

| PRICE INDICES       | Today    | Prv.Day  | Intra day trading of ASPI |
|---------------------|----------|----------|---------------------------|
| CSE All Share Index | 6,356.94 | 6,282.00 |                           |
| Milanka Price Index | 5,674.86 | 5,628.93 |                           |

**TOTAL RETURN INDICES**

|                              |          |          |
|------------------------------|----------|----------|
| TRI on All Shares (ASTRI)    | 7,672.50 | 7,582.05 |
| TRI on Milanka Shares (MTRI) | 6,895.41 | 6,839.60 |

**TOTAL TURNOVER (Rs.)**

|                  |             |
|------------------|-------------|
| Equity           | 795,163,003 |
| Closed End Funds | 33,190      |
| Corporate Debt   | 0           |
| Government Debt  | 0           |

**MARKET CAPITALIZATION (Rs.)**

| As at Today       | Last Month        | YTD Change % |
|-------------------|-------------------|--------------|
| 2,283,385,077,886 | 2,435,503,807,210 | 3.30         |

|                              | EQUITY      | FUNDS  |   |
|------------------------------|-------------|--------|---|
| Value of Turnover(Rs.)       | 795,163,003 | 33,190 | Contribution of top 10 securities to the change of ASPI |
| Domestic Purchases           | 757,621,493 | 33,190 |   |
| Domestic Sales               | 751,859,947 | 33,190 |   |
| Foreign Purchases            | 37,541,510  | 0      |   |
| Foreign Sales                | 43,303,056  | 0      |   |
| Volume of Turnover (No.)     | 57,107,972  | 500    |   |
| Domestic                     | 55,699,796  | 500    |   |
| Foreign                      | 1,408,176   | 0      |   |
| Trades (No.)                 | 13,157      | 4      |   |
| Domestic                     | 12,952      | 4      |   |
| Foreign                      | 205         | 0      |   |
| PER                          | 16.35       | 0.00   |   |
| PBV                          | 2.07        | 0.00   |   |
| DY                           | 1.66        | 0.00   |   |
| Listed Companies/Funds (No.) | 268         | 1      |   |
| Traded Companies/Funds (No.) | 222         | 1      |   |

**TOP 10 GAINERS**

| Company           | VWA<br>Prev. Close | VWA<br>Days Close | Change<br>(Rs.) | Change<br>% | High    | Low     | No of<br>Shares | Turnover      | No of<br>Trades |
|-------------------|--------------------|-------------------|-----------------|-------------|---------|---------|-----------------|---------------|-----------------|
| S M B LEASING [W] | 0.20               | 0.30              | 0.10            | 50.00       | 0.30    | 0.20    | 3,759,300       | 998,150.00    | 225             |
| MORISONS [X]      | 1505.00            | 1999.50           | 494.50          | 32.86       | 1999.50 | 1616.00 | 200             | 361,550.00    | 2               |
| ASIAN ALLIANCE    | 184.20             | 213.00            | 28.80           | 15.64       | 234.00  | 185.10  | 38,500          | 8,047,880.00  | 176             |
| HVA FOODS         | 36.10              | 41.50             | 5.40            | 14.96       | 43.50   | 36.50   | 1,631,400       | 65,717,630.00 | 1269            |
| UDAPUSSELLAWA     | 36.40              | 41.70             | 5.30            | 14.56       | 43.20   | 39.50   | 4,600           | 191,710.00    | 8               |
| S M B LEASING [X] | 0.70               | 0.80              | 0.10            | 14.29       | 0.80    | 0.70    | 1,352,200       | 1,002,740.00  | 46              |
| RADIANT GEMS      | 144.40             | 162.70            | 18.30           | 12.67       | 168.00  | 144.40  | 38,400          | 6,099,970.00  | 138             |
| COLOMBO LAND      | 51.40              | 57.80             | 6.40            | 12.45       | 59.40   | 52.50   | 1,362,600       | 76,166,390.00 | 863             |
| E - CHANNELLING   | 7.60               | 8.50              | 0.90            | 11.84       | 8.70    | 7.70    | 4,697,600       | 39,154,980.00 | 435             |
| TESS AGRO         | 4.40               | 4.90              | 0.50            | 11.36       | 5.10    | 4.50    | 2,237,500       | 10,697,920.00 | 265             |

**TOP 10 LOSERS**

| Company             | VWA<br>Prev. Close | VWA<br>Days Close | Change<br>(Rs.) | Change<br>% | High   | Low    | No of<br>Shares | Turnover     | No of<br>Trades |
|---------------------|--------------------|-------------------|-----------------|-------------|--------|--------|-----------------|--------------|-----------------|
| FINLAYS COLOMBO     | 258.00             | 232.50            | (25.50)         | (9.88)      | 267.50 | 213.00 | 5,200           | 1,288,050.00 | 10              |
| SAMSON INTERNAT.    | 154.70             | 140.00            | (14.70)         | (9.50)      | 140.00 | 140.00 | 100             | 14,000.00    | 1               |
| GESTETNER           | 322.30             | 300.00            | (22.30)         | (6.92)      | 337.00 | 287.00 | 1,000           | 310,200.00   | 6               |
| SATHOSA MOTORS      | 300.00             | 279.30            | (20.70)         | (6.90)      | 290.00 | 270.00 | 18,400          | 5,119,700.00 | 16              |
| MADULSIMA           | 17.00              | 16.10             | (0.90)          | (5.29)      | 16.60  | 16.00  | 6,600           | 106,560.00   | 12              |
| KURUWITA TEXTILE    | 27.00              | 26.00             | (1.00)          | (3.70)      | 26.00  | 26.00  | 500             | 13,000.00    | 1               |
| RENUKA HOLDINGS [X] | 33.90              | 33.00             | (0.90)          | (2.65)      | 33.10  | 33.00  | 3,600           | 118,810.00   | 2               |
| HAYLEYS - MGT       | 34.20              | 33.30             | (0.90)          | (2.63)      | 33.40  | 32.40  | 21,400          | 701,940.00   | 11              |
| MET. RES. HOL.      | 25.10              | 24.50             | (0.60)          | (2.39)      | 25.10  | 24.10  | 700             | 17,160.00    | 4               |
| HOTEL SERVICES      | 21.00              | 20.50             | (0.50)          | (2.38)      | 20.50  | 20.10  | 15,200          | 310,150.00   | 18              |

**INDICES COMPARISON FOR THE YEAR**

|     | Today | Previous Day | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|-------|--------------|-----------|--------------|-------------|---------------|
| ASI | 6,357 | 6,282        | 6,636     | 7,812        | 6,282       | (4.20)        |
| MPI | 5,675 | 5,629        | 7,061     | 7,327        | 5,629       | (19.64)       |

**RIGHTS ISSUES**

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

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

**SHARE SWAPS**

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

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

**MANDATORY OFFERS**

| OFFER TO PURCHASE                        | OFFEROR   | DATE OF ANNOUNCEMENT | OFFER PERIOD  | OFFER PRICE PER SHARE (Rs.) |
|--|---|----------------------|---|-----------------------------|
| <b>Amaya Leisure PLC</b>                 | Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert | 02-09-2011           | The Offer is made on 30 <sup>th</sup> September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08                              | 107.00                      |
| <b>Hayleys PLC</b>                       | Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert                                    | 08-09-2011           | The Offer is made on 6 <sup>th</sup> October 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Hayleys. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the Offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08                               | 380.00                      |
| <b>Singalanka Standard Chemicals PLC</b> | Gulf East Finance Limited   | 26-09-2011           | A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19 <sup>th</sup> October 2011)                     | 55.00                       |
| <b>Infrastructure Developers PLC</b>     | Navara Capital (Private) Limited  | 19-10-2011           | A detailed Mandatory Offer Documents 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 Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21 <sup>st</sup> November 2011) | 27.50                       |

**DIVIDEND ANNOUNCEMENTS**

| COMPANY                | DPS<br>(RS.) | FINAL/INTERIM | SHAREHOLDER'S<br>MEETING | XD FROM    | DATE OF<br>PAYMENT |
|------------------------|--------------|---------------|--------------------------|------------|--------------------|
| Tess Agro PLC          | 0.05         | First & Final | 17-10-2011               | 18-10-2011 | 27-10-2011         |
| C T Holdings PLC       | 1.00         | Final         | 18-10-2011               | 19-10-2011 | 28-10-2011         |
| Chilaw Finance Limited | 0.50         | Final         | 21-10-2011               | 24-10-2011 | 02-11-2011         |
| Softlogic Holdings PLC | 0.13         | Interim       |                          | 31-10-2011 | 09-11-2011         |
| Odel PLC               | 0.25         | Interim       |                          | 01-11-2011 | 11-11-2011         |



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 21ST OCTOBER 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          |
| IDL-N-0000 | 17-OCT-2011 | 21-OCT-2011 |

**DEFAULT BOARD**

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

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

| <b>Company</b>                | <b>Date</b> | <b>Venue</b>  | <b>Time</b> |
|-------------------------------|-------------|---|-------------|
| Chilaw Finance PLC            | 21-10-2011  | "Royal Lotus Hall"- Chilaw Finance Ltd., 44A, Kurunegala Road, Chilaw       | 10.00 a.m.  |
| Ceylon and Foreign Trades PLC | 27-10-2011  | Colombo Swimming Club   | 4.00 p.m.   |
| East West Properties PLC      | 28-10-2011  | "Rainbow Hall", Grand Oriental Hotel, No.02, York Street, Colombo 01        | 4.00 p.m.   |
| Ceylon Hotels Corporation PLC | 08-11-2011  | The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07 | 3.00 p.m.   |

**PEOPLE'S LEASING COMPANY LIMITED – LKR 7,020,000,720 OFFER FOR SUBSCRIPTION**

The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Main Board listing. Further details are as follows :

**Number of Shares to be offered :**

Offer for Subscription of 390,000,040 Ordinary Voting Shares at a price of LKR 18.00 per share.

**Date of Opening of the Subscription List :**

3<sup>rd</sup> November 2011

**Joint Financial Advisors And Managers to the Offer :**

NDB Investment Bank Limited  
40, Navam Mawatha  
Colombo 02  
Phone : (011) 2300385

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

**Registrars to the Offer :**

SSP Corporate Services (Private) Limited  
No.101, Inner Flower Road  
Colombo 03  
Tel: 2573894

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 10<sup>th</sup> October 2011.

**MERCHANT BANK OF SRI LANKA PLC ("MBSL") – DEBENTURE ISSUE OF LKR 1 BILLION**

The Colombo Stock Exchange ("CSE") has approved in principle an Application for listing the debt securities of MBSL. The debt securities are to be listed on the Main Board of the CSE.

Details of the above are as follows :

**Debt Securities to be Offered :**

Ten Million (10,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

**Date of Opening of the Subscription List**

2<sup>nd</sup> November 2011

**Managers & Registrars to the Issue**

Merchant Bank of Sri Lanka PLC  
Corporate Advisory & Capital Markets Division  
Level 18, BOC Merchant Tower  
28, St. Michael's Road  
Colombo 03  
Tel : 011 4711711

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 19<sup>th</sup> October 2011.

**COMPANY ANNOUNCEMENTS**

| Company                    | Subject   | Date            |                              |                 |                              |            |     |          |        |            |     |          |        |            |       |          |        |            |       |          |        |            |
|----------------------------|---|-----------------|------------------------------|-----------------|------------------------------|------------|-----|----------|--------|------------|-----|----------|--------|------------|-------|----------|--------|------------|-------|----------|--------|------------|
| Odel PLC                   | <b><u>News Release -ODEL Reports strong 1H Profit Growth.</u></b><br>Post-tax profit up 21% to Rs 122 million; declares Interim Dividend of 25 cents per share.   | 20-10-2011      |                              |                 |                              |            |     |          |        |            |     |          |        |            |       |          |        |            |       |          |        |            |
| Lanka Ceramic PLC          | <b><u>Purchase of Shares</u></b><br>The company inform of the purchase of shares of its subsidiary Lanka Walltile PLC on 12 <sup>th</sup> October 2011 and 13 <sup>th</sup> October 2011 as follows.<br><br>Name of the Company - Lanka Ceramic PLC<br>Nature of Transaction – Purchase of shares in Lanka Walltile PLC<br>Details – <table><tr><th>Date</th><th>No. of Shares purchased</th><th>Class of Shares</th><th>Consideration per Share (Rs)</th></tr><tr><td>12-10-2011</td><td>300</td><td>Ordinary</td><td>105.00</td></tr><tr><td>12-10-2011</td><td>300</td><td>Ordinary</td><td>105.00</td></tr><tr><td>13-10-2011</td><td>1,700</td><td>Ordinary</td><td>105.00</td></tr><tr><td>13-10-2011</td><td>1,700</td><td>Ordinary</td><td>105.00</td></tr></table> | Date            | No. of Shares purchased      | Class of Shares | Consideration per Share (Rs) | 12-10-2011 | 300 | Ordinary | 105.00 | 12-10-2011 | 300 | Ordinary | 105.00 | 13-10-2011 | 1,700 | Ordinary | 105.00 | 13-10-2011 | 1,700 | Ordinary | 105.00 | 20-10-2011 |
| Date                       | No. of Shares purchased   | Class of Shares | Consideration per Share (Rs) |                 |                              |            |     |          |        |            |     |          |        |            |       |          |        |            |       |          |        |            |
| 12-10-2011                 | 300   | Ordinary        | 105.00                       |                 |                              |            |     |          |        |            |     |          |        |            |       |          |        |            |       |          |        |            |
| 12-10-2011                 | 300   | Ordinary        | 105.00                       |                 |                              |            |     |          |        |            |     |          |        |            |       |          |        |            |       |          |        |            |
| 13-10-2011                 | 1,700   | Ordinary        | 105.00                       |                 |                              |            |     |          |        |            |     |          |        |            |       |          |        |            |       |          |        |            |
| 13-10-2011                 | 1,700   | Ordinary        | 105.00                       |                 |                              |            |     |          |        |            |     |          |        |            |       |          |        |            |       |          |        |            |
| Sierra Cables PLC          | <b><u>Joint Venture Agreement</u></b><br>The Board of Directors of the Company inform that the Company has signed a joined venture agreement with T & G Electrical. Norway Sierra Cables PLC and T &G Electrical are partners of T & G Lanka (Pvt) Ltd a company under the BOI which manufactures and exports Fiber Optical Cables.<br><br>T & G Electrical, Norway is a leading supplier of electrical and fiber optic connectors, cables, cable systems and harnesses.  | 20-10-2011      |                              |                 |                              |            |     |          |        |            |     |          |        |            |       |          |        |            |       |          |        |            |
| Confifi Hotel Holdings PLC | <b><u>Name Change</u></b><br>The Company informs of a name change from “Confifi Hotel Holdings PLC ” to “Palm Garden Hotels PLC”.<br><br>A certificate of Incorporation was issued by the Registrar General of Companies on the 13 <sup>th</sup> October 2011   | 20-10-2011      |                              |                 |                              |            |     |          |        |            |     |          |        |            |       |          |        |            |       |          |        |            |

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

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

| <b>Company</b>         | <b>Name of Director</b>                                      | <b>Date</b> | <b>No. of Shares</b> | <b>Price per Share (Rs.)</b> |
|------------------------|--|-------------|----------------------|------------------------------|
| Hunas Falls Hotels PLC | Mr. S. C. Ganegoda   | 19-10-2011  | 400                  | 74.10                        |
| Chilaw Finance Limited | Mr. L. J. Rubera (Alternate Director to Mr. R. M. Kulatunga) | 19-10-2011  | 1,200                | 23.00                        |

**SALES**

| <b>Company</b>         | <b>Party to the Transaction</b> | <b>Date</b> | <b>No. of Shares</b> | <b>Price per Share (Rs.)</b> |
|------------------------|---------------------------------|-------------|----------------------|------------------------------|
| Chilaw Finance Limited | Mr. D. S. Weerasuriya           | 20-10-2011  | 500,000              | 25.00                        |

**SALES**

| <b>Company</b>                          | <b>Party to the Transaction</b>                             | <b>Date</b> | <b>No. of Shares</b> | <b>Price per Share (Rs.)</b> |
|---|---|-------------|----------------------|------------------------------|
| J. L. Morrison Son & Jones (Ceylon) PLC | Abeyawira Investments (Private) Limited<br>Mr. R. Abeyawira | 18-10-2011  | 100                  | 2,200.00                     |

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

| <b>NAME</b>                   | <b>DESIGNATION</b>                 | <b>COMPANY</b>                        | <b>DATE</b> |
|-------------------------------|------------------------------------|---------------------------------------|-------------|
| Mr. Graham James Fewkes       | Non Executive Director             | Ceylon Beverage Holdings PLC          | 01-10-2011  |
| Mr. Chandra J. Wickramasinghe | Non Executive Director             | Hunas Falls Hotels PLC                | 20-10-2011  |
| Mr. Danesh E Silva            | Non Executive Director             | Hunas Falls Hotels PLC                | 20-10-2011  |
| Mr. S. B. Rangamuwa           | Non Executive Director             | Hunas Falls Hotels PLC                | 20-10-2011  |
| Mr. Jan Van Twest             | Independent Non Executive Director | Hunas Falls Hotels PLC                | 20-10-2011  |
| Mr. Suresh Gooneratne         | Independent Non Executive Director | Hunas Falls Hotels PLC                | 20-10-2011  |
| Mr. K. S. C. P. K. Gunasinghe | Board Director                     | Blue Diamonds Jewellery Worldwide PLC | 18-10-2011  |
| Mr. U. D. Liyanagamage        | Board Director                     | Blue Diamonds Jewellery Worldwide PLC | 18-10-2011  |

### **RESIGNATIONS**

| <b>NAME</b>               | <b>DESIGNATION</b>     | <b>COMPANY</b>               | <b>DATE</b> |
|---------------------------|------------------------|------------------------------|-------------|
| Mr. Soren Hansen*         | Director               | Ceylon Beverage Holdings PLC | 01-10-2011  |
| Mr. K. D. D. Perera       | Non Executive Director | Hunas Falls Hotels PLC       | 04-10-2011  |
| Mr. N. J. H. M. Cooray    | Executive Director     | Hunas Falls Hotels PLC       | 13-10-2011  |
| Mr. N. T. M. S. Cooray    | Non Executive Director | Hunas Falls Hotels PLC       | 13-10-2011  |
| Mr. R. A. E. Samarasinghe | Executive Director     | Hunas Falls Hotels PLC       | 13-10-2011  |

\* Mr. Gavin Brockett ceased to be the Alternate Director to Mr. Hansen with effect from 1<sup>st</sup> October 2011.

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD       |       |        |       |          | MAIN BOARD       |       |        |       |          |
|------------------|-------|--------|-------|----------|------------------|-------|--------|-------|----------|
| Security         | Qty   | Price  | (+)   | (-) Trds | Security         | Qty   | Price  | (+)   | (-) Trds |
| A.SPEN.HOT.HOLD. | 1,000 | 65.00  |       |          | 2 ASCOT HOLDINGS | 600   | 163.00 |       | 3        |
| A.SPEN.HOT.HOLD. | 100   | 67.40  |       |          | 1 ASCOT HOLDINGS | 500   | 162.90 |       | 1        |
| A.SPEN.HOT.HOLD. | 9,300 | 65.00  |       |          | 7 ASCOT HOLDINGS | 2,200 | 163.00 |       | 7        |
| A.SPEN.HOT.HOLD. | 1,000 | 67.40  |       |          | 1 ASCOT HOLDINGS | 1,400 | 160.00 |       | 4        |
| A.SPEN.HOT.HOLD. | 1,100 | 67.00  | 2.80  |          | 3 ASCOT HOLDINGS | 900   | 163.00 |       | 2        |
| ABANS            | 600   | 220.00 |       |          | 4 ASCOT HOLDINGS | 1,300 | 160.00 |       | 4        |
| ABANS            | 100   | 218.00 |       |          | 1 ASCOT HOLDINGS | 100   | 161.90 |       | 1        |
| ABANS            | 600   | 220.00 |       |          | 2 ASCOT HOLDINGS | 500   | 161.40 |       | 2        |
| ABANS            | 300   | 224.90 |       |          | 3 ASCOT HOLDINGS | 500   | 160.90 |       | 1        |
| ABANS            | 600   | 225.00 | 13.70 |          | 2 ASCOT HOLDINGS | 100   | 160.00 |       | 1        |
| ACL              | 100   | 73.90  |       |          | 1 ASCOT HOLDINGS | 100   | 160.90 |       | 1        |
| ACL PLASTICS     | 1,200 | 132.00 |       |          | 5 ASCOT HOLDINGS | 300   | 157.20 |       | 1        |
| ACL PLASTICS     | 500   | 133.50 | 1.50  |          | 1 ASCOT HOLDINGS | 2,000 | 161.00 |       | 3        |
| ACME             | 1,000 | 22.10  |       |          | 2 ASCOT HOLDINGS | 100   | 157.20 |       | 1        |
| ACME             | 200   | 23.00  |       |          | 1 ASCOT HOLDINGS | 100   | 160.00 |       | 1        |
| ACME             | 9,500 | 22.00  |       |          | 2 ASCOT HOLDINGS | 200   | 157.50 |       | 1        |
| ACME             | 100   | 21.60  |       |          | 1 ASCOT HOLDINGS | 100   | 157.30 |       | 1        |
| ACME             | 5,500 | 22.00  |       |          | 1 ASCOT HOLDINGS | 500   | 159.00 |       | 1        |
| ACME             | 5,200 | 22.50  |       |          | 2 ASCOT HOLDINGS | 1,100 | 160.00 |       | 3        |
| ACME             | 200   | 22.00  |       |          | 1 ASCOT HOLDINGS | 100   | 157.20 |       | 1        |
| ACME             | 700   | 22.90  |       |          | 1 ASCOT HOLDINGS | 1,200 | 160.00 |       | 4        |
| ACME             | 1,300 | 23.00  |       |          | 2 ASCOT HOLDINGS | 300   | 161.00 |       | 1        |
| ACME             | 400   | 23.40  |       |          | 1 ASCOT HOLDINGS | 300   | 161.50 |       | 1        |
| ACME             | 200   | 23.50  | 2.30  |          | 1 ASCOT HOLDINGS | 1,000 | 161.00 |       | 2        |
| AGALAWATTE       | 200   | 42.70  |       |          | 2 ASCOT HOLDINGS | 300   | 161.50 |       | 2        |
| AGALAWATTE       | 100   | 42.90  |       |          | 1 ASCOT HOLDINGS | 800   | 161.00 |       | 4        |
| AGALAWATTE       | 1,000 | 44.00  |       | 0.10     | 1 ASCOT HOLDINGS | 400   | 161.50 |       | 2        |
| AHOT PROPERTIES  | 100   | 82.00  |       |          | 1 ASCOT HOLDINGS | 400   | 161.90 |       | 1        |
| AHOT PROPERTIES  | 900   | 85.90  |       |          | 1 ASCOT HOLDINGS | 1,100 | 162.00 |       | 4        |
| AHOT PROPERTIES  | 600   | 86.50  |       | 0.40     | 2 ASCOT HOLDINGS | 800   | 161.00 |       | 5        |
| AITKEN SPENCE    | 100   | 127.00 |       |          | 1 ASCOT HOLDINGS | 600   | 162.00 |       | 1        |
| AITKEN SPENCE    | 7,500 | 126.50 |       | 2.70     | 2 ASCOT HOLDINGS | 1,800 | 163.00 |       | 2        |
| ALUFAB           | 2,100 | 39.80  |       |          | 5 ASCOT HOLDINGS | 400   | 163.50 |       | 2        |
| ALUFAB           | 100   | 40.00  |       |          | 1 ASCOT HOLDINGS | 100   | 164.00 | 9.20  | 1        |
| ALUFAB           | 500   | 40.40  |       |          | 3 ASIRI          | 500   | 9.20   |       | 1        |
| ALUFAB           | 500   | 40.20  |       |          | 2 ASIRI          | 2,000 | 8.80   |       | 4        |
| ALUFAB           | 1,400 | 40.00  |       |          | 1 ASIRI          | 700   | 8.90   |       | 1        |
| ALUFAB           | 200   | 39.90  |       |          | 2 ASIRI          | 2,500 | 9.00   | 0.10  | 3        |
| ALUFAB           | 1,000 | 40.20  |       |          | 3 ASIRI SURG     | 1,200 | 8.00   | 0.20  | 2        |
| ALUFAB           | 600   | 40.10  |       |          | 2 AUTODROME      | 100   | 895.00 |       | 1        |
| ALUFAB           | 100   | 40.00  |       |          | 1 AVIVA N D B    | 100   | 248.30 |       | 1        |
| ALUFAB           | 400   | 41.40  |       |          | 1 AVIVA N D B    | 100   | 258.00 |       | 1        |
| ALUFAB           | 500   | 41.50  |       |          | 2 AVIVA N D B    | 100   | 259.90 | 11.60 | 1        |
| ALUFAB           | 900   | 41.90  |       |          | 2 BAIRAHA FARMS  | 100   | 210.00 |       | 1        |
| ALUFAB           | 1,400 | 42.00  |       |          | 2 BAIRAHA FARMS  | 100   | 214.50 |       | 1        |
| ALUFAB           | 500   | 42.50  |       |          | 1 BAIRAHA FARMS  | 1,000 | 214.80 |       | 2        |
| ALUFAB           | 900   | 42.40  |       |          | 1 BAIRAHA FARMS  | 800   | 214.90 |       | 3        |
| ALUFAB           | 500   | 42.50  |       |          | 1 BAIRAHA FARMS  | 500   | 215.00 |       | 3        |
| ALUFAB           | 4,000 | 43.00  |       |          | 4 BAIRAHA FARMS  | 100   | 214.60 |       | 1        |
| ALUFAB           | 100   | 44.00  |       |          | 1 BAIRAHA FARMS  | 200   | 214.50 |       | 1        |
| ALUFAB           | 400   | 42.20  | 3.10  |          | 2 BAIRAHA FARMS  | 500   | 214.00 |       | 1        |
| AMAYA LEISURE    | 1,500 | 101.30 |       |          | 1 BAIRAHA FARMS  | 200   | 207.00 |       | 2        |
| AMAYA LEISURE    | 100   | 104.80 |       |          | 1 BAIRAHA FARMS  | 100   | 211.00 |       | 1        |
| AMAYA LEISURE    | 1,000 | 104.00 |       |          | 1 BAIRAHA FARMS  | 100   | 210.90 |       | 1        |
| ARPICO           | 100   | 127.00 |       |          | 1 BAIRAHA FARMS  | 200   | 207.10 |       | 1        |
| ARPICO           | 100   | 125.00 | 1.00  |          | 1 BAIRAHA FARMS  | 200   | 210.90 |       | 1        |
| ASCOT HOLDINGS   | 100   | 159.00 |       |          | 1 BAIRAHA FARMS  | 100   | 209.00 |       | 1        |
| ASCOT HOLDINGS   | 100   | 160.00 |       |          | 1 BAIRAHA FARMS  | 500   | 207.10 |       | 4        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD       |         |        |       |          | MAIN BOARD               |           |       |      |          |
|------------------|---------|--------|-------|----------|--------------------------|-----------|-------|------|----------|
| Security         | Qty     | Price  | (+)   | (-) Trds | Security                 | Qty       | Price | (+)  | (-) Trds |
| BAIRAHA FARMS    | 1,700   | 207.00 |       |          | 4 BLUE DIAMONDS          | 2,000     | 8.80  |      | 1        |
| BAIRAHA FARMS    | 400     | 210.00 |       |          | 3 BLUE DIAMONDS          | 40,500    | 8.70  |      | 5        |
| BAIRAHA FARMS    | 1,100   | 211.00 |       |          | 6 BLUE DIAMONDS          | 2,300     | 8.80  |      | 1        |
| BAIRAHA FARMS    | 200     | 212.00 |       |          | 2 BLUE DIAMONDS          | 300       | 8.70  |      | 1        |
| BAIRAHA FARMS    | 1,000   | 212.50 |       |          | 2 BLUE DIAMONDS          | 189,800   | 8.80  |      | 21       |
| BAIRAHA FARMS    | 100     | 212.90 |       |          | 1 BLUE DIAMONDS          | 21,000    | 8.90  |      | 5        |
| BAIRAHA FARMS    | 100     | 213.00 |       |          | 1 BLUE DIAMONDS          | 100       | 8.80  |      | 1        |
| BAIRAHA FARMS    | 400     | 213.90 |       |          | 3 BLUE DIAMONDS          | 11,300    | 8.90  |      | 5        |
| BAIRAHA FARMS    | 1,300   | 214.00 |       |          | 2 BLUE DIAMONDS          | 1,500     | 9.00  |      | 2        |
| BAIRAHA FARMS    | 1,000   | 215.00 |       |          | 6 BLUE DIAMONDS          | 17,000    | 8.90  |      | 3        |
| BAIRAHA FARMS    | 100     | 217.00 |       |          | 1 BLUE DIAMONDS          | 26,000    | 9.00  | 0.70 | 2        |
| BAIRAHA FARMS    | 100     | 215.00 | 10.00 |          | 1 BLUE DIAMONDS[X.0000]  | 100,100   | 3.70  |      | 1        |
| BALANGODA        | 2,600   | 32.50  |       |          | 5 BLUE DIAMONDS[X.0000]  | 17,000    | 3.80  |      | 3        |
| BALANGODA        | 100     | 32.10  |       |          | 1 BLUE DIAMONDS[X.0000]  | 75,800    | 3.90  |      | 11       |
| BALANGODA        | 600     | 32.00  |       |          | 3 BLUE DIAMONDS[X.0000]  | 361,800   | 4.00  |      | 23       |
| BALANGODA        | 100     | 32.50  |       |          | 1 BLUE DIAMONDS[X.0000]  | 1,681,400 | 4.10  |      | 107      |
| BALANGODA        | 500     | 32.00  |       |          | 1 BLUE DIAMONDS[X.0000]  | 205,000   | 4.00  |      | 3        |
| BALANGODA        | 100     | 32.60  |       |          | 1 BLUE DIAMONDS[X.0000]  | 3,000     | 4.10  |      | 1        |
| BALANGODA        | 37,000  | 33.00  |       |          | 5 BLUE DIAMONDS[X.0000]  | 354,800   | 4.00  |      | 23       |
| BALANGODA        | 200     | 32.00  |       | 0.10     | 1 BLUE DIAMONDS[X.0000]  | 2,200     | 3.90  |      | 1        |
| BERUWELA WALKINN | 300     | 161.00 |       |          | 2 BLUE DIAMONDS[X.0000]  | 1,000     | 4.00  |      | 1        |
| BERUWELA WALKINN | 100     | 159.00 |       |          | 1 BLUE DIAMONDS[X.0000]  | 20,000    | 3.90  |      | 1        |
| BERUWELA WALKINN | 100     | 164.00 |       |          | 1 BLUE DIAMONDS[X.0000]  | 149,800   | 4.00  |      | 8        |
| BERUWELA WALKINN | 200     | 169.00 | 8.00  |          | 1 BLUE DIAMONDS[X.0000]  | 1,300     | 4.10  |      | 1        |
| BLUE DIAMONDS    | 10,000  | 8.70   |       |          | 2 BLUE DIAMONDS[X.0000]  | 168,700   | 4.00  |      | 11       |
| BLUE DIAMONDS    | 300     | 8.40   |       |          | 1 BLUE DIAMONDS[X.0000]  | 11,000    | 3.90  |      | 1        |
| BLUE DIAMONDS    | 24,900  | 8.50   |       |          | 6 BLUE DIAMONDS[X.0000]  | 81,800    | 4.00  |      | 11       |
| BLUE DIAMONDS    | 110,000 | 8.70   |       |          | 3 BLUE DIAMONDS[X.0000]  | 100       | 4.10  |      | 1        |
| BLUE DIAMONDS    | 90,700  | 8.80   |       |          | 3 BLUE DIAMONDS[X.0000]  | 13,700    | 4.00  |      | 5        |
| BLUE DIAMONDS    | 80,000  | 8.90   |       |          | 5 BLUE DIAMONDS[X.0000]  | 34,500    | 3.90  |      | 3        |
| BLUE DIAMONDS    | 4,500   | 8.80   |       |          | 1 BLUE DIAMONDS[X.0000]  | 320,700   | 4.00  |      | 39       |
| BLUE DIAMONDS    | 231,700 | 8.90   |       |          | 27 BLUE DIAMONDS[X.0000] | 324,100   | 3.90  |      | 14       |
| BLUE DIAMONDS    | 165,500 | 8.80   |       |          | 15 BLUE DIAMONDS[X.0000] | 5,000     | 4.00  |      | 1        |
| BLUE DIAMONDS    | 430,500 | 8.70   |       |          | 11 BLUE DIAMONDS[X.0000] | 581,500   | 3.90  |      | 56       |
| BLUE DIAMONDS    | 200     | 8.60   |       |          | 1 BLUE DIAMONDS[X.0000]  | 27,700    | 3.80  |      | 5        |
| BLUE DIAMONDS    | 2,900   | 8.70   |       |          | 2 BLUE DIAMONDS[X.0000]  | 249,000   | 3.90  |      | 12       |
| BLUE DIAMONDS    | 48,000  | 8.60   |       |          | 2 BLUE DIAMONDS[X.0000]  | 12,000    | 3.80  |      | 2        |
| BLUE DIAMONDS    | 1,000   | 8.70   |       |          | 1 BLUE DIAMONDS[X.0000]  | 59,900    | 3.90  |      | 5        |
| BLUE DIAMONDS    | 26,000  | 8.60   |       |          | 8 BLUE DIAMONDS[X.0000]  | 5,000     | 3.80  |      | 1        |
| BLUE DIAMONDS    | 2,000   | 8.50   |       |          | 2 BLUE DIAMONDS[X.0000]  | 25,100    | 3.90  |      | 9        |
| BLUE DIAMONDS    | 2,600   | 8.60   |       |          | 4 BLUE DIAMONDS[X.0000]  | 103,100   | 3.80  |      | 2        |
| BLUE DIAMONDS    | 69,300  | 8.50   |       |          | 28 BLUE DIAMONDS[X.0000] | 1,029,400 | 3.90  |      | 93       |
| BLUE DIAMONDS    | 100,300 | 8.40   |       |          | 17 BLUE DIAMONDS[X.0000] | 1,010,800 | 4.00  |      | 73       |
| BLUE DIAMONDS    | 19,900  | 8.30   |       |          | 1 BLUE DIAMONDS[X.0000]  | 29,000    | 4.10  |      | 3        |
| BLUE DIAMONDS    | 5,600   | 8.40   |       |          | 1 BLUE DIAMONDS[X.0000]  | 1,000     | 4.00  |      | 1        |
| BLUE DIAMONDS    | 59,100  | 8.30   |       |          | 7 BLUE DIAMONDS[X.0000]  | 16,000    | 4.10  |      | 6        |
| BLUE DIAMONDS    | 12,400  | 8.40   |       |          | 5 BLUE DIAMONDS[X.0000]  | 70,000    | 4.00  |      | 9        |
| BLUE DIAMONDS    | 200     | 8.30   |       |          | 1 BLUE DIAMONDS[X.0000]  | 109,100   | 4.10  |      | 14       |
| BLUE DIAMONDS    | 12,600  | 8.40   |       |          | 1 BLUE DIAMONDS[X.0000]  | 2,000     | 4.00  |      | 1        |
| BLUE DIAMONDS    | 2,000   | 8.50   |       |          | 2 BLUE DIAMONDS[X.0000]  | 822,300   | 4.10  |      | 51       |
| BLUE DIAMONDS    | 103,800 | 8.40   |       |          | 19 BLUE DIAMONDS[X.0000] | 500       | 4.20  |      | 1        |
| BLUE DIAMONDS    | 74,000  | 8.50   |       |          | 15 BLUE DIAMONDS[X.0000] | 3,000     | 4.10  |      | 1        |
| BLUE DIAMONDS    | 500     | 8.60   |       |          | 1 BLUE DIAMONDS[X.0000]  | 28,500    | 4.20  | 0.50 | 11       |
| BLUE DIAMONDS    | 102,300 | 8.50   |       |          | 12 BOGALA GRAPHITE       | 500       | 42.20 |      | 1        |
| BLUE DIAMONDS    | 1,500   | 8.40   |       |          | 2 BOGALA GRAPHITE        | 600       | 42.10 |      | 1        |
| BLUE DIAMONDS    | 98,800  | 8.50   |       |          | 6 BOGALA GRAPHITE        | 600       | 44.00 | 2.00 | 3        |
| BLUE DIAMONDS    | 80,400  | 8.60   |       |          | 20 BOGAWANTALAWA         | 100       | 15.30 |      | 1        |
| BLUE DIAMONDS    | 88,700  | 8.70   |       |          | 18 BOGAWANTALAWA         | 100       | 14.40 |      | 1        |



## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD    |        |           |      |          | MAIN BOARD      |        |        |       |          |
|---------------|--------|-----------|------|----------|-----------------|--------|--------|-------|----------|
| Security      | Qty    | Price     | (+)  | (-) Trds | Security        | Qty    | Price  | (+)   | (-) Trds |
| BOGAWANTALAWA | 1,100  | 14.50     |      | 3        | CDB             | 600    | 62.00  |       | 4        |
| BOGAWANTALAWA | 5,000  | 15.00     |      | 1        | CDB             | 8,800  | 63.50  |       | 4        |
| BOGAWANTALAWA | 1,400  | 15.30     |      | 1        | CDB             | 100    | 65.00  |       | 1        |
| BOGAWANTALAWA | 300    | 15.90     |      | 1        | CDB             | 6,300  | 63.50  |       | 2        |
| BOGAWANTALAWA | 6,400  | 16.00     | 1.40 | 1        | CDB             | 2,600  | 65.00  | 1.90  | 2        |
| BROWNS        | 900    | 245.00    |      | 5        | CDB[X.0000]     | 44,300 | 49.50  |       | 6        |
| BROWNS        | 300    | 240.10    |      | 1        | CDB[X.0000]     | 500    | 50.00  |       | 1        |
| BROWNS        | 700    | 240.00    |      | 2        | CDB[X.0000]     | 100    | 48.50  | 0.30  | 1        |
| BROWNS        | 100    | 233.30    |      | 1        | CENTRAL FINANCE | 100    | 234.90 |       | 1        |
| BROWNS        | 100    | 233.20    |      | 1        | CENTRAL FINANCE | 100    | 249.90 |       | 1        |
| BROWNS        | 500    | 233.10    |      | 1        | CENTRAL FINANCE | 500    | 235.00 |       | 5        |
| BROWNS        | 1,100  | 233.00    |      | 4        | CENTRAL FINANCE | 100    | 226.10 |       | 1        |
| BROWNS        | 100    | 238.00    |      | 1        | CENTRAL FINANCE | 200    | 226.00 |       | 1        |
| BROWNS        | 900    | 239.00    |      | 3        | CENTRAL FINANCE | 100    | 225.10 |       | 1        |
| BROWNS        | 500    | 240.00    |      | 3        | CENTRAL FINANCE | 600    | 225.00 |       | 1        |
| BROWNS BEACH  | 700    | 16.00     |      | 2        | CENTRAL FINANCE | 500    | 235.00 |       | 3        |
| BROWNS BEACH  | 500    | 16.50     |      | 2        | CENTRAL FINANCE | 100    | 238.50 |       | 1        |
| BROWNS BEACH  | 6,000  | 16.10     |      | 5        | CENTRAL FINANCE | 200    | 239.90 |       | 2        |
| BROWNS BEACH  | 1,200  | 16.00     |      | 2        | CENTRAL FINANCE | 100    | 240.00 |       | 1        |
| BROWNS BEACH  | 2,100  | 16.40     |      | 4        | CENTRAL FINANCE | 200    | 239.90 |       | 1        |
| BROWNS BEACH  | 500    | 16.50     |      | 2        | CENTRAL FINANCE | 1,400  | 240.00 | 5.00  | 5        |
| BROWNS BEACH  | 100    | 16.10     | 0.10 | 1        | CENTRAL IND.    | 100    | 88.90  | 3.90  | 1        |
| BUKIT DARAH   | 100    | 1,060.00  |      | 1        | CEYLON GUARDIAN | 2,000  | 285.00 |       | 5        |
| BUKIT DARAH   | 200    | 1,026.00  |      | 24.10    | CEYLON GUARDIAN | 100    | 294.50 | 12.30 | 1        |
| C T HOLDINGS  | 1,500  | 185.00 XD |      | 2        | CEYLON INV.     | 100    | 112.50 |       | 1        |
| C T HOLDINGS  | 100    | 180.30 XD |      | 1        | CEYLON INV.     | 800    | 114.00 |       | 3        |
| C T HOLDINGS  | 400    | 180.00 XD |      | 0.50     | CEYLON INV.     | 300    | 118.00 |       | 1        |
| C T LAND      | 100    | 27.50     |      | 1        | CEYLON INV.     | 200    | 119.00 |       | 1        |
| C T LAND      | 4,800  | 28.40     |      | 6        | CEYLON INV.     | 600    | 114.50 |       | 4        |
| C T LAND      | 2,000  | 28.50     |      | 1        | CEYLON INV.     | 200    | 115.00 |       | 1        |
| C T LAND      | 300    | 29.90     |      | 1        | CEYLON INV.     | 1,700  | 114.50 |       | 2        |
| C T LAND      | 3,900  | 30.00     |      | 2        | CEYLON INV.     | 400    | 114.60 |       | 2        |
| C T LAND      | 300    | 29.00     |      | 1        | CEYLON INV.     | 200    | 114.80 |       | 1        |
| C T LAND      | 6,100  | 27.10     |      | 4        | CEYLON INV.     | 500    | 114.00 |       | 1        |
| C T LAND      | 1,000  | 29.30     | 2.60 | 1        | CEYLON INV.     | 100    | 114.80 |       | 1        |
| C.W.MACKIE    | 100    | 94.50     |      | 1        | CEYLON INV.     | 1,100  | 115.00 | 1.20  | 5        |
| C.W.MACKIE    | 800    | 91.00     |      | 6        | CEYLON LEATHER  | 2,000  | 76.10  |       | 1        |
| C.W.MACKIE    | 200    | 94.00     |      | 1        | CEYLON LEATHER  | 1,000  | 77.00  |       | 1        |
| C.W.MACKIE    | 2,200  | 94.40     |      | 1        | CEYLON LEATHER  | 1,000  | 77.50  |       | 1        |
| C.W.MACKIE    | 3,400  | 94.50     |      | 1        | CEYLON LEATHER  | 500    | 79.00  |       | 2        |
| C.W.MACKIE    | 5,200  | 95.00     |      | 6        | CEYLON LEATHER  | 200    | 78.90  | 3.90  | 1        |
| C.W.MACKIE    | 3,000  | 94.90     |      | 1        | CEYLON          | 2,500  | 10.50  |       | 2        |
| C.W.MACKIE    | 9,200  | 95.00     | 3.30 | 2        | LEATHER[W.0013] |        |        |       |          |
| CARGILLS      | 1,000  | 204.00    |      | 2        | CEYLON          | 500    | 10.60  |       | 1        |
| CARGILLS      | 300    | 205.00    |      | 1        | LEATHER[W.0013] |        |        |       |          |
| CARGILLS      | 100    | 206.00    |      | 1        | CEYLON          | 700    | 10.50  | 0.10  | 1        |
| CARGILLS      | 3,300  | 229.90    |      | 2        | LEATHER[W.0013] |        |        |       |          |
| CARGILLS      | 5,100  | 230.00    |      | 2        | CEYLON          | 4,100  | 10.60  |       | 3        |
| CARGILLS      | 100    | 219.00    |      | 1        | LEATHER[W.0014] |        |        |       |          |
| CARGILLS      | 100    | 201.00    |      | 1        | CEYLON          | 500    | 10.70  |       | 1        |
| CARGILLS      | 100    | 202.00    |      | 1        | LEATHER[W.0014] |        |        |       |          |
| CARGILLS      | 1,200  | 201.00    |      | 6        | CEYLON          | 1,000  | 10.80  |       | 2        |
| CARGILLS      | 200    | 200.00    |      | 1        | LEATHER[W.0014] |        |        |       |          |
| CARGO BOAT    | 100    | 115.90    | 6.90 | 1        | CEYLON          | 3,000  | 10.90  |       | 2        |
| CARSONS       | 10,300 | 585.00    |      | 17       | LEATHER[W.0014] |        |        |       |          |
| CARSONS       | 5,700  | 580.00    |      | 11       | CEYLON TOBACCO  | 5,000  | 10.80  |       | 3        |
| CARSONS       | 1,000  | 583.90    |      | 2        | CFT             | 100    | 394.00 | 0.90  | 1        |
| CARSONS       | 100    | 580.00    |      | 0.10     | CFT             | 4,000  | 9.90   |       | 1        |
|               |        |           |      |          |                 | 7,500  | 10.00  |       | 3        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD     |        |        |      |          | MAIN BOARD               |       |          |       |          |
|----------------|--------|--------|------|----------|--------------------------|-------|----------|-------|----------|
| Security       | Qty    | Price  | (+)  | (-) Trds | Security                 | Qty   | Price    | (+)   | (-) Trds |
| CFT            | 2,600  | 10.20  |      |          | 2 CITRUS LEISURE         | 500   | 56.50    |       | 1        |
| CFT            | 7,400  | 10.30  |      |          | 3 CITRUS LEISURE         | 1,000 | 56.40    |       | 2        |
| CFT            | 1,200  | 10.20  |      |          | 6 CITRUS LEISURE         | 4,900 | 56.60    |       | 2        |
| CFT            | 12,500 | 10.00  |      |          | 8 CITRUS LEISURE         | 1,000 | 56.70    |       | 3        |
| CFT            | 400    | 10.10  |      |          | 2 CITRUS LEISURE         | 300   | 56.60    |       | 1        |
| CFT            | 5,700  | 9.90   |      |          | 7 CITRUS LEISURE         | 100   | 56.70    |       | 1        |
| CFT            | 300    | 9.80   |      |          | 1 CITRUS LEISURE         | 100   | 56.60    |       | 1        |
| CFT            | 4,000  | 9.70   |      |          | 3 CITRUS LEISURE         | 700   | 57.00    |       | 2        |
| CFT            | 700    | 9.80   |      |          | 2 CITRUS LEISURE         | 100   | 57.50    |       | 1        |
| CFT            | 6,900  | 9.90   |      |          | 2 CITRUS LEISURE         | 200   | 58.00    |       | 1        |
| CFT            | 2,800  | 10.00  |      |          | 4 CITRUS LEISURE         | 400   | 58.80    |       | 4        |
| CFT            | 2,000  | 10.10  |      |          | 1 CITRUS LEISURE         | 200   | 58.90    |       | 2        |
| CFT            | 11,700 | 10.00  |      |          | 6 CITRUS LEISURE         | 3,800 | 59.00    |       | 5        |
| CFT            | 5,300  | 10.10  |      |          | 4 CITRUS LEISURE         | 100   | 57.10    |       | 1        |
| CFT            | 9,100  | 10.20  | 0.50 |          | 4 CITRUS LEISURE         | 700   | 59.40    |       | 4        |
| CHEMANEX       | 300    | 119.00 |      |          | 1 CITRUS LEISURE         | 2,800 | 59.50    |       | 4        |
| CHEVRON        | 15,500 | 160.00 | 2.00 |          | 13 CITRUS LEISURE        | 1,500 | 59.60    |       | 2        |
| CIC            | 500    | 116.00 |      |          | 1 CITRUS LEISURE         | 2,800 | 59.70    | 3.60  | 1        |
| CIC[X.0000]    | 500    | 78.00  |      |          | 2 CITRUS LEISURE[W.0018] | 1,000 | 21.00    |       | 1        |
| CIC[X.0000]    | 1,300  | 77.10  |      |          | 2 CITRUS LEISURE[W.0018] | 1,600 | 23.20    |       | 4        |
| CIC[X.0000]    | 15,200 | 79.00  |      |          | 5 CITRUS LEISURE[W.0018] | 1,000 | 23.40    | 2.40  | 1        |
| CIFL           | 15,000 | 9.40   |      |          | 4 CITRUS LEISURE[W.0019] | 3,000 | 18.00    |       | 1        |
| CIFL           | 5,000  | 9.50   |      |          | 3 CITRUS LEISURE[W.0019] | 1,000 | 17.80    |       | 2        |
| CIFL           | 100    | 9.30   |      |          | 1 CITRUS LEISURE[W.0019] | 500   | 17.10    |       | 1        |
| CIFL           | 100    | 9.60   |      |          | 1 CITRUS LEISURE[W.0019] | 4,500 | 17.00    |       | 5        |
| CIFL           | 4,000  | 9.40   |      |          | 2 CITRUS LEISURE[W.0019] | 500   | 17.10    |       | 1        |
| CIFL           | 3,900  | 9.30   |      |          | 7 CITRUS LEISURE[W.0019] | 1,500 | 17.50    |       | 1        |
| CIFL           | 11,100 | 9.20   |      |          | 3 CITRUS LEISURE[W.0019] | 1,500 | 17.80    |       | 2        |
| CIFL           | 100    | 9.40   |      |          | 1 CITRUS LEISURE[W.0019] | 300   | 17.90    |       | 1        |
| CIFL           | 3,000  | 9.50   |      |          | 2 CITRUS LEISURE[W.0019] | 3,000 | 18.00    |       | 2        |
| CIFL           | 4,000  | 9.30   |      |          | 1 CITRUS LEISURE[W.0019] | 1,000 | 18.10    |       | 3        |
| CIFL           | 100    | 9.20   |      |          | 1 CITRUS LEISURE[W.0019] | 2,500 | 18.30    |       | 1        |
| CIFL           | 12,500 | 9.10   |      |          | 5 CITRUS LEISURE[W.0019] | 5,000 | 18.00    |       | 2        |
| CIFL           | 17,400 | 9.00   |      |          | 8 CITRUS LEISURE[W.0019] | 200   | 18.20    |       | 1        |
| CIFL           | 400    | 9.50   |      |          | 2 CITRUS LEISURE[W.0019] | 4,000 | 18.30    |       | 4        |
| CIFL           | 500    | 9.00   |      |          | 2 CITRUS LEISURE[W.0019] | 1,000 | 18.40    |       | 1        |
| CIFL           | 1,900  | 9.30   |      |          | 4 CITRUS LEISURE[W.0019] | 4,800 | 18.50    | 1.80  | 7        |
| CIFL           | 2,800  | 9.20   |      |          | 1 CITY HOUSING           | 8,000 | 20.00    |       | 1        |
| CIFL           | 200    | 9.30   |      |          | 2 CITY HOUSING           | 200   | 21.90    | 2.00  | 1        |
| CIFL           | 200    | 9.20   |      |          | 1 COCO LANKA             | 100   | 62.80    |       | 1        |
| CIFL           | 5,100  | 9.10   |      |          | 3 COCO LANKA             | 3,700 | 63.00    |       | 3        |
| CIFL           | 2,500  | 9.20   |      |          | 5 COCO LANKA             | 100   | 63.10    |       | 1        |
| CIFL           | 100    | 9.30   |      |          | 1 COCO LANKA             | 200   | 63.00    | 2.40  | 1        |
| CIFL           | 5,000  | 9.40   |      |          | 1 COL PHARMACY           | 400   | 1,300.00 |       | 4        |
| CIFL           | 1,100  | 9.50   |      |          | 3 COL PHARMACY           | 100   | 1,350.00 |       | 1        |
| CIFL           | 2,000  | 9.30   |      |          | 3 COL PHARMACY           | 300   | 1,400.00 |       | 3        |
| CIFL           | 100    | 9.50   | 0.40 |          | 1 COL PHARMACY           | 400   | 1,375.00 | 73.00 | 4        |
| CIT            | 300    | 318.90 |      |          | 2 COLD STORES            | 100   | 103.00   |       | 1        |
| CIT            | 100    | 319.00 | 9.00 |          | 1 COLD STORES            | 600   | 108.00   |       | 2        |
| CITRUS LEISURE | 700    | 58.90  |      |          | 1 COLD STORES            | 400   | 104.50   | 0.30  | 1        |
| CITRUS LEISURE | 100    | 55.00  |      |          | 1 COLOMBO LAND           | 5,000 | 52.50    |       | 7        |
| CITRUS LEISURE | 1,000  | 58.50  |      |          | 1 COLOMBO LAND           | 500   | 52.90    |       | 1        |
| CITRUS LEISURE | 4,000  | 59.00  |      |          | 9 COLOMBO LAND           | 2,500 | 53.00    |       | 2        |
| CITRUS LEISURE | 500    | 58.00  |      |          | 2 COLOMBO LAND           | 2,000 | 53.50    |       | 1        |
| CITRUS LEISURE | 200    | 59.00  |      |          | 2 COLOMBO LAND           | 600   | 53.80    |       | 2        |
| CITRUS LEISURE | 2,000  | 59.70  |      |          | 1 COLOMBO LAND           | 200   | 53.70    |       | 1        |
| CITRUS LEISURE | 600    | 56.40  |      |          | 2 COLOMBO LAND           | 200   | 53.80    |       | 1        |
| CITRUS LEISURE | 800    | 56.60  |      |          | 2 COLOMBO LAND           | 700   | 53.50    |       | 2        |

| MAIN BOARD   |        |       |     |          | MAIN BOARD   |        |       |     |          |
|--------------|--------|-------|-----|----------|--------------|--------|-------|-----|----------|
| Security     | Qty    | Price | (+) | (-) Trds | Security     | Qty    | Price | (+) | (-) Trds |
| COLOMBO LAND | 200    | 53.70 |     | 1        | COLOMBO LAND | 100    | 56.50 |     | 1        |
| COLOMBO LAND | 1,300  | 53.80 |     | 3        | COLOMBO LAND | 1,000  | 56.40 |     | 1        |
| COLOMBO LAND | 1,500  | 53.90 |     | 1        | COLOMBO LAND | 5,600  | 56.50 |     | 5        |
| COLOMBO LAND | 6,800  | 54.00 |     | 6        | COLOMBO LAND | 100    | 56.60 |     | 1        |
| COLOMBO LAND | 500    | 53.50 |     | 1        | COLOMBO LAND | 200    | 56.70 |     | 1        |
| COLOMBO LAND | 63,100 | 54.00 |     | 34       | COLOMBO LAND | 16,000 | 56.50 |     | 13       |
| COLOMBO LAND | 100    | 54.30 |     | 1        | COLOMBO LAND | 2,000  | 56.40 |     | 1        |
| COLOMBO LAND | 3,600  | 54.40 |     | 1        | COLOMBO LAND | 2,000  | 56.30 |     | 2        |
| COLOMBO LAND | 500    | 54.00 |     | 1        | COLOMBO LAND | 31,200 | 56.00 |     | 25       |
| COLOMBO LAND | 100    | 54.40 |     | 1        | COLOMBO LAND | 300    | 55.50 |     | 1        |
| COLOMBO LAND | 5,000  | 54.00 |     | 4        | COLOMBO LAND | 3,500  | 55.10 |     | 4        |
| COLOMBO LAND | 1,300  | 54.10 |     | 1        | COLOMBO LAND | 28,700 | 55.00 |     | 10       |
| COLOMBO LAND | 29,900 | 54.00 |     | 9        | COLOMBO LAND | 200    | 55.10 |     | 1        |
| COLOMBO LAND | 100    | 54.30 |     | 1        | COLOMBO LAND | 8,000  | 55.00 |     | 6        |
| COLOMBO LAND | 3,900  | 54.40 |     | 2        | COLOMBO LAND | 6,000  | 54.70 |     | 2        |
| COLOMBO LAND | 400    | 54.10 |     | 1        | COLOMBO LAND | 25,300 | 55.00 |     | 26       |
| COLOMBO LAND | 16,000 | 54.00 |     | 6        | COLOMBO LAND | 100    | 55.10 |     | 1        |
| COLOMBO LAND | 2,000  | 54.10 |     | 1        | COLOMBO LAND | 5,000  | 55.00 |     | 4        |
| COLOMBO LAND | 800    | 54.30 |     | 6        | COLOMBO LAND | 500    | 55.20 |     | 1        |
| COLOMBO LAND | 5,800  | 54.40 |     | 2        | COLOMBO LAND | 1,000  | 55.00 |     | 1        |
| COLOMBO LAND | 3,300  | 54.50 |     | 5        | COLOMBO LAND | 200    | 55.20 |     | 2        |
| COLOMBO LAND | 100    | 54.70 |     | 1        | COLOMBO LAND | 6,000  | 55.00 |     | 4        |
| COLOMBO LAND | 4,300  | 54.80 |     | 3        | COLOMBO LAND | 49,800 | 55.20 |     | 1        |
| COLOMBO LAND | 8,900  | 54.90 |     | 7        | COLOMBO LAND | 500    | 55.30 |     | 5        |
| COLOMBO LAND | 27,900 | 55.00 |     | 14       | COLOMBO LAND | 400    | 55.40 |     | 4        |
| COLOMBO LAND | 200    | 55.60 |     | 1        | COLOMBO LAND | 1,000  | 55.50 |     | 1        |
| COLOMBO LAND | 300    | 55.70 |     | 1        | COLOMBO LAND | 17,200 | 56.00 |     | 11       |
| COLOMBO LAND | 16,200 | 56.00 |     | 6        | COLOMBO LAND | 300    | 55.50 |     | 1        |
| COLOMBO LAND | 18,000 | 57.00 |     | 5        | COLOMBO LAND | 2,000  | 56.00 |     | 1        |
| COLOMBO LAND | 5,000  | 57.40 |     | 2        | COLOMBO LAND | 100    | 55.50 |     | 1        |
| COLOMBO LAND | 6,000  | 58.00 |     | 7        | COLOMBO LAND | 1,000  | 55.40 |     | 2        |
| COLOMBO LAND | 10,000 | 57.40 |     | 1        | COLOMBO LAND | 200    | 55.30 |     | 1        |
| COLOMBO LAND | 17,400 | 58.00 |     | 11       | COLOMBO LAND | 2,000  | 55.20 |     | 1        |
| COLOMBO LAND | 1,000  | 57.40 |     | 1        | COLOMBO LAND | 4,500  | 55.10 |     | 3        |
| COLOMBO LAND | 500    | 57.90 |     | 1        | COLOMBO LAND | 5,000  | 55.00 |     | 3        |
| COLOMBO LAND | 6,800  | 58.00 |     | 3        | COLOMBO LAND | 2,200  | 55.10 |     | 4        |
| COLOMBO LAND | 2,500  | 57.40 |     | 3        | COLOMBO LAND | 50,000 | 55.00 |     | 4        |
| COLOMBO LAND | 4,000  | 57.80 |     | 1        | COLOMBO LAND | 100    | 55.20 |     | 1        |
| COLOMBO LAND | 1,000  | 57.90 |     | 2        | COLOMBO LAND | 1,000  | 55.30 |     | 1        |
| COLOMBO LAND | 12,600 | 58.00 |     | 5        | COLOMBO LAND | 100    | 55.40 |     | 1        |
| COLOMBO LAND | 100    | 57.40 |     | 1        | COLOMBO LAND | 100    | 55.80 |     | 1        |
| COLOMBO LAND | 3,000  | 57.00 |     | 3        | COLOMBO LAND | 500    | 55.90 |     | 1        |
| COLOMBO LAND | 12,700 | 56.00 |     | 14       | COLOMBO LAND | 1,200  | 56.00 |     | 2        |
| COLOMBO LAND | 300    | 55.10 |     | 2        | COLOMBO LAND | 2,000  | 55.40 |     | 2        |
| COLOMBO LAND | 10,500 | 56.00 |     | 6        | COLOMBO LAND | 23,000 | 55.30 |     | 2        |
| COLOMBO LAND | 500    | 55.10 |     | 1        | COLOMBO LAND | 75,700 | 55.20 |     | 11       |
| COLOMBO LAND | 4,000  | 55.00 |     | 3        | COLOMBO LAND | 100    | 55.60 |     | 1        |
| COLOMBO LAND | 100    | 55.90 |     | 1        | COLOMBO LAND | 100    | 55.50 |     | 1        |
| COLOMBO LAND | 9,000  | 55.50 |     | 1        | COLOMBO LAND | 25,000 | 55.20 |     | 3        |
| COLOMBO LAND | 10,000 | 55.00 |     | 2        | COLOMBO LAND | 12,500 | 55.10 |     | 13       |
| COLOMBO LAND | 3,600  | 55.50 |     | 2        | COLOMBO LAND | 15,900 | 55.00 |     | 9        |
| COLOMBO LAND | 5,200  | 55.00 |     | 4        | COLOMBO LAND | 2,000  | 54.80 |     | 4        |
| COLOMBO LAND | 3,400  | 55.50 |     | 2        | COLOMBO LAND | 2,500  | 54.90 |     | 5        |
| COLOMBO LAND | 3,100  | 55.90 |     | 2        | COLOMBO LAND | 700    | 54.70 |     | 4        |
| COLOMBO LAND | 25,500 | 56.00 |     | 9        | COLOMBO LAND | 10,600 | 54.60 |     | 8        |
| COLOMBO LAND | 3,800  | 55.50 |     | 6        | COLOMBO LAND | 11,800 | 54.50 |     | 6        |
| COLOMBO LAND | 200    | 55.90 |     | 2        | COLOMBO LAND | 100    | 54.80 |     | 1        |
| COLOMBO LAND | 11,800 | 56.00 |     | 7        | COLOMBO LAND | 1,000  | 54.50 |     | 1        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD   |        |       |     |          | MAIN BOARD        |        |        |      |          |
|--------------|--------|-------|-----|----------|-------------------|--------|--------|------|----------|
| Security     | Qty    | Price | (+) | (-) Trds | Security          | Qty    | Price  | (+)  | (-) Trds |
| COLOMBO LAND | 3,500  | 54.40 |     |          | 2 COLOMBO LAND    | 1,000  | 57.50  |      | 1        |
| COLOMBO LAND | 3,000  | 54.10 |     |          | 2 COLOMBO LAND    | 1,300  | 57.70  |      | 2        |
| COLOMBO LAND | 37,200 | 54.00 |     |          | 9 COLOMBO LAND    | 8,600  | 57.90  |      | 4        |
| COLOMBO LAND | 100    | 54.10 |     |          | 1 COLOMBO LAND    | 3,000  | 57.50  |      | 1        |
| COLOMBO LAND | 100    | 54.20 |     |          | 1 COLOMBO LAND    | 1,000  | 57.60  |      | 1        |
| COLOMBO LAND | 300    | 54.40 |     |          | 3 COLOMBO LAND    | 5,000  | 57.90  |      | 1        |
| COLOMBO LAND | 3,900  | 54.50 |     |          | 1 COLOMBO LAND    | 25,000 | 58.00  |      | 16       |
| COLOMBO LAND | 200    | 54.40 |     |          | 1 COLOMBO LAND    | 1,000  | 57.90  |      | 2        |
| COLOMBO LAND | 3,300  | 54.10 |     |          | 4 COLOMBO LAND    | 18,000 | 58.00  |      | 8        |
| COLOMBO LAND | 33,400 | 54.00 |     |          | 5 COLOMBO LAND    | 400    | 57.90  |      | 1        |
| COLOMBO LAND | 9,800  | 54.40 |     |          | 4 COLOMBO LAND    | 15,900 | 58.00  |      | 6        |
| COLOMBO LAND | 200    | 54.20 |     |          | 1 COLOMBO LAND    | 2,000  | 58.10  |      | 3        |
| COLOMBO LAND | 200    | 54.10 |     |          | 1 COLOMBO LAND    | 7,100  | 58.00  |      | 12       |
| COLOMBO LAND | 6,100  | 54.00 |     |          | 4 COLOMBO LAND    | 900    | 58.10  |      | 1        |
| COLOMBO LAND | 2,900  | 54.40 |     |          | 5 COLOMBO LAND    | 21,000 | 58.00  |      | 4        |
| COLOMBO LAND | 400    | 54.10 |     |          | 2 COLOMBO LAND    | 3,500  | 58.10  |      | 2        |
| COLOMBO LAND | 7,300  | 54.40 |     |          | 6 COLOMBO LAND    | 4,000  | 58.00  |      | 1        |
| COLOMBO LAND | 3,100  | 54.70 |     |          | 3 COLOMBO LAND    | 300    | 58.10  |      | 1        |
| COLOMBO LAND | 2,900  | 54.80 |     |          | 4 COLOMBO LAND    | 6,900  | 58.00  |      | 5        |
| COLOMBO LAND | 7,500  | 54.90 |     |          | 4 COLOMBO LAND    | 3,200  | 58.10  |      | 2        |
| COLOMBO LAND | 1,800  | 55.00 |     |          | 6 COLOMBO LAND    | 400    | 58.00  |      | 1        |
| COLOMBO LAND | 1,500  | 55.50 |     |          | 3 COLOMBO LAND    | 100    | 58.10  |      | 1        |
| COLOMBO LAND | 400    | 55.70 |     |          | 1 COLOMBO LAND    | 4,000  | 58.00  |      | 6        |
| COLOMBO LAND | 1,000  | 55.90 |     |          | 1 COLOMBO LAND    | 12,800 | 58.10  |      | 11       |
| COLOMBO LAND | 10,800 | 56.00 |     |          | 9 COLOMBO LAND    | 6,000  | 58.20  |      | 2        |
| COLOMBO LAND | 2,300  | 56.10 |     |          | 3 COLOMBO LAND    | 6,000  | 58.00  |      | 4        |
| COLOMBO LAND | 1,200  | 56.00 |     |          | 3 COLOMBO LAND    | 1,000  | 57.50  |      | 2        |
| COLOMBO LAND | 1,600  | 56.10 |     |          | 5 COLOMBO LAND    | 1,200  | 57.30  |      | 3        |
| COLOMBO LAND | 200    | 56.20 |     |          | 1 COLOMBO LAND    | 3,000  | 57.10  |      | 2        |
| COLOMBO LAND | 400    | 56.10 |     |          | 2 COLOMBO LAND    | 1,800  | 57.00  |      | 4        |
| COLOMBO LAND | 3,500  | 56.00 |     |          | 10 COLOMBO LAND   | 1,000  | 57.10  |      | 1        |
| COLOMBO LAND | 200    | 55.50 |     |          | 1 COLOMBO LAND    | 23,200 | 58.00  |      | 22       |
| COLOMBO LAND | 1,400  | 56.00 |     |          | 4 COLOMBO LAND    | 10,500 | 58.10  |      | 6        |
| COLOMBO LAND | 900    | 56.10 |     |          | 2 COLOMBO LAND    | 25,700 | 58.20  |      | 5        |
| COLOMBO LAND | 2,500  | 56.20 |     |          | 3 COLOMBO LAND    | 3,000  | 58.30  |      | 4        |
| COLOMBO LAND | 1,100  | 56.40 |     |          | 5 COLOMBO LAND    | 2,000  | 58.50  |      | 2        |
| COLOMBO LAND | 1,300  | 56.50 |     |          | 3 COLOMBO LAND    | 1,000  | 58.40  |      | 1        |
| COLOMBO LAND | 2,000  | 56.60 |     |          | 2 COLOMBO LAND    | 2,800  | 58.50  |      | 6        |
| COLOMBO LAND | 300    | 56.80 |     |          | 2 COLOMBO LAND    | 1,600  | 58.70  |      | 3        |
| COLOMBO LAND | 2,500  | 56.90 |     |          | 3 COLOMBO LAND    | 300    | 58.50  |      | 1        |
| COLOMBO LAND | 15,700 | 57.00 |     |          | 14 COLOMBO LAND   | 400    | 58.80  |      | 1        |
| COLOMBO LAND | 2,200  | 57.10 |     |          | 3 COLOMBO LAND    | 10,000 | 58.90  |      | 1        |
| COLOMBO LAND | 400    | 57.20 |     |          | 2 COLOMBO LAND    | 12,200 | 59.00  |      | 17       |
| COLOMBO LAND | 1,000  | 57.40 |     |          | 1 COLOMBO LAND    | 200    | 59.40  |      | 1        |
| COLOMBO LAND | 4,500  | 57.50 |     |          | 3 COLOMBO LAND    | 1,000  | 59.00  |      | 1        |
| COLOMBO LAND | 300    | 57.70 |     |          | 1 COLOMBO LAND    | 1,000  | 59.40  |      | 2        |
| COLOMBO LAND | 800    | 57.80 |     |          | 1 COLOMBO LAND    | 20,700 | 59.00  |      | 15       |
| COLOMBO LAND | 4,400  | 57.90 |     |          | 3 COLOMBO LAND    | 1,600  | 59.40  | 8.00 | 3        |
| COLOMBO LAND | 2,000  | 57.70 |     |          | 1 COLONIAL MTR    | 100    | 493.00 |      | 1        |
| COLOMBO LAND | 8,000  | 57.90 |     |          | 4 COLONIAL MTR    | 3,100  | 480.00 | 4.70 | 10       |
| COLOMBO LAND | 400    | 57.70 |     |          | 1 COMMERCIAL BANK | 600    | 107.00 |      | 1        |
| COLOMBO LAND | 1,500  | 57.50 |     |          | 2 COMMERCIAL BANK | 100    | 109.00 |      | 1        |
| COLOMBO LAND | 900    | 57.10 |     |          | 3 COMMERCIAL BANK | 500    | 108.50 |      | 2        |
| COLOMBO LAND | 200    | 57.60 |     |          | 1 COMMERCIAL BANK | 5,600  | 108.00 |      | 5        |
| COLOMBO LAND | 100    | 57.10 |     |          | 1 COMMERCIAL BANK | 3,000  | 107.60 |      | 1        |
| COLOMBO LAND | 500    | 57.60 |     |          | 4 COMMERCIAL BANK | 10,000 | 107.50 |      | 2        |
| COLOMBO LAND | 1,000  | 57.50 |     |          | 1 COMMERCIAL BANK | 1,100  | 108.00 |      | 2        |
| COLOMBO LAND | 200    | 57.00 |     |          | 1 COMMERCIAL BANK | 2,400  | 107.50 |      | 2        |

| MAIN BOARD              |         |        |      |          | MAIN BOARD         |        |          |       |          |
|-------------------------|---------|--------|------|----------|--------------------|--------|----------|-------|----------|
| Security                | Qty     | Price  | (+)  | (-) Trds | Security           | Qty    | Price    | (+)   | (-) Trds |
| COMMERCIAL BANK         | 1,200   | 107.90 |      |          | 3 DANKOTUWA PORCEL | 2,000  | 29.50    |       | 1        |
| COMMERCIAL BANK         | 100     | 107.70 |      |          | 1 DANKOTUWA PORCEL | 1,100  | 29.90    |       | 3        |
| COMMERCIAL BANK         | 1,300   | 107.90 |      |          | 2 DANKOTUWA PORCEL | 1,100  | 30.00    |       | 2        |
| COMMERCIAL BANK         | 5,000   | 107.80 |      |          | 6 DANKOTUWA PORCEL | 100    | 30.30    |       | 1        |
| COMMERCIAL BANK         | 2,300   | 107.90 |      |          | 1 DANKOTUWA PORCEL | 500    | 30.00    |       | 1        |
| COMMERCIAL BANK         | 3,900   | 108.00 |      |          | 6 DANKOTUWA PORCEL | 2,100  | 30.30    | 2.20  | 4        |
| COMMERCIAL BANK         | 100     | 108.50 |      |          | 1 DFCC BANK        | 900    | 116.00   |       | 3        |
| COMMERCIAL BANK         | 1,000   | 108.00 |      |          | 3 DFCC BANK        | 300    | 118.00   |       | 2        |
| COMMERCIAL BANK         | 1,000   | 108.50 | 1.40 |          | 2 DFCC BANK        | 100    | 116.20   |       | 1        |
| COMMERCIAL BANK[X.0000] | 2,000   | 74.00  |      |          | 4 DFCC BANK        | 1,100  | 116.10   |       | 2        |
| COMMERCIAL BANK[X.0000] | 300,000 | 75.00  |      |          | 1 DFCC BANK        | 9,800  | 116.00   |       | 6        |
| COMMERCIAL BANK[X.0000] | 11,800  | 74.00  |      |          | 1 DFCC BANK        | 600    | 116.50   |       | 2        |
| COMMERCIAL BANK[X.0000] | 100     | 74.80  |      |          | 10 DFCC BANK       | 300    | 118.00   | 1.50  | 2        |
| COMMERCIAL BANK[X.0000] | 10,200  | 74.00  |      |          | 1 DIALOG           | 33,500 | 8.00     |       | 9        |
| COMMERCIAL BANK[X.0000] | 500     | 74.20  |      |          | 1 DIALOG           | 3,600  | 7.90     |       | 3        |
| COMMERCIAL BANK[X.0000] | 119,500 | 74.00  |      |          | 5 DIALOG           | 8,500  | 8.00     |       | 4        |
| COMMERCIAL BANK[X.0000] | 700     | 74.20  |      |          | 1 DIALOG           | 4,000  | 8.10     |       | 1        |
| COMMERCIAL BANK[X.0000] | 104,300 | 74.00  |      |          | 1 DIALOG           | 17,300 | 8.00     |       | 6        |
| COMMERCIAL BANK[X.0000] | 1,000   | 74.50  |      |          | 5 DIALOG           | 1,000  | 8.10     |       | 1        |
| COMMERCIAL BANK[X.0000] | 100     | 74.00  |      |          | 1 DIALOG           | 20,400 | 8.00     |       | 5        |
| COMMERCIAL BANK[X.0000] | 1,400   | 74.00  |      |          | 1 DIALOG           | 5,100  | 8.10     | 0.10  | 3        |
| COMMERCIAL BANK[X.0000] | 100     | 74.40  |      |          | 8 DIMO             | 100    | 1,150.10 |       | 1        |
| COMMERCIAL BANK[X.0000] | 2,200   | 74.50  |      |          | 2 DIMO             | 200    | 1,150.00 |       | 1        |
| COMMERCIAL BANK[X.0000] | 300     | 74.20  | 1.10 |          | 2 DIMO             | 1,000  | 1,240.00 | 21.00 | 1        |
| CONVENIENCE FOOD        | 100     | 286.00 |      |          | 1 DIPPED PRODUCTS  | 300    | 114.00   |       | 1        |
| CONVENIENCE FOOD        | 100     | 320.00 |      |          | 1 DIPPED PRODUCTS  | 100    | 114.90   |       | 1        |
| CONVENIENCE FOOD        | 100     | 290.10 |      |          | 1 DIPPED PRODUCTS  | 2,300  | 115.00   |       | 3        |
| CONVENIENCE FOOD        | 100     | 294.20 |      |          | 1 DIPPED PRODUCTS  | 1,000  | 116.00   | 0.40  | 1        |
| CONVENIENCE FOOD        | 300     | 294.10 |      |          | 1 DISTILLERIES     | 1,000  | 163.00   |       | 2        |
| CONVENIENCE FOOD        | 100     | 294.00 | 0.30 |          | 1 DISTILLERIES     | 600    | 163.10   |       | 2        |
| DANKOTUWA PORCEL        | 1,000   | 29.00  |      |          | 1 DISTILLERIES     | 1,600  | 163.00   |       | 3        |
| DANKOTUWA PORCEL        | 700     | 29.50  |      |          | 5 DISTILLERIES     | 100    | 162.00   |       | 1        |
| DANKOTUWA PORCEL        | 5,300   | 30.00  |      |          | 1 DISTILLERIES     | 100    | 161.00   |       | 1        |
| DANKOTUWA PORCEL        | 900     | 29.50  |      |          | 1 DISTILLERIES     | 1,700  | 160.00   |       | 1        |
| DANKOTUWA PORCEL        | 300     | 29.00  |      |          | 1 DISTILLERIES     | 100    | 165.00   |       | 1        |
| DANKOTUWA PORCEL        | 100     | 29.40  |      |          | 1 DISTILLERIES     | 1,300  | 162.00   |       | 4        |
| DANKOTUWA PORCEL        | 300     | 29.30  |      |          | 1 DISTILLERIES     | 2,000  | 163.00   |       | 2        |
| DANKOTUWA PORCEL        | 2,800   | 29.00  |      |          | 1 DISTILLERIES     | 100    | 165.00   |       | 1        |
| DANKOTUWA PORCEL        | 500     | 28.90  |      |          | 1 DISTILLERIES     | 100    | 162.00   | 4.00  | 1        |
| DANKOTUWA PORCEL        | 500     | 28.70  |      |          | 1 DOCKYARD         | 500    | 225.20   |       | 1        |
| DANKOTUWA PORCEL        | 1,300   | 28.50  |      |          | 3 DOCKYARD         | 2,500  | 228.00   | 3.00  | 3        |
| DANKOTUWA PORCEL        | 500     | 28.90  |      |          | 2 DOLPHIN HOTELS   | 100    | 45.00    |       | 1        |
| DANKOTUWA PORCEL        | 2,000   | 29.00  |      |          | 5 DOLPHIN HOTELS   | 1,700  | 46.90    |       | 4        |
| DANKOTUWA PORCEL        | 700     | 29.30  |      |          | 1 DOLPHIN HOTELS   | 1,000  | 47.00    |       | 2        |
| DANKOTUWA PORCEL        | 600     | 29.50  |      |          | 1 DOLPHIN HOTELS   | 100    | 48.50    |       | 1        |
| DANKOTUWA PORCEL        | 900     | 29.30  |      |          | 1 DOLPHIN HOTELS   | 600    | 48.00    |       | 2        |
| DANKOTUWA PORCEL        | 100     | 29.10  |      |          | 1 DOLPHIN HOTELS   | 400    | 48.50    |       | 1        |
| DANKOTUWA PORCEL        | 600     | 29.00  |      |          | 5 DOLPHIN HOTELS   | 1,000  | 48.00    |       | 6        |
|                         |         |        |      |          | 1 DOLPHIN HOTELS   | 1,000  | 49.40    |       | 2        |
|                         |         |        |      |          | 1 DOLPHIN HOTELS   | 1,000  | 49.50    |       | 1        |
|                         |         |        |      |          | 4 DOLPHIN HOTELS   | 1,000  | 49.60    |       | 2        |
|                         |         |        |      |          | 1 DOLPHIN HOTELS   | 500    | 49.70    |       | 1        |
|                         |         |        |      |          | 2 DOLPHIN HOTELS   | 100    | 47.50    |       | 1        |
|                         |         |        |      |          | 3 DOLPHIN HOTELS   | 4,100  | 49.70    |       | 2        |
|                         |         |        |      |          | 2 DOLPHIN HOTELS   | 900    | 49.60    |       | 1        |
|                         |         |        |      |          | 2 DOLPHIN HOTELS   | 600    | 49.70    |       | 2        |
|                         |         |        |      |          | 1 DOLPHIN HOTELS   | 400    | 50.00    | 4.30  | 1        |
|                         |         |        |      |          | 1 DUNAMIS CAPITAL  | 12,500 | 14.80    |       | 3        |

| MAIN BOARD      |        |       |      |          | MAIN BOARD |        |       |     |          |
|-----------------|--------|-------|------|----------|------------|--------|-------|-----|----------|
| Security        | Qty    | Price | (+)  | (-) Trds | Security   | Qty    | Price | (+) | (-) Trds |
| DUNAMIS CAPITAL | 7,000  | 15.00 |      | 2        | EAST WEST  | 2,900  | 27.30 |     | 1        |
| DUNAMIS CAPITAL | 7,000  | 15.10 |      | 2        | EAST WEST  | 1,000  | 27.40 |     | 2        |
| DUNAMIS CAPITAL | 5,000  | 15.50 |      | 1        | EAST WEST  | 5,000  | 27.50 |     | 1        |
| DUNAMIS CAPITAL | 1,500  | 15.20 |      | 3        | EAST WEST  | 5,000  | 27.40 |     | 1        |
| DUNAMIS CAPITAL | 5,000  | 15.10 |      | 1        | EAST WEST  | 1,500  | 27.50 |     | 1        |
| DUNAMIS CAPITAL | 100    | 14.80 |      | 1        | EAST WEST  | 3,000  | 27.70 |     | 1        |
| DUNAMIS CAPITAL | 1,000  | 15.00 |      | 1        | EAST WEST  | 19,400 | 27.80 |     | 10       |
| DUNAMIS CAPITAL | 200    | 14.80 |      | 1        | EAST WEST  | 2,500  | 27.90 |     | 2        |
| DUNAMIS CAPITAL | 1,000  | 15.00 |      | 2        | EAST WEST  | 21,800 | 28.00 |     | 13       |
| DUNAMIS CAPITAL | 200    | 14.90 |      | 1        | EAST WEST  | 1,000  | 28.10 |     | 1        |
| DUNAMIS CAPITAL | 800    | 14.80 |      | 3        | EAST WEST  | 2,000  | 28.20 |     | 2        |
| DUNAMIS CAPITAL | 3,000  | 15.00 |      | 4        | EAST WEST  | 800    | 28.30 |     | 1        |
| DUNAMIS CAPITAL | 200    | 14.90 |      | 1        | EAST WEST  | 3,300  | 28.40 |     | 3        |
| DUNAMIS CAPITAL | 4,700  | 14.80 |      | 1        | EAST WEST  | 23,200 | 28.50 |     | 6        |
| DUNAMIS CAPITAL | 100    | 14.90 |      | 1        | EAST WEST  | 6,000  | 28.60 |     | 3        |
| DUNAMIS CAPITAL | 500    | 15.10 |      | 1        | EAST WEST  | 1,000  | 28.50 |     | 1        |
| DUNAMIS CAPITAL | 100    | 15.20 |      | 1        | EAST WEST  | 1,000  | 28.60 |     | 1        |
| DUNAMIS CAPITAL | 13,000 | 15.50 |      | 8        | EAST WEST  | 1,500  | 28.70 |     | 1        |
| DUNAMIS CAPITAL | 800    | 15.60 | 0.60 | 1        | EAST WEST  | 2,000  | 28.80 |     | 1        |
| DURDANS         | 200    | 94.90 | 8.90 | 2        | EAST WEST  | 2,800  | 28.90 |     | 3        |
| EAST WEST       | 1,000  | 26.70 |      | 1        | EAST WEST  | 300    | 28.70 |     | 1        |
| EAST WEST       | 500    | 27.00 |      | 1        | EAST WEST  | 2,000  | 28.60 |     | 3        |
| EAST WEST       | 1,100  | 27.50 |      | 3        | EAST WEST  | 1,500  | 28.50 |     | 2        |
| EAST WEST       | 2,200  | 27.70 |      | 3        | EAST WEST  | 10,000 | 28.00 |     | 2        |
| EAST WEST       | 200    | 27.00 |      | 1        | EAST WEST  | 1,200  | 28.10 |     | 1        |
| EAST WEST       | 500    | 27.50 |      | 4        | EAST WEST  | 15,000 | 28.00 |     | 4        |
| EAST WEST       | 500    | 27.60 |      | 1        | EAST WEST  | 100    | 27.50 |     | 1        |
| EAST WEST       | 8,900  | 27.70 |      | 3        | EAST WEST  | 1,500  | 28.20 |     | 2        |
| EAST WEST       | 10,200 | 27.80 |      | 3        | EAST WEST  | 1,700  | 28.40 |     | 2        |
| EAST WEST       | 500    | 27.90 |      | 1        | EAST WEST  | 500    | 28.50 |     | 1        |
| EAST WEST       | 5,400  | 28.00 |      | 6        | EAST WEST  | 100    | 28.40 |     | 1        |
| EAST WEST       | 5,500  | 28.40 |      | 4        | EAST WEST  | 10,200 | 28.50 |     | 5        |
| EAST WEST       | 6,800  | 28.50 |      | 13       | EAST WEST  | 1,100  | 28.60 |     | 3        |
| EAST WEST       | 2,000  | 28.30 |      | 4        | EAST WEST  | 200    | 28.70 |     | 1        |
| EAST WEST       | 8,000  | 28.50 |      | 3        | EAST WEST  | 500    | 28.80 |     | 1        |
| EAST WEST       | 200    | 28.40 |      | 1        | EAST WEST  | 3,600  | 28.90 |     | 5        |
| EAST WEST       | 2,400  | 28.00 |      | 4        | EAST WEST  | 100    | 28.80 |     | 1        |
| EAST WEST       | 100    | 27.90 |      | 1        | EAST WEST  | 7,000  | 28.90 |     | 9        |
| EAST WEST       | 100    | 27.70 |      | 1        | EAST WEST  | 7,300  | 29.00 |     | 6        |
| EAST WEST       | 1,000  | 27.60 |      | 1        | EAST WEST  | 100    | 28.90 |     | 1        |
| EAST WEST       | 600    | 27.50 |      | 2        | EAST WEST  | 1,000  | 29.10 |     | 1        |
| EAST WEST       | 1,000  | 27.20 |      | 1        | EAST WEST  | 400    | 28.90 |     | 2        |
| EAST WEST       | 2,000  | 27.10 |      | 1        | EAST WEST  | 1,000  | 29.00 |     | 1        |
| EAST WEST       | 29,500 | 27.00 |      | 23       | EAST WEST  | 7,400  | 28.90 |     | 7        |
| EAST WEST       | 1,000  | 26.90 |      | 3        | EAST WEST  | 2,700  | 28.80 |     | 2        |
| EAST WEST       | 4,300  | 26.80 |      | 1        | EAST WEST  | 4,000  | 28.90 |     | 4        |
| EAST WEST       | 200    | 26.90 |      | 1        | EAST WEST  | 8,500  | 29.00 |     | 4        |
| EAST WEST       | 5,300  | 27.00 |      | 2        | EAST WEST  | 100    | 28.90 |     | 1        |
| EAST WEST       | 9,000  | 26.60 |      | 5        | EAST WEST  | 6,600  | 29.00 |     | 3        |
| EAST WEST       | 400    | 26.50 |      | 2        | EAST WEST  | 500    | 28.90 |     | 1        |
| EAST WEST       | 600    | 26.60 |      | 1        | EAST WEST  | 4,900  | 29.10 |     | 2        |
| EAST WEST       | 10,400 | 27.00 |      | 6        | EAST WEST  | 100    | 29.20 |     | 1        |
| EAST WEST       | 10,000 | 26.70 |      | 1        | EAST WEST  | 6,800  | 29.50 |     | 6        |
| EAST WEST       | 700    | 26.60 |      | 1        | EAST WEST  | 4,000  | 29.70 |     | 2        |
| EAST WEST       | 4,500  | 27.00 |      | 1        | EAST WEST  | 11,800 | 29.10 |     | 5        |
| EAST WEST       | 3,500  | 26.90 |      | 1        | EAST WEST  | 4,800  | 29.30 |     | 9        |
| EAST WEST       | 39,300 | 27.00 |      | 11       | EAST WEST  | 200    | 29.10 |     | 1        |
| EAST WEST       | 1,500  | 26.90 |      | 1        | EAST WEST  | 4,000  | 29.30 |     | 2        |

| MAIN BOARD       |        |       |      |          | MAIN BOARD                |        |       |      |          |
|------------------|--------|-------|------|----------|---------------------------|--------|-------|------|----------|
| Security         | Qty    | Price | (+)  | (-) Trds | Security                  | Qty    | Price | (+)  | (-) Trds |
| EAST WEST        | 100    | 29.40 |      |          | 1 ENVI. RESOURCES         | 300    | 52.00 |      | 2        |
| EAST WEST        | 7,000  | 29.50 |      |          | 4 ENVI. RESOURCES         | 5,400  | 51.10 |      | 5        |
| EAST WEST        | 2,000  | 29.40 |      |          | 2 ENVI. RESOURCES         | 1,000  | 51.90 |      | 1        |
| EAST WEST        | 2,500  | 29.50 |      |          | 4 ENVI. RESOURCES         | 5,000  | 52.00 |      | 1        |
| EAST WEST        | 1,300  | 29.60 | 3.40 |          | 2 ENVI. RESOURCES         | 1,200  | 52.10 |      | 4        |
| EASTERN MERCHANT | 1,000  | 21.40 |      |          | 2 ENVI. RESOURCES         | 2,000  | 52.20 |      | 3        |
| EASTERN MERCHANT | 1,000  | 21.50 |      |          | 1 ENVI. RESOURCES         | 1,000  | 52.30 |      | 1        |
| EASTERN MERCHANT | 1,100  | 21.00 |      |          | 2 ENVI. RESOURCES         | 4,600  | 52.40 |      | 4        |
| EASTERN MERCHANT | 1,000  | 20.80 |      |          | 1 ENVI. RESOURCES         | 9,000  | 52.50 |      | 5        |
| EASTERN MERCHANT | 1,500  | 20.60 |      |          | 2 ENVI. RESOURCES         | 2,500  | 52.80 |      | 1        |
| EASTERN MERCHANT | 4,400  | 20.50 |      |          | 1 ENVI. RESOURCES         | 6,200  | 52.90 |      | 4        |
| EASTERN MERCHANT | 1,000  | 20.60 |      |          | 2 ENVI. RESOURCES         | 500    | 52.60 |      | 1        |
| EASTERN MERCHANT | 3,500  | 20.50 |      |          | 3 ENVI. RESOURCES         | 400    | 52.90 |      | 1        |
| EASTERN MERCHANT | 100    | 20.70 |      |          | 1 ENVI. RESOURCES         | 200    | 52.80 |      | 1        |
| EASTERN MERCHANT | 300    | 20.60 |      |          | 3 ENVI. RESOURCES         | 100    | 52.90 |      | 1        |
| EASTERN MERCHANT | 1,000  | 20.50 |      |          | 1 ENVI. RESOURCES         | 12,000 | 53.00 |      | 7        |
| EASTERN MERCHANT | 400    | 21.50 |      |          | 1 ENVI. RESOURCES         | 600    | 53.40 |      | 2        |
| EASTERN MERCHANT | 4,000  | 21.90 |      |          | 6 ENVI. RESOURCES         | 1,000  | 53.50 |      | 2        |
| EASTERN MERCHANT | 800    | 22.60 |      |          | 1 ENVI. RESOURCES         | 1,000  | 53.60 |      | 1        |
| EASTERN MERCHANT | 2,000  | 22.70 |      |          | 4 ENVI. RESOURCES         | 200    | 53.70 |      | 1        |
| EASTERN MERCHANT | 1,500  | 22.80 |      |          | 5 ENVI. RESOURCES         | 2,000  | 53.50 |      | 3        |
| EASTERN MERCHANT | 5,000  | 23.00 | 2.50 |          | 5 ENVI. RESOURCES         | 1,100  | 53.80 |      | 4        |
| EDEN HOTEL LANKA | 500    | 38.90 |      |          | 1 ENVI. RESOURCES         | 6,000  | 53.90 |      | 3        |
| EDEN HOTEL LANKA | 500    | 39.40 |      |          | 2 ENVI. RESOURCES         | 18,500 | 54.00 |      | 13       |
| EDEN HOTEL LANKA | 3,000  | 39.00 |      |          | 2 ENVI. RESOURCES         | 1,400  | 53.40 |      | 2        |
| EDEN HOTEL LANKA | 1,000  | 39.10 |      |          | 4 ENVI. RESOURCES         | 5,100  | 53.00 |      | 2        |
| EDEN HOTEL LANKA | 18,400 | 39.00 |      |          | 3 ENVI. RESOURCES         | 300    | 54.10 |      | 1        |
| EDEN HOTEL LANKA | 800    | 39.90 | 1.40 |          | 3 ENVI. RESOURCES         | 100    | 54.40 |      | 1        |
| ENVI. RESOURCES  | 3,000  | 52.00 |      |          | 3 ENVI. RESOURCES         | 2,100  | 54.50 |      | 2        |
| ENVI. RESOURCES  | 1,100  | 52.50 |      |          | 2 ENVI. RESOURCES         | 1,000  | 54.70 |      | 1        |
| ENVI. RESOURCES  | 10,000 | 52.90 |      |          | 3 ENVI. RESOURCES         | 200    | 54.90 |      | 1        |
| ENVI. RESOURCES  | 14,100 | 53.00 |      |          | 14 ENVI. RESOURCES        | 2,000  | 55.00 |      | 3        |
| ENVI. RESOURCES  | 500    | 53.50 |      |          | 1 ENVI. RESOURCES         | 600    | 54.90 | 4.90 | 2        |
| ENVI. RESOURCES  | 1,600  | 53.00 |      |          | 2 ENVI. RESOURCES         | 1,000  | 23.00 |      | 1        |
| ENVI. RESOURCES  | 2,000  | 52.10 |      |          | 1 RESOURCES[W.0002]       |        |       |      |          |
| ENVI. RESOURCES  | 1,500  | 52.90 |      |          | 5 ENVI. RESOURCES[W.0002] | 500    | 23.60 |      | 1        |
| ENVI. RESOURCES  | 800    | 51.50 |      |          | 1 ENVI. RESOURCES         | 2,000  | 23.80 |      | 1        |
| ENVI. RESOURCES  | 1,000  | 51.70 |      |          | 1 RESOURCES[W.0002]       |        |       |      |          |
| ENVI. RESOURCES  | 5,000  | 51.60 |      |          | 1 ENVI. RESOURCES[W.0002] | 27,600 | 24.00 |      | 8        |
| ENVI. RESOURCES  | 1,000  | 52.50 |      |          | 4 ENVI. RESOURCES         | 8,500  | 24.20 |      | 6        |
| ENVI. RESOURCES  | 100    | 52.40 |      |          | 1 RESOURCES[W.0002]       |        |       |      |          |
| ENVI. RESOURCES  | 200    | 52.50 |      |          | 1 ENVI. RESOURCES         | 100    | 23.00 |      | 1        |
| ENVI. RESOURCES  | 3,000  | 51.50 |      |          | 7 RESOURCES[W.0002]       |        |       |      |          |
| ENVI. RESOURCES  | 1,500  | 52.40 |      |          | 3 ENVI. RESOURCES         | 500    | 24.20 |      | 1        |
| ENVI. RESOURCES  | 9,600  | 51.50 |      |          | 6 RESOURCES[W.0002]       | 900    | 24.10 |      | 2        |
| ENVI. RESOURCES  | 500    | 52.00 |      |          | 1 ENVI. RESOURCES         |        |       |      |          |
| ENVI. RESOURCES  | 500    | 52.10 |      |          | 3 ENVI. RESOURCES[W.0002] | 4,000  | 24.20 |      | 2        |
| ENVI. RESOURCES  | 200    | 52.40 |      |          | 1 ENVI. RESOURCES         | 500    | 23.00 |      | 1        |
| ENVI. RESOURCES  | 500    | 51.10 |      |          | 1 RESOURCES[W.0002]       |        |       |      |          |
| ENVI. RESOURCES  | 5,000  | 51.50 |      |          | 1 ENVI. RESOURCES         | 500    | 24.00 |      | 1        |
| ENVI. RESOURCES  | 1,000  | 51.10 |      |          | 1 RESOURCES[W.0002]       |        |       |      |          |
| ENVI. RESOURCES  | 3,600  | 51.00 |      |          | 2 ENVI. RESOURCES         | 2,000  | 23.10 |      | 3        |
| ENVI. RESOURCES  | 2,600  | 52.00 |      |          | 1 RESOURCES[W.0002]       |        |       |      |          |
| ENVI. RESOURCES  | 900    | 51.10 |      |          | 5 ENVI. RESOURCES         | 500    | 23.90 |      | 1        |
| ENVI. RESOURCES  | 4,100  | 51.00 |      |          | 2 RESOURCES[W.0002]       |        |       |      |          |
| ENVI. RESOURCES  | 100    | 52.00 |      |          | 3 ENVI. RESOURCES         | 8,000  | 23.00 |      | 1        |
| ENVI. RESOURCES  | 2,000  | 51.10 |      |          | 1 ENVI. RESOURCES         | 1,000  | 23.10 |      | 3        |
| ENVI. RESOURCES  | 2,100  | 51.00 |      |          | 2 RESOURCES[W.0002]       |        |       |      |          |
|                  |        |       |      |          | 2 ENVI. RESOURCES         | 3,500  | 22.50 |      | 4        |
|                  |        |       |      |          | 1 RESOURCES[W.0002]       |        |       |      |          |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD              |        |       |      |          | MAIN BOARD              |        |       |      |          |
|-------------------------|--------|-------|------|----------|-------------------------|--------|-------|------|----------|
| Security                | Qty    | Price | (+)  | (-) Trds | Security                | Qty    | Price | (+)  | (-) Trds |
| ENVI. RESOURCES[W.0002] | 2,300  | 22.60 |      | 4        | ENVI. RESOURCES[W.0003] | 8,300  | 21.60 |      | 6        |
| ENVI. RESOURCES[W.0002] | 200    | 22.70 |      | 1        | ENVI. RESOURCES[W.0003] | 100    | 22.40 |      | 1        |
| ENVI. RESOURCES[W.0002] | 500    | 23.40 |      | 1        | ENVI. RESOURCES[W.0003] | 1,000  | 22.00 |      | 1        |
| ENVI. RESOURCES[W.0002] | 2,800  | 23.50 |      | 2        | ENVI. RESOURCES[W.0003] | 1,400  | 22.40 |      | 8        |
| ENVI. RESOURCES[W.0002] | 1,000  | 23.70 |      | 1        | ENVI. RESOURCES[W.0003] | 300    | 22.50 |      | 2        |
| ENVI. RESOURCES[W.0002] | 1,500  | 23.50 |      | 1        | ENVI. RESOURCES[W.0003] | 2,100  | 22.80 |      | 2        |
| ENVI. RESOURCES[W.0002] | 28,500 | 23.00 |      | 12       | ENVI. RESOURCES[W.0003] | 6,400  | 23.00 | 1.70 | 6        |
| ENVI. RESOURCES[W.0002] | 4,000  | 23.80 |      | 2        | ENVI. RESOURCES[W.0006] | 5,000  | 21.00 |      | 3        |
| ENVI. RESOURCES[W.0002] | 500    | 23.50 |      | 1        | ENVI. RESOURCES[W.0006] | 1,500  | 21.40 |      | 2        |
| ENVI. RESOURCES[W.0002] | 3,500  | 23.00 |      | 3        | ENVI. RESOURCES[W.0006] | 12,600 | 21.50 |      | 11       |
| ENVI. RESOURCES[W.0002] | 4,100  | 23.80 |      | 1        | ENVI. RESOURCES[W.0006] | 32,000 | 21.00 |      | 4        |
| ENVI. RESOURCES[W.0002] | 3,100  | 23.90 |      | 2        | ENVI. RESOURCES[W.0006] | 1,100  | 20.30 |      | 2        |
| ENVI. RESOURCES[W.0002] | 3,000  | 23.00 |      | 2        | ENVI. RESOURCES[W.0006] | 8,200  | 20.50 |      | 4        |
| ENVI. RESOURCES[W.0002] | 400    | 23.80 |      | 1        | ENVI. RESOURCES[W.0006] | 3,500  | 20.30 |      | 4        |
| ENVI. RESOURCES[W.0002] | 500    | 23.00 |      | 1        | ENVI. RESOURCES[W.0006] | 300    | 20.10 |      | 1        |
| ENVI. RESOURCES[W.0002] | 2,000  | 23.90 |      | 1        | ENVI. RESOURCES[W.0006] | 6,700  | 20.00 |      | 3        |
| ENVI. RESOURCES[W.0002] | 2,000  | 23.00 |      | 1        | ENVI. RESOURCES[W.0006] | 1,500  | 20.10 |      | 2        |
| ENVI. RESOURCES[W.0002] | 900    | 23.10 |      | 2        | ENVI. RESOURCES[W.0006] | 6,100  | 20.50 |      | 1        |
| ENVI. RESOURCES[W.0002] | 500    | 23.80 |      | 1        | ENVI. RESOURCES[W.0006] | 600    | 20.80 |      | 1        |
| ENVI. RESOURCES[W.0002] | 300    | 23.90 |      | 3        | ENVI. RESOURCES[W.0006] | 1,000  | 20.90 |      | 3        |
| ENVI. RESOURCES[W.0002] | 8,000  | 24.00 |      | 7        | ENVI. RESOURCES[W.0006] | 5,700  | 21.00 |      | 8        |
| ENVI. RESOURCES[W.0002] | 2,500  | 24.20 |      | 3        | ENVI. RESOURCES[W.0006] | 1,000  | 20.90 |      | 1        |
| ENVI. RESOURCES[W.0002] | 1,900  | 24.40 |      | 3        | ENVI. RESOURCES[W.0006] | 4,300  | 21.00 |      | 1        |
| ENVI. RESOURCES[W.0002] | 2,600  | 24.50 |      | 2        | ENVI. RESOURCES[W.0006] | 100    | 21.20 |      | 1        |
| ENVI. RESOURCES[W.0002] | 8,000  | 24.60 |      | 2        | ENVI. RESOURCES[W.0006] | 1,000  | 21.30 |      | 2        |
| ENVI. RESOURCES[W.0002] | 3,000  | 24.80 |      | 2        | ENVI. RESOURCES[W.0006] | 1,200  | 21.40 |      | 2        |
| ENVI. RESOURCES[W.0002] | 500    | 24.90 |      | 1        | ENVI. RESOURCES[W.0006] | 26,500 | 21.50 |      | 13       |
| ENVI. RESOURCES[W.0002] | 11,100 | 25.00 | 2.40 | 5        | ENVI. RESOURCES[W.0006] | 1,000  | 21.60 |      | 1        |
| ENVI. RESOURCES[W.0003] | 1,000  | 22.40 |      | 2        | ENVI. RESOURCES[W.0006] | 2,000  | 21.70 |      | 2        |
| ENVI. RESOURCES[W.0003] | 3,000  | 23.00 |      | 2        | ENVI. RESOURCES[W.0006] | 800    | 21.80 |      | 1        |
| ENVI. RESOURCES[W.0003] | 200    | 21.10 |      | 1        | ENVI. RESOURCES[W.0006] | 10,800 | 21.90 | 1.90 | 5        |
| ENVI. RESOURCES[W.0003] | 13,000 | 22.90 |      | 3        | EQUITY                  | 600    | 46.90 | 2.90 | 1        |
| ENVI. RESOURCES[W.0003] | 500    | 22.10 |      | 1        | EQUITY TWO PLC          | 1,000  | 27.00 |      | 2        |
| ENVI. RESOURCES[W.0003] | 2,000  | 22.00 |      | 1        | EQUITY TWO PLC          | 300    | 28.50 | 1.00 | 1        |
| ENVI. RESOURCES[W.0003] | 5,800  | 21.70 |      | 6        | EXPOLANKA               | 8,000  | 10.70 |      | 3        |
| ENVI. RESOURCES[W.0003] | 1,800  | 21.60 |      | 4        | EXPOLANKA               | 4,000  | 10.90 |      | 1        |
| ENVI. RESOURCES[W.0003] | 19,000 | 21.50 |      | 1        | EXPOLANKA               | 4,000  | 10.80 |      | 9        |
|                         |        |       |      |          | EXPOLANKA               | 400    | 10.90 |      | 1        |
|                         |        |       |      |          | EXPOLANKA               | 40,000 | 10.80 |      | 4        |
|                         |        |       |      |          | EXPOLANKA               | 2,000  | 10.70 |      | 1        |
|                         |        |       |      |          | EXPOLANKA               | 1,200  | 10.90 |      | 2        |



## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD      |           |        |      |          | MAIN BOARD        |        |        |       |          |
|-----------------|-----------|--------|------|----------|-------------------|--------|--------|-------|----------|
| Security        | Qty       | Price  | (+)  | (-) Trds | Security          | Qty    | Price  | (+)   | (-) Trds |
| EXPOLANKA       | 6,000     | 10.80  |      |          | 3 GALADARI        | 500    | 28.90  |       | 1        |
| EXPOLANKA       | 2,200     | 10.70  |      |          | 5 GALADARI        | 10,000 | 29.00  |       | 1        |
| EXPOLANKA       | 100       | 10.80  |      |          | 1 GALADARI        | 3,800  | 28.90  |       | 5        |
| EXPOLANKA       | 300       | 10.70  |      |          | 1 GALADARI        | 10,000 | 29.00  |       | 2        |
| EXPOLANKA       | 4,300     | 10.80  |      |          | 6 GALADARI        | 100    | 29.10  | 0.60  | 1        |
| EXPOLANKA       | 18,000    | 10.90  |      |          | 1 GESTETNER       | 100    | 287.00 |       | 1        |
| EXPOLANKA       | 5,000     | 10.80  |      |          | 5 GESTETNER       | 200    | 324.00 |       | 2        |
| EXPOLANKA       | 13,100    | 10.90  |      |          | 4 GESTETNER       | 100    | 330.00 |       | 1        |
| EXPOLANKA       | 1,067,000 | 11.00  |      |          | 17 GESTETNER      | 100    | 337.00 |       | 1        |
| EXPOLANKA       | 1,000     | 11.10  | 0.50 |          | 1 GESTETNER       | 500    | 300.00 | 22.30 | 1        |
| FINLAYS COLOMBO | 200       | 250.00 |      |          | 1 GRAIN ELEVATORS | 2,600  | 99.00  |       | 2        |
| FINLAYS COLOMBO | 500       | 250.10 |      |          | 1 GRAIN ELEVATORS | 1,300  | 100.00 |       | 4        |
| FINLAYS COLOMBO | 3,500     | 250.00 |      |          | 3 GRAIN ELEVATORS | 4,200  | 102.00 |       | 3        |
| FINLAYS COLOMBO | 200       | 260.00 |      |          | 1 GRAIN ELEVATORS | 2,100  | 103.50 |       | 1        |
| FINLAYS COLOMBO | 500       | 213.00 |      |          | 1 GRAIN ELEVATORS | 1,800  | 103.00 |       | 1        |
| FINLAYS COLOMBO | 100       | 260.00 |      |          | 1 GRAIN ELEVATORS | 600    | 103.50 |       | 1        |
| FINLAYS COLOMBO | 200       | 267.50 | 9.50 |          | 2 GRAIN ELEVATORS | 4,000  | 103.00 |       | 3        |
| FIRST CAPITAL   | 400       | 16.90  |      |          | 1 GRAIN ELEVATORS | 500    | 102.80 |       | 5        |
| FIRST CAPITAL   | 500       | 16.50  |      |          | 1 GRAIN ELEVATORS | 1,000  | 100.70 |       | 4        |
| FIRST CAPITAL   | 300       | 16.20  |      |          | 1 GRAIN ELEVATORS | 500    | 100.80 |       | 3        |
| FIRST CAPITAL   | 200       | 16.30  |      |          | 2 GRAIN ELEVATORS | 4,600  | 100.70 |       | 8        |
| FIRST CAPITAL   | 3,000     | 16.80  |      |          | 1 GRAIN ELEVATORS | 100    | 101.00 |       | 1        |
| FIRST CAPITAL   | 30,000    | 16.50  |      |          | 6 GRAIN ELEVATORS | 400    | 100.70 |       | 3        |
| FIRST CAPITAL   | 5,000     | 16.90  |      |          | 4 GRAIN ELEVATORS | 5,000  | 100.60 |       | 7        |
| FIRST CAPITAL   | 2,700     | 16.80  |      |          | 3 GRAIN ELEVATORS | 200    | 100.50 |       | 2        |
| FIRST CAPITAL   | 200       | 16.90  |      |          | 1 GRAIN ELEVATORS | 4,200  | 100.00 |       | 3        |
| FIRST CAPITAL   | 6,300     | 16.80  |      |          | 7 GRAIN ELEVATORS | 500    | 99.60  |       | 1        |
| FIRST CAPITAL   | 1,500     | 16.70  |      |          | 2 GRAIN ELEVATORS | 500    | 99.50  |       | 2        |
| FIRST CAPITAL   | 2,600     | 16.90  |      |          | 3 GRAIN ELEVATORS | 4,600  | 99.00  |       | 7        |
| FIRST CAPITAL   | 11,500    | 17.00  |      |          | 5 GRAIN ELEVATORS | 500    | 98.50  |       | 1        |
| FIRST CAPITAL   | 100       | 17.80  |      |          | 1 GRAIN ELEVATORS | 200    | 99.00  |       | 2        |
| FIRST CAPITAL   | 100       | 17.90  |      |          | 1 GRAIN ELEVATORS | 1,000  | 98.50  |       | 1        |
| FIRST CAPITAL   | 6,300     | 17.50  |      |          | 6 GRAIN ELEVATORS | 400    | 98.60  |       | 1        |
| FIRST CAPITAL   | 8,000     | 17.00  | 0.60 |          | 2 GRAIN ELEVATORS | 200    | 98.50  |       | 1        |
| FORT LAND       | 700       | 51.40  |      |          | 2 GRAIN ELEVATORS | 1,900  | 99.00  |       | 3        |
| FORT LAND       | 100       | 54.90  |      |          | 1 GRAIN ELEVATORS | 100    | 99.90  |       | 1        |
| FORT LAND       | 100       | 55.00  |      |          | 1 GRAIN ELEVATORS | 900    | 100.00 |       | 2        |
| FORT LAND       | 100       | 54.90  |      |          | 1 GRAIN ELEVATORS | 200    | 99.00  |       | 2        |
| FORT LAND       | 100       | 52.60  |      |          | 1 GRAIN ELEVATORS | 200    | 100.00 |       | 2        |
| FORT LAND       | 100       | 52.50  |      |          | 1 GRAIN ELEVATORS | 1,400  | 99.00  |       | 4        |
| FORT LAND       | 300       | 52.10  |      |          | 1 GRAIN ELEVATORS | 100    | 99.90  |       | 1        |
| FORT LAND       | 13,000    | 52.00  |      |          | 1 GRAIN ELEVATORS | 500    | 100.00 |       | 1        |
| FORT LAND       | 1,000     | 53.00  |      |          | 1 GRAIN ELEVATORS | 400    | 100.40 |       | 4        |
| FORT LAND       | 700       | 53.40  |      |          | 3 GRAIN ELEVATORS | 400    | 100.50 |       | 2        |
| FORT LAND       | 1,000     | 53.50  |      |          | 1 GRAIN ELEVATORS | 200    | 100.90 |       | 1        |
| FORT LAND       | 1,000     | 54.00  |      |          | 1 GRAIN ELEVATORS | 1,800  | 101.00 |       | 1        |
| FORT LAND       | 1,100     | 54.80  |      |          | 1 GRAIN ELEVATORS | 1,200  | 101.90 |       | 4        |
| FORT LAND       | 1,000     | 53.00  |      |          | 3 GRAIN ELEVATORS | 5,300  | 102.00 |       | 4        |
| FORT LAND       | 300       | 54.70  | 3.20 |          | 2 GRAIN ELEVATORS | 500    | 102.40 |       | 5        |
| GALADARI        | 5,000     | 28.80  |      |          | 2 GRAIN ELEVATORS | 1,000  | 102.50 |       | 2        |
| GALADARI        | 500       | 28.90  |      |          | 1 GRAIN ELEVATORS | 300    | 102.00 |       | 1        |
| GALADARI        | 300       | 30.00  |      |          | 1 GRAIN ELEVATORS | 100    | 102.70 |       | 1        |
| GALADARI        | 300       | 29.50  |      |          | 1 GRAIN ELEVATORS | 1,000  | 102.80 |       | 4        |
| GALADARI        | 200       | 28.30  |      |          | 2 GRAIN ELEVATORS | 500    | 102.90 |       | 1        |
| GALADARI        | 100       | 28.60  |      |          | 1 GRAIN ELEVATORS | 100    | 103.00 |       | 1        |
| GALADARI        | 200       | 28.50  |      |          | 1 GRAIN ELEVATORS | 500    | 103.30 |       | 1        |
| GALADARI        | 200       | 28.90  |      |          | 1 GRAIN ELEVATORS | 1,000  | 103.40 |       | 4        |
| GALADARI        | 700       | 29.00  |      |          | 3 GRAIN ELEVATORS | 1,000  | 103.00 | 4.90  | 4        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD      |        |          |      |          | MAIN BOARD         |        |        |       |          |
|-----------------|--------|----------|------|----------|--------------------|--------|--------|-------|----------|
| Security        | Qty    | Price    | (+)  | (-) Trds | Security           | Qty    | Price  | (+)   | (-) Trds |
| HAYCARB         | 700    | 150.50   |      | 1.60     | 3 HOTELS CORP.     | 200    | 29.20  | 0.20  | 1        |
| HAYLEYS         | 100    | 367.10   | 0.10 |          | 1 HUNAS FALLS      | 2,800  | 76.00  | 5.00  | 8        |
| HAYLEYS - MGT   | 100    | 32.40    |      |          | 1 HYDRO POWER      | 10,000 | 12.80  |       | 2        |
| HAYLEYS - MGT   | 10,000 | 32.50    |      |          | 4 HYDRO POWER      | 18,300 | 12.90  |       | 5        |
| HAYLEYS - MGT   | 9,300  | 33.00    |      |          | 5 HYDRO POWER      | 21,000 | 13.00  |       | 5        |
| HAYLEYS - MGT   | 2,000  | 33.40    |      | 0.80     | 1 HYDRO POWER      | 2,200  | 13.10  |       | 3        |
| HAYLEYS EXPORTS | 200    | 38.00    |      |          | 1 HYDRO POWER      | 2,000  | 13.00  |       | 1        |
| HDFC            | 300    | 1,600.00 |      |          | 3 HYDRO POWER      | 10,000 | 13.10  |       | 2        |
| HDFC            | 100    | 1,684.90 |      |          | 1 HYDRO POWER      | 500    | 13.20  |       | 1        |
| HDFC            | 12,000 | 1,685.00 |      |          | 2 HYDRO POWER      | 500    | 13.10  |       | 1        |
| HEMAS HOLDINGS  | 2,000  | 34.60    |      |          | 3 HYDRO POWER      | 500    | 13.20  |       | 1        |
| HEMAS HOLDINGS  | 2,800  | 34.80    |      |          | 1 HYDRO POWER      | 3,500  | 13.00  |       | 2        |
| HEMAS HOLDINGS  | 36,200 | 36.00    |      |          | 9 HYDRO POWER      | 200    | 13.20  |       | 1        |
| HEMAS HOLDINGS  | 500    | 35.10    |      |          | 1 HYDRO POWER      | 1,000  | 13.10  |       | 1        |
| HEMAS HOLDINGS  | 5,300  | 35.00    |      |          | 3 HYDRO POWER      | 3,500  | 13.00  |       | 3        |
| HEMAS HOLDINGS  | 100    | 35.40    |      |          | 1 HYDRO POWER      | 3,500  | 12.90  |       | 3        |
| HEMAS HOLDINGS  | 16,100 | 35.00    | 0.10 |          | 9 HYDRO POWER      | 1,500  | 13.00  |       | 1        |
| HEMAS POWER     | 600    | 30.00    |      |          | 1 HYDRO POWER      | 200    | 12.80  |       | 1        |
| HEMAS POWER     | 3,000  | 30.90    |      |          | 1 HYDRO POWER      | 2,000  | 12.90  |       | 3        |
| HEMAS POWER     | 100    | 31.00    |      |          | 1 HYDRO POWER      | 1,200  | 12.60  |       | 1        |
| HEMAS POWER     | 100    | 30.10    |      |          | 1 HYDRO POWER      | 500    | 12.50  |       | 2        |
| HEMAS POWER     | 18,400 | 30.00    |      |          | 14 HYDRO POWER     | 33,100 | 12.60  |       | 1        |
| HEMAS POWER     | 1,000  | 30.70    |      |          | 1 HYDRO POWER      | 100    | 12.50  |       | 1        |
| HEMAS POWER     | 200    | 30.50    | 0.70 |          | 1 HYDRO POWER      | 1,000  | 12.60  |       | 1        |
| HNB             | 400    | 185.00   |      |          | 2 HYDRO POWER      | 75,000 | 12.50  |       | 12       |
| HNB             | 500    | 189.80   | 5.20 |          | 2 HYDRO POWER      | 14,000 | 12.60  |       | 1        |
| HNB[X.0000]     | 14,700 | 81.00    |      |          | 9 HYDRO POWER      | 52,000 | 12.50  |       | 9        |
| HNB[X.0000]     | 200    | 80.10    |      |          | 1 HYDRO POWER      | 100    | 12.80  |       | 1        |
| HNB[X.0000]     | 100    | 80.00    |      |          | 1 HYDRO POWER      | 3,900  | 12.70  |       | 3        |
| HNB[X.0000]     | 12,900 | 81.00    |      |          | 9 HYDRO POWER      | 3,000  | 12.90  |       | 1        |
| HNB[X.0000]     | 900    | 80.50    |      |          | 1 HYDRO POWER      | 5,700  | 13.00  |       | 3        |
| HNB[X.0000]     | 10,000 | 81.00    |      |          | 4 HYDRO POWER      | 6,800  | 13.10  |       | 4        |
| HNB[X.0000]     | 100    | 80.50    |      |          | 1 HYDRO POWER      | 5,500  | 13.20  |       | 5        |
| HNB[X.0000]     | 55,100 | 81.00    | 0.50 |          | 23 HYDRO POWER     | 42,600 | 13.30  |       | 11       |
| HNB ASSURANCE   | 5,800  | 52.20    |      |          | 5 HYDRO POWER      | 300    | 13.20  |       | 1        |
| HNB ASSURANCE   | 200    | 54.00    | 1.70 |          | 1 HYDRO POWER      | 3,400  | 13.10  |       | 4        |
| HORANA          | 200    | 35.60    |      |          | 1 HYDRO POWER      | 42,200 | 13.00  |       | 4        |
| HORANA          | 3,300  | 36.00    |      |          | 6 HYDRO POWER      | 10,000 | 13.20  | 0.80  | 3        |
| HORANA          | 500    | 36.20    |      |          | 2 INDUSTRIAL ASPH. | 100    | 659.90 |       | 1        |
| HORANA          | 500    | 36.40    |      |          | 1 INDUSTRIAL ASPH. | 200    | 640.00 |       | 2        |
| HORANA          | 900    | 36.50    |      |          | 1 INDUSTRIAL ASPH. | 4,100  | 650.00 |       | 2        |
| HORANA          | 10,000 | 37.00    |      |          | 2 INDUSTRIAL ASPH. | 100    | 659.00 |       | 1        |
| HORANA          | 3,000  | 37.50    |      |          | 2 INDUSTRIAL ASPH. | 100    | 650.00 |       | 1        |
| HORANA          | 500    | 38.90    | 3.40 |          | 1 INDUSTRIAL ASPH. | 200    | 655.00 |       | 2        |
| HOTEL SERVICES  | 300    | 20.20    |      |          | 1 INDUSTRIAL ASPH. | 100    | 657.50 | 10.10 | 1        |
| HOTEL SERVICES  | 1,900  | 20.10    |      |          | 4 JKH              | 100    | 198.70 |       | 1        |
| HOTEL SERVICES  | 1,000  | 20.20    |      |          | 1 JKH              | 1,000  | 196.00 |       | 1        |
| HOTEL SERVICES  | 3,000  | 20.40    |      |          | 5 JKH              | 10,000 | 195.10 |       | 1        |
| HOTEL SERVICES  | 9,000  | 20.50    |      | 0.50     | 7 JKH              | 1,700  | 195.00 |       | 4        |
| HOTEL SIGIRIYA  | 500    | 63.10    |      |          | 2 JKH              | 1,300  | 196.00 |       | 3        |
| HOTEL SIGIRIYA  | 1,000  | 67.00    |      |          | 1 JKH              | 10,000 | 195.00 |       | 3        |
| HOTEL SIGIRIYA  | 500    | 67.90    |      |          | 2 JKH              | 300    | 195.90 |       | 2        |
| HOTEL SIGIRIYA  | 1,000  | 68.00    |      |          | 1 JKH              | 800    | 195.00 |       | 2        |
| HOTEL SIGIRIYA  | 100    | 72.00    | 4.00 |          | 1 JKH              | 700    | 195.50 |       | 2        |
| HOTELS CORP.    | 4,400  | 30.00    |      |          | 6 JKH              | 3,500  | 195.00 |       | 1        |
| HOTELS CORP.    | 300    | 29.20    |      |          | 1 JKH              | 23,900 | 195.90 |       | 6        |
| HOTELS CORP.    | 200    | 29.10    |      |          | 1 JKH              | 1,000  | 195.20 |       | 2        |
| HOTELS CORP.    | 13,200 | 29.00    |      |          | 3 JKH              | 1,500  | 195.00 |       | 1        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD    |        |        |       |          | MAIN BOARD         |        |       |      |          |
|---------------|--------|--------|-------|----------|--------------------|--------|-------|------|----------|
| Security      | Qty    | Price  | (+)   | (-) Trds | Security           | Qty    | Price | (+)  | (-) Trds |
| JKH           | 500    | 195.10 |       | 1        | KOTAGALA           | 100    | 80.00 |      | 1        |
| JKH           | 9,800  | 195.00 |       | 3        | KOTAGALA           | 100    | 79.00 |      | 1        |
| JKH           | 200    | 195.90 |       | 1        | KOTAGALA           | 100    | 76.10 |      | 1        |
| JKH           | 100    | 193.20 |       | 1        | KOTAGALA           | 100    | 76.00 |      | 1        |
| JKH           | 8,700  | 195.00 |       | 6        | KOTAGALA           | 2,200  | 76.10 |      | 3        |
| JKH           | 100    | 194.90 |       | 1        | KOTAGALA           | 100    | 79.00 |      | 1        |
| JKH           | 6,500  | 195.00 |       | 8        | KOTAGALA           | 100    | 79.90 |      | 1        |
| JKH           | 100    | 194.60 |       | 1        | KOTAGALA           | 1,000  | 80.00 |      | 2        |
| JKH           | 200    | 194.50 |       | 2        | KOTAGALA           | 100    | 87.00 |      | 1        |
| JKH           | 200    | 195.00 |       | 2        | KOTAGALA           | 100    | 79.00 |      | 1        |
| JKH           | 500    | 194.90 |       | 1        | KOTAGALA           | 100    | 82.00 | 2.20 | 1        |
| JKH           | 100    | 194.50 |       | 1        | KOTMALE HOLDINGS   | 1,100  | 44.00 |      | 2        |
| JKH           | 5,700  | 195.00 |       | 1.30     | 7 KOTMALE HOLDINGS | 100    | 43.20 |      | 1        |
| JOHN KEELLS   | 2,900  | 80.00  |       | 4        | KOTMALE HOLDINGS   | 800    | 43.10 |      | 1        |
| JOHN KEELLS   | 100    | 79.90  |       | 1        | KOTMALE HOLDINGS   | 100    | 44.90 |      | 1        |
| KAHAWATTE     | 300    | 25.10  |       | 1        | KOTMALE HOLDINGS   | 1,900  | 45.00 | 1.90 | 1        |
| KAHAWATTE     | 100    | 25.50  |       | 1        | KURUWITA TEXTILE   | 500    | 26.00 |      | 1.00     |
| KAHAWATTE     | 200    | 28.90  |       | 1        | LANKA ALUMINIUM    | 1,900  | 40.60 |      | 1        |
| KAHAWATTE     | 100    | 25.60  |       | 1        | LANKA ALUMINIUM    | 100    | 41.50 |      | 1        |
| KAHAWATTE     | 100    | 25.70  | 0.20  | 1        | LANKA ALUMINIUM    | 300    | 41.10 |      | 1        |
| KANDY HOTELS  | 100    | 204.00 |       | 1        | LANKA ALUMINIUM    | 600    | 41.00 |      | 1        |
| KANDY HOTELS  | 100    | 203.20 |       | 1        | LANKA ALUMINIUM    | 8,100  | 42.00 |      | 5        |
| KANDY HOTELS  | 500    | 203.10 |       | 1        | LANKA ALUMINIUM    | 2,100  | 42.70 |      | 5        |
| KANDY HOTELS  | 100    | 202.30 |       | 1        | LANKA ALUMINIUM    | 600    | 42.80 |      | 2        |
| KANDY HOTELS  | 200    | 200.00 |       | 3.20     | 1 LANKA ALUMINIUM  | 100    | 43.00 |      | 1        |
| KEELLS FOOD   | 500    | 115.00 |       | 1        | LANKA ALUMINIUM    | 100    | 43.50 |      | 1        |
| KEELLS HOTELS | 200    | 14.10  |       | 1        | LANKA ALUMINIUM    | 200    | 42.70 |      | 1        |
| KEELLS HOTELS | 2,500  | 14.00  |       | 1        | LANKA ALUMINIUM    | 500    | 42.00 |      | 2        |
| KEELLS HOTELS | 800    | 14.10  |       | 1        | LANKA ALUMINIUM    | 300    | 42.70 |      | 1        |
| KEELLS HOTELS | 1,300  | 14.50  |       | 3        | LANKA ALUMINIUM    | 200    | 43.50 | 2.90 | 2        |
| KEELLS HOTELS | 5,900  | 14.20  |       | 7        | LANKA CEMENT       | 1,000  | 20.60 |      | 1        |
| KEELLS HOTELS | 500    | 14.40  |       | 1        | LANKA CEMENT       | 5,100  | 20.00 |      | 5        |
| KEELLS HOTELS | 2,000  | 14.80  |       | 2        | LANKA CEMENT       | 500    | 20.50 |      | 1        |
| KEELLS HOTELS | 60,400 | 14.90  | 0.70  | 1        | LANKA CEMENT       | 100    | 20.00 |      | 1        |
| KEGALLE       | 1,000  | 112.00 |       | 2        | LANKA CEMENT       | 1,000  | 20.10 |      | 1        |
| KEGALLE       | 800    | 112.10 |       | 3        | LANKA CEMENT       | 1,200  | 20.00 |      | 1        |
| KEGALLE       | 300    | 112.00 |       | 1        | LANKA CEMENT       | 4,500  | 20.50 |      | 2        |
| KEGALLE       | 2,600  | 115.00 |       | 2        | LANKA CEMENT       | 100    | 20.60 |      | 1        |
| KEGALLE       | 100    | 120.00 | 13.20 | 1        | LANKA CEMENT       | 22,000 | 20.80 |      | 5        |
| KELANI CABLES | 600    | 80.10  |       | 6        | LANKA CEMENT       | 26,100 | 21.00 |      | 26       |
| KELANI CABLES | 100    | 83.00  |       | 1        | LANKA CEMENT       | 6,000  | 21.50 | 1.50 | 4        |
| KELANI CABLES | 100    | 93.40  | 12.50 | 1        | LANKA CERAMIC      | 3,600  | 91.30 | 0.90 | 4        |
| KELANI TYRES  | 4,000  | 41.30  |       | 2        | LANKA FLOORTILES   | 9,600  | 95.00 |      | 8        |
| KELANI TYRES  | 1,000  | 41.20  |       | 2        | LANKA HOSPITALS    | 6,500  | 47.00 |      | 4        |
| KELANI TYRES  | 100    | 42.70  |       | 1        | LANKA HOSPITALS    | 100    | 48.90 |      | 1        |
| KELANI TYRES  | 500    | 42.50  |       | 2        | LANKA HOSPITALS    | 700    | 49.00 |      | 2        |
| KELANI TYRES  | 2,300  | 42.70  |       | 3        | LANKA HOSPITALS    | 300    | 49.40 |      | 1        |
| KELANI TYRES  | 1,000  | 43.00  |       | 2        | LANKA HOSPITALS    | 700    | 49.50 |      | 1        |
| KELANI TYRES  | 4,000  | 43.10  |       | 1        | LANKA HOSPITALS    | 1,100  | 49.00 |      | 3        |
| KELANI TYRES  | 600    | 45.00  | 3.70  | 2        | LANKA HOSPITALS    | 100    | 49.30 |      | 1        |
| KELANI VALLEY | 100    | 98.90  |       | 1        | LANKA HOSPITALS    | 300    | 49.50 |      | 1        |
| KELANI VALLEY | 300    | 99.00  | 9.00  | 2        | LANKA HOSPITALS    | 2,100  | 49.90 |      | 2        |
| KELSEY        | 1,000  | 26.00  |       | 3        | LANKA HOSPITALS    | 600    | 50.00 |      | 3        |
| KELSEY        | 1,800  | 25.90  |       | 4        | LANKA HOSPITALS    | 400    | 50.10 |      | 2        |
| KELSEY        | 10,500 | 25.00  | 0.50  | 7        | LANKA HOSPITALS    | 200    | 49.10 |      | 1        |
| KOTAGALA      | 100    | 75.60  |       | 1        | LANKA HOSPITALS    | 1,000  | 49.90 |      | 1        |
| KOTAGALA      | 100    | 75.50  |       | 1        | LANKA HOSPITALS    | 2,000  | 50.00 |      | 1        |
| KOTAGALA      | 100    | 78.00  |       | 1        | LANKA HOSPITALS    | 100    | 49.10 |      | 1        |

| MAIN BOARD      |        |       |     |          | MAIN BOARD      |        |        |      |          |
|-----------------|--------|-------|-----|----------|-----------------|--------|--------|------|----------|
| Security        | Qty    | Price | (+) | (-) Trds | Security        | Qty    | Price  | (+)  | (-) Trds |
| LANKA HOSPITALS | 500    | 49.80 |     | 1        | LANKA HOSPITALS | 100    | 50.60  | 4.90 | 1        |
| LANKA HOSPITALS | 1,200  | 49.10 |     | 3        | LANKA IOC       | 1,500  | 16.10  |      | 2        |
| LANKA HOSPITALS | 3,200  | 49.00 |     | 2        | LANKA IOC       | 1,100  | 16.20  |      | 2        |
| LANKA HOSPITALS | 500    | 48.00 |     | 1        | LANKA IOC       | 1,000  | 16.50  |      | 1        |
| LANKA HOSPITALS | 500    | 47.50 |     | 1        | LANKA IOC       | 500    | 16.80  |      | 1        |
| LANKA HOSPITALS | 2,000  | 48.90 |     | 2        | LANKA IOC       | 3,000  | 16.90  |      | 2        |
| LANKA HOSPITALS | 1,000  | 47.50 |     | 2        | LANKA IOC       | 6,500  | 17.00  | 0.90 | 2        |
| LANKA HOSPITALS | 2,200  | 48.90 |     | 2        | LANKA VENTURES  | 400    | 36.00  | 0.90 | 2        |
| LANKA HOSPITALS | 500    | 47.50 |     | 1        | LANKA WALLTILE  | 9,300  | 107.00 | 3.00 | 2        |
| LANKA HOSPITALS | 800    | 48.90 |     | 1        | LANKEM CEYLON   | 100    | 275.10 |      | 1        |
| LANKA HOSPITALS | 10,600 | 49.00 |     | 9        | LANKEM CEYLON   | 1,000  | 293.00 |      | 3        |
| LANKA HOSPITALS | 1,000  | 48.60 |     | 3        | LANKEM CEYLON   | 100    | 290.00 |      | 1        |
| LANKA HOSPITALS | 1,700  | 48.50 |     | 2        | LANKEM CEYLON   | 200    | 295.00 |      | 1        |
| LANKA HOSPITALS | 5,000  | 48.00 |     | 5        | LANKEM CEYLON   | 200    | 290.00 |      | 2        |
| LANKA HOSPITALS | 200    | 47.70 |     | 1        | LANKEM CEYLON   | 1,100  | 295.00 |      | 3        |
| LANKA HOSPITALS | 1,800  | 47.60 |     | 3        | LANKEM CEYLON   | 100    | 299.00 |      | 1        |
| LANKA HOSPITALS | 6,900  | 47.50 |     | 5        | LANKEM CEYLON   | 800    | 300.00 | 7.80 | 2        |
| LANKA HOSPITALS | 1,000  | 47.30 |     | 1        | LANKEM DEV.     | 9,300  | 15.50  |      | 3        |
| LANKA HOSPITALS | 13,200 | 47.50 |     | 6        | LANKEM DEV.     | 8,500  | 16.00  |      | 5        |
| LANKA HOSPITALS | 2,000  | 47.40 |     | 2        | LANKEM DEV.     | 100    | 16.80  |      | 1        |
| LANKA HOSPITALS | 1,200  | 47.50 |     | 1        | LANKEM DEV.     | 1,900  | 16.40  |      | 3        |
| LANKA HOSPITALS | 200    | 47.70 |     | 1        | LANKEM DEV.     | 100    | 16.20  |      | 1        |
| LANKA HOSPITALS | 100    | 47.50 |     | 1        | LANKEM DEV.     | 300    | 16.10  |      | 1        |
| LANKA HOSPITALS | 100    | 47.70 |     | 1        | LANKEM DEV.     | 1,100  | 16.40  |      | 2        |
| LANKA HOSPITALS | 200    | 47.50 |     | 1        | LANKEM DEV.     | 1,100  | 16.10  |      | 2        |
| LANKA HOSPITALS | 200    | 47.60 |     | 1        | LANKEM DEV.     | 5,000  | 16.40  |      | 2        |
| LANKA HOSPITALS | 1,700  | 48.40 |     | 4        | LANKEM DEV.     | 600    | 16.10  |      | 1        |
| LANKA HOSPITALS | 3,300  | 48.50 |     | 3        | LANKEM DEV.     | 2,400  | 16.00  |      | 3        |
| LANKA HOSPITALS | 200    | 48.60 |     | 1        | LANKEM DEV.     | 3,000  | 16.40  |      | 2        |
| LANKA HOSPITALS | 1,000  | 48.80 |     | 1        | LANKEM DEV.     | 14,100 | 16.50  |      | 6        |
| LANKA HOSPITALS | 200    | 48.90 |     | 1        | LANKEM DEV.     | 700    | 16.40  |      | 1        |
| LANKA HOSPITALS | 5,300  | 49.00 |     | 6        | LANKEM DEV.     | 36,900 | 16.50  |      | 7        |
| LANKA HOSPITALS | 1,200  | 49.50 |     | 2        | LANKEM DEV.     | 600    | 16.80  |      | 2        |
| LANKA HOSPITALS | 4,000  | 49.40 |     | 3        | LANKEM DEV.     | 800    | 16.90  |      | 2        |
| LANKA HOSPITALS | 1,000  | 49.60 |     | 1        | LANKEM DEV.     | 23,800 | 17.00  | 1.30 | 14       |
| LANKA HOSPITALS | 2,000  | 49.70 |     | 2        | LAXAPANA        | 400    | 12.10  |      | 1        |
| LANKA HOSPITALS | 1,700  | 49.80 |     | 6        | LAXAPANA        | 3,000  | 12.20  |      | 1        |
| LANKA HOSPITALS | 4,600  | 49.90 |     | 8        | LAXAPANA        | 13,000 | 12.30  |      | 4        |
| LANKA HOSPITALS | 9,300  | 50.00 |     | 10       | LAXAPANA        | 4,100  | 12.40  |      | 2        |
| LANKA HOSPITALS | 100    | 50.20 |     | 1        | LAXAPANA        | 2,500  | 12.50  |      | 4        |
| LANKA HOSPITALS | 100    | 50.30 |     | 1        | LAXAPANA        | 300    | 12.60  |      | 1        |
| LANKA HOSPITALS | 200    | 50.40 |     | 2        | LAXAPANA        | 7,200  | 12.80  |      | 3        |
| LANKA HOSPITALS | 1,600  | 50.50 |     | 3        | LAXAPANA        | 1,000  | 12.70  |      | 1        |
| LANKA HOSPITALS | 100    | 50.60 |     | 1        | LAXAPANA        | 4,000  | 12.60  |      | 2        |
| LANKA HOSPITALS | 100    | 50.70 |     | 1        | LAXAPANA        | 7,500  | 12.80  |      | 3        |
| LANKA HOSPITALS | 100    | 50.80 |     | 1        | LAXAPANA        | 300    | 12.70  |      | 1        |
| LANKA HOSPITALS | 100    | 50.90 |     | 1        | LAXAPANA        | 3,200  | 12.60  |      | 3        |
| LANKA HOSPITALS | 2,200  | 51.00 |     | 4        | LAXAPANA        | 32,000 | 12.50  |      | 5        |
| LANKA HOSPITALS | 1,200  | 50.70 |     | 2        | LAXAPANA        | 1,000  | 12.60  |      | 1        |
| LANKA HOSPITALS | 6,900  | 51.00 |     | 7        | LAXAPANA        | 9,500  | 12.70  |      | 7        |
| LANKA HOSPITALS | 700    | 50.70 |     | 3        | LAXAPANA        | 25,200 | 12.60  |      | 6        |
| LANKA HOSPITALS | 1,000  | 50.80 |     | 1        | LAXAPANA        | 5,800  | 12.70  |      | 5        |
| LANKA HOSPITALS | 1,000  | 50.90 |     | 4        | LAXAPANA        | 28,300 | 12.60  |      | 4        |
| LANKA HOSPITALS | 4,400  | 51.00 |     | 4        | LAXAPANA        | 60,300 | 12.50  |      | 10       |
| LANKA HOSPITALS | 3,700  | 51.10 |     | 6        | LAXAPANA        | 5,000  | 12.40  |      | 1        |
| LANKA HOSPITALS | 100    | 51.20 |     | 1        | LAXAPANA        | 12,200 | 12.50  |      | 5        |
| LANKA HOSPITALS | 1,000  | 51.30 |     | 2        | LAXAPANA        | 500    | 12.60  |      | 1        |
| LANKA HOSPITALS | 200    | 51.10 |     | 1        | LAXAPANA        | 16,500 | 12.70  |      | 7        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD     |        |        |      |          | MAIN BOARD       |         |          |        |          |
|----------------|--------|--------|------|----------|------------------|---------|----------|--------|----------|
| Security       | Qty    | Price  | (+)  | (-) Trds | Security         | Qty     | Price    | (+)    | (-) Trds |
| LAXAPANA       | 21,700 | 12.60  |      | 6        | MALWATTE         | 500     | 6.20     |        | 1        |
| LAXAPANA       | 11,600 | 12.70  |      | 5        | MALWATTE         | 1,000   | 6.10     |        | 1        |
| LAXAPANA       | 29,600 | 12.80  |      | 7        | MALWATTE         | 24,000  | 6.00     |        | 3        |
| LAXAPANA       | 72,800 | 12.90  |      | 10       | MALWATTE         | 200     | 6.10     |        | 2        |
| LAXAPANA       | 42,600 | 13.00  |      | 12       | MALWATTE         | 100     | 6.00     |        | 1        |
| LAXAPANA       | 1,000  | 12.90  |      | 1        | MALWATTE         | 6,700   | 6.20     |        | 5        |
| LAXAPANA       | 35,600 | 13.00  |      | 10       | MALWATTE         | 300     | 6.30     | 0.40   | 1        |
| LAXAPANA       | 700    | 12.90  |      | 2        | MALWATTE[X.0000] | 100     | 6.50     |        | 1        |
| LAXAPANA       | 26,000 | 12.80  |      | 4        | MALWATTE[X.0000] | 100     | 6.20     |        | 1        |
| LAXAPANA       | 11,600 | 12.70  |      | 4        | MALWATTE[X.0000] | 8,500   | 6.00     |        | 4        |
| LAXAPANA       | 1,800  | 12.80  |      | 1        | MALWATTE[X.0000] | 100     | 6.50     |        | 1        |
| LAXAPANA       | 300    | 12.90  |      | 1        | MALWATTE[X.0000] | 5,100   | 6.30     |        | 2        |
| LAXAPANA       | 38,200 | 13.00  |      | 11       | MALWATTE[X.0000] | 10,000  | 6.10     |        | 1        |
| LAXAPANA       | 8,500  | 13.10  |      | 4        | MALWATTE[X.0000] | 1,400   | 6.30     |        | 1        |
| LAXAPANA       | 59,000 | 13.00  |      | 5        | MASKELIYA        | 14,000  | 22.00    | 0.60   | 4        |
| LAXAPANA       | 1,000  | 13.20  |      | 3        | MERCHANT BANK    | 200     | 34.50    |        | 1        |
| LAXAPANA       | 2,000  | 13.00  |      | 1        | MERCHANT BANK    | 1,500   | 34.70    |        | 3        |
| LAXAPANA       | 5,300  | 13.10  |      | 4        | MERCHANT BANK    | 100     | 34.90    |        | 1        |
| LAXAPANA       | 11,200 | 13.20  | 1.20 | 5        | MERCHANT BANK    | 5,000   | 35.00    |        | 2        |
| LB FINANCE     | 5,500  | 136.00 |      | 6        | MERCHANT BANK    | 2,400   | 34.10    |        | 1        |
| LB FINANCE     | 100    | 138.00 |      | 1        | MERCHANT BANK    | 36,700  | 34.00    |        | 20       |
| LB FINANCE     | 500    | 139.00 |      | 1        | MERCHANT BANK    | 1,500   | 34.80    |        | 1        |
| LB FINANCE     | 200    | 139.50 |      | 2        | MERCHANT BANK    | 2,000   | 34.90    |        | 2        |
| LB FINANCE     | 4,500  | 140.00 | 4.60 | 4        | MERCHANT BANK    | 400     | 35.00    |        | 1        |
| LION BREWERY   | 1,800  | 190.00 | 3.00 | 8        | MERCHANT BANK    | 1,500   | 35.50    |        | 3        |
| LMF            | 1,000  | 118.00 |      | 1        | MERCHANT BANK    | 500     | 35.60    |        | 1        |
| LMF            | 10,000 | 119.00 |      | 1        | MERCHANT BANK    | 1,000   | 35.50    |        | 1        |
| LMF            | 2,100  | 120.00 |      | 3        | MERCHANT BANK    | 500     | 35.60    |        | 1        |
| LMF            | 1,500  | 121.00 | 5.20 | 1        | MERCHANT BANK    | 500     | 35.70    |        | 5        |
| LOLC           | 1,500  | 83.00  |      | 2        | MERCHANT BANK    | 300     | 35.80    |        | 1        |
| LOLC           | 500    | 83.20  |      | 1        | MERCHANT BANK    | 900     | 35.90    |        | 3        |
| LOLC           | 300    | 83.10  |      | 2        | MERCHANT BANK    | 9,800   | 36.00    |        | 7        |
| LOLC           | 1,600  | 83.00  |      | 2        | MERCHANT BANK    | 600     | 36.20    |        | 1        |
| LOLC           | 100    | 84.00  |      | 1        | MERCHANT BANK    | 1,600   | 36.90    |        | 3        |
| LOLC           | 900    | 83.50  |      | 5        | MERCHANT BANK    | 400     | 37.00    | 4.00   | 1        |
| LOLC           | 1,100  | 84.50  |      | 3        | MORISONS[X.0000] | 100     | 1,616.00 |        | 1        |
| LOLC           | 500    | 84.90  |      | 4        | MORISONS[X.0000] | 100     | 1,999.50 | 494.50 | 1        |
| LOLC           | 1,700  | 85.00  | 2.40 | 4        | MTD WALKERS      | 500     | 38.50    |        | 1        |
| MADULSIMA      | 1,400  | 16.50  |      | 2        | MTD WALKERS      | 1,000   | 39.90    |        | 3        |
| MADULSIMA      | 1,000  | 16.20  |      | 1        | MTD WALKERS      | 1,500   | 38.30    |        | 2        |
| MADULSIMA      | 1,100  | 16.00  |      | 3        | MTD WALKERS      | 200     | 38.20    |        | 1        |
| MADULSIMA      | 100    | 16.60  |      | 1        | MTD WALKERS      | 1,000   | 38.10    |        | 1        |
| MADULSIMA      | 3,000  | 16.00  | 1.00 | 5        | MTD WALKERS      | 11,200  | 38.00    |        | 7        |
| MAHAWELI REACH | 900    | 27.40  |      | 3        | MTD WALKERS      | 100     | 39.60    |        | 1        |
| MAHAWELI REACH | 100    | 27.60  |      | 1        | MTD WALKERS      | 8,500   | 39.70    |        | 3        |
| MAHAWELI REACH | 300    | 29.20  |      | 1        | MTD WALKERS      | 1,000   | 39.80    |        | 1        |
| MAHAWELI REACH | 500    | 29.40  |      | 1        | MTD WALKERS      | 2,900   | 40.00    |        | 2        |
| MAHAWELI REACH | 1,100  | 29.50  |      | 3        | MTD WALKERS      | 1,000   | 41.00    |        | 1        |
| MAHAWELI REACH | 300    | 29.80  |      | 1        | MTD WALKERS      | 400     | 41.60    |        | 1        |
| MAHAWELI REACH | 1,600  | 29.90  | 2.00 | 3        | MTD WALKERS      | 2,000   | 41.70    |        | 2        |
| MALWATTE       | 18,000 | 6.10   |      | 6        | MTD WALKERS      | 1,100   | 41.80    | 2.90   | 2        |
| MALWATTE       | 4,800  | 6.20   |      | 3        | MULLERS          | 55,000  | 2.80     |        | 4        |
| MALWATTE       | 100    | 6.30   |      | 1        | MULLERS          | 14,000  | 2.90     |        | 3        |
| MALWATTE       | 17,100 | 6.10   |      | 5        | MULLERS          | 324,000 | 2.80     |        | 33       |
| MALWATTE       | 1,500  | 6.00   |      | 2        | MULLERS          | 3,000   | 2.70     |        | 3        |
| MALWATTE       | 100    | 6.10   |      | 1        | MULLERS          | 64,400  | 2.80     |        | 7        |
| MALWATTE       | 10,100 | 6.00   |      | 2        | MULLERS          | 431,300 | 2.90     |        | 33       |
| MALWATTE       | 16,700 | 6.10   |      | 3        | MULLERS          | 1,000   | 3.00     |        | 1        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD                 |           |        |      |          | MAIN BOARD    |        |          |      |          |
|----------------------------|-----------|--------|------|----------|---------------|--------|----------|------|----------|
| Security                   | Qty       | Price  | (+)  | (-) Trds | Security      | Qty    | Price    | (+)  | (-) Trds |
| MULLERS                    | 7,500     | 2.90   |      | 1        | NATION LANKA  | 1,000  | 18.10    |      | 2        |
| MULLERS                    | 1,912,800 | 3.00   | 0.30 | 49       | NATION LANKA  | 16,900 | 18.20    |      | 5        |
| NAMAL ACUITY<br>VF[U.0000] | 200       | 66.00  |      | 2        | NATION LANKA  | 9,100  | 18.30    |      | 2        |
| NAMAL ACUITY<br>VF[U.0000] | 100       | 68.90  |      | 1        | NATION LANKA  | 1,600  | 18.20    |      | 3        |
| NAMAL ACUITY<br>VF[U.0000] | 200       | 65.50  | 0.30 | 1        | NATION LANKA  | 50,500 | 18.30    |      | 8        |
| NAMUNUKULA                 | 100       | 76.20  |      | 1        | NATION LANKA  | 400    | 18.20    |      | 1        |
| NAMUNUKULA                 | 200       | 80.00  |      | 1        | NATION LANKA  | 14,100 | 18.10    |      | 2        |
| NAMUNUKULA                 | 100       | 83.90  | 7.60 | 1        | NATION LANKA  | 5,000  | 18.00    |      | 3        |
| NAT. DEV. BANK             | 1,200     | 128.10 |      | 1        | NATION LANKA  | 1,500  | 18.10    |      | 2        |
| NAT. DEV. BANK             | 200       | 128.00 |      | 1        | NATION LANKA  | 10,000 | 18.20    |      | 1        |
| NAT. DEV. BANK             | 2,500     | 126.50 |      | 3        | NATION LANKA  | 21,800 | 18.30    |      | 5        |
| NAT. DEV. BANK             | 7,600     | 126.20 |      | 4        | NATION LANKA  | 10,000 | 18.40    |      | 7        |
| NAT. DEV. BANK             | 1,000     | 126.10 |      | 1        | NATION LANKA  | 6,000  | 18.30    |      | 5        |
| NAT. DEV. BANK             | 10,000    | 126.00 |      | 1        | NATION LANKA  | 7,300  | 18.40    |      | 6        |
| NAT. DEV. BANK             | 100       | 129.90 |      | 1        | NATION LANKA  | 42,700 | 18.50    |      | 12       |
| NAT. DEV. BANK             | 1,100     | 128.50 |      | 2        | NATION LANKA  | 200    | 18.30    |      | 1        |
| NATION LANKA               | 4,500     | 17.00  |      | 1        | NATION LANKA  | 22,500 | 18.50    |      | 4        |
| NATION LANKA               | 2,000     | 17.10  |      | 1        | NATION LANKA  | 10,000 | 18.40    |      | 1        |
| NATION LANKA               | 10,500    | 17.20  |      | 3        | NATION LANKA  | 14,000 | 18.50    |      | 3        |
| NATION LANKA               | 2,500     | 17.50  |      | 3        | NATION LANKA  | 100    | 18.60    |      | 1        |
| NATION LANKA               | 100       | 17.30  |      | 1        | NATION LANKA  | 15,200 | 18.50    |      | 10       |
| NATION LANKA               | 500       | 17.50  |      | 1        | NATION LANKA  | 1,000  | 18.60    |      | 1        |
| NATION LANKA               | 14,500    | 17.70  |      | 3        | NATION LANKA  | 17,800 | 18.50    |      | 10       |
| NATION LANKA               | 26,000    | 17.50  |      | 8        | NATION LANKA  | 1,000  | 18.60    |      | 1        |
| NATION LANKA               | 6,200     | 17.60  |      | 3        | NATION LANKA  | 1,100  | 18.70    |      | 2        |
| NATION LANKA               | 3,800     | 17.70  |      | 5        | NATION LANKA  | 4,400  | 18.80    |      | 4        |
| NATION LANKA               | 1,000     | 17.80  |      | 2        | NATION LANKA  | 5,000  | 18.70    | 1.70 | 1        |
| NATION LANKA               | 7,700     | 17.90  |      | 4        | NATIONS TRUST | 100    | 56.50    |      | 1        |
| NATION LANKA               | 104,300   | 17.60  |      | 16       | NATIONS TRUST | 1,000  | 57.50    |      | 1        |
| NATION LANKA               | 3,500     | 17.50  |      | 5        | NATIONS TRUST | 1,000  | 56.50    |      | 1        |
| NATION LANKA               | 3,300     | 17.40  |      | 3        | NATIONS TRUST | 600    | 57.40    |      | 1        |
| NATION LANKA               | 1,000     | 17.50  |      | 2        | NATIONS TRUST | 2,500  | 57.90    |      | 1        |
| NATION LANKA               | 2,200     | 17.40  |      | 3        | NATIONS TRUST | 900    | 58.00    |      | 2        |
| NATION LANKA               | 5,300     | 17.30  |      | 5        | NATIONS TRUST | 500    | 57.50    |      | 1        |
| NATION LANKA               | 41,500    | 17.20  |      | 13       | NATIONS TRUST | 1,500  | 58.90    |      | 3        |
| NATION LANKA               | 12,100    | 17.10  |      | 5        | NATIONS TRUST | 200    | 57.50    |      | 1        |
| NATION LANKA               | 20,000    | 17.00  |      | 11       | NATIONS TRUST | 13,300 | 57.00    |      | 11       |
| NATION LANKA               | 2,900     | 17.10  |      | 1        | NATIONS TRUST | 200    | 56.70    |      | 2        |
| NATION LANKA               | 25,000    | 17.00  |      | 7        | NATIONS TRUST | 1,400  | 56.90    |      | 3        |
| NATION LANKA               | 5,900     | 17.10  |      | 3        | NATIONS TRUST | 9,600  | 57.00    |      | 3        |
| NATION LANKA               | 200       | 17.30  |      | 1        | NATIONS TRUST | 1,600  | 56.90    |      | 2        |
| NATION LANKA               | 39,800    | 17.40  |      | 11       | NATIONS TRUST | 15,700 | 57.00    |      | 8        |
| NATION LANKA               | 100       | 17.10  |      | 1        | NATIONS TRUST | 200    | 57.10    |      | 1        |
| NATION LANKA               | 17,200    | 17.20  |      | 17       | NATIONS TRUST | 9,800  | 57.00    |      | 3        |
| NATION LANKA               | 14,500    | 17.30  |      | 9        | NATIONS TRUST | 500    | 57.30    |      | 1        |
| NATION LANKA               | 10,000    | 17.40  |      | 3        | NATIONS TRUST | 10,500 | 57.40    |      | 3        |
| NATION LANKA               | 36,900    | 17.50  |      | 10       | NATIONS TRUST | 1,200  | 57.50    |      | 1        |
| NATION LANKA               | 1,000     | 17.60  |      | 1        | NATIONS TRUST | 1,000  | 57.30    |      | 1        |
| NATION LANKA               | 30,000    | 17.50  |      | 8        | NATIONS TRUST | 200    | 58.00    | 1.50 | 2        |
| NATION LANKA               | 36,500    | 17.60  |      | 11       | NAWALOKA      | 27,500 | 4.00     |      | 3        |
| NATION LANKA               | 34,300    | 17.70  |      | 17       | NAWALOKA      | 800    | 4.10     |      | 1        |
| NATION LANKA               | 23,100    | 17.80  |      | 7        | NAWALOKA      | 37,400 | 4.00     |      | 9        |
| NATION LANKA               | 27,200    | 17.90  |      | 10       | NAWALOKA      | 400    | 3.90     |      | 1        |
| NATION LANKA               | 52,600    | 18.00  |      | 11       | NAWALOKA      | 86,600 | 4.00     |      | 10       |
| NATION LANKA               | 20,400    | 18.10  |      | 3        | NAWALOKA      | 1,500  | 3.90     |      | 2        |
| NATION LANKA               | 8,500     | 18.00  |      | 2        | NAWALOKA      | 42,300 | 4.00     |      | 7        |
|                            |           |        |      |          | NESTLE        | 300    | 850.00   |      | 2        |
|                            |           |        |      |          | NUWARA ELIYA  | 200    | 1,400.00 |      | 2        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD      |         |          |        |          | MAIN BOARD       |         |       |      |          |
|-----------------|---------|----------|--------|----------|------------------|---------|-------|------|----------|
| Security        | Qty     | Price    | (+)    | (-) Trds | Security         | Qty     | Price | (+)  | (-) Trds |
| NUWARA ELIYA    | 2,700   | 1,500.00 | 100.00 |          | PANASIAN POWER   | 20,000  | 4.40  |      | 2        |
| ON'ALLY         | 100     | 69.80    |        |          | 1 PANASIAN POWER | 338,300 | 4.30  |      | 36       |
| ON'ALLY         | 100     | 70.00    |        |          | 1 PANASIAN POWER | 54,200  | 4.40  |      | 9        |
| ON'ALLY         | 300     | 65.20    |        |          | 2 PANASIAN POWER | 15,000  | 4.30  |      | 7        |
| ON'ALLY         | 1,000   | 65.60    |        |          | 3 PANASIAN POWER | 440,300 | 4.40  |      | 27       |
| ON'ALLY         | 300     | 65.50    |        |          | 1 PANASIAN POWER | 85,000  | 4.50  |      | 8        |
| ON'ALLY         | 100     | 65.60    |        |          | 1 PANASIAN POWER | 15,000  | 4.40  |      | 3        |
| ON'ALLY         | 300     | 69.90    |        | 0.10     | 1 PANASIAN POWER | 351,400 | 4.50  |      | 49       |
| OVERSEAS REALTY | 24,000  | 13.20    |        |          | 5 PANASIAN POWER | 215,000 | 4.60  | 0.30 | 21       |
| OVERSEAS REALTY | 4,500   | 13.30    |        |          | 4 PC HOUSE       | 35,500  | 15.00 |      | 11       |
| OVERSEAS REALTY | 2,500   | 13.20    |        |          | 3 PC HOUSE       | 7,600   | 15.10 |      | 1        |
| OVERSEAS REALTY | 600     | 13.30    |        |          | 2 PC HOUSE       | 500     | 15.00 |      | 1        |
| OVERSEAS REALTY | 100     | 13.20    |        |          | 1 PC HOUSE       | 2,000   | 15.10 |      | 1        |
| OVERSEAS REALTY | 6,000   | 13.40    |        |          | 4 PC HOUSE       | 8,000   | 15.00 |      | 5        |
| OVERSEAS REALTY | 100     | 13.30    |        |          | 1 PC HOUSE       | 9,700   | 15.10 |      | 3        |
| OVERSEAS REALTY | 45,200  | 13.20    |        |          | 8 PC HOUSE       | 1,000   | 15.00 |      | 1        |
| OVERSEAS REALTY | 1,000   | 13.40    | 0.20   |          | 2 PC HOUSE       | 7,300   | 15.10 |      | 4        |
| PAN ASIA        | 500     | 22.40    |        |          | 1 PC HOUSE       | 1,000   | 15.00 |      | 2        |
| PAN ASIA        | 2,000   | 22.30    |        |          | 2 PC HOUSE       | 15,000  | 15.10 |      | 5        |
| PAN ASIA        | 1,000   | 22.20    |        |          | 1 PC HOUSE       | 3,500   | 15.00 |      | 1        |
| PAN ASIA        | 1,900   | 22.10    |        |          | 2 PC HOUSE       | 2,500   | 15.10 |      | 4        |
| PAN ASIA        | 10,500  | 22.00    |        |          | 8 PC HOUSE       | 23,000  | 15.00 |      | 10       |
| PAN ASIA        | 4,100   | 21.50    |        |          | 1 PC HOUSE       | 200     | 14.90 |      | 1        |
| PAN ASIA        | 200     | 23.00    |        |          | 1 PC HOUSE       | 14,000  | 15.00 |      | 14       |
| PAN ASIA        | 2,000   | 22.70    |        |          | 2 PC HOUSE       | 500     | 14.90 |      | 1        |
| PAN ASIA        | 2,500   | 22.90    |        |          | 4 PC HOUSE       | 4,100   | 15.00 |      | 9        |
| PAN ASIA        | 40,500  | 23.00    |        |          | 2 PC HOUSE       | 1,000   | 15.10 |      | 1        |
| PAN ASIA        | 500     | 22.60    |        |          | 1 PC HOUSE       | 4,000   | 15.20 |      | 2        |
| PAN ASIA        | 1,000   | 22.70    |        |          | 3 PC HOUSE       | 6,900   | 15.00 |      | 6        |
| PAN ASIA        | 1,000   | 22.80    |        |          | 1 PC HOUSE       | 300     | 15.10 |      | 1        |
| PAN ASIA        | 700     | 23.00    |        |          | 2 PC HOUSE       | 12,400  | 15.20 |      | 3        |
| PAN ASIA        | 200     | 23.20    |        |          | 1 PC HOUSE       | 2,500   | 15.00 |      | 2        |
| PAN ASIA        | 700     | 23.30    |        |          | 2 PC HOUSE       | 9,300   | 14.90 |      | 11       |
| PAN ASIA        | 1,000   | 23.50    |        |          | 4 PC HOUSE       | 7,200   | 15.00 |      | 3        |
| PAN ASIA        | 12,000  | 23.20    |        |          | 2 PC HOUSE       | 1,000   | 14.90 |      | 1        |
| PAN ASIA        | 8,600   | 23.50    |        |          | 5 PC HOUSE       | 1,300   | 15.00 |      | 3        |
| PAN ASIA        | 500     | 23.70    |        |          | 3 PC HOUSE       | 100     | 15.10 |      | 1        |
| PAN ASIA        | 500     | 23.60    |        |          | 2 PC HOUSE       | 3,000   | 15.00 |      | 4        |
| PAN ASIA        | 2,700   | 23.70    |        |          | 2 PC HOUSE       | 500     | 14.90 |      | 1        |
| PAN ASIA        | 1,000   | 23.80    | 1.50   |          | 1 PC HOUSE       | 8,400   | 15.00 |      | 7        |
| PANASIAN POWER  | 321,000 | 4.40     |        | 14       | PC HOUSE         | 100     | 14.90 |      | 1        |
| PANASIAN POWER  | 5,700   | 4.50     |        | 3        | PC HOUSE         | 400     | 15.00 |      | 1        |
| PANASIAN POWER  | 96,300  | 4.40     |        | 10       | PC HOUSE         | 1,500   | 15.10 |      | 4        |
| PANASIAN POWER  | 2,000   | 4.50     |        | 1        | PC HOUSE         | 1,500   | 15.00 |      | 1        |
| PANASIAN POWER  | 260,600 | 4.40     |        | 16       | PC HOUSE         | 5,600   | 15.10 |      | 5        |
| PANASIAN POWER  | 45,000  | 4.30     |        | 6        | PC HOUSE         | 12,800  | 15.20 |      | 12       |
| PANASIAN POWER  | 10,000  | 4.40     |        | 1        | PC HOUSE         | 17,800  | 15.30 |      | 5        |
| PANASIAN POWER  | 50,000  | 4.30     |        | 1        | PC HOUSE         | 1,000   | 15.40 |      | 1        |
| PANASIAN POWER  | 21,000  | 4.40     |        | 6        | PC HOUSE         | 13,500  | 15.50 |      | 8        |
| PANASIAN POWER  | 10,000  | 4.50     |        | 2        | PC HOUSE         | 8,600   | 15.60 |      | 2        |
| PANASIAN POWER  | 2,500   | 4.40     |        | 3        | PC HOUSE         | 1,000   | 15.70 |      | 3        |
| PANASIAN POWER  | 6,200   | 4.50     |        | 3        | PC HOUSE         | 10,100  | 15.60 |      | 6        |
| PANASIAN POWER  | 10,500  | 4.40     |        | 5        | PC HOUSE         | 34,400  | 15.70 |      | 8        |
| PANASIAN POWER  | 500     | 4.50     |        | 1        | PC HOUSE         | 1,000   | 15.60 |      | 1        |
| PANASIAN POWER  | 9,300   | 4.40     |        | 8        | PC HOUSE         | 34,000  | 15.70 |      | 20       |
| PANASIAN POWER  | 283,700 | 4.30     |        | 22       | PC HOUSE         | 10,200  | 15.60 |      | 3        |
| PANASIAN POWER  | 400     | 4.40     |        | 1        | PC HOUSE         | 2,200   | 15.50 |      | 1        |
| PANASIAN POWER  | 700     | 4.30     |        | 2        | PC HOUSE         | 2,500   | 15.60 | 0.80 | 2        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD     |         |          |      |          | MAIN BOARD |       |        |     |          |
|----------------|---------|----------|------|----------|------------|-------|--------|-----|----------|
| Security       | Qty     | Price    | (+)  | (-) Trds | Security   | Qty   | Price  | (+) | (-) Trds |
| PELWATTE       | 1,100   | 27.00    |      |          | 2 REGNIS   | 600   | 480.00 |     | 2        |
| PELWATTE       | 100     | 27.60    |      |          | 1 REGNIS   | 100   | 478.50 |     | 1        |
| PELWATTE       | 3,000   | 29.00    | 1.00 |          | 3 REGNIS   | 200   | 479.00 |     | 1        |
| PEOPLE'S MERCH | 3,500   | 15.20 XR |      |          | 2 REGNIS   | 100   | 466.00 |     | 1        |
| PEOPLE'S MERCH | 100     | 15.90 XR |      |          | 1 REGNIS   | 500   | 479.00 |     | 2        |
| PEOPLE'S MERCH | 2,100   | 15.40 XR |      |          | 2 REGNIS   | 100   | 479.30 |     | 1        |
| PEOPLE'S MERCH | 1,100   | 15.60 XR |      |          | 2 REGNIS   | 100   | 479.50 |     | 1        |
| PEOPLE'S MERCH | 1,000   | 15.70 XR |      |          | 2 REGNIS   | 600   | 479.90 |     | 2        |
| PEOPLE'S MERCH | 9,700   | 15.80 XR |      |          | 2 REGNIS   | 700   | 480.00 |     | 4        |
| PEOPLE'S MERCH | 500     | 15.70 XR |      |          | 1 REGNIS   | 8,000 | 460.20 |     | 2        |
| PEOPLE'S MERCH | 4,100   | 15.80 XR | 0.50 |          | 3 REGNIS   | 1,200 | 465.00 |     | 1        |
| PIRAMAL GLASS  | 82,900  | 7.90     |      |          | 16 REGNIS  | 300   | 463.00 |     | 3        |
| PIRAMAL GLASS  | 800     | 7.80     |      |          | 2 REGNIS   | 100   | 464.00 |     | 1        |
| PIRAMAL GLASS  | 6,500   | 7.90     |      |          | 6 REGNIS   | 500   | 461.00 |     | 1        |
| PIRAMAL GLASS  | 1,500   | 7.80     |      |          | 2 REGNIS   | 100   | 460.50 |     | 1        |
| PIRAMAL GLASS  | 10,000  | 7.90     |      |          | 5 REGNIS   | 100   | 460.40 |     | 1        |
| PIRAMAL GLASS  | 1,500   | 8.00     |      |          | 1 REGNIS   | 100   | 460.30 |     | 1        |
| PIRAMAL GLASS  | 41,000  | 7.90     |      |          | 16 REGNIS  | 100   | 460.20 |     | 1        |
| PIRAMAL GLASS  | 800     | 7.80     |      |          | 1 REGNIS   | 400   | 460.00 |     | 2        |
| PIRAMAL GLASS  | 4,000   | 7.90     |      |          | 2 REGNIS   | 300   | 464.00 |     | 2        |
| PIRAMAL GLASS  | 100     | 7.80     |      |          | 1 REGNIS   | 2,000 | 465.00 |     | 2        |
| PIRAMAL GLASS  | 4,700   | 7.90     |      |          | 4 REGNIS   | 100   | 469.90 |     | 1        |
| PIRAMAL GLASS  | 4,500   | 7.80     |      |          | 3 REGNIS   | 2,200 | 470.00 |     | 3        |
| PIRAMAL GLASS  | 9,600   | 7.90     |      |          | 4 REGNIS   | 1,000 | 475.00 |     | 1        |
| PIRAMAL GLASS  | 137,300 | 8.00     |      |          | 17 REGNIS  | 100   | 476.00 |     | 1        |
| PIRAMAL GLASS  | 84,000  | 8.10     |      |          | 11 REGNIS  | 100   | 478.50 |     | 1        |
| PIRAMAL GLASS  | 1,000   | 8.00     | 0.10 |          | 1 REGNIS   | 300   | 479.00 |     | 3        |
| PRINTCARE PLC  | 100     | 37.60    |      |          | 1 REGNIS   | 100   | 479.80 |     | 1        |
| PRINTCARE PLC  | 100     | 36.30    |      |          | 1 REGNIS   | 900   | 479.90 |     | 3        |
| PRINTCARE PLC  | 100     | 39.00    | 1.10 |          | 1 REGNIS   | 7,800 | 480.00 |     | 16       |
| REGNIS         | 2,000   | 472.00   |      |          | 1 REGNIS   | 600   | 480.10 |     | 3        |
| REGNIS         | 500     | 475.00   |      |          | 1 REGNIS   | 100   | 479.90 |     | 1        |
| REGNIS         | 100     | 474.00   |      |          | 1 REGNIS   | 200   | 480.00 |     | 1        |
| REGNIS         | 100     | 474.50   |      |          | 1 REGNIS   | 100   | 479.90 |     | 1        |
| REGNIS         | 500     | 475.00   |      |          | 1 REGNIS   | 300   | 480.00 |     | 3        |
| REGNIS         | 400     | 480.00   |      |          | 2 REGNIS   | 100   | 481.00 |     | 1        |
| REGNIS         | 1,000   | 479.00   |      |          | 1 REGNIS   | 500   | 482.00 |     | 1        |
| REGNIS         | 100     | 478.00   |      |          | 1 REGNIS   | 100   | 482.90 |     | 1        |
| REGNIS         | 12,200  | 479.00   |      |          | 5 REGNIS   | 700   | 483.00 |     | 3        |
| REGNIS         | 100     | 480.00   |      |          | 1 REGNIS   | 400   | 483.20 |     | 2        |
| REGNIS         | 200     | 479.00   |      |          | 1 REGNIS   | 900   | 484.00 |     | 2        |
| REGNIS         | 100     | 478.90   |      |          | 1 REGNIS   | 100   | 484.90 |     | 1        |
| REGNIS         | 500     | 470.00   |      |          | 4 REGNIS   | 3,300 | 485.00 |     | 10       |
| REGNIS         | 100     | 478.50   |      |          | 1 REGNIS   | 100   | 486.40 |     | 1        |
| REGNIS         | 1,700   | 479.00   |      |          | 4 REGNIS   | 3,000 | 486.50 |     | 2        |
| REGNIS         | 3,600   | 480.00   |      |          | 10 REGNIS  | 700   | 487.00 |     | 2        |
| REGNIS         | 100     | 483.90   |      |          | 1 REGNIS   | 1,600 | 488.00 |     | 5        |
| REGNIS         | 900     | 484.00   |      |          | 3 REGNIS   | 400   | 489.90 |     | 2        |
| REGNIS         | 1,200   | 480.00   |      |          | 6 REGNIS   | 600   | 490.00 |     | 3        |
| REGNIS         | 100     | 479.00   |      |          | 1 REGNIS   | 300   | 489.90 |     | 3        |
| REGNIS         | 400     | 479.90   |      |          | 1 REGNIS   | 700   | 490.00 |     | 2        |
| REGNIS         | 500     | 480.00   |      |          | 2 REGNIS   | 1,000 | 485.00 |     | 1        |
| REGNIS         | 100     | 477.90   |      |          | 1 REGNIS   | 300   | 489.00 |     | 1        |
| REGNIS         | 200     | 478.00   |      |          | 2 REGNIS   | 100   | 489.80 |     | 1        |
| REGNIS         | 500     | 478.50   |      |          | 1 REGNIS   | 3,100 | 490.00 |     | 11       |
| REGNIS         | 100     | 479.00   |      |          | 1 REGNIS   | 500   | 490.20 |     | 1        |
| REGNIS         | 300     | 479.80   |      |          | 2 REGNIS   | 200   | 490.50 |     | 1        |
| REGNIS         | 1,200   | 479.90   |      |          | 3 REGNIS   | 300   | 491.00 |     | 1        |



## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD              |           |        |       |          | MAIN BOARD            |           |        |       |          |
|-------------------------|-----------|--------|-------|----------|-----------------------|-----------|--------|-------|----------|
| Security                | Qty       | Price  | (+)   | (-) Trds | Security              | Qty       | Price  | (+)   | (-) Trds |
| REGNIS                  | 100       | 489.90 |       | 1        | ROYAL CERAMIC         | 100       | 140.00 |       | 1        |
| REGNIS                  | 500       | 490.00 |       | 1        | ROYAL CERAMIC         | 400       | 139.00 |       | 1        |
| REGNIS                  | 900       | 491.00 |       | 4        | ROYAL CERAMIC         | 100       | 135.00 |       | 1        |
| REGNIS                  | 400       | 489.00 |       | 1        | ROYAL CERAMIC         | 200       | 139.00 |       | 1        |
| REGNIS                  | 100       | 490.00 |       | 1        | ROYAL CERAMIC         | 100       | 139.90 |       | 1        |
| REGNIS                  | 200       | 489.00 |       | 1        | ROYAL CERAMIC         | 700       | 140.00 | 15.00 | 2        |
| REGNIS                  | 100       | 490.00 |       | 1        | S M B LEASING         | 187,500   | 2.00   |       | 32       |
| REGNIS                  | 100       | 489.00 | 33.10 | 1        | S M B LEASING         | 65,800    | 2.10   |       | 9        |
| RENUKA HOLDINGS         | 5,500     | 54.00  |       | 2        | S M B LEASING         | 303,200   | 2.20   |       | 12       |
| RENUKA HOLDINGS         | 13,000    | 55.50  |       | 2        | S M B LEASING         | 2,000     | 2.30   |       | 1        |
| RENUKA HOLDINGS         | 1,000     | 55.00  |       | 1        | S M B LEASING         | 150,100   | 2.20   |       | 7        |
| RENUKA HOLDINGS         | 200       | 54.00  |       | 1        | S M B LEASING         | 2,300     | 2.30   |       | 2        |
| RENUKA HOLDINGS         | 800       | 55.00  |       | 2        | S M B LEASING         | 3,400     | 2.20   |       | 1        |
| RENUKA HOLDINGS         | 100       | 56.80  | 1.30  | 1        | S M B LEASING         | 15,000    | 2.30   |       | 1        |
| RENUKA HOLDINGS[X.0000] | 100       | 33.10  |       | 1        | S M B LEASING         | 1,527,400 | 2.20   |       | 32       |
| RENUKA HOLDINGS[X.0000] | 3,500     | 33.00  | 0.90  | 1        | S M B LEASING         | 300       | 2.10   |       | 1        |
| RICH PIERIS EXP         | 600       | 27.60  |       | 3        | S M B LEASING         | 69,200    | 2.10   |       | 6        |
| RICH PIERIS EXP         | 100       | 27.50  |       | 1        | S M B LEASING         | 571,400   | 2.20   |       | 28       |
| RICH PIERIS EXP         | 1,300     | 27.10  |       | 4        | S M B LEASING         | 1,000     | 2.30   | 0.20  | 1        |
| RICH PIERIS EXP         | 5,500     | 27.50  |       | 7        | S M B LEASING[W.0015] | 800,800   | 1.10   |       | 27       |
| RICHARD PIERIS          | 5,000     | 10.20  |       | 4        | S M B LEASING[W.0015] | 3,000     | 1.20   |       | 2        |
| RICHARD PIERIS          | 33,900    | 10.10  |       | 12       | S M B LEASING[W.0015] | 1,150,900 | 1.10   |       | 31       |
| RICHARD PIERIS          | 1,106,000 | 10.00  |       | 3        | S M B LEASING[W.0015] | 100,000   | 1.20   |       | 2        |
| RICHARD PIERIS          | 44,600    | 10.10  |       | 10       | S M B LEASING[W.0015] | 359,100   | 1.10   |       | 20       |
| RICHARD PIERIS          | 3,100     | 10.00  |       | 3        | S M B LEASING[W.0015] | 200       | 1.20   | 0.20  | 1        |
| RICHARD PIERIS          | 1,000     | 10.10  |       | 2        | S M B LEASING[W.0016] | 205,600   | 0.20   |       | 136      |
| RICHARD PIERIS          | 512,100   | 10.00  |       | 9        | S M B LEASING[W.0016] | 20,000    | 0.30   |       | 2        |
| RICHARD PIERIS          | 100       | 10.10  |       | 1        | S M B LEASING[W.0016] | 200,000   | 0.20   |       | 5        |
| RICHARD PIERIS          | 191,700   | 10.00  |       | 6        | S M B LEASING[W.0016] | 190,000   | 0.30   |       | 5        |
| RICHARD PIERIS          | 5,000     | 10.10  |       | 1        | S M B LEASING[W.0016] | 61,200    | 0.20   |       | 4        |
| RICHARD PIERIS          | 15,800    | 10.00  |       | 4        | S M B LEASING[W.0016] | 40,000    | 0.30   |       | 1        |
| RICHARD PIERIS          | 500       | 10.10  |       | 1        | S M B LEASING[W.0016] | 5,000     | 0.20   |       | 2        |
| RICHARD PIERIS          | 123,700   | 10.00  |       | 17       | S M B LEASING[W.0016] | 157,500   | 0.30   |       | 4        |
| RICHARD PIERIS          | 3,300     | 10.10  | 0.10  | 4        | S M B LEASING[W.0016] | 50,000    | 0.20   |       | 2        |
| ROYAL CERAMIC           | 600       | 127.50 |       | 3        | S M B LEASING[W.0016] | 660,800   | 0.30   |       | 18       |
| ROYAL CERAMIC           | 100       | 127.00 |       | 1        | S M B LEASING[W.0016] | 2,100     | 0.20   |       | 1        |
| ROYAL CERAMIC           | 200       | 125.10 |       | 2        | S M B LEASING[W.0016] | 25,000    | 0.30   |       | 6        |
| ROYAL CERAMIC           | 1,100     | 127.50 |       | 2        | S M B LEASING[W.0016] | 100,000   | 0.20   |       | 2        |
| ROYAL CERAMIC           | 200       | 129.60 |       | 1        | S M B LEASING[W.0016] | 2,000     | 0.30   |       | 1        |
| ROYAL CERAMIC           | 100       | 129.70 |       | 1        | S M B LEASING[W.0016] | 150,900   | 0.20   |       | 3        |
| ROYAL CERAMIC           | 1,000     | 129.90 |       | 3        | S M B LEASING[W.0016] | 677,000   | 0.30   |       | 12       |
| ROYAL CERAMIC           | 1,500     | 130.00 |       | 4        | S M B LEASING[W.0016] | 318,800   | 0.20   |       | 2        |
| ROYAL CERAMIC           | 800       | 130.90 |       | 1        | S M B LEASING[W.0016] | 200       | 0.30   |       | 1        |
| ROYAL CERAMIC           | 400       | 132.50 |       | 2        | S M B LEASING[W.0016] | 202,800   | 0.20   |       | 2        |
| ROYAL CERAMIC           | 7,000     | 133.00 |       | 1        | S M B LEASING[W.0016] | 690,400   | 0.30   | 0.10  | 16       |
| ROYAL CERAMIC           | 100       | 134.90 |       | 1        | S M B LEASING[X.0000] | 394,300   | 0.70   |       | 17       |
| ROYAL CERAMIC           | 1,000     | 135.00 |       | 1        | S M B LEASING[X.0000] | 62,000    | 0.80   |       | 4        |
| ROYAL CERAMIC           | 1,000     | 137.00 |       | 1        | S M B LEASING[X.0000] | 395,900   | 0.70   |       | 18       |
| ROYAL CERAMIC           | 100       | 137.80 |       | 1        | S M B LEASING[X.0000] | 500,000   | 0.80   | 0.10  | 7        |
| ROYAL CERAMIC           | 100       | 137.90 |       | 1        | SAMPATH               | 100       | 201.20 |       | 1        |
| ROYAL CERAMIC           | 300       | 138.00 |       | 1        | SAMPATH               | 900       | 201.00 |       | 1        |
| ROYAL CERAMIC           | 700       | 138.60 |       | 2        | SAMPATH               | 100       | 209.00 |       | 1        |
| ROYAL CERAMIC           | 200       | 138.70 |       | 1        | SAMPATH               | 400       | 204.00 |       | 2        |
| ROYAL CERAMIC           | 600       | 138.80 |       | 2        | SAMPATH               | 100       | 208.80 |       | 1        |
| ROYAL CERAMIC           | 1,100     | 139.00 |       | 2        | SAMPATH               | 100       | 205.00 |       | 1        |
| ROYAL CERAMIC           | 100       | 139.80 |       | 1        | SAMPATH               | 2,100     | 204.00 |       | 6        |
| ROYAL CERAMIC           | 1,000     | 139.90 |       | 1        | SAMPATH               | 100       | 202.20 |       | 1        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD              |         |        |      |          | MAIN BOARD   |        |        |      |          |
|-------------------------|---------|--------|------|----------|--------------|--------|--------|------|----------|
| Security                | Qty     | Price  | (+)  | (-) Trds | Security     | Qty    | Price  | (+)  | (-) Trds |
| SAMPATH                 | 500     | 204.00 |      | 1        | SEYLAN DEVTS | 6,600  | 12.90  |      | 5        |
| SAMPATH                 | 200     | 202.50 |      | 1        | SEYLAN DEVTS | 15,300 | 12.80  |      | 6        |
| SAMPATH                 | 2,800   | 203.00 | 1.00 | 3        | SEYLAN DEVTS | 9,300  | 12.70  |      | 5        |
| SAMSON INTERNAT.        | 100     | 140.00 |      | 14.70    | SEYLAN DEVTS | 200    | 12.60  |      | 1        |
| SATHOSA MOTORS          | 2,000   | 270.00 |      | 1        | SEYLAN DEVTS | 9,000  | 12.70  |      | 3        |
| SATHOSA MOTORS          | 2,000   | 276.00 |      | 6        | SEYLAN DEVTS | 89,700 | 12.60  |      | 5        |
| SATHOSA MOTORS          | 2,100   | 277.00 |      | 1        | SEYLAN DEVTS | 26,700 | 12.70  |      | 1        |
| SATHOSA MOTORS          | 12,100  | 280.00 |      | 6        | SEYLAN DEVTS | 10,300 | 12.60  |      | 2        |
| SATHOSA MOTORS          | 200     | 290.00 |      | 10.00    | SEYLAN DEVTS | 52,000 | 12.70  |      | 2        |
| SERENDIB HOTELS         | 3,000   | 30.00  |      | 1        | SEYLAN DEVTS | 16,200 | 12.60  |      | 4        |
| SERENDIB HOTELS         | 3,100   | 31.00  |      | 7        | SEYLAN DEVTS | 1,000  | 12.70  |      | 1        |
| SERENDIB HOTELS         | 2,300   | 30.60  |      | 1        | SEYLAN DEVTS | 48,500 | 12.60  |      | 7        |
| SERENDIB HOTELS         | 13,400  | 31.00  |      | 11       | SEYLAN DEVTS | 9,500  | 12.70  |      | 8        |
| SERENDIB HOTELS         | 2,500   | 30.70  |      | 3        | SEYLAN DEVTS | 3,500  | 12.80  |      | 3        |
| SERENDIB HOTELS         | 10,200  | 30.60  |      | 4        | SEYLAN DEVTS | 9,600  | 12.90  |      | 5        |
| SERENDIB HOTELS         | 20,000  | 30.90  |      | 5        | SEYLAN DEVTS | 45,600 | 13.00  |      | 14       |
| SERENDIB HOTELS         | 1,000   | 30.50  |      | 1        | SEYLAN DEVTS | 100    | 12.80  |      | 1        |
| SERENDIB HOTELS         | 24,700  | 31.00  |      | 5        | SEYLAN DEVTS | 100    | 12.90  |      | 1        |
| SERENDIB HOTELS         | 5,200   | 31.20  |      | 5        | SEYLAN DEVTS | 4,600  | 13.00  |      | 3        |
| SERENDIB HOTELS         | 100     | 31.40  |      | 1        | SEYLAN DEVTS | 1,500  | 12.90  |      | 1        |
| SERENDIB HOTELS         | 9,500   | 31.50  | 1.50 | 6        | SEYLAN DEVTS | 43,800 | 13.00  |      | 16       |
| SERENDIB HOTELS[X.0000] | 2,500   | 20.00  |      | 2        | SEYLAN DEVTS | 4,100  | 12.90  |      | 2        |
| SERENDIB HOTELS[X.0000] | 1,000   | 20.10  |      | 1        | SEYLAN DEVTS | 7,000  | 13.00  |      | 1        |
| SERENDIB HOTELS[X.0000] | 5,000   | 20.00  | 0.10 | 5        | SEYLAN DEVTS | 6,900  | 12.90  |      | 4        |
| SEYLAN BANK             | 2,800   | 60.00  |      | 5        | SEYLAN DEVTS | 8,600  | 13.00  |      | 3        |
| SEYLAN BANK             | 100     | 61.90  |      | 1        | SEYLAN DEVTS | 12,600 | 13.10  |      | 3        |
| SEYLAN BANK             | 900     | 60.00  |      | 1        | SEYLAN DEVTS | 12,600 | 13.00  |      | 8        |
| SEYLAN BANK             | 300     | 61.00  | 1.00 | 1        | SEYLAN DEVTS | 69,900 | 13.10  |      | 4        |
| SEYLAN BANK[X.0000]     | 800     | 30.90  |      | 2        | SEYLAN DEVTS | 9,000  | 13.00  |      | 2        |
| SEYLAN BANK[X.0000]     | 1,500   | 30.10  |      | 1        | SEYLAN DEVTS | 3,000  | 13.10  |      | 1        |
| SEYLAN BANK[X.0000]     | 1,000   | 30.90  |      | 3        | SEYLAN DEVTS | 1,000  | 13.20  |      | 3        |
| SEYLAN BANK[X.0000]     | 400     | 31.00  |      | 2        | SEYLAN DEVTS | 4,000  | 13.00  |      | 2        |
| SEYLAN BANK[X.0000]     | 5,100   | 30.20  |      | 5        | SEYLAN DEVTS | 7,000  | 13.20  | 0.80 | 6        |
| SEYLAN BANK[X.0000]     | 5,300   | 30.10  |      | 2        | SHAW WALLACE | 100    | 320.00 | 0.90 | 1        |
| SEYLAN BANK[X.0000]     | 100     | 30.30  |      | 1        | SINGALANKA   | 100    | 160.00 |      | 1        |
| SEYLAN BANK[X.0000]     | 4,000   | 30.20  |      | 3        | SINGALANKA   | 100    | 158.00 |      | 1        |
| SEYLAN BANK[X.0000]     | 1,100   | 30.30  |      | 2        | SINGALANKA   | 100    | 169.00 |      | 1        |
| SEYLAN BANK[X.0000]     | 1,300   | 30.20  |      | 2        | SINGALANKA   | 100    | 169.90 |      | 1        |
| SEYLAN BANK[X.0000]     | 2,500   | 30.30  |      | 3        | SINGALANKA   | 1,100  | 170.00 |      | 4        |
| SEYLAN BANK[X.0000]     | 8,700   | 30.20  |      | 5        | SINGALANKA   | 600    | 165.00 |      | 2        |
| SEYLAN BANK[X.0000]     | 9,800   | 30.10  |      | 3        | SINGALANKA   | 700    | 160.00 |      | 2        |
| SEYLAN BANK[X.0000]     | 108,000 | 30.00  |      | 15       | SINGALANKA   | 500    | 157.10 |      | 1        |
| SEYLAN BANK[X.0000]     | 11,800  | 30.40  |      | 2        | SINGALANKA   | 100    | 157.00 |      | 1        |
| SEYLAN BANK[X.0000]     | 50,000  | 30.50  |      | 6        | SINGALANKA   | 100    | 156.00 |      | 1        |
| SEYLAN BANK[X.0000]     | 1,000   | 30.20  | 0.20 | 2        | SINGALANKA   | 100    | 155.50 |      | 1        |
| SEYLAN DEVTS            | 92,000  | 12.70  |      | 3        | SINGALANKA   | 300    | 155.00 |      | 2        |
| SEYLAN DEVTS            | 10,000  | 12.80  |      | 1        | SINGALANKA   | 100    | 152.50 |      | 1        |
| SEYLAN DEVTS            | 3,000   | 12.90  |      | 2        | SINGALANKA   | 100    | 152.20 |      | 1        |
| SEYLAN DEVTS            | 15,200  | 13.00  |      | 10       | SINGALANKA   | 100    | 151.20 |      | 1        |
| SEYLAN DEVTS            | 1,000   | 13.10  |      | 1        | SINGALANKA   | 5,100  | 151.10 |      | 1        |
| SEYLAN DEVTS            | 1,000   | 13.00  |      | 1        | SINGALANKA   | 1,200  | 151.00 |      | 2        |
| SEYLAN DEVTS            | 51,100  | 13.10  |      | 5        | SINGALANKA   | 300    | 153.00 |      | 1        |
| SEYLAN DEVTS            | 76,500  | 13.00  |      | 20       | SINGALANKA   | 600    | 154.10 |      | 4        |
| SEYLAN DEVTS            | 3,800   | 12.80  |      | 1        | SINGALANKA   | 100    | 163.70 |      | 1        |
| SEYLAN DEVTS            | 1,000   | 12.90  |      | 2        | SINGALANKA   | 100    | 163.50 |      | 1        |
| SEYLAN DEVTS            | 4,800   | 12.80  |      | 3        | SINGALANKA   | 100    | 163.00 |      | 1        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD     |        |        |      |          | MAIN BOARD       |        |        |       |          |
|----------------|--------|--------|------|----------|------------------|--------|--------|-------|----------|
| Security       | Qty    | Price  | (+)  | (-) Trds | Security         | Qty    | Price  | (+)   | (-) Trds |
| SINGALANKA     | 500    | 163.70 |      | 1        | SINGER IND.      | 100    | 256.00 |       | 1        |
| SINGALANKA     | 100    | 163.80 |      | 1        | SINGER IND.      | 100    | 257.00 |       | 1        |
| SINGALANKA     | 100    | 163.90 |      | 1        | SINGER IND.      | 100    | 257.40 |       | 1        |
| SINGALANKA     | 100    | 164.00 |      | 1        | SINGER IND.      | 200    | 258.00 |       | 1        |
| SINGALANKA     | 1,300  | 165.00 | 4.80 | 5        | SINGER IND.      | 100    | 259.00 |       | 1        |
| SINGER FINANCE | 100    | 27.50  |      | 1        | SINGER IND.      | 100    | 259.30 |       | 1        |
| SINGER FINANCE | 53,500 | 27.30  |      | 5        | SINGER IND.      | 200    | 260.00 |       | 1        |
| SINGER FINANCE | 500    | 28.50  |      | 1        | SINGER IND.      | 200    | 259.00 |       | 2        |
| SINGER FINANCE | 500    | 28.80  |      | 1        | SINGER IND.      | 300    | 264.90 |       | 3        |
| SINGER FINANCE | 400    | 28.90  |      | 1        | SINGER IND.      | 400    | 265.00 | 28.80 | 3        |
| SINGER FINANCE | 6,000  | 29.00  |      | 3        | SINGER SRI LANKA | 4,000  | 115.00 |       | 1        |
| SINGER FINANCE | 100    | 28.00  |      | 1        | SINGER SRI LANKA | 300    | 115.80 |       | 1        |
| SINGER FINANCE | 8,000  | 28.50  |      | 4        | SINGER SRI LANKA | 200    | 116.00 |       | 1        |
| SINGER FINANCE | 1,000  | 28.10  |      | 1        | SINGER SRI LANKA | 100    | 117.00 |       | 1        |
| SINGER FINANCE | 1,600  | 28.00  |      | 1        | SINGER SRI LANKA | 300    | 119.90 |       | 1        |
| SINGER FINANCE | 1,000  | 27.60  |      | 1        | SINGER SRI LANKA | 300    | 120.00 |       | 2        |
| SINGER FINANCE | 2,200  | 27.50  |      | 4        | SINGER SRI LANKA | 300    | 111.10 |       | 1        |
| SINGER FINANCE | 1,000  | 28.00  |      | 1        | SINGER SRI LANKA | 1,500  | 118.00 |       | 1        |
| SINGER FINANCE | 6,200  | 27.50  |      | 5        | SINGER SRI LANKA | 300    | 117.90 |       | 1        |
| SINGER FINANCE | 1,000  | 27.60  |      | 1        | SINGER SRI LANKA | 3,500  | 118.00 |       | 4        |
| SINGER FINANCE | 300    | 28.00  |      | 1        | SINGER SRI LANKA | 600    | 120.00 |       | 3        |
| SINGER FINANCE | 4,000  | 27.60  |      | 6        | SINGER SRI LANKA | 2,500  | 119.00 |       | 5        |
| SINGER FINANCE | 1,800  | 27.50  |      | 1        | SINGER SRI LANKA | 200    | 119.90 |       | 1        |
| SINGER FINANCE | 1,000  | 27.60  |      | 1        | SINGER SRI LANKA | 2,000  | 120.00 |       | 3        |
| SINGER FINANCE | 1,300  | 27.50  |      | 1        | SINGER SRI LANKA | 300    | 116.00 |       | 2        |
| SINGER FINANCE | 100    | 27.60  |      | 1        | SINGER SRI LANKA | 9,100  | 115.00 |       | 8        |
| SINGER FINANCE | 1,000  | 27.50  |      | 2        | SINGER SRI LANKA | 500    | 115.10 |       | 1        |
| SINGER FINANCE | 2,000  | 27.60  |      | 1        | SINGER SRI LANKA | 1,300  | 115.00 |       | 2        |
| SINGER FINANCE | 700    | 27.50  |      | 2        | SINGER SRI LANKA | 400    | 119.50 |       | 2        |
| SINGER FINANCE | 700    | 27.60  |      | 2        | SINGER SRI LANKA | 100    | 119.80 |       | 1        |
| SINGER FINANCE | 500    | 27.50  |      | 2        | SINGER SRI LANKA | 300    | 119.40 |       | 1        |
| SINGER FINANCE | 200    | 27.60  |      | 1        | SINGER SRI LANKA | 100    | 119.50 |       | 1        |
| SINGER FINANCE | 2,300  | 28.00  |      | 2        | SINGER SRI LANKA | 300    | 119.80 |       | 3        |
| SINGER FINANCE | 5,400  | 27.70  |      | 2        | SINGER SRI LANKA | 100    | 119.90 |       | 1        |
| SINGER FINANCE | 3,100  | 27.50  |      | 1        | SINGER SRI LANKA | 1,200  | 120.00 |       | 5        |
| SINGER FINANCE | 100    | 27.60  |      | 1        | SINGER SRI LANKA | 400    | 119.00 |       | 2        |
| SINGER FINANCE | 300    | 28.00  |      | 1        | SINGER SRI LANKA | 1,300  | 119.90 |       | 3        |
| SINGER FINANCE | 600    | 28.30  |      | 2        | SINGER SRI LANKA | 3,300  | 120.00 |       | 6        |
| SINGER FINANCE | 500    | 28.50  |      | 2        | SINGER SRI LANKA | 300    | 120.90 |       | 2        |
| SINGER FINANCE | 500    | 28.80  |      | 1        | SINGER SRI LANKA | 11,700 | 121.50 |       | 6        |
| SINGER FINANCE | 2,600  | 28.90  |      | 2        | SINGER SRI LANKA | 500    | 122.00 |       | 2        |
| SINGER FINANCE | 300    | 28.60  |      | 1        | SINGER SRI LANKA | 200    | 123.00 |       | 1        |
| SINGER FINANCE | 3,300  | 29.00  | 1.50 | 2        | SINGER SRI LANKA | 7,900  | 121.50 |       | 3        |
| SINGER IND.    | 100    | 235.80 |      | 1        | SINGER SRI LANKA | 2,200  | 122.00 |       | 3        |
| SINGER IND.    | 400    | 260.00 |      | 3        | SINGER SRI LANKA | 300    | 122.90 |       | 1        |
| SINGER IND.    | 100    | 242.00 |      | 1        | SINGER SRI LANKA | 200    | 123.00 |       | 1        |
| SINGER IND.    | 500    | 241.00 |      | 1        | SINGER SRI LANKA | 2,000  | 122.00 |       | 1        |
| SINGER IND.    | 200    | 240.00 |      | 2        | SINGER SRI LANKA | 500    | 122.90 |       | 1        |
| SINGER IND.    | 300    | 239.20 |      | 2        | SINGER SRI LANKA | 1,000  | 123.00 |       | 3        |
| SINGER IND.    | 200    | 240.00 |      | 1        | SINGER SRI LANKA | 2,200  | 124.00 |       | 3        |
| SINGER IND.    | 600    | 239.10 |      | 5        | SINGER SRI LANKA | 1,000  | 127.00 |       | 1        |
| SINGER IND.    | 200    | 245.00 |      | 1        | SINGER SRI LANKA | 500    | 128.00 |       | 1        |
| SINGER IND.    | 100    | 248.40 |      | 1        | SINGER SRI LANKA | 300    | 125.80 |       | 1        |
| SINGER IND.    | 200    | 248.00 |      | 1        | SINGER SRI LANKA | 500    | 126.00 |       | 1        |
| SINGER IND.    | 100    | 248.30 |      | 1        | SINGER SRI LANKA | 1,800  | 127.00 |       | 3        |
| SINGER IND.    | 100    | 248.40 |      | 1        | SINGER SRI LANKA | 100    | 126.90 |       | 1        |
| SINGER IND.    | 200    | 250.00 |      | 1        | SINGER SRI LANKA | 300    | 127.00 |       | 1        |
| SINGER IND.    | 300    | 255.00 |      | 3        | SINGER SRI LANKA | 100    | 127.90 |       | 1        |

| MAIN BOARD       |        |        |       |          | MAIN BOARD         |         |       |      |          |
|------------------|--------|--------|-------|----------|--------------------|---------|-------|------|----------|
| Security         | Qty    | Price  | (+)   | (-) Trds | Security           | Qty     | Price | (+)  | (-) Trds |
| SINGER SRI LANKA | 1,500  | 128.00 |       |          | 1 TAJ LANKA        | 200     | 42.00 |      | 2        |
| SINGER SRI LANKA | 200    | 127.90 |       |          | 1 TAJ LANKA        | 100     | 42.20 |      | 1        |
| SINGER SRI LANKA | 800    | 128.00 |       |          | 6 TAJ LANKA        | 200     | 42.00 |      | 2        |
| SINGER SRI LANKA | 100    | 121.00 |       |          | 1 TAJ LANKA        | 2,200   | 42.20 |      | 4        |
| SINGER SRI LANKA | 500    | 127.80 |       |          | 1 TAJ LANKA        | 1,000   | 42.80 |      | 1        |
| SINGER SRI LANKA | 500    | 127.90 | 15.70 |          | 1 TAJ LANKA        | 1,100   | 42.90 |      | 1        |
| SLT              | 100    | 50.80  |       |          | 1 TAJ LANKA        | 1,100   | 43.00 | 1.00 | 2        |
| SLT              | 100    | 50.90  |       |          | 1 TALAWAKELLE      | 100     | 28.00 |      | 1        |
| SLT              | 100    | 51.00  |       |          | 1 TALAWAKELLE      | 300     | 27.70 |      | 3        |
| SLT              | 100    | 48.30  |       |          | 1 TALAWAKELLE      | 200     | 27.50 |      | 1        |
| SLT              | 100    | 50.70  |       |          | 1 TALAWAKELLE      | 100     | 28.00 |      | 1        |
| SLT              | 500    | 50.80  |       |          | 1 TALAWAKELLE      | 500     | 27.50 |      | 3        |
| SLT              | 400    | 51.00  |       |          | 3 TALAWAKELLE      | 100     | 29.00 |      | 1        |
| SLT              | 100    | 48.60  |       |          | 1 TALAWAKELLE      | 100     | 29.20 |      | 1        |
| SLT              | 5,200  | 51.00  |       |          | 3 TALAWAKELLE      | 100     | 29.40 |      | 1        |
| SLT              | 500    | 51.50  |       |          | 1 TALAWAKELLE      | 100     | 30.00 | 1.80 | 1        |
| SLT              | 400    | 51.00  |       |          | 2 TEXTURED JERSEY  | 400     | 11.70 |      | 2        |
| SLT              | 200    | 49.00  |       |          | 2 TEXTURED JERSEY  | 12,000  | 11.80 |      | 6        |
| SLT              | 100    | 48.60  |       |          | 1 TEXTURED JERSEY  | 16,700  | 12.00 |      | 5        |
| SLT              | 200    | 49.00  |       |          | 1 TEXTURED JERSEY  | 1,000   | 11.60 |      | 1        |
| SLT              | 7,600  | 50.00  |       |          | 2 TEXTURED JERSEY  | 146,600 | 11.50 |      | 15       |
| SLT              | 1,900  | 50.70  |       |          | 2 TEXTURED JERSEY  | 4,500   | 11.60 |      | 5        |
| SLT              | 100    | 50.80  |       |          | 1 TEXTURED JERSEY  | 26,100  | 11.80 |      | 6        |
| SLT              | 1,700  | 50.90  |       |          | 3 TEXTURED JERSEY  | 1,500   | 11.70 |      | 1        |
| SLT              | 300    | 51.00  | 0.10  |          | 1 TEXTURED JERSEY  | 10,000  | 11.80 |      | 7        |
| SOFTLOGIC        | 3,000  | 19.00  |       |          | 3 TEXTURED JERSEY  | 7,800   | 11.70 |      | 3        |
| SOFTLOGIC        | 1,100  | 19.20  |       |          | 2 TEXTURED JERSEY  | 52,000  | 11.60 |      | 3        |
| SOFTLOGIC        | 18,200 | 19.00  |       |          | 7 TEXTURED JERSEY  | 200     | 11.50 |      | 1        |
| SOFTLOGIC        | 1,000  | 18.90  |       |          | 2 TEXTURED JERSEY  | 7,400   | 11.70 |      | 2        |
| SOFTLOGIC        | 4,000  | 19.00  |       |          | 1 TEXTURED JERSEY  | 42,900  | 11.50 |      | 10       |
| SOFTLOGIC        | 500    | 18.90  |       |          | 1 TEXTURED JERSEY  | 3,000   | 11.70 |      | 1        |
| SOFTLOGIC        | 300    | 19.30  |       |          | 1 TEXTURED JERSEY  | 800     | 11.60 |      | 2        |
| SOFTLOGIC        | 2,000  | 19.40  |       |          | 4 TEXTURED JERSEY  | 17,600  | 11.70 |      | 11       |
| SOFTLOGIC        | 2,000  | 19.10  |       |          | 4 TEXTURED JERSEY  | 35,200  | 11.80 |      | 16       |
| SOFTLOGIC        | 1,800  | 19.00  |       |          | 1 TEXTURED JERSEY  | 9,700   | 11.90 |      | 3        |
| SOFTLOGIC        | 300    | 19.30  |       |          | 1 TEXTURED JERSEY  | 43,800  | 12.00 |      | 12       |
| SOFTLOGIC        | 2,700  | 19.40  |       |          | 3 TEXTURED JERSEY  | 6,900   | 12.10 |      | 2        |
| SOFTLOGIC        | 200    | 19.10  |       |          | 1 TEXTURED JERSEY  | 5,000   | 12.20 |      | 1        |
| SOFTLOGIC        | 63,800 | 19.00  |       |          | 11 TEXTURED JERSEY | 600     | 12.10 |      | 1        |
| SOFTLOGIC        | 200    | 19.10  |       |          | 1 TEXTURED JERSEY  | 25,700  | 12.20 |      | 8        |
| SOFTLOGIC        | 1,200  | 19.00  |       |          | 2 TEXTURED JERSEY  | 1,000   | 12.30 | 0.70 | 1        |
| SOFTLOGIC        | 100    | 19.20  |       |          | 1 THE FINANCE CO.  | 100     | 42.00 |      | 1        |
| SOFTLOGIC        | 6,700  | 19.00  |       |          | 7 THE FINANCE CO.  | 1,000   | 43.00 |      | 1        |
| SOFTLOGIC        | 1,000  | 19.10  |       |          | 1 THE FINANCE CO.  | 1,000   | 42.00 |      | 1        |
| SOFTLOGIC        | 500    | 19.20  |       |          | 1 THE FINANCE CO.  | 1,100   | 41.10 |      | 2        |
| SOFTLOGIC        | 500    | 19.10  |       |          | 3 THE FINANCE CO.  | 200     | 41.20 |      | 1        |
| SOFTLOGIC        | 2,800  | 19.30  | 0.30  |          | 7 THE FINANCE CO.  | 13,500  | 42.00 |      | 3        |
| SUNSHINE HOLDING | 9,400  | 31.00  |       |          | 1 THE FINANCE CO.  | 600     | 41.50 |      | 2        |
| SUNSHINE HOLDING | 1,000  | 31.10  |       |          | 1 THE FINANCE CO.  | 1,000   | 41.20 |      | 1        |
| SUNSHINE HOLDING | 100    | 31.00  |       |          | 1 THE FINANCE CO.  | 1,000   | 41.50 |      | 1        |
| SUNSHINE HOLDING | 500    | 32.00  |       |          | 1 THE FINANCE CO.  | 300     | 42.50 |      | 1        |
| SUNSHINE HOLDING | 500    | 32.10  | 1.10  |          | 1 THE FINANCE CO.  | 1,800   | 42.90 |      | 4        |
| SWISSTEK         | 2,000  | 21.00  |       |          | 1 THE FINANCE CO.  | 55,100  | 43.00 |      | 14       |
| TAJ LANKA        | 200    | 42.10  |       |          | 1 THE FINANCE CO.  | 47,300  | 43.20 |      | 15       |
| TAJ LANKA        | 100    | 42.20  |       |          | 1 THE FINANCE CO.  | 100     | 43.00 |      | 1        |
| TAJ LANKA        | 100    | 41.50  |       |          | 1 THE FINANCE CO.  | 5,000   | 43.20 |      | 1        |
| TAJ LANKA        | 100    | 42.50  |       |          | 1 THE FINANCE CO.  | 400     | 43.00 |      | 1        |
| TAJ LANKA        | 2,700  | 42.20  |       |          | 6 THE FINANCE CO.  | 5,000   | 43.20 | 1.20 | 3        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD              |        |        |      |          | MAIN BOARD           |        |        |      |          |
|-------------------------|--------|--------|------|----------|----------------------|--------|--------|------|----------|
| Security                | Qty    | Price  | (+)  | (-) Trds | Security             | Qty    | Price  | (+)  | (-) Trds |
| THE FINANCE CO.[X.0000] | 1,000  | 12.60  |      |          | 2 THREE ACRE FARMS   | 1,500  | 101.40 |      | 3        |
| THE FINANCE CO.[X.0000] | 2,900  | 13.40  |      | 2        | THREE ACRE FARMS     | 300    | 101.50 |      | 1        |
| THE FINANCE CO.[X.0000] | 900    | 12.90  |      | 3        | THREE ACRE FARMS     | 1,200  | 101.90 |      | 3        |
| THE FINANCE CO.[X.0000] | 3,400  | 12.80  |      | 7        | THREE ACRE FARMS     | 1,300  | 102.00 |      | 2        |
| THE FINANCE CO.[X.0000] | 4,500  | 12.70  |      | 6        | THREE ACRE FARMS     | 500    | 101.90 |      | 2        |
| THE FINANCE CO.[X.0000] | 1,200  | 12.60  |      | 1        | THREE ACRE FARMS     | 1,900  | 102.00 |      | 4        |
| THE FINANCE CO.[X.0000] | 11,000 | 13.00  |      | 9        | THREE ACRE FARMS     | 100    | 102.10 |      | 1        |
| THE FINANCE CO.[X.0000] | 200    | 13.10  |      | 1        | THREE ACRE FARMS     | 100    | 102.20 |      | 1        |
| THE FINANCE CO.[X.0000] | 4,100  | 13.20  |      | 2        | THREE ACRE FARMS     | 900    | 102.40 |      | 1        |
| THE FINANCE CO.[X.0000] | 5,900  | 13.40  |      | 4        | THREE ACRE FARMS     | 1,900  | 102.50 |      | 3        |
| THE FINANCE CO.[X.0000] | 15,500 | 13.50  | 0.50 | 4        | THREE ACRE FARMS     | 500    | 102.90 |      | 1        |
| THREE ACRE FARMS        | 200    | 99.10  |      | 1        | THREE ACRE FARMS     | 2,400  | 103.00 |      | 5        |
| THREE ACRE FARMS        | 1,000  | 99.00  |      | 1        | THREE ACRE FARMS     | 1,100  | 102.90 |      | 2        |
| THREE ACRE FARMS        | 200    | 98.90  |      | 1        | THREE ACRE FARMS     | 1,600  | 103.00 |      | 4        |
| THREE ACRE FARMS        | 1,100  | 99.00  |      | 3        | THREE ACRE FARMS     | 200    | 102.20 |      | 2        |
| THREE ACRE FARMS        | 600    | 99.10  |      | 1        | THREE ACRE FARMS     | 100    | 103.60 | 7.70 | 1        |
| THREE ACRE FARMS        | 600    | 99.20  |      | 2        | TOKYO CEMENT         | 300    | 45.00  |      | 1        |
| THREE ACRE FARMS        | 1,000  | 99.90  |      | 1        | TOKYO CEMENT         | 400    | 44.90  |      | 2        |
| THREE ACRE FARMS        | 700    | 102.00 |      | 3        | TOKYO CEMENT         | 200    | 44.10  |      | 1        |
| THREE ACRE FARMS        | 600    | 102.50 |      | 2        | TOKYO CEMENT         | 400    | 44.00  |      | 1        |
| THREE ACRE FARMS        | 500    | 103.00 |      | 1        | TOKYO CEMENT         | 700    | 44.90  |      | 3        |
| THREE ACRE FARMS        | 200    | 103.80 |      | 1        | TOKYO CEMENT         | 14,900 | 45.00  | 1.10 | 10       |
| THREE ACRE FARMS        | 800    | 103.90 |      | 1        | TOKYO CEMENT[X.0000] | 3,000  | 34.00  |      | 1        |
| THREE ACRE FARMS        | 500    | 103.50 |      | 2        | TOKYO CEMENT[X.0000] | 1,300  | 35.00  |      | 3        |
| THREE ACRE FARMS        | 500    | 101.90 |      | 1        | TOKYO CEMENT[X.0000] | 400    | 34.00  |      | 1        |
| THREE ACRE FARMS        | 1,000  | 101.00 |      | 1        | TOKYO CEMENT[X.0000] | 200    | 34.80  |      | 1        |
| THREE ACRE FARMS        | 600    | 101.90 |      | 2        | TOKYO CEMENT[X.0000] | 300    | 34.90  |      | 1        |
| THREE ACRE FARMS        | 700    | 101.00 |      | 4        | TOKYO CEMENT[X.0000] | 28,700 | 35.00  |      | 11       |
| THREE ACRE FARMS        | 500    | 100.50 |      | 1        | TRANS ASIA           | 100    | 69.10  |      | 1        |
| THREE ACRE FARMS        | 400    | 101.40 |      | 1        | TRANS ASIA           | 100    | 75.50  |      | 1        |
| THREE ACRE FARMS        | 300    | 100.00 |      | 3        | TRANS ASIA           | 200    | 75.00  | 5.90 | 1        |
| THREE ACRE FARMS        | 200    | 100.50 |      | 2        | UNION ASSURANCE      | 600    | 104.90 | 4.90 | 1        |
| THREE ACRE FARMS        | 800    | 100.00 |      | 2        | UNION BANK           | 100    | 20.50  |      | 1        |
| THREE ACRE FARMS        | 1,000  | 99.00  |      | 1        | UNION BANK           | 400    | 20.70  |      | 1        |
| THREE ACRE FARMS        | 100    | 97.00  |      | 1        | UNION BANK           | 300    | 20.80  |      | 1        |
| THREE ACRE FARMS        | 500    | 97.50  |      | 1        | UNION BANK           | 100    | 20.90  |      | 1        |
| THREE ACRE FARMS        | 200    | 97.70  |      | 2        | UNION BANK           | 200    | 21.00  |      | 1        |
| THREE ACRE FARMS        | 100    | 97.60  |      | 1        | UNION BANK           | 500    | 21.30  |      | 2        |
| THREE ACRE FARMS        | 300    | 97.50  |      | 1        | UNION BANK           | 2,000  | 20.30  |      | 2        |
| THREE ACRE FARMS        | 200    | 97.20  |      | 1        | UNION BANK           | 100    | 20.20  |      | 1        |
| THREE ACRE FARMS        | 200    | 98.00  |      | 1        | UNION BANK           | 700    | 20.30  |      | 6        |
| THREE ACRE FARMS        | 200    | 99.00  |      | 2        | UNION BANK           | 4,200  | 20.20  |      | 11       |
| THREE ACRE FARMS        | 400    | 99.30  |      | 2        | UNION BANK           | 1,000  | 20.60  |      | 2        |
| THREE ACRE FARMS        | 100    | 99.70  |      | 1        | UNION BANK           | 1,000  | 20.20  |      | 5        |
| THREE ACRE FARMS        | 1,000  | 98.00  |      | 4        | UNION BANK           | 100    | 20.10  |      | 1        |
| THREE ACRE FARMS        | 200    | 99.80  |      | 2        | UNION BANK           | 300    | 20.20  |      | 3        |
| THREE ACRE FARMS        | 100    | 99.90  |      | 1        | UNION BANK           | 700    | 20.10  |      | 3        |
| THREE ACRE FARMS        | 200    | 100.00 |      | 1        | UNION BANK           | 100    | 20.20  |      | 1        |
| THREE ACRE FARMS        | 1,100  | 101.00 |      | 5        | UNION BANK           | 200    | 20.10  |      | 2        |
| THREE ACRE FARMS        | 100    | 101.30 |      | 1        | UNION BANK           | 100    | 20.20  |      | 1        |
| THREE ACRE FARMS        | 400    | 101.40 |      | 2        | UNION BANK           | 1,500  | 20.50  |      | 2        |
| THREE ACRE FARMS        | 200    | 101.30 |      | 1        | UNION BANK           | 7,300  | 20.20  |      | 3        |
|                         |        |        |      |          | UNION BANK           | 1,000  | 20.60  |      | 1        |
|                         |        |        |      |          | UNION BANK           | 2,300  | 20.20  |      | 9        |
|                         |        |        |      |          | UNION BANK           | 1,000  | 20.50  |      | 1        |
|                         |        |        |      |          | UNION BANK           | 300    | 20.60  |      | 1        |
|                         |        |        |      |          | UNION BANK           | 1,500  | 20.70  |      | 2        |
|                         |        |        |      |          | UNION BANK           | 2,000  | 20.60  |      | 3        |

## Share Prices and Trends on 21st October 2011 - Equity

| MAIN BOARD       |        |        |      |          | DIRI SAVI BOARD |         |        |      |          |
|------------------|--------|--------|------|----------|-----------------|---------|--------|------|----------|
| Security         | Qty    | Price  | (+)  | (-) Trds | Security        | Qty     | Price  | (+)  | (-) Trds |
| UNION BANK       | 1,000  | 20.80  | 0.80 | 1        | ABANS FINANCIAL | 100     | 73.50  |      | 1        |
| UNITED MOTORS    | 3,000  | 150.00 |      | 2        | ABANS FINANCIAL | 100     | 70.60  |      | 1        |
| UNITED MOTORS    | 1,000  | 145.10 |      | 2        | ABANS FINANCIAL | 500     | 73.50  |      | 1        |
| UNITED MOTORS    | 500    | 145.20 |      | 1        | ABANS FINANCIAL | 300     | 70.70  |      | 2        |
| UNITED MOTORS    | 100    | 148.90 |      | 1        | ABANS FINANCIAL | 100     | 73.50  | 2.70 | 1        |
| UNITED MOTORS    | 4,000  | 149.00 |      | 2        | AMANA           | 289,100 | 2.40   |      | 28       |
| UNITED MOTORS    | 3,000  | 150.00 |      | 1        | AMANA           | 100     | 2.50   |      | 1        |
| UNITED MOTORS    | 200    | 150.50 |      | 2        | AMANA           | 252,500 | 2.40   |      | 34       |
| UNITED MOTORS    | 2,400  | 152.00 | 6.80 | 2        | AMANA           | 1,000   | 2.50   |      | 1        |
| VALLIBEL         | 21,500 | 8.40   |      | 9        | AMANA           | 2,200   | 2.40   |      | 2        |
| VALLIBEL         | 100    | 8.50   |      | 1        | AMANA           | 1,100   | 2.50   |      | 1        |
| VALLIBEL         | 100    | 8.40   |      | 1        | AMANA           | 195,400 | 2.40   |      | 28       |
| VALLIBEL         | 42,600 | 8.30   |      | 15       | AMANA           | 200     | 2.30   |      | 1        |
| VALLIBEL         | 5,900  | 8.40   |      | 4        | AMANA           | 20,000  | 2.40   |      | 1        |
| VALLIBEL         | 5,400  | 8.50   |      | 2        | AMANA           | 5,700   | 2.30   |      | 5        |
| VALLIBEL         | 3,800  | 8.40   |      | 3        | AMANA           | 9,000   | 2.40   |      | 4        |
| VALLIBEL         | 5,000  | 8.50   |      | 5        | AMANA           | 23,000  | 2.30   |      | 1        |
| VALLIBEL         | 10,000 | 8.40   |      | 3        | AMANA           | 289,600 | 2.40   |      | 29       |
| VALLIBEL FINANCE | 700    | 40.50  |      | 2        | AMANA           | 2,000   | 2.50   |      | 1        |
| VALLIBEL FINANCE | 500    | 41.20  |      | 1        | AMANA           | 50,000  | 2.40   | 0.10 | 6        |
| VALLIBEL FINANCE | 1,000  | 41.00  |      | 1        | ASIAN ALLIANCE  | 1,100   | 190.00 |      | 2        |
| VALLIBEL FINANCE | 1,000  | 40.70  |      | 1        | ASIAN ALLIANCE  | 300     | 193.00 |      | 2        |
| VALLIBEL FINANCE | 1,600  | 40.60  |      | 2        | ASIAN ALLIANCE  | 400     | 194.00 |      | 1        |
| VALLIBEL FINANCE | 1,500  | 40.50  |      | 1        | ASIAN ALLIANCE  | 100     | 194.90 |      | 1        |
| VALLIBEL FINANCE | 500    | 41.00  |      | 1        | ASIAN ALLIANCE  | 100     | 195.00 |      | 1        |
| VALLIBEL FINANCE | 100    | 40.80  |      | 1        | ASIAN ALLIANCE  | 100     | 198.00 |      | 1        |
| VALLIBEL FINANCE | 22,600 | 41.00  |      | 4        | ASIAN ALLIANCE  | 100     | 197.90 |      | 1        |
| VALLIBEL FINANCE | 900    | 41.30  |      | 1        | ASIAN ALLIANCE  | 200     | 198.00 |      | 1        |
| VALLIBEL FINANCE | 300    | 41.40  |      | 1        | ASIAN ALLIANCE  | 200     | 195.00 |      | 1        |
| VALLIBEL FINANCE | 1,000  | 41.50  |      | 1        | ASIAN ALLIANCE  | 100     | 190.10 |      | 1        |
| VALLIBEL FINANCE | 1,000  | 41.90  | 1.20 | 2        | ASIAN ALLIANCE  | 1,000   | 195.50 |      | 1        |
| VIDULLANKA       | 400    | 8.30   |      | 1        | ASIAN ALLIANCE  | 1,000   | 193.00 |      | 2        |
| VIDULLANKA       | 4,500  | 8.00   |      | 4        | ASIAN ALLIANCE  | 200     | 192.80 |      | 1        |
| VIDULLANKA       | 17,500 | 8.10   |      | 6        | ASIAN ALLIANCE  | 300     | 193.00 |      | 2        |
| VIDULLANKA       | 2,000  | 8.20   |      | 1        | ASIAN ALLIANCE  | 100     | 193.10 |      | 1        |
| VIDULLANKA       | 4,600  | 8.30   |      | 1        | ASIAN ALLIANCE  | 500     | 190.10 |      | 1        |
| VIDULLANKA       | 600    | 8.40   |      | 3        | ASIAN ALLIANCE  | 400     | 190.00 |      | 4        |
| VIDULLANKA       | 9,600  | 8.50   |      | 4        | ASIAN ALLIANCE  | 100     | 188.00 |      | 1        |
| VIDULLANKA       | 3,500  | 8.60   | 0.60 | 3        | ASIAN ALLIANCE  | 100     | 185.10 |      | 1        |
| WATAWALA         | 400    | 14.50  |      | 1        | ASIAN ALLIANCE  | 800     | 185.30 |      | 2        |
| WATAWALA         | 3,500  | 14.60  |      | 2        | ASIAN ALLIANCE  | 1,000   | 190.00 |      | 2        |
| WATAWALA         | 700    | 14.70  |      | 2        | ASIAN ALLIANCE  | 600     | 190.90 |      | 3        |
| WATAWALA         | 1,000  | 14.60  |      | 2        | ASIAN ALLIANCE  | 200     | 191.00 |      | 2        |
| WATAWALA         | 200    | 14.80  |      | 1        | ASIAN ALLIANCE  | 100     | 192.40 |      | 1        |
| WATAWALA         | 500    | 14.70  |      | 1        | ASIAN ALLIANCE  | 100     | 194.90 |      | 1        |
| WATAWALA         | 800    | 14.80  | 0.40 | 3        | ASIAN ALLIANCE  | 2,000   | 195.00 |      | 4        |
| YORK ARCADE      | 1,000  | 28.50  |      | 1        | ASIAN ALLIANCE  | 300     | 195.20 |      | 3        |
| YORK ARCADE      | 100    | 28.10  |      | 1        | ASIAN ALLIANCE  | 100     | 196.00 |      | 1        |
| YORK ARCADE      | 1,900  | 28.50  |      | 5        | ASIAN ALLIANCE  | 200     | 197.70 |      | 1        |
| YORK ARCADE      | 400    | 27.10  |      | 2        | ASIAN ALLIANCE  | 600     | 198.00 |      | 5        |
| YORK ARCADE      | 100    | 27.00  | 0.20 | 1        | ASIAN ALLIANCE  | 100     | 199.00 |      | 1        |
| Total Trades     |        |        |      | 12,923   | ASIAN ALLIANCE  | 100     | 199.50 |      | 1        |
| DIRI SAVI BOARD  |        |        |      |          | ASIAN ALLIANCE  | 400     | 199.90 |      | 1        |
| Security         | Qty    | Price  | (+)  | (-) Trds | ASIAN ALLIANCE  | 200     | 200.00 |      | 1        |
| ABANS FINANCIAL  | 100    | 76.00  |      | 1        | ASIAN ALLIANCE  | 100     | 198.00 |      | 1        |
| ABANS FINANCIAL  | 100    | 76.50  |      | 1        | ASIAN ALLIANCE  | 2,400   | 202.00 |      | 4        |
| ABANS FINANCIAL  | 300    | 76.80  |      | 1        | ASIAN ALLIANCE  | 100     | 203.50 |      | 1        |
| ABANS FINANCIAL  | 100    | 76.50  |      | 1        | ASIAN ALLIANCE  | 100     | 203.00 |      | 1        |

## Share Prices and Trends on 21st October 2011 - Equity

| DIRI SAVI BOARD |       |        |     |          | DIRI SAVI BOARD  |         |        |       |          |
|-----------------|-------|--------|-----|----------|------------------|---------|--------|-------|----------|
| Security        | Qty   | Price  | (+) | (-) Trds | Security         | Qty     | Price  | (+)   | (-) Trds |
| ASIAN ALLIANCE  | 100   | 203.50 |     | 1        | ASIAN ALLIANCE   | 100     | 234.00 |       | 1        |
| ASIAN ALLIANCE  | 100   | 203.90 |     | 1        | ASIAN ALLIANCE   | 1,800   | 230.00 |       | 5        |
| ASIAN ALLIANCE  | 100   | 203.00 |     | 1        | ASIAN ALLIANCE   | 200     | 230.10 |       | 1        |
| ASIAN ALLIANCE  | 900   | 203.10 |     | 1        | ASIAN ALLIANCE   | 100     | 232.00 |       | 1        |
| ASIAN ALLIANCE  | 100   | 199.30 |     | 1        | ASIAN ALLIANCE   | 300     | 230.10 |       | 1        |
| ASIAN ALLIANCE  | 200   | 199.20 |     | 2        | ASIAN ALLIANCE   | 200     | 230.00 |       | 1        |
| ASIAN ALLIANCE  | 100   | 199.00 |     | 1        | ASIAN ALLIANCE   | 100     | 230.10 |       | 1        |
| ASIAN ALLIANCE  | 400   | 200.00 |     | 3        | ASIAN ALLIANCE   | 500     | 230.00 |       | 1        |
| ASIAN ALLIANCE  | 300   | 200.10 |     | 1        | ASIAN ALLIANCE   | 200     | 232.00 |       | 1        |
| ASIAN ALLIANCE  | 200   | 202.00 |     | 2        | ASIAN ALLIANCE   | 100     | 230.00 | 45.80 | 1        |
| ASIAN ALLIANCE  | 300   | 203.10 |     | 2        | ASIRI CENTRAL    | 100     | 204.50 |       | 1        |
| ASIAN ALLIANCE  | 200   | 203.30 |     | 1        | ASIRI CENTRAL    | 200     | 204.00 | 10.10 | 2        |
| ASIAN ALLIANCE  | 300   | 203.50 |     | 2        | BIMPUATH LANKA   | 100     | 47.10  |       | 1        |
| ASIAN ALLIANCE  | 100   | 200.20 |     | 1        | BIMPUATH LANKA   | 100     | 47.00  |       | 1        |
| ASIAN ALLIANCE  | 100   | 203.90 |     | 1        | BIMPUATH LANKA   | 100     | 56.20  |       | 1        |
| ASIAN ALLIANCE  | 600   | 204.00 |     | 2        | BIMPUATH LANKA   | 100     | 56.40  |       | 1        |
| ASIAN ALLIANCE  | 100   | 203.50 |     | 1        | BIMPUATH LANKA   | 200     | 56.50  |       | 1        |
| ASIAN ALLIANCE  | 1,600 | 205.00 |     | 9        | BIMPUATH LANKA   | 600     | 57.00  |       | 2        |
| ASIAN ALLIANCE  | 100   | 206.00 |     | 1        | BIMPUATH LANKA   | 200     | 54.00  |       | 1        |
| ASIAN ALLIANCE  | 500   | 207.00 |     | 1        | BIMPUATH LANKA   | 300     | 52.00  |       | 2        |
| ASIAN ALLIANCE  | 100   | 206.00 |     | 1        | BIMPUATH LANKA   | 100     | 54.20  |       | 1        |
| ASIAN ALLIANCE  | 100   | 208.00 |     | 1        | BIMPUATH LANKA   | 3,000   | 54.50  |       | 1        |
| ASIAN ALLIANCE  | 500   | 209.00 |     | 3        | BIMPUATH LANKA   | 300     | 54.00  |       | 3        |
| ASIAN ALLIANCE  | 200   | 210.00 |     | 2        | BIMPUATH LANKA   | 100     | 54.90  |       | 1        |
| ASIAN ALLIANCE  | 100   | 211.60 |     | 1        | BIMPUATH LANKA   | 2,000   | 55.00  | 4.50  | 2        |
| ASIAN ALLIANCE  | 100   | 212.00 |     | 1        | BROWNS INVSTMNTS | 3,000   | 4.30   |       | 4        |
| ASIAN ALLIANCE  | 100   | 212.90 |     | 1        | BROWNS INVSTMNTS | 51,700  | 4.40   |       | 3        |
| ASIAN ALLIANCE  | 100   | 213.80 |     | 1        | BROWNS INVSTMNTS | 70,700  | 4.50   |       | 12       |
| ASIAN ALLIANCE  | 100   | 213.90 |     | 1        | BROWNS INVSTMNTS | 43,200  | 4.40   |       | 7        |
| ASIAN ALLIANCE  | 100   | 214.90 |     | 1        | BROWNS INVSTMNTS | 92,400  | 4.50   |       | 3        |
| ASIAN ALLIANCE  | 300   | 215.00 |     | 2        | BROWNS INVSTMNTS | 47,000  | 4.60   |       | 4        |
| ASIAN ALLIANCE  | 100   | 219.00 |     | 1        | BROWNS INVSTMNTS | 27,300  | 4.40   |       | 4        |
| ASIAN ALLIANCE  | 100   | 219.90 |     | 1        | BROWNS INVSTMNTS | 10,500  | 4.50   |       | 4        |
| ASIAN ALLIANCE  | 1,500 | 220.00 |     | 6        | BROWNS INVSTMNTS | 40,100  | 4.40   |       | 15       |
| ASIAN ALLIANCE  | 500   | 225.00 |     | 3        | BROWNS INVSTMNTS | 7,100   | 4.50   |       | 4        |
| ASIAN ALLIANCE  | 200   | 220.00 |     | 1        | BROWNS INVSTMNTS | 4,000   | 4.40   |       | 1        |
| ASIAN ALLIANCE  | 300   | 222.00 |     | 3        | BROWNS INVSTMNTS | 5,000   | 4.50   |       | 1        |
| ASIAN ALLIANCE  | 100   | 220.00 |     | 1        | BROWNS INVSTMNTS | 11,700  | 4.40   |       | 5        |
| ASIAN ALLIANCE  | 200   | 222.00 |     | 1        | BROWNS INVSTMNTS | 11,500  | 4.30   |       | 13       |
| ASIAN ALLIANCE  | 600   | 225.00 |     | 3        | BROWNS INVSTMNTS | 57,000  | 4.40   |       | 6        |
| ASIAN ALLIANCE  | 100   | 225.70 |     | 1        | BROWNS INVSTMNTS | 2,300   | 4.30   |       | 2        |
| ASIAN ALLIANCE  | 900   | 228.00 |     | 2        | BROWNS INVSTMNTS | 500     | 4.40   |       | 1        |
| ASIAN ALLIANCE  | 100   | 229.00 |     | 1        | BROWNS INVSTMNTS | 1,000   | 4.30   |       | 1        |
| ASIAN ALLIANCE  | 300   | 225.00 |     | 3        | BROWNS INVSTMNTS | 90,200  | 4.40   |       | 24       |
| ASIAN ALLIANCE  | 400   | 229.00 |     | 1        | BROWNS INVSTMNTS | 119,700 | 4.50   | 0.20  | 28       |
| ASIAN ALLIANCE  | 600   | 230.00 |     | 3        | CAL FINANCE      | 400     | 33.30  |       | 2        |
| ASIAN ALLIANCE  | 1,100 | 227.00 |     | 3        | CAL FINANCE      | 500     | 37.80  |       | 2        |
| ASIAN ALLIANCE  | 100   | 228.00 |     | 1        | CAL FINANCE      | 300     | 37.90  |       | 1        |
| ASIAN ALLIANCE  | 500   | 226.00 |     | 1        | CAL FINANCE      | 300     | 38.00  |       | 2        |
| ASIAN ALLIANCE  | 300   | 228.90 |     | 1        | CAL FINANCE      | 500     | 36.50  |       | 2        |
| ASIAN ALLIANCE  | 200   | 229.00 |     | 1        | CAL FINANCE      | 50,000  | 36.40  |       | 2        |
| ASIAN ALLIANCE  | 100   | 227.00 |     | 1        | CAL FINANCE      | 200     | 36.00  |       | 1        |
| ASIAN ALLIANCE  | 300   | 228.80 |     | 1        | CAL FINANCE      | 500     | 37.00  |       | 2        |
| ASIAN ALLIANCE  | 1,100 | 229.00 |     | 4        | CAL FINANCE      | 200     | 35.30  |       | 1        |
| ASIAN ALLIANCE  | 200   | 230.00 |     | 1        | CAL FINANCE      | 600     | 36.50  |       | 3        |
| ASIAN ALLIANCE  | 100   | 228.80 |     | 1        | CAL FINANCE      | 100     | 36.40  |       | 1        |
| ASIAN ALLIANCE  | 100   | 228.40 |     | 1        | CAL FINANCE      | 600     | 36.50  | 1.00  | 1        |
| ASIAN ALLIANCE  | 700   | 230.00 |     | 3        | CEYLON TEA BRKRS | 20,900  | 8.00   |       | 4        |

| DIRI SAVI BOARD  |        |       |      |          | DIRI SAVI BOARD  |           |       |      |          |
|------------------|--------|-------|------|----------|------------------|-----------|-------|------|----------|
| Security         | Qty    | Price | (+)  | (-) Trds | Security         | Qty       | Price | (+)  | (-) Trds |
| CEYLON TEA BRKRS | 8,000  | 7.90  |      | 5        | E - CHANNELLING  | 27,000    | 8.10  |      | 6        |
| CEYLON TEA BRKRS | 10,500 | 8.00  |      | 2        | E - CHANNELLING  | 40,500    | 8.20  |      | 9        |
| CEYLON TEA BRKRS | 6,300  | 7.90  |      | 3        | E - CHANNELLING  | 10,500    | 8.30  |      | 6        |
| CEYLON TEA BRKRS | 90,800 | 8.00  |      | 11       | E - CHANNELLING  | 1,400     | 8.40  |      | 2        |
| CEYLON TEA BRKRS | 3,000  | 8.10  |      | 2        | E - CHANNELLING  | 15,000    | 8.30  |      | 3        |
| CEYLON TEA BRKRS | 26,600 | 8.20  |      | 13       | E - CHANNELLING  | 149,100   | 8.40  |      | 13       |
| CEYLON TEA BRKRS | 100    | 8.30  |      | 1        | E - CHANNELLING  | 226,000   | 8.50  |      | 19       |
| CEYLON TEA BRKRS | 3,000  | 8.20  |      | 2        | E - CHANNELLING  | 600       | 8.40  |      | 1        |
| CEYLON TEA BRKRS | 5,900  | 8.30  |      | 3        | E - CHANNELLING  | 50,000    | 8.30  |      | 2        |
| CEYLON TEA BRKRS | 4,000  | 8.20  |      | 1        | E - CHANNELLING  | 16,300    | 8.40  |      | 3        |
| CEYLON TEA BRKRS | 3,900  | 8.30  | 0.40 | 5        | E - CHANNELLING  | 60,500    | 8.50  |      | 9        |
| CHILAW FINANCE   | 200    | 24.00 |      | 1        | E - CHANNELLING  | 63,700    | 8.60  |      | 8        |
| CHILAW FINANCE   | 7,000  | 24.50 |      | 2        | E - CHANNELLING  | 11,000    | 8.50  |      | 5        |
| CHILAW FINANCE   | 1,100  | 23.90 |      | 2        | E - CHANNELLING  | 135,300   | 8.40  |      | 15       |
| CHILAW FINANCE   | 2,600  | 24.00 |      | 6        | E - CHANNELLING  | 100       | 8.50  |      | 1        |
| CHILAW FINANCE   | 800    | 23.90 |      | 1        | E - CHANNELLING  | 343,500   | 8.40  |      | 29       |
| CHILAW FINANCE   | 2,000  | 24.40 |      | 2        | E - CHANNELLING  | 1,663,900 | 8.30  |      | 15       |
| CHILAW FINANCE   | 11,000 | 24.50 | 0.50 | 6        | E - CHANNELLING  | 10,000    | 8.40  |      | 4        |
| COM.CREDIT       | 200    | 28.00 |      | 2        | E - CHANNELLING  | 356,200   | 8.30  |      | 10       |
| COM.CREDIT       | 1,000  | 28.50 |      | 1        | E - CHANNELLING  | 100       | 8.40  |      | 1        |
| COM.CREDIT       | 200    | 28.90 |      | 1        | E - CHANNELLING  | 30,200    | 8.30  |      | 4        |
| COM.CREDIT       | 4,500  | 27.60 |      | 2        | E - CHANNELLING  | 1,000     | 8.20  |      | 3        |
| COM.CREDIT       | 100    | 27.70 |      | 1        | E - CHANNELLING  | 200       | 8.30  |      | 1        |
| COM.CREDIT       | 600    | 27.80 |      | 3        | E - CHANNELLING  | 200       | 8.20  |      | 1        |
| COM.CREDIT       | 1,000  | 27.90 |      | 2        | E - CHANNELLING  | 300       | 8.30  |      | 2        |
| COM.CREDIT       | 1,000  | 28.00 |      | 1        | E - CHANNELLING  | 12,500    | 8.20  |      | 10       |
| COM.CREDIT       | 1,000  | 28.40 |      | 1        | E - CHANNELLING  | 8,200     | 8.30  |      | 2        |
| COM.CREDIT       | 500    | 28.80 |      | 1        | E - CHANNELLING  | 21,500    | 8.20  |      | 15       |
| COM.CREDIT       | 1,300  | 28.90 |      | 5        | E - CHANNELLING  | 58,700    | 8.10  |      | 16       |
| COM.CREDIT       | 4,200  | 29.00 |      | 3        | E - CHANNELLING  | 100,000   | 8.00  |      | 11       |
| COM.CREDIT       | 500    | 29.80 |      | 1        | E - CHANNELLING  | 6,600     | 8.10  |      | 2        |
| COM.CREDIT       | 300    | 29.90 |      | 1        | E - CHANNELLING  | 124,700   | 8.00  |      | 13       |
| COM.CREDIT       | 100    | 28.00 |      | 1        | E - CHANNELLING  | 11,500    | 8.10  |      | 2        |
| COM.CREDIT       | 100    | 29.30 |      | 1        | E - CHANNELLING  | 5,000     | 8.00  |      | 1        |
| COM.CREDIT       | 100    | 28.50 |      | 1        | E - CHANNELLING  | 12,500    | 8.10  |      | 5        |
| COM.CREDIT       | 3,400  | 29.40 |      | 5        | E - CHANNELLING  | 100       | 8.00  |      | 1        |
| COM.CREDIT       | 7,000  | 29.50 |      | 2        | E - CHANNELLING  | 2,000     | 8.10  |      | 1        |
| COM.CREDIT       | 22,300 | 29.60 |      | 1        | E - CHANNELLING  | 237,500   | 8.20  |      | 33       |
| COM.CREDIT       | 300    | 29.00 |      | 1        | E - CHANNELLING  | 42,700    | 8.30  |      | 8        |
| COM.CREDIT       | 5,000  | 29.60 |      | 2        | E - CHANNELLING  | 87,300    | 8.40  |      | 21       |
| COM.CREDIT       | 2,400  | 29.00 |      | 2        | E - CHANNELLING  | 67,100    | 8.50  |      | 2        |
| COM.CREDIT       | 62,600 | 29.60 |      | 3        | E - CHANNELLING  | 12,200    | 8.40  |      | 5        |
| COM.CREDIT       | 2,400  | 29.80 |      | 2        | E - CHANNELLING  | 165,500   | 8.50  |      | 33       |
| COM.CREDIT       | 4,800  | 29.90 |      | 11       | E - CHANNELLING  | 54,900    | 8.60  |      | 11       |
| COM.CREDIT       | 9,600  | 30.00 |      | 8        | E - CHANNELLING  | 34,300    | 8.50  |      | 7        |
| COM.CREDIT       | 100    | 30.10 |      | 1        | E - CHANNELLING  | 143,300   | 8.60  |      | 22       |
| COM.CREDIT       | 100    | 30.20 |      | 1        | E - CHANNELLING  | 106,500   | 8.50  |      | 9        |
| COM.CREDIT       | 200    | 30.30 |      | 2        | E - CHANNELLING  | 1,400     | 8.60  |      | 2        |
| COM.CREDIT       | 500    | 29.60 |      | 1        | E - CHANNELLING  | 29,000    | 8.70  |      | 6        |
| COM.CREDIT       | 100    | 30.00 | 3.00 | 1        | E - CHANNELLING  | 29,600    | 8.60  | 1.00 | 2        |
| E - CHANNELLING  | 2,300  | 7.70  |      | 1        | ELPITIYA         | 1,300     | 20.00 |      | 4        |
| E - CHANNELLING  | 25,300 | 8.00  |      | 5        | ELPITIYA         | 100       | 20.20 |      | 1        |
| E - CHANNELLING  | 52,300 | 8.10  |      | 5        | ELPITIYA         | 1,200     | 21.00 | 1.10 | 1        |
| E - CHANNELLING  | 2,000  | 8.20  |      | 2        | FORTRESS RESORTS | 700       | 23.20 |      | 1        |
| E - CHANNELLING  | 500    | 8.30  |      | 1        | FORTRESS RESORTS | 2,000     | 24.00 |      | 2        |
| E - CHANNELLING  | 1,500  | 8.20  |      | 3        | FORTRESS RESORTS | 800       | 23.40 |      | 3        |
| E - CHANNELLING  | 20,000 | 8.30  |      | 4        | FORTRESS RESORTS | 9,500     | 23.20 |      | 4        |
| E - CHANNELLING  | 6,500  | 8.20  |      | 2        | FORTRESS RESORTS | 4,000     | 23.10 |      | 5        |



## Share Prices and Trends on 21st October 2011 - Equity

| DIRI SAVI BOARD  |         |        |      |          | DIRI SAVI BOARD  |        |        |       |          |
|------------------|---------|--------|------|----------|------------------|--------|--------|-------|----------|
| Security         | Qty     | Price  | (+)  | (-) Trds | Security         | Qty    | Price  | (+)   | (-) Trds |
| FORTRESS RESORTS | 2,800   | 23.20  |      | 1        | GUARDIAN CAPITAL | 200    | 146.50 |       | 1        |
| FORTRESS RESORTS | 900     | 23.50  |      | 3        | GUARDIAN CAPITAL | 100    | 146.90 |       | 1        |
| FORTRESS RESORTS | 20,000  | 24.00  |      | 4        | GUARDIAN CAPITAL | 1,100  | 148.00 |       | 2        |
| FORTRESS RESORTS | 200     | 24.10  |      | 1        | GUARDIAN CAPITAL | 500    | 147.90 |       | 1        |
| FORTRESS RESORTS | 600     | 24.00  | 0.90 | 2        | GUARDIAN CAPITAL | 100    | 148.50 |       | 1        |
| FREE LANKA       | 50,000  | 3.50   |      | 15       | GUARDIAN CAPITAL | 100    | 148.80 |       | 1        |
| FREE LANKA       | 913,700 | 3.40   |      | 11       | GUARDIAN CAPITAL | 800    | 149.00 |       | 4        |
| FREE LANKA       | 44,200  | 3.50   |      | 7        | GUARDIAN CAPITAL | 200    | 148.90 |       | 1        |
| FREE LANKA       | 10,500  | 3.40   |      | 2        | GUARDIAN CAPITAL | 300    | 149.00 |       | 1        |
| FREE LANKA       | 56,600  | 3.50   |      | 8        | GUARDIAN CAPITAL | 100    | 148.90 |       | 1        |
| FREE LANKA       | 40,300  | 3.40   |      | 4        | GUARDIAN CAPITAL | 300    | 149.00 | 10.70 | 1        |
| FREE LANKA       | 10,000  | 3.50   |      | 6        | HVA FOODS        | 1,300  | 37.00  |       | 3        |
| FREE LANKA       | 63,500  | 3.40   |      | 4        | HVA FOODS        | 600    | 37.20  |       | 2        |
| FREE LANKA       | 11,000  | 3.50   |      | 4        | HVA FOODS        | 300    | 37.40  |       | 1        |
| FREE LANKA       | 6,000   | 3.40   |      | 2        | HVA FOODS        | 100    | 37.60  |       | 1        |
| FREE LANKA       | 1,500   | 3.50   |      | 2        | HVA FOODS        | 700    | 37.80  |       | 3        |
| FREE LANKA       | 93,900  | 3.40   |      | 23       | HVA FOODS        | 4,500  | 37.90  |       | 3        |
| FREE LANKA       | 100     | 3.50   |      | 1        | HVA FOODS        | 2,900  | 38.00  |       | 6        |
| FREE LANKA       | 73,000  | 3.40   |      | 9        | HVA FOODS        | 1,100  | 38.30  |       | 1        |
| FREE LANKA       | 1,000   | 3.50   |      | 1        | HVA FOODS        | 400    | 38.40  |       | 1        |
| FREE LANKA       | 100     | 3.40   |      | 1        | HVA FOODS        | 8,300  | 38.50  |       | 3        |
| FREE LANKA       | 200     | 3.50   |      | 1        | HVA FOODS        | 100    | 38.70  |       | 1        |
| FREE LANKA       | 200     | 3.40   |      | 1        | HVA FOODS        | 300    | 38.90  |       | 2        |
| FREE LANKA       | 20,000  | 3.50   |      | 3        | HVA FOODS        | 11,200 | 39.00  |       | 6        |
| FREE LANKA       | 100     | 3.40   |      | 1        | HVA FOODS        | 5,000  | 38.90  |       | 1        |
| FREE LANKA       | 12,000  | 3.50   |      | 5        | HVA FOODS        | 1,500  | 38.50  |       | 3        |
| FREE LANKA       | 16,200  | 3.40   |      | 2        | HVA FOODS        | 9,000  | 38.90  |       | 3        |
| FREE LANKA       | 131,000 | 3.50   |      | 14       | HVA FOODS        | 1,400  | 38.50  |       | 2        |
| FREE LANKA       | 2,000   | 3.40   |      | 1        | HVA FOODS        | 1,100  | 38.30  |       | 2        |
| FREE LANKA       | 20,000  | 3.50   |      | 3        | HVA FOODS        | 5,300  | 38.00  |       | 4        |
| FREE LANKA       | 14,000  | 3.40   |      | 1        | HVA FOODS        | 600    | 38.30  |       | 4        |
| FREE LANKA       | 253,200 | 3.50   |      | 33       | HVA FOODS        | 4,400  | 38.50  |       | 1        |
| FREE LANKA       | 500     | 3.60   |      | 1        | HVA FOODS        | 100    | 38.00  |       | 1        |
| FREE LANKA       | 25,100  | 3.50   | 0.20 | 4        | HVA FOODS        | 7,500  | 38.40  |       | 5        |
| GUARDIAN CAPITAL | 100     | 144.00 |      | 1        | HVA FOODS        | 100    | 38.10  |       | 1        |
| GUARDIAN CAPITAL | 100     | 142.90 |      | 1        | HVA FOODS        | 500    | 38.30  |       | 1        |
| GUARDIAN CAPITAL | 1,000   | 140.00 |      | 1        | HVA FOODS        | 1,000  | 38.40  |       | 1        |
| GUARDIAN CAPITAL | 200     | 138.20 |      | 1        | HVA FOODS        | 6,100  | 38.50  |       | 2        |
| GUARDIAN CAPITAL | 200     | 138.10 |      | 2        | HVA FOODS        | 500    | 38.10  |       | 2        |
| GUARDIAN CAPITAL | 200     | 139.00 |      | 2        | HVA FOODS        | 1,700  | 38.50  |       | 4        |
| GUARDIAN CAPITAL | 300     | 138.10 |      | 3        | HVA FOODS        | 8,900  | 38.40  |       | 1        |
| GUARDIAN CAPITAL | 100     | 138.20 |      | 1        | HVA FOODS        | 6,700  | 38.50  |       | 3        |
| GUARDIAN CAPITAL | 800     | 138.00 |      | 3        | HVA FOODS        | 500    | 38.40  |       | 1        |
| GUARDIAN CAPITAL | 400     | 137.20 |      | 2        | HVA FOODS        | 5,200  | 38.50  |       | 2        |
| GUARDIAN CAPITAL | 600     | 138.00 |      | 2        | HVA FOODS        | 1,000  | 38.90  |       | 1        |
| GUARDIAN CAPITAL | 2,000   | 139.90 |      | 4        | HVA FOODS        | 500    | 38.50  |       | 1        |
| GUARDIAN CAPITAL | 2,600   | 140.00 |      | 5        | HVA FOODS        | 2,500  | 38.80  |       | 1        |
| GUARDIAN CAPITAL | 400     | 142.00 |      | 2        | HVA FOODS        | 7,100  | 38.90  |       | 4        |
| GUARDIAN CAPITAL | 2,500   | 142.50 |      | 8        | HVA FOODS        | 2,700  | 38.80  |       | 2        |
| GUARDIAN CAPITAL | 500     | 142.00 |      | 2        | HVA FOODS        | 8,600  | 38.50  |       | 7        |
| GUARDIAN CAPITAL | 2,000   | 142.40 |      | 7        | HVA FOODS        | 3,900  | 38.20  |       | 3        |
| GUARDIAN CAPITAL | 200     | 142.80 |      | 1        | HVA FOODS        | 9,300  | 38.10  |       | 2        |
| GUARDIAN CAPITAL | 500     | 142.90 |      | 1        | HVA FOODS        | 2,000  | 38.40  |       | 1        |
| GUARDIAN CAPITAL | 300     | 143.00 |      | 3        | HVA FOODS        | 700    | 38.10  |       | 1        |
| GUARDIAN CAPITAL | 1,200   | 144.00 |      | 2        | HVA FOODS        | 28,000 | 38.00  |       | 9        |
| GUARDIAN CAPITAL | 500     | 144.90 |      | 1        | HVA FOODS        | 2,000  | 38.40  |       | 2        |
| GUARDIAN CAPITAL | 2,600   | 145.00 |      | 4        | HVA FOODS        | 20,000 | 38.00  |       | 16       |
| GUARDIAN CAPITAL | 200     | 146.00 |      | 1        | HVA FOODS        | 600    | 37.90  |       | 3        |

| DIRI SAVI BOARD |        |       |     |          | DIRI SAVI BOARD |        |       |     |          |
|-----------------|--------|-------|-----|----------|-----------------|--------|-------|-----|----------|
| Security        | Qty    | Price | (+) | (-) Trds | Security        | Qty    | Price | (+) | (-) Trds |
| HVA FOODS       | 20,600 | 38.00 |     | 19       | HVA FOODS       | 300    | 36.90 |     | 1        |
| HVA FOODS       | 2,200  | 38.10 |     | 2        | HVA FOODS       | 5,800  | 36.80 |     | 5        |
| HVA FOODS       | 5,000  | 38.00 |     | 2        | HVA FOODS       | 500    | 36.70 |     | 1        |
| HVA FOODS       | 2,400  | 38.20 |     | 4        | HVA FOODS       | 7,000  | 36.60 |     | 9        |
| HVA FOODS       | 7,100  | 38.30 |     | 1        | HVA FOODS       | 3,900  | 36.80 |     | 4        |
| HVA FOODS       | 4,800  | 38.40 |     | 4        | HVA FOODS       | 500    | 37.00 |     | 1        |
| HVA FOODS       | 9,900  | 38.50 |     | 9        | HVA FOODS       | 4,500  | 37.10 |     | 10       |
| HVA FOODS       | 1,000  | 38.70 |     | 2        | HVA FOODS       | 2,000  | 37.00 |     | 2        |
| HVA FOODS       | 500    | 38.60 |     | 1        | HVA FOODS       | 200    | 37.10 |     | 1        |
| HVA FOODS       | 800    | 38.70 |     | 2        | HVA FOODS       | 700    | 37.20 |     | 2        |
| HVA FOODS       | 1,000  | 38.80 |     | 1        | HVA FOODS       | 11,700 | 37.00 |     | 8        |
| HVA FOODS       | 200    | 38.70 |     | 1        | HVA FOODS       | 1,700  | 36.90 |     | 5        |
| HVA FOODS       | 9,400  | 38.80 |     | 8        | HVA FOODS       | 4,400  | 36.80 |     | 1        |
| HVA FOODS       | 300    | 38.90 |     | 1        | HVA FOODS       | 8,000  | 36.70 |     | 4        |
| HVA FOODS       | 700    | 39.00 |     | 1        | HVA FOODS       | 1,900  | 36.90 |     | 2        |
| HVA FOODS       | 400    | 38.80 |     | 1        | HVA FOODS       | 31,900 | 37.00 |     | 9        |
| HVA FOODS       | 37,000 | 39.00 |     | 20       | HVA FOODS       | 500    | 37.30 |     | 1        |
| HVA FOODS       | 1,000  | 39.10 |     | 5        | HVA FOODS       | 2,500  | 37.40 |     | 1        |
| HVA FOODS       | 1,200  | 39.00 |     | 3        | HVA FOODS       | 200    | 37.20 |     | 1        |
| HVA FOODS       | 100    | 38.80 |     | 1        | HVA FOODS       | 7,500  | 37.40 |     | 6        |
| HVA FOODS       | 5,600  | 39.00 |     | 3        | HVA FOODS       | 100    | 37.60 |     | 1        |
| HVA FOODS       | 100    | 38.80 |     | 1        | HVA FOODS       | 6,100  | 37.80 |     | 12       |
| HVA FOODS       | 1,000  | 39.00 |     | 1        | HVA FOODS       | 5,000  | 37.90 |     | 4        |
| HVA FOODS       | 100    | 38.90 |     | 1        | HVA FOODS       | 7,700  | 38.00 |     | 15       |
| HVA FOODS       | 500    | 38.70 |     | 3        | HVA FOODS       | 1,500  | 37.80 |     | 1        |
| HVA FOODS       | 1,300  | 38.80 |     | 2        | HVA FOODS       | 3,000  | 38.00 |     | 3        |
| HVA FOODS       | 1,000  | 38.70 |     | 4        | HVA FOODS       | 1,700  | 38.10 |     | 3        |
| HVA FOODS       | 2,900  | 38.90 |     | 6        | HVA FOODS       | 1,800  | 38.30 |     | 3        |
| HVA FOODS       | 100    | 38.80 |     | 1        | HVA FOODS       | 6,000  | 38.40 |     | 6        |
| HVA FOODS       | 2,900  | 38.70 |     | 1        | HVA FOODS       | 2,600  | 38.50 |     | 4        |
| HVA FOODS       | 1,500  | 38.80 |     | 2        | HVA FOODS       | 300    | 38.40 |     | 1        |
| HVA FOODS       | 7,100  | 38.70 |     | 3        | HVA FOODS       | 13,600 | 38.50 |     | 10       |
| HVA FOODS       | 2,000  | 38.10 |     | 2        | HVA FOODS       | 1,200  | 38.60 |     | 2        |
| HVA FOODS       | 700    | 38.00 |     | 2        | HVA FOODS       | 3,000  | 38.70 |     | 3        |
| HVA FOODS       | 300    | 37.90 |     | 3        | HVA FOODS       | 1,200  | 38.80 |     | 3        |
| HVA FOODS       | 17,200 | 38.00 |     | 1        | HVA FOODS       | 5,800  | 38.90 |     | 3        |
| HVA FOODS       | 400    | 37.90 |     | 2        | HVA FOODS       | 100    | 38.60 |     | 1        |
| HVA FOODS       | 100    | 38.00 |     | 1        | HVA FOODS       | 2,000  | 38.80 |     | 4        |
| HVA FOODS       | 200    | 38.60 |     | 1        | HVA FOODS       | 5,300  | 38.90 |     | 5        |
| HVA FOODS       | 7,200  | 38.00 |     | 11       | HVA FOODS       | 29,600 | 39.00 |     | 17       |
| HVA FOODS       | 100    | 38.10 |     | 1        | HVA FOODS       | 400    | 39.10 |     | 2        |
| HVA FOODS       | 6,100  | 38.00 |     | 5        | HVA FOODS       | 400    | 39.00 |     | 1        |
| HVA FOODS       | 2,000  | 37.90 |     | 2        | HVA FOODS       | 6,500  | 39.10 |     | 7        |
| HVA FOODS       | 76,100 | 38.00 |     | 45       | HVA FOODS       | 2,100  | 39.20 |     | 2        |
| HVA FOODS       | 1,100  | 37.90 |     | 4        | HVA FOODS       | 3,000  | 39.00 |     | 1        |
| HVA FOODS       | 7,700  | 38.00 |     | 8        | HVA FOODS       | 600    | 39.10 |     | 1        |
| HVA FOODS       | 400    | 37.70 |     | 2        | HVA FOODS       | 3,400  | 39.30 |     | 3        |
| HVA FOODS       | 1,000  | 37.80 |     | 1        | HVA FOODS       | 4,000  | 39.00 |     | 4        |
| HVA FOODS       | 500    | 37.60 |     | 1        | HVA FOODS       | 500    | 39.20 |     | 1        |
| HVA FOODS       | 2,300  | 37.50 |     | 5        | HVA FOODS       | 5,000  | 39.30 |     | 1        |
| HVA FOODS       | 1,000  | 37.30 |     | 1        | HVA FOODS       | 4,300  | 39.40 |     | 2        |
| HVA FOODS       | 6,800  | 37.20 |     | 8        | HVA FOODS       | 22,800 | 39.50 |     | 11       |
| HVA FOODS       | 1,000  | 37.10 |     | 1        | HVA FOODS       | 600    | 39.30 |     | 2        |
| HVA FOODS       | 10,000 | 37.00 |     | 8        | HVA FOODS       | 1,400  | 39.50 |     | 2        |
| HVA FOODS       | 5,200  | 36.50 |     | 5        | HVA FOODS       | 300    | 39.00 |     | 1        |
| HVA FOODS       | 400    | 36.80 |     | 1        | HVA FOODS       | 13,700 | 39.50 |     | 9        |
| HVA FOODS       | 500    | 36.90 |     | 1        | HVA FOODS       | 16,100 | 39.40 |     | 11       |
| HVA FOODS       | 200    | 36.80 |     | 1        | HVA FOODS       | 10,600 | 39.50 |     | 5        |

| DIRI SAVI BOARD |        |       |     |          | DIRI SAVI BOARD |        |       |     |          |
|-----------------|--------|-------|-----|----------|-----------------|--------|-------|-----|----------|
| Security        | Qty    | Price | (+) | (-) Trds | Security        | Qty    | Price | (+) | (-) Trds |
| HVA FOODS       | 6,000  | 39.40 |     | 5        | HVA FOODS       | 500    | 43.50 |     | 1        |
| HVA FOODS       | 15,300 | 39.50 |     | 9        | HVA FOODS       | 500    | 43.00 |     | 1        |
| HVA FOODS       | 2,000  | 39.40 |     | 1        | HVA FOODS       | 2,000  | 42.70 |     | 1        |
| HVA FOODS       | 2,900  | 39.50 |     | 2        | HVA FOODS       | 1,500  | 42.60 |     | 1        |
| HVA FOODS       | 1,000  | 39.60 |     | 1        | HVA FOODS       | 1,700  | 42.50 |     | 2        |
| HVA FOODS       | 16,100 | 39.50 |     | 4        | HVA FOODS       | 300    | 42.30 |     | 1        |
| HVA FOODS       | 7,400  | 39.60 |     | 2        | HVA FOODS       | 1,000  | 42.50 |     | 1        |
| HVA FOODS       | 100    | 39.50 |     | 1        | HVA FOODS       | 500    | 42.60 |     | 1        |
| HVA FOODS       | 3,200  | 39.60 |     | 3        | HVA FOODS       | 200    | 42.30 |     | 1        |
| HVA FOODS       | 500    | 39.70 |     | 2        | HVA FOODS       | 16,500 | 42.50 |     | 8        |
| HVA FOODS       | 200    | 39.50 |     | 1        | HVA FOODS       | 500    | 42.60 |     | 1        |
| HVA FOODS       | 8,000  | 39.70 |     | 3        | HVA FOODS       | 1,000  | 42.70 |     | 1        |
| HVA FOODS       | 200    | 39.50 |     | 1        | HVA FOODS       | 3,400  | 42.80 |     | 3        |
| HVA FOODS       | 16,600 | 39.70 |     | 6        | HVA FOODS       | 800    | 42.70 |     | 1        |
| HVA FOODS       | 6,000  | 39.80 |     | 2        | HVA FOODS       | 6,100  | 42.80 |     | 3        |
| HVA FOODS       | 7,000  | 39.90 |     | 5        | HVA FOODS       | 1,100  | 42.90 |     | 4        |
| HVA FOODS       | 51,900 | 40.00 |     | 34       | HVA FOODS       | 1,000  | 42.80 |     | 1        |
| HVA FOODS       | 5,500  | 40.10 |     | 2        | HVA FOODS       | 100    | 42.90 |     | 1        |
| HVA FOODS       | 1,000  | 40.20 |     | 1        | HVA FOODS       | 2,900  | 42.80 |     | 3        |
| HVA FOODS       | 5,600  | 40.50 |     | 6        | HVA FOODS       | 100    | 42.60 |     | 1        |
| HVA FOODS       | 1,000  | 40.90 |     | 1        | HVA FOODS       | 900    | 42.50 |     | 1        |
| HVA FOODS       | 15,400 | 41.00 |     | 18       | HVA FOODS       | 3,000  | 42.80 |     | 2        |
| HVA FOODS       | 7,700  | 41.10 |     | 8        | HVA FOODS       | 4,600  | 42.50 |     | 9        |
| HVA FOODS       | 1,000  | 41.20 |     | 3        | HVA FOODS       | 500    | 42.60 |     | 2        |
| HVA FOODS       | 2,600  | 41.10 |     | 1        | HVA FOODS       | 100    | 42.50 |     | 1        |
| HVA FOODS       | 4,000  | 41.50 |     | 2        | HVA FOODS       | 2,700  | 42.30 |     | 6        |
| HVA FOODS       | 1,000  | 41.20 |     | 3        | HVA FOODS       | 1,000  | 42.20 |     | 3        |
| HVA FOODS       | 12,200 | 41.50 |     | 7        | HVA FOODS       | 500    | 42.10 |     | 1        |
| HVA FOODS       | 1,000  | 41.70 |     | 1        | HVA FOODS       | 9,100  | 42.00 |     | 12       |
| HVA FOODS       | 10,000 | 41.50 |     | 2        | HVA FOODS       | 100    | 41.70 |     | 1        |
| HVA FOODS       | 200    | 41.70 |     | 1        | HVA FOODS       | 700    | 41.20 |     | 3        |
| HVA FOODS       | 12,800 | 41.80 |     | 5        | HVA FOODS       | 1,700  | 41.10 |     | 1        |
| HVA FOODS       | 9,000  | 41.90 |     | 10       | HVA FOODS       | 100    | 41.80 |     | 1        |
| HVA FOODS       | 23,500 | 42.00 |     | 11       | HVA FOODS       | 100    | 41.20 |     | 1        |
| HVA FOODS       | 500    | 42.10 |     | 1        | HVA FOODS       | 600    | 41.10 |     | 2        |
| HVA FOODS       | 10,000 | 42.20 |     | 5        | HVA FOODS       | 1,500  | 41.00 |     | 2        |
| HVA FOODS       | 1,000  | 42.30 |     | 1        | HVA FOODS       | 1,100  | 40.20 |     | 4        |
| HVA FOODS       | 6,400  | 42.50 |     | 5        | HVA FOODS       | 3,500  | 40.50 |     | 1        |
| HVA FOODS       | 4,500  | 42.80 |     | 2        | HVA FOODS       | 17,000 | 41.00 |     | 13       |
| HVA FOODS       | 100    | 42.90 |     | 1        | HVA FOODS       | 400    | 40.60 |     | 3        |
| HVA FOODS       | 1,500  | 42.50 |     | 1        | HVA FOODS       | 1,500  | 41.00 |     | 3        |
| HVA FOODS       | 100    | 42.90 |     | 1        | HVA FOODS       | 1,400  | 41.20 |     | 3        |
| HVA FOODS       | 100    | 42.50 |     | 1        | HVA FOODS       | 1,000  | 41.50 |     | 1        |
| HVA FOODS       | 1,100  | 42.70 |     | 3        | HVA FOODS       | 1,000  | 41.80 |     | 1        |
| HVA FOODS       | 100    | 42.60 |     | 1        | HVA FOODS       | 10,000 | 41.90 |     | 6        |
| HVA FOODS       | 6,000  | 42.50 |     | 6        | HVA FOODS       | 200    | 41.80 |     | 1        |
| HVA FOODS       | 1,300  | 42.70 |     | 2        | HVA FOODS       | 100    | 41.00 |     | 1        |
| HVA FOODS       | 200    | 42.60 |     | 1        | HVA FOODS       | 1,500  | 41.80 |     | 3        |
| HVA FOODS       | 800    | 42.50 |     | 2        | HVA FOODS       | 10,200 | 41.90 |     | 5        |
| HVA FOODS       | 100    | 42.60 |     | 1        | HVA FOODS       | 500    | 41.80 |     | 1        |
| HVA FOODS       | 1,000  | 42.70 |     | 1        | HVA FOODS       | 11,800 | 41.90 |     | 8        |
| HVA FOODS       | 6,600  | 42.50 |     | 6        | HVA FOODS       | 11,500 | 42.00 |     | 5        |
| HVA FOODS       | 1,000  | 42.60 |     | 1        | HVA FOODS       | 400    | 41.90 |     | 1        |
| HVA FOODS       | 3,000  | 42.90 |     | 3        | HVA FOODS       | 34,700 | 42.00 |     | 18       |
| HVA FOODS       | 23,700 | 43.00 |     | 7        | HVA FOODS       | 100    | 42.10 |     | 1        |
| HVA FOODS       | 1,900  | 42.50 |     | 3        | HVA FOODS       | 1,100  | 42.20 |     | 2        |
| HVA FOODS       | 600    | 42.60 |     | 2        | HVA FOODS       | 1,100  | 42.30 |     | 2        |
| HVA FOODS       | 7,500  | 43.00 |     | 2        | HVA FOODS       | 900    | 42.40 |     | 2        |

| DIRI SAVI BOARD |        |       |     |          | DIRI SAVI BOARD  |        |       |      |          |
|-----------------|--------|-------|-----|----------|------------------|--------|-------|------|----------|
| Security        | Qty    | Price | (+) | (-) Trds | Security         | Qty    | Price | (+)  | (-) Trds |
| HVA FOODS       | 17,900 | 42.50 |     | 5        | HVA FOODS        | 19,100 | 43.00 |      | 11       |
| HVA FOODS       | 2,000  | 42.20 |     | 1        | HVA FOODS        | 1,000  | 43.10 |      | 2        |
| HVA FOODS       | 1,500  | 42.10 |     | 1        | HVA FOODS        | 1,200  | 43.00 |      | 2        |
| HVA FOODS       | 2,800  | 42.20 |     | 1        | HVA FOODS        | 4,100  | 43.10 |      | 7        |
| HVA FOODS       | 15,900 | 42.50 |     | 9        | HVA FOODS        | 1,100  | 43.20 | 7.10 | 2        |
| HVA FOODS       | 200    | 42.60 |     | 1        | JANASHAKTHI INS. | 12,100 | 15.00 |      | 5        |
| HVA FOODS       | 300    | 42.50 |     | 1        | JANASHAKTHI INS. | 10,600 | 14.90 |      | 6        |
| HVA FOODS       | 3,200  | 42.60 |     | 2        | JANASHAKTHI INS. | 500    | 14.80 |      | 1        |
| HVA FOODS       | 2,500  | 42.70 |     | 2        | JANASHAKTHI INS. | 900    | 14.90 |      | 2        |
| HVA FOODS       | 6,100  | 42.80 |     | 5        | JANASHAKTHI INS. | 47,500 | 14.80 |      | 7        |
| HVA FOODS       | 1,000  | 42.90 |     | 1        | JANASHAKTHI INS. | 2,600  | 14.70 |      | 3        |
| HVA FOODS       | 1,100  | 42.80 |     | 1        | JANASHAKTHI INS. | 4,500  | 14.80 |      | 5        |
| HVA FOODS       | 11,200 | 42.90 |     | 5        | JANASHAKTHI INS. | 14,000 | 14.90 |      | 9        |
| HVA FOODS       | 37,800 | 43.00 |     | 24       | JANASHAKTHI INS. | 4,100  | 15.00 | 0.30 | 5        |
| HVA FOODS       | 5,500  | 43.10 |     | 5        | LANKAORIXFINANCE | 1,000  | 9.50  |      | 1        |
| HVA FOODS       | 500    | 43.00 |     | 1        | LANKAORIXFINANCE | 2,300  | 9.70  |      | 3        |
| HVA FOODS       | 12,200 | 43.10 |     | 7        | LANKAORIXFINANCE | 1,100  | 9.80  |      | 3        |
| HVA FOODS       | 200    | 43.20 |     | 1        | LANKAORIXFINANCE | 7,800  | 9.70  |      | 4        |
| HVA FOODS       | 200    | 43.30 |     | 1        | LANKAORIXFINANCE | 35,400 | 9.60  |      | 9        |
| HVA FOODS       | 500    | 43.10 |     | 2        | LANKAORIXFINANCE | 12,600 | 9.70  |      | 4        |
| HVA FOODS       | 100    | 43.20 |     | 1        | LANKAORIXFINANCE | 3,500  | 9.60  |      | 2        |
| HVA FOODS       | 3,500  | 43.30 |     | 5        | LANKAORIXFINANCE | 38,000 | 9.70  |      | 6        |
| HVA FOODS       | 4,000  | 43.50 |     | 6        | LANKAORIXFINANCE | 68,100 | 9.80  | 0.30 | 14       |
| HVA FOODS       | 33,500 | 43.30 |     | 16       | LAUGFS GAS       | 2,000  | 37.60 |      | 2        |
| HVA FOODS       | 16,900 | 43.50 |     | 7        | LAUGFS GAS       | 300    | 38.80 |      | 2        |
| HVA FOODS       | 1,000  | 43.30 |     | 2        | LAUGFS GAS       | 3,000  | 37.60 |      | 2        |
| HVA FOODS       | 500    | 43.40 |     | 1        | LAUGFS GAS       | 500    | 38.60 |      | 1        |
| HVA FOODS       | 100    | 43.30 |     | 1        | LAUGFS GAS       | 2,000  | 38.70 |      | 1        |
| HVA FOODS       | 600    | 43.40 |     | 2        | LAUGFS GAS       | 2,700  | 38.80 |      | 4        |
| HVA FOODS       | 2,700  | 43.30 |     | 5        | LAUGFS GAS       | 1,500  | 38.90 |      | 2        |
| HVA FOODS       | 2,100  | 43.20 |     | 7        | LAUGFS GAS       | 300    | 39.00 |      | 1        |
| HVA FOODS       | 10,000 | 43.10 |     | 4        | LAUGFS GAS       | 200    | 38.90 |      | 2        |
| HVA FOODS       | 4,500  | 43.20 |     | 1        | LAUGFS GAS       | 800    | 39.00 |      | 2        |
| HVA FOODS       | 4,000  | 43.10 |     | 5        | LAUGFS GAS       | 2,100  | 39.10 |      | 3        |
| HVA FOODS       | 7,500  | 43.00 |     | 9        | LAUGFS GAS       | 3,000  | 39.00 |      | 5        |
| HVA FOODS       | 100    | 42.80 |     | 1        | LAUGFS GAS       | 400    | 39.10 |      | 1        |
| HVA FOODS       | 1,200  | 43.00 |     | 3        | LAUGFS GAS       | 200    | 39.50 |      | 2        |
| HVA FOODS       | 2,500  | 42.90 |     | 2        | LAUGFS GAS       | 200    | 39.10 |      | 1        |
| HVA FOODS       | 2,500  | 43.00 |     | 3        | LAUGFS GAS       | 8,100  | 39.50 |      | 11       |
| HVA FOODS       | 200    | 42.30 |     | 1        | LAUGFS GAS       | 100    | 39.60 |      | 1        |
| HVA FOODS       | 9,000  | 43.00 |     | 6        | LAUGFS GAS       | 1,000  | 39.20 |      | 1        |
| HVA FOODS       | 200    | 42.50 |     | 1        | LAUGFS GAS       | 11,900 | 39.10 |      | 8        |
| HVA FOODS       | 100    | 42.60 |     | 1        | LAUGFS GAS       | 3,000  | 39.00 |      | 4        |
| HVA FOODS       | 400    | 42.50 |     | 1        | LAUGFS GAS       | 900    | 39.10 |      | 1        |
| HVA FOODS       | 5,000  | 42.90 |     | 3        | LAUGFS GAS       | 1,500  | 39.00 |      | 1        |
| HVA FOODS       | 300    | 42.60 |     | 2        | LAUGFS GAS       | 1,300  | 38.30 |      | 3        |
| HVA FOODS       | 900    | 42.90 |     | 1        | LAUGFS GAS       | 100    | 38.20 |      | 1        |
| HVA FOODS       | 100    | 42.80 |     | 1        | LAUGFS GAS       | 1,100  | 38.10 |      | 2        |
| HVA FOODS       | 21,400 | 42.90 |     | 15       | LAUGFS GAS       | 1,300  | 38.00 |      | 2        |
| HVA FOODS       | 23,200 | 43.00 |     | 13       | LAUGFS GAS       | 5,000  | 38.20 |      | 3        |
| HVA FOODS       | 100    | 43.10 |     | 1        | LAUGFS GAS       | 200    | 38.50 |      | 1        |
| HVA FOODS       | 5,900  | 43.20 |     | 6        | LAUGFS GAS       | 1,000  | 38.20 |      | 1        |
| HVA FOODS       | 10,300 | 43.00 |     | 6        | LAUGFS GAS       | 100    | 38.10 |      | 1        |
| HVA FOODS       | 2,000  | 43.10 |     | 1        | LAUGFS GAS       | 100    | 38.30 |      | 1        |
| HVA FOODS       | 18,700 | 43.00 |     | 16       | LAUGFS GAS       | 1,000  | 38.50 |      | 1        |
| HVA FOODS       | 800    | 43.10 |     | 2        | LAUGFS GAS       | 12,000 | 38.60 |      | 1        |
| HVA FOODS       | 10,000 | 43.00 |     | 7        | LAUGFS GAS       | 500    | 38.90 |      | 2        |
| HVA FOODS       | 2,500  | 43.10 |     | 1        | LAUGFS GAS       | 100    | 38.60 |      | 1        |

| DIRI SAVI BOARD    |        |       |      |          | DIRI SAVI BOARD       |        |       |      |          |
|--------------------|--------|-------|------|----------|-----------------------|--------|-------|------|----------|
| Security           | Qty    | Price | (+)  | (-) Trds | Security              | Qty    | Price | (+)  | (-) Trds |
| LAUGFS GAS         | 6,000  | 39.00 |      |          | 2 LAUGFS GAS[X.0000]  | 1,700  | 24.30 |      | 2        |
| LAUGFS GAS         | 2,000  | 39.10 |      |          | 2 LAUGFS GAS[X.0000]  | 1,500  | 24.40 |      | 6        |
| LAUGFS GAS         | 200    | 39.40 |      |          | 1 LAUGFS GAS[X.0000]  | 1,700  | 24.50 |      | 4        |
| LAUGFS GAS         | 17,300 | 39.50 |      |          | 6 LAUGFS GAS[X.0000]  | 3,800  | 24.60 |      | 4        |
| LAUGFS GAS         | 700    | 39.60 |      |          | 2 LAUGFS GAS[X.0000]  | 5,000  | 24.70 |      | 3        |
| LAUGFS GAS         | 2,600  | 39.70 |      |          | 3 LAUGFS GAS[X.0000]  | 2,100  | 24.80 |      | 5        |
| LAUGFS GAS         | 2,600  | 39.80 |      |          | 5 LAUGFS GAS[X.0000]  | 3,000  | 25.00 |      | 5        |
| LAUGFS GAS         | 48,500 | 39.90 |      |          | 14 LAUGFS GAS[X.0000] | 2,100  | 24.90 |      | 2        |
| LAUGFS GAS         | 56,700 | 40.00 |      |          | 7 LAUGFS GAS[X.0000]  | 200    | 24.80 |      | 1        |
| LAUGFS GAS         | 1,500  | 40.60 |      |          | 2 LAUGFS GAS[X.0000]  | 2,900  | 24.90 |      | 3        |
| LAUGFS GAS         | 400    | 40.00 |      |          | 1 LAUGFS GAS[X.0000]  | 200    | 25.00 |      | 2        |
| LAUGFS GAS         | 1,300  | 40.80 |      |          | 3 LAUGFS GAS[X.0000]  | 500    | 25.10 |      | 1        |
| LAUGFS GAS         | 800    | 40.90 |      |          | 2 LAUGFS GAS[X.0000]  | 2,200  | 25.30 |      | 2        |
| LAUGFS GAS         | 10,600 | 41.00 |      |          | 8 LAUGFS GAS[X.0000]  | 500    | 25.10 |      | 1        |
| LAUGFS GAS         | 4,200  | 40.70 |      |          | 3 LAUGFS GAS[X.0000]  | 1,000  | 25.30 |      | 2        |
| LAUGFS GAS         | 1,000  | 40.90 |      |          | 1 LAUGFS GAS[X.0000]  | 1,500  | 25.10 |      | 2        |
| LAUGFS GAS         | 300    | 40.70 |      |          | 1 LAUGFS GAS[X.0000]  | 1,000  | 25.20 |      | 1        |
| LAUGFS GAS         | 500    | 40.10 |      |          | 1 LAUGFS GAS[X.0000]  | 1,300  | 25.30 |      | 2        |
| LAUGFS GAS         | 100    | 40.70 |      |          | 1 LAUGFS GAS[X.0000]  | 6,300  | 25.20 |      | 9        |
| LAUGFS GAS         | 100    | 40.30 |      |          | 1 LAUGFS GAS[X.0000]  | 800    | 25.30 | 1.80 | 1        |
| LAUGFS GAS         | 700    | 40.40 |      |          | 2 LIGHTHOUSE HOTEL    | 1,000  | 46.50 |      | 2        |
| LAUGFS GAS         | 800    | 40.50 | 2.90 |          | 2 LIGHTHOUSE HOTEL    | 1,000  | 47.50 |      | 1        |
| LAUGFS GAS[X.0000] | 500    | 23.50 |      |          | 1 LIGHTHOUSE HOTEL    | 1,000  | 46.40 |      | 1        |
| LAUGFS GAS[X.0000] | 1,000  | 24.00 |      |          | 2 MARAWILA RESORTS    | 21,100 | 10.30 |      | 6        |
| LAUGFS GAS[X.0000] | 500    | 23.60 |      |          | 1 MARAWILA RESORTS    | 44,400 | 10.20 |      | 6        |
| LAUGFS GAS[X.0000] | 1,900  | 24.00 |      |          | 2 MARAWILA RESORTS    | 1,000  | 10.10 |      | 1        |
| LAUGFS GAS[X.0000] | 13,100 | 24.30 |      |          | 12 MARAWILA RESORTS   | 13,000 | 10.20 |      | 8        |
| LAUGFS GAS[X.0000] | 2,200  | 24.70 |      |          | 3 MARAWILA RESORTS    | 22,700 | 10.30 |      | 2        |
| LAUGFS GAS[X.0000] | 4,000  | 24.80 |      |          | 3 MARAWILA RESORTS    | 100    | 10.40 |      | 1        |
| LAUGFS GAS[X.0000] | 1,000  | 24.50 |      |          | 1 MARAWILA RESORTS    | 2,000  | 10.50 |      | 4        |
| LAUGFS GAS[X.0000] | 1,000  | 24.60 |      |          | 2 MARAWILA RESORTS    | 41,400 | 10.60 |      | 16       |
| LAUGFS GAS[X.0000] | 100    | 24.40 |      |          | 1 MARAWILA RESORTS    | 1,700  | 10.70 |      | 1        |
| LAUGFS GAS[X.0000] | 100    | 24.30 |      |          | 1 MARAWILA RESORTS    | 5,000  | 10.90 |      | 2        |
| LAUGFS GAS[X.0000] | 100    | 24.10 |      |          | 1 MARAWILA RESORTS    | 5,000  | 10.80 |      | 1        |
| LAUGFS GAS[X.0000] | 10,000 | 24.00 |      |          | 6 MARAWILA RESORTS    | 200    | 10.90 | 0.70 | 1        |
| LAUGFS GAS[X.0000] | 2,000  | 24.10 |      |          | 2 MET. RES. HOL.      | 200    | 25.10 |      | 2        |
| LAUGFS GAS[X.0000] | 2,000  | 24.00 |      |          | 3 MET. RES. HOL.      | 100    | 25.00 |      | 1        |
| LAUGFS GAS[X.0000] | 2,000  | 23.70 |      |          | 2 MET. RES. HOL.      | 400    | 24.10 | 1.00 | 1        |
| LAUGFS GAS[X.0000] | 2,100  | 23.80 |      |          | 4 MULTI FINANCE       | 1,300  | 51.50 |      | 2        |
| LAUGFS GAS[X.0000] | 100    | 23.70 |      |          | 1 MULTI FINANCE       | 500    | 50.40 |      | 1        |
| LAUGFS GAS[X.0000] | 3,100  | 23.60 |      |          | 8 MULTI FINANCE       | 500    | 50.50 |      | 1        |
| LAUGFS GAS[X.0000] | 5,200  | 23.50 |      |          | 5 MULTI FINANCE       | 2,100  | 51.00 |      | 4        |
| LAUGFS GAS[X.0000] | 1,000  | 23.60 |      |          | 1 MULTI FINANCE       | 1,700  | 50.10 |      | 6        |
| LAUGFS GAS[X.0000] | 1,000  | 23.50 |      |          | 4 MULTI FINANCE       | 500    | 50.20 |      | 2        |
| LAUGFS GAS[X.0000] | 1,000  | 23.40 |      |          | 1 MULTI FINANCE       | 100    | 51.30 |      | 1        |
| LAUGFS GAS[X.0000] | 100    | 23.60 |      |          | 1 MULTI FINANCE       | 2,000  | 51.40 |      | 3        |
| LAUGFS GAS[X.0000] | 1,400  | 23.40 |      |          | 3 MULTI FINANCE       | 5,400  | 51.50 |      | 2        |
| LAUGFS GAS[X.0000] | 400    | 23.30 |      |          | 2 MULTI FINANCE       | 2,500  | 51.40 |      | 2        |
| LAUGFS GAS[X.0000] | 1,300  | 23.40 |      |          | 2 MULTI FINANCE       | 1,500  | 51.50 |      | 1        |
| LAUGFS GAS[X.0000] | 5,700  | 23.50 |      |          | 7 MULTI FINANCE       | 4,000  | 51.70 |      | 3        |
| LAUGFS GAS[X.0000] | 100    | 23.40 |      |          | 1 MULTI FINANCE       | 700    | 51.90 |      | 2        |
| LAUGFS GAS[X.0000] | 1,000  | 23.50 |      |          | 2 MULTI FINANCE       | 3,100  | 52.00 |      | 7        |
| LAUGFS GAS[X.0000] | 1,700  | 23.40 |      |          | 3 MULTI FINANCE       | 100    | 52.40 |      | 1        |
| LAUGFS GAS[X.0000] | 400    | 23.60 |      |          | 1 MULTI FINANCE       | 1,000  | 52.50 |      | 1        |
| LAUGFS GAS[X.0000] | 4,000  | 23.70 |      |          | 4 MULTI FINANCE       | 2,100  | 52.90 |      | 3        |
| LAUGFS GAS[X.0000] | 100    | 23.80 |      |          | 1 MULTI FINANCE       | 14,800 | 53.00 |      | 8        |
| LAUGFS GAS[X.0000] | 1,600  | 24.00 |      |          | 5 MULTI FINANCE       | 100    | 51.50 |      | 1        |
| LAUGFS GAS[X.0000] | 1,000  | 24.10 |      |          | 2 MULTI FINANCE       | 100    | 52.50 |      | 1        |

| DIRI SAVI BOARD |        |       |      |          | DIRI SAVI BOARD |         |       |      |          |
|-----------------|--------|-------|------|----------|-----------------|---------|-------|------|----------|
| Security        | Qty    | Price | (+)  | (-) Trds | Security        | Qty     | Price | (+)  | (-) Trds |
| MULTI FINANCE   | 300    | 52.60 |      | 1        | ORIENT GARMENTS | 900     | 31.50 |      | 5        |
| MULTI FINANCE   | 100    | 52.90 |      | 1        | ORIENT GARMENTS | 100     | 31.90 |      | 1        |
| MULTI FINANCE   | 3,400  | 53.00 | 4.10 | 5        | ORIENT GARMENTS | 300     | 31.50 |      | 1        |
| NANDA FINANCE   | 2,000  | 12.90 |      | 2        | ORIENT GARMENTS | 800     | 31.20 |      | 1        |
| NANDA FINANCE   | 200    | 13.00 |      | 1        | ORIENT GARMENTS | 700     | 31.50 | 1.00 | 2        |
| NANDA FINANCE   | 300    | 13.10 |      | 1        | PEOPLE'S FIN    | 13,000  | 39.00 |      | 6        |
| NANDA FINANCE   | 600    | 13.60 |      | 1        | PEOPLE'S FIN    | 300     | 39.30 |      | 1        |
| NANDA FINANCE   | 500    | 13.70 |      | 1        | PEOPLE'S FIN    | 2,000   | 39.00 |      | 2        |
| NANDA FINANCE   | 300    | 13.60 |      | 2        | PEOPLE'S FIN    | 3,200   | 39.20 |      | 5        |
| NANDA FINANCE   | 100    | 13.70 |      | 1        | PEOPLE'S FIN    | 700     | 39.30 |      | 1        |
| NANDA FINANCE   | 1,000  | 13.00 |      | 2        | PEOPLE'S FIN    | 1,000   | 39.00 |      | 1        |
| NANDA FINANCE   | 500    | 12.70 |      | 1        | PEOPLE'S FIN    | 300     | 39.40 |      | 1        |
| NANDA FINANCE   | 1,000  | 13.00 |      | 3        | PEOPLE'S FIN    | 1,000   | 39.50 |      | 2        |
| NANDA FINANCE   | 100    | 12.70 |      | 1        | PEOPLE'S FIN    | 5,000   | 39.60 |      | 2        |
| NANDA FINANCE   | 2,100  | 12.60 |      | 1        | PEOPLE'S FIN    | 500     | 39.70 |      | 2        |
| NANDA FINANCE   | 400    | 12.70 |      | 1        | PEOPLE'S FIN    | 7,900   | 39.80 |      | 7        |
| NANDA FINANCE   | 6,200  | 12.60 |      | 4        | PEOPLE'S FIN    | 2,100   | 39.60 |      | 2        |
| NANDA FINANCE   | 26,800 | 12.50 |      | 8        | PEOPLE'S FIN    | 2,100   | 39.80 |      | 2        |
| NANDA FINANCE   | 20,000 | 13.00 |      | 8        | PEOPLE'S FIN    | 200     | 39.60 |      | 2        |
| NANDA FINANCE   | 400    | 13.10 |      | 1        | PEOPLE'S FIN    | 900     | 40.00 |      | 2        |
| NANDA FINANCE   | 10,500 | 13.20 |      | 2        | PEOPLE'S FIN    | 1,000   | 40.40 |      | 1        |
| NANDA FINANCE   | 2,500  | 13.30 |      | 1        | PEOPLE'S FIN    | 4,800   | 40.50 | 2.20 | 3        |
| NANDA FINANCE   | 1,000  | 13.20 |      | 1        | RAIGAM SALTERNS | 26,000  | 4.20  |      | 6        |
| NANDA FINANCE   | 500    | 13.30 |      | 1        | RAIGAM SALTERNS | 6,600   | 4.10  |      | 3        |
| NANDA FINANCE   | 1,100  | 13.40 |      | 3        | RAIGAM SALTERNS | 4,000   | 4.20  |      | 1        |
| NANDA FINANCE   | 1,800  | 13.50 |      | 3        | RAIGAM SALTERNS | 10,000  | 4.10  |      | 3        |
| NANDA FINANCE   | 400    | 13.60 |      | 1        | RAIGAM SALTERNS | 77,300  | 4.00  |      | 11       |
| NANDA FINANCE   | 600    | 13.50 |      | 1        | RAIGAM SALTERNS | 300     | 4.10  |      | 1        |
| NANDA FINANCE   | 900    | 13.60 |      | 1        | RAIGAM SALTERNS | 53,500  | 4.20  |      | 9        |
| NANDA FINANCE   | 200    | 13.70 | 1.10 | 1        | RAIGAM SALTERNS | 40,000  | 4.30  | 0.30 | 6        |
| ODEL PLC        | 100    | 32.00 |      | 1        | RENUKA AGRI     | 5,000   | 6.90  |      | 2        |
| ODEL PLC        | 700    | 32.30 |      | 3        | RENUKA AGRI     | 10,500  | 7.00  |      | 3        |
| ODEL PLC        | 600    | 32.20 |      | 4        | RENUKA AGRI     | 41,800  | 7.10  |      | 7        |
| ODEL PLC        | 1,000  | 32.80 |      | 1        | RENUKA AGRI     | 27,400  | 7.00  |      | 8        |
| ODEL PLC        | 3,500  | 32.20 |      | 3        | RENUKA AGRI     | 196,900 | 7.10  |      | 6        |
| ODEL PLC        | 4,000  | 32.10 |      | 2        | RENUKA AGRI     | 33,500  | 6.90  |      | 12       |
| ODEL PLC        | 5,500  | 32.00 |      | 6        | RENUKA AGRI     | 400     | 6.80  |      | 1        |
| ODEL PLC        | 1,000  | 32.30 |      | 2        | RENUKA AGRI     | 400     | 6.90  |      | 2        |
| ODEL PLC        | 5,000  | 32.90 |      | 1        | RENUKA AGRI     | 100     | 6.80  |      | 1        |
| ODEL PLC        | 2,000  | 32.10 |      | 1        | RENUKA AGRI     | 2,600   | 6.90  |      | 3        |
| ODEL PLC        | 9,000  | 32.00 |      | 4        | RENUKA AGRI     | 16,900  | 7.00  |      | 4        |
| ODEL PLC        | 500    | 31.90 |      | 2        | RENUKA AGRI     | 80,000  | 7.10  |      | 5        |
| ODEL PLC        | 100    | 31.80 |      | 1        | RENUKA AGRI     | 64,400  | 7.20  |      | 6        |
| ODEL PLC        | 1,500  | 32.00 |      | 2        | RENUKA AGRI     | 305,000 | 7.10  |      | 3        |
| ODEL PLC        | 8,600  | 31.90 |      | 3        | RENUKA AGRI     | 256,000 | 7.20  | 0.50 | 13       |
| ODEL PLC        | 3,700  | 31.80 |      | 5        | SIERRA CABL     | 110,800 | 4.10  |      | 11       |
| ODEL PLC        | 1,400  | 31.90 |      | 3        | SIERRA CABL     | 56,400  | 4.20  |      | 15       |
| ODEL PLC        | 3,700  | 32.00 |      | 5        | SIERRA CABL     | 100     | 4.30  |      | 1        |
| ODEL PLC        | 200    | 31.90 |      | 1        | SIERRA CABL     | 2,500   | 4.20  |      | 3        |
| ODEL PLC        | 300    | 32.00 |      | 2        | SIERRA CABL     | 7,800   | 4.30  |      | 5        |
| ODEL PLC        | 500    | 31.90 |      | 1        | SIERRA CABL     | 100     | 4.40  |      | 1        |
| ODEL PLC        | 3,000  | 31.80 |      | 1        | SIERRA CABL     | 34,500  | 4.30  |      | 11       |
| ODEL PLC        | 1,000  | 32.10 | 0.60 | 1        | SIERRA CABL     | 197,200 | 4.40  |      | 45       |
| ORIENT GARMENTS | 8,000  | 30.00 |      | 3        | SIERRA CABL     | 5,800   | 4.30  |      | 6        |
| ORIENT GARMENTS | 11,000 | 31.00 |      | 5        | SIERRA CABL     | 100     | 4.40  |      | 1        |
| ORIENT GARMENTS | 5,400  | 31.10 |      | 4        | SIERRA CABL     | 132,400 | 4.30  |      | 41       |
| ORIENT GARMENTS | 800    | 31.30 |      | 4        | SIERRA CABL     | 10,000  | 4.20  |      | 2        |
| ORIENT GARMENTS | 400    | 31.40 |      | 4        | SIERRA CABL     | 24,800  | 4.30  |      | 2        |

## Share Prices and Trends on 21st October 2011 - Equity

| DIRI SAVI BOARD |         |       |      |          | DIRI SAVI BOARD |         |       |      |          |
|-----------------|---------|-------|------|----------|-----------------|---------|-------|------|----------|
| Security        | Qty     | Price | (+)  | (-) Trds | Security        | Qty     | Price | (+)  | (-) Trds |
| SIERRA CABL     | 20,000  | 4.40  |      |          | 2 TESS AGRO     | 25,000  | 4.60  |      | 3        |
| SIERRA CABL     | 25,800  | 4.30  |      |          | 3 TESS AGRO     | 100     | 4.50  |      | 1        |
| SIERRA CABL     | 75,400  | 4.40  |      |          | 11 TESS AGRO    | 43,500  | 4.60  |      | 7        |
| SIERRA CABL     | 118,700 | 4.50  |      |          | 32 TESS AGRO    | 4,800   | 4.70  |      | 2        |
| SIERRA CABL     | 2,100   | 4.60  |      |          | 2 TESS AGRO     | 500     | 4.60  |      | 1        |
| SIERRA CABL     | 300     | 4.50  |      |          | 2 TESS AGRO     | 3,000   | 4.70  |      | 2        |
| SIERRA CABL     | 500     | 4.40  |      |          | 1 TESS AGRO     | 105,300 | 4.60  |      | 20       |
| SIERRA CABL     | 1,600   | 4.50  | 0.40 |          | 2 TESS AGRO     | 2,500   | 4.70  |      | 2        |
| SOFTLOGIC CAP   | 2,400   | 36.10 |      |          | 6 TESS AGRO     | 20,700  | 4.60  |      | 7        |
| SOFTLOGIC CAP   | 100     | 37.20 |      |          | 1 TESS AGRO     | 200     | 4.50  |      | 1        |
| SOFTLOGIC CAP   | 1,000   | 37.50 |      |          | 2 TESS AGRO     | 300     | 4.70  |      | 3        |
| SOFTLOGIC CAP   | 600     | 37.20 |      |          | 4 TESS AGRO     | 2,900   | 4.60  |      | 2        |
| SOFTLOGIC CAP   | 500     | 37.40 |      |          | 1 TESS AGRO     | 263,600 | 4.50  |      | 20       |
| SOFTLOGIC CAP   | 10,000  | 37.50 |      |          | 2 TESS AGRO     | 1,000   | 4.60  |      | 1        |
| SOFTLOGIC CAP   | 10,500  | 37.20 |      |          | 2 TESS AGRO     | 14,600  | 4.50  |      | 6        |
| SOFTLOGIC CAP   | 2,000   | 37.50 |      |          | 2 TESS AGRO     | 10,100  | 4.60  |      | 3        |
| SOFTLOGIC CAP   | 600     | 37.90 |      |          | 1 TESS AGRO     | 1,100   | 4.50  |      | 1        |
| SOFTLOGIC CAP   | 100     | 38.00 |      |          | 1 TESS AGRO     | 60,000  | 4.60  |      | 13       |
| SOFTLOGIC CAP   | 200     | 40.50 |      |          | 1 TESS AGRO     | 8,500   | 4.50  |      | 2        |
| SOFTLOGIC CAP   | 1,000   | 40.00 | 5.00 |          | 1 TESS AGRO     | 203,000 | 4.60  |      | 8        |
| SOFTLOGIC FIN   | 500     | 46.00 |      |          | 2 TESS AGRO     | 265,000 | 4.70  |      | 28       |
| SOFTLOGIC FIN   | 400     | 47.90 | 1.70 |          | 1 TESS AGRO     | 82,200  | 4.80  |      | 16       |
| SWARNAMAHAL FIN | 300     | 63.00 |      |          | 2 TESS AGRO     | 500     | 4.90  |      | 4        |
| SWARNAMAHAL FIN | 300     | 63.10 |      |          | 1 TESS AGRO     | 50,000  | 4.80  |      | 3        |
| SWARNAMAHAL FIN | 200     | 64.50 |      |          | 1 TESS AGRO     | 273,300 | 4.90  |      | 22       |
| SWARNAMAHAL FIN | 200     | 64.90 |      |          | 1 TESS AGRO     | 100     | 5.00  |      | 1        |
| SWARNAMAHAL FIN | 100     | 66.00 |      |          | 1 TESS AGRO     | 7,200   | 4.90  |      | 3        |
| SWARNAMAHAL FIN | 300     | 66.30 |      |          | 1 TESS AGRO     | 363,000 | 5.00  |      | 19       |
| SWARNAMAHAL FIN | 5,300   | 66.00 |      |          | 2 TESS AGRO     | 15,000  | 4.90  |      | 1        |
| SWARNAMAHAL FIN | 4,000   | 66.40 |      |          | 1 TESS AGRO     | 1,000   | 5.00  |      | 2        |
| SWARNAMAHAL FIN | 2,300   | 66.00 |      |          | 3 TESS AGRO     | 100     | 5.10  |      | 1        |
| SWARNAMAHAL FIN | 1,100   | 66.50 |      |          | 3 TESS AGRO     | 37,500  | 5.00  |      | 7        |
| SWARNAMAHAL FIN | 400     | 66.00 |      |          | 1 TESS AGRO     | 100     | 5.10  |      | 1        |
| SWARNAMAHAL FIN | 200     | 65.90 |      |          | 1 TESS AGRO     | 7,500   | 5.00  |      | 2        |
| SWARNAMAHAL FIN | 800     | 64.00 |      |          | 2 TESS AGRO     | 100     | 5.10  |      | 1        |
| SWARNAMAHAL FIN | 200     | 64.10 |      |          | 1 TESS AGRO     | 22,400  | 5.00  |      | 3        |
| SWARNAMAHAL FIN | 2,700   | 64.00 |      |          | 7 TESS AGRO     | 100,000 | 5.10  |      | 10       |
| SWARNAMAHAL FIN | 100     | 63.20 |      |          | 1 TESS AGRO     | 31,900  | 5.00  |      | 2        |
| SWARNAMAHAL FIN | 1,000   | 63.10 |      |          | 1 TESS AGRO     | 100     | 5.10  |      | 1        |
| SWARNAMAHAL FIN | 1,000   | 63.00 |      |          | 2 TESS AGRO     | 600     | 5.00  |      | 1        |
| SWARNAMAHAL FIN | 400     | 61.10 |      |          | 2 TESS AGRO     | 100     | 5.10  |      | 1        |
| SWARNAMAHAL FIN | 100     | 62.50 |      |          | 1 TESS AGRO     | 8,600   | 5.00  |      | 1        |
| SWARNAMAHAL FIN | 100     | 61.30 |      |          | 1 TESS AGRO     | 100     | 5.10  |      | 1        |
| SWARNAMAHAL FIN | 1,000   | 62.50 |      |          | 3 TESS AGRO     | 3,800   | 5.00  |      | 1        |
| SWARNAMAHAL FIN | 1,100   | 64.00 |      |          | 3 TESS AGRO     | 1,000   | 5.10  |      | 1        |
| SWARNAMAHAL FIN | 200     | 64.90 |      |          | 1 TESS AGRO     | 8,100   | 5.00  |      | 1        |
| SWARNAMAHAL FIN | 1,800   | 65.00 |      |          | 3 TESS AGRO     | 5,600   | 5.10  |      | 3        |
| SWARNAMAHAL FIN | 300     | 65.60 |      |          | 1 TESS AGRO     | 11,000  | 5.00  |      | 1        |
| SWARNAMAHAL FIN | 200     | 65.70 |      |          | 1 TESS AGRO     | 10,100  | 5.10  |      | 3        |
| SWARNAMAHAL FIN | 600     | 65.80 |      |          | 1 TESS AGRO     | 1,000   | 5.00  |      | 1        |
| SWARNAMAHAL FIN | 4,300   | 66.00 |      |          | 4 TESS AGRO     | 83,600  | 5.10  | 0.70 | 9        |
| SWARNAMAHAL FIN | 400     | 66.40 |      |          | 1 TOUCHWOOD     | 5,000   | 20.70 |      | 2        |
| SWARNAMAHAL FIN | 400     | 66.50 |      |          | 1 TOUCHWOOD     | 5,000   | 21.50 |      | 1        |
| SWARNAMAHAL FIN | 1,800   | 67.00 |      |          | 4 TOUCHWOOD     | 1,000   | 21.70 |      | 2        |
| SWARNAMAHAL FIN | 200     | 67.90 |      |          | 1 TOUCHWOOD     | 12,000  | 21.90 |      | 4        |
| SWARNAMAHAL FIN | 1,100   | 67.00 |      |          | 3 TOUCHWOOD     | 7,500   | 21.50 |      | 4        |
| SWARNAMAHAL FIN | 300     | 66.40 | 5.30 |          | 1 TOUCHWOOD     | 4,500   | 21.90 |      | 2        |
| TESS AGRO       | 76,200  | 4.50  |      |          | 9 TOUCHWOOD     | 4,700   | 22.00 |      | 3        |

| DIRI SAVI BOARD |         |       |      |          | DIRI SAVI BOARD |        |        |      |          |
|-----------------|---------|-------|------|----------|-----------------|--------|--------|------|----------|
| Security        | Qty     | Price | (+)  | (-) Trds | Security        | Qty    | Price  | (+)  | (-) Trds |
| TOUCHWOOD       | 12,000  | 21.50 |      | 11       | VALLIBEL ONE    | 2,500  | 25.40  |      | 2        |
| TOUCHWOOD       | 2,500   | 21.20 |      | 4        | VALLIBEL ONE    | 3,100  | 25.20  |      | 2        |
| TOUCHWOOD       | 1,200   | 21.50 |      | 3        | VALLIBEL ONE    | 100    | 25.10  |      | 1        |
| TOUCHWOOD       | 200     | 21.60 |      | 1        | VALLIBEL ONE    | 3,000  | 25.20  |      | 1        |
| TOUCHWOOD       | 300     | 21.70 |      | 1        | VALLIBEL ONE    | 200    | 25.10  |      | 1        |
| TOUCHWOOD       | 2,600   | 21.50 |      | 1        | VALLIBEL ONE    | 23,900 | 25.20  |      | 14       |
| TOUCHWOOD       | 400     | 21.30 |      | 1        | VALLIBEL ONE    | 5,000  | 25.30  |      | 1        |
| TOUCHWOOD       | 2,100   | 21.20 |      | 3        | VALLIBEL ONE    | 2,100  | 25.20  | 0.20 | 3        |
| TOUCHWOOD       | 1,400   | 21.50 |      | 1        | Total Trades    |        |        |      | 12,923   |
| TOUCHWOOD       | 200     | 21.30 |      | 1        | DEFAULT BOARD   |        |        |      |          |
| TOUCHWOOD       | 3,000   | 21.50 |      | 1        | Security        | Qty    | Price  | (+)  | (-) Trds |
| TOUCHWOOD       | 3,000   | 21.40 |      | 1        | ASIA CAPITAL    | 800    | 79.00  |      | 1        |
| TOUCHWOOD       | 5,000   | 21.30 |      | 10       | ASIA CAPITAL    | 2,200  | 80.00  |      | 6        |
| TOUCHWOOD       | 2,000   | 21.50 |      | 1        | ASIA CAPITAL    | 500    | 79.90  |      | 1        |
| TOUCHWOOD       | 1,000   | 21.70 |      | 3        | ASIA CAPITAL    | 4,700  | 80.00  |      | 5        |
| TOUCHWOOD       | 1,300   | 21.80 |      | 3        | ASIA CAPITAL    | 2,500  | 78.00  |      | 1        |
| TOUCHWOOD       | 800     | 21.70 |      | 2        | ASIA CAPITAL    | 300    | 77.00  |      | 2        |
| TOUCHWOOD       | 3,500   | 21.90 |      | 3        | ASIA CAPITAL    | 100    | 76.50  |      | 1        |
| TOUCHWOOD       | 102,600 | 22.00 |      | 7        | ASIA CAPITAL    | 1,500  | 79.00  |      | 5        |
| TOUCHWOOD       | 1,800   | 22.10 |      | 2        | ASIA CAPITAL    | 1,200  | 79.90  |      | 3        |
| TOUCHWOOD       | 1,000   | 22.40 |      | 1        | ASIA CAPITAL    | 8,300  | 80.00  | 4.10 | 4        |
| TOUCHWOOD       | 2,100   | 22.50 |      | 5        | INFRASTRUCTURE  | 200    | 36.50  | 3.30 | 1        |
| TOUCHWOOD       | 700     | 21.70 |      | 1        | RADIANT GEMS    | 1,100  | 152.00 |      | 3        |
| TOUCHWOOD       | 100     | 22.60 |      | 1        | RADIANT GEMS    | 100    | 144.40 |      | 1        |
| TOUCHWOOD       | 4,900   | 22.80 |      | 7        | RADIANT GEMS    | 100    | 152.50 |      | 1        |
| TOUCHWOOD       | 3,100   | 22.90 |      | 6        | RADIANT GEMS    | 300    | 155.00 |      | 2        |
| TOUCHWOOD       | 5,200   | 21.90 | 1.00 | 3        | RADIANT GEMS    | 300    | 153.90 |      | 2        |
| UDAPUSSELLAWA   | 1,500   | 39.50 |      | 2        | RADIANT GEMS    | 500    | 150.00 |      | 1        |
| UDAPUSSELLAWA   | 100     | 39.90 |      | 1        | RADIANT GEMS    | 100    | 150.20 |      | 1        |
| UDAPUSSELLAWA   | 100     | 41.80 |      | 1        | RADIANT GEMS    | 1,900  | 150.00 |      | 1        |
| UDAPUSSELLAWA   | 500     | 42.10 |      | 1        | RADIANT GEMS    | 300    | 150.20 |      | 2        |
| UDAPUSSELLAWA   | 2,200   | 43.00 |      | 2        | RADIANT GEMS    | 100    | 150.10 |      | 1        |
| UDAPUSSELLAWA   | 200     | 43.20 | 6.80 | 1        | RADIANT GEMS    | 400    | 153.00 |      | 4        |
| VALLIBEL ONE    | 100     | 25.20 |      | 1        | RADIANT GEMS    | 500    | 153.90 |      | 4        |
| VALLIBEL ONE    | 2,200   | 25.00 |      | 2        | RADIANT GEMS    | 2,100  | 154.00 |      | 3        |
| VALLIBEL ONE    | 100     | 25.10 |      | 1        | RADIANT GEMS    | 1,500  | 155.00 |      | 3        |
| VALLIBEL ONE    | 8,900   | 25.00 |      | 9        | RADIANT GEMS    | 100    | 156.00 |      | 1        |
| VALLIBEL ONE    | 700     | 25.30 |      | 5        | RADIANT GEMS    | 200    | 159.50 |      | 2        |
| VALLIBEL ONE    | 1,000   | 25.10 |      | 1        | RADIANT GEMS    | 100    | 159.60 |      | 1        |
| VALLIBEL ONE    | 4,400   | 25.00 |      | 3        | RADIANT GEMS    | 100    | 159.90 |      | 1        |
| VALLIBEL ONE    | 100     | 25.10 |      | 1        | RADIANT GEMS    | 1,700  | 160.00 |      | 5        |
| VALLIBEL ONE    | 100     | 25.00 |      | 1        | RADIANT GEMS    | 600    | 163.50 |      | 5        |
| VALLIBEL ONE    | 400     | 25.10 |      | 2        | RADIANT GEMS    | 100    | 163.00 |      | 1        |
| VALLIBEL ONE    | 2,000   | 25.30 |      | 2        | RADIANT GEMS    | 200    | 163.50 |      | 2        |
| VALLIBEL ONE    | 1,500   | 25.10 |      | 2        | RADIANT GEMS    | 1,600  | 165.00 |      | 4        |
| VALLIBEL ONE    | 100     | 25.20 |      | 1        | RADIANT GEMS    | 100    | 165.20 |      | 1        |
| VALLIBEL ONE    | 14,700  | 25.10 |      | 15       | RADIANT GEMS    | 100    | 166.10 |      | 1        |
| VALLIBEL ONE    | 3,000   | 25.40 |      | 2        | RADIANT GEMS    | 700    | 168.00 |      | 3        |
| VALLIBEL ONE    | 2,600   | 25.10 |      | 7        | RADIANT GEMS    | 100    | 166.00 |      | 1        |
| VALLIBEL ONE    | 2,900   | 25.00 |      | 2        | RADIANT GEMS    | 100    | 165.20 |      | 1        |
| VALLIBEL ONE    | 2,200   | 25.10 |      | 3        | RADIANT GEMS    | 800    | 165.00 |      | 2        |
| VALLIBEL ONE    | 800     | 25.00 |      | 3        | RADIANT GEMS    | 100    | 163.50 |      | 1        |
| VALLIBEL ONE    | 20,800  | 25.10 |      | 5        | RADIANT GEMS    | 100    | 165.00 |      | 1        |
| VALLIBEL ONE    | 40,000  | 25.00 |      | 1        | RADIANT GEMS    | 300    | 161.10 |      | 3        |
| VALLIBEL ONE    | 4,900   | 25.10 |      | 5        | RADIANT GEMS    | 100    | 159.90 |      | 1        |
| VALLIBEL ONE    | 40,300  | 25.00 |      | 2        | RADIANT GEMS    | 700    | 155.00 |      | 3        |
| VALLIBEL ONE    | 500     | 25.10 |      | 2        | RADIANT GEMS    | 300    | 154.00 |      | 1        |
| VALLIBEL ONE    | 2,900   | 25.20 |      | 2        | RADIANT GEMS    | 100    | 161.00 |      | 1        |



## Share Prices and Trends on 21st October 2011 - Equity

| DEFAULT BOARD |       |        |       |          |
|---------------|-------|--------|-------|----------|
| Security      | Qty   | Price  | (+)   | (-) Trds |
| RADIANT GEMS  | 100   | 160.00 |       | 1        |
| RADIANT GEMS  | 3,100 | 155.10 |       | 4        |
| RADIANT GEMS  | 200   | 155.00 |       | 2        |
| RADIANT GEMS  | 700   | 155.10 |       | 4        |
| RADIANT GEMS  | 400   | 155.80 |       | 1        |
| RADIANT GEMS  | 1,100 | 155.10 |       | 4        |
| RADIANT GEMS  | 400   | 155.00 |       | 1        |
| RADIANT GEMS  | 100   | 154.00 |       | 1        |
| RADIANT GEMS  | 1,000 | 155.00 |       | 5        |
| RADIANT GEMS  | 100   | 156.80 |       | 1        |
| RADIANT GEMS  | 100   | 156.90 |       | 1        |
| RADIANT GEMS  | 200   | 158.00 |       | 2        |
| RADIANT GEMS  | 300   | 159.50 |       | 1        |
| RADIANT GEMS  | 800   | 160.00 |       | 2        |
| RADIANT GEMS  | 600   | 161.00 |       | 3        |
| RADIANT GEMS  | 1,000 | 161.10 |       | 5        |
| RADIANT GEMS  | 100   | 163.00 |       | 1        |
| RADIANT GEMS  | 100   | 161.00 |       | 1        |
| RADIANT GEMS  | 400   | 160.00 |       | 2        |
| RADIANT GEMS  | 700   | 161.00 |       | 6        |
| RADIANT GEMS  | 100   | 164.00 |       | 1        |
| RADIANT GEMS  | 100   | 163.90 |       | 1        |
| RADIANT GEMS  | 100   | 162.00 |       | 1        |
| RADIANT GEMS  | 200   | 163.90 |       | 2        |
| RADIANT GEMS  | 1,400 | 164.00 |       | 3        |
| RADIANT GEMS  | 1,500 | 164.50 |       | 3        |
| RADIANT GEMS  | 500   | 164.90 |       | 1        |
| RADIANT GEMS  | 400   | 165.00 |       | 2        |
| RADIANT GEMS  | 1,000 | 161.00 |       | 1        |
| RADIANT GEMS  | 4,000 | 165.00 | 20.60 | 4        |
| Total Trades  |       |        |       | 12,923   |

## Special Lots on 21st October 2011

| Security         | Quantity | Price    | Security        | Quantity | Price    | Security        | Quantity | Price    |
|------------------|----------|----------|-----------------|----------|----------|-----------------|----------|----------|
| A.SPEN.HOT.HOLD. | 10       | 65.10    | BANK            |          |          | GRAIN ELEVATORS | 10       | 90.00    |
| A.SPEN.HOT.HOLD. | 25       | 65.10    | COMMERCIAL      | 30       | 73.50    | GRAIN ELEVATORS | 10       | 99.90    |
| AGALAWATTE       | 10       | 40.00    | BANK            |          |          | GRAIN ELEVATORS | 10       | 100.00   |
| AGALAWATTE       | 10       | 35.00    | COMMERCIAL      | 62       | 73.50    | GRAIN ELEVATORS | 10       | 90.00    |
| AGALAWATTE       | 13       | 40.00    | BANK            |          |          | GUARDIAN        | 34       | 145.00   |
| AHOT PROPERTIES  | 20       | 85.00    | COMMERCIAL      | 78       | 108.00   | CAPITAL         |          |          |
| ASCOT HOLDINGS   | 14       | 150.00   | BANK            | 10       | 107.50   | GUARDIAN        | 5        | 145.00   |
| ASCOT HOLDINGS   | 5        | 155.00   | COMMERCIAL      | 12       | 108.00   | CAPITAL         | 1        | 145.00   |
| AUTODROME        | 3        | 895.00   | BANK            |          |          | GUARDIAN        |          |          |
| AUTODROME        | 1        | 1,100.00 | COMMERCIAL      | 41       | 100.50   | CAPITAL         | 2        | 141.00   |
| AUTODROME        | 5        | 990.00   | BANK            |          |          | GUARDIAN        | 20       | 140.00   |
| AUTODROME        | 22       | 895.00   | COMMERCIAL      | 13       | 101.00   | CAPITAL         |          |          |
| AVIVA N D B      | 87       | 250.00   | BANK            | 10       | 73.00    | GUARDIAN        | 10       | 140.00   |
| BAIRAHA FARMS    | 25       | 205.00   | COMMERCIAL      |          |          | CAPITAL         |          |          |
| BROWNS           | 5        | 235.00   | BANK            | 4        | 73.00    | HEMAS HOLDINGS  | 25       | 36.00    |
| BROWNS           | 1        | 246.00   | COMMERCIAL      |          |          | HNB             | 50       | 80.50    |
| BUKIT DARAH      | 3        | 1,052.00 | BANK            | 30       | 73.50    | HNB             | 30       | 75.10    |
| BUKIT DARAH      | 10       | 1,035.00 | COMMERCIAL      | 22       | 73.50    | HNB ASSURANCE   | 50       | 51.20    |
| BUKIT DARAH      | 15       | 1,040.10 | BANK            |          |          | HVA FOODS       | 90       | 40.00    |
| BUKIT DARAH      | 11       | 1,050.00 | COMMERCIAL      | 20       | 73.50    | JKH             | 10       | 197.00   |
| BUKIT DARAH      | 29       | 1,042.00 | BANK            | 30       | 73.50    | JKH             | 34       | 194.00   |
| BUKIT DARAH      | 2        | 1,042.00 | COMMERCIAL      |          |          | JKH             | 12       | 190.00   |
| BUKIT DARAH      | 10       | 1,070.00 | BANK            | 46       | 73.50    | JKH             | 6        | 190.00   |
| BUKIT DARAH      | 50       | 1,075.00 | COMMERCIAL      |          |          | KAHAWATTE       | 84       | 26.50    |
| BUKIT DARAH      | 17       | 1,068.90 | BANK            |          |          | KEGALLE         | 2        | 110.00   |
| CARSONS          | 4        | 570.00   | CONVENIENCE     | 5        | 301.00   | KELANI TYRES    | 10       | 41.00    |
| CDB              | 1        | 61.10    | FOOD            |          |          | KELANI VALLEY   | 90       | 90.00    |
| CDB              | 25       | 45.00    | CONVENIENCE     | 5        | 301.00   | KELSEY          | 39       | 24.50    |
| CDB              | 26       | 61.00    | FOOD            | 2        | 320.00   | KELSEY          | 1        | 26.00    |
| CEYLON TOBACCO   | 50       | 394.00   | DFCC BANK       | 48       | 116.00   | KOTAGALA        | 60       | 74.10    |
| CIC              | 90       | 115.00   | DIALOG          | 2        | 10.90    | KOTAGALA        | 33       | 78.00    |
| CIC              | 40       | 76.30    | DIALOG          | 20       | 8.00     | KOTAGALA        | 13       | 72.30    |
| COL PHARMACY     | 10       | 1,380.00 | DIALOG          | 1        | 10.90    | KOTAGALA        | 95       | 72.00    |
| COL PHARMACY     | 2        | 1,399.00 | DIALOG          | 1        | 10.90    | KOTAGALA        | 62       | 71.80    |
| COL PHARMACY     | 10       | 1,350.00 | DIALOG          | 1        | 10.90    | KOTAGALA        | 12       | 78.00    |
| COL PHARMACY     | 10       | 1,365.00 | DIALOG          | 1        | 10.90    | KOTAGALA        | 16       | 70.80    |
| COL PHARMACY     | 10       | 1,385.00 | DIALOG          | 1        | 10.90    | KOTAGALA        | 33       | 70.50    |
| COL PHARMACY     | 5        | 1,350.00 | DIALOG          | 1        | 10.90    | KOTAGALA        | 86       | 70.50    |
| COLD STORES      | 44       | 106.00   | DIALOG          | 1        | 10.90    | KOTAGALA        | 53       | 70.20    |
| COLD STORES      | 44       | 106.00   | DIALOG          | 1        | 10.90    | KOTAGALA        | 42       | 70.20    |
| COLD STORES      | 44       | 106.00   | DIALOG          | 1        | 10.90    | KOTAGALA        | 50       | 70.10    |
| COLD STORES      | 44       | 106.00   | DIALOG          | 1        | 10.90    | KOTAGALA        | 26       | 70.10    |
| COLD STORES      | 44       | 106.00   | DIALOG          | 2        | 10.90    | KOTAGALA        | 14       | 70.10    |
| COLD STORES      | 44       | 106.00   | DIALOG          | 2        | 10.90    | KOTAGALA        | 4        | 70.20    |
| COLD STORES      | 44       | 106.00   | DIALOG          | 2        | 10.90    | KOTAGALA        | 95       | 70.20    |
| COLD STORES      | 44       | 106.00   | DIALOG          | 2        | 10.90    | KOTAGALA        | 20       | 79.70    |
| COLD STORES      | 44       | 106.00   | DIALOG          | 2        | 10.90    | KOTAGALA        | 40       | 79.80    |
| COLD STORES      | 44       | 106.00   | DIMO            | 2        | 1,200.00 | KOTAGALA        | 69       | 72.70    |
| COLD STORES      | 44       | 106.00   | DIMO            | 1        | 1,200.00 | LANKA ASHOK     | 7        | 2,800.10 |
| COLD STORES      | 44       | 106.00   | DIMO            | 1        | 1,200.00 | LANKA ASHOK     | 1        | 2,810.00 |
| COLD STORES      | 44       | 106.00   | DIMO            | 1        | 1,200.00 | LANKA ASHOK     | 2        | 2,850.00 |
| COLD STORES      | 44       | 106.00   | DIMO            | 5        | 1,367.70 | LANKA ASHOK     | 3        | 2,850.00 |
| COLD STORES      | 44       | 106.00   | DIMO            | 4        | 1,220.00 | LANKA ASHOK     | 1        | 3,100.00 |
| COLD STORES      | 44       | 106.00   | DIMO            | 5        | 1,125.00 | LANKA ASHOK     | 2        | 3,000.00 |
| COLD STORES      | 44       | 106.00   | DIMO            | 19       | 1,200.00 | LANKA WALLTILE  | 42       | 100.00   |
| COLD STORES      | 44       | 106.00   | DIMO            | 1        | 1,200.00 | LB FINANCE      | 5        | 140.00   |
| COLD STORES      | 44       | 106.00   | DIPPED PRODUCTS | 1        | 101.00   | MADULSIMA       | 50       | 17.60    |
| COLD STORES      | 44       | 106.00   | DIPPED PRODUCTS | 20       | 100.10   | MADULSIMA       | 50       | 17.10    |
| COLD STORES      | 44       | 106.00   | DOCKYARD        | 10       | 230.00   | MADULSIMA       | 1        | 20.00    |
| COLD STORES      | 44       | 106.00   | DURDANS         | 20       | 90.00    | MALWATTE        | 50       | 6.50     |
| COLD STORES      | 44       | 106.00   | E - CHANNELLING | 75       | 7.50     | MARAWILA        | 9        | 10.00    |
| COLD STORES      | 25       | 109.00   | EASTERN         | 50       | 20.00    | RESORTS         |          |          |
| COLOMBO LAND     | 32       | 55.00    | MERCHANT        |          |          | MASKELIYA       | 25       | 22.10    |
| COLOMBO LAND     | 50       | 54.00    | EASTERN         | 50       | 23.00    | MET. RES. HOL.  | 10       | 25.10    |
| COLONIAL MTR     | 25       | 470.00   | MERCHANT        |          |          | NAMUNUKULA      | 14       | 76.00    |
| COMMERCIAL       | 98       | 73.50    | ENVI. RESOURCES | 10       | 18.90    | NAMUNUKULA      | 2        | 70.20    |
| BANK             |          |          | ENVI. RESOURCES | 2        | 19.00    | NAMUNUKULA      | 6        | 70.10    |
| COMMERCIAL       | 50       | 73.50    | GALADARI        | 1        | 30.00    | NAT. DEV. BANK  | 20       | 128.00   |
| BANK             |          |          | GALADARI        | 44       | 28.00    | NATION LANKA    | 21       | 17.70    |
| COMMERCIAL       | 2        | 73.50    | GRAIN ELEVATORS | 6        | 90.00    | ON'ALLY         | 56       | 65.00    |

**Special Lots on 21st October 2011**

| Security            | Quantity | Price  |
|---------------------|----------|--------|
| ON'ALLY             | 1        | 66.30  |
| ON'ALLY             | 10       | 65.00  |
| ON'ALLY             | 8        | 65.00  |
| PAN ASIA            | 20       | 24.90  |
| PEOPLE'S FIN        | 11       | 40.00  |
| PEOPLE'S FIN        | 1        | 40.10  |
| RADIANT GEMS        | 1        | 160.00 |
| RADIANT GEMS        | 90       | 153.00 |
| REGNIS              | 5        | 544.00 |
| REGNIS              | 29       | 475.00 |
| REGNIS              | 1        | 550.00 |
| REGNIS              | 1        | 555.00 |
| REGNIS              | 64       | 469.00 |
| REGNIS              | 10       | 455.00 |
| REGNIS              | 50       | 421.00 |
| REGNIS              | 50       | 421.00 |
| RICHARD PIERIS      | 10       | 10.10  |
| ROYAL CERAMIC       | 50       | 125.00 |
| ROYAL CERAMIC       | 9        | 129.00 |
| S M B LEASING       | 10       | 0.60   |
| S M B LEASING       | 49       | 0.60   |
| S M B LEASING       | 14       | 0.70   |
| S M B LEASING       | 22       | 0.60   |
| S M B LEASING       | 59       | 1.90   |
| SAMPATH             | 11       | 202.00 |
| SEYLAN DEVTS        | 5        | 14.50  |
| SEYLAN DEVTS        | 31       | 13.00  |
| SEYLAN DEVTS        | 96       | 13.10  |
| SINGALANKA          | 34       | 160.50 |
| SINGALANKA          | 4        | 161.00 |
| SINGALANKA          | 4        | 161.00 |
| SINGER SRI LANKA    | 10       | 121.50 |
| SOFTLOGIC FIN       | 32       | 47.90  |
| SUNSHINE<br>HOLDING | 1        | 35.90  |
| SUNSHINE<br>HOLDING | 23       | 31.00  |
| TAJ LANKA           | 1        | 60.00  |
| TALAWAKELLE         | 28       | 26.00  |
| TALAWAKELLE         | 22       | 26.00  |
| TALAWAKELLE         | 8        | 22.00  |
| TALAWAKELLE         | 10       | 29.00  |
| THE FINANCE CO.     | 16       | 42.00  |
| THREE ACRE<br>FARMS | 5        | 106.00 |
| THREE ACRE<br>FARMS | 3        | 107.00 |
| UDAPUSSELLAWA       | 30       | 34.00  |
| WATAWALA            | 40       | 12.70  |
| WATAWALA            | 30       | 12.50  |
| WATAWALA            | 50       | 14.00  |
| WATAWALA            | 25       | 13.00  |
| WATAWALA            | 15       | 12.50  |

**Total Trades 238**

Daily Movements Equity on 21st October 2011

| Company Name                | VWA Price | Last Traded | Last Traded | High    | Low     | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS    |
|-----------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| BANKS FINANCE AND INSURANCE |           |             |             |         |         |                 |                 |          |                    |               |
| MAIN BOARD                  |           |             |             |         |         |                 |                 |          |                    |               |
| ALLIANCE                    | 800.00    | 800.00      | 14/10/11    | 0.00    | 0.00    | 2,502           | 2,430,000       | 0        | 1,944,000,000      | 1,476,623     |
| ARPICO                      | 125.00    | 125.00      | 21/10/11    | 127.00  | 125.00  | 28,618          | 4,462,500       | 25200    | 557,812,500        | 4,022,370     |
| AVIVA N D B (+)             | 259.00    | 259.90      | 21/10/11    | 259.90  | 248.30  | 11,025          | 30,000,000      | 98370    | 7,770,000,000      | 20,542,417    |
| CDIC (+)                    | 310.10    | 310.10      | 20/10/11    | 0.00    | 0.00    | 9,300           | 43,855,007      | 0        | 13,599,437,671     | 43,840,145    |
| CENTRAL FINANCE             | 240.00    | 240.00      | 21/10/11    | 249.90  | 225.00  | 5,229,493       | 104,883,333     | 988610   | 25,171,999,920     | 66,133,010    |
| CIFL                        | 9.30      | 9.50        | 21/10/11    | 9.60    | 9.00    | 202,500         | 83,426,733      | 907060   | 775,868,617        | 82,250,976    |
| CEYLINCO INS. (+)           | 774.60    | 774.60      | 19/10/11    | 0.00    | 0.00    | 2,147,850       | 20,000,000      | 0        | 15,492,000,000     | 14,410,419    |
| CEYLINCO INS.[X.0000] (+)   | 357.90    | 357.90      | 17/10/11    | 0.00    | 0.00    | 2,113,072       | 6,414,480       | 0        |                    | 4,469,502     |
| CDB                         | 63.70     | 65.00       | 21/10/11    | 65.00   | 62.00   | 1,118,933       | 46,299,223      | 1173197  | 2,949,260,505      | 14,588,712    |
| CDB[X.0000]                 | 49.80     | 48.50       | 21/10/11    | 50.00   | 48.50   | 718,428         | 5,669,293       | 2223825  |                    | 5,527,249     |
| COMMERCIAL BANK (+)         | 108.00    | 108.50      | 21/10/11    | 109.00  | 107.00  | 292,467,916     | 765,085,320     | 4241219  | 82,629,214,560     | 736,142,256   |
| COMMERCIAL BANK[X.0000] (+) | 74.50     | 74.20       | 21/10/11    | 74.80   | 74.00   | 6,087,060       | 52,364,846      | 41417007 |                    | 49,594,494    |
| DFCC BANK                   | 117.00    | 118.00      | 21/10/11    | 118.00  | 116.00  | 60,009,911      | 265,097,688     | 1526798  | 31,016,429,496     | 256,972,695   |
| FIRST CAPITAL               | 17.10     | 17.00       | 21/10/11    | 17.90   | 16.20   | 3,324,358       | 101,250,000     | 1321920  | 1,731,375,000      | 99,813,861    |
| HNB[X.0000] (+)             | 81.00     | 81.00       | 21/10/11    | 81.00   | 80.00   | 14,365,090      | 77,153,000      | 7619498  |                    | 63,651,655    |
| HNB (+)                     | 187.70    | 189.80      | 21/10/11    | 189.80  | 185.00  | 74,708,646      | 311,220,897     | 168900   | 58,416,162,367     | 262,508,402   |
| HNB ASSURANCE (+)           | 54.00     | 54.00       | 21/10/11    | 54.00   | 52.20   | 268,430         | 50,000,000      | 316120   | 2,700,000,000      | 45,712,350    |
| HDFC (+)                    | 1,684.30  | 1685.00     | 21/10/11    | 1685.00 | 1600.00 | 46,201          | 6,471,052       | 20868490 | 10,899,192,884     | 5,991,900     |
| LOLC                        | 84.80     | 85.00       | 21/10/11    | 85.00   | 83.00   | 143,950,460     | 475,200,000     | 687280   | 40,296,960,000     | 324,127,690   |
| LANKA VENTURES              | 36.00     | 36.00       | 21/10/11    | 36.00   | 36.00   | 400,350         | 50,000,000      | 14400    | 1,800,000,000      | 49,645,398    |
| LB FINANCE                  | 139.90    | 140.00      | 21/10/11    | 140.00  | 136.00  | 372,759         | 69,257,142      | 1489900  | 9,768,617,389      | 68,667,468    |
| MERCHANT BANK (+)           | 35.80     | 37.00       | 21/10/11    | 37.00   | 34.00   | 1,790,297       | 135,000,000     | 2336690  | 4,833,000,000      | 134,248,822   |
| NATION LANKA                | 18.10     | 18.70       | 21/10/11    | 18.80   | 17.00   | 2,108,973       | 199,930,250     | 16884302 | 3,618,737,525      | 180,484,061   |
| NAT. DEV. BANK (+)          | 128.50    | 128.50      | 21/10/11    | 129.90  | 126.00  | 63,266,662      | 164,201,902     | 2997690  | 21,099,944,407     | 141,568,969   |
| NATIONS TRUST (+)           | 57.10     | 58.00       | 21/10/11    | 58.90   | 56.50   | 25,340,819      | 230,607,283     | 4201150  | 13,167,675,859     | 229,417,395   |
| PAN ASIA (+)                | 23.60     | 23.80       | 21/10/11    | 23.80   | 21.50   | 44,822,986      | 295,041,086     | 2187678  | 6,962,969,630      | 154,897,316   |
| PEOPLE'S MERCH              | 15.80     | 15.80       | 21/10/11    | 15.90   | 15.20   | 3,632,510       | 37,500,000      | 345880   | 1,066,500,000      | 26,910,024    |
| S M B LEASING (+)           | 2.20      | 2.30        | 21/10/11    | 2.30    | 2.00    | 81,554,061      | 826,486,514     | 6328472  | 1,818,270,331      | 815,378,986   |
| S M B LEASING[X.0000] (+)   | 0.80      | .80         | 21/10/11    | 0.80    | 0.70    | 35,960,500      | 560,000,000     | 1002740  |                    | 552,296,560   |
| S M B LEASING[W.0016] (+)   | 0.30      | .30         | 21/10/11    | 0.30    | 0.20    | 5,640,700       | 460,000,000     | 998150   |                    | 459,433,760   |
| S M B LEASING[W.0015] (+)   | 1.10      | 1.20        | 21/10/11    | 1.20    | 1.10    | 16,775,703      | 381,455,314     | 2665778  |                    | 379,503,324   |
| SAMPATH (+)                 | 203.50    | 203.00      | 21/10/11    | 209.00  | 201.00  | 7,597,093       | 156,854,190     | 1506642  | 31,919,827,665     | 140,481,757   |
| SEYLAN BANK (+)             | 61.00     | 61.00       | 21/10/11    | 61.90   | 60.00   | 504,544         | 173,333,333     | 246490   | 10,573,333,313     | 152,515,632   |
| SEYLAN BANK[X.0000] (+)     | 30.20     | 30.20       | 21/10/11    | 31.00   | 30.00   | 5,091,980       | 164,746,666     | 6410530  |                    | 160,964,380   |
| SINGER FINANCE              | 28.80     | 29.00       | 21/10/11    | 29.00   | 27.30   | 126,700         | 106,666,667     | 3205800  | 3,072,000,010      | 26,112,767    |
| THE FINANCE CO.[X.0000]     | 13.30     | 13.50       | 21/10/11    | 13.50   | 12.60   |                 | 100,000,000     | 666910   |                    | 78,449,200    |
| THE FINANCE CO.             | 43.10     | 43.20       | 21/10/11    | 43.20   | 41.10   | 524,957         | 57,966,232      | 5774052  | 2,498,344,599      | 49,361,465    |
| UNION ASSURANCE (+)         | 104.90    | 104.90      | 21/10/11    | 104.90  | 104.90  | 15,974          | 75,000,000      | 62940    | 7,867,500,000      | 21,582,904    |
| UNION BANK (+)              | 20.60     | 20.80       | 21/10/11    | 21.30   | 20.10   | 159,431,581     | 349,250,000     | 611180   | 7,194,550,000      | 331,991,413   |
| VALLIBEL FINANCE            | 41.10     | 41.90       | 21/10/11    | 41.90   | 40.50   | 1,330,600       | 41,550,600      | 1340530  | 1,707,729,660      | 41,453,000    |
| DIRI SAVI BOARD             |           |             |             |         |         |                 |                 |          |                    |               |
| MULTI FINANCE               | 52.30     | 53.00       | 21/10/11    | 53.00   | 50.10   | 38,300          | 22,462,039      | 2495780  | 1,174,764,640      | 22,279,546    |
| ABANS FINANCIAL             | 72.40     | 73.50       | 21/10/11    | 76.80   | 70.60   | 13,100          | 37,000,000      | 125660   | 2,678,800,000      | 35,856,405    |
| AMANA (+)                   | 2.40      | 2.40        | 21/10/11    | 2.50    | 2.30    | 3,131,687       | 1,000,000,720   | 2735690  | 2,400,001,728      | 991,188,655   |
| CAPITAL LEASING (+)         |           | 22.35       |             | 0.00    | 0.00    | 1,999,999       | 20,000,000      | 0        | 0                  | 18,000,001    |
| ASIAN ALLIANCE (+)          | 213.00    | 230.00      | 21/10/11    | 234.00  | 185.10  | 18,400          | 37,500,000      | 8047880  | 7,987,500,000      | 37,489,569    |
| AMF CO LTD                  | 460.00    | 460.00      | 17/10/11    | 0.00    | 0.00    | 300             | 5,608,355       | 0        | 2,579,843,300      | 3,127,336     |
| BIMPUTH LANKA               | 54.70     | 55.00       | 21/10/11    | 57.00   | 47.00   | 0               | 20,200,002      | 393180   | 1,104,940,109      | 20,163,002    |
| CAL FINANCE                 | 36.50     | 36.50       | 21/10/11    | 38.00   | 33.30   | 11,700          | 33,920,282      | 1973440  | 1,238,090,293      | 33,868,037    |
| CHILAW FINANCE              | 24.40     | 24.50       | 21/10/11    | 24.50   | 23.90   | 500             | 28,083,948      | 602410   | 685,248,331        | 27,825,548    |
| COM.CREDIT                  | 29.60     | 30.00       | 21/10/11    | 30.30   | 27.60   | 216,600         | 218,074,365     | 4052780  | 6,455,001,204      | 86,314,680    |
| JANASHAKTHI INS. (+)        | 14.90     | 15.00       | 21/10/11    | 15.00   | 14.70   | 18,116,000      | 363,000,132     | 1438170  | 5,408,701,967      | 351,949,627   |
| LANKAORIXFINANCE            | 9.80      | 9.80        | 21/10/11    | 9.80    | 9.50    | 46,180,600      | 2,800,000,000   | 1649890  | 27,440,000,000     | 2,800,000,000 |
| MERCANTILE INV              |           | 1562.00     |             | 0.00    | 0.00    | 0               | 3,006,000       | 0        | 0                  | 2,960,910     |
| NANDA FINANCE               | 13.20     | 13.70       | 21/10/11    | 13.70   | 12.50   | 13,100          | 100,716,730     | 1055570  | 1,329,460,836      | 44,108,000    |
| PEOPLE'S FIN                | 39.70     | 40.50       | 21/10/11    | 40.50   | 39.00   | 189,833         | 68,140,917      | 1818270  | 2,705,194,405      | 67,797,608    |
| PEOPLE'S FIN[W.0020]        | 21.50     | 21.50       | 20/10/11    | 0.00    | 0.00    |                 | 6,814,091       | 0        |                    | 6,803,258     |
| SENKADAGALA                 |           | 20.00       |             | 0.00    | 0.00    | 7,301,432       | 53,368,000      | 0        | 1,067,360,000      | 46,478,772    |
| SINHAPUTHRA FIN             | 121.50    | 124.90      | 19/10/11    | 0.00    | 0.00    | 3,800           | 6,295,893       | 0        | 764,951,000        | 5,189,808     |
| SOFTLOGIC CAP               | 37.50     | 40.00       | 21/10/11    | 40.50   | 36.10   | 174,400         | 27,200,000      | 1084120  | 1,020,000,000      | 10,158,309    |
| SOFTLOGIC FIN               | 46.80     | 47.90       | 21/10/11    | 47.90   | 46.00   | 85,300          | 37,453,951      | 43693    | 1,752,844,907      | 30,145,538    |
| SWARNAMAHAL FIN             | 65.90     | 66.40       | 21/10/11    | 67.90   | 61.10   | 27,000          | 25,000,007      | 2276130  | 1,647,500,461      | 25,000,007    |
| DEFAULT BOARD               |           |             |             |         |         |                 |                 |          |                    |               |
| ASIA CAPITAL                | 79.90     | 80.00       | 21/10/11    | 80.00   | 76.50   | 99,484,368      | 110,000,000     | 1759280  | 8,789,000,000      | 109,457,679   |
| VANIK INCORP LTD (+)        | 0.80      | .80         | 03/10/08    | 0.00    | 0.00    | 4,030,431       | 65,481,650      | 0        | 52,385,320         | 61,877,977    |

## Daily Movements Equity on 21st October 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>                    |           |             |             |         |         |                 |                 |          |                    |               |
| BAIRAHA FARMS                        | 212.90    | 215.00      | 21/10/11    | 217.00  | 207.00  | 92,790          | 16,000,000      | 2592245  | 3,406,400,000      | 8,279,542     |
| CARGILLS                             | 200.00    | 200.00      | 21/10/11    | 230.00  | 200.00  | 6,957,575       | 224,000,000     | 2561170  | 44,800,000,000     | 137,760,488   |
| CEYLON BEVERAGE                      | 436.00    | 436.00      | 12/09/11    | 0.00    | 0.00    | 4,421,235       | 20,988,090      | 0        | 9,150,807,240      | 3,323,853     |
| COLD STORES                          | 104.50    | 104.50      | 21/10/11    | 108.00  | 103.00  | 5,352,816       | 95,040,000      | 226897   | 9,931,680,000      | 87,767,696    |
| TEA SERVICES                         | 740.00    | 740.00      | 19/10/11    | 0.00    | 0.00    | 120,899         | 20,000,000      | 0        | 14,800,000,000     | 4,622,847     |
| CEYLON TOBACCO (+)                   | 394.00    | 394.00      | 21/10/11    | 394.00  | 394.00  | 178,572,134     | 187,323,751     | 59100    | 73,805,557,894     | 10,690,045    |
| COCO LANKA[X.0000]                   | 46.00     | 46.00       | 20/10/11    | 0.00    | 0.00    | 133,090         | 1,800,000       | 0        |                    | 1,799,322     |
| COCO LANKA                           | 63.00     | 63.00       | 21/10/11    | 63.10   | 62.80   | 86,050          | 21,600,000      | 258290   | 1,360,800,000      | 10,443,707    |
| CONVENIENCE FOOD                     | 294.10    | 294.00      | 21/10/11    | 320.00  | 286.00  | 1,243           | 2,750,000       | 240310   | 808,775,000        | 2,518,968     |
| DISTILLERIES                         | 162.80    | 162.00      | 21/10/11    | 165.00  | 160.00  | 56,142,047      | 300,000,000     | 1411760  | 48,840,000,000     | 138,770,136   |
| HARISCHANDRA                         | 2,900.00  | 2900.00     | 07/10/11    | 0.00    | 0.00    | 8,310           | 959,800         | 0        | 2,783,420,000      | 406,774       |
| KEELLS FOOD                          | 115.00    | 115.00      | 21/10/11    | 115.00  | 115.00  | 61,687          | 8,500,000       | 57500    | 977,500,000        | 7,966,149     |
| KOTMALE HOLDINGS                     | 44.40     | 45.00       | 21/10/11    | 45.00   | 43.10   | 177,510         | 31,400,000      | 177190   | 1,394,160,000      | 31,249,839    |
| LMF                                  | 119.40    | 121.00      | 21/10/11    | 121.00  | 118.00  | 606,259         | 39,998,000      | 1741500  | 4,775,761,200      | 20,135,642    |
| LION BREWERY                         | 190.00    | 190.00      | 21/10/11    | 190.00  | 190.00  | 19,345,777      | 80,000,000      | 342000   | 15,200,000,000     | 14,773,839    |
| NESTLE (+)                           | 850.00    | 850.00      | 21/10/11    | 850.00  | 850.00  | 50,083,891      | 53,725,463      | 255000   | 45,666,643,550     | 3,635,913     |
| TEA SMALLHOLDER                      | 70.00     | 70.00       | 19/10/11    | 0.00    | 0.00    | 25,700          | 30,000,000      | 0        | 2,100,000,000      | 29,581,768    |
| THREE ACRE FARMS (+)                 | 102.20    | 103.60      | 21/10/11    | 103.90  | 97.00   | 5,345,028       | 23,545,000      | 3563451  | 2,406,299,000      | 6,437,856     |
| <b>DIRI SAVI BOARD</b>               |           |             |             |         |         |                 |                 |          |                    |               |
| HVA FOODS                            | 41.50     | 43.20       | 21/10/11    | 43.50   | 36.50   | 504,300         | 66,428,660      | 65721230 | 2,756,789,390      | 66,342,629    |
| RAIGAM SALTERNS                      | 4.20      | 4.30        | 21/10/11    | 4.30    | 4.00    | 4,291,600       | 282,207,320     | 901190   | 1,185,270,744      | 79,010,300    |
| RENUKA AGRI                          | 7.10      | 7.20        | 21/10/11    | 7.20    | 6.80    | 61,766,855      | 401,250,000     | 7408500  | 2,848,875,000      | 144,169,701   |
| <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                                  | 116.00    | 116.00      | 21/10/11    | 116.00  | 116.00  | 3,462,853       | 72,900,000      | 68350    | 8,456,400,000      | 68,910,950    |
| CIC[X.0000]                          | 79.00     | 79.00       | 21/10/11    | 79.00   | 77.10   | 1,517,902       | 21,870,000      | 1343082  |                    | 20,265,443    |
| CHEMANEX                             | 119.00    | 119.00      | 21/10/11    | 119.00  | 119.00  | 99,037          | 15,750,000      | 35700    | 1,874,250,000      | 10,346,151    |
| HAYCARB                              | 150.50    | 150.50      | 21/10/11    | 150.50  | 150.50  | 1,345,872       | 29,712,375      | 105350   | 4,471,712,438      | 8,586,333     |
| INDUSTRIAL ASPH.                     | 657.50    | 657.50      | 21/10/11    | 659.90  | 640.00  | 11,632          | 666,562         | 3186640  | 438,264,515        | 222,337       |
| MORISONS[X.0000]                     | 1,999.50  | 1999.50     | 21/10/11    | 1999.50 | 1616.00 | 3,053           | 174,249         | 361550   |                    | 151,230       |
| MORISONS                             | 2,750.00  | 2750.00     | 20/10/11    | 0.00    | 0.00    | 13,467          | 580,829         | 0        | 1,597,279,750      | 382,118       |
| LANKEM CEYLON                        | 297.20    | 300.00      | 21/10/11    | 300.00  | 275.10  | 173,833         | 24,000,000      | 1060910  | 7,132,800,000      | 9,082,975     |
| MULLERS                              | 3.00      | 3.00        | 21/10/11    | 3.00    | 2.70    | 4,208,400       | 283,000,000     | 8304140  | 849,000,000        | 279,001,213   |
| SINGALANKA                           | 163.80    | 165.00      | 21/10/11    | 170.00  | 151.00  | 3,558,084       | 5,540,828       | 2351205  | 907,587,626        | 5,348,702     |
| UNION CHEMICALS (+)                  | 685.00    | 730.00      | 20/10/11    | 0.00    | 0.00    | 10,211          | 1,500,000       | 0        | 1,027,500,000      | 1,181,416     |
| <b>CLOSED END FUNDS</b>              |           |             |             |         |         |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |         |         |                 |                 |          |                    |               |
| NAMAL ACUITY VF[U.0000]              | 65.50     | 65.50       | 21/10/11    | 68.90   | 65.50   | 0               | 10,751,200      | 33190    |                    | 10,666,000    |
| <b>CONSTRUCTION AND ENGINEERING</b>  |           |             |             |         |         |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |         |         |                 |                 |          |                    |               |
| DOCKYARD (+)                         | 228.00    | 228.00      | 21/10/11    | 228.00  | 225.20  | 36,333,359      | 68,437,071      | 684900   | 15,603,652,188     | 30,338,476    |
| LANKEM DEV.                          | 16.70     | 17.00       | 21/10/11    | 17.00   | 15.50   | 863,245         | 60,000,000      | 1815630  | 1,002,000,000      | 16,741,302    |
| MTD WALKERS                          | 40.30     | 41.80       | 21/10/11    | 41.80   | 38.00   | 104,732,110     | 114,357,140     | 1272170  | 4,608,592,742      | 15,532,559    |
| <b>DIVERSIFIED HOLDINGS</b>          |           |             |             |         |         |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |         |         |                 |                 |          |                    |               |
| AITKEN SPENCE                        | 126.50    | 126.50      | 21/10/11    | 127.00  | 126.50  | 151,854,582     | 405,996,045     | 961450   | 51,358,499,693     | 402,918,420   |
| C T HOLDINGS                         | 180.10    | 180.00      | 21/10/11    | 185.00  | 180.00  | 14,279,842      | 183,097,253     | 367530   | 32,975,815,265     | 169,248,769   |
| CARSONS                              | 583.60    | 580.00      | 21/10/11    | 585.00  | 580.00  | 36,294,449      | 196,386,914     | 9975680  | 114,611,403,010    | 41,264,645    |
| DUNAMIS CAPITAL                      | 15.50     | 15.60       | 21/10/11    | 15.60   | 14.80   | 9,622,430       | 122,997,050     | 962840   | 1,906,454,275      | 102,189,512   |
| EXPOLANKA                            | 11.00     | 11.10       | 21/10/11    | 11.10   | 10.70   | 75,421,900      | 1,954,915,000   | 12923400 | 21,504,065,000     | 1,926,774,440 |
| FINLAYS COLOMBO (+)                  | 232.50    | 267.50      | 21/10/11    | 267.50  | 213.00  | 34,113,445      | 35,000,000      | 1288050  | 8,137,500,000      | 34,929,996    |
| HAYLEYS                              | 367.10    | 367.10      | 21/10/11    | 367.10  | 367.10  | 2,014,185       | 75,000,000      | 36710    | 27,532,500,000     | 50,724,970    |
| HEMAS HOLDINGS                       | 35.00     | 35.00       | 21/10/11    | 36.00   | 34.60   | 36,806,394      | 515,290,620     | 2240830  | 18,035,171,700     | 245,347,645   |
| JKH                                  | 195.00    | 195.00      | 21/10/11    | 198.70  | 193.20  | 318,289,997     | 840,547,903     | 17295286 | 163,906,841,085    | 759,101,639   |
| RICHARD PIERIS                       | 10.00     | 10.10       | 21/10/11    | 10.20   | 10.00   | 1,148,720,470   | 1,938,235,800   | 20467941 | 19,382,358,000     | 727,852,270   |
| SOFTLOGIC                            | 19.20     | 19.30       | 21/10/11    | 19.40   | 18.90   | 21,812,800      | 779,000,000     | 2167580  | 14,956,800,000     | 598,448,280   |
| SUNSHINE HOLDING                     | 32.10     | 32.10       | 21/10/11    | 32.10   | 31.00   | 45,471,230      | 133,333,330     | 358399   | 4,279,999,893      | 132,955,960   |
| FORT LAND                            | 53.70     | 54.70       | 21/10/11    | 55.00   | 51.40   | 1,893,235       | 180,000,000     | 1082170  | 9,666,000,000      | 77,967,805    |
| <b>DIRI SAVI BOARD</b>               |           |             |             |         |         |                 |                 |          |                    |               |
| BROWNS INVSTMNTS                     | 4.50      | 4.50        | 21/10/11    | 4.60    | 4.30    | 19,471,200      | 1,860,000,000   | 3100120  | 8,370,000,000      | 1,465,780,000 |
| FREE LANKA                           | 3.50      | 3.50        | 21/10/11    | 3.60    | 3.40    | 10,462,400      | 1,368,000,000   | 6421350  | 4,788,000,000      | 1,360,773,200 |
| VALLIBEL ONE                         | 25.10     | 25.20       | 21/10/11    | 25.40   | 25.00   | 764,535         | 1,086,559,353   | 4943960  | 27,272,639,760     | 1,073,349,346 |

### Daily Movements Equity on 21st October 2011

| Company Name            | VWA Price | Last Traded | Last Traded | High    | Low     | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS    |
|-------------------------|-----------|-------------|-------------|---------|---------|-----------------|-----------------|----------|--------------------|---------------|
| FOOTWEAR AND TEXTILES   |           |             |             |         |         |                 |                 |          |                    |               |
| MAIN BOARD              |           |             |             |         |         |                 |                 |          |                    |               |
| CEYLON LEATHER[W.0014]  | 10.80     | 10.90       | 21/10/11    | 10.90   | 10.60   | 219,700         | 25,000,000      | 151760   |                    | 24,988,324    |
| CEYLON LEATHER[W.0013]  | 10.50     | 10.50       | 21/10/11    | 10.60   | 10.50   | 52,500          | 25,000,000      | 38900    |                    | 24,988,324    |
| CEYLON LEATHER          | 77.00     | 78.90       | 21/10/11    | 79.00   | 76.10   | 1,680,300       | 34,233,774      | 361980   | 2,636,000,598      | 34,037,745    |
| HAYLEYS - MGT           | 33.30     | 33.40       | 21/10/11    | 33.40   | 32.40   | 10,101,118      | 49,177,492      | 701940   | 1,637,610,484      | 17,412,818    |
| KURUWITA TEXTILE        | 26.00     | 26.00       | 21/10/11    | 26.00   | 26.00   | 1,163,500       | 25,000,000      | 13000    | 650,000,000        | 24,733,093    |
| DIRI SAVI BOARD         |           |             |             |         |         |                 |                 |          |                    |               |
| ODEL PLC                | 31.90     | 32.10       | 21/10/11    | 32.90   | 31.80   | 155,700         | 144,950,000     | 1825650  | 4,623,905,000      | 144,497,100   |
| HEALTH CARE             |           |             |             |         |         |                 |                 |          |                    |               |
| MAIN BOARD              |           |             |             |         |         |                 |                 |          |                    |               |
| ASIRI                   | 9.00      | 9.00        | 21/10/11    | 9.20    | 8.80    | 4,219,390       | 889,263,050     | 50930    | 8,003,367,450      | 788,067,385   |
| ASIRI SURG              | 8.00      | 8.00        | 21/10/11    | 8.00    | 8.00    | 661,030         | 528,457,545     | 9600     | 4,227,660,360      | 478,417,664   |
| DURDANS[X.0000]         | 67.00     | 67.00       | 18/10/11    | 0.00    | 0.00    | 60,648          | 8,345,454       | 0        |                    | 7,808,674     |
| DURDANS                 | 94.90     | 94.90       | 21/10/11    | 94.90   | 94.90   | 54,795          | 25,527,272      | 20780    | 2,422,538,113      | 6,345,750     |
| NAWALOKA                | 4.00      | 4.00        | 21/10/11    | 4.10    | 3.90    |                 | 1,409,505,596   | 785890   | 5,638,022,384      | 1,212,448,044 |
| LANKA HOSPITALS         | 50.10     | 50.60       | 21/10/11    | 51.30   | 47.00   | 64,361,192      | 223,732,169     | 6593080  | 11,208,981,667     | 220,345,428   |
| DIRI SAVI BOARD         |           |             |             |         |         |                 |                 |          |                    |               |
| ASIRI CENTRAL           | 204.00    | 204.00      | 21/10/11    | 204.50  | 204.00  | 3,200           | 22,333,957      | 61250    | 4,556,127,228      | 15,008,593    |
| HOTELS AND TRAVELS      |           |             |             |         |         |                 |                 |          |                    |               |
| MAIN BOARD              |           |             |             |         |         |                 |                 |          |                    |               |
| A.SPEN.HOT.HOLD.        | 67.00     | 67.00       | 21/10/11    | 67.40   | 65.00   | 2,244,050       | 336,290,010     | 819619   | 22,531,430,670     | 108,029,768   |
| AMAYA LEISURE           | 104.00    | 104.00      | 21/10/11    | 104.80  | 101.30  | 378,989         | 48,034,238      | 266430   | 4,995,560,752      | 47,108,276    |
| AHOT PROPERTIES         | 85.90     | 86.50       | 21/10/11    | 86.50   | 82.00   | 30,645,500      | 442,775,300     | 139110   | 38,034,398,270     | 110,869,874   |
| BERUWELA WALKINN        | 167.30    | 169.00      | 21/10/11    | 169.00  | 159.00  | 730,534         | 900,000         | 114400   | 150,570,000        | 875,079       |
| BROWNS BEACH            | 16.10     | 16.10       | 21/10/11    | 16.50   | 16.00   | 189,925         | 129,600,000     | 179550   | 2,086,560,000      | 85,121,151    |
| HOTELS CORP.            | 29.10     | 29.20       | 21/10/11    | 30.00   | 29.00   | 399,006         | 171,825,201     | 535220   | 5,000,113,349      | 170,255,492   |
| CITRUS LEISURE          | 59.20     | 59.70       | 21/10/11    | 59.70   | 55.00   | 39,636          | 47,191,953      | 1814750  | 2,793,763,618      | 46,601,154    |
| CITRUS LEISURE[W.0019]  | 18.20     | 18.50       | 21/10/11    | 18.50   | 17.00   | 1,641,360       | 62,922,604      | 615610   |                    | 62,916,496    |
| CITRUS LEISURE[W.0018]  | 23.30     | 23.40       | 21/10/11    | 23.40   | 21.00   |                 | 31,461,302      | 81520    |                    | 31,458,248    |
| CONFIFI HOTEL           | 207.00    | 207.00      | 20/10/11    | 0.00    | 0.00    | 19,950          | 7,200,000       | 0        | 1,490,400,000      | 6,610,211     |
| DOLPHIN HOTELS          | 49.50     | 50.00       | 21/10/11    | 50.00   | 45.00   | 185,500         | 31,621,477      | 708610   | 1,565,263,112      | 30,335,650    |
| EDEN HOTEL LANKA        | 39.90     | 39.90       | 21/10/11    | 39.90   | 38.90   | 417,521         | 52,800,000      | 944770   | 2,106,720,000      | 51,922,611    |
| GALADARI (+)            | 29.00     | 29.10       | 21/10/11    | 30.00   | 28.30   | 141,793,033     | 182,434,060     | 925042   | 5,290,587,740      | 125,845,063   |
| HOTEL SERVICES          | 20.50     | 20.50       | 21/10/11    | 20.50   | 20.10   | 2,921,490       | 176,000,000     | 310150   | 3,608,000,000      | 174,551,070   |
| HOTEL SIGIRIYA          | 67.00     | 72.00       | 21/10/11    | 72.00   | 63.10   | 143,828         | 5,859,000       | 207700   | 392,553,000        | 3,734,739     |
| HUNAS FALLS             | 76.00     | 76.00       | 21/10/11    | 76.00   | 76.00   | 7,927           | 5,625,000       | 212800   | 427,500,000        | 2,736,835     |
| KEELLS HOTELS           | 14.90     | 14.90       | 21/10/11    | 14.90   | 14.00   |                 | 1,456,146,780   | 1088490  | 21,696,587,022     | 583,360,264   |
| MAHAWELI REACH          | 29.70     | 29.90       | 21/10/11    | 29.90   | 27.40   | 39,558,023      | 47,066,447      | 140110   | 1,397,873,476      | 18,319,024    |
| PEGASUS HOTELS          | 60.00     | 60.00       | 20/10/11    | 0.00    | 0.00    | 119,160         | 27,352,385      | 0        | 1,641,143,100      | 4,786,579     |
| RENUKA CITY HOT.        | 340.00    | 340.00      | 14/10/11    | 0.00    | 0.00    | 16,098          | 7,000,000       | 0        | 2,380,000,000      | 6,797,778     |
| RIVERINA HOTELS         | 102.10    | 101.20      | 20/10/11    | 0.00    | 0.00    | 106,770         | 14,181,699      | 0        | 1,447,951,468      | 13,367,454    |
| ROYAL PALMS             | 65.00     | 65.00       | 18/10/11    | 0.00    | 0.00    | 2,672,843       | 50,000,000      | 0        | 3,250,000,000      | 26,199,363    |
| SERENDIB HOTELS[X.0000] | 20.00     | 20.00       | 21/10/11    | 20.10   | 20.00   | 7,450,413       | 36,011,056      | 170100   |                    | 21,858,891    |
| SERENDIB HOTELS         | 31.40     | 31.50       | 21/10/11    | 31.50   | 30.00   | 15,391,526      | 75,514,738      | 2939580  | 2,371,162,773      | 47,930,762    |
| SIGIRIYA VILLAGE        | 95.00     | 95.00       | 18/10/11    | 0.00    | 0.00    | 39,580          | 9,000,000       | 0        | 855,000,000        | 5,184,639     |
| TAJ LANKA               | 42.50     | 43.00       | 21/10/11    | 43.00   | 41.50   | 115,262,311     | 139,637,494     | 386190   | 5,934,593,495      | 101,245,759   |
| TANGERINE               | 81.00     | 81.00       | 20/10/11    | 0.00    | 0.00    |                 | 20,000,000      | 0        | 1,620,000,000      | 8,667,825     |
| KANDY HOTELS            | 202.50    | 200.00      | 21/10/11    | 204.00  | 200.00  | 1,009,336       | 16,500,000      | 202500   | 3,341,250,000      | 15,430,467    |
| NUWARA ELIYA            | 1,493.10  | 1500.00     | 21/10/11    | 1500.00 | 1400.00 | 35,409          | 2,003,870       | 4330000  | 2,991,978,297      | 1,473,030     |
| TRANS ASIA              | 73.70     | 75.00       | 21/10/11    | 75.50   | 69.10   | 115,160         | 200,000,000     | 29460    | 14,740,000,000     | 141,687,980   |
| DIRI SAVI BOARD         |           |             |             |         |         |                 |                 |          |                    |               |
| MARAWILA RESORTS        | 10.50     | 10.90       | 21/10/11    | 10.90   | 10.10   | 1,554,401       | 122,500,000     | 1636560  | 1,286,250,000      | 74,313,109    |
| LIGHTHOUSE HOTEL        | 47.00     | 46.40       | 21/10/11    | 47.50   | 46.40   | 377,500         | 46,000,000      | 140400   | 2,162,000,000      | 43,099,584    |
| FORTRESS RESORTS        | 24.00     | 24.00       | 21/10/11    | 24.10   | 23.10   | 290,500         | 110,886,684     | 981090   | 2,661,280,416      | 109,241,149   |
| DEFAULT BOARD           |           |             |             |         |         |                 |                 |          |                    |               |
| HOTEL DEVELOPERS        | 130.00    | 130.00      | 20/10/11    | 0.00    | 0.00    | 12,534,825      | 45,226,100      | 0        | 5,879,393,000      | 8,530,052     |
| MIRAMAR                 | 202.10    | 204.00      | 18/10/11    | 0.00    | 0.00    | 349,835         | 2,750,000       | 0        | 555,775,000        | 1,568,563     |
| INFORMATION TECHNOLOGY  |           |             |             |         |         |                 |                 |          |                    |               |
| MAIN BOARD              |           |             |             |         |         |                 |                 |          |                    |               |
| PC HOUSE                | 15.50     | 15.60       | 21/10/11    | 15.70   | 14.90   | 24,489,300      | 228,933,334     | 5364050  | 3,548,466,677      | 228,182,334   |
| DIRI SAVI BOARD         |           |             |             |         |         |                 |                 |          |                    |               |
| E - CHANNELLING         | 8.50      | 8.60        | 21/10/11    | 8.70    | 7.70    | 5,296,395       | 122,131,415     | 39155543 | 1,038,117,028      | 121,277,541   |

Daily Movements Equity on 21st October 2011

| Company Name          | VWA Price | Last Traded | Last Traded | High   | Low    | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS  |
|-----------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|-------------|
| INVESTMENT TRUSTS     |           |             |             |        |        |                 |                 |          |                    |             |
| MAIN BOARD            |           |             |             |        |        |                 |                 |          |                    |             |
| ASCOT HOLDINGS        | 161.70    | 164.00      | 21/10/11    | 164.00 | 157.20 | 38,098          | 7,985,505       | 3615845  | 1,291,256,159      | 7,600,638   |
| CEYLON GUARDIAN       | 294.50    | 294.50      | 21/10/11    | 294.50 | 285.00 | 103,333         | 82,096,719      | 599450   | 24,177,483,746     | 23,798,749  |
| CEYLON INV.           | 114.70    | 115.00      | 21/10/11    | 119.00 | 112.50 | 3,970,549       | 98,514,874      | 711780   | 11,299,656,048     | 30,094,947  |
| CFI                   | 300.00    | 300.00      | 07/10/11    | 0.00   | 0.00   | 43,611          | 5,000,000       | 0        | 1,500,000,000      | 2,523,477   |
| CIT                   | 318.90    | 319.00      | 21/10/11    | 319.00 | 318.90 | 35,112          | 5,500,000       | 127570   | 1,753,950,000      | 1,185,948   |
| ENVI.                 | 21.90     | 23.00       | 21/10/11    | 23.00  | 21.10  | 325,907,322     | 347,721,600     | 1458547  |                    | 347,697,282 |
| RESOURCES[W.0003]     |           |             |             |        |        |                 |                 |          |                    |             |
| ENVI.                 | 23.80     | 25.00       | 21/10/11    | 25.00  | 22.50  | 317,519,122     | 347,721,600     | 3805870  |                    | 347,697,282 |
| RESOURCES[W.0002]     |           |             |             |        |        |                 |                 |          |                    |             |
| ENVI.                 | 21.40     | 21.90       | 21/10/11    | 21.90  | 20.00  | 324,547,122     | 347,721,600     | 2838800  |                    | 347,697,282 |
| RESOURCES[W.0006]     |           |             |             |        |        |                 |                 |          |                    |             |
| ENVI. RESOURCES       | 53.20     | 54.90       | 21/10/11    | 55.00  | 51.00  | 269,836,271     | 315,482,030     | 9140610  | 16,783,643,996     | 315,306,040 |
| RENUKA                | 33.00     | 33.00       | 21/10/11    | 33.10  | 33.00  | 75,599          | 6,428,415       | 118810   |                    | 6,354,668   |
| HOLDINGS[X.0000]      |           |             |             |        |        |                 |                 |          |                    |             |
| RENUKA HOLDINGS       | 56.80     | 56.80       | 21/10/11    | 56.80  | 54.00  | 1,145,376       | 44,517,313      | 1133980  | 2,528,583,378      | 20,307,547  |
| SHAW WALLACE          | 320.00    | 320.00      | 21/10/11    | 320.00 | 320.00 | 3,281,333       | 5,120,546       | 32000    | 1,638,574,720      | 4,721,458   |
| DIRI SAVI BOARD       |           |             |             |        |        |                 |                 |          |                    |             |
| GUARDIAN CAPITAL      | 143.60    | 149.00      | 21/10/11    | 149.00 | 137.20 | 61,581          | 25,833,808      | 3336112  | 3,709,734,829      | 25,193,106  |
| LAND AND PROPERTY     |           |             |             |        |        |                 |                 |          |                    |             |
| MAIN BOARD            |           |             |             |        |        |                 |                 |          |                    |             |
| C T LAND              | 29.30     | 29.30       | 21/10/11    | 30.00  | 27.10  | 1,110,515       | 48,750,000      | 525350   | 1,428,375,000      | 34,155,603  |
| CARGO BOAT            | 115.90    | 115.90      | 21/10/11    | 115.90 | 115.90 | 238,229         | 10,200,036      | 11590    | 1,182,184,172      | 10,025,127  |
| CITY HOUSING          | 20.10     | 21.90       | 21/10/11    | 21.90  | 20.00  | 538,648         | 13,379,850      | 164380   | 268,934,985        | 5,533,778   |
| COLOMBO LAND (+)      | 57.80     | 59.40       | 21/10/11    | 59.40  | 52.50  | 71,685,006      | 199,881,008     | 76170850 | 11,553,122,262     | 158,788,319 |
| COMMERCIAL DEV. (+)   | 108.40    | 100.00      | 20/10/11    | 0.00   | 0.00   | 16,740          | 12,000,000      | 0        | 1,300,800,000      | 5,521,558   |
| EAST WEST             | 28.50     | 29.60       | 21/10/11    | 29.70  | 26.50  | 82,002,447      | 138,240,000     | 12135290 | 3,939,840,000      | 137,214,490 |
| EQUITY                | 46.90     | 46.90       | 21/10/11    | 46.90  | 46.90  | 18,710          | 40,321,730      | 28140    | 1,891,089,137      | 11,429,109  |
| EQUITY TWO PLC        | 28.50     | 28.50       | 21/10/11    | 28.50  | 27.00  | 120,200         | 31,000,000      | 35550    | 883,500,000        | 7,166,525   |
| HUEJAY                | 147.10    | 142.10      | 20/10/11    | 0.00   | 0.00   | 800             | 1,800,000       | 0        | 264,780,000        | 94,551      |
| KELSEY                | 25.00     | 25.00       | 21/10/11    | 26.00  | 25.00  | 12,811          | 17,429,274      | 336102   | 435,731,850        | 17,117,056  |
| ON'ALLY               | 69.90     | 69.90       | 21/10/11    | 70.00  | 65.20  | 41,653          | 17,500,770      | 151196   | 1,223,303,823      | 6,933,668   |
| OVERSEAS REALTY (+)   | 13.20     | 13.40       | 21/10/11    | 13.40  | 13.20  | 716,349,835     | 843,484,359     | 1110720  | 11,133,993,539     | 839,834,016 |
| PDL (+)               | 57.00     | 57.00       | 20/10/11    | 0.00   | 0.00   | 118,987         | 66,000,000      | 0        | 3,762,000,000      | 64,266,287  |
| SERENDIB LAND         | 1,500.00  | 1500.00     | 20/10/11    | 0.00   | 0.00   | 4,795           | 360,000         | 0        | 540,000,000        | 236,830     |
| SEYLAN DEVTS (+)      | 13.00     | 13.20       | 21/10/11    | 13.20  | 12.60  | 3,612,822       | 147,964,860     | 10387103 | 1,923,543,180      | 106,205,370 |
| YORK ARCADE           | 27.10     | 27.00       | 21/10/11    | 28.50  | 27.00  | 50,925          | 12,000,000      | 99000    | 325,200,000        | 5,180,510   |
| DIRI SAVI BOARD       |           |             |             |        |        |                 |                 |          |                    |             |
| TOUCHWOOD             | 22.00     | 21.90       | 21/10/11    | 22.90  | 20.70  | 7,959,532       | 71,270,400      | 4452550  | 1,567,948,800      | 70,604,524  |
| DEFAULT BOARD         |           |             |             |        |        |                 |                 |          |                    |             |
| INFRASTRUCTURE        | 36.50     | 36.50       | 21/10/11    | 36.50  | 36.50  | 194,280         | 4,857,487       | 7300     | 177,298,276        | 4,857,480   |
| MANUFACTURING         |           |             |             |        |        |                 |                 |          |                    |             |
| MAIN BOARD            |           |             |             |        |        |                 |                 |          |                    |             |
| ABANS                 | 222.70    | 225.00      | 21/10/11    | 225.00 | 218.00 | 68,791          | 4,258,800       | 488270   | 948,434,760        | 3,715,274   |
| ACL                   | 73.90     | 73.90       | 21/10/11    | 73.90  | 73.90  | 1,042,651       | 59,893,680      | 7390     | 4,426,142,952      | 46,254,348  |
| ACL PLASTICS          | 132.40    | 133.50      | 21/10/11    | 133.50 | 132.00 | 118,500         | 4,212,500       | 225150   | 557,735,000        | 1,831,705   |
| ACME                  | 22.40     | 23.50       | 21/10/11    | 23.50  | 21.60  | 12,479,765      | 25,613,280      | 540250   | 573,737,472        | 23,595,494  |
| ALUFAB                | 42.30     | 42.20       | 21/10/11    | 44.00  | 39.80  | 8,176,411       | 12,058,200      | 667880   | 510,061,860        | 4,685,792   |
| BLUE DIAMONDS[X.0000] | 4.10      | 4.20        | 21/10/11    | 4.20   | 3.70   | 4,144,982       | 153,369,800     | 32438880 |                    | 146,528,593 |
| BLUE DIAMONDS         | 8.80      | 9.00        | 21/10/11    | 9.00   | 8.30   | 1,228,807       | 103,300,891     | 20586680 | 909,047,841        | 88,348,577  |
| BOGALA GRAPHITE (+)   | 44.00     | 44.00       | 21/10/11    | 44.00  | 42.10  | 42,501,124      | 47,316,452      | 72760    | 2,081,923,888      | 38,052,968  |
| CENTRAL IND.          | 88.90     | 88.90       | 21/10/11    | 88.90  | 88.90  | 685,825         | 9,884,214       | 8890     | 878,706,625        | 9,565,329   |
| GRAIN ELEVATORS (+)   | 102.00    | 103.00      | 21/10/11    | 103.50 | 98.50  | 41,846,653      | 60,000,000      | 6226699  | 6,120,000,000      | 24,156,115  |
| CHEVRON (+)           | 160.00    | 160.00      | 21/10/11    | 160.00 | 160.00 | 26,783,190      | 120,000,000     | 2480000  | 19,200,000,000     | 58,074,278  |
| DANKOTUWA PORCEL      | 29.60     | 30.30       | 21/10/11    | 30.30  | 28.50  | 8,820,215       | 72,245,742      | 766570   | 2,138,473,963      | 67,859,963  |
| DIPPED PRODUCTS       | 115.20    | 116.00      | 21/10/11    | 116.00 | 114.00 | 4,494,265       | 59,861,512      | 428293   | 6,896,046,182      | 29,279,345  |
| HAYLEYS EXPORTS       | 38.00     | 38.00       | 21/10/11    | 38.00  | 38.00  | 19,151          | 8,000,000       | 7600     | 304,000,000        | 2,129,546   |
| KELANI CABLES         | 88.20     | 93.40       | 21/10/11    | 93.40  | 80.10  | 74,468          | 21,800,000      | 65700    | 1,922,760,000      | 20,402,916  |
| KELANI TYRES          | 43.10     | 45.00       | 21/10/11    | 45.00  | 41.20  | 9,616,896       | 80,400,000      | 572940   | 3,465,240,000      | 65,343,216  |
| LANKA ALUMINIUM       | 42.20     | 43.50       | 21/10/11    | 43.50  | 40.60  | 6,894,563       | 13,702,823      | 633470   | 578,259,131        | 13,443,489  |
| LANKA CEMENT (+)      | 20.90     | 21.50       | 21/10/11    | 21.50  | 20.00  | 763,500         | 173,510,748     | 1407960  | 3,626,374,633      | 30,992,090  |
| LANKA CERAMIC         | 91.30     | 91.30       | 21/10/11    | 91.30  | 91.30  | 20,500          | 30,000,000      | 328680   | 2,739,000,000      | 29,684,132  |
| LANKA FLOORTILES      | 95.00     | 95.00       | 21/10/11    | 95.00  | 95.00  | 1,196,243       | 53,050,410      | 912000   | 5,039,788,950      | 52,399,751  |
| LANKA WALLTILE        | 107.00    | 107.00      | 21/10/11    | 107.00 | 107.00 | 2,001,927       | 54,600,000      | 999300   | 5,842,200,000      | 52,795,304  |
| LAXAPANA              | 13.00     | 13.20       | 21/10/11    | 13.20  | 12.10  | 84,262          | 39,000,000      | 7963430  | 507,000,000        | 23,287,610  |
| PELWATTE              | 29.00     | 29.00       | 21/10/11    | 29.00  | 27.00  | 2,024,474       | 67,976,891      | 119460   | 1,971,329,839      | 46,699,775  |
| PIRAMAL GLASS         | 8.00      | 8.00        | 21/10/11    | 8.10   | 7.80   | 238,217,998     | 950,086,080     | 3112590  | 7,600,688,640      | 916,863,699 |
| PRINTCARE PLC         | 37.70     | 39.00       | 21/10/11    | 39.00  | 36.30  | 208,690         | 85,966,670      | 11290    | 3,240,943,459      | 60,648,370  |

### Daily Movements Equity on 21st October 2011

| Company Name         | VWA Price | Last Traded | Last Traded | High   | Low    | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS  |
|----------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|-------------|
| MANUFACTURING        |           |             |             |        |        |                 |                 |          |                    |             |
| MAIN BOARD           |           |             |             |        |        |                 |                 |          |                    |             |
| REGNIS (+)           | 482.60    | 489.00      | 21/10/11    | 491.00 | 460.00 | 2,631,656       | 4,829,084       | 38480646 | 2,330,515,938      | 4,677,388   |
| RICH PIERIS EXP      | 27.50     | 27.50       | 21/10/11    | 27.60  | 27.10  | 55,483          | 11,163,745      | 205790   | 307,002,988        | 11,045,398  |
| ROYAL CERAMIC        | 134.30    | 140.00      | 21/10/11    | 140.00 | 125.10 | 2,416,956       | 110,789,384     | 2806561  | 14,879,014,271     | 109,058,703 |
| SAMSON INTERNAT.     | 140.00    | 140.00      | 21/10/11    | 140.00 | 140.00 | 104,590         | 3,847,974       | 14000    | 538,716,360        | 3,408,172   |
| SINGER IND. (+)      | 257.30    | 265.00      | 21/10/11    | 265.00 | 235.80 | 3,228,399       | 3,846,300       | 1352850  | 989,652,990        | 3,721,835   |
| SWADESHI             | 3,800.00  | 3800.00     | 20/04/10    | 0.00   | 0.00   | 4,394           | 130,666         | 0        | 496,530,800        | 47,675      |
| SWISSTEK             | 21.00     | 21.00       | 21/10/11    | 21.00  | 21.00  | 337,054         | 27,372,000      | 42000    | 574,812,000        | 27,089,007  |
| TEXTURED JERSEY      | 12.00     | 12.30       | 21/10/11    | 12.30  | 11.50  | 272,018,564     | 655,002,440     | 5600880  | 7,860,029,280      | 196,000,000 |
| TOKYO CEMENT[X.0000] | 35.00     | 35.00       | 21/10/11    | 35.00  | 34.00  | 20,883,026      | 101,250,000     | 1183030  |                    | 100,941,602 |
| TOKYO CEMENT         | 45.00     | 45.00       | 21/10/11    | 45.00  | 44.00  | 64,222,126      | 202,500,000     | 759810   | 9,112,500,000      | 61,648,118  |
| DIRI SAVI BOARD      |           |             |             |        |        |                 |                 |          |                    |             |
| ORIENT GARMENTS      | 31.10     | 31.50       | 21/10/11    | 31.90  | 30.00  | 88,200          | 54,916,656      | 874540   | 1,707,908,002      | 54,901,056  |
| SIERRA CABL          | 4.40      | 4.50        | 21/10/11    | 4.60   | 4.10   | 3,989,800       | 537,512,430     | 3580700  | 2,365,054,692      | 219,066,110 |

## MOTORS

| MAIN BOARD     |          |         |          |         |         |            |            |         |                |            |
|----------------|----------|---------|----------|---------|---------|------------|------------|---------|----------------|------------|
| COLONIAL MTR   | 480.00   | 480.00  | 21/10/11 | 493.00  | 480.00  | 316,266    | 9,124,318  | 1549050 | 4,379,672,640  | 5,800,698  |
| DIMO           | 1,240.00 | 1240.00 | 21/10/11 | 1240.00 | 1150.00 | 98,470     | 8,876,437  | 1632354 | 11,006,781,880 | 4,561,652  |
| LANKA ASHOK    | 3,000.00 | 3000.00 | 20/10/11 | 0.00    | 0.00    | 1,025,932  | 3,620,843  | 45761   | 10,862,529,000 | 1,059,484  |
| SATHOSA MOTORS | 279.30   | 290.00  | 21/10/11 | 290.00  | 270.00  | 3,608,416  | 6,033,622  | 5119700 | 1,685,190,625  | 2,314,952  |
| AUTODROME      | 895.00   | 895.00  | 21/10/11 | 895.00  | 895.00  | 69,093     | 1,200,000  | 117925  | 1,074,000,000  | 264,278    |
| UNITED MOTORS  | 149.80   | 152.00  | 21/10/11 | 152.00  | 145.10  | 19,462,790 | 67,267,084 | 2123490 | 10,076,609,183 | 60,309,116 |

## OIL PALMS

| MAIN BOARD  |          |         |          |         |         |            |             |        |                 |            |
|-------------|----------|---------|----------|---------|---------|------------|-------------|--------|-----------------|------------|
| BUKIT DARAH | 1,026.00 | 1026.00 | 21/10/11 | 1060.00 | 1026.00 | 21,877,796 | 102,000,000 | 466781 | 104,652,000,000 | 25,182,753 |
| GOOD HOPE   | 1,185.20 | 1185.20 | 13/10/11 | 0.00    | 0.00    | 6,753,789  | 6,871,307   | 0      | 8,143,873,056   | 66,527     |
| INDO MALAY  | 1,390.00 | 1390.00 | 22/09/11 | 0.00    | 0.00    | 6,829,753  | 6,998,400   | 0      | 9,727,776,000   | 105,661    |
| SELINSING   | 1,100.60 | 1100.00 | 19/10/11 | 0.00    | 0.00    | 6,781,081  | 6,940,080   | 0      | 7,638,252,048   | 95,438     |
| SHALIMAR    | 940.00   | 940.00  | 20/10/11 | 0.00    | 0.00    | 5,763,713  | 6,940,080   | 0      | 6,523,675,200   | 269,631    |

## PLANTATIONS

| MAIN BOARD           |        |        |          |        |        |            |             |         |               |             |
|----------------------|--------|--------|----------|--------|--------|------------|-------------|---------|---------------|-------------|
| AGALAWATTE (+)       | 44.00  | 44.00  | 21/10/11 | 44.00  | 42.70  | 3,886,500  | 25,000,000  | 58100   | 1,100,000,000 | 7,987,541   |
| BALANGODA (+)        | 33.00  | 32.00  | 21/10/11 | 33.00  | 32.00  | 593,300    | 23,636,363  | 1356820 | 779,999,979   | 18,343,710  |
| BOGAWANTALAWA        | 15.50  | 16.00  | 21/10/11 | 16.00  | 14.40  | 103,834    | 83,750,000  | 222510  | 1,298,125,000 | 73,863,935  |
| HAPUGASTENNE (+)     | 54.10  | 54.10  | 20/10/11 | 0.00   | 0.00   | 10,682,950 | 46,315,789  | 0       | 2,505,684,185 | 34,416,136  |
| HORANA               | 37.10  | 38.90  | 21/10/11 | 38.90  | 35.60  | 1,278,500  | 25,000,000  | 697020  | 927,500,000   | 23,302,731  |
| KAHAWATTE (+)        | 27.30  | 25.70  | 21/10/11 | 28.90  | 25.10  | 3,839,936  | 79,889,805  | 23216   | 2,180,991,677 | 32,581,135  |
| KEGALLE              | 115.20 | 120.00 | 21/10/11 | 120.00 | 112.00 | 1,097,508  | 25,000,000  | 546500  | 2,880,000,000 | 23,367,482  |
| KELANI VALLEY (+)    | 99.00  | 99.00  | 21/10/11 | 99.00  | 98.90  | 222,600    | 34,000,000  | 47690   | 3,366,000,000 | 7,963,250   |
| KOTAGALA             | 80.50  | 82.00  | 21/10/11 | 87.00  | 75.50  | 1,148,200  | 32,000,000  | 401570  | 2,576,000,000 | 14,862,675  |
| MADULSIMA (+)        | 16.10  | 16.00  | 21/10/11 | 16.60  | 16.00  | 169,900    | 29,000,000  | 108315  | 466,900,000   | 16,702,123  |
| MALWATTE[X.0000] (+) | 6.30   | 6.30   | 21/10/11 | 6.50   | 6.00   | 0          | 23,000,000  | 154870  |               | 21,000,000  |
| MALWATTE (+)         | 6.20   | 6.30   | 21/10/11 | 6.30   | 6.00   | 14,452,800 | 224,590,160 | 615355  | 1,392,458,992 | 204,135,320 |
| MASKELIYA            | 22.00  | 22.00  | 21/10/11 | 22.00  | 22.00  | 479,400    | 26,976,744  | 308553  | 593,488,368   | 25,324,832  |
| NAMUNUKULA           | 80.00  | 83.90  | 21/10/11 | 83.90  | 76.20  | 300,176    | 23,750,000  | 33635   | 1,900,000,000 | 16,560,560  |
| TALAWAKELLE (+)      | 29.40  | 30.00  | 21/10/11 | 30.00  | 27.50  | 76,200     | 23,750,000  | 46686   | 698,250,000   | 4,032,086   |
| WATAWALA             | 14.80  | 14.80  | 21/10/11 | 14.80  | 14.50  | 9,384,430  | 236,666,670 | 106036  | 3,502,666,716 | 99,944,860  |
| DIRI SAVI BOARD      |        |        |          |        |        |            |             |         |               |             |
| ELPITIYA             | 21.00  | 21.00  | 21/10/11 | 21.00  | 20.00  | 1,230,724  | 72,866,428  | 53220   | 1,530,194,988 | 31,724,954  |
| MET. RES. HOL.       | 24.50  | 24.10  | 21/10/11 | 25.10  | 24.10  | 6,887,193  | 17,264,802  | 17411   | 422,987,649   | 15,933,785  |
| UDAPUSSELLAWA (+)    | 41.70  | 43.20  | 21/10/11 | 43.20  | 39.50  | 3,768,142  | 19,398,850  | 192730  | 808,932,045   | 14,890,700  |

## POWER AND ENERGY

| MAIN BOARD         |       |       |          |       |       |             |             |          |                |             |
|--------------------|-------|-------|----------|-------|-------|-------------|-------------|----------|----------------|-------------|
| HEMAS POWER        | 30.70 | 30.50 | 21/10/11 | 31.00 | 30.00 | 1,851,700   | 125,200,002 | 705610   | 3,843,640,061  | 30,882,201  |
| HYDRO POWER        | 13.10 | 13.20 | 21/10/11 | 13.30 | 12.50 |             | 109,088,112 | 4879540  | 1,429,054,267  | 71,921,856  |
| LANKA IOC          | 16.90 | 17.00 | 21/10/11 | 17.00 | 16.10 | 412,510,304 | 532,529,905 | 228070   | 8,999,755,395  | 128,835,600 |
| PANASIAN POWER     | 4.50  | 4.60  | 21/10/11 | 4.60  | 4.30  | 280,983,100 | 500,000,000 | 11762050 | 2,250,000,000  | 497,986,500 |
| VALLIBEL           | 8.40  | 8.40  | 21/10/11 | 8.50  | 8.30  | 166,240,622 | 747,109,731 | 789750   | 6,275,721,740  | 469,220,885 |
| VIDULLANKA         | 8.30  | 8.60  | 21/10/11 | 8.60  | 8.00  | 2,030,368   | 432,877,600 | 352390   | 3,592,884,080  | 431,099,141 |
| DIRI SAVI BOARD    |       |       |          |       |       |             |             |          |                |             |
| LAUGFS GAS         | 40.00 | 40.50 | 21/10/11 | 41.00 | 37.60 | 671,698     | 335,000,086 | 9045300  | 13,400,003,440 | 334,054,100 |
| LAUGFS GAS[X.0000] | 24.90 | 25.30 | 21/10/11 | 25.30 | 23.30 | 2,671,000   | 52,000,000  | 2745640  |                | 51,290,600  |

## SERVICES

MAIN BOARD



**Daily Movements Equity on 21st October 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                | 79.90     | 79.90       | 21/10/11    | 80.00   | 79.90   | 274,784         | 60,800,000      | 239990   | 4,857,920,000      | 60,057,128    |
| KALAMAZOO                  | 2,000.00  | 2000.00     | 20/10/11    | 0.00    | 0.00    | 2,785           | 50,000          | 0        | 100,000,000        | 45,497        |
| LAKE HOUSE PRIN.           | 151.40    | 151.00      | 20/10/11    | 0.00    | 0.00    | 9,600           | 2,937,245       | 0        | 444,698,893        | 1,299,920     |
| MERC. SHIPPING             | 342.50    | 342.00      | 13/10/11    | 0.00    | 0.00    | 1,393,862       | 2,844,990       | 0        | 974,409,075        | 1,439,225     |
| 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           | 8.10      | 8.30        | 21/10/11    | 8.30    | 7.90    | 169,800         | 114,000,000     | 1472560  | 923,400,000        | 113,753,500   |
| <b>DEFAULT BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |               |
| <b>STORES AND SUPPLIES</b> |           |             |             |         |         |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>          |           |             |             |         |         |                 |                 |          |                    |               |
| E B CREASY                 | 2,000.00  | 2000.00     | 20/10/11    | 0.00    | 0.00    | 11,185          | 2,535,458       | 0        | 5,070,916,000      | 1,476,989     |
| GESTETNER                  | 300.00    | 300.00      | 21/10/11    | 337.00  | 287.00  | 1,174,298       | 2,278,125       | 310200   | 683,437,500        | 1,680,743     |
| HUNTERS                    | 654.40    | 652.00      | 20/10/11    | 0.00    | 0.00    | 863,577         | 5,145,000       | 0        | 3,366,888,000      | 1,445,975     |
| COL PHARMACY               | 1,359.10  | 1375.00     | 21/10/11    | 1400.00 | 1300.00 | 40,491          | 1,272,857       | 1689348  | 1,729,939,949      | 1,158,531     |
| <b>DEFAULT BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |               |
| <b>TELECOMMUNICATIONS</b>  |           |             |             |         |         |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>          |           |             |             |         |         |                 |                 |          |                    |               |
| DIALOG (+)                 | 8.00      | 8.10        | 21/10/11    | 8.10    | 7.90    | 7,433,146,085   | 8,143,778,405   | 748250   | 65,150,227,240     | 2,060,482,161 |
| SLT (+)                    | 50.80     | 51.00       | 21/10/11    | 51.50   | 48.30   | 809,001,919     | 1,804,860,000   | 994880   | 91,686,888,000     | 901,343,623   |
| <b>TRADING</b>             |           |             |             |         |         |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>          |           |             |             |         |         |                 |                 |          |                    |               |
| BROWNS                     | 239.40    | 240.00      | 21/10/11    | 245.00  | 233.00  | 6,961,436       | 70,875,000      | 1240351  | 16,967,475,000     | 57,032,685    |
| C.W.MACKIE                 | 94.80     | 95.00       | 21/10/11    | 95.00   | 91.00   | 188,900         | 35,988,556      | 2282730  | 3,411,715,109      | 23,615,415    |
| CFT                        | 10.10     | 10.20       | 21/10/11    | 10.30   | 9.70    | 421,000         | 140,196,000     | 843510   | 1,415,979,600      | 129,288,600   |
| EASTERN MERCHANT           | 22.60     | 23.00       | 21/10/11    | 23.00   | 20.50   | 13,430,320      | 117,446,000     | 640030   | 2,654,279,600      | 96,653,130    |
| OFFICE EQUIPMENT           | 120.40    | 120.40      | 13/05/11    | 0.00    | 0.00    | 4,508           | 83,356          | 0        | 10,036,062         | 74,665        |
| SINGER SRI LANKA (+)       | 122.70    | 127.90      | 21/10/11    | 128.00  | 111.10  | 108,138,302     | 125,209,610     | 8660545  | 15,363,219,147     | 120,900,384   |
| <b>DIRI SAVI BOARD</b>     |           |             |             |         |         |                 |                 |          |                    |               |
| TESS AGRO                  | 4.90      | 5.10        | 21/10/11    | 5.10    | 4.50    | 6,416,620       | 180,000,000     | 10697920 | 882,000,000        | 175,264,358   |
| <b>DEFAULT BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |               |
| RADIANT GEMS               | 162.70    | 165.00      | 21/10/11    | 168.00  | 144.40  | 450,749         | 2,400,000       | 6113900  | 390,480,000        | 1,303,411     |

(+) - December Companies

Crossings

| Company Name                 | Quantity | Price | Turnover      |
|------------------------------|----------|-------|---------------|
| COMMERCIAL BANK [NON VOTING] | 300,000  | 75.00 | 22,500,000.00 |

## Sector Statistics

| Sector                       | Price Index |            | Total Return Index |            | Turnover           |                   |               |
|------------------------------|-------------|------------|--------------------|------------|--------------------|-------------------|---------------|
|                              | Today       | Previous   | Today              | Previous   | Value              | Volume            | Trades        |
| BANKS FINANCE AND INSURANCE  | 14,940.60   | 14,641.92  | 19,231.49          | 18,847.03  | 176,413,341        | 15,163,666        | 2,591         |
| BEVERAGE FOOD AND TOBACCO    | 11,598.88   | 11,589.73  | 15,925.00          | 15,912.44  | 87,517,333         | 2,986,122         | 1,654         |
| CHEMICALS AND PHARMACEUTICAL | 10,613.59   | 10,540.58  | 14,299.23          | 14,200.87  | 16,816,927         | 2,855,272         | 223           |
| CLOSED END FUNDS             | 0.00        | 0.00       |                    |            | 33,190             | 500               | 4             |
| CONSTRUCTION AND ENGINEERING | 3,307.58    | 3,241.25   | 4,598.55           | 4,506.34   | 3,772,700          | 145,710           | 91            |
| DIVERSIFIED HOLDINGS         | 2,072.97    | 2,073.41   | 2,271.66           | 2,272.15   | 84,593,296         | 6,378,625         | 839           |
| FOOTWEAR AND TEXTILES        | 1,119.66    | 1,112.95   | 1,436.55           | 1,427.95   | 3,093,230          | 101,300           | 89            |
| HEALTH CARE                  | 593.82      | 566.95     | 661.83             | 631.88     | 7,521,530          | 338,320           | 229           |
| HOTELS AND TRAVELS           | 4,117.15    | 4,032.20   | 4,559.15           | 4,465.08   | 19,919,761         | 605,010           | 465           |
| INVESTMENT TRUSTS            | 35,700.25   | 34,369.31  | 37,768.54          | 36,360.49  | 26,919,374         | 613,203           | 599           |
| INFORMATION TECHNOLOGY       | 256.51      | 241.40     | 275.34             | 259.12     | 44,519,593         | 5,049,175         | 640           |
| LAND AND PROPERTY            | 636.05      | 605.00     | 796.67             | 757.77     | 105,615,121        | 2,940,029         | 1,544         |
| MANUFACTURING                | 3,387.66    | 3,290.48   | 4,674.82           | 4,540.72   | 135,972,939        | 13,283,488        | 2,286         |
| MOTORS                       | 27,651.66   | 27,358.89  | 34,031.72          | 33,671.40  | 10,588,279         | 37,311            | 64            |
| OIL PALMS                    | 130,498.61  | 132,845.54 | 150,565.33         | 153,273.15 | 466,781            | 447               | 12            |
| PLANTATIONS                  | 942.39      | 901.43     | 1,197.87           | 1,145.80   | 4,990,236          | 251,798           | 235           |
| POWER AND ENERGY             | 139.84      | 134.05     | 150.72             | 144.47     | 30,508,350         | 3,566,000         | 774           |
| SERVICES                     | 27,429.77   | 27,346.31  | 40,443.06          | 40,320.02  | 1,712,550          | 186,000           | 57            |
| STORES AND SUPPLIES          | 44,187.53   | 44,098.44  | 47,172.25          | 47,077.14  | 1,999,548          | 2,247             | 24            |
| TELECOMMUNICATIONS           | 175.39      | 175.59     | 208.97             | 209.21     | 1,743,130          | 113,142           | 78            |
| TRADING                      | 25,487.19   | 24,358.20  | 27,662.95          | 26,437.58  | 30,478,986         | 2,491,107         | 663           |
|                              |             |            |                    |            | <b>795,196,193</b> | <b>57,108,472</b> | <b>13,161</b> |

## Holdings in CDS

|          | Quantity       | Market Value (Rs.) |
|----------|----------------|--------------------|
| Total    | 39,674,379,757 | 1,479,313,243,555  |
| Domestic | 30,987,659,726 | 1,069,113,753,575  |
| Foreign  | 8,686,720,031  | 410,199,489,980    |

## DEBT MARKET

| Corporate Debt           | Today    | Prv.Day<br>23-AUG-2011 | Govt. Securities         | Today    | Prv.Day<br>29-SEP-2011 |
|--------------------------|----------|------------------------|--------------------------|----------|------------------------|
| Value of Turnover(Rs.)   | <b>0</b> | 5,428,499              | Value of Turnover(Rs.)   | <b>0</b> | 3,030,806              |
| Volume of Turnover (No.) | <b>0</b> | 47,000                 | Volume of Turnover (No.) | <b>0</b> | 3,127,900              |
| Trades (No.)             | <b>0</b> | 3                      | Trades (No.)             | <b>0</b> | 1                      |

Daily Movements Corporate Debt on 21st October 2011

| Company Name                | Code                   | Date       | Cash     | Tom      | Spot     | Forward  | Issued Date | Maturity Date | Next Int. Due Date | Quantity Issued | Par Value |
|-----------------------------|------------------------|------------|----------|----------|----------|----------|-------------|---------------|--------------------|-----------------|-----------|
| BANKS FINANCE AND INSURANCE |                        |            |          |          |          |          |             |               |                    |                 |           |
| BARTLEET FINANCE            | BFN-BC-15/06/16A13     | 23-08-2011 | 107.50   | 115.50   | 100.00   | 100.00   | 16/06/11    | 15/06/16      | 29/10/11           | 2,040,000       | 100       |
| BANK OF CEYLON              | BOC-BC-24/11/13A19     | 26-05-2011 | 107.00   | 101.00   | 100.00   | 100.00   | 24/11/08    | 24/11/13      | 24/11/11           | 3,451,900       | 100       |
| BANK OF CEYLON              | BOC-BC-24/11/13B21.06  |            | 100.00   | 100.00   | 100.00   | 100.00   | 24/11/08    | 24/11/13      | 24/11/11           | 36,993,900      | 100       |
| BANK OF CEYLON              | BOC-BC-24/11/1300C     | 02-07-2010 | 100.00   | 100.00   | 134.15   | 100.00   | 24/11/08    | 24/11/13      |                    | 2,277,900       | 225       |
| BANK OF CEYLON              | BOC-BC-28/06/15B10.67  |            | 100.00   | 100.00   | 100.00   | 100.00   | 28/06/10    | 28/06/15      | 28/12/11           | 39,252,300      | 100       |
| BANK OF CEYLON              | BOC-BC-28/06/15A11.5   | 12-07-2011 | 100.00   | 100.00   | 100.00   | 100.00   | 28/06/10    | 28/06/15      | 28/06/12           | 10,747,700      | 100       |
| COMMERCIAL BANK             | COMB-BC-17/12/13B13.75 |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06    | 17/12/13      | 31/12/11           | 250             | 1,000     |
| COMMERCIAL BANK             | COMB-BC-17/12/16D15.19 |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06    | 17/12/16      | 31/12/11           | 400             | 1,000     |
| COMMERCIAL BANK             | COMB-BC-17/12/13E15.19 |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06    | 17/12/13      | 31/12/11           | 300             | 1,000     |
| COMMERCIAL BANK             | COMB-BC-17/12/11F15.19 |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06    | 17/12/11      | 17/12/11           | 131,020         | 1,000     |
| COMMERCIAL BANK             | COMB-BC-17/12/16A14    |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18/12/06    | 17/12/16      | 31/12/11           | 467,260         | 1,000     |
| DFCC BANK                   | DFCC-BC-26/09/16C14    |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 26/09/06    | 26/09/16      | 31/12/11           | 590,000         | 1,000     |
| HNB                         | HNB-BC-31/03/2100E     |            | 20.90    | 20.90    | 20.90    | 20.90    | 25/05/07    | 31/03/21      |                    | 5,143,445       | 100       |
| HNB                         | HNB-BC-31/07/17A16     |            | 100.00   | 100.00   | 100.00   | 100.00   | 01/08/07    | 31/07/17      | 30/06/12           | 5,000,000       | 100       |
| HNB                         | HNB-BC-31/03/13B14.95  |            | 100.00   | 100.00   | 100.00   | 100.00   | 31/12/06    | 31/03/13      | 31/12/11           | 2,500,000       | 100       |
| HNB                         | HNB-BC-31/03/12A14.95  |            | 100.00   | 100.00   | 100.00   | 100.00   | 31/12/06    | 31/03/12      | 31/12/11           | 2,625,000       | 100       |
| HNB                         | HNB-BC-31/03/2400F     |            | 14.68    | 14.68    | 14.68    | 14.68    | 07/06/07    | 31/03/24      |                    | 13,628,000      | 100       |
| HNB                         | HNB-BC-31/07/22B16.75  |            | 100.00   | 100.00   | 100.00   | 100.00   | 01/08/07    | 31/07/22      | 30/06/12           | 7,000,000       | 100       |
| HNB                         | HNB-BC-31/03/14C14.95  |            | 100.00   | 100.00   | 100.00   | 100.00   | 31/12/06    | 31/03/14      | 31/12/11           | 3,000,000       | 100       |
| HNB                         | HNB-BC-10/09/12A12.65  | 24-05-2007 | 100.00   | 100.00   | 100.00   | 90.00    | 11/09/02    | 10/09/12      | 15/02/12           | 6,300           | 100       |
| HNB                         | HNB-BC-10/09/12A14.2   | 01-11-2010 | 102.00   | 98.05    | 95.00    | 85.00    | 11/09/02    | 10/09/12      | 15/02/12           | 1,125,940       | 100       |
| LB FINANCE                  | LFIN-BC-22/09/13D25.67 |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 22/09/08    | 22/09/13      | 31/12/11           | 1,450           | 1,000     |
| LB FINANCE                  | LFIN-BC-22/09/13A21    | 22-03-2011 | 1,000.00 | 1,000.00 | 987.00   | 1,000.00 | 22/09/08    | 22/09/13      | 31/10/11           | 149,480         | 1,000     |
| LB FINANCE                  | LFIN-BC-22/09/13B24    | 07-09-2009 | 997.08   | 1,000.00 | 1,000.00 | 1,000.00 | 22/09/08    | 22/09/13      | 31/12/11           | 296,570         | 1,000     |
| LB FINANCE                  | LFIN-BC-22/09/13C22    |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 22/09/08    | 22/09/13      | 31/12/11           | 2,500           | 1,000     |
| NATIONS TRUST               | NTB-BC-30/04/13A20.53  |            | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 28/04/09    | 30/04/13      | 31/12/11           | 500,000         | 1,000     |
| NATIONS TRUST               | NTB-BC-31/01/12F14.1   |            | 100.00   | 100.00   | 100.00   | 100.00   | 31/01/07    | 31/01/12      | 24/01/12           | 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      | 07/11/11           | 222,650         | 100       |
| SAMPATH                     | SAMP-BC-29/08/12C20.83 | 13-03-2008 | 100.00   | 100.00   | 73.66    | 100.00   | 30/08/07    | 29/08/12      | 23/12/11           | 9,570,625       | 100       |
| SAMPATH                     | SAMP-BC-29/08/12B17.5  | 10-06-2011 | 95.00    | 100.00   | 100.00   | 100.01   | 30/08/07    | 29/08/12      | 31/12/11           | 5,206,725       | 100       |
| S M B LEASING               | SEMB-BC-07/12/16D17.48 |            | 100.00   | 100.00   | 100.00   | 100.00   | 08/12/06    | 07/12/16      | 31/12/11           | 350             | 100       |
| S M B LEASING               | SEMB-BC-07/12/16A16    | 02-09-2010 | 100.00   | 100.00   | 100.00   | 95.00    | 08/12/06    | 07/12/16      | 31/10/11           | 321,390         | 100       |
| S M B LEASING               | SEMB-BC-07/12/16B17    | 18-01-2007 | 100.00   | 100.00   | 100.00   | 100.00   | 08/12/06    | 07/12/16      | 31/12/11           | 628,260         | 100       |
| S M B LEASING               | SEMB-BC-04/05/12I17    |            | 100.00   | 100.00   | 100.00   | 100.00   | 04/05/07    | 04/05/12      | 31/10/11           | 8,600           | 100       |
| S M B LEASING               | SEMB-BC-04/05/12J17.5  |            | 100.00   | 100.00   | 100.00   | 100.00   | 04/05/07    | 04/05/12      | 31/12/11           | 16,100          | 100       |
| SEYLAN BANK                 | SEYB-BC-09/12/12A17    | 02-06-2011 | 100.00   | 100.00   | 95.00    | 101.53   | 10/12/07    | 09/12/12      | 31/10/11           | 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      | 31/12/11           | 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      | 31/10/11           | 3,954,450       | 100       |
| SEYLAN BANK                 | SEYB-BC-29/05/12C16.42 | 09-10-2009 | 80.00    | 100.00   | 86.00    | 100.00   | 30/05/07    | 29/05/12      | 29/05/12           | 302,350         | 100       |
| SEYLAN BANK                 | SEYB-BC-29/05/12B16.75 | 18-07-2011 | 90.00    | 100.00   | 100.00   | 101.00   | 30/05/07    | 29/05/12      | 29/05/12           | 4,275,450       | 100       |
| SEYLAN BANK                 | SEYB-BC-29/05/12A15.75 | 05-08-2011 | 100.00   | 99.00    | 97.00    | 101.00   | 30/05/07    | 29/05/12      | 31/10/11           | 2,916,200       | 100       |
| SEYLAN BANK                 | SEYB-BC-11/01/14D21.58 |            | 100.00   | 100.00   | 100.00   | 100.00   | 12/01/09    | 11/01/14      | 31/12/11           | 1,200           | 100       |
| SEYLAN BANK                 | SEYB-BC-11/01/14C19.75 | 13-05-2011 | 100.00   | 100.00   | 100.00   | 98.00    | 12/01/09    | 11/01/14      | 31/12/11           | 33,900          | 100       |
| SEYLAN BANK                 | SEYB-BC-11/01/14B21.5  | 14-02-2011 | 100.00   | 100.00   | 100.00   | 100.00   | 12/01/09    | 11/01/14      | 31/12/11           | 2,316,100       | 100       |
| LAND AND PROPERTY           |                        |            |          |          |          |          |             |               |                    |                 |           |
| URBAN.DA                    | UDA-BC-05/10/15A11     | 28-07-2011 | 100.00   | 99.91    | 100.00   | 100.00   | 05/10/10    | 05/10/15      | 05/10/12           | 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      | 05/11/11           | 2,781,100       | 100       |
| URBAN.DA                    | UDA-BC-05/10/15B8.47   |            | 100.00   | 100.00   | 100.00   | 100.00   | 05/10/10    | 05/10/15      | 05/04/12           | 7,300           | 100       |
| TRADING                     |                        |            |          |          |          |          |             |               |                    |                 |           |
| SINGER SRI LANKA            | SINS-BC-30/09/12A22.83 |            | 100.00   | 100.00   | 100.00   | 100.00   | 30/09/08    | 30/09/12      | 01/04/12           | 280,000         | 100       |
| SINGER SRI LANKA            | SINS-BC-30/09/13B19.75 | 15-06-2009 | 100.00   | 118.00   | 100.00   | 100.00   | 30/09/08    | 30/09/13      | 01/04/12           | 2,720,000       | 100       |

Government Securities Traded on 21st October 2011

| Board | Security | Traded Price (Rs.) | Traded Yield | Traded Quantity ** | Transaction Value | Issued Date | Maturity Date |
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|

Corporate Debt Securities Traded on 21st October 2011

| Board | Security | Traded Price (Rs.) | Traded Yield | Traded Quantity ** | Transaction Value | Issued Date | Maturity Date |
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|
|-------|----------|--------------------|--------------|--------------------|-------------------|-------------|---------------|

## **MEMBERS – DEBT & EQUITY**

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
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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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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
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- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

#### **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
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- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com)
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

#### **TRADING MEMBERS – DEBT**

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#### **BRANCHES**

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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