	30.90		2
FORTRESS RESORTS	1,400	28.50		1	FORTRESS RESORTS	200	31.00		1
FORTRESS RESORTS	4,400	28.20		3	FORTRESS RESORTS	1,600	30.90		3
FORTRESS RESORTS	5,000	28.10		1	FORTRESS RESORTS	35,200	30.80		7
FORTRESS RESORTS	2,600	28.20		5	FORTRESS RESORTS	20,000	30.90		3
FORTRESS RESORTS	1,100	28.50		1	FORTRESS RESORTS	1,000	30.80		1
FORTRESS RESORTS	200	29.00		1	FORTRESS RESORTS	500	30.90		1

## Share Prices and Trends on 22nd August 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORTRESS RESORTS	9,100	30.80		3	FORTRESS RESORTS	500	29.20		1
FORTRESS RESORTS	9,600	30.70		13	FORTRESS RESORTS	7,000	29.10		3
FORTRESS RESORTS	2,800	30.60		6	FORTRESS RESORTS	3,100	29.70		4
FORTRESS RESORTS	6,300	30.50		8	FORTRESS RESORTS	200	29.80		2
FORTRESS RESORTS	200	30.40		2	FORTRESS RESORTS	5,000	29.70		2
FORTRESS RESORTS	2,700	30.30		5	FORTRESS RESORTS	1,800	29.80		2
FORTRESS RESORTS	2,100	30.20		3	FORTRESS RESORTS	4,700	29.90		9
FORTRESS RESORTS	3,200	30.40		3	FORTRESS RESORTS	900	29.80		2
FORTRESS RESORTS	4,600	30.50		3	FORTRESS RESORTS	1,200	29.90		3
FORTRESS RESORTS	700	30.60		3	FORTRESS RESORTS	1,000	29.70		1
FORTRESS RESORTS	100	30.70		1	FORTRESS RESORTS	2,000	29.60		3
FORTRESS RESORTS	4,300	30.60		1	FORTRESS RESORTS	4,700	29.50		2
FORTRESS RESORTS	100	30.70		1	FORTRESS RESORTS	200	29.60		1
FORTRESS RESORTS	2,000	30.60		1	FORTRESS RESORTS	37,900	29.50		2
FORTRESS RESORTS	3,200	30.70		6	FORTRESS RESORTS	200	29.70		2
FORTRESS RESORTS	200	30.60		1	FORTRESS RESORTS	500	29.60		1
FORTRESS RESORTS	2,200	30.70		2	FORTRESS RESORTS	9,500	29.50		1
FORTRESS RESORTS	4,000	30.60		2	FORTRESS RESORTS	100	29.70		1
FORTRESS RESORTS	3,600	30.70		7	FORTRESS RESORTS	1,000	29.60		1
FORTRESS RESORTS	10,000	30.60		1	FORTRESS RESORTS	5,000	29.50		1
FORTRESS RESORTS	500	30.70		1	FORTRESS RESORTS	500	29.60		1
FORTRESS RESORTS	6,500	30.60		3	FORTRESS RESORTS	28,500	29.50		7
FORTRESS RESORTS	7,000	30.50		4	FORTRESS RESORTS	6,000	29.60		4
FORTRESS RESORTS	3,500	30.60		1	FORTRESS RESORTS	10,600	29.50		1
FORTRESS RESORTS	14,100	30.50		10	FORTRESS RESORTS	500	29.60		1
FORTRESS RESORTS	300	30.70		1	FORTRESS RESORTS	2,000	29.50		1
FORTRESS RESORTS	200	30.50		1	FORTRESS RESORTS	500	29.60	0.10	1
FORTRESS RESORTS	1,000	30.70		1	FREE LANKA	103,900	3.90		54
FORTRESS RESORTS	1,500	30.50		3	FREE LANKA	1,000	4.00		1
FORTRESS RESORTS	1,000	30.30		1	FREE LANKA	100	3.90		1
FORTRESS RESORTS	12,100	30.20		8	FREE LANKA	10,400	4.00		5
FORTRESS RESORTS	8,800	30.10		6	FREE LANKA	2,600	3.90		2
FORTRESS RESORTS	100	30.60		1	FREE LANKA	1,000	4.00		1
FORTRESS RESORTS	4,200	30.70		5	FREE LANKA	655,000	3.90		99
FORTRESS RESORTS	2,100	30.20		4	FREE LANKA	4,000	3.80		2
FORTRESS RESORTS	1,500	30.10		1	FREE LANKA	1,000	3.90		1
FORTRESS RESORTS	1,600	30.50		1	FREE LANKA	28,000	3.80		10
FORTRESS RESORTS	31,200	30.10		11	FREE LANKA	20,200	3.90		15
FORTRESS RESORTS	171,500	30.00		18	FREE LANKA	800	4.00		1
FORTRESS RESORTS	1,000	29.70		1	FREE LANKA	53,500	3.90		14
FORTRESS RESORTS	500	29.90		1	FREE LANKA	10,000	4.00		2
FORTRESS RESORTS	300	29.70		1	FREE LANKA	500	3.90		1
FORTRESS RESORTS	2,500	29.90		4	GUARDIAN CAPITAL	700	186.20		1
FORTRESS RESORTS	1,500	29.70		2	GUARDIAN CAPITAL	400	188.00		2
FORTRESS RESORTS	500	29.30		1	GUARDIAN CAPITAL	1,300	186.20		6
FORTRESS RESORTS	5,500	29.20		3	GUARDIAN CAPITAL	100	187.00		1
FORTRESS RESORTS	3,500	29.10		4	GUARDIAN CAPITAL	100	186.20		1
FORTRESS RESORTS	148,000	29.00		2	GUARDIAN CAPITAL	200	185.00		1
FORTRESS RESORTS	500	29.80		1	GUARDIAN CAPITAL	100	184.00		1
FORTRESS RESORTS	600	29.90		2	GUARDIAN CAPITAL	100	186.10		1
FORTRESS RESORTS	8,900	30.00		4	GUARDIAN CAPITAL	100	186.20		1
FORTRESS RESORTS	5,000	29.00		4	GUARDIAN CAPITAL	100	183.80		1
FORTRESS RESORTS	5,000	30.00		3	GUARDIAN CAPITAL	100	183.70		1
FORTRESS RESORTS	5,000	29.70		2	GUARDIAN CAPITAL	200	183.50		1
FORTRESS RESORTS	10,000	29.60		2	GUARDIAN CAPITAL	100	183.40		1
FORTRESS RESORTS	8,100	29.30		7	GUARDIAN CAPITAL	200	183.30		2
FORTRESS RESORTS	100	29.60		1	GUARDIAN CAPITAL	300	183.20		2
FORTRESS RESORTS	1,900	29.30		2	GUARDIAN CAPITAL	400	183.00		3

## Share Prices and Trends on 22nd August 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	200	183.60		2	HVA FOODS	2,000	39.20		1
GUARDIAN CAPITAL	1,000	183.50		2	HVA FOODS	1,000	39.40		1
GUARDIAN CAPITAL	100	183.30		1	HVA FOODS	2,000	39.60		2
GUARDIAN CAPITAL	900	183.00		6	HVA FOODS	500	39.40		2
GUARDIAN CAPITAL	100	182.70		1	HVA FOODS	600	39.20		1
GUARDIAN CAPITAL	100	182.60		1	HVA FOODS	1,000	39.50		1
GUARDIAN CAPITAL	300	182.30		1	HVA FOODS	27,800	39.60		5
GUARDIAN CAPITAL	400	182.20		2	HVA FOODS	221,200	39.70		9
GUARDIAN CAPITAL	900	182.00		5	HVA FOODS	500	39.30		2
GUARDIAN CAPITAL	500	181.50		1	HVA FOODS	11,000	39.50		5
GUARDIAN CAPITAL	600	181.20		2	HVA FOODS	100	39.20		1
GUARDIAN CAPITAL	100	181.10		1	HVA FOODS	9,600	39.50		1
GUARDIAN CAPITAL	1,000	181.00		5	HVA FOODS	61,700	39.70		12
GUARDIAN CAPITAL	100	180.50		1	HVA FOODS	10,000	39.50		3
GUARDIAN CAPITAL	400	180.10		4	HVA FOODS	2,000	39.60		1
GUARDIAN CAPITAL	2,700	180.00		14	HVA FOODS	4,000	39.70		2
GUARDIAN CAPITAL	500	181.00		1	HVA FOODS	83,400	39.50		24
GUARDIAN CAPITAL	2,800	180.00	6.20	17	HVA FOODS	6,000	39.60		4
HVA FOODS	29,600	36.20		19	HVA FOODS	14,100	39.50		10
HVA FOODS	12,600	37.00		5	HVA FOODS	500	39.30		1
HVA FOODS	1,000	37.50		1	HVA FOODS	100	39.50		1
HVA FOODS	1,000	37.00		1	HVA FOODS	100	39.30		1
HVA FOODS	74,800	37.50		5	HVA FOODS	3,100	39.50		5
HVA FOODS	1,500	37.60		1	HVA FOODS	100	39.40		1
HVA FOODS	7,300	38.00		7	HVA FOODS	600	39.50		1
HVA FOODS	5,000	38.80		1	HVA FOODS	600	39.40		3
HVA FOODS	22,000	38.90		2	HVA FOODS	100	39.30		1
HVA FOODS	5,000	39.00		7	HVA FOODS	100	39.40		1
HVA FOODS	100	38.90		1	HVA FOODS	1,100	39.30		2
HVA FOODS	107,800	39.00		7	HVA FOODS	21,500	39.40		2
HVA FOODS	5,800	39.10		2	HVA FOODS	2,500	39.50		1
HVA FOODS	500	39.20		3	HVA FOODS	30,500	39.40		5
HVA FOODS	100	39.30		1	HVA FOODS	13,200	39.30		8
HVA FOODS	500	39.20		1	HVA FOODS	100	39.40		1
HVA FOODS	500	39.10		1	HVA FOODS	12,200	39.20		4
HVA FOODS	2,500	39.20		3	HVA FOODS	7,800	39.10		4
HVA FOODS	1,900	39.30		2	HVA FOODS	6,200	39.30		5
HVA FOODS	3,100	39.40		2	HVA FOODS	1,200	39.10		2
HVA FOODS	1,200	39.30		3	HVA FOODS	61,800	39.00		8
HVA FOODS	3,700	39.10		1	HVA FOODS	5,000	38.80		1
HVA FOODS	3,300	39.00		1	HVA FOODS	1,000	38.20		1
HVA FOODS	3,700	39.40		1	HVA FOODS	3,000	38.10		1
HVA FOODS	1,000	39.20		2	HVA FOODS	16,000	38.00		1
HVA FOODS	4,500	39.00		1	HVA FOODS	300	38.20		1
HVA FOODS	5,000	39.10		2	HVA FOODS	10,400	39.00		2
HVA FOODS	1,000	39.20		1	HVA FOODS	100	39.10		1
HVA FOODS	1,000	39.10		3	HVA FOODS	700	39.00		1
HVA FOODS	19,200	39.00		1	HVA FOODS	15,500	38.50		5
HVA FOODS	5,000	39.30		1	HVA FOODS	20,900	38.90		6
HVA FOODS	122,900	39.40		6	HVA FOODS	100	38.50		1
HVA FOODS	42,700	39.50		12	HVA FOODS	1,000	38.90		1
HVA FOODS	45,400	39.60		10	HVA FOODS	27,000	39.00		3
HVA FOODS	284,000	39.70		32	HVA FOODS	5,100	38.50		1
HVA FOODS	3,700	39.40		2	HVA FOODS	500	38.90		1
HVA FOODS	10,000	39.10		1	HVA FOODS	9,500	39.00		3
HVA FOODS	1,600	39.00		1	HVA FOODS	1,000	38.50		1
HVA FOODS	100	39.10		1	HVA FOODS	15,100	38.60		2
HVA FOODS	6,000	39.00		1	HVA FOODS	200	38.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,000	38.60		4	HVA FOODS	16,000	38.30		9
HVA FOODS	3,900	38.70		5	HVA FOODS	6,000	38.40		3
HVA FOODS	100	38.90		1	HVA FOODS	5,000	38.30		1
HVA FOODS	2,300	38.70		2	HVA FOODS	5,000	38.40		2
HVA FOODS	4,300	38.60		8	HVA FOODS	1,000	38.30		1
HVA FOODS	9,400	38.70		4	HVA FOODS	5,000	38.50		5
HVA FOODS	200	38.60		1	HVA FOODS	4,000	38.40		1
HVA FOODS	1,000	38.70		1	HVA FOODS	13,900	38.50		6
HVA FOODS	500	38.60		1	HVA FOODS	300	38.30		1
HVA FOODS	100	38.70		1	HVA FOODS	1,200	38.50		1
HVA FOODS	400	38.60		2	HVA FOODS	3,000	38.40		1
HVA FOODS	12,000	38.70		4	HVA FOODS	1,600	38.30		2
HVA FOODS	6,400	38.60		3	HVA FOODS	12,300	38.50		8
HVA FOODS	81,300	38.50		3	HVA FOODS	1,000	38.40		1
HVA FOODS	7,000	38.60		3	HVA FOODS	4,000	38.50		3
HVA FOODS	31,400	38.50		7	HVA FOODS	13,300	38.30		7
HVA FOODS	4,400	38.40		1	HVA FOODS	500	38.40		1
HVA FOODS	5,000	38.50		2	HVA FOODS	10,500	38.50		5
HVA FOODS	7,100	38.40		3	HVA FOODS	1,500	38.40		4
HVA FOODS	1,000	38.30		3	HVA FOODS	100	38.30		1
HVA FOODS	1,200	38.40		2	HVA FOODS	10,800	38.40		5
HVA FOODS	10,000	38.30		1	HVA FOODS	800	38.30		1
HVA FOODS	5,000	38.20		1	HVA FOODS	5,100	38.40		3
HVA FOODS	1,000	38.10		1	HVA FOODS	2,000	38.30		2
HVA FOODS	1,000	38.00		1	HVA FOODS	19,400	38.40		7
HVA FOODS	10,100	38.20		2	HVA FOODS	200	38.50		1
HVA FOODS	14,000	38.00		3	HVA FOODS	15,500	38.40		7
HVA FOODS	11,000	38.20		4	HVA FOODS	21,700	38.50		9
HVA FOODS	9,700	38.00		2	HVA FOODS	600	38.40		1
HVA FOODS	200	38.20		1	HVA FOODS	20,000	38.50		10
HVA FOODS	4,500	38.10		2	HVA FOODS	15,500	38.40		5
HVA FOODS	2,400	38.20		3	HVA FOODS	10,300	38.50		4
HVA FOODS	3,000	38.10		1	HVA FOODS	500	38.60		3
HVA FOODS	100	38.20		1	HVA FOODS	1,000	38.50		2
HVA FOODS	500	38.10		1	HVA FOODS	600	38.40		1
HVA FOODS	3,900	38.20		1	HVA FOODS	24,000	38.50		8
HVA FOODS	1,000	38.40		1	HVA FOODS	700	38.40		2
HVA FOODS	1,600	38.50		3	HVA FOODS	1,000	38.50		1
HVA FOODS	1,700	38.10		1	HVA FOODS	11,600	38.40		8
HVA FOODS	5,000	38.20		1	HVA FOODS	30,000	38.50		7
HVA FOODS	5,300	38.10		2	HVA FOODS	18,000	38.40		6
HVA FOODS	200	38.00		1	HVA FOODS	8,600	38.50		3
HVA FOODS	200	38.10		1	HVA FOODS	700	38.40		1
HVA FOODS	400	38.20		1	HVA FOODS	1,400	38.50		3
HVA FOODS	100	38.10		1	HVA FOODS	11,300	38.40		1
HVA FOODS	5,600	38.20		5	HVA FOODS	3,000	38.50		6
HVA FOODS	12,000	38.10		4	HVA FOODS	26,200	38.40		9
HVA FOODS	5,000	38.20		3	HVA FOODS	100	38.30		1
HVA FOODS	2,000	38.10		1	HVA FOODS	2,000	38.40		1
HVA FOODS	5,100	38.20		4	HVA FOODS	500	38.30		1
HVA FOODS	11,100	38.10		6	HVA FOODS	1,000	38.40		1
HVA FOODS	13,300	38.00		1	HVA FOODS	2,100	38.30		2
HVA FOODS	2,100	38.10		2	HVA FOODS	3,000	38.40		4
HVA FOODS	4,500	38.20		3	HVA FOODS	1,100	38.30		2
HVA FOODS	1,100	38.30		2	HVA FOODS	5,900	38.40		5
HVA FOODS	17,700	38.20		10	HVA FOODS	6,100	38.50		2
HVA FOODS	600	38.30		2	HVA FOODS	3,200	38.30		4
HVA FOODS	5,100	38.20		5	HVA FOODS	3,800	38.40		4

## Share Prices and Trends on 22nd August 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	21,800	38.50		10	HVA FOODS	8,500	37.80		5
HVA FOODS	2,000	38.60		2	HVA FOODS	4,600	37.60		3
HVA FOODS	13,100	38.50		6	HVA FOODS	10,000	37.90		6
HVA FOODS	4,000	38.60		2	HVA FOODS	1,000	37.60		1
HVA FOODS	4,800	38.70		4	HVA FOODS	1,000	37.80		1
HVA FOODS	1,600	38.80		3	HVA FOODS	15,100	37.90		6
HVA FOODS	44,400	38.90		10	HVA FOODS	39,000	37.80		3
HVA FOODS	200	38.60		1	HVA FOODS	100	37.70		1
HVA FOODS	5,000	38.70		2	HVA FOODS	900	37.60		2
HVA FOODS	2,600	38.60		4	HVA FOODS	7,100	37.80		5
HVA FOODS	5,700	38.70		6	HVA FOODS	8,500	37.60		5
HVA FOODS	1,300	38.60		2	HVA FOODS	10,100	37.80		2
HVA FOODS	5,600	38.70		4	HVA FOODS	600	37.60		1
HVA FOODS	13,900	38.60		5	HVA FOODS	18,900	37.80		2
HVA FOODS	1,000	38.70		2	HVA FOODS	2,000	37.90		2
HVA FOODS	3,300	38.60		5	HVA FOODS	18,000	38.00		3
HVA FOODS	600	38.50		1	HVA FOODS	1,900	37.90		2
HVA FOODS	10,200	38.60		7	HVA FOODS	90,600	38.00		13
HVA FOODS	5,100	38.50		2	HVA FOODS	16,900	38.10		8
HVA FOODS	7,000	38.60		7	HVA FOODS	100	38.20		1
HVA FOODS	15,000	38.70		11	HVA FOODS	19,300	38.00		2
HVA FOODS	100	38.60		1	HVA FOODS	300	38.10		1
HVA FOODS	10,000	38.70		2	HVA FOODS	15,700	38.00		4
HVA FOODS	2,200	38.60		2	HVA FOODS	2,900	38.10		2
HVA FOODS	3,400	38.70		4	HVA FOODS	1,000	38.20		2
HVA FOODS	3,700	38.80		3	HVA FOODS	1,100	38.10		2
HVA FOODS	3,000	38.90		1	HVA FOODS	2,500	38.20		3
HVA FOODS	500	38.80		1	HVA FOODS	51,000	38.10		7
HVA FOODS	1,500	38.90		1	HVA FOODS	25,700	38.00		4
HVA FOODS	40,700	38.60		2	HVA FOODS	3,500	38.10		4
HVA FOODS	10,900	38.90		5	HVA FOODS	4,300	38.20		6
HVA FOODS	1,200	38.80		2	HVA FOODS	1,100	38.10		4
HVA FOODS	1,800	38.70		2	HVA FOODS	3,600	38.20		3
HVA FOODS	10,900	38.60		2	HVA FOODS	1,000	38.10		3
HVA FOODS	5,000	38.70		3	HVA FOODS	2,000	38.20		1
HVA FOODS	100	38.60		1	HVA FOODS	4,000	38.10		4
HVA FOODS	22,300	38.50		4	HVA FOODS	2,000	38.20		5
HVA FOODS	9,000	38.40		4	HVA FOODS	400	38.10		2
HVA FOODS	200	38.50		1	HVA FOODS	78,500	38.00		24
HVA FOODS	2,200	38.40		4	HVA FOODS	1,000	37.90		1
HVA FOODS	8,300	38.30		15	HVA FOODS	3,400	38.00		3
HVA FOODS	24,000	38.20		10	HVA FOODS	1,000	38.10		2
HVA FOODS	37,700	38.10		16	HVA FOODS	24,800	38.00		5
HVA FOODS	130,400	38.00		6	HVA FOODS	25,200	38.10		13
HVA FOODS	600	38.40		1	HVA FOODS	20,300	38.00		16
HVA FOODS	600	38.00		1	HVA FOODS	20,000	38.10		4
HVA FOODS	20,000	38.20		1	HVA FOODS	18,000	38.20		8
HVA FOODS	45,900	38.00		16	HVA FOODS	16,000	38.30		7
HVA FOODS	200	38.10		1	HVA FOODS	14,000	38.00		1
HVA FOODS	7,700	38.30		3	HVA FOODS	200	38.10		1
HVA FOODS	20,200	38.20		9	HVA FOODS	2,700	38.30		1
HVA FOODS	6,200	38.10		6	HVA FOODS	800	38.00		1
HVA FOODS	108,800	38.00		14	HVA FOODS	300	38.30		2
HVA FOODS	2,000	37.90		2	HVA FOODS	35,200	38.40		10
HVA FOODS	200	38.00		1	HVA FOODS	200	38.30		1
HVA FOODS	4,200	37.90		5	HVA FOODS	200	38.10		1
HVA FOODS	2,400	37.80		6	HVA FOODS	800	38.20		1
HVA FOODS	1,500	37.70		1	HVA FOODS	700	38.10		1

## Share Prices and Trends on 22nd August 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	471,900	38.00		1	HVA FOODS	1,100	38.10		2
HVA FOODS	1,000	38.10		2	HVA FOODS	8,900	38.00		4
HVA FOODS	43,100	38.00		19	HVA FOODS	8,000	38.20		4
HVA FOODS	39,400	37.90		6	HVA FOODS	12,400	38.00		8
HVA FOODS	3,500	38.00		8	HVA FOODS	5,500	38.10		8
HVA FOODS	6,800	37.90		12	HVA FOODS	4,100	38.20		2
HVA FOODS	26,600	37.80		6	HVA FOODS	1,000	38.30		1
HVA FOODS	10,700	38.00		11	HVA FOODS	27,600	38.40		1
HVA FOODS	19,400	37.80		3	HVA FOODS	82,400	38.50		26
HVA FOODS	10,100	37.70		3	HVA FOODS	1,100	38.60		2
HVA FOODS	2,000	37.80		1	HVA FOODS	2,000	38.70		1
HVA FOODS	15,000	37.60		8	HVA FOODS	27,400	38.80		5
HVA FOODS	20,000	37.50		3	HVA FOODS	8,200	38.90		5
HVA FOODS	500	37.60		4	HVA FOODS	46,400	39.00		27
HVA FOODS	14,200	37.90		3	HVA FOODS	2,000	38.90		1
HVA FOODS	200	37.70		1	HVA FOODS	20,000	38.70		1
HVA FOODS	2,000	37.60		2	HVA FOODS	13,000	38.90		1
HVA FOODS	18,000	37.70		7	HVA FOODS	17,000	39.00		12
HVA FOODS	45,200	37.60		10	HVA FOODS	77,600	38.90		6
HVA FOODS	1,000	37.50		1	HVA FOODS	100	38.60		1
HVA FOODS	200	37.60		1	HVA FOODS	11,900	38.90		2
HVA FOODS	41,500	37.50		5	HVA FOODS	9,600	38.80		8
HVA FOODS	10,000	37.40		1	HVA FOODS	10,500	38.90		2
HVA FOODS	2,000	37.30		1	HVA FOODS	5,900	38.80		3
HVA FOODS	22,500	37.40		2	HVA FOODS	1,100	38.90		2
HVA FOODS	6,000	37.50		1	HVA FOODS	13,000	38.80		17
HVA FOODS	14,300	37.60		3	HVA FOODS	56,000	38.90		7
HVA FOODS	119,900	37.70		8	HVA FOODS	109,100	39.00		31
HVA FOODS	37,300	37.90		4	HVA FOODS	12,200	39.10		4
HVA FOODS	3,000	37.40		1	HVA FOODS	600	39.00		2
HVA FOODS	4,000	37.30		5	HVA FOODS	5,500	39.10		5
HVA FOODS	10,000	37.40		7	HVA FOODS	30,400	39.00		5
HVA FOODS	33,900	37.30		5	HVA FOODS	100	38.80		1
HVA FOODS	500	37.40		1	HVA FOODS	5,100	39.00		2
HVA FOODS	1,000	37.50		1	HVA FOODS	15,500	38.80		2
HVA FOODS	4,000	37.60		4	HVA FOODS	1,000	39.00		1
HVA FOODS	4,000	37.70		4	HVA FOODS	7,400	38.80		1
HVA FOODS	500	37.80		1	HVA FOODS	20,000	39.00		3
HVA FOODS	2,000	37.90		2	HVA FOODS	3,000	38.70		1
HVA FOODS	488,000	38.00		11	HVA FOODS	5,000	38.60		2
HVA FOODS	100	37.40		1	HVA FOODS	20,200	38.50		1
HVA FOODS	2,500	37.50		1	HVA FOODS	600	38.60		2
HVA FOODS	2,200	37.40		2	HVA FOODS	200	38.70		1
HVA FOODS	1,900	37.90		1	HVA FOODS	200	38.60		1
HVA FOODS	28,100	38.00		1	HVA FOODS	1,800	38.70		1
HVA FOODS	10,000	37.90		2	HVA FOODS	15,500	38.80		2
HVA FOODS	100	37.70		1	HVA FOODS	56,100	38.90		4
HVA FOODS	14,000	37.90		2	HVA FOODS	26,600	39.00		1
HVA FOODS	86,500	38.00		2	HVA FOODS	3,600	38.90		6
HVA FOODS	5,500	37.90		2	HVA FOODS	5,100	38.80		4
HVA FOODS	157,300	38.00		8	HVA FOODS	300	38.70		1
HVA FOODS	7,000	38.10		3	HVA FOODS	3,100	38.80		3
HVA FOODS	2,400	38.00		3	HVA FOODS	200	38.90		1
HVA FOODS	6,800	38.20		9	HVA FOODS	39,800	39.00		22
HVA FOODS	300	38.10		1	HVA FOODS	6,000	38.80		2
HVA FOODS	700	38.00		1	HVA FOODS	69,200	39.00		6
HVA FOODS	5,000	38.20		2	HVA FOODS	4,300	38.90		9
HVA FOODS	1,100	38.00		3	HVA FOODS	5,000	38.80		2

## Share Prices and Trends on 22nd August 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	2,200	38.90		6	HVA FOODS	5,000	39.20		1
HVA FOODS	6,800	38.80		6	HVA FOODS	1,900	39.00		6
HVA FOODS	23,400	38.70		5	HVA FOODS	500	39.10		1
HVA FOODS	6,300	38.60		3	HVA FOODS	3,100	39.00		2
HVA FOODS	29,300	38.70		1	HVA FOODS	2,100	39.10		3
HVA FOODS	7,000	38.90		2	HVA FOODS	25,000	39.00		3
HVA FOODS	63,900	39.00		12	HVA FOODS	100	39.10		1
HVA FOODS	800	38.70		2	HVA FOODS	30,500	39.00		11
HVA FOODS	3,400	38.90		5	HVA FOODS	300	38.80		1
HVA FOODS	2,500	38.80		1	HVA FOODS	7,300	39.00		6
HVA FOODS	48,100	38.70		7	HVA FOODS	900	38.90		1
HVA FOODS	33,600	38.60		8	HVA FOODS	32,000	39.00		6
HVA FOODS	500	38.50		2	HVA FOODS	500	39.10		2
HVA FOODS	5,000	38.60		2	HVA FOODS	5,000	39.00		1
HVA FOODS	2,700	38.50		1	HVA FOODS	1,000	39.10		1
HVA FOODS	1,200	38.60		1	HVA FOODS	600	39.00		3
HVA FOODS	800	38.50		1	HVA FOODS	8,300	39.10		5
HVA FOODS	5,000	38.60		3	HVA FOODS	40,300	39.20		20
HVA FOODS	1,000	38.50		1	HVA FOODS	100	39.00		1
HVA FOODS	300	38.60		1	HVA FOODS	5,400	39.10		3
HVA FOODS	3,300	38.50		6	HVA FOODS	100	39.20		1
HVA FOODS	200	38.40		2	HVA FOODS	61,700	39.30		15
HVA FOODS	100	38.50		1	HVA FOODS	5,000	39.40		4
HVA FOODS	12,800	38.40		2	HVA FOODS	100	39.30		1
HVA FOODS	12,300	38.20		4	HVA FOODS	19,700	39.40		13
HVA FOODS	10,000	38.10		6	HVA FOODS	100	39.50		1
HVA FOODS	47,600	38.00		11	HVA FOODS	1,300	39.40		3
HVA FOODS	1,000	38.20		1	HVA FOODS	500	39.50		2
HVA FOODS	1,000	38.30		1	HVA FOODS	622,400	39.40		5
HVA FOODS	7,200	38.40		1	HVA FOODS	14,600	39.50		19
HVA FOODS	800	38.50		2	HVA FOODS	100	39.40		1
HVA FOODS	500	38.20		1	HVA FOODS	135,000	39.50		52
HVA FOODS	20,000	38.40		1	HVA FOODS	5,200	39.60		6
HVA FOODS	45,600	38.50		6	HVA FOODS	2,500	39.50		7
HVA FOODS	1,500	38.70		1	HVA FOODS	100	39.60		1
HVA FOODS	1,000	38.80		1	HVA FOODS	5,000	39.50		3
HVA FOODS	27,300	38.90		8	HVA FOODS	4,500	39.60		6
HVA FOODS	150,000	39.00		18	HVA FOODS	1,000	39.50		1
HVA FOODS	2,100	38.70		2	HVA FOODS	2,000	39.60		3
HVA FOODS	1,000	38.20		2	HVA FOODS	16,000	39.50		14
HVA FOODS	30,000	38.50		9	HVA FOODS	900	39.60		2
HVA FOODS	23,600	38.70		4	HVA FOODS	36,900	39.50		22
HVA FOODS	11,000	38.90		2	HVA FOODS	2,000	39.60		1
HVA FOODS	65,400	39.00		7	HVA FOODS	200	39.50		1
HVA FOODS	2,000	38.30		2	HVA FOODS	5,000	39.60		1
HVA FOODS	8,000	38.20		6	HVA FOODS	2,300	39.50		5
HVA FOODS	72,600	39.00		9	HVA FOODS	800	39.60		1
HVA FOODS	900	38.90		1	HVA FOODS	19,800	39.50		17
HVA FOODS	1,000	39.00		1	HVA FOODS	28,500	39.60		7
HVA FOODS	20,100	39.10		3	HVA FOODS	1,000	39.50		2
HVA FOODS	1,000	39.00		1	HVA FOODS	344,100	39.60		46
HVA FOODS	4,000	39.10		6	HVA FOODS	18,000	39.70		4
HVA FOODS	9,300	39.20		6	HVA FOODS	10,000	39.60		4
HVA FOODS	800	39.10		3	HVA FOODS	9,000	39.70		3
HVA FOODS	2,200	39.00		3	HVA FOODS	5,000	39.60		2
HVA FOODS	3,500	38.90		3	HVA FOODS	100	39.70		1
HVA FOODS	400	38.70		1	HVA FOODS	20,000	39.60		7
HVA FOODS	1,900	39.10		3	HVA FOODS	6,200	39.70		1

## Share Prices and Trends on 22nd August 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	36,700	39.60		18	HVA FOODS	900	39.10		1
HVA FOODS	2,000	39.70		1	HVA FOODS	69,500	39.20		22
HVA FOODS	25,000	39.60		4	HVA FOODS	2,000	39.30		2
HVA FOODS	100	39.70		1	HVA FOODS	12,500	39.20		7
HVA FOODS	1,000	39.60		1	HVA FOODS	7,600	39.30		1
HVA FOODS	2,400	39.70		2	HVA FOODS	14,900	39.40		2
HVA FOODS	200	39.60		1	HVA FOODS	33,200	39.50		9
HVA FOODS	33,000	39.70		9	HVA FOODS	44,300	39.60		15
HVA FOODS	10,000	39.60		2	HVA FOODS	300	39.50		2
HVA FOODS	4,800	39.70		4	HVA FOODS	400	39.20		1
HVA FOODS	15,000	39.60		6	HVA FOODS	43,700	39.50		6
HVA FOODS	4,100	39.70		4	HVA FOODS	5,100	39.60		3
HVA FOODS	10,000	39.60		2	HVA FOODS	21,000	39.70		14
HVA FOODS	1,000	39.70		1	HVA FOODS	100	39.60		1
HVA FOODS	10,000	39.60		4	HVA FOODS	301,000	39.70		64
HVA FOODS	234,900	39.70		46	HVA FOODS	100	39.60		1
HVA FOODS	1,800	39.60		1	HVA FOODS	25,300	39.70		11
HVA FOODS	13,700	39.70		12	HVA FOODS	100	39.60		1
HVA FOODS	10,000	39.60		4	HVA FOODS	49,200	39.70		11
HVA FOODS	5,000	39.70		2	HVA FOODS	1,000	39.60		1
HVA FOODS	16,000	39.60		8	HVA FOODS	38,000	39.70		13
HVA FOODS	9,500	39.70		5	HVA FOODS	2,000	39.60		4
HVA FOODS	600	39.60		1	HVA FOODS	106,900	39.70		34
HVA FOODS	2,200	39.70		2	HVA FOODS	16,100	39.60		6
HVA FOODS	28,900	39.60		16	HVA FOODS	204,000	39.70	3.60	80
HVA FOODS	500	39.50		1	JANASHAKTHI INS.	2,100	16.20		5
HVA FOODS	2,200	39.60		4	JANASHAKTHI INS.	2,500	16.10		2
HVA FOODS	20,700	39.50		13	JANASHAKTHI INS.	7,500	16.00		2
HVA FOODS	1,200	39.40		2	JANASHAKTHI INS.	1,000	16.10		1
HVA FOODS	300	39.50		1	JANASHAKTHI INS.	9,300	16.00		5
HVA FOODS	8,500	39.40		10	JANASHAKTHI INS.	2,500	15.90		4
HVA FOODS	30,400	39.30		9	JANASHAKTHI INS.	23,400	16.00		6
HVA FOODS	3,500	39.20		3	JANASHAKTHI INS.	200	16.10		1
HVA FOODS	12,000	39.30		6	JANASHAKTHI INS.	15,200	16.00		8
HVA FOODS	3,000	39.40		2	LANKAORIXFINANCE	10,800	10.50		2
HVA FOODS	3,800	39.20		2	LANKAORIXFINANCE	1,000	10.40		1
HVA FOODS	5,800	39.30		5	LANKAORIXFINANCE	100	10.50		1
HVA FOODS	500	39.20		1	LANKAORIXFINANCE	6,400	10.40		4
HVA FOODS	2,100	39.30		2	LANKAORIXFINANCE	9,100	10.30		6
HVA FOODS	1,500	39.20		1	LANKAORIXFINANCE	10,600	10.40		9
HVA FOODS	27,900	39.30		10	LANKAORIXFINANCE	13,000	10.50		5
HVA FOODS	7,300	39.50		3	LANKAORIXFINANCE	10,000	10.40		2
HVA FOODS	25,400	39.30		18	LANKAORIXFINANCE	2,000	10.50		1
HVA FOODS	5,000	39.20		4	LANKAORIXFINANCE	9,100	10.40		6
HVA FOODS	17,900	39.30		7	LANKAORIXFINANCE	14,300	10.30		15
HVA FOODS	2,000	39.40		1	LANKAORIXFINANCE	13,900	10.20		8
HVA FOODS	300	39.50		1	LANKAORIXFINANCE	400	10.30		1
HVA FOODS	32,800	39.40		18	LANKAORIXFINANCE	5,000	10.20		7
HVA FOODS	200	39.30		1	LANKAORIXFINANCE	1,000	10.30		1
HVA FOODS	30,300	39.40		12	LANKAORIXFINANCE	7,200	10.20	0.20	4
HVA FOODS	10,000	39.30		3	LAUGFS GAS	2,000	47.60		5
HVA FOODS	3,000	39.40		2	LAUGFS GAS	6,000	47.50		4
HVA FOODS	6,000	39.30		1	LAUGFS GAS	600	47.40		1
HVA FOODS	4,900	39.40		3	LAUGFS GAS	3,000	47.30		1
HVA FOODS	40,400	39.30		9	LAUGFS GAS	500	47.50		2
HVA FOODS	29,900	39.20		10	LAUGFS GAS	200	47.00		1
HVA FOODS	20,000	39.10		1	LAUGFS GAS	25,000	47.40		4
HVA FOODS	86,900	39.20		23	LAUGFS GAS	45,000	47.60		1



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	700	47.50		3	LAUGFS GAS	15,700	46.90		1
LAUGFS GAS	3,000	47.30		2	LAUGFS GAS	133,900	47.00		8
LAUGFS GAS	600	47.40		2	LAUGFS GAS	3,000	46.50		3
LAUGFS GAS	1,000	47.30		1	LAUGFS GAS	13,400	47.00		10
LAUGFS GAS	800	47.10		1	LAUGFS GAS	33,300	47.10		3
LAUGFS GAS	11,000	47.20		2	LAUGFS GAS	206,000	47.20		10
LAUGFS GAS	9,000	47.10		3	LAUGFS GAS	11,000	47.30		5
LAUGFS GAS	20,000	47.20		1	LAUGFS GAS	17,500	47.40		2
LAUGFS GAS	18,000	47.10		4	LAUGFS GAS	107,200	47.50		18
LAUGFS GAS	10,000	47.20		3	LAUGFS GAS	611,600	47.60		12
LAUGFS GAS	500	47.10		1	LAUGFS GAS	400	47.00		1
LAUGFS GAS	67,100	47.20		13	LAUGFS GAS	747,200	47.60		5
LAUGFS GAS	500	47.10		1	LAUGFS GAS	493,000	47.70		3
LAUGFS GAS	2,700	47.20		1	LAUGFS GAS	12,700	47.00		1
LAUGFS GAS	100	47.10		1	LAUGFS GAS	500	47.50		1
LAUGFS GAS	5,000	47.20		1	LAUGFS GAS	8,500	47.70		5
LAUGFS GAS	1,000	47.10		3	LAUGFS GAS	2,000	47.50		1
LAUGFS GAS	62,000	47.20		11	LAUGFS GAS	19,200	47.70		1
LAUGFS GAS	1,900	47.10		1	LAUGFS GAS	65,500	47.80		5
LAUGFS GAS	19,600	47.20		5	LAUGFS GAS	65,600	47.90		1
LAUGFS GAS	500	47.10		1	LAUGFS GAS	4,500	47.70		4
LAUGFS GAS	4,500	47.00		1	LAUGFS GAS	800	47.10		2
LAUGFS GAS	20,000	47.20		2	LAUGFS GAS	300	47.70		2
LAUGFS GAS	600	47.10		2	LAUGFS GAS	200	47.10		1
LAUGFS GAS	200	47.20		1	LAUGFS GAS	200	47.00		1
LAUGFS GAS	7,700	47.10		3	LAUGFS GAS	1,200	47.10		4
LAUGFS GAS	40,000	47.20		8	LAUGFS GAS	200	47.60		1
LAUGFS GAS	1,800	47.10		2	LAUGFS GAS	30,000	47.00		6
LAUGFS GAS	30,800	47.20		4	LAUGFS GAS	2,000	46.50		1
LAUGFS GAS	5,000	47.10		1	LAUGFS GAS	12,000	47.00		34
LAUGFS GAS	400	47.00		1	LAUGFS GAS	7,400	47.50		2
LAUGFS GAS	15,000	47.20		2	LAUGFS GAS	200	47.00		1
LAUGFS GAS	400	47.00		1	LAUGFS GAS	1,000	46.50		3
LAUGFS GAS	1,000	47.10		1	LAUGFS GAS	2,000	46.10		3
LAUGFS GAS	4,000	47.20		1	LAUGFS GAS	200	46.50		1
LAUGFS GAS	1,000	47.00		1	LAUGFS GAS	500	46.10		2
LAUGFS GAS	30,000	47.20		6	LAUGFS GAS	2,000	46.80		1
LAUGFS GAS	97,500	47.00		3	LAUGFS GAS	1,000	47.00		3
LAUGFS GAS	1,800	46.30		1	LAUGFS GAS	1,800	46.20		3
LAUGFS GAS	4,600	47.00		3	LAUGFS GAS	600	46.10		1
LAUGFS GAS	10,000	47.20		3	LAUGFS GAS	2,200	46.00		6
LAUGFS GAS	198,900	47.00		9	LAUGFS GAS	400	45.50		1
LAUGFS GAS	1,000	47.10		1	LAUGFS GAS	400	46.00		1
LAUGFS GAS	1,400	46.90		5	LAUGFS GAS	2,500	46.90		1
LAUGFS GAS	300	46.50		1	LAUGFS GAS	2,500	46.80		1
LAUGFS GAS	5,000	47.00		1	LAUGFS GAS	100	46.90		1
LAUGFS GAS	100	46.60		1	LAUGFS GAS	400	46.10		1
LAUGFS GAS	400	46.70		1	LAUGFS GAS	300	46.00		1
LAUGFS GAS	1,600	46.60		2	LAUGFS GAS	300	46.70		1
LAUGFS GAS	2,000	46.90		1	LAUGFS GAS	2,000	46.00		4
LAUGFS GAS	86,900	47.00		13	LAUGFS GAS	700	46.60		1
LAUGFS GAS	2,300	46.60		2	LAUGFS GAS	100	46.80		1
LAUGFS GAS	20,300	46.50		3	LAUGFS GAS	2,000	46.00		2
LAUGFS GAS	277,400	46.30		4	LAUGFS GAS	5,000	45.80		3
LAUGFS GAS	7,900	46.90		3	LAUGFS GAS	400	45.90		1
LAUGFS GAS	139,700	47.00		6	LAUGFS GAS	1,200	45.80		2
LAUGFS GAS	85,700	47.10		7	LAUGFS GAS	4,000	45.70		2
LAUGFS GAS	2,000	47.00		2	LAUGFS GAS	2,600	45.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	400	45.10		1	LAUGFS GAS[X.0000]	300	31.60		1
LAUGFS GAS	3,400	45.80		2	LAUGFS GAS[X.0000]	600	31.70		3
LAUGFS GAS	5,000	46.00		2	LAUGFS GAS[X.0000]	4,900	31.90		2
LAUGFS GAS	9,600	46.80		3	LAUGFS GAS[X.0000]	500	31.70		2
LAUGFS GAS	9,000	46.00		7	LAUGFS GAS[X.0000]	800	31.90		1
LAUGFS GAS	400	46.70		4	LAUGFS GAS[X.0000]	500	31.80		1
LAUGFS GAS	400	45.60	1.40	1	LAUGFS GAS[X.0000]	3,200	31.70		6
LAUGFS GAS[X.0000]	2,000	32.40		5	LAUGFS GAS[X.0000]	2,000	31.60		2
LAUGFS GAS[X.0000]	9,700	32.00		6	LAUGFS GAS[X.0000]	1,900	31.50		2
LAUGFS GAS[X.0000]	200	31.80		1	LAUGFS GAS[X.0000]	2,700	31.40		1
LAUGFS GAS[X.0000]	7,700	32.00		5	LAUGFS GAS[X.0000]	6,100	31.50		1
LAUGFS GAS[X.0000]	2,000	32.10		1	LAUGFS GAS[X.0000]	3,600	31.70		2
LAUGFS GAS[X.0000]	1,000	32.20		2	LAUGFS GAS[X.0000]	300	31.50		1
LAUGFS GAS[X.0000]	5,000	32.00		2	LAUGFS GAS[X.0000]	1,000	31.70		1
LAUGFS GAS[X.0000]	500	32.20		1	LAUGFS GAS[X.0000]	1,000	31.80		2
LAUGFS GAS[X.0000]	400	32.00		2	LAUGFS GAS[X.0000]	11,300	31.20		11
LAUGFS GAS[X.0000]	300	32.20		2	LAUGFS GAS[X.0000]	400	31.30		2
LAUGFS GAS[X.0000]	1,000	32.10		1	LAUGFS GAS[X.0000]	1,300	31.10		4
LAUGFS GAS[X.0000]	4,700	32.00		1	LAUGFS GAS[X.0000]	15,300	31.00		7
LAUGFS GAS[X.0000]	7,800	31.80		9	LAUGFS GAS[X.0000]	1,000	30.70		3
LAUGFS GAS[X.0000]	2,400	32.00		3	LAUGFS GAS[X.0000]	500	31.00		1
LAUGFS GAS[X.0000]	5,000	32.10		1	LAUGFS GAS[X.0000]	4,800	30.70		5
LAUGFS GAS[X.0000]	8,400	32.20		5	LAUGFS GAS[X.0000]	2,900	30.60		2
LAUGFS GAS[X.0000]	500	32.10		1	LAUGFS GAS[X.0000]	1,700	30.50		5
LAUGFS GAS[X.0000]	800	32.20		4	LAUGFS GAS[X.0000]	14,600	30.60	0.30	16
LAUGFS GAS[X.0000]	1,300	32.10		1	MARAWILA RESORTS	18,200	13.00		11
LAUGFS GAS[X.0000]	700	31.80		1	MARAWILA RESORTS	1,800	12.90		4
LAUGFS GAS[X.0000]	3,000	32.10		1	MARAWILA RESORTS	100	12.80		1
LAUGFS GAS[X.0000]	11,300	32.00		9	MARAWILA RESORTS	5,100	12.90		9
LAUGFS GAS[X.0000]	700	31.90		2	MARAWILA RESORTS	300	13.00		1
LAUGFS GAS[X.0000]	5,000	32.00		1	MARAWILA RESORTS	500	12.90		1
LAUGFS GAS[X.0000]	300	31.90		1	MARAWILA RESORTS	3,000	12.80		1
LAUGFS GAS[X.0000]	2,000	32.00		3	MARAWILA RESORTS	300	13.00		1
LAUGFS GAS[X.0000]	1,200	31.90		4	MARAWILA RESORTS	2,000	12.90		1
LAUGFS GAS[X.0000]	10,000	31.80		1	MARAWILA RESORTS	9,400	13.00		2
LAUGFS GAS[X.0000]	600	31.60		2	MARAWILA RESORTS	2,000	13.10		5
LAUGFS GAS[X.0000]	18,000	31.80		11	MARAWILA RESORTS	1,000	13.00		1
LAUGFS GAS[X.0000]	100	31.70		1	MARAWILA RESORTS	1,400	13.10		4
LAUGFS GAS[X.0000]	700	31.60		2	MARAWILA RESORTS	1,800	13.20		1
LAUGFS GAS[X.0000]	3,000	31.50		6	MARAWILA RESORTS	3,100	13.10		3
LAUGFS GAS[X.0000]	1,000	31.10		2	MARAWILA RESORTS	6,900	13.00		1
LAUGFS GAS[X.0000]	1,300	31.00		2	MARAWILA RESORTS	13,000	13.10		8
LAUGFS GAS[X.0000]	100	31.20		1	MARAWILA RESORTS	20,500	13.00		2
LAUGFS GAS[X.0000]	500	31.10		1	MARAWILA RESORTS	12,600	13.10		5
LAUGFS GAS[X.0000]	7,600	31.00		11	MARAWILA RESORTS	41,400	13.20		6
LAUGFS GAS[X.0000]	2,600	30.90		5	MARAWILA RESORTS	514,300	13.30		19
LAUGFS GAS[X.0000]	500	30.70		2	MARAWILA RESORTS	3,000	13.40		3
LAUGFS GAS[X.0000]	2,000	30.60		2	MARAWILA RESORTS	22,900	13.50		8
LAUGFS GAS[X.0000]	5,400	30.70		3	MARAWILA RESORTS	1,600	13.40		3
LAUGFS GAS[X.0000]	6,200	30.90		3	MARAWILA RESORTS	600	13.30		1
LAUGFS GAS[X.0000]	19,700	31.00		10	MARAWILA RESORTS	1,000	13.50		1
LAUGFS GAS[X.0000]	500	30.90		1	MARAWILA RESORTS	500	13.30		1
LAUGFS GAS[X.0000]	9,000	30.70		2	MARAWILA RESORTS	1,000	13.40		1
LAUGFS GAS[X.0000]	10,900	31.00		5	MARAWILA RESORTS	4,000	13.30		3
LAUGFS GAS[X.0000]	10,000	31.40		1	MARAWILA RESORTS	2,000	13.40		1
LAUGFS GAS[X.0000]	5,000	31.50		5	MARAWILA RESORTS	200	13.50		1
LAUGFS GAS[X.0000]	400	31.40		4	MARAWILA RESORTS	3,000	13.30		2
LAUGFS GAS[X.0000]	2,100	31.50		3	MARAWILA RESORTS	13,300	13.20		8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	1,100	13.30		2	MULTI FINANCE	7,500	54.40		4
MARAWILA RESORTS	1,500	13.20		3	MULTI FINANCE	200	54.30		1
MARAWILA RESORTS	194,900	13.30		6	MULTI FINANCE	1,900	54.10		1
MARAWILA RESORTS	2,600	13.40		3	MULTI FINANCE	15,700	54.00		3
MARAWILA RESORTS	26,600	13.50		11	MULTI FINANCE	4,300	53.90		6
MARAWILA RESORTS	11,000	13.60		6	MULTI FINANCE	1,000	53.00		1
MARAWILA RESORTS	42,400	13.50		2	MULTI FINANCE	500	52.60		1
MARAWILA RESORTS	58,000	13.40		5	MULTI FINANCE	300	52.70		1
MARAWILA RESORTS	259,000	13.50		6	MULTI FINANCE	700	52.60		2
MARAWILA RESORTS	7,100	13.40		5	MULTI FINANCE	3,500	52.50		6
MARAWILA RESORTS	20,100	13.30		15	MULTI FINANCE	2,800	52.40		4
MARAWILA RESORTS	8,000	13.20		1	MULTI FINANCE	1,600	52.50		3
MARAWILA RESORTS	100	13.30		1	MULTI FINANCE	200	52.40		1
MARAWILA RESORTS	4,500	13.20		4	MULTI FINANCE	2,900	52.50		2
MARAWILA RESORTS	2,300	13.30		3	MULTI FINANCE	200	52.40		1
MARAWILA RESORTS	61,400	13.20		5	MULTI FINANCE	200	52.60		1
MARAWILA RESORTS	1,000	13.30		1	MULTI FINANCE	2,000	52.30		2
MARAWILA RESORTS	2,000	13.20		1	MULTI FINANCE	800	52.20		1
MARAWILA RESORTS	600	13.30		3	MULTI FINANCE	1,100	52.10		3
MARAWILA RESORTS	11,300	13.20		2	MULTI FINANCE	6,500	52.00		3
MET. RES. HOL.	500	30.80		1	MULTI FINANCE	1,500	51.00		5
MET. RES. HOL.	500	31.40		1	MULTI FINANCE	100	51.90		1
MET. RES. HOL.	100	30.10		1	MULTI FINANCE	100	52.00		1
MET. RES. HOL.	200	30.00		1	MULTI FINANCE	4,700	51.00		3
MET. RES. HOL.	700	28.90		1	MULTI FINANCE	500	52.00		1
MET. RES. HOL.	1,000	31.00		2	MULTI FINANCE	200	52.30		1
MET. RES. HOL.	600	31.30		2	MULTI FINANCE	500	52.50		1
MET. RES. HOL.	700	30.00		1	MULTI FINANCE	1,000	52.90		1
MET. RES. HOL.	200	29.60		1	MULTI FINANCE	2,800	53.00		2
MET. RES. HOL.	1,000	29.70		1	MULTI FINANCE	1,000	52.00		1
MET. RES. HOL.	900	29.60		2	MULTI FINANCE	2,300	51.20		2
MET. RES. HOL.	1,700	29.50	1.30	1	MULTI FINANCE	2,000	51.10		1
MULTI FINANCE	2,000	54.50		2	MULTI FINANCE	8,700	51.00		5
MULTI FINANCE	12,500	51.50		4	MULTI FINANCE	100	51.90		1
MULTI FINANCE	20,700	51.00		5	MULTI FINANCE	7,800	51.00		5
MULTI FINANCE	2,500	51.50		1	MULTI FINANCE	300	51.50		1
MULTI FINANCE	3,900	51.00		2	MULTI FINANCE	5,000	51.00		1
MULTI FINANCE	1,500	50.90		1	MULTI FINANCE	100	51.50		1
MULTI FINANCE	4,500	50.00		4	MULTI FINANCE	100	51.70		1
MULTI FINANCE	2,000	52.50		1	MULTI FINANCE	900	51.90		1
MULTI FINANCE	2,000	50.00		2	MULTI FINANCE	2,700	52.00		5
MULTI FINANCE	100	50.50		1	MULTI FINANCE	200	52.50		1
MULTI FINANCE	1,700	51.00		2	MULTI FINANCE	13,300	52.00		7
MULTI FINANCE	6,000	51.50		3	MULTI FINANCE	900	51.90		2
MULTI FINANCE	10,000	52.00		5	MULTI FINANCE	5,000	51.70		1
MULTI FINANCE	3,400	51.50		2	MULTI FINANCE	1,100	51.80		2
MULTI FINANCE	1,000	52.00		2	MULTI FINANCE	1,200	51.90		2
MULTI FINANCE	1,000	52.50		1	MULTI FINANCE	5,700	52.00		2
MULTI FINANCE	100	52.90		1	MULTI FINANCE	100	51.60		1
MULTI FINANCE	500	52.50		1	MULTI FINANCE	200	51.50		1
MULTI FINANCE	4,500	52.00		1	MULTI FINANCE	2,200	51.10		2
MULTI FINANCE	2,100	53.00		3	MULTI FINANCE	200	51.20		1
MULTI FINANCE	3,000	53.50		2	MULTI FINANCE	2,000	51.70		1
MULTI FINANCE	3,000	53.80		1	MULTI FINANCE	200	51.10		1
MULTI FINANCE	5,000	53.90		1	MULTI FINANCE	100	51.40		1
MULTI FINANCE	21,700	54.00		9	MULTI FINANCE	4,800	51.10		4
MULTI FINANCE	4,900	53.90		1	MULTI FINANCE	8,500	51.00		5
MULTI FINANCE	7,300	54.00		6	MULTI FINANCE	3,000	50.70		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	2,200	50.50		3	MULTI FINANCE	3,600	52.50		6
MULTI FINANCE	5,000	50.10		2	MULTI FINANCE	100	52.80		1
MULTI FINANCE	10,900	50.00		8	MULTI FINANCE	12,100	53.00		9
MULTI FINANCE	100	51.00		1	MULTI FINANCE	100	52.00		1
MULTI FINANCE	2,000	50.00		4	MULTI FINANCE	1,300	53.00		2
MULTI FINANCE	100	51.00		1	MULTI FINANCE	2,600	52.50		3
MULTI FINANCE	1,000	50.00		3	MULTI FINANCE	500	52.80		1
MULTI FINANCE	100	50.10		1	MULTI FINANCE	100	52.10		1
MULTI FINANCE	11,000	50.00		11	MULTI FINANCE	10,000	52.00		5
MULTI FINANCE	4,000	49.90		2	MULTI FINANCE	600	51.50		1
MULTI FINANCE	1,500	49.60		2	MULTI FINANCE	1,000	51.20		1
MULTI FINANCE	1,000	49.50		2	MULTI FINANCE	1,000	51.00		1
MULTI FINANCE	500	49.40		1	MULTI FINANCE	200	50.90		2
MULTI FINANCE	100	49.50		1	MULTI FINANCE	2,000	50.60		2
MULTI FINANCE	100	48.60		1	MULTI FINANCE	3,800	50.50		2
MULTI FINANCE	300	49.60		2	MULTI FINANCE	9,500	51.00		4
MULTI FINANCE	300	49.50		1	MULTI FINANCE	1,400	51.10		2
MULTI FINANCE	900	49.60		1	MULTI FINANCE	1,000	51.20		1
MULTI FINANCE	1,000	50.00		2	MULTI FINANCE	2,000	51.30		2
MULTI FINANCE	200	49.50		2	MULTI FINANCE	1,400	51.50		2
MULTI FINANCE	1,000	49.30		1	MULTI FINANCE	1,000	51.90		1
MULTI FINANCE	300	49.20		1	MULTI FINANCE	300	51.40		2
MULTI FINANCE	1,000	49.10		1	MULTI FINANCE	2,000	51.30		2
MULTI FINANCE	3,600	49.00		5	MULTI FINANCE	100	51.10		1
MULTI FINANCE	5,000	49.50		1	MULTI FINANCE	3,100	51.00		3
MULTI FINANCE	200	49.90		1	MULTI FINANCE	500	50.50		2
MULTI FINANCE	25,800	50.00		15	MULTI FINANCE	500	50.30		1
MULTI FINANCE	900	50.10		1	MULTI FINANCE	6,000	50.20		3
MULTI FINANCE	200	50.50		1	MULTI FINANCE	500	50.10		1
MULTI FINANCE	5,000	51.00		10	MULTI FINANCE	30,500	50.00		3
MULTI FINANCE	200	51.30		1	MULTI FINANCE	1,000	50.10		1
MULTI FINANCE	300	50.50		1	MULTI FINANCE	24,000	50.00		20
MULTI FINANCE	1,700	50.00		3	MULTI FINANCE	200	50.10		1
MULTI FINANCE	100	49.50		1	MULTI FINANCE	1,000	50.00		2
MULTI FINANCE	500	50.00		2	MULTI FINANCE	500	49.90		3
MULTI FINANCE	600	49.70		4	MULTI FINANCE	900	49.80		3
MULTI FINANCE	300	49.60		1	MULTI FINANCE	700	49.90		1
MULTI FINANCE	400	49.70		1	MULTI FINANCE	700	49.70		3
MULTI FINANCE	5,100	50.00		7	MULTI FINANCE	700	49.60		3
MULTI FINANCE	800	50.50		3	MULTI FINANCE	10,900	49.50		9
MULTI FINANCE	100	50.80		1	MULTI FINANCE	3,000	49.40		1
MULTI FINANCE	100	50.90		1	MULTI FINANCE	8,300	49.00		6
MULTI FINANCE	7,400	50.00		8	MULTI FINANCE	1,000	48.80		4
MULTI FINANCE	1,600	49.80		3	MULTI FINANCE	1,500	48.70		3
MULTI FINANCE	6,300	50.00		4	MULTI FINANCE	5,300	48.50		3
MULTI FINANCE	2,500	50.50		2	MULTI FINANCE	6,000	48.10		1
MULTI FINANCE	9,300	50.00		8	MULTI FINANCE	16,700	48.00		2
MULTI FINANCE	1,400	50.60		2	MULTI FINANCE	3,600	48.50		1
MULTI FINANCE	3,000	50.70		2	MULTI FINANCE	2,200	49.00		3
MULTI FINANCE	1,700	50.80		2	MULTI FINANCE	1,200	49.70		3
MULTI FINANCE	300	50.90		1	MULTI FINANCE	200	49.80		1
MULTI FINANCE	700	51.00		1	MULTI FINANCE	200	49.00		1
MULTI FINANCE	4,200	51.30		6	MULTI FINANCE	200	48.70		1
MULTI FINANCE	7,900	51.40		6	MULTI FINANCE	100	48.60		1
MULTI FINANCE	1,000	51.70		1	MULTI FINANCE	3,900	48.50		2
MULTI FINANCE	3,900	51.90		6	MULTI FINANCE	300	48.20		1
MULTI FINANCE	15,700	52.00		8	MULTI FINANCE	3,500	48.10		3
MULTI FINANCE	400	52.40		2	MULTI FINANCE	200	48.20		1

## Share Prices and Trends on 22nd August 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	2,000	48.10		1	NANDA FINANCE	1,000	17.30		1
MULTI FINANCE	40,500	48.00		11	NANDA FINANCE	4,000	17.20		1
MULTI FINANCE	1,500	48.80		1	NANDA FINANCE	3,900	17.10		7
MULTI FINANCE	500	48.90		1	NANDA FINANCE	4,200	17.00		5
MULTI FINANCE	2,900	47.50		1	NANDA FINANCE	5,800	17.30		3
MULTI FINANCE	3,000	48.00		1	NANDA FINANCE	4,000	17.20		4
MULTI FINANCE	100	47.50		1	NANDA FINANCE	400	17.40		2
MULTI FINANCE	3,800	47.30		6	NANDA FINANCE	100	18.00		1
MULTI FINANCE	2,000	47.20		2	NANDA FINANCE	100	17.50		1
MULTI FINANCE	3,800	47.10		4	NANDA FINANCE	900	17.90		1
MULTI FINANCE	23,700	47.00		5	NANDA FINANCE	1,000	18.00		2
MULTI FINANCE	500	46.20		1	NANDA FINANCE	100	17.90		1
MULTI FINANCE	500	47.00		1	NANDA FINANCE	1,100	17.50		2
MULTI FINANCE	2,000	46.90		4	NANDA FINANCE	3,000	17.90		2
MULTI FINANCE	2,500	47.00		1	NANDA FINANCE	1,600	18.00		3
MULTI FINANCE	700	46.60		2	NANDA FINANCE	1,000	18.10		1
MULTI FINANCE	800	46.50		2	NANDA FINANCE	4,300	18.20		3
MULTI FINANCE	1,000	46.90		1	NANDA FINANCE	800	17.60		1
MULTI FINANCE	400	46.50		1	NANDA FINANCE	10,000	17.80	1.50	2
MULTI FINANCE	1,900	46.00		2	ODEL PLC	200	38.60		1
MULTI FINANCE	1,700	45.40		2	ODEL PLC	300	38.30		1
MULTI FINANCE	100	45.50		1	ODEL PLC	1,000	38.40		1
MULTI FINANCE	1,000	46.90		2	ODEL PLC	500	38.50		3
MULTI FINANCE	2,500	47.00		5	ODEL PLC	500	38.10		1
MULTI FINANCE	2,500	47.20		1	ODEL PLC	100	38.00		1
MULTI FINANCE	5,500	48.00		2	ODEL PLC	2,000	38.50		1
MULTI FINANCE	11,300	47.00	2.60	8	ODEL PLC	1,000	38.10		2
NANDA FINANCE	300	19.40		1	ODEL PLC	2,000	38.00		5
NANDA FINANCE	200	19.20		1	ODEL PLC	12,400	37.50		10
NANDA FINANCE	500	19.00		1	ODEL PLC	2,500	37.40		2
NANDA FINANCE	100	18.80		1	ODEL PLC	400	37.30		3
NANDA FINANCE	1,600	18.70		3	ODEL PLC	17,500	37.20		9
NANDA FINANCE	500	18.60		1	ODEL PLC	1,000	37.40		1
NANDA FINANCE	1,000	18.10		2	ODEL PLC	1,600	37.20		1
NANDA FINANCE	5,800	18.00		4	ODEL PLC	1,000	37.30		1
NANDA FINANCE	600	18.10		2	ODEL PLC	100	37.40		1
NANDA FINANCE	40,400	18.00		7	ODEL PLC	100	37.30		1
NANDA FINANCE	100	19.20		1	ODEL PLC	1,400	37.40		1
NANDA FINANCE	700	17.90		1	ODEL PLC	100	37.50		1
NANDA FINANCE	5,200	18.00		3	ODEL PLC	100	37.40		1
NANDA FINANCE	100	19.20		1	ODEL PLC	25,700	38.00		2
NANDA FINANCE	700	18.10		3	ODEL PLC	1,300	37.90		1
NANDA FINANCE	1,800	18.30		2	ODEL PLC	100	38.40		1
NANDA FINANCE	400	19.00		1	ODEL PLC	1,400	38.00		2
NANDA FINANCE	1,400	18.50		3	ODEL PLC	1,900	38.40		4
NANDA FINANCE	4,200	18.30		4	ODEL PLC	300	38.50		2
NANDA FINANCE	1,100	18.20		2	ODEL PLC	100	38.90		1
NANDA FINANCE	2,900	18.10		4	ODEL PLC	900	39.00		2
NANDA FINANCE	4,500	18.00		4	ODEL PLC	100	38.90		1
NANDA FINANCE	2,000	18.10		2	ODEL PLC	100	39.00		1
NANDA FINANCE	500	18.50		1	ODEL PLC	100	38.60		1
NANDA FINANCE	500	18.10		2	ODEL PLC	5,600	38.50		8
NANDA FINANCE	3,300	17.90		3	ODEL PLC	100	38.70		1
NANDA FINANCE	1,000	17.80		2	ODEL PLC	3,200	38.50		3
NANDA FINANCE	3,400	17.60		8	ODEL PLC	900	38.10		2
NANDA FINANCE	1,500	17.50		3	ODEL PLC	1,000	38.40		1
NANDA FINANCE	12,000	17.30		3	ODEL PLC	500	38.20		1
NANDA FINANCE	8,100	17.20		4	ODEL PLC	1,000	38.10		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	87,100	38.00		13	ORIENT GARMENTS	300	37.50		2
ODEL PLC	5,100	38.10		3	ORIENT GARMENTS	700	37.30		1
ODEL PLC	2,000	38.20		4	ORIENT GARMENTS	100	37.50		1
ODEL PLC	7,600	38.10		10	ORIENT GARMENTS	600	38.00		1
ODEL PLC	29,900	38.00		5	ORIENT GARMENTS	300	37.40		1
ODEL PLC	1,000	38.10		1	ORIENT GARMENTS	900	37.30		1
ODEL PLC	13,000	38.00		5	ORIENT GARMENTS	100	37.20		1
ODEL PLC	1,000	38.10		1	ORIENT GARMENTS	700	37.10	2.70	2
ODEL PLC	90,800	38.00		13	PEOPLE'S L FIN	2,100	48.50		6
ODEL PLC	2,000	38.10		2	PEOPLE'S L FIN	100	47.00		1
ODEL PLC	4,000	38.00	0.20	1	PEOPLE'S L FIN	3,000	47.50		6
ORIENT GARMENTS	5,000	38.50		2	PEOPLE'S L FIN	700	47.00		1
ORIENT GARMENTS	1,000	38.00		1	PEOPLE'S L FIN	500	46.30		2
ORIENT GARMENTS	1,500	39.80		2	PEOPLE'S L FIN	200	46.20		1
ORIENT GARMENTS	100	38.10		1	PEOPLE'S L FIN	4,100	46.10		3
ORIENT GARMENTS	600	39.90		1	PEOPLE'S L FIN	5,000	47.40		1
ORIENT GARMENTS	2,000	38.50		1	PEOPLE'S L FIN	500	46.20		1
ORIENT GARMENTS	300	39.60		1	PEOPLE'S L FIN	100	47.80		1
ORIENT GARMENTS	100	38.00		1	PEOPLE'S L FIN	3,100	48.00		3
ORIENT GARMENTS	100	37.60		1	PEOPLE'S L FIN	4,000	48.50		4
ORIENT GARMENTS	1,000	38.20		1	PEOPLE'S L FIN	1,800	48.00		4
ORIENT GARMENTS	300	39.50		2	PEOPLE'S L FIN	1,000	48.20		1
ORIENT GARMENTS	100	39.30		1	PEOPLE'S L FIN	10,000	48.50		10
ORIENT GARMENTS	200	39.00		2	PEOPLE'S L FIN	2,000	46.90		1
ORIENT GARMENTS	1,000	38.50		1	PEOPLE'S L FIN[W.0020]	2,000	21.70		1
ORIENT GARMENTS	1,000	38.30		1	PEOPLE'S L FIN[W.0020]	4,500	21.20		1
ORIENT GARMENTS	600	38.20		2	PEOPLE'S L FIN[W.0020]	1,200	21.10		2
ORIENT GARMENTS	900	38.10		4	PEOPLE'S L FIN[W.0020]	900	21.00		1
ORIENT GARMENTS	6,500	38.00		5	PEOPLE'S L FIN[W.0020]	3,800	21.30		2
ORIENT GARMENTS	800	37.80		3	PEOPLE'S L FIN[W.0020]	200	21.80		1
ORIENT GARMENTS	1,200	37.60		5	PEOPLE'S L FIN[W.0020]	500	21.70		1
ORIENT GARMENTS	7,600	37.50		4	PEOPLE'S L FIN[W.0020]	2,200	21.60		6
ORIENT GARMENTS	1,100	37.10		2	PEOPLE'S L FIN[W.0020]	1,000	21.50		1
ORIENT GARMENTS	6,000	37.00		2	PEOPLE'S L FIN[W.0020]	7,000	21.40	1.50	1
ORIENT GARMENTS	100	36.90		1	RAIGAM SALTERNS	20,000	4.50		4
ORIENT GARMENTS	10,000	36.60		1	RAIGAM SALTERNS	20,100	4.60		6
ORIENT GARMENTS	100	38.30		1	RAIGAM SALTERNS	100	4.50		1
ORIENT GARMENTS	100	38.50		1	RAIGAM SALTERNS	288,300	4.60		23
ORIENT GARMENTS	1,000	38.90		1	RAIGAM SALTERNS	55,300	4.50		12
ORIENT GARMENTS	600	39.00		3	RAIGAM SALTERNS	172,600	4.60		6
ORIENT GARMENTS	10,000	39.20		1	RAIGAM SALTERNS	44,600	4.50		17
ORIENT GARMENTS	100	38.50		1	RAIGAM SALTERNS	105,000	4.60		3
ORIENT GARMENTS	200	38.00		1	RAIGAM SALTERNS	600	4.50		1
ORIENT GARMENTS	1,000	37.30		2	RAIGAM SALTERNS	10,000	4.60		1
ORIENT GARMENTS	1,000	37.20		1	RAIGAM SALTERNS	121,600	4.50	0.10	17
ORIENT GARMENTS	300	37.50		1	RENUKA AGRI	2,000	5.80		1
ORIENT GARMENTS	400	37.30		1	RENUKA AGRI	100	5.90		1
ORIENT GARMENTS	600	37.50		2	RENUKA AGRI	17,900	5.80		5
ORIENT GARMENTS	2,900	38.00		2	RENUKA AGRI	84,600	5.70		26
ORIENT GARMENTS	100	38.20		1	RENUKA AGRI	12,000	5.60		6
ORIENT GARMENTS	1,000	38.30		1	RENUKA AGRI	7,700	5.70	0.10	5
ORIENT GARMENTS	700	38.40		2	SIERRA CABL	4,000	4.70		1
ORIENT GARMENTS	100	37.90		1	SIERRA CABL	14,400	4.60		3
ORIENT GARMENTS	400	38.40		1	SIERRA CABL	10,600	4.50		5
ORIENT GARMENTS	200	38.00		1	SIERRA CABL	100	4.70		1
ORIENT GARMENTS	1,100	37.90		2	SIERRA CABL	42,900	4.50		15
ORIENT GARMENTS	200	38.00		2	SIERRA CABL	10,100	4.40		5
ORIENT GARMENTS	100	37.80		1	SIERRA CABL	79,700	4.50		2

## Share Prices and Trends on 22nd August 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	73,100	4.60		16	SWARNAMAHAL FIN	1,000	90.20		2
SIERRA CABL	37,600	4.50		8	SWARNAMAHAL FIN	300	91.00		2
SIERRA CABL	100	4.60		1	SWARNAMAHAL FIN	300	90.20		3
SOFTLOGIC	1,000	23.50		2	SWARNAMAHAL FIN	500	90.10		3
SOFTLOGIC	1,200	23.70		2	SWARNAMAHAL FIN	2,200	90.00		6
SOFTLOGIC	1,300	23.50		2	SWARNAMAHAL FIN	1,000	90.20		3
SOFTLOGIC	200	23.70		1	SWARNAMAHAL FIN	500	90.00		4
SOFTLOGIC	500	23.50		1	SWARNAMAHAL FIN	3,000	90.20		2
SOFTLOGIC	1,500	23.60		2	SWARNAMAHAL FIN	2,300	89.00		10
SOFTLOGIC	220,700	23.70		7	SWARNAMAHAL FIN	500	89.10		1
SOFTLOGIC	500	23.80		1	SWARNAMAHAL FIN	1,400	89.00		5
SOFTLOGIC	500	23.60		1	SWARNAMAHAL FIN	100	88.80		1
SOFTLOGIC	100	23.50		1	SWARNAMAHAL FIN	200	88.70		1
SOFTLOGIC	1,000	23.60		2	SWARNAMAHAL FIN	300	88.60		2
SOFTLOGIC	11,600	23.50		13	SWARNAMAHAL FIN	1,500	88.50		6
SOFTLOGIC	100	23.60		1	SWARNAMAHAL FIN	1,400	88.00		6
SOFTLOGIC	3,500	23.50		3	SWARNAMAHAL FIN	200	88.50		1
SOFTLOGIC	500	23.60		2	SWARNAMAHAL FIN	800	88.00		5
SOFTLOGIC	700	23.50		1	SWARNAMAHAL FIN	400	88.10		2
SOFTLOGIC	1,500	23.40		2	SWARNAMAHAL FIN	13,000	89.00		1
SOFTLOGIC	2,000	23.50		3	SWARNAMAHAL FIN	500	90.00		3
SOFTLOGIC	2,100	23.40		6	SWARNAMAHAL FIN	300	90.90		2
SOFTLOGIC	700	23.30		3	SWARNAMAHAL FIN	500	89.60		1
SOFTLOGIC	300	23.60		2	SWARNAMAHAL FIN	200	89.50		1
SOFTLOGIC	4,000	23.70		1	SWARNAMAHAL FIN	1,000	89.00		4
SOFTLOGIC	10,000	23.60		2	SWARNAMAHAL FIN	400	88.40		2
SOFTLOGIC	3,600	23.50		6	SWARNAMAHAL FIN	3,000	90.00		7
SOFTLOGIC	5,000	23.60		3	SWARNAMAHAL FIN	300	91.00		2
SOFTLOGIC	10,800	23.50		2	SWARNAMAHAL FIN	500	90.60		3
SOFTLOGIC	11,900	23.30		13	SWARNAMAHAL FIN	2,900	90.50		1
SOFTLOGIC	11,400	23.20		4	SWARNAMAHAL FIN	200	90.60	1.90	1
SOFTLOGIC	2,200	23.10		6	TESS AGRO	384,600	3.00		21
SOFTLOGIC	15,100	23.20		13	TESS AGRO	113,400	2.90		4
SOFTLOGIC	4,400	23.10		12	TESS AGRO	431,500	3.00		39
SOFTLOGIC	10,000	23.20		3	TESS AGRO	753,700	3.10		88
SOFTLOGIC	2,000	23.10		3	TESS AGRO	659,500	3.00		10
SOFTLOGIC	14,500	23.30		4	TESS AGRO	20,000	3.10		6
SOFTLOGIC	10,000	23.40		1	TESS AGRO	250,000	3.00		4
SOFTLOGIC	54,200	23.50		5	TESS AGRO	301,500	3.10		14
SOFTLOGIC	35,500	23.60		4	TESS AGRO	300,000	3.00		5
SOFTLOGIC	2,800	23.70		1	TESS AGRO	300	3.10		1
SOFTLOGIC	24,100	23.80		5	TESS AGRO	400,000	3.00		5
SOFTLOGIC	1,600	23.90		3	TESS AGRO	99,900	3.10		7
SOFTLOGIC	463,200	24.00		25	TESS AGRO	322,300	3.00		16
SOFTLOGIC	100	23.20		1	TESS AGRO	300	3.10		1
SOFTLOGIC	900	23.10	0.20	2	TESS AGRO	771,200	3.00		12
SOFTLOGIC FIN	800	52.40		2	TESS AGRO	24,500	2.90		1
SOFTLOGIC FIN	1,500	52.00		1	TESS AGRO	300,400	3.00		10
SOFTLOGIC FIN	500	50.10		2	TOUCHWOOD	100	25.70		1
SOFTLOGIC FIN	100	52.80	0.80	1	TOUCHWOOD	500	25.80		1
SWARNAMAHAL FIN	2,900	92.50		7	TOUCHWOOD	2,300	25.70		3
SWARNAMAHAL FIN	900	92.00		8	TOUCHWOOD	4,500	25.80		1
SWARNAMAHAL FIN	200	91.50		2	TOUCHWOOD	800	25.90		4
SWARNAMAHAL FIN	100	91.90		1	TOUCHWOOD	42,400	26.00		3
SWARNAMAHAL FIN	100	91.50		1	TOUCHWOOD	400	25.90		1
SWARNAMAHAL FIN	100	91.10		1	TOUCHWOOD	49,600	26.00		3
SWARNAMAHAL FIN	300	91.00		3	TOUCHWOOD	1,000	25.30		1
SWARNAMAHAL FIN	200	90.50		2	TOUCHWOOD	100	25.90		1





## Special Lots on 22nd August 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	88	113.50	BOGAWANTALAWA	50	16.50	COMMERCIAL	6	230.10
A.SPEN.HOT.HOLD.	25	100.00	BOGAWANTALAWA	25	16.20	BANK		
A.SPEN.HOT.HOLD.	25	95.00	BOGAWANTALAWA	13	16.00	DFCC BANK	10	136.00
A.SPEN.HOT.HOLD.	25	95.00	BOGAWANTALAWA	34	15.90	DFCC BANK	46	135.40
A.SPEN.HOT.HOLD.	13	94.90	BOGAWANTALAWA	5	16.00	DFCC BANK	42	135.50
ACL	3	90.50	BROWNS	5	300.00	DFCC BANK	22	135.50
ACL	50	70.20	BROWNS	10	299.90	DIMO	3	1,455.00
AGALAWATTE	11	53.00	BUKIT DARAH	16	1,145.00	DIMO	10	1,465.00
AGALAWATTE	12	53.00	BUKIT DARAH	6	1,080.00	DIMO	2	1,455.00
AGALAWATTE	14	58.00	BUKIT DARAH	1	1,085.00	DIMO	2	1,460.00
AGALAWATTE	45	53.50	BUKIT DARAH	3	1,083.00	DIMO	1	1,455.00
AGALAWATTE	48	53.50	BUKIT DARAH	1	1,083.00	DIMO	20	1,450.00
AITKEN SPENCE	5	138.00	BUKIT DARAH	10	1,145.00	DUNAMIS CAPITAL	77	16.80
AITKEN SPENCE	15	140.10	C T LAND	30	34.00	DURDANS	20	95.00
ALUFAB	1	146.00	C T LAND	9	34.00	E B CREASY	1	2,001.00
ALUFAB	1	146.00	CARGILLS	18	220.00	EASTERN	2	2,340.00
ALUFAB	1	146.00	CARSONS	10	620.00	MERCHANT		
ALUFAB	3	140.00	CEYLON LEATHER	18	15.00	EASTERN	1	2,549.00
ALUFAB	10	140.00	CEYLON LEATHER	1	100.00	MERCHANT		
ALUFAB	1	140.00	CEYLON LEATHER	12	15.00	EASTERN	9	2,549.00
ALUFAB	1	140.00	CEYLON LEATHER	1	100.00	MERCHANT		
ALUFAB	5	140.00	CEYLON LEATHER	10	14.10	EASTERN	1	2,525.00
ALUFAB	1	146.00	CEYLON LEATHER	54	14.00	MERCHANT		
ALUFAB	3	145.00	CEYLON TOBACCO	2	410.00	EASTERN	45	2,401.00
ALUFAB	1	145.00	CEYLON TOBACCO	5	395.00	MERCHANT		
ALUFAB	5	140.10	CHEMANEX	29	130.00	EASTERN	1	2,350.00
ALUFAB	1	141.50	CIC	10	129.00	MERCHANT		
ALUFAB	1	145.00	CIC	99	181.00	EASTERN	2	2,350.00
ALUFAB	5	146.00	CIT	2	305.00	MERCHANT		
ALUFAB	1	157.00	CITRUS LEISURE	40	30.10	EASTERN	10	2,350.00
ALUFAB	1	160.00	CITRUS LEISURE	30	76.00	MERCHANT		
ALUFAB	2	160.00	CITRUS LEISURE	20	28.00	EASTERN	5	2,351.00
ALUFAB	10	157.00	CITRUS LEISURE	30	80.00	MERCHANT		
ALUFAB	1	160.00	CITRUS LEISURE	97	29.70	EASTERN	10	2,360.00
ALUFAB	1	160.00	CITRUS LEISURE	20	23.00	MERCHANT		
ALUFAB	1	160.00	CITRUS LEISURE	19	31.90	EASTERN	5	2,400.00
ALUFAB	1	160.00	CITRUS LEISURE	40	80.00	MERCHANT		
ALUFAB	1	140.10	CITRUS LEISURE	9	85.00	EASTERN	5	2,400.10
ALUFAB	1	140.10	CITRUS LEISURE	6	21.00	MERCHANT		
ALUFAB	2	160.00	CITRUS LEISURE	5	85.00	EASTERN	9	2,401.00
ALUFAB	1	140.10	CITRUS LEISURE	1	33.00	MERCHANT		
ALUFAB	1	160.00	CITRUS LEISURE	38	18.30	EASTERN	5	2,410.00
ALUFAB	1	140.10	CITRUS LEISURE	7	85.00	MERCHANT		
ALUFAB	1	140.10	CITRUS LEISURE	19	21.00	EASTERN	15	2,420.00
ALUFAB	1	160.00	CITRUS LEISURE	20	18.40	MERCHANT		
ALUFAB	1	140.10	CITRUS LEISURE	10	30.10	EASTERN	2	2,499.00
ALUFAB	1	140.10	CITRUS LEISURE	15	73.20	MERCHANT		
ALUFAB	1	140.10	CITRUS LEISURE	67	31.00	EASTERN	10	2,499.00
ALUFAB	9	160.00	CITRUS LEISURE	67	81.00	MERCHANT		
ALUFAB	1	140.10	CITRUS LEISURE	72	80.90	EASTERN	3	2,490.00
ALUFAB	1	155.00	CITRUS LEISURE	6	30.10	MERCHANT		
ALUFAB	1	155.00	CITRUS LEISURE	23	18.40	EASTERN	5	2,490.00
ALUFAB	1	155.00	CITRUS LEISURE	20	82.00	MERCHANT		
ALUFAB	1	154.00	CITY HOUSING	50	28.00	ENVI. RESOURCES	30	26.00
ALUFAB	1	154.00	COCO LANKA	58	74.00	ENVI. RESOURCES	2	27.00
ALUFAB	1	155.00	COCO LANKA	5	74.10	ENVI. RESOURCES	66	26.00
ALUFAB	1	146.00	COL PHARMACY	4	1,800.00	ENVI. RESOURCES	32	26.00
AMANA	46	2.20	COL PHARMACY	10	1,850.00	ENVI. RESOURCES	70	27.00
AMANA	6	2.20	COLD STORES	52	102.00	GALADARI	10	49.00
AMANA	29	2.40	COLD STORES	4	100.00	GRAIN ELEVATORS	1	125.00
AMANA	47	2.20	COLD STORES	10	118.80	GRAIN ELEVATORS	1	125.00
AMANA	1	2.20	COLOMBO LAND	38	66.20	GUARDIAN	10	186.30
AMANA	52	2.20	COLONIAL MTR	10	285.10	CAPITAL		
AMF CO LTD	2	598.90	COLONIAL MTR	7	360.00	GUARDIAN	5	187.00
AMF CO LTD	1	598.90	COMMERCIAL	51	150.00	CAPITAL		
ASIRI SURG	1	8.50	BANK			HAYLEYS	5	361.00
AVIVA N D B	1	300.00	COMMERCIAL	3	154.30	HAYLEYS	6	360.00
BAIRAHA FARMS	32	250.00	BANK			HAYLEYS	5	355.00
BOGAWANTALAWA	14	16.00	COMMERCIAL	20	145.10	HDFC	10	1,700.00
			BANK			HDFC	15	1,500.00

## Special Lots on 22nd August 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
HDFC	1	1,829.90	KAHAWATTE	9	33.40	NUWARA ELIYA	3	1,650.00
HDFC	13	1,830.00	KAHAWATTE	29	33.40	ORIENT GARMENTS	2	40.00
HDFC	85	1,865.00	KAHAWATTE	6	33.40	ORIENT GARMENTS	10	40.00
HDFC	1	1,863.90	KAHAWATTE	36	33.40	OVERSEAS REALTY	50	13.00
HDFC	2	1,849.90	KAHAWATTE	44	33.30	PAN ASIA	80	25.70
HDFC	12	1,850.00	KAHAWATTE	67	33.40	PAN ASIA	12	27.00
HDFC	98	1,860.00	KAHAWATTE	91	33.40	PEOPLE'S L FIN	44	49.40
HNB	3	112.00	KAHAWATTE	15	33.40	PEOPLE'S L FIN	47	22.00
HNB	20	111.60	KAHAWATTE	16	33.30	PEOPLE'S L FIN	21	22.10
HNB	50	114.50	KAHAWATTE	80	33.10	RICHARD PIERIS	75	10.90
HNB	30	114.00	KAHAWATTE	62	32.80	ROYAL PALMS	5	76.50
HNB	57	112.00	KAHAWATTE	20	32.60	S M B LEASING	71	2.00
HNB	10	111.60	KAHAWATTE	16	32.50	S M B LEASING	14	1.70
HNB	10	111.60	KAHAWATTE	75	32.50	S M B LEASING	70	1.00
HNB	10	111.60	KAHAWATTE	91	31.70	S M B LEASING	70	1.90
HNB	30	111.60	KAHAWATTE	81	31.50	SAMPATH	23	236.70
HNB	30	111.60	KAHAWATTE	85	31.30	SAMPATH	52	240.10
HNB	40	112.00	KEELLS HOTELS	33	15.50	SAMPATH	38	236.70
HNB	50	112.00	KEGALLE	10	143.00	SAMPATH	12	238.00
HNB	7	112.00	KEGALLE	7	143.50	SAMPATH	38	236.70
HORANA	38	50.50	KEGALLE	24	142.00	SAMPATH	17	221.00
HORANA	35	50.60	KEGALLE	40	143.00	SAMPATH	5	220.00
HORANA	14	50.40	KEGALLE	69	145.50	SAMPATH	1	220.00
HORANA	11	50.50	KEGALLE	14	143.00	SAMPATH	76	240.00
HORANA	33	50.50	KEGALLE	36	145.00	SAMPATH	10	240.00
HORANA	5	55.00	KEGALLE	4	145.00	SEYLAN BANK	33	61.20
HORANA	15	51.00	KELANI TYRES	20	44.00	SEYLAN DEVTS	50	14.20
HORANA	62	50.60	KELANI TYRES	10	44.00	SINGALANKA	24	420.10
HORANA	53	50.40	KELANI VALLEY	66	115.10	SINGALANKA	1	420.10
HORANA	32	50.40	KELANI VALLEY	58	115.10	SINGALANKA	1	410.00
HORANA	21	51.10	KELANI VALLEY	8	105.00	SINGALANKA	1	410.00
HORANA	2	51.10	KELANI VALLEY	2	105.00	SINGALANKA	2	450.00
HORANA	27	51.10	KOTAGALA	67	108.70	SINGALANKA	1	450.00
HORANA	49	51.10	KOTAGALA	67	110.10	SINGALANKA	1	450.00
HORANA	63	51.20	KOTAGALA	85	108.20	SINGALANKA	1	450.00
HORANA	32	51.20	KOTAGALA	13	110.40	SINGALANKA	1	450.00
HORANA	36	51.30	KOTAGALA	36	111.00	SINGALANKA	1	450.00
HORANA	63	51.30	KOTAGALA	13	108.00	SINGALANKA	10	450.00
HORANA	69	51.20	KOTAGALA	2	108.00	SINGALANKA	1	450.00
HORANA	66	51.00	KOTAGALA	66	111.60	SINGALANKA	10	450.00
HORANA	73	50.80	KOTAGALA	14	111.60	SINGALANKA	1	450.00
HORANA	99	50.60	KOTAGALA	66	111.50	SINGALANKA	1	450.00
HORANA	1	50.40	KOTAGALA	23	111.60	SINGALANKA	1	450.00
HUNTERS	2	800.00	KOTAGALA	17	108.90	SINGALANKA	3	450.00
HUNTERS	1	800.00	KOTAGALA	79	109.10	SINGALANKA	2	450.00
HUNTERS	10	800.00	KOTAGALA	85	109.40	SINGALANKA	1	450.00
HVA FOODS	99	39.40	KOTAGALA	66	108.50	SINGALANKA	1	450.00
HVA FOODS	91	38.90	LANKA	2	120.00	SINGALANKA	12	450.00
HVA FOODS	2	36.00	FLOORTILES			SINGALANKA	5	450.00
JKH	63	204.50	LANKA	57	109.00	SINGALANKA	20	450.00
JKH	3	205.00	FLOORTILES			SINGALANKA	10	450.00
JKH	32	205.00	LANKA HOSPITALS	5	75.00	SINGALANKA	3	450.00
JKH	34	207.00	LANKA HOSPITALS	14	80.00	SINGALANKA	8	450.00
JKH	10	207.50	LANKA HOSPITALS	80	75.00	SINGALANKA	2	450.00
JKH	4	208.00	LANKA WALLTILE	30	115.00	SINGALANKA	2	450.00
JKH	33	205.00	LANKA WALLTILE	10	115.10	SINGALANKA	5	450.00
JKH	20	197.00	LANKEM CEYLON	8	384.00	SINGALANKA	10	450.00
JKH	1	208.00	LAUGFS GAS	21	46.90	SINGALANKA	5	450.00
JKH	34	208.10	LB FINANCE	50	174.00	SINGALANKA	1	440.00
JKH	67	210.00	MARAWILA	75	13.00	SINGALANKA	1	440.00
JKH	14	207.50	RESORTS			SINGALANKA	1	440.00
KAHAWATTE	6	35.00	MERCHANT BANK	24	40.00	SINGALANKA	1	440.00
KAHAWATTE	26	32.80	MERCHANT BANK	83	40.00	SINGALANKA	1	439.50
KAHAWATTE	54	32.60	MULTI FINANCE	2	54.50	SINGALANKA	1	431.00
KAHAWATTE	56	33.20	MULTI FINANCE	10	54.50	SINGALANKA	1	425.00
KAHAWATTE	36	33.20	NAMUNUKULA	84	91.00	SINGALANKA	2	425.00
KAHAWATTE	50	33.30	NAT. DEV. BANK	38	133.10	SINGALANKA	2	425.00
KAHAWATTE	23	33.30	NAT. DEV. BANK	2	133.00	SINGALANKA	15	425.00
KAHAWATTE	16	33.30	NESTLE	1	945.00	SINGALANKA	4	429.00
			NUWARA ELIYA	1	1,500.00			

**Special Lots on 22nd August 2011**

Security	Quantity	Price
SINGALANKA	2	430.00
SINGALANKA	11	450.00
SINGALANKA	36	440.00
SINGALANKA	3	400.00
SINGALANKA	1	400.00
SINGALANKA	1	400.00
SINGALANKA	1	410.00
SINGALANKA	3	423.50
SINGALANKA	1	420.10
SINGER IND.	7	236.00
SWARNAMAHAL FIN	35	101.10
TALAWAKELLE	40	32.60
TALAWAKELLE	88	32.60
TALAWAKELLE	37	32.60
TALAWAKELLE	86	32.60
TALAWAKELLE	4	32.80
TALAWAKELLE	13	32.80
TALAWAKELLE	54	32.80
TALAWAKELLE	79	32.60
TALAWAKELLE	94	32.60
TALAWAKELLE	96	32.60
TALAWAKELLE	94	32.60
TALAWAKELLE	91	32.60
THE FINANCE CO.	25	40.00
THREE ACRE FARMS	1	125.00
TOKYO CEMENT	50	43.00
TOKYO CEMENT	37	42.50
VIDULLANKA	8	8.90
VIDULLANKA	44	8.90
VIDULLANKA	56	9.50
VIDULLANKA	11	8.90
VIDULLANKA	10	8.90
WATAWALA	40	17.10
WATAWALA	30	17.10
WATAWALA	20	17.20
WATAWALA	40	17.20
WATAWALA	9	19.80
WATAWALA	59	17.20
WATAWALA	1	19.80
WATAWALA	20	19.80
WATAWALA	10	17.20

**Total Trades 434**

## Daily Movements Equity on 22nd August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	1,255.10	1255.10	22/08/11	1255.10	1255.10	1,139	1,620,000	125510	2,033,262,000	978,338
ARPICO	122.90	122.90	22/08/11	130.00	122.90	32,218	4,462,500	698450	548,441,250	4,021,618
ASIA CAPITAL	94.90	94.50	22/08/11	100.00	93.00	99,345,568	110,000,000	1134980	10,439,000,000	109,452,219
AVIVA N D B (+)	313.90	313.90	22/08/11	313.90	313.90	6,025	30,000,000	31690	9,417,000,000	20,529,261
CDIC (+)	390.00	390.00	22/08/11	400.00	390.00	4,300	43,855,007	557900	17,103,452,730	43,840,145
CENTRAL FINANCE	1,360.50	1375.00	19/08/11	0.00	0.00	459,943	20,300,000	0	27,618,150,000	12,771,272
CIFL	11.40	11.30	22/08/11	12.40	11.30	176,600	83,426,733	15012250	951,064,756	82,150,512
CEYLINCO INS. (+)	650.00	650.00	22/08/11	650.00	625.00	2,147,650	20,000,000	775000	13,000,000,000	14,400,884
CEYLINCO INS.[X.0000] (+)	305.10	305.00	22/08/11	305.10	305.00	1,792,572	6,414,480	61010		4,432,302
CDB	72.50	72.50	22/08/11	73.00	72.50	913,000	39,685,048	762630	3,356,693,668	10,023,922
COMMERCIAL BANK[X.0000] (+)	155.00	155.00	22/08/11	159.90	155.00	2,910,319	24,436,929	1728685		22,780,736
COMMERCIAL BANK (+)	235.20	235.00	22/08/11	237.50	235.00	138,471,150	357,034,071	6217331	89,972,585,741	342,593,621
DFCC BANK	138.00	138.00	22/08/11	139.10	138.00	60,162,511	265,097,688	1931370	36,583,480,944	256,719,834
FIRST CAPITAL	19.80	19.70	22/08/11	20.10	19.70	2,677,758	101,250,000	360290	2,004,750,000	99,772,911
HNB (+)	213.30	213.30	22/08/11	215.00	212.50	70,003,947	306,420,897	6455050	65,359,577,330	257,262,740
HNB[X.0000] (+)	109.90	109.50	22/08/11	112.50	109.00	10,734,876	72,977,300	7254445		59,100,480
HNB ASSURANCE (+)	64.00	64.00	22/08/11	64.00	62.30	249,130	50,000,000	25260	3,200,000,000	45,550,030
HDFC (+)	1,522.30	1530.00	22/08/11	1530.00	1500.00	46,201	6,471,052	2858159	9,850,882,460	5,960,700
LOLC	98.80	98.60	22/08/11	99.40	98.50	144,504,760	475,200,000	1552100	46,949,760,000	324,018,420
LANKA VENTURES	44.00	44.00	22/08/11	45.10	42.50	478,550	50,000,000	1068060	2,200,000,000	49,613,398
LB FINANCE	171.90	172.00	22/08/11	172.00	170.00	385,259	69,257,142	5750900	12,003,040,237	68,658,327
MERCHANT BANK (+)	40.00	40.00	22/08/11	41.00	39.70	2,151,797	135,000,000	583360	5,400,000,000	134,223,901
NATION LANKA	21.90	21.50	22/08/11	22.80	21.50	2,022,373	199,930,250	4885770	4,378,472,475	180,462,253
NAT. DEV. BANK (+)	136.00	136.00	22/08/11	138.80	135.20	64,663,762	164,201,902	53384934	22,331,458,672	141,529,369
NATIONS TRUST (+)	63.10	63.30	22/08/11	64.50	62.90	25,492,919	230,607,283	4676420	14,551,319,557	229,362,704
PAN ASIA (+)	25.30	25.30	22/08/11	25.60	25.10	44,591,086	295,041,086	2003040	7,464,539,476	154,854,650
PEOPLE'S MERCH	21.40	21.80	22/08/11	23.80	21.00	3,185,660	37,500,000	71557250	802,500,000	26,890,853
S M B LEASING[W.0015] (+)	1.10	1.10	22/08/11	1.20	1.00	16,810,403	381,455,314	4561160		379,433,102
S M B LEASING (+)	2.30	2.30	22/08/11	2.40	2.20	78,815,161	826,486,514	1579559	1,900,918,982	815,244,479
S M B LEASING[X.0000] (+)	0.70	.70	22/08/11	0.80	0.70	35,391,300	560,000,000	658760		551,981,760
S M B LEASING[W.0016] (+)	0.40	.50	22/08/11	0.50	0.40	6,201,400	460,000,000	208310		459,433,760
SAMPATH (+)	237.50	237.50	22/08/11	240.00	237.20	7,232,426	156,329,266	10169332	37,128,200,675	139,672,104
SEYLAN BANK[X.0000] (+)	31.10	31.10	22/08/11	32.00	31.00	6,796,269	164,746,666	4047350		160,794,273
SEYLAN BANK (+)	61.30	61.10	22/08/11	62.60	61.10	503,712	173,333,333	2439990	10,625,333,313	139,204,873
SINGER FINANCE	27.80	28.70	22/08/11	28.70	27.50	124,500	106,666,667	1695350	2,965,333,343	25,999,667
THE FINANCE CO.[X.0000]	14.20	14.40	22/08/11	15.80	14.00		100,000,000	18039550		73,235,100
THE FINANCE CO.	38.90	38.00	22/08/11	41.80	38.00	592,257	57,966,232	24096280	2,254,886,425	49,235,499
UNION ASSURANCE (+)	105.00	105.00	22/08/11	105.00	105.00	15,474	75,000,000	42000	7,875,000,000	21,572,556
UNION BANK (+)	23.70	23.70	22/08/11	24.60	23.60	161,583,881	349,250,000	2116700	8,277,225,000	335,561,578
VALLIBEL FINANCE	42.40	42.30	22/08/11	43.00	42.20	1,387,400	41,550,600	828410	1,761,745,440	41,450,200
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	47.90	47.00	22/08/11	54.50	45.40	22,000	17,976,325	37891694	861,065,968	17,781,214
ABANS FINANCIAL	80.80	80.00	22/08/11	83.00	80.00		37,000,000	218440	2,989,600,000	35,453,303
AMANA (+)	2.30	2.30	22/08/11	2.40	2.20	4,319,387	1,000,000,720	4873644	2,300,001,656	990,661,916
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	128.00	128.00	22/08/11	131.00	128.00	34,900	37,500,000	130300	4,800,000,000	37,488,382
AMF CO LTD	605.00	610.00	11/08/11	0.00	0.00	300	5,608,355	1797	3,393,054,775	3,125,036
BIMPUTH LANKA	70.30	69.50	22/08/11	77.50	69.50	0	20,200,002	380060	1,420,060,141	20,163,002
CHILAW FINANCE	25.20	25.00	22/08/11	26.00	24.60	1,500	28,083,948	969150	707,715,490	27,724,548
COM.CREDIT	29.00	29.00	22/08/11	31.50	28.80	100,500	218,074,365	1678180	6,324,156,585	84,198,000
JANASHAKTHI INS. (+)	16.00	16.00	22/08/11	16.20	15.90	18,045,700	363,000,132	1019740	5,808,002,112	349,904,027
LANKAORIXFINANCE	10.20	10.20	22/08/11	10.50	10.20	100,234,500	2,800,000,000	1179450	28,560,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	17.90	17.80	22/08/11	19.40	17.00	100	100,716,730	2734580	1,802,829,467	36,608,000
PEOPLE'S L FIN	48.00	46.90	22/08/11	48.50	46.10	272,833	68,140,917	1826604	3,270,764,016	67,783,628
PEOPLE'S L FIN[W.0020]	21.50	21.40	22/08/11	21.80	21.00		6,814,091	499488		6,801,531
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	120.10	120.00	19/08/11	0.00	0.00	13,900	6,295,893	0	756,136,749	5,174,099
SOFTLOGIC FIN	50.60	52.80	22/08/11	52.80	50.10	86,300	26,752,822	150250	1,895,169,921	19,942,616
SWARNAMAHAL FIN	90.00	90.60	22/08/11	92.50	88.00	37,800	25,000,007	4084989	2,250,000,630	25,000,007
<b>DEFAULT BOARD</b>										
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	264.70	263.50	22/08/11	268.50	263.00	56,850	16,000,000	7009240	4,235,200,000	8,270,196

## Daily Movements Equity on 22nd 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	217.00	204.00	22/08/11	240.00	203.10	6,957,675	224,000,000	4445220	48,608,000,000	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	106.60	106.00	22/08/11	119.00	102.00	5,376,716	95,040,000	2969752	10,131,264,000	86,093,012
TEA SERVICES	850.00	850.00	19/08/11	0.00	0.00	120,699	20,000,000	0	17,000,000,000	4,609,431
CEYLON TOBACCO (+)	395.00	395.00	22/08/11	395.00	394.00	178,469,336	187,323,751	130745825	73,992,881,645	10,600,051
COCO LANKA[X.0000]	51.40	51.40	22/08/11	51.40	51.40	126,805	1,800,000	5140		1,799,069
COCO LANKA	68.50	69.90	22/08/11	74.90	67.50	108,750	21,600,000	773323	1,479,600,000	10,440,178
CONVENIENCE FOOD	350.00	350.00	22/08/11	350.00	350.00	1,243	2,750,000	455000	962,500,000	2,518,408
DISTILLERIES	176.40	175.00	22/08/11	178.00	175.00	57,378,047	300,000,000	2499350	52,920,000,000	138,621,658
HARISCHANDRA	1,600.00	1600.00	19/08/11	0.00	0.00	8,310	959,800	0	1,535,680,000	406,534
KEELLS FOOD	122.70	127.00	22/08/11	127.00	120.00	62,887	8,500,000	1080150	1,042,950,000	4,192,991
KOTMALE HOLDINGS	51.80	51.80	22/08/11	53.00	51.50	176,610	31,400,000	266320	1,626,520,000	31,249,539
LMF	97.00	97.00	22/08/11	108.00	97.00	4,020,559	39,998,000	717440	3,879,806,000	20,130,927
LION BREWERY	205.00	205.00	22/08/11	205.00	205.00	19,563,777	80,000,000	676500	16,400,000,000	14,762,914
NESTLE (+)	945.00	945.00	22/08/11	945.00	945.00	50,361,491	53,725,463	662445	50,770,562,535	3,585,910
TEA SMALLHOLDER	90.00	90.00	19/08/11	0.00	0.00	25,700	30,000,000	0	2,700,000,000	29,578,018
THREE ACRE FARMS (+)	120.50	120.10	22/08/11	126.00	120.00	5,381,228	23,545,000	3101315	2,837,172,500	6,427,325
<b>DIRI SAVI BOARD</b>										
HVA FOODS	39.50	39.70	22/08/11	39.70	36.20	266,600	66,428,660	423592823	2,623,932,070	66,289,829
RAIGAM SALTERNS	4.50	4.50	22/08/11	4.60	4.50	5,288,800	282,207,320	3831500	1,269,932,940	78,964,800
RENUKA AGRI	5.70	5.70	22/08/11	5.90	5.60	64,441,355	401,250,000	709320	2,287,125,000	144,111,701
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	133.50	133.40	22/08/11	133.50	133.40	3,683,648	72,900,000	85939	9,732,150,000	68,773,447
CIC[X.0000]	92.00	92.00	22/08/11	92.00	92.00	1,637,158	21,870,000	92000		20,235,386
CHEMANEX	129.70	130.00	22/08/11	130.00	125.00		15,750,000	872070	2,042,775,000	10,314,812
HAYCARB	141.00	141.00	19/08/11	0.00	0.00	1,240,872	29,712,375	0	4,189,444,875	8,506,736
INDUSTRIAL ASPH.	510.00	510.00	22/08/11	524.00	510.00	9,432	666,562	103400	339,946,620	222,337
MORISONS[X.0000]	2,300.00	2300.00	17/08/11	0.00	0.00	3,053	174,249	0		151,050
MORISONS	3,500.00	3500.00	18/08/11	0.00	0.00	13,467	580,829	0	2,032,901,500	381,848
LANKEM CEYLON	362.00	365.00	22/08/11	379.00	361.00	171,833	24,000,000	656392	8,688,000,000	9,066,842
MULLERS	2.70	2.70	22/08/11	2.80	2.70	5,143,700	283,000,000	190120	764,100,000	278,999,838
SINGALANKA	451.20	450.00	22/08/11	495.00	450.00	844,196	1,385,207	804020	2,500,021,594	1,034,315
UNION CHEMICALS (+)	760.00	760.00	16/08/11	0.00	0.00	10,211	1,500,000	0	1,140,000,000	1,180,916
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	73.00	73.00	22/08/11	73.10	73.00	0	10,751,200	73030		10,665,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	247.00	247.00	22/08/11	249.00	247.00	36,652,959	68,437,071	1091410	16,903,956,537	30,292,164
LANKEM DEV.	20.90	20.90	22/08/11	21.80	20.70	968,845	60,000,000	618910	1,254,000,000	16,736,159
MTD WALKERS	49.00	48.50	22/08/11	50.20	48.50	104,672,310	114,357,140	617320	5,603,499,860	15,530,554
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	141.60	140.20	22/08/11	142.00	140.00	151,632,982	405,996,045	20778012	57,489,039,972	401,521,275
C T HOLDINGS	190.00	190.00	22/08/11	190.00	186.50	14,297,842	183,097,253	1044300	34,788,478,070	168,988,822
CARSONS	609.30	605.00	22/08/11	618.00	605.00	36,294,633	196,386,914	4157200	119,658,546,700	41,204,312
DUNAMIS CAPITAL	19.50	19.50	22/08/11	20.00	19.50	8,363,630	122,997,050	1570634	2,398,442,475	122,453,847
EXPOLANKA	13.00	13.10	22/08/11	13.30	13.00	69,564,800	1,954,915,000	32286030	25,413,895,000	1,558,378,924
FINLAYS COLOMBO (+)	255.50	260.00	22/08/11	260.00	215.00	34,113,445	35,000,000	255490	8,942,500,000	34,929,278
HAYLEYS	362.00	362.00	22/08/11	362.00	361.00	2,014,473	75,000,000	800540	27,150,000,000	47,350,807
HEMAS HOLDINGS	42.00	42.50	22/08/11	42.90	41.50	36,701,094	512,040,620	5215090	21,505,706,040	245,335,145
JKH	205.20	205.10	22/08/11	210.00	205.00	335,081,782	840,320,366	12247647	172,433,739,103	754,600,242
RICHARD PIERIS	10.90	10.90	22/08/11	11.00	10.80	1,149,550,255	1,937,491,535	2486218	21,118,657,732	725,577,430
SUNSHINE HOLDING	38.20	38.20	22/08/11	39.00	38.20	45,480,230	133,333,330	158220	5,093,333,206	132,955,960
FORT LAND	64.80	63.30	22/08/11	65.10	63.30	1,875,935	180,000,000	4234960	11,664,000,000	77,986,495
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.70	4.80	22/08/11	4.80	4.70	17,828,000	1,860,000,000	3993400	8,742,000,000	1,464,780,000
FREE LANKA	3.90	3.90	22/08/11	4.00	3.80	6,717,000	1,368,000,000	3477920	5,335,200,000	1,360,149,300
SOFTLOGIC	23.90	23.10	22/08/11	24.00	23.10	19,961,200	779,000,000	22566080	18,618,100,000	591,148,280
VALLIBEL ONE	28.90	28.90	22/08/11	29.50	28.70	2,581,335	1,086,559,353	32643710	31,401,565,302	1,071,126,346

## Daily Movements Equity on 22nd August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	15.50	15.30	22/08/11	16.00	15.00	219,700	25,000,000	1578650		24,987,924
CEYLON LEATHER[W.0013]	15.80	15.70	22/08/11	16.00	15.30	68,100	25,000,000	1194177		24,988,124
CEYLON LEATHER	96.40	95.00	22/08/11	98.00	93.10	1,419,200	25,000,000	12184310	2,410,000,000	24,803,770
HAYLEYS - MGT	34.40	34.40	22/08/11	37.50	34.40	10,132,818	49,177,492	729710	1,691,705,725	17,412,718
KURUWITA TEXTILE	28.20	28.10	22/08/11	28.60	28.10	1,172,800	25,000,000	56460	705,000,000	24,730,408
<b>DIRI SAVI BOARD</b>										
ODEL PLC	38.00	38.00	22/08/11	39.00	37.20	199,400	144,950,000	12662460	5,508,100,000	144,481,500
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.30	8.30	22/08/11	8.70	8.30	4,202,890	889,263,050	153480	7,380,883,315	782,614,912
ASIRI SURG	8.30	8.30	22/08/11	8.30	8.30	811,430	528,457,545	44829	4,386,197,624	470,258,575
DURDANS	95.00	95.00	19/08/11	0.00	0.00	48,995	25,527,272	1900	2,425,090,840	5,953,139
DURDANS[X.0000]	79.10	79.10	22/08/11	79.10	79.00	190,448	8,345,454	110620		7,783,168
NAWALOKA	3.90	3.90	22/08/11	4.00	3.80	2,196,430	1,409,505,596	8482340	5,497,071,824	1,210,827,000
LANKA HOSPITALS	73.30	73.00	22/08/11	84.70	68.00	64,308,892	223,732,169	123954395	16,399,567,988	198,886,065
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	217.50	217.50	22/08/11	217.50	217.50	3,200	22,333,957	21750	4,857,635,648	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	78.10	78.10	22/08/11	79.00	77.50	2,273,627	336,290,010	2318612	26,264,249,781	107,826,663
AMAYA LEISURE	114.20	115.00	22/08/11	115.00	110.00	378,989	48,034,238	148500	5,485,509,980	47,106,088
AHOT PROPERTIES	91.70	92.00	22/08/11	94.00	91.50	30,655,500	442,775,300	3560230	40,602,495,010	110,852,380
BERUWELA WALKINN	173.20	176.00	22/08/11	176.00	171.00	730,534	900,000	277100	155,880,000	875,079
BROWNS BEACH	18.60	18.40	22/08/11	19.50	18.40	186,825	129,600,000	960710	2,410,560,000	71,625,855
HOTELS CORP.	30.00	30.00	22/08/11	30.00	28.00		171,825,201	1452020	5,154,756,030	170,253,295
CITRUS LEISURE[W.0019]	20.20	19.90	22/08/11	21.80	19.80	1,237,360	62,922,604	18242727		62,916,496
CITRUS LEISURE	82.50	82.20	22/08/11	86.90	71.00		47,191,953	146892435	3,893,336,123	46,601,054
CITRUS LEISURE[W.0018]	24.80	24.40	22/08/11	25.10	22.30		31,461,302	4956985		31,458,248
CITRUS LEISURE[W.0017]	31.60	30.60	22/08/11	33.10	30.20		31,461,302	5360863		31,458,248
CONFIFI HOTEL	243.00	243.00	22/08/11	243.00	243.00	19,950	7,200,000	24300	1,749,600,000	6,609,911
DOLPHIN HOTELS	49.20	49.00	22/08/11	53.80	49.00	155,700	31,621,477	763030	1,555,776,668	30,331,393
EDEN HOTEL LANKA	44.60	44.50	22/08/11	45.40	44.00	417,821	52,800,000	1110360	2,354,880,000	51,907,012
GALADARI (+)	34.10	33.50	22/08/11	34.50	33.50	141,869,833	182,434,060	1436670	6,221,001,446	125,829,054
HOTEL SERVICES	22.00	22.00	22/08/11	22.50	22.00	3,270,490	176,000,000	331850	3,872,000,000	174,540,760
HOTEL SIGIRIYA	73.80	74.80	22/08/11	74.80	71.00	143,828	5,859,000	211380	432,394,200	3,732,608
HUNAS FALLS	84.00	84.00	17/08/11	0.00	0.00	7,927	5,625,000	0	472,500,000	2,736,231
KEELLS HOTELS	16.70	16.70	22/08/11	16.90	16.50		1,456,146,780	963612	24,317,651,226	583,115,136
MAHAWELI REACH	31.60	31.50	22/08/11	32.00	31.50	39,748,923	47,066,447	104570	1,487,299,725	17,404,719
PEGASUS HOTELS	64.00	64.00	22/08/11	65.00	64.00	165,560	27,352,385	149400	1,750,552,640	4,786,119
RENUKA CITY HOT.	350.00	350.00	22/08/11	360.00	350.00	18,698	7,000,000	352690	2,450,000,000	6,772,007
RIVERINA HOTELS	117.50	117.50	22/08/11	117.50	117.50	104,270	14,181,699	11750	1,666,349,633	13,361,251
ROYAL PALMS	76.70	76.80	17/08/11	0.00	0.00	2,663,443	50,000,000	383	3,835,000,000	25,917,493
SERENDIB HOTELS	26.90	26.20	22/08/11	27.00	26.20	15,169,626	75,514,738	91480	2,031,346,452	47,846,498
SERENDIB HOTELS[X.0000]	20.00	19.90	22/08/11	21.10	19.90	7,410,413	36,011,056	357780		21,829,386
SIGIRIYA VILLAGE	111.00	111.00	17/08/11	0.00	0.00	39,580	9,000,000	0	999,000,000	5,180,139
TAJ LANKA	49.30	49.00	22/08/11	50.00	48.50	115,409,111	139,637,494	1735800	6,884,128,454	101,072,716
TANGERINE	84.90	84.60	22/08/11	85.00	84.60		20,000,000	93370	1,698,000,000	8,614,840
KANDY HOTELS	232.00	232.00	22/08/11	232.00	232.00		16,500,000	232000	3,828,000,000	15,430,467
NUWARA ELIYA	1,550.00	1550.00	22/08/11	1550.00	1550.00	34,809	2,003,870	161450	3,105,998,500	1,473,030
TRANS ASIA	84.80	84.90	22/08/11	85.00	84.00	115,160	200,000,000	305290	16,960,000,000	141,451,888
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	13.20	13.20	22/08/11	13.60	12.80	1,064,501	122,500,000	19022085	1,617,000,000	74,307,025
LIGHTHOUSE HOTEL	58.00	58.00	19/08/11	0.00	0.00	383,700	46,000,000	0	2,668,000,000	43,098,884
FORTRESS RESORTS	29.50	29.60	22/08/11	33.00	28.10	343,200	110,886,684	46040570	3,271,157,178	109,238,649
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	143.20	144.00	22/08/11	144.00	131.00	12,549,725	45,226,100	773190	6,476,377,520	8,523,918
MIRAMAR	300.00	300.00	22/08/11	300.00	300.00	349,835	2,750,000	30000	825,000,000	1,568,546
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	19.10	19.30	22/08/11	20.00	18.40	3,569,800	228,933,334	119701410	4,372,626,679	228,118,834
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.10	7.10	22/08/11	7.30	7.00	4,150,695	122,131,415	3206950	867,133,047	121,277,541

## Daily Movements Equity on 22nd August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	124.00	124.00	22/08/11	124.00	124.00	232,798	7,985,505	37200	990,202,620	7,590,243
CEYLON GUARDIAN	320.20	320.00	22/08/11	321.00	320.00	114,933	82,096,719	288200	26,287,369,424	23,774,989
CEYLON INV.	129.00	128.60	22/08/11	130.10	128.60	3,960,749	98,514,874	219990	12,708,418,746	30,011,107
CFI	301.50	319.00	19/08/11	0.00	0.00	43,211	5,000,000	0	1,507,500,000	2,522,751
CIT	318.00	318.00	22/08/11	318.00	318.00	28,012	5,500,000	32410	1,749,000,000	1,185,698
ENVI. RESOURCES[W.0003]	31.00	30.80	22/08/11	32.90	30.20	325,918,708	347,721,600	1883470		347,696,582
ENVI. RESOURCES[W.0002]	33.70	33.00	22/08/11	35.50	33.00	322,501,422	347,721,600	8643780		347,696,582
ENVI. RESOURCES[W.0006]	29.20	29.00	22/08/11	31.00	29.00	324,436,108	347,721,600	4766942		347,696,582
ENVI. RESOURCES	68.50	68.10	22/08/11	72.00	68.10	274,267,671	315,482,030	13198370	21,610,519,055	315,303,014
RENUKA HOLDINGS[X.0000]	38.00	38.10	22/08/11	39.00	38.00	75,000	6,250,000	194620		6,178,300
RENUKA HOLDINGS	58.40	57.50	22/08/11	60.00	57.50	1,252,500	43,750,000	558970	2,555,000,000	19,957,640
SHAW WALLACE	303.10	290.00	22/08/11	306.00	290.00	3,264,833	5,120,546	1091000	1,552,037,493	4,716,378
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	180.70	180.00	22/08/11	188.00	180.00	55,981	25,833,808	3137278	4,668,169,106	25,117,283
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	32.10	32.30	22/08/11	32.90	32.00	1,076,915	48,750,000	934496	1,564,875,000	34,143,928
CARGO BOAT	137.50	137.40	19/08/11	0.00	0.00	237,729	10,200,036	0	1,402,504,950	10,024,449
CITY HOUSING	26.20	26.10	22/08/11	29.00	25.70	533,648	13,379,850	3647120	350,552,070	5,523,424
COLOMBO LAND (+)	64.00	63.90	22/08/11	67.00	62.50	71,481,806	199,881,008	120656226	12,792,384,512	158,674,159
COMMERCIAL DEV. (+)	104.00	107.90	22/08/11	107.90	100.10	16,740	12,000,000	20800	1,248,000,000	5,484,858
EAST WEST	51.40	51.40	22/08/11	53.00	48.50	91,929,447	138,240,000	108758040	7,105,536,000	137,214,482
EQUITY	49.10	49.10	22/08/11	49.10	49.10	18,710	40,321,730	4910	1,979,796,943	11,427,380
EQUITY TWO PLC	30.80	30.80	22/08/11	33.20	30.70	120,200	31,000,000	286540	954,800,000	7,159,905
HUEJAY	164.00	164.00	18/08/11	0.00	0.00	200	1,800,000	0	295,200,000	94,551
KELSEY	25.80	25.60	22/08/11	28.60	25.50	5,811	17,429,274	8894330	449,675,269	17,114,521
ON'ALLY	89.60	89.60	22/08/11	94.00	89.60	97,123	14,000,616	624290	1,254,455,194	5,511,362
OVERSEAS REALTY (+)	15.70	15.80	22/08/11	16.20	15.70	716,889,185	843,484,359	1147490	13,242,704,436	839,821,175
PDL (+)	71.80	73.90	22/08/11	74.00	69.00	118,987	66,000,000	395080	4,738,800,000	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 (+)	16.00	16.10	22/08/11	17.00	15.90	3,560,814	147,964,860	19472420	2,367,437,760	106,157,474
YORK ARCADE	31.40	31.10	22/08/11	32.00	31.10	50,425	12,000,000	225170	376,800,000	5,179,770
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	24.20	24.10	22/08/11	26.00	24.00	7,717,032	71,270,400	9044600	1,724,743,680	70,604,516
<b>DEFAULT BOARD</b>										
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
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	247.00	247.00	22/08/11	255.00	247.00	85,391	4,258,800	582890	1,051,923,600	3,805,804
ACL	82.10	80.20	22/08/11	83.20	80.20	1,034,851	59,893,680	307472	4,917,271,128	46,247,111
ACL PLASTICS	155.00	155.00	22/08/11	155.00	155.00	133,100	4,212,500	15500	652,937,500	1,829,605
ACME	20.70	20.70	22/08/11	21.10	20.70	13,279,265	25,613,280	67020	530,194,896	23,582,185
ALUFAB	138.50	136.00	22/08/11	145.00	134.00	3,607,153	4,019,400	570113	556,686,900	266,407
BLUE DIAMONDS	8.20	8.10	22/08/11	8.40	8.10	696,807	103,300,891	5961560	847,067,306	88,244,440
BLUE DIAMONDS[X.0000]	2.60	2.70	22/08/11	2.70	2.60	8,617,082	153,369,800	2176640		146,494,865
BOGALA GRAPHITE (+)	52.20	50.70	22/08/11	53.20	50.70	42,484,024	47,316,452	269780	2,469,918,794	38,030,268
CENTRAL IND.	93.00	93.00	19/08/11	0.00	0.00	693,225	9,884,214	0	919,231,902	9,552,678
GRAIN ELEVATORS (+)	121.40	122.40	22/08/11	127.60	120.00	41,708,353	60,000,000	13584220	7,284,000,000	24,146,167
CHEVRON (+)	164.00	164.00	22/08/11	164.00	164.00	27,019,490	120,000,000	16400	19,680,000,000	58,044,076
DANKOTUWA PORCEL	41.60	41.80	22/08/11	42.50	41.00	8,801,415	72,245,742	2770960	3,005,422,867	61,857,489
DIPPED PRODUCTS	115.00	115.00	19/08/11	0.00	0.00	5,143,865	59,861,512	0	6,884,073,880	29,143,991
HAYLEYS EXPORTS	41.20	41.50	22/08/11	41.50	41.00	19,151	8,000,000	148900	329,600,000	2,118,812
KELANI CABLES	99.30	100.00	22/08/11	100.00	99.00	69,368	21,800,000	39700	2,164,740,000	20,394,816
KELANI TYRES	44.30	44.30	22/08/11	44.50	44.10	9,621,596	80,400,000	1016150	3,561,720,000	65,279,500
LANKA ALUMINIUM	53.90	53.50	22/08/11	60.70	53.30	6,902,963	13,702,823	290530	738,582,160	13,440,989
LANKA CEMENT (+)	24.80	24.00	22/08/11	25.30	24.00	767,400	173,510,748	142650	4,303,066,550	30,983,827
LANKA CERAMIC	112.00	112.00	18/08/11	0.00	0.00	36,800	30,000,000	0	3,360,000,000	29,683,232
LANKA FLOORTILES	108.00	108.00	19/08/11	0.00	0.00	1,216,968	53,050,410	6453	5,729,444,280	52,379,956
LANKA WALLTILE	112.00	112.00	22/08/11	116.20	112.00	2,003,327	54,600,000	412981	6,115,200,000	52,767,882
LAXAPANA	12.80	12.80	22/08/11	13.30	12.80	166,562	39,000,000	1579950	499,200,000	23,286,520
PARQUET	25.40	25.40	22/08/11	25.40	25.10	455,954	27,372,000	154910	695,248,800	27,086,983
PELWATTE	34.40	34.50	22/08/11	37.00	34.10	2,793,974	67,976,891	921700	2,338,405,050	46,688,910
PIRAMAL GLASS	8.50	8.70	22/08/11	8.80	8.50	237,729,098	950,086,080	4473300	8,075,731,680	916,461,546

## Daily Movements Equity on 22nd August 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
PRINTCARE PLC	42.00	42.00	22/08/11	44.90	41.10	208,695	85,966,670	75190	3,610,600,140	60,647,040
REGNIS (+)	173.70	173.90	22/08/11	173.90	167.00	2,729,556	4,829,084	1025050	838,811,891	2,076,925
RICH PIERIS EXP	34.00	34.00	22/08/11	35.00	34.00	54,983	11,163,745	371930	379,567,330	11,041,580
ROYAL CERAMIC	150.00	150.00	22/08/11	155.00	150.00	2,608,556	110,789,384	2725140	16,618,407,600	109,020,824
SAMSON INTERNAT.	115.90	115.90	22/08/11	115.90	103.50	109,590	3,847,974	68300	445,980,187	3,402,102
SINGER IND. (+)	245.00	245.00	22/08/11	245.00	245.00	3,229,899	3,846,300	75152	942,343,500	505,110
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
TEXTURED JERSEY	14.60	14.60	22/08/11	14.90	14.50	271,870,564	655,002,440	57690780	9,563,035,624	196,000,000
TOKYO CEMENT[X.0000]	42.00	42.00	22/08/11	42.50	42.00	23,382,017	101,250,000	22463353		100,826,447
TOKYO CEMENT	55.00	55.00	22/08/11	55.90	55.00	64,397,623	202,500,000	3038550	11,137,500,000	61,465,568
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	37.70	37.10	22/08/11	39.90	36.60	78,700	54,916,656	2844530	2,070,357,931	54,901,056
SIERRA CABL	4.50	4.60	22/08/11	4.70	4.40	4,039,300	537,512,430	1235270	2,418,805,935	218,976,310
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	326.60	330.00	22/08/11	346.00	316.00	247,466	9,124,318	34735121	2,980,002,259	5,800,698
DIMO	1,430.10	1430.10	22/08/11	1474.90	1430.10	86,770	8,876,437	2232780	12,694,192,554	4,389,472
LANKA ASHOK	3,910.00	3910.00	16/08/11	0.00	0.00	1,027,132	3,620,843	0	14,157,496,130	1,059,484
SATHOSA MOTORS	260.00	260.00	22/08/11	260.00	260.00	3,608,416	6,033,622	104000	1,568,741,720	2,306,679
AUTODROME	965.00	965.00	22/08/11	965.00	960.00	69,093	1,200,000	192500	1,158,000,000	200,428
UNITED MOTORS	140.00	140.00	22/08/11	146.00	140.00	19,444,090	67,267,084	2830440	9,417,391,760	60,272,267
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,079.50	1078.30	22/08/11	1100.00	1075.20	22,059,696	102,000,000	2632337	110,109,000,000	25,144,770
GOOD HOPE	1,180.10	1180.10	19/08/11	0.00	0.00	6,751,189	6,871,307	0	8,108,829,391	73,527
INDO MALAY	1,396.00	1396.00	19/08/11	0.00	0.00	6,828,053	6,998,400	0	9,769,766,400	110,361
SELINSING	1,250.00	1250.00	08/08/11	0.00	0.00	6,781,081	6,940,080	0	8,675,100,000	90,918
SHALIMAR	885.50	885.50	18/08/11	0.00	0.00	5,761,513	6,940,080	0	6,145,440,840	272,131
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	58.60	58.00	22/08/11	59.80	56.00	3,886,900	25,000,000	47387	1,465,000,000	7,973,573
BALANGODA (+)	43.70	43.70	22/08/11	44.50	43.50	547,800	23,636,363	390310	1,032,909,063	18,336,889
BOGAWANTALAWA	17.60	17.60	22/08/11	17.70	17.50		83,750,000	49853	1,474,000,000	73,861,385
HAPUGASTENNE (+)	65.00	65.00	22/08/11	65.00	65.00	10,676,850	46,315,789	32500	3,010,526,285	34,406,453
HORANA	51.70	51.50	22/08/11	53.70	51.10	1,274,700	25,000,000	874777	1,292,500,000	23,289,023
KAHAWATTE (+)	34.50	34.50	22/08/11	35.80	33.30	3,503,636	79,889,805	240947	2,756,198,273	32,553,655
KEGALLE	150.50	150.00	22/08/11	156.30	150.00	1,181,308	25,000,000	13919814	3,762,500,000	6,327,820
KELANI VALLEY (+)	126.00	126.00	22/08/11	127.00	126.00	201,500	34,000,000	662722	4,284,000,000	7,950,382
KOTAGALA	114.10	113.50	22/08/11	119.90	113.10	1,188,400	32,000,000	878542	3,651,200,000	14,832,694
MADULSIMA (+)	22.70	23.40	22/08/11	23.40	22.20	171,900	29,000,000	18020	658,300,000	16,699,257
MALWATTE[X.0000] (+)	6.20	6.20	22/08/11	6.40	6.20	300,000	23,000,000	124400		21,000,000
MALWATTE (+)	6.70	6.80	22/08/11	6.90	6.70	15,246,900	224,590,160	600610	1,504,754,072	204,100,930
MASKELIYA	25.00	25.00	22/08/11	25.30	25.00	477,200	26,976,744	422650	674,418,600	25,321,128
NAMUNUKULA	97.00	97.00	22/08/11	97.00	97.00	295,476	23,750,000	230744	2,303,750,000	16,537,230
TALAWAKELLE (+)	34.10	34.10	22/08/11	35.50	32.50	76,200	23,750,000	1175812	809,875,000	4,023,489
WATAWALA	19.90	19.70	22/08/11	20.20	19.70	9,387,330	236,666,670	340930	4,709,666,733	99,668,200
<b>DIRI SAVI BOARD</b>										
ELPITIYA	26.60	26.60	22/08/11	27.00	26.60	1,184,224	72,866,428	69680	1,938,246,985	31,722,106
MET. RES. HOL.	29.60	29.50	22/08/11	31.40	28.90	6,887,093	17,264,802	243530	511,038,139	15,933,567
UDAPUSSELLAWA (+)	40.50	42.50	16/08/11	0.00	0.00	3,768,142	19,398,850	0	785,653,425	14,886,964
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	35.00	35.00	22/08/11	36.00	34.10	4,120,200	125,200,002	2213390	4,382,000,070	30,871,200
HYDRO POWER	14.70	14.50	22/08/11	15.30	14.40	915,300	109,088,112	1931560	1,603,595,246	71,908,356
LANKA IOC	17.90	18.00	22/08/11	18.00	17.80	412,749,804	532,529,905	227580	9,532,285,300	128,764,300
PANASIAN POWER	5.30	5.20	22/08/11	5.40	5.20		500,000,000	23820170	2,650,000,000	497,714,300
VALLIBEL	9.50	9.60	22/08/11	9.70	9.50	166,739,673	747,109,731	3386170	7,097,542,445	469,150,685
VIDULLANKA	9.00	9.00	22/08/11	9.10	9.00	2,947,718	432,877,600	710492	3,895,898,400	419,589,715
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	46.20	45.60	22/08/11	47.90	45.10		335,000,086	194775025	15,477,003,973	333,990,200
LAUGFS GAS[X.0000]	30.80	30.60	22/08/11	32.40	30.50		52,000,000	8970040		51,248,900
<b>SERVICES</b>										
<b>MAIN BOARD</b>										



**Daily Movements Equity on 22nd August 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	91.80	91.80	22/08/11	91.80	91.80	273,784	60,800,000	18360	5,581,440,000	40,522,296
KALAMAZOO	3,100.00	3100.00	29/07/11	0.00	0.00	2,785	50,000	0	155,000,000	45,497
LAKE HOUSE PRIN.	161.00	160.00	22/08/11	167.80	160.00	7,600	2,937,245	2514520	472,896,445	1,299,712
MERC. SHIPPING	330.00	330.00	17/08/11	0.00	0.00	1,393,832	2,844,990	0	938,846,700	1,200,655
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	4.80	4.80	22/08/11	5.00	4.70	125,700	114,000,000	286140	547,200,000	113,740,900
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	2,200.00	2200.00	22/08/11	2400.00	2200.00	11,485	2,535,458	1602001	5,578,007,600	1,476,711
GESTETNER	271.30	280.00	18/08/11	0.00	0.00	1,172,398	2,278,125	0	618,055,313	504,099
HUNTERS	767.40	799.00	22/08/11	799.00	767.00	863,077	5,145,000	5842800	3,948,273,000	1,440,497
COL PHARMACY	1,828.90	1800.00	22/08/11	1900.00	1800.00	40,391	1,272,857	1875600	2,327,928,167	1,137,261
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.70	8.80	22/08/11	8.90	8.70	7,455,825,485	8,143,778,405	830320	70,850,872,124	2,060,135,279
SLT (+)	51.10	51.00	22/08/11	51.80	51.00	809,394,619	1,804,860,000	528300	92,228,346,000	900,986,744
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	270.10	270.10	22/08/11	272.00	268.00	7,040,036	70,875,000	8913529	19,143,337,500	57,000,051
C.W.MACKIE	96.00	96.00	22/08/11	98.00	96.00	83,400	35,988,556	1528710	3,454,901,376	23,602,154
CFT	9.50	9.50	22/08/11	9.80	9.50	315,100	140,196,000	543400	1,331,862,000	129,168,600
EASTERN MERCHANT	2,500.00	2500.00	19/08/11	0.00	0.00	191,816	1,677,800	407653	4,194,500,000	420,377
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
RADIANT GEMS	92.80	92.20	22/08/11	93.00	92.20	696,384	2,400,000	64940	222,720,000	1,301,502
SINGER SRI LANKA (+)	121.70	121.00	22/08/11	122.80	121.00	108,078,644	125,209,610	919300	15,238,009,537	120,766,410
<b>DIRI SAVI BOARD</b>										
TESS AGRO	3.00	3.00	22/08/11	3.10	2.90	6,454,620	180,000,000	15503080	540,000,000	175,259,538
<b>DEFAULT BOARD</b>										

(+) - December Companies

**Crossings**

Company Name	Quantity	Price	Turnover
COLOMBO LAND	350,000	65.50	22,925,000.00
CEYLON TOBACCO	100,000	395.00	39,500,000.00
NAT. DEV. BANK	250,000	135.00	33,750,000.00
CEYLON TOBACCO	150,000	395.00	59,250,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,373.78	16,429.10	21,064.56	21,131.85	319,572,958	17,586,572	4,435
BEVERAGE FOOD AND TOBACCO	12,221.27	12,170.13	16,696.66	16,626.78	583,540,662	12,357,480	3,472
CHEMICALS AND PHARMACEUTICAL	12,467.98	12,726.02	16,770.30	17,117.40	2,803,941	82,482	107
CLOSED END FUNDS	0.00	0.00			73,030	1,000	3
CONSTRUCTION AND ENGINEERING	3,704.72	3,739.72	5,150.70	5,199.37	2,327,640	46,400	81
DIVERSIFIED HOLDINGS	2,242.56	2,251.63	2,455.56	2,465.49	147,915,450	7,011,313	1,256
FOOTWEAR AND TEXTILES	1,306.09	1,314.42	1,675.75	1,686.43	28,405,767	658,996	334
HEALTH CARE	674.35	660.24	751.58	735.85	132,769,314	3,813,020	1,849
HOTELS AND TRAVELS	4,606.46	4,631.54	5,099.58	5,127.34	258,473,190	6,351,284	2,165
INVESTMENT TRUSTS	40,637.42	41,072.96	42,961.82	43,422.28	34,052,230	701,117	493
INFORMATION TECHNOLOGY	293.04	309.00	314.55	331.68	122,908,360	6,691,000	1,540
LAND AND PROPERTY	771.22	782.08	964.84	978.42	274,111,512	6,114,427	2,995
MANUFACTURING	3,725.80	3,735.61	5,126.82	5,140.32	127,123,023	7,378,977	1,626
MOTORS	29,697.01	30,084.48	36,326.89	36,800.86	40,094,841	127,255	206
OIL PALMS	136,344.04	135,915.55	157,309.61	156,815.24	2,632,337	2,437	18
PLANTATIONS	1,193.03	1,217.33	1,514.35	1,545.19	20,323,228	333,286	475
POWER AND ENERGY	156.88	158.42	169.08	170.54	236,034,427	9,542,150	1,201
SERVICES	28,875.42	29,361.04	42,571.42	43,287.38	2,819,020	75,500	68
STORES AND SUPPLIES	50,788.81	52,727.69	54,143.68	56,210.63	9,320,401	9,328	22
TELECOMMUNICATIONS	182.37	182.47	217.29	217.41	1,358,620	104,900	44
TRADING	27,372.71	27,553.71	29,646.59	29,842.62	27,880,612	5,247,183	353
					<b>2,374,540,560</b>	<b>84,236,107</b>	<b>22,743</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	38,507,273,387	1,599,508,091,040
Domestic	29,858,171,947	1,144,857,292,250
Foreign	8,649,101,440	454,650,798,790

## DEBT MARKET

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

## Daily Movements Corporate Debt on 22nd August 2011

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

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
<b>TRADING</b>											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/10/11	280,000	100

**Government Securities Traded on 22nd 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 22nd August 2011**

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

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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  
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- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
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- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk)  
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctsales@slt.net.lk](mailto:ctsales@slt.net.lk)
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- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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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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- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
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## **BRANCHES**

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Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451

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