

Monday October 17, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,457.51	6,549.91	
Milanka Price Index	5,811.39	5,878.33	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,793.26	7,904.77
TRI on Milanka Shares (MTRI)	7,061.30	7,142.65

#### TOTAL TURNOVER (Rs.)

Equity	978,205,113
Closed End Funds	407,950
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,319,385,157,323	2,435,503,807,210	4.93

	EQUITY	FUNDS	
Value of Turnover(Rs.)	978,205,113	407,950	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	854,940,810	407,950	
Domestic Sales	673,880,562	407,950	
Foreign Purchases	123,264,303	0	
Foreign Sales	304,324,551	0	
Volume of Turnover (No.)	57,364,371	6,000	
Domestic	49,622,069	6,000	
Foreign	7,742,302	0	
Trades (No.)	11,541	5	
Domestic	11,262	5	
Foreign	279	0	
PER	16.60	0.00	
PBV	2.10	0.00	
DY	1.62	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	222	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INFRASTRUCTURE	27.50	30.20	2.70	9.82	30.20	30.20	4,653,300	127,966,020.00	2
CIT	282.70	310.00	27.30	9.66	310.00	310.00	200	62,000.00	1
CEYLINCO INS. [X]	327.30	357.90	30.60	9.35	357.90	330.00	8,800	2,949,770.00	19
TALAWAKELLE	30.80	33.00	2.20	7.14	33.10	33.00	600	19,810.00	6
CHEMANEX	126.10	130.00	3.90	3.09	130.00	128.00	4,500	583,950.00	12
ORIENT GARMENTS	31.20	32.00	0.80	2.56	32.40	31.50	286,900	9,171,690.00	176
CDB	68.10	69.70	1.60	2.35	70.00	66.00	5,700	376,940.00	11
CIC	117.00	118.30	1.30	1.11	122.00	117.00	1,500	177,200.00	4
BLUE DIAMONDS	9.00	9.10	0.10	1.11	9.60	9.00	3,405,200	31,213,960.00	443
AHOT PROPERTIES	87.00	87.80	0.80	0.92	88.90	87.00	1,000	87,830.00	3

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UNION CHEMICALS	811.80	690.00	(121.80)	(15.00)	690.00	690.00	100	69,000.00	1
ASIAN ALLIANCE	240.30	209.80	(30.50)	(12.69)	223.00	205.00	6,500	1,393,300.00	40
EQUITY	54.00	47.40	(6.60)	(12.22)	47.40	46.70	500	23,420.00	2
SINHAPUTHRA FIN	129.40	115.20	(14.20)	(10.97)	115.20	115.20	200	23,040.00	1
CITRUS LEISURE [W]	24.50	22.00	(2.50)	(10.20)	23.60	21.60	95,200	2,138,780.00	42
TEA SMALLHOLDER	78.00	70.10	(7.90)	(10.13)	70.10	70.00	800	56,050.00	4
PELWATTE	34.00	30.60	(3.40)	(10.00)	31.10	30.00	57,000	1,724,720.00	32
RADIANT GEMS	155.70	140.70	(15.00)	(9.63)	162.00	137.00	15,100	2,168,060.00	65
CITY HOUSING	22.20	20.10	(2.10)	(9.46)	20.50	20.00	6,400	128,580.00	14
SINGER IND.	298.10	270.80	(27.30)	(9.16)	295.00	266.00	3,500	998,320.00	18

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,458	6,550	6,636	7,812	6,434	(2.69)
MPI	5,811	5,878	7,061	7,327	5,811	(17.70)

**RIGHTS ISSUES**

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

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

**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

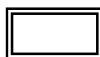
**SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING**

**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

**DIVIDEND ANNOUNCEMENTS**

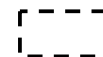
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011



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 17TH 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>
Ceylon Hotels Corporation PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>
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>
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, “Sunset Wing”, 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
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.

**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.

**ALLIANCE FINANCE COMPANY PLC – CAPITALIZATION OF RESERVES**

Please note that 810,000 ordinary voting shares of the Company were listed on 14<sup>th</sup> October 2011, pursuant to a capitalisation of reserves in the proportion of 1:2.

**EMPLOYEE SHARE OPTION SCHEME****JOHN KEELLS HOLDINGS PLC , RICHARD PEIRIS AND COMPANY PLC, SAMPATH BANK PLC**

The following shares were listed during the period 1<sup>st</sup> September 2011 to 30<sup>th</sup> September 2011 consequent to the exercising of options under employees share option schemes.

<b>Name of Company</b>	<b>No. of Shares Listed</b>	<b>Stated Capital as at 30<sup>th</sup> September 2011 (LKR)</b>
John Keells Holdings PLC	94,399	24,715,907,412.33
Richard Pieris Company PLC	379,265	1,631,996,111.41
Sampath Bank PLC	524,924	2,743,780,270.39

**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>
Vidullanka PLC	Mr. Riyaz Sangani	12-10-2011	842,100	9.30 – 9.50
Colombo Land And Development Company PLC	Dr. N. H. Godahewa	14-10-2011	42,600	57.10

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

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. S. H. M. Rishan	Board Director	Orient Garments PLC	14-10-2011
Mr. D. G. Wijemanne	Independent Board Director	Orient Garments PLC	14-10-2011
Mr. H. N. De Silva	Independent Board Director	Orient Garments PLC	14-10-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	69.00		1	ALUFAB	600	46.00		3
A.SPEN.HOT.HOLD.	200	69.70		1	ALUFAB	600	45.10		2
A.SPEN.HOT.HOLD.	600	68.30		3	ALUFAB	200	47.10		1
A.SPEN.HOT.HOLD.	100	68.20		1	ALUFAB	500	48.90	1.70	1
A.SPEN.HOT.HOLD.	400	68.00		3	AMAYA LEISURE	3,300	102.10		3
A.SPEN.HOT.HOLD.	500	67.10	1.90	1	AMAYA LEISURE	100	101.20		1
ABANS	100	240.00		1	AMAYA LEISURE	200	101.60	0.50	1
ABANS	100	238.00		1	ASCOT HOLDINGS	200	165.00		1
ABANS	500	236.00		2	ASCOT HOLDINGS	2,000	160.20		3
ABANS	100	235.40		1	ASCOT HOLDINGS	800	160.00		4
ABANS	600	235.00		5	ASCOT HOLDINGS	1,000	160.30		2
ABANS	1,700	230.00		3	ASCOT HOLDINGS	2,500	159.00		2
ABANS	200	225.10		1	ASCOT HOLDINGS	200	163.00		2
ABANS	1,000	225.00	15.00	2	ASCOT HOLDINGS	1,000	159.00		1
ACL	500	76.00		1	ASCOT HOLDINGS	10,500	158.10		6
ACL	1,000	75.10		2	ASCOT HOLDINGS	500	160.00		1
ACL	200	75.20		1	ASCOT HOLDINGS	1,000	158.50		2
ACL	2,900	75.10	0.90	6	ASCOT HOLDINGS	5,600	158.10		5
ACME	8,000	24.10		5	ASCOT HOLDINGS	500	158.00		1
ACME	5,000	24.00		3	ASCOT HOLDINGS	600	154.00	6.50	2
ACME	500	23.80		1	ASIRI	1,500	9.40		1
ACME	6,200	23.50		4	ASIRI	3,000	9.30		3
ACME	200	23.30		1	ASIRI	10,100	9.20	0.20	4
ACME	2,000	23.50		2	ASIRI SURG	25,400	8.30		4
ACME	100	23.80		1	ASIRI SURG	2,700	8.20		2
ACME	100	22.30		1	ASIRI SURG	25,000	8.30		1
ACME	500	24.10		1	ASIRI SURG	10,300	8.20		5
ACME	16,900	24.00		8	ASIRI SURG	200	8.10	0.20	1
ACME	500	23.10		1	AVIVA N D B	15,100	270.00		12
ACME	22,300	24.00	0.10	16	BAIRAHA FARMS	100	227.00		1
AGALAWATTE	1,700	47.00		2	BAIRAHA FARMS	800	226.50		4
AHOT PROPERTIES	500	87.00		1	BAIRAHA FARMS	300	225.00		2
AHOT PROPERTIES	300	88.50		1	BAIRAHA FARMS	800	221.00		2
AHOT PROPERTIES	200	88.90	1.90	1	BAIRAHA FARMS	200	220.20		1
AITKEN SPENCE	100	133.20		1	BAIRAHA FARMS	2,700	220.00		9
AITKEN SPENCE	1,000	133.50		1	BAIRAHA FARMS	600	225.00		3
AITKEN SPENCE	23,200	133.00		11	BAIRAHA FARMS	100	222.00		1
AITKEN SPENCE	500	132.10		2	BAIRAHA FARMS	15,000	220.00		23
AITKEN SPENCE	700	133.00		2	BAIRAHA FARMS	400	219.50		1
AITKEN SPENCE	800	133.50		2	BAIRAHA FARMS	5,700	220.00		6
AITKEN SPENCE	1,000	132.10		2	BAIRAHA FARMS	100	219.80		1
AITKEN SPENCE	1,900	132.00	1.10	6	BAIRAHA FARMS	1,800	216.00		7
ALUFAB	500	50.00		2	BAIRAHA FARMS	200	219.70		1
ALUFAB	300	48.50		3	BAIRAHA FARMS	200	219.80		1
ALUFAB	300	49.00		2	BAIRAHA FARMS	100	219.70		1
ALUFAB	200	48.70		2	BAIRAHA FARMS	200	216.10		2
ALUFAB	200	49.00		1	BAIRAHA FARMS	100	216.00		1
ALUFAB	200	48.60		1	BAIRAHA FARMS	400	215.50		4
ALUFAB	500	48.50		1	BAIRAHA FARMS	3,400	215.00		15
ALUFAB	800	48.40		3	BAIRAHA FARMS	500	213.00		1
ALUFAB	200	48.50		1	BAIRAHA FARMS	100	212.90		1
ALUFAB	300	48.40		1	BAIRAHA FARMS	200	213.00		1
ALUFAB	300	48.20		1	BAIRAHA FARMS	300	212.90		1
ALUFAB	200	48.50		2	BAIRAHA FARMS	1,500	212.00		2
ALUFAB	100	48.30		1	BAIRAHA FARMS	2,400	212.90		1
ALUFAB	700	48.20		2	BAIRAHA FARMS	300	213.00		1
ALUFAB	800	48.00		2	BAIRAHA FARMS	100	213.10		1
ALUFAB	300	47.00		1	BAIRAHA FARMS	300	213.80		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	100	213.10			1 BLUE DIAMONDS	62,100	9.10		10
BAIRAHA FARMS	1,200	213.80			4 BLUE DIAMONDS	600	9.20		1
BAIRAHA FARMS	200	214.00			2 BLUE DIAMONDS	76,900	9.10		15
BAIRAHA FARMS	100	213.90			1 BLUE DIAMONDS	70,400	9.20		7
BAIRAHA FARMS	100	214.00			1 BLUE DIAMONDS	16,000	9.10		2
BAIRAHA FARMS	100	216.00			1 BLUE DIAMONDS	5,000	9.00		1
BAIRAHA FARMS	100	217.00	11.70		1 BLUE DIAMONDS	30,000	9.10		2
BALANGODA	3,500	35.00			8 BLUE DIAMONDS	322,600	9.00		8
BALANGODA	600	34.20			5 BLUE DIAMONDS	3,000	9.10		3
BALANGODA	1,000	34.10			2 BLUE DIAMONDS	34,000	9.00		1
BALANGODA	1,600	34.00	1.00		2 BLUE DIAMONDS	53,100	9.10		12
BERUWELA WALKINN	100	172.00			1 BLUE DIAMONDS	61,100	9.20		14
BERUWELA WALKINN	100	171.00			1 BLUE DIAMONDS	87,400	9.10		16
BERUWELA WALKINN	100	170.00	10.00		1 BLUE DIAMONDS	1,000	9.00		1
BLUE DIAMONDS	25,000	9.20			3 BLUE DIAMONDS	100	9.10		1
BLUE DIAMONDS	1,000	9.30			1 BLUE DIAMONDS	213,000	9.00		3
BLUE DIAMONDS	10,100	9.10			3 BLUE DIAMONDS	2,000	9.10		1
BLUE DIAMONDS	45,000	9.20			10 BLUE DIAMONDS	3,100	9.00		1
BLUE DIAMONDS	74,000	9.30			12 BLUE DIAMONDS	2,800	9.10		1
BLUE DIAMONDS	25,000	9.40			3 BLUE DIAMONDS	1,000	9.00		1
BLUE DIAMONDS	50,000	9.30			4 BLUE DIAMONDS	114,900	9.10		33
BLUE DIAMONDS	50,000	9.40			8 BLUE DIAMONDS	300	9.20		2
BLUE DIAMONDS	168,300	9.50			19 BLUE DIAMONDS	46,300	9.10		8
BLUE DIAMONDS	10,000	9.60			2 BLUE DIAMONDS	600	9.00		1
BLUE DIAMONDS	37,600	9.50			8 BLUE DIAMONDS	36,200	9.10		5
BLUE DIAMONDS	100	9.40			1 BLUE DIAMONDS	20,000	9.20		6
BLUE DIAMONDS	100,100	9.50			11 BLUE DIAMONDS	100	9.10		1
BLUE DIAMONDS	200	9.40			1 BLUE DIAMONDS	3,500	9.20	0.20	2
BLUE DIAMONDS	56,100	9.50			11 BLUE DIAMONDS[X.0000]	7,900	4.40		4
BLUE DIAMONDS	182,200	9.40			26 BLUE DIAMONDS[X.0000]	28,100	4.30		6
BLUE DIAMONDS	5,000	9.30			1 BLUE DIAMONDS[X.0000]	10,000	4.40		5
BLUE DIAMONDS	11,700	9.40			4 BLUE DIAMONDS[X.0000]	29,500	4.30		5
BLUE DIAMONDS	79,800	9.30			24 BLUE DIAMONDS[X.0000]	53,500	4.40		8
BLUE DIAMONDS	10,000	9.40			1 BLUE DIAMONDS[X.0000]	10,700	4.50		4
BLUE DIAMONDS	34,300	9.30			19 BLUE DIAMONDS[X.0000]	500	4.40		1
BLUE DIAMONDS	100	9.20			1 BLUE DIAMONDS[X.0000]	1,000	4.50		1
BLUE DIAMONDS	39,000	9.30			13 BLUE DIAMONDS[X.0000]	115,600	4.40		13
BLUE DIAMONDS	103,700	9.20			14 BLUE DIAMONDS[X.0000]	128,400	4.30		11
BLUE DIAMONDS	251,500	9.10			12 BLUE DIAMONDS[X.0000]	10,000	4.20		5
BLUE DIAMONDS	24,700	9.20			1 BLUE DIAMONDS[X.0000]	90,400	4.30		8
BLUE DIAMONDS	141,900	9.10			17 BLUE DIAMONDS[X.0000]	32,500	4.40		5
BLUE DIAMONDS	177,800	9.00			17 BLUE DIAMONDS[X.0000]	158,500	4.30		14
BLUE DIAMONDS	1,800	9.10			1 BLUE DIAMONDS[X.0000]	20,000	4.40		1
BLUE DIAMONDS	58,000	9.00			3 BLUE DIAMONDS[X.0000]	14,700	4.30		5
BLUE DIAMONDS	100	9.10			1 BLUE DIAMONDS[X.0000]	223,500	4.20		27
BLUE DIAMONDS	100	9.00			1 BLUE DIAMONDS[X.0000]	1,100	4.30		1
BLUE DIAMONDS	1,400	9.10			3 BLUE DIAMONDS[X.0000]	19,900	4.20		8
BLUE DIAMONDS	100	9.00			1 BLUE DIAMONDS[X.0000]	3,000	4.10		1
BLUE DIAMONDS	35,000	9.10			4 BLUE DIAMONDS[X.0000]	1,100	4.20		1
BLUE DIAMONDS	100	9.00			1 BLUE DIAMONDS[X.0000]	1,100	4.10		1
BLUE DIAMONDS	138,500	9.10			10 BLUE DIAMONDS[X.0000]	44,900	4.20		10
BLUE DIAMONDS	4,500	9.00			1 BLUE DIAMONDS[X.0000]	2,000	4.10		1
BLUE DIAMONDS	1,000	9.10			1 BLUE DIAMONDS[X.0000]	30,000	4.20		1
BLUE DIAMONDS	3,500	9.00			2 BLUE DIAMONDS[X.0000]	16,000	4.10		2
BLUE DIAMONDS	2,000	9.10			1 BLUE DIAMONDS[X.0000]	32,400	4.20		6
BLUE DIAMONDS	115,800	9.00			5 BLUE DIAMONDS[X.0000]	4,000	4.10		1
BLUE DIAMONDS	12,000	9.10			1 BLUE DIAMONDS[X.0000]	94,200	4.20		17
BLUE DIAMONDS	50,000	9.00			1 BLUE DIAMONDS[X.0000]	4,400	4.10		1

## Share Prices and Trends on 17th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	2,000	4.20			2 C T LAND	8,700	28.00	1.60	1
BLUE DIAMONDS[X.0000]	46,100	4.10			7 C.W.MACKIE	1,200	94.60		2
BLUE DIAMONDS[X.0000]	1,100	4.20			1 C.W.MACKIE	35,800	95.00		13
BLUE DIAMONDS[X.0000]	88,000	4.10			19 C.W.MACKIE	11,000	94.80		4
BLUE DIAMONDS[X.0000]	203,900	4.20			11 C.W.MACKIE	1,700	94.70	1.70	3
BLUE DIAMONDS[X.0000]	60,000	4.10			8 CARGILLS	100	201.60		1
BLUE DIAMONDS[X.0000]	272,900	4.20			23 CARGILLS	300	201.00		2
BLUE DIAMONDS[X.0000]	100	4.30			1 CARGILLS	300	204.00		1
BLUE DIAMONDS[X.0000]	131,300	4.20			10 CARGILLS	1,800	201.00		2
BLUE DIAMONDS[X.0000]	38,000	4.30			3 CARGILLS	1,400	200.10		3
BLUE DIAMONDS[X.0000]	13,300	4.20			3 CARGILLS	900	200.00		2
BLUE DIAMONDS[X.0000]	3,500	4.30			1 CARGILLS	200	201.00		1
BLUE DIAMONDS[X.0000]	21,000	4.20			4 CARGILLS	3,700	200.00	4.00	3
BLUE DIAMONDS[X.0000]	118,000	4.30	0.10		18 CARSONS	3,900	580.00	0.70	13
BOGALA GRAPHITE	200	44.50			1 CDB	5,400	66.00		8
BOGALA GRAPHITE	900	44.00			2 CDB	100	66.10		1
BOGALA GRAPHITE	1,000	44.40		1.00	1 CDB	100	69.30		1
BOGAWANTALAWA	1,000	15.90			4 CDB	100	70.00	1.90	1
BOGAWANTALAWA	600	15.80			2 CDB[X.0000]	500	53.00		1
BOGAWANTALAWA	100	15.60			1 CDB[X.0000]	1,000	53.50		1
BOGAWANTALAWA	100	15.90			1 CDB[X.0000]	1,000	53.10		1
BOGAWANTALAWA	900	15.60			1 CDB[X.0000]	7,500	53.00		6
BOGAWANTALAWA	500	15.50			1 CDB[X.0000]	1,800	52.10		1
BOGAWANTALAWA	800	15.20		0.80	3 CDB[X.0000]	300	53.00		1
BROWNS	100	251.00			1 CDB[X.0000]	4,000	52.50	0.50	3
BROWNS	2,000	252.00			8 CDIC	100	346.10	20.20	1
BROWNS	100	253.00			1 CENTRAL FINANCE	100	255.00		1
BROWNS	600	252.60			1 CENTRAL FINANCE	1,000	258.00		1
BROWNS	1,000	252.50			1 CENTRAL FINANCE	300	260.00		1
BROWNS	700	252.00			2 CENTRAL FINANCE	100	250.10		1
BROWNS	100	253.00			1 CENTRAL FINANCE	15,200	250.00		7
BROWNS	400	252.00			1 CENTRAL FINANCE	200	255.00		1
BROWNS	900	253.00			6 CENTRAL FINANCE	600	248.00	3.40	2
BROWNS	500	259.00			1 CEYLINCO INS.[X.0000]	4,300	330.00		5
BROWNS	600	259.50			1 CEYLINCO INS.[X.0000]	100	335.00		1
BROWNS	200	252.00		13.10	1 CEYLINCO INS.[X.0000]	200	339.90		2
BROWNS BEACH	1,000	16.70			1 CEYLINCO INS.[X.0000]	2,300	340.00		4
BROWNS BEACH	3,600	16.60			3 CEYLINCO INS.[X.0000]	100	335.00		1
BROWNS BEACH	1,100	16.50			4 CEYLINCO INS.[X.0000]	1,700	340.00		5
BROWNS BEACH	900	16.40			2 CEYLINCO INS.[X.0000]	100	357.90	30.60	1
BROWNS BEACH	100	16.70			1 CEYLON GUARDIAN	100	295.10		1
BUKIT DARAH	800	1,070.00			5 CEYLON GUARDIAN	200	286.10		1
BUKIT DARAH	100	1,075.00			1 CEYLON GUARDIAN	100	286.00		1
BUKIT DARAH	5,400	1,070.00	5.00		18 CEYLON GUARDIAN	500	285.10		1
C T HOLDINGS	100	185.00			1 CEYLON GUARDIAN	1,200	285.00		2
C T HOLDINGS	4,500	189.00			1 CEYLON GUARDIAN	100	290.00	6.00	1
C T HOLDINGS	80,400	190.00			27 CEYLON INV.	300	117.10		1
C T HOLDINGS	2,600	189.90			1 CEYLON INV.	1,000	117.00		1
C T HOLDINGS	19,000	190.00			3 CEYLON INV.	2,000	116.50		2
C T HOLDINGS	100	192.00			1 CEYLON INV.	500	116.10		2
C T HOLDINGS	8,500	190.00	0.40		7 CEYLON INV.	500	116.00		1
C T LAND	9,900	29.60			7 CEYLON INV.	400	119.00		3
C T LAND	1,000	29.20			2 CEYLON INV.	700	120.00		1
C T LAND	4,800	29.00			4 CEYLON INV.	400	115.50	2.10	3
C T LAND	100	28.50			1 CEYLON LEATHER	2,200	77.00		3
C T LAND	100	29.90			1 CEYLON LEATHER	800	76.30		1
C T LAND	1,100	28.50			3 CEYLON LEATHER	1,000	76.10		1
C T LAND	200	28.20			1 CEYLON LEATHER	100	76.00		1



## Share Prices and Trends on 17th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	200	75.30		1	CIFL	100	10.00		1
CEYLON LEATHER	10,000	75.00		2	CIFL	6,700	9.70		3
CEYLON LEATHER	100	75.60		1	CIFL	2,200	9.80		3
CEYLON LEATHER	100	75.50		1	CIFL	16,500	9.70		4
CEYLON LEATHER	6,700	75.00		8	CIFL	3,600	9.80		2
CEYLON LEATHER	100	74.10		1	CIFL	7,800	9.90		4
CEYLON LEATHER[W.0013]	13,900	10.20		7	CIFL	10,700	10.00		5
CEYLON LEATHER[W.0013]	100	10.10		1	CIFL	2,900	10.10		4
CEYLON LEATHER[W.0013]	500	10.20		1	CIFL	2,500	10.00		3
CEYLON LEATHER[W.0013]	9,500	10.10		1	CIFL	100	9.90		1
CEYLON LEATHER[W.0013]	100	10.60	0.30	1	CIFL	7,600	9.70		6
CEYLON LEATHER[W.0013]	2,000	10.50		2	CIFL	7,000	9.60		4
CEYLON LEATHER[W.0014]	10,000	10.40		8	CIFL	41,600	9.50		18
CEYLON LEATHER[W.0014]	10,300	10.30		5	CIFL	23,500	9.40		7
CEYLON LEATHER[W.0014]	10,000	10.20		4	CIFL	3,500	9.30		1
CEYLON LEATHER[W.0014]	100	10.90		1	CIFL	500	9.50		3
CEYLON TOBACCO	700	390.00		3	CIFL	700	9.40		2
CEYLON TOBACCO	100	389.00		1	CIFL	1,200	9.50		2
CEYLON TOBACCO	400	390.00		2	CIFL	11,800	9.40		9
CEYLON TOBACCO	400	389.00		1	CIFL	500	9.60		1
CFT	500	9.70		2	CIT	100	9.50		1
CFT	1,200	10.00		3	CIT	9,900	9.40		9
CFT	3,000	9.80		2	CIT	400	9.60	0.20	1
CFT	100	9.90		1	CITRUS LEISURE	200	310.00	27.30	1
CFT	1,000	9.80		1	CITRUS LEISURE	1,300	63.00		2
CFT	6,600	9.70		6	CITRUS LEISURE	400	62.50		1
CFT	34,600	9.60		9	CITRUS LEISURE	100	62.10		1
CFT	800	9.70		1	CITRUS LEISURE	200	61.60		2
CFT	100	9.90		1	CITRUS LEISURE	800	61.50		1
CFT	20,700	9.60		10	CITRUS LEISURE	200	61.20		1
CFT	100	9.80		1	CITRUS LEISURE	1,000	61.10		1
CFT	41,700	9.60		19	CITRUS LEISURE	5,900	61.00		5
CFT	59,100	9.50		20	CITRUS LEISURE	900	60.50		1
CHEMANEX	100	128.00		1	CITRUS LEISURE	5,800	60.10		4
CHEMANEX	500	128.30		3	CITRUS LEISURE	300	61.00		1
CHEMANEX	3,900	130.00	3.90	8	CITRUS LEISURE	16,900	60.00		13
CHEVRON	500	160.50		1	CITRUS LEISURE	100	60.10		1
CHEVRON	300	160.60		1	CITRUS LEISURE	10,900	60.00		4
CHEVRON	2,100	160.50		1	CITRUS LEISURE	200	61.00		1
CHEVRON	200	160.30		1	CITRUS LEISURE	1,500	60.00		2
CHEVRON	100	160.20		1	CITRUS LEISURE	300	61.80		1
CHEVRON	5,900	160.00		2	CITRUS LEISURE	1,000	61.90		1
CHEVRON	600	159.00		3	CITRUS LEISURE	5,000	62.00		1
CIC	200	117.00		1	CITRUS LEISURE	400	62.40		1
CIC	100	122.00		1	CITRUS LEISURE	2,000	62.00		1
CIC	1,200	118.00	1.00	2	CITRUS LEISURE	300	62.50		1
CIC[X.0000]	100	83.10		1	CITRUS LEISURE	7,400	63.00		6
CIC[X.0000]	400	83.00		1	CITRUS LEISURE	300	63.20		2
CIC[X.0000]	400	83.10		2	CITRUS LEISURE	4,500	63.00		5
CIC[X.0000]	2,100	83.00		3	CITRUS LEISURE	400	63.10		2
CIC[X.0000]	500	82.30		1	CITRUS LEISURE	500	63.20		1
CIC[X.0000]	200	81.30		1	CITRUS LEISURE	500	63.10		1
			1.90	1	CITRUS LEISURE	2,000	63.20		4
					CITRUS LEISURE	300	63.30		1
					CITRUS LEISURE	300	63.00		1
					CITRUS LEISURE	100	61.20		1
					CITRUS LEISURE	1,000	61.10		1
					CITRUS LEISURE	100	61.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	100	60.80		1	CITRUS LEISURE[W.0019]	1,900	17.90		3
CITRUS LEISURE	100	60.70		1	CITRUS LEISURE[W.0019]	19,500	17.80		12
CITRUS LEISURE	100	60.50		1	CITRUS LEISURE[W.0019]	5,700	17.70		7
CITRUS LEISURE	500	60.20		2	CITRUS LEISURE[W.0019]	10,000	17.80		2
CITRUS LEISURE	100	62.50		1	CITRUS LEISURE[W.0019]	5,600	17.60		5
CITRUS LEISURE	500	62.90		2	CITRUS LEISURE[W.0019]	17,300	17.50		11
CITRUS LEISURE	100	60.70		1	CITRUS LEISURE[W.0019]	1,300	17.40		3
CITRUS LEISURE	600	62.90		1	CITRUS LEISURE[W.0019]	2,200	17.30		2
CITRUS LEISURE	1,600	60.70		2	CITRUS LEISURE[W.0019]	100	17.20		1
CITRUS LEISURE	100	60.60		1	CITRUS LEISURE[W.0019]	7,800	17.10		8
CITRUS LEISURE	12,400	60.50		5	CITRUS LEISURE[W.0019]	23,800	17.00		1
CITRUS LEISURE	500	60.40		2	CITRUS LEISURE[W.0019]	200	17.20		1
CITRUS LEISURE	500	60.30		1	CITRUS LEISURE[W.0019]	9,000	17.10		7
CITRUS LEISURE	500	60.20		3	CITRUS LEISURE[W.0019]	16,700	17.00		12
CITRUS LEISURE	100	60.50		1	CITRUS LEISURE[W.0019]	1,000	17.30	1.20	1
CITRUS LEISURE	1,000	60.20		4	CITY HOUSING	100	20.50		1
CITRUS LEISURE	2,400	60.10		8	CITY HOUSING	300	20.30		1
CITRUS LEISURE	1,000	61.20		1	CITY HOUSING	600	20.20		3
CITRUS LEISURE	1,000	60.50		1	CITY HOUSING	1,000	20.10		1
CITRUS LEISURE	400	60.20		1	CITY HOUSING	400	20.00		1
CITRUS LEISURE	900	60.10		1	CITY HOUSING	1,000	20.20		1
CITRUS LEISURE	3,700	60.00		1	CITY HOUSING	200	20.10		1
CITRUS LEISURE	5,000	62.00		4	CITY HOUSING	2,800	20.00	2.20	5
CITRUS LEISURE	100	60.20		1	COCO LANKA	100	62.50		1
CITRUS LEISURE	3,600	60.10		5	COCO LANKA	200	64.00		1
CITRUS LEISURE	15,300	60.00		10	COCO LANKA	200	63.00		1
CITRUS LEISURE	200	61.00		1	COCO LANKA	700	62.50		1
CITRUS LEISURE	1,900	60.10		2	COCO LANKA	300	62.00		2
CITRUS LEISURE	6,000	60.00		2	COCO LANKA	800	63.00		1
CITRUS LEISURE	1,100	59.70		4	COCO LANKA	100	62.00	2.00	1
CITRUS LEISURE	100	60.00	3.20	1	COCO LANKA[X.0000]	2,000	53.00		1
CITRUS LEISURE[W.0018]	8,000	23.10		2	COCO LANKA[X.0000]	100	50.20		1
CITRUS LEISURE[W.0018]	500	21.80		1	COCO LANKA[X.0000]	100	50.10		1
CITRUS LEISURE[W.0018]	500	22.30		1	COCO LANKA[X.0000]	5,000	50.00		2
CITRUS LEISURE[W.0018]	20,100	23.60		1	COCO LANKA[X.0000]	100	48.50	4.50	1
CITRUS LEISURE[W.0018]	1,000	22.30		1	COL PHARMACY	100	1,639.00		1
CITRUS LEISURE[W.0018]	500	23.50		1	COL PHARMACY	300	1,580.00		2
CITRUS LEISURE[W.0018]	1,000	22.30		1	COL PHARMACY	100	1,570.00		1
CITRUS LEISURE[W.0018]	7,000	22.20		4	COL PHARMACY	300	1,500.00		3
CITRUS LEISURE[W.0018]	8,000	22.30		5	COL PHARMACY	100	1,569.00		1
CITRUS LEISURE[W.0018]	1,000	22.20		1	COL PHARMACY	100	1,501.00		1
CITRUS LEISURE[W.0018]	8,100	22.00		6	COL PHARMACY	100	1,500.00		1
CITRUS LEISURE[W.0018]	12,000	22.50		4	COL PHARMACY	100	1,470.10		1
CITRUS LEISURE[W.0018]	4,500	22.00		2	COL PHARMACY	100	1,470.00		1
CITRUS LEISURE[W.0018]	300	21.80		2	COL PHARMACY	100	1,462.00		1
CITRUS LEISURE[W.0018]	2,000	21.70		1	COL PHARMACY	300	1,461.00		1
CITRUS LEISURE[W.0018]	19,500	21.60		7	COL PHARMACY	100	1,460.00		1
CITRUS LEISURE[W.0018]	1,200	22.40	2.10	2	COL PHARMACY	100	1,452.10		1
CITRUS LEISURE[W.0019]	500	18.30		2	COL PHARMACY	200	1,410.00		1
CITRUS LEISURE[W.0019]	1,900	18.20		2	COL PHARMACY	300	1,400.00		3
CITRUS LEISURE[W.0019]	5,700	18.10		6	COL PHARMACY	100	1,375.00		1
CITRUS LEISURE[W.0019]	334,200	18.00		26	COL PHARMACY	100	1,300.00		1
CITRUS LEISURE[W.0019]	1,100	17.90		1	COL PHARMACY	100	1,425.00		1
CITRUS LEISURE[W.0019]	33,900	18.00		5	COL PHARMACY	300	1,450.00	75.00	3
CITRUS LEISURE[W.0019]	2,600	18.60		2	COLD STORES	1,300	109.00		2
CITRUS LEISURE[W.0019]	69,700	18.00		24	COLD STORES	500	108.00		2
CITRUS LEISURE[W.0019]	100	17.90		1	COLD STORES	100	107.50		1
CITRUS LEISURE[W.0019]	11,200	18.00		5	COLD STORES	200	107.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLD STORES	200	107.00		1	COLOMBO LAND	3,800	55.00		7
COLD STORES	800	106.00		2	COLOMBO LAND	1,000	55.10		1
COLD STORES	100	105.20		1	COLOMBO LAND	10,000	55.00		8
COLD STORES	1,100	105.00	4.00	5	COLOMBO LAND	100	54.60		1
COLOMBO LAND	1,000	59.00		1	COLOMBO LAND	9,000	55.00		2
COLOMBO LAND	500	58.00		1	COLOMBO LAND	100	54.60		1
COLOMBO LAND	2,000	58.10		4	COLOMBO LAND	500	54.70		1
COLOMBO LAND	3,700	58.90		6	COLOMBO LAND	1,700	55.00		5
COLOMBO LAND	100	58.00		1	COLOMBO LAND	1,000	54.70		2
COLOMBO LAND	6,000	58.90		8	COLOMBO LAND	400	55.00		1
COLOMBO LAND	5,500	58.00		3	COLOMBO LAND	1,000	54.90		1
COLOMBO LAND	6,000	58.10		1	COLOMBO LAND	1,000	54.80		1
COLOMBO LAND	500	58.70		1	COLOMBO LAND	3,100	54.70		5
COLOMBO LAND	500	58.20		1	COLOMBO LAND	11,300	54.60		7
COLOMBO LAND	1,500	58.10		2	COLOMBO LAND	9,000	54.70		2
COLOMBO LAND	5,100	58.00		5	COLOMBO LAND	2,000	54.60		2
COLOMBO LAND	20,600	57.00		8	COLOMBO LAND	200	54.80		2
COLOMBO LAND	700	56.10		2	COLOMBO LAND	3,900	54.60		3
COLOMBO LAND	500	56.90		3	COLOMBO LAND	1,000	54.50		2
COLOMBO LAND	3,300	56.10		5	COLOMBO LAND	2,100	54.60		1
COLOMBO LAND	11,100	56.00		6	COLOMBO LAND	3,300	54.50		6
COLOMBO LAND	500	56.10		1	COLOMBO LAND	1,600	54.10		5
COLOMBO LAND	3,000	56.00		6	COLOMBO LAND	14,600	54.00		9
COLOMBO LAND	100	56.90		1	COLOMBO LAND	1,700	54.50		1
COLOMBO LAND	10,500	56.00		18	COLOMBO LAND	500	54.80		1
COLOMBO LAND	200	55.90		2	COLOMBO LAND	300	55.00		1
COLOMBO LAND	8,900	55.70		11	COLOMBO LAND	800	54.10		2
COLOMBO LAND	900	56.90		1	COLOMBO LAND	500	54.20	3.60	1
COLOMBO LAND	800	56.00		2	COLONIAL MTR	500	490.10		1
COLOMBO LAND	500	56.50		1	COLONIAL MTR	100	499.90		1
COLOMBO LAND	1,000	56.90		3	COLONIAL MTR	500	495.00		1
COLOMBO LAND	500	56.50		1	COLONIAL MTR	100	499.90		1
COLOMBO LAND	500	56.90		1	COLONIAL MTR	2,900	500.00		10
COLOMBO LAND	100	56.20		1	COLONIAL MTR	100	499.00		1
COLOMBO LAND	100	56.10		1	COLONIAL MTR	800	491.30		1
COLOMBO LAND	1,300	56.00		4	COLONIAL MTR	500	499.00		4
COLOMBO LAND	500	55.70		1	COLONIAL MTR	800	500.00		4
COLOMBO LAND	2,100	56.90		4	COLONIAL MTR	300	499.40		1
COLOMBO LAND	3,500	56.00		2	COLONIAL MTR	100	500.00		1
COLOMBO LAND	12,100	55.70		8	COLONIAL MTR	100	499.00		1
COLOMBO LAND	6,000	55.60		2	COLONIAL MTR	100	492.10		1
COLOMBO LAND	1,000	55.50		1	COLONIAL MTR	900	492.00		1
COLOMBO LAND	2,300	55.20		4	COLONIAL MTR	100	498.90		1
COLOMBO LAND	24,200	55.10		15	COLONIAL MTR	1,600	499.00		7
COLOMBO LAND	50,000	55.00		2	COLONIAL MTR	500	500.00		2
COLOMBO LAND	200	55.10		1	COLONIAL MTR	300	503.00		2
COLOMBO LAND	91,800	55.00		20	COLONIAL MTR	500	504.00		1
COLOMBO LAND	700	56.80		1	COLONIAL MTR	800	505.00		2
COLOMBO LAND	700	56.00		1	COLONIAL MTR	400	508.00		1
COLOMBO LAND	2,000	56.50		3	COLONIAL MTR	700	507.90		5
COLOMBO LAND	1,300	56.80		2	COLONIAL MTR	2,100	508.00		3
COLOMBO LAND	800	56.90		1	COLONIAL MTR	2,500	500.00		1
COLOMBO LAND	2,000	56.50		1	COLONIAL MTR	100	507.90	1.50	1
COLOMBO LAND	2,500	55.30		3	COMMERCIAL BANK	1,200	112.00		1
COLOMBO LAND	100	55.20		1	COMMERCIAL BANK	200	112.50		1
COLOMBO LAND	1,000	55.30		1	COMMERCIAL BANK	100	112.80		1
COLOMBO LAND	4,200	55.20		6	COMMERCIAL BANK	700	113.00		1
COLOMBO LAND	3,500	55.10		2	COMMERCIAL BANK	100	114.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	1,000	112.00		1	DFCC BANK	200	122.00		1
COMMERCIAL BANK	500	111.70		1	DFCC BANK	300	121.90		1
COMMERCIAL BANK	3,400	111.60		3	DFCC BANK	100	122.40	0.50	1
COMMERCIAL BANK	500	111.50		1	DIALOG	3,200	8.30		4
COMMERCIAL BANK	5,300	111.20		14	DIALOG	501,000	8.20		2
COMMERCIAL BANK	500	111.10		1	DIALOG	200	8.30		1
COMMERCIAL BANK	7,200	111.00		1	DIALOG	511,700	8.20		10
COMMERCIAL BANK	5,000	111.10		3	DIALOG	13,200	8.10		1
COMMERCIAL BANK	17,600	111.00		11	DIALOG	200	8.30		1
COMMERCIAL BANK	6,000	110.90		7	DIALOG	2,005,600	8.20		10
COMMERCIAL BANK	100	111.00		1	DIALOG	10,100	8.30		3
COMMERCIAL BANK	1,200	110.80		3	DIALOG	197,900	8.10		15
COMMERCIAL BANK	4,600	110.60		4	DIALOG	2,000	8.00		1
COMMERCIAL BANK	25,000	110.50		10	DIALOG	1,726,000	8.10		17
COMMERCIAL BANK	500	110.10		1	DIALOG	100	8.20		1
COMMERCIAL BANK	1,100	110.00		6	DIALOG	100	8.00		1
COMMERCIAL BANK	200	110.10		1	DIALOG	1,601,000	8.10		21
COMMERCIAL BANK	3,800	110.00		4	DIALOG	1,000	8.00		1
COMMERCIAL BANK[X.0000]	500	76.00		1	DIALOG	200	8.10		1
COMMERCIAL BANK[X.0000]	100	75.10		1	DIALOG	400	8.00		1
COMMERCIAL BANK[X.0000]	400	75.00		1	DIALOG	200	8.10		1
COMMERCIAL BANK[X.0000]	100	75.10		1	DIALOG	12,200	8.00		8
COMMERCIAL BANK[X.0000]					DIALOG	200	8.10		1
COMMERCIAL BANK[X.0000]	26,600	75.00		13	DIALOG	3,700	8.00	0.10	2
COMMERCIAL BANK[X.0000]	100	74.00		1	DIMO	200	1,261.10		2
CONVENIENCE FOOD	1,000	379.40		1	DIMO	100	1,261.00	39.00	1
CONVENIENCE FOOD	100	377.90		1	DIPPED PRODUCTS	100	111.00		1
CONVENIENCE FOOD	200	369.00		2	DIPPED PRODUCTS	1,000	111.10	5.80	1
CONVENIENCE FOOD	500	326.00		1	DISTILLERIES	1,100	170.00		6
CONVENIENCE FOOD	1,000	320.00		1	DISTILLERIES	2,600	169.60		3
CONVENIENCE FOOD	500	326.00		2	DISTILLERIES	3,700	170.00		8
CONVENIENCE FOOD	500	334.90		1	DISTILLERIES	500	170.10		1
DANKOTUWA PORCEL	1,300	31.00		3	DISTILLERIES	4,100	170.00		4
DANKOTUWA PORCEL	1,400	31.50		2	DISTILLERIES	500	170.50	0.10	1
DANKOTUWA PORCEL	300	30.80		1	DOCKYARD	100	247.00		1
DANKOTUWA PORCEL	1,000	30.60		3	DOCKYARD	100	245.50		1
DANKOTUWA PORCEL	100	30.70		1	DOCKYARD	3,600	245.00	5.00	11
DANKOTUWA PORCEL	400	30.60		1	DOLPHIN HOTELS	600	49.30		2
DANKOTUWA PORCEL	2,000	30.40		7	DOLPHIN HOTELS	11,700	49.00		7
DANKOTUWA PORCEL	100	30.30		1	DOLPHIN HOTELS	2,500	48.50		2
DANKOTUWA PORCEL	200	30.40		1	DOLPHIN HOTELS	5,500	48.00		2
DANKOTUWA PORCEL	1,900	30.30		1	DOLPHIN HOTELS	100	47.70		1
DANKOTUWA PORCEL	1,000	30.10		1	DOLPHIN HOTELS	400	47.60		1
DANKOTUWA PORCEL	200	29.80		1	DOLPHIN HOTELS	1,800	48.00		2
DANKOTUWA PORCEL	7,000	30.00		12	DOLPHIN HOTELS	500	48.10		1
DANKOTUWA PORCEL	100	30.50		1	DOLPHIN HOTELS	2,500	48.00		1
DANKOTUWA PORCEL	600	30.40		2	DOLPHIN HOTELS	200	48.10		1
DANKOTUWA PORCEL	4,000	30.00		2	DOLPHIN HOTELS	2,800	48.00		5
DFCC BANK	100	122.80		1	DOLPHIN HOTELS	100	47.80	2.60	1
DFCC BANK	1,700	122.00		3	DUNAMIS CAPITAL	5,000	17.50		3
DFCC BANK	400	123.00		1	DUNAMIS CAPITAL	200	17.00		1
DFCC BANK	100	122.50		1	DUNAMIS CAPITAL	200	17.40		1
DFCC BANK	1,200	123.00		4	DUNAMIS CAPITAL	300	17.50		1
DFCC BANK	7,100	122.00		9	DUNAMIS CAPITAL	2,700	17.00		7
DFCC BANK	300	122.40		1	DUNAMIS CAPITAL	500	16.80		1
					DUNAMIS CAPITAL	3,200	16.70		2
					DUNAMIS CAPITAL	1,500	16.50		2
					DUNAMIS CAPITAL	800	16.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DUNAMIS CAPITAL	10,000	16.20		1	EAST WEST	8,000	28.10		1
DUNAMIS CAPITAL	10,000	16.10		1	EAST WEST	35,000	28.00		21
DUNAMIS CAPITAL	6,100	16.00		3	EAST WEST	100	28.50		1
DUNAMIS CAPITAL	100	16.90		1	EAST WEST	200	28.00		2
DUNAMIS CAPITAL	100	16.50		1	EAST WEST	1,000	28.60		1
DUNAMIS CAPITAL	1,000	16.70		1	EAST WEST	10,200	28.00		13
DUNAMIS CAPITAL	700	16.80		1	EAST WEST	7,900	27.90		4
DUNAMIS CAPITAL	900	16.90		1	EAST WEST	20,300	27.70		5
DUNAMIS CAPITAL	200	17.00		1	EAST WEST	9,500	28.00		6
DURDANS	100	86.00		1	EAST WEST	100	27.90		1
DURDANS	300	88.00	2.00	3	EAST WEST	6,200	28.00		2
DURDANS[X.0000]	1,000	68.00		1	EAST WEST	2,100	27.80		6
DURDANS[X.0000]	100	67.10		1	EAST WEST	1,500	27.70		3
DURDANS[X.0000]	400	67.00	3.00	1	EAST WEST	2,000	28.50		1
EAST WEST	3,000	30.40		3	EAST WEST	1,300	28.60		2
EAST WEST	6,300	30.10		6	EAST WEST	6,000	28.80		2
EAST WEST	28,600	30.00		22	EAST WEST	700	28.90		1
EAST WEST	100	29.90		1	EAST WEST	500	28.00		1
EAST WEST	100	29.80		1	EAST WEST	4,500	27.70		2
EAST WEST	800	29.60		3	EAST WEST	1,900	27.60		3
EAST WEST	10,000	30.00		8	EAST WEST	13,200	27.50		11
EAST WEST	100	29.90		1	EAST WEST	6,600	28.00		3
EAST WEST	1,000	29.70		1	EAST WEST	4,000	27.50	2.90	1
EAST WEST	1,000	29.80		1	EASTERN MERCHANT	200	24.50		1
EAST WEST	1,700	29.70		4	EASTERN MERCHANT	500	24.20		1
EAST WEST	1,100	29.90		3	EASTERN MERCHANT	500	24.10		1
EAST WEST	7,000	29.70		10	EASTERN MERCHANT	1,100	24.00		5
EAST WEST	100	29.60		1	EASTERN MERCHANT	1,000	23.00		1
EAST WEST	2,600	29.70		5	EASTERN MERCHANT	900	22.50		2
EAST WEST	1,900	29.60		4	EASTERN MERCHANT	2,300	22.10		2
EAST WEST	600	29.50		1	EASTERN MERCHANT	1,000	24.00		1
EAST WEST	2,200	29.60		6	EASTERN MERCHANT	100	22.50		1
EAST WEST	200	29.70		2	EASTERN MERCHANT	600	22.40		2
EAST WEST	3,800	29.60		6	EASTERN MERCHANT	2,100	22.30		3
EAST WEST	14,000	29.50		10	EASTERN MERCHANT	400	22.20		1
EAST WEST	800	29.40		2	EASTERN MERCHANT	3,000	22.30		3
EAST WEST	200	29.50		1	EASTERN MERCHANT	600	22.20		2
EAST WEST	1,500	29.40		5	EASTERN MERCHANT	400	22.10		1
EAST WEST	1,200	29.50		1	EASTERN MERCHANT	3,100	23.00		3
EAST WEST	300	29.40		2	EASTERN MERCHANT	400	22.50		1
EAST WEST	1,200	29.20		2	EASTERN MERCHANT	1,400	23.00		3
EAST WEST	4,700	29.10		3	EASTERN MERCHANT	100	22.70		1
EAST WEST	12,700	29.00		11	EASTERN MERCHANT	100	22.50		1
EAST WEST	100	28.60		1	EASTERN MERCHANT	4,600	22.10		10
EAST WEST	400	28.50		1	EASTERN MERCHANT	8,200	22.00	2.10	3
EAST WEST	800	28.70		2	EDEN HOTEL LANKA	26,000	40.50		3
EAST WEST	100	29.40		1	EDEN HOTEL LANKA	300	40.20		2
EAST WEST	11,200	28.70		7	EDEN HOTEL LANKA	500	40.10		1
EAST WEST	500	28.80		1	EDEN HOTEL LANKA	6,100	40.00		5
EAST WEST	6,000	28.70		2	EDEN HOTEL LANKA	23,300	40.50		2
EAST WEST	10,500	29.00		7	EDEN HOTEL LANKA	600	40.00		1
EAST WEST	3,600	28.80		3	EDEN HOTEL LANKA	200	41.40		1
EAST WEST	29,000	28.70		15	EDEN HOTEL LANKA	100	40.50	0.10	1
EAST WEST	200	28.60		1	ENVI. RESOURCES	100	58.30		1
EAST WEST	1,800	28.50		3	ENVI. RESOURCES	5,000	56.70		1
EAST WEST	1,000	28.30		1	ENVI. RESOURCES	100	56.50		1
EAST WEST	9,000	28.20		3	ENVI. RESOURCES	3,800	56.10		9
EAST WEST	100	28.50		1	ENVI. RESOURCES	7,000	56.00		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	200	55.70		1	ENVI. RESOURCES	5,000	54.90		1
ENVI. RESOURCES	300	56.20		1	ENVI. RESOURCES	8,200	54.80		8
ENVI. RESOURCES	2,700	56.50		2	ENVI. RESOURCES	5,000	54.70		8
ENVI. RESOURCES	500	55.80		1	ENVI. RESOURCES	2,000	54.60		6
ENVI. RESOURCES	200	55.70		2	ENVI. RESOURCES	300	54.70	1.80	2
ENVI. RESOURCES	2,100	55.60		7	ENVI. RESOURCES[W.0002]	4,700	25.40		5
ENVI. RESOURCES	800	55.50		3	ENVI. RESOURCES[W.0002]	300	26.00		1
ENVI. RESOURCES	200	55.40		1	ENVI. RESOURCES[W.0002]	2,000	25.90		1
ENVI. RESOURCES	400	55.60		1	ENVI. RESOURCES[W.0002]	3,000	25.50		1
ENVI. RESOURCES	1,400	55.30		3	ENVI. RESOURCES[W.0002]	100	25.60		1
ENVI. RESOURCES	300	56.50		1	ENVI. RESOURCES[W.0002]	1,000	25.50		1
ENVI. RESOURCES	300	57.50		1	ENVI. RESOURCES[W.0002]	5,000	25.40		1
ENVI. RESOURCES	100	55.40		1	ENVI. RESOURCES[W.0002]	3,000	25.30		3
ENVI. RESOURCES	4,000	55.30		2	ENVI. RESOURCES[W.0002]	1,100	25.20		2
ENVI. RESOURCES	300	55.40		2	ENVI. RESOURCES[W.0002]	1,600	25.10		2
ENVI. RESOURCES	6,500	55.30		10	ENVI. RESOURCES[W.0002]	1,400	25.00		2
ENVI. RESOURCES	2,600	55.20		4	ENVI. RESOURCES[W.0002]	1,000	25.30		1
ENVI. RESOURCES	600	55.50		1	ENVI. RESOURCES[W.0002]	14,100	25.00		4
ENVI. RESOURCES	200	55.20		1	ENVI. RESOURCES[W.0002]	1,100	24.60		3
ENVI. RESOURCES	1,500	55.50		8	ENVI. RESOURCES[W.0002]	6,000	24.50		2
ENVI. RESOURCES	1,100	55.30		2	ENVI. RESOURCES[W.0002]	500	24.80		1
ENVI. RESOURCES	5,900	55.20		4	ENVI. RESOURCES[W.0002]	400	24.70		2
ENVI. RESOURCES	4,500	55.10		7	ENVI. RESOURCES[W.0002]	2,800	24.40		2
ENVI. RESOURCES	500	55.00		1	ENVI. RESOURCES[W.0002]	2,800	24.30		2
ENVI. RESOURCES	1,100	55.10		2	ENVI. RESOURCES[W.0002]	15,600	24.20		9
ENVI. RESOURCES	16,300	55.00		13	ENVI. RESOURCES[W.0002]	6,500	24.50		5
ENVI. RESOURCES	300	56.40		2	ENVI. RESOURCES[W.0002]	800	24.70		3
ENVI. RESOURCES	100	56.50		1	ENVI. RESOURCES[W.0002]	1,000	24.60		1
ENVI. RESOURCES	1,800	55.00		4	ENVI. RESOURCES[W.0002]	6,500	24.50		3
ENVI. RESOURCES	2,200	55.20		2	ENVI. RESOURCES[W.0002]	300	24.70		1
ENVI. RESOURCES	100	55.10		1	ENVI. RESOURCES[W.0002]	2,000	24.40		2
ENVI. RESOURCES	900	55.00		1	ENVI. RESOURCES[W.0002]	1,500	24.30		2
ENVI. RESOURCES	100	55.10		1	ENVI. RESOURCES[W.0002]	200	24.20		1
ENVI. RESOURCES	6,900	55.00		18	ENVI. RESOURCES[W.0002]	1,500	24.10		3
ENVI. RESOURCES	2,000	55.10		5	ENVI. RESOURCES[W.0002]	6,900	24.00		17
ENVI. RESOURCES	3,600	55.00		17	ENVI. RESOURCES[W.0002]	10,300	23.80		8
ENVI. RESOURCES	400	54.80		3	ENVI. RESOURCES[W.0002]	100	24.50	1.10	1
ENVI. RESOURCES	7,500	55.00		9	ENVI. RESOURCES[W.0002]	1,000	25.00		1
ENVI. RESOURCES	500	55.70		1	ENVI. RESOURCES[W.0003]	1,700	24.00		3
ENVI. RESOURCES	300	55.10		2					
ENVI. RESOURCES	9,800	55.00		15					
ENVI. RESOURCES	100	54.90		1					
ENVI. RESOURCES	100	54.80		1					
ENVI. RESOURCES	10,100	55.00		11					
ENVI. RESOURCES	2,500	55.10		1					
ENVI. RESOURCES	500	55.00		1					
ENVI. RESOURCES	5,000	55.10		2					
ENVI. RESOURCES	16,400	55.00		22					
ENVI. RESOURCES	300	55.70		2					
ENVI. RESOURCES	3,500	55.00		4					
ENVI. RESOURCES	2,500	54.90		2					
ENVI. RESOURCES	6,400	55.00		5					
ENVI. RESOURCES	1,000	54.90		1					
ENVI. RESOURCES	500	55.00		2					
ENVI. RESOURCES	5,000	54.90		5					
ENVI. RESOURCES	59,300	55.00		30					
ENVI. RESOURCES	9,900	54.90		7					
ENVI. RESOURCES	100	55.00		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	500	23.90		1	ENVI. RESOURCES[W.0006]	1,300	21.20		2
ENVI. RESOURCES[W.0003]	5,500	23.70		7	ENVI. RESOURCES[W.0006]	2,300	21.10		4
ENVI. RESOURCES[W.0003]	1,000	23.60		1	ENVI. RESOURCES[W.0006]	6,300	21.00	1.20	5
ENVI. RESOURCES[W.0003]	2,500	23.50		2	EQUITY	400	46.70		1
ENVI. RESOURCES[W.0003]	100	23.90		1	EQUITY	100	47.40	6.60	1
ENVI. RESOURCES[W.0003]	200	24.00		1	EXPOLANKA	11,000	11.00		4
ENVI. RESOURCES[W.0003]	200	25.00	0.40	1	EXPOLANKA	1,000	10.90		2
ENVI. RESOURCES[W.0006]	1,000	23.50		1	EXPOLANKA	33,500	11.00		8
ENVI. RESOURCES[W.0006]	1,200	23.30		1	EXPOLANKA	5,500	11.20		2
ENVI. RESOURCES[W.0006]	3,000	23.40		3	EXPOLANKA	25,900	11.30		4
ENVI. RESOURCES[W.0006]	10,000	23.30		4	EXPOLANKA	329,100	11.40		5
ENVI. RESOURCES[W.0006]	1,300	23.40		1	EXPOLANKA	2,700	11.30		2
ENVI. RESOURCES[W.0006]	5,000	23.20		1	EXPOLANKA	22,300	11.40		2
ENVI. RESOURCES[W.0006]	4,000	23.30		2	EXPOLANKA	10,100	11.30		5
ENVI. RESOURCES[W.0006]	100	22.30		1	EXPOLANKA	11,000	11.10		9
ENVI. RESOURCES[W.0006]	20,000	22.20		10	EXPOLANKA	31,600	11.00		16
ENVI. RESOURCES[W.0006]	5,000	22.10		1	EXPOLANKA	32,700	10.90		33
ENVI. RESOURCES[W.0006]	18,200	22.00		6	EXPOLANKA	13,400	10.80	0.20	14
ENVI. RESOURCES[W.0006]	100	21.90		1	FIRST CAPITAL	1,000	17.80		2
ENVI. RESOURCES[W.0006]	2,000	21.80		1	FIRST CAPITAL	6,900	17.60		4
ENVI. RESOURCES[W.0006]	300	21.60		1	FIRST CAPITAL	14,000	17.50		15
ENVI. RESOURCES[W.0006]	900	21.50		3	FIRST CAPITAL	3,500	17.40		3
ENVI. RESOURCES[W.0006]	400	22.00		2	FIRST CAPITAL	1,300	17.30		3
ENVI. RESOURCES[W.0006]	900	21.20		2	FIRST CAPITAL	2,000	17.40		3
ENVI. RESOURCES[W.0006]	7,000	21.10		3	FIRST CAPITAL	1,500	17.30		1
ENVI. RESOURCES[W.0006]	800	21.00		1	FIRST CAPITAL	500	17.20		2
ENVI. RESOURCES[W.0006]	100	22.20		1	FIRST CAPITAL	100	17.10		1
ENVI. RESOURCES[W.0006]	2,300	21.50		2	FIRST CAPITAL	600	17.70		1
ENVI. RESOURCES[W.0006]	5,900	21.40		3	FIRST CAPITAL	500	17.30	0.40	2
ENVI. RESOURCES[W.0006]	2,000	21.80		2	FORT LAND	300	57.00		1
ENVI. RESOURCES[W.0006]	300	21.60		1	FORT LAND	800	57.90		1
ENVI. RESOURCES[W.0006]	6,500	21.50		5	FORT LAND	600	58.00		1
ENVI. RESOURCES[W.0006]	700	21.40		2	FORT LAND	100	55.30		1
ENVI. RESOURCES[W.0006]	4,200	21.50		8	FORT LAND	38,000	56.00		13
ENVI. RESOURCES[W.0006]	1,000	21.80		1	FORT LAND	200	55.60		1
ENVI. RESOURCES[W.0006]	2,300	21.40		4	FORT LAND	10,000	55.50		2
ENVI. RESOURCES[W.0006]	1,100	21.30		2	FORT LAND	100	55.20		1
					FORT LAND	600	55.10		2
					FORT LAND	6,000	55.00		3
					FORT LAND	200	54.90		2
					FORT LAND	500	54.50		1
					FORT LAND	400	54.10		1
					FORT LAND	1,600	54.00		1
					FORT LAND	200	54.90		1
					FORT LAND	1,000	55.00		1
					FORT LAND	300	54.90		2
					FORT LAND	100	55.00		1
					FORT LAND	500	54.50		1
					FORT LAND	1,200	54.00		2
					FORT LAND	100	55.00	0.60	1
					GALADARI	100	29.80		1
					GALADARI	100	29.50		1
					GALADARI	100	30.50		1
					GALADARI	1,000	29.70		1
					GALADARI	200	29.60		1
					GALADARI	1,500	29.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	200	29.40			2 GRAIN ELEVATORS	2,000	102.60		1
GALADARI	300	29.30			2 GRAIN ELEVATORS	2,800	102.50		1
GALADARI	500	29.20			4 GRAIN ELEVATORS	100	103.00		1
GALADARI	1,200	29.10			3 GRAIN ELEVATORS	100	102.50	2.70	1
GALADARI	1,100	29.50			3 HAPUGASTENNE	100	59.10		1
GALADARI	500	29.20			1 HAPUGASTENNE	100	59.00		1
GALADARI	700	29.10			3 HAYCARB	500	152.00		1
GALADARI	7,400	29.00			20 HAYCARB	1,100	152.20	1.80	3
GALADARI	100	28.90			1 HAYLEYS - MGT	600	31.40		1
GALADARI	700	29.00			2 HAYLEYS - MGT	300	31.30		2
GALADARI	100	29.30			1 HAYLEYS - MGT	5,400	31.00	1.20	5
GALADARI	300	29.40			1 HAYLEYS EXPORTS	1,000	39.00		1
GALADARI	1,000	29.50			2 HAYLEYS EXPORTS	1,000	38.70	0.10	2
GALADARI	1,000	29.60			1 HEMAS HOLDINGS	2,000	37.50		4
GALADARI	3,100	29.70			1 HEMAS HOLDINGS	100	37.10		1
GALADARI	2,700	29.80			4 HEMAS HOLDINGS	200	37.50		2
GALADARI	10,500	30.00			5 HEMAS HOLDINGS	700	37.20		2
GALADARI	200	29.90			1 HEMAS HOLDINGS	100	37.50		1
GALADARI	5,200	30.00			2 HEMAS HOLDINGS	1,400	37.10		3
GALADARI	100	29.20			1 HEMAS HOLDINGS	31,600	37.00		6
GALADARI	300	29.10			1 HEMAS HOLDINGS	200	37.50		1
GALADARI	200	29.00	0.80		1 HEMAS HOLDINGS	15,200	37.00		7
GRAIN ELEVATORS	500	109.00			1 HEMAS HOLDINGS	2,200	37.50		3
GRAIN ELEVATORS	100	106.00			1 HEMAS HOLDINGS	17,800	37.00		7
GRAIN ELEVATORS	100	107.90			1 HEMAS HOLDINGS	1,100	36.90	1.00	5
GRAIN ELEVATORS	1,000	108.00			1 HEMAS POWER	400	31.20		2
GRAIN ELEVATORS	100	107.90			1 HEMAS POWER	21,200	31.10		9
GRAIN ELEVATORS	100	106.30			1 HEMAS POWER	600	31.00	0.50	4
GRAIN ELEVATORS	100	106.20			1 HNB	500	199.00		2
GRAIN ELEVATORS	800	106.10			1 HNB	2,500	194.00	1.80	2
GRAIN ELEVATORS	100	106.20			1 HNB[X.0000]	200	84.80		1
GRAIN ELEVATORS	600	106.10			1 HNB[X.0000]	600	84.70		2
GRAIN ELEVATORS	100	106.20			1 HNB[X.0000]	800	84.00		3
GRAIN ELEVATORS	7,900	106.10			4 HNB[X.0000]	500	83.00		2
GRAIN ELEVATORS	6,000	106.00			1 HNB[X.0000]	3,000	83.50		3
GRAIN ELEVATORS	500	106.10			2 HNB[X.0000]	4,400	83.00		7
GRAIN ELEVATORS	400	106.00			2 HNB[X.0000]	500	82.20		3
GRAIN ELEVATORS	200	105.60			2 HNB[X.0000]	5,900	82.00		6
GRAIN ELEVATORS	200	105.50			1 HNB[X.0000]	1,500	81.50	3.50	1
GRAIN ELEVATORS	4,000	105.00			4 HNB ASSURANCE	1,500	54.60		2
GRAIN ELEVATORS	2,500	105.50			1 HNB ASSURANCE	1,000	54.50		1
GRAIN ELEVATORS	100	105.10			1 HNB ASSURANCE	500	54.10	2.40	1
GRAIN ELEVATORS	27,700	105.00			15 HORANA	5,000	39.00		1
GRAIN ELEVATORS	500	104.10			2 HORANA	800	38.00		4
GRAIN ELEVATORS	1,900	105.00			2 HORANA	200	37.50		1
GRAIN ELEVATORS	100	104.10			1 HORANA	300	36.30		2
GRAIN ELEVATORS	1,000	104.00			3 HORANA	1,000	36.20	2.90	1
GRAIN ELEVATORS	7,100	103.80			2 HOTEL SERVICES	5,000	22.00		1
GRAIN ELEVATORS	200	103.70			1 HOTEL SERVICES	2,000	22.10		1
GRAIN ELEVATORS	7,200	103.50			2 HOTEL SERVICES	80,500	22.00		5
GRAIN ELEVATORS	100	103.00			1 HOTEL SERVICES	10,000	22.10		1
GRAIN ELEVATORS	3,900	102.50			1 HOTEL SERVICES	65,100	22.00		2
GRAIN ELEVATORS	100	103.00			1 HOTEL SERVICES	40,000	22.10		8
GRAIN ELEVATORS	500	102.80			1 HOTEL SERVICES	1,000	22.00		1
GRAIN ELEVATORS	600	103.00			2 HOTEL SERVICES	2,000	22.10		1
GRAIN ELEVATORS	4,000	103.50			1 HOTEL SERVICES	41,000	22.00		7
GRAIN ELEVATORS	700	102.80			2 HOTEL SIGIRIYA	400	67.10		1
GRAIN ELEVATORS	100	102.70			1 HOTEL SIGIRIYA	800	67.00		1



## Share Prices and Trends on 17th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTEL SIGIRIYA	300	63.50		1	JKH	453,400	200.00		19
HOTEL SIGIRIYA	4,300	63.10		8	JKH	2,600	199.90		4
HOTEL SIGIRIYA	700	63.00		1	JKH	20,100	200.00		3
HOTEL SIGIRIYA	1,000	64.00		1	JKH	200	202.50		1
HOTEL SIGIRIYA	200	65.00	3.00	1	JKH	8,100	200.00		4
HUEJAY	1,800	160.00	1.40	10	JKH	900	199.90		1
HUNTERS	100	676.00		1	JKH	1,000	199.60		2
HUNTERS	100	675.30		1	JKH	2,400	199.50		3
HUNTERS	100	675.20		1	JKH	200	200.00		1
HUNTERS	100	672.00		1	JKH	4,700	199.50		1
HUNTERS	500	670.00		5	JKH	100	200.00		1
HUNTERS	100	666.00	24.00	1	JKH	200	199.50		2
HYDRO POWER	2,000	13.90		3	JKH	3,000	200.00		3
HYDRO POWER	2,500	13.80		3	JKH	400	199.70	0.40	2
HYDRO POWER	22,000	13.60		19	JOHN KEELLS	200	81.00		2
HYDRO POWER	69,900	13.50		7	JOHN KEELLS	200	79.60		2
HYDRO POWER	500	13.60		1	JOHN KEELLS	300	80.00		2
HYDRO POWER	40,500	13.50		16	JOHN KEELLS	100	79.60		1
HYDRO POWER	400	13.70		2	JOHN KEELLS	100	80.20	0.50	1
HYDRO POWER	11,000	13.50		2	KAHAWATTE	300	29.30	0.80	2
HYDRO POWER	2,000	13.40		1	KANDY HOTELS	100	209.00		1
HYDRO POWER	19,200	13.30		5	KANDY HOTELS	100	208.50		1
HYDRO POWER	5,000	13.40		2	KANDY HOTELS	500	208.00	0.50	1
HYDRO POWER	25,000	13.30		12	KEELLS FOOD	200	120.00		1
HYDRO POWER	1,000	13.20	0.80	1	KEELLS HOTELS	900	14.80		2
INDUSTRIAL ASPH.	100	695.00		1	KEELLS HOTELS	500	15.20		1
INDUSTRIAL ASPH.	1,900	725.00		1	KEELLS HOTELS	4,300	14.80		5
INDUSTRIAL ASPH.	100	675.20		1	KEELLS HOTELS	1,000	14.90		2
INDUSTRIAL ASPH.	100	630.00		1	KEELLS HOTELS	29,500	14.70		6
INDUSTRIAL ASPH.	100	640.00	50.00	1	KELANI TYRES	600	42.80		4
JKH	7,500	200.00		8	KELANI TYRES	1,100	43.50		2
JKH	500	205.00		1	KELANI TYRES	12,300	44.00		4
JKH	200	205.90		1	KELANI TYRES	900	43.20		2
JKH	600	206.00		2	KELANI TYRES	4,100	43.00		1
JKH	100	209.90		1	KELANI TYRES	1,000	42.90		1
JKH	200	210.00		1	KELANI TYRES	2,000	42.80		3
JKH	500	212.00		2	KELANI TYRES	200	42.60		1
JKH	100	208.00		1	KELANI TYRES	900	42.90		1
JKH	100	210.00		1	KELANI TYRES	500	42.70	0.30	1
JKH	700	211.90		3	KELSEY	100	27.60		1
JKH	100	210.00		1	KELSEY	20,000	27.50		6
JKH	200	202.00		2	KELSEY	8,000	27.30		2
JKH	100	201.00		1	KELSEY	10,000	27.10		2
JKH	200	200.20		2	KELSEY	1,100	27.00		3
JKH	5,100	200.10		2	KELSEY	1,300	25.50	2.60	1
JKH	59,800	200.00		5	KOTAGALA	9,900	88.00	2.00	1
JKH	100	208.00		1	KOTMALE HOLDINGS	800	44.60		2
JKH	100	200.50		1	KOTMALE HOLDINGS	9,700	45.00		4
JKH	5,000	200.00		2	KOTMALE HOLDINGS	700	44.50		2
JKH	200	205.00		1	KOTMALE HOLDINGS	100	44.10		1
JKH	31,600	200.00		12	KOTMALE HOLDINGS	11,900	44.00		6
JKH	200	202.90		1	KOTMALE HOLDINGS	100	43.80		1
JKH	100	200.10		1	KOTMALE HOLDINGS	1,000	43.50	1.50	1
JKH	49,900	200.00		5	KURUWITA TEXTILE	100	27.30		1
JKH	200	202.90		1	KURUWITA TEXTILE	1,300	27.10		2
JKH	1,200	200.00		6	KURUWITA TEXTILE	6,300	27.20	0.60	3
JKH	100	202.70		1	LAKE HOUSE PRIN.	500	160.00		3
JKH	100	202.90		1	LAKE HOUSE PRIN.	400	160.10	14.70	4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA ALUMINIUM	200	48.10		1	LANKA HOSPITALS	5,000	50.50		2
LANKA ALUMINIUM	200	46.50		1	LANKA HOSPITALS	200	51.00		1
LANKA ALUMINIUM	100	49.80		1	LANKA HOSPITALS	1,200	50.10		3
LANKA ALUMINIUM	400	47.00		1	LANKA HOSPITALS	6,500	50.00		9
LANKA ALUMINIUM	100	46.80		1	LANKA HOSPITALS	2,000	49.90	3.10	2
LANKA ALUMINIUM	500	46.70		2	LANKA IOC	2,000	16.70		1
LANKA ALUMINIUM	200	46.60		1	LANKA IOC	2,000	16.90		1
LANKA ALUMINIUM	1,000	46.50		2	LANKA IOC	6,000	16.70		1
LANKA ALUMINIUM	500	46.10		1	LANKA IOC	3,000	16.80		2
LANKA ALUMINIUM	1,100	46.00		2	LANKA IOC	5,800	16.70		5
LANKA ALUMINIUM	100	45.70		1	LANKA IOC	3,200	16.60		5
LANKA ALUMINIUM	400	45.00		2	LANKA IOC	23,600	16.50	0.60	11
LANKA ALUMINIUM	300	45.50		3	LANKA VENTURES	1,000	40.00		1
LANKA ALUMINIUM	1,000	45.40		1	LANKA VENTURES	400	36.20		1
LANKA ALUMINIUM	200	45.20		1	LANKA VENTURES	600	39.70		1
LANKA ALUMINIUM	100	47.90	0.10	1	LANKA VENTURES	100	36.70		1
LANKA CEMENT	500	22.00		1	LANKA VENTURES	100	39.00	1.70	1
LANKA CEMENT	100	22.90		1	LANKA WALLTILE	100	104.00	5.60	1
LANKA CEMENT	1,300	22.10		2	LANKEM CEYLON	6,000	300.00		2
LANKA CEMENT	600	22.00		3	LANKEM CEYLON	2,000	298.00		1
LANKA CEMENT	200	22.10		1	LANKEM CEYLON	500	295.00	4.70	2
LANKA CEMENT	1,800	22.00		3	LANKEM DEV.	4,400	17.40		7
LANKA CEMENT	300	22.10		1	LANKEM DEV.	100	17.50		1
LANKA CEMENT	13,500	22.00		4	LANKEM DEV.	600	17.40		1
LANKA CEMENT	2,900	21.60		2	LANKEM DEV.	1,000	17.30		3
LANKA CEMENT	4,900	21.50	0.60	2	LANKEM DEV.	200	17.20		1
LANKA CERAMIC	9,200	100.00		2	LANKEM DEV.	2,500	17.10		4
LANKA CERAMIC	500	98.00		1	LANKEM DEV.	2,500	17.00	0.50	5
LANKA CERAMIC	200	97.00		1	LAXAPANA	100	13.20		1
LANKA CERAMIC	300	96.50		1	LAXAPANA	200	13.30		1
LANKA CERAMIC	300	95.10		1	LAXAPANA	13,000	13.40		4
LANKA CERAMIC	7,500	95.00	5.00	4	LAXAPANA	50,000	13.30		13
LANKA FLOORTILES	300	99.50	2.50	2	LAXAPANA	8,700	13.20		5
LANKA HOSPITALS	200	52.50		1	LAXAPANA	49,400	13.10		7
LANKA HOSPITALS	1,800	52.70		7	LAXAPANA	70,200	13.00		2
LANKA HOSPITALS	400	52.50		3	LAXAPANA	5,000	13.30		2
LANKA HOSPITALS	100	52.30		1	LAXAPANA	5,000	13.10		1
LANKA HOSPITALS	100	52.50		1	LAXAPANA	55,800	13.00		17
LANKA HOSPITALS	400	52.30		2	LAXAPANA	2,000	12.80		2
LANKA HOSPITALS	200	52.20		2	LAXAPANA	2,200	12.90		9
LANKA HOSPITALS	500	52.10		1	LAXAPANA	3,000	12.80		1
LANKA HOSPITALS	2,600	52.00		3	LAXAPANA	100	12.90	0.40	1
LANKA HOSPITALS	1,500	51.60		1	LB FINANCE	800	135.10		5
LANKA HOSPITALS	1,100	51.50		2	LB FINANCE	500	135.00		2
LANKA HOSPITALS	300	51.00		2	LB FINANCE	200	140.00		2
LANKA HOSPITALS	3,100	50.60		2	LB FINANCE	400	140.10		2
LANKA HOSPITALS	300	51.00		1	LB FINANCE	400	144.90		1
LANKA HOSPITALS	5,100	50.60		13	LB FINANCE	400	145.00		1
LANKA HOSPITALS	17,000	50.50		5	LB FINANCE	400	147.50	1.70	1
LANKA HOSPITALS	10,000	50.40		1	LION BREWERY	1,900	190.00	0.80	3
LANKA HOSPITALS	2,900	50.10		4	LMF	2,000	124.00		1
LANKA HOSPITALS	4,900	50.00		4	LMF	700	125.00		2
LANKA HOSPITALS	2,500	50.50		1	LMF	2,300	124.10		1
LANKA HOSPITALS	1,600	51.00		2	LMF	12,400	124.00		8
LANKA HOSPITALS	1,000	50.10		2	LMF	32,000	125.00		2
LANKA HOSPITALS	1,000	50.00		1	LMF	5,600	124.00		1
LANKA HOSPITALS	100	51.00		1	LMF	5,000	125.00		1
LANKA HOSPITALS	200	50.40		1	LMF	3,500	124.00		3

## Share Prices and Trends on 17th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LMF	700	122.60		3.50	3 MERCHANT BANK	2,700	36.30		8
LOLC	2,000	89.20			4 MERCHANT BANK	2,100	36.20		3
LOLC	700	89.10			1 MERCHANT BANK	5,000	36.10		1
LOLC	5,700	89.00		13	13 MERCHANT BANK	6,000	36.00		10
LOLC	200	89.50			1 MERCHANT BANK	7,200	36.10		11
LOLC	2,500	89.00			7 MERCHANT BANK	7,100	36.00		6
LOLC	100	88.90			1 MERCHANT BANK	1,000	36.10		1
LOLC	500	88.50			1 MERCHANT BANK	6,200	36.00		4
LOLC	200	88.10			2 MERCHANT BANK	100	35.80		1
LOLC	21,100	88.00		10	10 MERCHANT BANK	1,000	35.70		2
LOLC	1,300	87.40			1 MERCHANT BANK	1,600	35.60		4
LOLC	700	87.50			1 MERCHANT BANK	3,300	35.50		4
LOLC	600	87.10			4 MERCHANT BANK	5,000	35.80		1
LOLC	200	87.50			1 MERCHANT BANK	5,000	36.00	0.60	3
LOLC	1,100	87.00			2 MTD WALKERS	100	42.80		1
LOLC	100	86.10			1 MTD WALKERS	2,400	42.70		1
LOLC	11,300	86.00			6 MTD WALKERS	1,500	42.80		3
LOLC	200	85.70			1 MTD WALKERS	7,600	42.70		6
LOLC	500	85.50			1 MTD WALKERS	1,000	42.60		1
LOLC	6,700	85.00			8 MTD WALKERS	500	42.70		1
LOLC	200	84.60		4.90	2 MTD WALKERS	200	42.50		1
MADULSIMA	100	17.40			1 MTD WALKERS	700	42.00		2
MADULSIMA	600	17.20			1 MTD WALKERS	500	41.70		1
MADULSIMA	400	17.10		1.00	2 MTD WALKERS	500	41.60		1
MAHAWELI REACH	500	30.20			1 MTD WALKERS	100	42.00		1
MAHAWELI REACH	1,500	30.00			3 MTD WALKERS	1,000	41.60	1.80	1
MAHAWELI REACH	1,000	29.60			3 MULLERS	4,900	3.10		8
MAHAWELI REACH	300	29.40			1 MULLERS	407,700	3.00		11
MAHAWELI REACH	800	29.10			2 MULLERS	1,000	3.10		1
MAHAWELI REACH	11,300	29.00			6 MULLERS	601,400	3.00		43
MAHAWELI REACH	300	29.10			1 MULLERS	1,000	3.10		1
MAHAWELI REACH	1,600	29.00			4 MULLERS	215,100	3.00		25
MAHAWELI REACH	400	29.10			2 MULLERS	3,000	2.90		1
MAHAWELI REACH	2,400	29.00		1.20	8 MULLERS	3,100	3.00		2
MALWATTE	300	6.60			2 MULLERS	12,000	2.90		2
MALWATTE	3,600	6.70			3 MULLERS	100	3.00		1
MALWATTE	10,600	6.60			5 MULLERS	20,000	2.90		4
MALWATTE	100	6.70			1 MULLERS	1,100	3.00		2
MALWATTE	8,000	6.60			4 MULLERS	5,300	2.90	0.10	2
MALWATTE	1,000	6.50			1 NAMAL ACUITY VF[U.0000]	500	69.90		1
MALWATTE	20,400	6.60			5 NAMAL ACUITY VF[U.0000]	1,000	70.00		1
MALWATTE	1,000	6.50			2 NAMAL ACUITY VF[U.0000]	1,500	68.00		2
MALWATTE	7,100	6.60			9 NAMAL ACUITY VF[U.0000]	3,000	67.00	3.00	1
MALWATTE	51,400	6.50		19	18 NAMAL ACUITY VF[U.0000]	100	84.00		1
MALWATTE	33,300	6.40			4 NAMUNUKULA	4,500	82.00	2.00	1
MALWATTE	1,600	6.50			1 NAMUNUKULA	300	134.00		1
MALWATTE	200	6.60			2 NAT. DEV. BANK	14,000	135.00		2
MALWATTE[X.0000]	1,000	7.00			5 NAT. DEV. BANK	1,500	134.10		3
MALWATTE[X.0000]	5,000	6.70		0.50	3 NAT. DEV. BANK	400	134.20		1
MASKELIYA	500	22.00			3 NAT. DEV. BANK	2,600	134.00		3
MASKELIYA	500	21.60			3 NAT. DEV. BANK	3,200	133.10		5
MASKELIYA	600	21.50			4 NAT. DEV. BANK	2,900	132.00		4
MERCHANT BANK	2,000	36.50			1 NAT. DEV. BANK	5,100	133.00	2.20	3
MERCHANT BANK	5,300	36.60			3 NATION LANKA	2,200	18.70		3
MERCHANT BANK	1,700	37.00			1 NATION LANKA	8,500	18.80		5
MERCHANT BANK	12,000	36.80			1				
MERCHANT BANK	5,000	36.50							
MERCHANT BANK	500	36.40							

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	10,600	18.70		4	NATIONS TRUST	1,700	58.00		7
NATION LANKA	9,000	18.60		8	NATIONS TRUST	1,000	57.70	1.70	2
NATION LANKA	500	18.70		4	NAWALOKA	3,000	4.00		1
NATION LANKA	1,400	18.60		1	NAWALOKA	190,000	4.10		12
NATION LANKA	100	18.70		1	NAWALOKA	398,800	4.00		8
NATION LANKA	25,800	18.60		4	NAWALOKA	323,500	4.10		23
NATION LANKA	10,300	18.70		5	NAWALOKA	412,200	4.00		13
NATION LANKA	400	18.80		1	NAWALOKA	36,600	4.10		6
NATION LANKA	9,600	18.90		4	NAWALOKA	14,000	4.00		6
NATION LANKA	2,700	18.70		3	NAWALOKA	222,000	4.10		1
NATION LANKA	33,400	18.60		7	NAWALOKA	91,200	4.00		11
NATION LANKA	52,200	18.50		16	NAWALOKA	170,000	4.10		8
NATION LANKA	16,700	18.60		3	NAWALOKA	13,500	4.00		4
NATION LANKA	10,000	18.50		7	NAWALOKA	17,400	4.10		5
NATION LANKA	100	18.60		1	NESTLE	200	850.00		1
NATION LANKA	5,000	18.50		1	NESTLE	200	850.10		1
NATION LANKA	24,700	18.40		5	NESTLE	300	850.00		1
NATION LANKA	200	18.50		2	NUWARA ELIYA	100	1,400.00	100.00	1
NATION LANKA	6,000	18.30		4	ON'ALLY	500	69.00		1
NATION LANKA	29,700	18.20		12	ON'ALLY	100	68.00		1
NATION LANKA	71,200	18.10		2	ON'ALLY	300	65.10		1
NATION LANKA	5,000	18.20		1	ON'ALLY	900	68.00		1
NATION LANKA	200	18.30		2	ON'ALLY	600	69.80		2
NATION LANKA	50,000	18.10		4	ON'ALLY	200	69.90	0.10	2
NATION LANKA	700	18.30		1	OVERSEAS REALTY	500	14.40		1
NATION LANKA	1,200	18.40		2	OVERSEAS REALTY	1,500	14.20		1
NATION LANKA	100	18.30		1	OVERSEAS REALTY	500	13.80		2
NATION LANKA	21,600	18.20		6	OVERSEAS REALTY	2,200	13.70		4
NATION LANKA	26,300	18.10		10	OVERSEAS REALTY	2,400	13.60		2
NATION LANKA	500	18.20		1	OVERSEAS REALTY	32,700	13.70		6
NATION LANKA	4,500	18.10		2	OVERSEAS REALTY	200	13.80		1
NATION LANKA	6,000	18.30		1	OVERSEAS REALTY	2,300	13.70		1
NATION LANKA	12,900	18.10		6	OVERSEAS REALTY	9,700	13.60		6
NATION LANKA	400	18.30		1	OVERSEAS REALTY	3,600	13.70		7
NATION LANKA	7,700	18.20		5	OVERSEAS REALTY	12,700	13.60	0.20	6
NATION LANKA	200	18.10		1	PAN ASIA	5,000	25.00		3
NATION LANKA	1,300	18.20		1	PAN ASIA	200	25.60		1
NATION LANKA	55,500	18.10		10	PAN ASIA	2,000	24.50		1
NATION LANKA	5,000	18.30		4	PAN ASIA	600	24.60		2
NATION LANKA	20,100	18.40		5	PAN ASIA	500	25.30		1
NATION LANKA	4,900	18.50		1	PAN ASIA	1,400	24.60		3
NATION LANKA	12,800	18.20		8	PAN ASIA	3,800	24.50		10
NATION LANKA	14,500	18.10		5	PAN ASIA	100	24.40		1
NATION LANKA	9,200	18.00		6	PAN ASIA	300	24.30		3
NATION LANKA	1,000	18.10	0.80	1	PAN ASIA	1,000	24.20		1
NATIONS TRUST	2,500	59.00		7	PAN ASIA	3,600	24.10		9
NATIONS TRUST	3,000	58.70		5	PAN ASIA	10,000	24.00		1
NATIONS TRUST	3,400	58.60		5	PAN ASIA	9,200	23.90		5
NATIONS TRUST	600	59.50		2	PAN ASIA	100	23.60		1
NATIONS TRUST	900	58.60		3	PAN ASIA	5,000	23.80		8
NATIONS TRUST	700	58.50		2	PAN ASIA	600	23.90		1
NATIONS TRUST	800	58.30		3	PAN ASIA	100	24.00	1.00	1
NATIONS TRUST	100	59.00		1	PANASIAN POWER	27,600	4.80		4
NATIONS TRUST	1,000	58.30		1	PANASIAN POWER	51,000	4.70		3
NATIONS TRUST	1,000	58.20		4	PANASIAN POWER	12,000	4.80		3
NATIONS TRUST	300	58.30		3	PANASIAN POWER	7,000	4.70		4
NATIONS TRUST	2,100	58.20		3	PANASIAN POWER	600	4.80		1
NATIONS TRUST	5,800	58.10		7	PANASIAN POWER	100	4.70		1

## Share Prices and Trends on 17th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	25,000	4.80		1	PC HOUSE	100	15.50		1
PANASIAN POWER	1,340,100	4.70		82	PC HOUSE	500	15.90		2
PANASIAN POWER	500	4.80		1	PC HOUSE	700	16.00		1
PANASIAN POWER	301,500	4.70		21	PC HOUSE	200	15.90		1
PANASIAN POWER	300	4.60		1	PC HOUSE	1,000	15.60		1
PANASIAN POWER	44,700	4.70		4	PC HOUSE	11,400	15.90		1
PANASIAN POWER	153,900	4.60		17	PC HOUSE	23,700	16.00		12
PANASIAN POWER	500	4.70		1	PC HOUSE	100	16.10		1
PANASIAN POWER	15,000	4.60		3	PC HOUSE	500	16.00		2
PANASIAN POWER	109,000	4.70		8	PC HOUSE	10,500	15.90		3
PANASIAN POWER	1,700	4.80		1	PC HOUSE	5,500	16.00		3
PANASIAN POWER	2,100	4.70		3	PEGASUS HOTELS	700	61.00	0.20	3
PANASIAN POWER	21,100	4.60		7	PELWATTE	2,100	30.10		2
PANASIAN POWER	2,300	4.70		1	PELWATTE	500	31.10		1
PANASIAN POWER	6,700	4.60		3	PELWATTE	4,500	31.00		4
PANASIAN POWER	101,000	4.70		10	PELWATTE	3,400	30.70		4
PANASIAN POWER	32,500	4.60		4	PELWATTE	5,100	30.60		2
PANASIAN POWER	1,500	4.70		1	PELWATTE	2,000	30.30		1
PANASIAN POWER	45,100	4.60		4	PELWATTE	2,800	30.20		4
PANASIAN POWER	11,300	4.70		5	PELWATTE	21,000	30.10		5
PANASIAN POWER	3,000	4.60		1	PELWATTE	13,400	30.00		5
PANASIAN POWER	3,200	4.70		6	PELWATTE	500	30.40		1
PANASIAN POWER	78,000	4.60		8	PELWATTE	1,500	30.30		1
PANASIAN POWER	10,000	4.70	0.10	3	PELWATTE	100	30.50		1
PC HOUSE	28,100	16.00		15	PELWATTE	100	30.60	3.40	1
PC HOUSE	4,100	15.90		6	PEOPLE'S MERCH	3,000	17.20 XR		2
PC HOUSE	3,100	15.80		2	PEOPLE'S MERCH	100	17.30 XR		1
PC HOUSE	2,000	16.00		3	PEOPLE'S MERCH	16,400	17.20 XR		8
PC HOUSE	500	15.90		2	PEOPLE'S MERCH	500	17.30 XR		1
PC HOUSE	12,600	15.80		9	PEOPLE'S MERCH	8,300	17.20 XR		7
PC HOUSE	3,000	15.70		3	PEOPLE'S MERCH	500	17.30 XR		1
PC HOUSE	11,400	15.60		10	PEOPLE'S MERCH	500	17.10 XR		1
PC HOUSE	5,800	15.70		4	PEOPLE'S MERCH	12,800	17.00 XR		17
PC HOUSE	5,500	15.60		5	PEOPLE'S MERCH	500	17.20 XR		2
PC HOUSE	300	15.50		1	PEOPLE'S MERCH	5,900	17.00 XR	0.30	2
PC HOUSE	1,500	15.60		3	PIRAMAL GLASS	6,000	8.10		7
PC HOUSE	19,600	15.50		12	PIRAMAL GLASS	2,000	8.20		1
PC HOUSE	4,300	15.60		7	PIRAMAL GLASS	9,100	8.10		4
PC HOUSE	21,600	15.50		14	PIRAMAL GLASS	2,200	8.00		4
PC HOUSE	2,700	15.40		5	PIRAMAL GLASS	900	8.10		1
PC HOUSE	13,100	15.30		10	PIRAMAL GLASS	25,000	8.00		1
PC HOUSE	36,100	15.20		25	PIRAMAL GLASS	361,600	7.90		25
PC HOUSE	7,300	15.10		4	PIRAMAL GLASS	1,600	8.00		3
PC HOUSE	5,000	15.30		2	PIRAMAL GLASS	200	7.90		1
PC HOUSE	300	15.40		1	PIRAMAL GLASS	1,000	8.00		1
PC HOUSE	1,000	15.50		1	PIRAMAL GLASS	249,100	7.90		46
PC HOUSE	1,400	15.60		2	PIRAMAL GLASS	100	7.80		1
PC HOUSE	1,000	15.70		1	PIRAMAL GLASS	37,000	7.90		3
PC HOUSE	1,000	15.80		1	PIRAMAL GLASS	20,000	7.80		7
PC HOUSE	5,300	16.00		1	PIRAMAL GLASS	3,900	7.90		1
PC HOUSE	1,000	15.20		1	PIRAMAL GLASS	1,700	7.80		1
PC HOUSE	46,500	15.50		15	PIRAMAL GLASS	29,800	7.90		13
PC HOUSE	500	15.40		1	PIRAMAL GLASS	15,200	7.80		6
PC HOUSE	2,000	15.30		1	PIRAMAL GLASS	4,600	7.90	0.10	8
PC HOUSE	16,000	15.50		9	PRINTCARE PLC	1,300	39.00		1
PC HOUSE	8,000	15.80		1	PRINTCARE PLC	2,100	38.60		3
PC HOUSE	8,000	15.90		2	PRINTCARE PLC	300	38.70		1
PC HOUSE	4,000	16.00		1	PRINTCARE PLC	700	38.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PRINTCARE PLC	400	38.90		1	RENUKA	100	37.00		1
PRINTCARE PLC	200	38.70		1	HOLDINGS[X.0000]				
PRINTCARE PLC	600	38.60	0.40	2	RENUKA	500	36.10		2
REGNIS	800	474.70		3	HOLDINGS[X.0000]				
REGNIS	100	475.00		1	RENUKA	2,500	36.00	1.20	2
REGNIS	100	466.00		1	HOLDINGS[X.0000]				
REGNIS	400	465.00		1	RICH PIERIS EXP	100	30.60		1
REGNIS	100	471.00		1	RICH PIERIS EXP	4,800	30.30		5
REGNIS	20,000	472.00		11	RICH PIERIS EXP	1,200	30.10		2
REGNIS	10,100	472.10		7	RICH PIERIS EXP	1,100	30.00		2
REGNIS	10,000	472.20		1	RICH PIERIS EXP	500	29.60		1
REGNIS	1,100	472.10		1	RICH PIERIS EXP	1,100	29.50		2
REGNIS	11,800	472.00		9	RICH PIERIS EXP	500	29.40		2
REGNIS	1,000	471.00		2	RICH PIERIS EXP	300	29.30		2
REGNIS	300	472.00		3	RICH PIERIS EXP	500	29.20		1
REGNIS	800	472.80		4	RICH PIERIS EXP	200	29.10	1.50	1
REGNIS	500	473.00		3	RICHARD PIERIS	47,700	10.10		15
REGNIS	500	471.10		1	RICHARD PIERIS	13,300	10.20		4
REGNIS	300	472.00		1	RICHARD PIERIS	14,300	10.10		7
REGNIS	100	471.00		1	RICHARD PIERIS	200	10.00		1
REGNIS	100	472.50		1	RICHARD PIERIS	14,000	10.10		7
REGNIS	200	472.80		1	RICHARD PIERIS	1,000	10.00		1
REGNIS	5,000	472.50		1	RICHARD PIERIS	2,000	10.10		3
REGNIS	400	471.00		1	RICHARD PIERIS	500	10.00		1
REGNIS	1,500	471.20		2	RICHARD PIERIS	1,700	10.10		5
REGNIS	200	472.10		1	RICHARD PIERIS	200	10.20		1
REGNIS	200	472.80		1	RICHARD PIERIS	2,500	10.00		3
REGNIS	500	472.10		2	RICHARD PIERIS	500	10.10		1
REGNIS	400	472.80		2	RICHARD PIERIS	4,000	10.00		6
REGNIS	500	471.20		2	RICHARD PIERIS	25,200	10.10		4
REGNIS	300	471.50		2	RICHARD PIERIS	2,500	10.00		2
REGNIS	4,600	473.00		5	RICHARD PIERIS	7,400	10.10		3
REGNIS	1,000	474.00		3	RICHARD PIERIS	22,800	10.00		6
REGNIS	800	474.90		4	RICHARD PIERIS	300	10.10		1
REGNIS	600	475.00		2	RICHARD PIERIS	22,500	10.00		3
REGNIS	400	474.00		3	RICHARD PIERIS	1,700	10.10		1
REGNIS	300	473.00		3	RICHARD PIERIS	12,000	10.00		4
REGNIS	400	471.30		4	RICHARD PIERIS	3,400	10.10		1
REGNIS	300	473.00		2	RICHARD PIERIS	7,000	10.00		4
REGNIS	100	473.50		1	RICHARD PIERIS	2,000	10.10		1
REGNIS	400	472.00		1	RICHARD PIERIS	12,000	10.00		2
REGNIS	500	471.20		1	RICHARD PIERIS	100	10.10		1
REGNIS	100	473.00		1	RICHARD PIERIS	20,300	10.00		3
REGNIS	100	471.20		1	RICHARD PIERIS	100	10.10		1
REGNIS	400	471.50		2	RICHARD PIERIS	661,600	10.00		5
REGNIS	800	471.20		1	RICHARD PIERIS	71,100	10.10		17
REGNIS	200	471.50		1	RIVERINA HOTELS	100	107.00	3.00	1
REGNIS	400	471.20		1	ROYAL CERAMIC	1,000	125.20		2
REGNIS	1,000	471.50		4	ROYAL CERAMIC	13,400	125.30		9
REGNIS	100	472.00		1	ROYAL CERAMIC	400	125.20		2
REGNIS	100	472.50		1	ROYAL CERAMIC	3,000	125.30		4
REGNIS	4,500	471.50	3.20	4	ROYAL CERAMIC	200	125.20		1
RENUKA HOLDINGS	100	59.00		1	ROYAL CERAMIC	1,900	125.30	2.40	4
RENUKA HOLDINGS	200	58.10		2	ROYAL PALMS	500	65.10	3.70	1
RENUKA HOLDINGS	5,500	58.00		4	S M B LEASING	200	2.50		1
RENUKA HOLDINGS	5,600	59.00		10	S M B LEASING	808,300	2.40		8
RENUKA HOLDINGS	1,000	58.90		2	S M B LEASING	10,000	2.50		1
RENUKA HOLDINGS	10,400	58.00	0.70	13	S M B LEASING	5,141,000	2.40		123
					S M B LEASING[W.0015]	79,000	1.20		9

## Share Prices and Trends on 17th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[W.0015]	100	1.30		1	SEYLAN BANK[X.0000]	100	33.00		1
S M B LEASING[W.0015]	2,500,000	1.20		19	SEYLAN BANK[X.0000]	2,000	33.10		1
S M B LEASING[W.0015]	1,100	1.30		2	SEYLAN BANK[X.0000]	2,200	33.00		4
S M B LEASING[W.0015]	43,000	1.20		1	SEYLAN BANK[X.0000]	500	32.70		1
S M B LEASING[W.0016]	1,400	0.30		1	SEYLAN BANK[X.0000]	4,500	32.60		1
S M B LEASING[W.0016]	10,000	0.40		1	SEYLAN BANK[X.0000]	1,000	32.70		2
S M B LEASING[W.0016]	25,100	0.30		1	SEYLAN BANK[X.0000]	2,800	32.60		7
S M B LEASING[W.0016]	200,000	0.40		2	SEYLAN BANK[X.0000]	1,000	32.20		2
S M B LEASING[W.0016]	25,000	0.30		3	SEYLAN BANK[X.0000]	7,100	32.00		7
S M B LEASING[W.0016]	1,000	0.40		1	SEYLAN BANK[X.0000]	500	31.90		1
S M B LEASING[W.0016]	264,900	0.30		5	SEYLAN BANK[X.0000]	300	31.80	1.90	1
S M B LEASING[W.0016]	49,400	0.40		1	SEYLAN DEVTS	10,000	14.30		3
S M B LEASING[W.0016]	29,000	0.30	0.10	3	SEYLAN DEVTS	5,400	13.90		4
S M B LEASING[X.0000]	100,600	0.70		5	SEYLAN DEVTS	500	13.80		1
S M B LEASING[X.0000]	5,000	0.80		1	SEYLAN DEVTS	1,000	13.90		1
S M B LEASING[X.0000]	171,500	0.70		8	SEYLAN DEVTS	18,700	13.80		11
S M B LEASING[X.0000]	100	0.80		1	SEYLAN DEVTS	29,400	13.70		7
S M B LEASING[X.0000]	353,700	0.70		12	SEYLAN DEVTS	33,300	13.60		5
SAMPATH	400	215.50		1	SEYLAN DEVTS	34,000	13.70		14
SAMPATH	200	218.00		2	SEYLAN DEVTS	9,600	13.60		6
SAMPATH	12,200	214.00		9	SEYLAN DEVTS	100	13.70		1
SAMPATH	200	213.00		1	SEYLAN DEVTS	2,200	13.60		1
SAMPATH	4,700	214.00		3	SEYLAN DEVTS	21,700	13.70		5
SAMPATH	5,000	213.10		5	SEYLAN DEVTS	53,600	13.60		14
SAMPATH	5,800	213.00		4	SEYLAN DEVTS	33,600	13.50		5
SAMPATH	100	214.00		1	SEYLAN DEVTS	6,700	13.60		10
SAMPATH	200	212.40		1	SEYLAN DEVTS	48,400	13.50		19
SAMPATH	200	212.30		1	SEYLAN DEVTS	73,700	13.40		8
SAMPATH	6,700	212.00		12	SEYLAN DEVTS	9,200	13.30		12
SAMPATH	100	213.00	2.50	1	SEYLAN DEVTS	90,500	13.20		24
SERENDIB HOTELS	1,000	31.20		2	SEYLAN DEVTS	23,400	13.30		6
SERENDIB HOTELS	5,500	31.10		4	SEYLAN DEVTS	19,500	13.40		4
SERENDIB HOTELS	10,000	32.30		4	SEYLAN DEVTS	20,100	13.30		10
SERENDIB HOTELS	1,400	32.40		2	SEYLAN DEVTS	2,500	13.20		2
SERENDIB HOTELS	100	32.50		1	SEYLAN DEVTS	700	13.30		2
SERENDIB HOTELS	6,000	32.90		4	SEYLAN DEVTS	21,900	13.20		3
SERENDIB HOTELS	178,000	33.00		5	SEYLAN DEVTS	2,000	13.30		2
SERENDIB HOTELS	300	31.30		1	SEYLAN DEVTS	112,400	13.20		15
SERENDIB HOTELS	2,000	31.20		3	SEYLAN DEVTS	10,400	13.30		7
SERENDIB HOTELS	1,000	31.00		3	SEYLAN DEVTS	21,000	13.20		10
SERENDIB HOTELS	8,400	30.60		8	SEYLAN DEVTS	1,800	13.10		2
SERENDIB HOTELS	6,400	30.50		13	SEYLAN DEVTS	3,000	13.20		3
SERENDIB HOTELS	5,200	30.40		9	SEYLAN DEVTS	6,000	13.10		9
SERENDIB HOTELS	4,000	30.50	0.90	2	SEYLAN DEVTS	1,600	13.20		3
SERENDIB HOTELS[X.0000]	400	21.50	0.50	1	SEYLAN DEVTS	1,700	13.30		2
SEYLAN BANK	2,500	63.10		7	SEYLAN DEVTS	1,500	13.20		2
SEYLAN BANK	2,200	63.00		2	SEYLAN DEVTS	3,500	13.10		1
SEYLAN BANK	1,200	64.80		1	SEYLAN DEVTS	1,100	13.20		3
SEYLAN BANK	100	63.00		1	SEYLAN DEVTS	500	13.10		1
SEYLAN BANK	100	64.00		1	SEYLAN DEVTS	10,000	13.20	0.70	2
SEYLAN BANK	100	63.20		1	SHAW WALLACE	100	307.00		1
SEYLAN BANK	100,300	63.00	2.60	7	SHAW WALLACE	200	303.00	26.90	1
SEYLAN BANK[X.0000]	7,900	33.60		6	SINGALANKA	200	200.00		2
SEYLAN BANK[X.0000]	10,900	33.50		2	SINGALANKA	100	197.50		1
SEYLAN BANK[X.0000]	100	33.30		1	SINGALANKA	200	195.00		2
SEYLAN BANK[X.0000]	400	33.20		1	SINGALANKA	200	190.00		2
SEYLAN BANK[X.0000]	1,000	33.10		1	SINGALANKA	100	185.10		1
					SINGALANKA	100	190.00	11.90	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	100	30.00		1	SOFTLOGIC	24,400	19.00		11
SINGER FINANCE	3,300	29.60		7	SOFTLOGIC	13,300	18.90		10
SINGER FINANCE	12,300	29.50		13	SOFTLOGIC	3,200	19.00		3
SINGER FINANCE	3,500	29.10		3	SOFTLOGIC	1,000	18.90		1
SINGER FINANCE	27,700	29.00		17	SOFTLOGIC	1,500	19.00		2
SINGER FINANCE	10,700	28.90		5	SOFTLOGIC	10,000	18.90		5
SINGER FINANCE	500	28.60		1	SOFTLOGIC	500	19.00		1
SINGER FINANCE	500	28.90		1	SOFTLOGIC	4,000	18.90		2
SINGER FINANCE	100	28.80		1	SOFTLOGIC	500	19.00		1
SINGER FINANCE	500	28.70		4	SOFTLOGIC	1,500	18.90		3
SINGER FINANCE	10,600	28.60		4	SOFTLOGIC	500	19.00		1
SINGER FINANCE	12,900	28.50		7	SOFTLOGIC	500	18.90		1
SINGER FINANCE	700	28.60		3	SOFTLOGIC	3,100	18.80		4
SINGER FINANCE	100	28.70	1.30	1	SOFTLOGIC	3,000	18.90		6
SINGER IND.	100	295.00		1	SOFTLOGIC	500	19.00		1
SINGER IND.	200	291.00		2	SOFTLOGIC	1,000	18.90		2
SINGER IND.	1,000	290.50		1	SOFTLOGIC	1,000	19.00		1
SINGER IND.	100	290.10		1	SOFTLOGIC	1,000	18.90		2
SINGER IND.	200	290.00		2	SOFTLOGIC	16,600	18.80		6
SINGER IND.	500	286.00		2	SOFTLOGIC	1,000	18.70		1
SINGER IND.	100	288.00		1	SOFTLOGIC	3,600	18.80		1
SINGER IND.	100	285.10		1	SOFTLOGIC	4,300	18.90		1
SINGER IND.	100	285.00		1	SOFTLOGIC	500	19.00		1
SINGER IND.	200	286.00		1	SOFTLOGIC	300	18.70		2
SINGER IND.	300	282.00		1	SOFTLOGIC	1,300	19.00		3
SINGER IND.	400	272.00		2	SOFTLOGIC	1,000	18.90		1
SINGER IND.	100	266.00		1	SOFTLOGIC	300	18.80		2
SINGER IND.	100	271.00	27.10	1	SOFTLOGIC	1,100	18.90		3
SINGER SRI LANKA	500	120.00		1	SOFTLOGIC	3,600	18.80		5
SINGER SRI LANKA	1,000	118.10		3	SOFTLOGIC	1,000	18.90		1
SINGER SRI LANKA	300	118.20		1	SOFTLOGIC	600	19.00		2
SINGER SRI LANKA	600	118.10		1	SOFTLOGIC	500	18.80		1
SINGER SRI LANKA	1,200	118.00		2	SOFTLOGIC	1,400	19.00	0.10	6
SINGER SRI LANKA	1,500	116.80		2	SUNSHINE HOLDING	100	33.90		1
SINGER SRI LANKA	3,000	118.00		1	SUNSHINE HOLDING	300	33.80		1
SINGER SRI LANKA	200	119.50		1	SUNSHINE HOLDING	100	33.60		1
SINGER SRI LANKA	1,000	116.80		2	SUNSHINE HOLDING	1,000	33.10		1
SINGER SRI LANKA	1,000	116.70		1	SUNSHINE HOLDING	5,900	33.00		5
SINGER SRI LANKA	12,400	116.60		10	SUNSHINE HOLDING	1,100	33.50		2
SINGER SRI LANKA	200	113.40		1	SUNSHINE HOLDING	1,200	33.00		3
SINGER SRI LANKA	800	113.20		3	SUNSHINE HOLDING	100	33.10		1
SINGER SRI LANKA	100	113.30		1	SUNSHINE HOLDING	1,300	33.00	1.00	3
SINGER SRI LANKA	100	117.80		1	SWISSTEK	1,000	23.30		1
SINGER SRI LANKA	100	117.90	1.10	1	SWISSTEK	3,500	23.20	0.90	3
SLT	1,000	50.00		1	TAJ LANKA	200	45.00		2
SLT	5,300	49.00		6	TAJ LANKA	100	46.00		1
SLT	5,000	48.60		3	TAJ LANKA	1,100	45.00		8
SLT	200	48.30		1	TAJ LANKA	1,600	44.50		9
SLT	200	48.10		1	TAJ LANKA	1,000	44.10		1
SLT	4,600	48.00		10	TAJ LANKA	1,600	44.00		7
SLT	400	47.30	1.60	1	TAJ LANKA	1,500	43.20		6
SOFTLOGIC	800	20.00		1	TAJ LANKA	100	43.90		1
SOFTLOGIC	500	19.60		2	TAJ LANKA	900	43.20	2.80	5
SOFTLOGIC	200	19.50		1	TALAWAKELLE	500	33.00		5
SOFTLOGIC	11,400	19.20		12	TALAWAKELLE	100	33.10	2.30	1
SOFTLOGIC	6,100	19.10		5	TEA SMALLHOLDER	300	70.00		1
SOFTLOGIC	16,100	19.00		7	TEA SMALLHOLDER	500	70.10	7.90	3
SOFTLOGIC	100	19.10		1	TEXTURED JERSEY	5,100	12.60		3



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	200	12.50			2 THREE ACRE FARMS	1,200	103.00		5
TEXTURED JERSEY	1,500	12.60			1 THREE ACRE FARMS	100	102.30		1
TEXTURED JERSEY	118,800	12.50			33 THREE ACRE FARMS	1,900	102.20		5
TEXTURED JERSEY	1,900	12.40			2 THREE ACRE FARMS	700	102.10		3
TEXTURED JERSEY	10,800	12.50			2 THREE ACRE FARMS	900	102.00		4
TEXTURED JERSEY	5,000	12.40			4 THREE ACRE FARMS	200	102.50		1
TEXTURED JERSEY	19,000	12.50			14 THREE ACRE FARMS	900	102.00		5
TEXTURED JERSEY	15,000	12.40			12 THREE ACRE FARMS	100	101.80		1
TEXTURED JERSEY	35,900	12.30			23 THREE ACRE FARMS	1,000	101.70		1
TEXTURED JERSEY	7,200	12.40			5 THREE ACRE FARMS	2,000	101.60		1
TEXTURED JERSEY	7,800	12.30			19 THREE ACRE FARMS	200	101.50		1
TEXTURED JERSEY	100	12.40			1 THREE ACRE FARMS	200	101.60		1
TEXTURED JERSEY	700	12.30			2 THREE ACRE FARMS	200	101.50		2
TEXTURED JERSEY	7,400	12.20		0.40	10 THREE ACRE FARMS	200	101.60		2
THE FINANCE CO.	2,000	43.80			1 THREE ACRE FARMS	2,300	101.10		7
THE FINANCE CO.	500	44.00			2 THREE ACRE FARMS	900	101.00		5
THE FINANCE CO.	172,800	43.00			25 THREE ACRE FARMS	1,000	100.30		1
THE FINANCE CO.	100	43.40			1 THREE ACRE FARMS	1,000	100.10		1
THE FINANCE CO.	200	43.80			2 THREE ACRE FARMS	4,900	100.00		14
THE FINANCE CO.	70,500	43.00			8 THREE ACRE FARMS	200	99.70		2
THE FINANCE CO.	5,500	43.80			5 THREE ACRE FARMS	900	99.60		4
THE FINANCE CO.	11,200	42.50			4 THREE ACRE FARMS	900	99.50		3
THE FINANCE CO.	100	43.00			1 THREE ACRE FARMS	2,300	100.00		2
THE FINANCE CO.	40,800	42.50			6 THREE ACRE FARMS	1,000	99.50	3.20	5
THE FINANCE CO.	1,000	42.30			1 TOKYO CEMENT	100	48.00		1
THE FINANCE CO.	900	42.10			2 TOKYO CEMENT	2,100	49.00		3
THE FINANCE CO.	700	42.20			1 TOKYO CEMENT	5,300	48.00		7
THE FINANCE CO.	300	42.30			1 TOKYO CEMENT	500	47.60		1
THE FINANCE CO.	900	42.20			1 TOKYO CEMENT	1,400	47.50	1.80	2
THE FINANCE CO.	1,000	42.80			1 TOKYO CEMENT[X.0000]	10,200	36.10		4
THE FINANCE CO.	4,400	42.20			4 TOKYO CEMENT[X.0000]	200	36.50		2
THE FINANCE CO.	5,000	42.90			1 TOKYO CEMENT[X.0000]	100	36.10		1
THE FINANCE CO.	4,000	43.00		0.70	2 TOKYO CEMENT[X.0000]	2,300	36.20		2
THE FINANCE CO.[X.0000]	200	14.00			1 TOKYO CEMENT[X.0000]	38,200	36.30		5
THE FINANCE CO.[X.0000]	100	13.70			1 TOKYO CEMENT[X.0000]	2,900	36.20		1
THE FINANCE CO.[X.0000]	3,700	13.90			1 TOKYO CEMENT[X.0000]	15,200	36.30	0.70	6
THE FINANCE CO.[X.0000]	1,000	13.70			3 TRANS ASIA	3,500	76.00		4
THE FINANCE CO.[X.0000]	22,700	13.60			1 TRANS ASIA	100	75.00	1.00	1
THE FINANCE CO.[X.0000]	5,000	13.50			1 UNION ASSURANCE	100	100.50	5.50	1
THE FINANCE CO.[X.0000]	1,100	13.60			21 UNION BANK	17,600	21.30		18
THE FINANCE CO.[X.0000]	23,600	13.50			UNION BANK	400	21.40		3
THE FINANCE CO.[X.0000]	4,000	13.70		0.40	4 UNION BANK	9,600	21.50		3
THREE ACRE FARMS	1,200	104.90			1 UNION BANK	5,100	21.30		9
THREE ACRE FARMS	500	105.00			UNION BANK	5,900	21.20		12
THREE ACRE FARMS	1,000	104.90			13 UNION BANK	100	21.30		1
THREE ACRE FARMS	4,700	105.00			UNION BANK	4,600	21.20		8
THREE ACRE FARMS	100	105.20			UNION BANK	100	21.10		1
THREE ACRE FARMS	200	105.10			4 UNION BANK	200	21.20		1
THREE ACRE FARMS	2,000	105.00			1 UNION BANK	5,900	21.10		18
THREE ACRE FARMS	1,000	103.50			2 UNION BANK	700	21.20		2
THREE ACRE FARMS	200	103.40			3 UNION BANK	1,000	21.30		2
THREE ACRE FARMS	200	103.20			1 UNION BANK	100	21.20	0.10	1
THREE ACRE FARMS	100	103.10			2 UNION CHEMICALS	100	690.00	121.80	1
					3 UNITED MOTORS	8,200	152.00		13
					2 UNITED MOTORS	100	152.50		1
					2 UNITED MOTORS	1,200	152.10		3
					2 UNITED MOTORS	200	152.80		1
					1 UNITED MOTORS	3,300	152.00		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	200	151.70		1	WATAWALA	5,700	15.00	1.20	12
UNITED MOTORS	400	151.50		2	YORK ARCADE	2,000	28.10		3
UNITED MOTORS	100	151.20		1	YORK ARCADE	1,000	29.20		1
UNITED MOTORS	1,200	151.00		4	YORK ARCADE	2,200	29.00		1
UNITED MOTORS	600	150.50		3	YORK ARCADE	200	28.10		1
UNITED MOTORS	3,800	150.00		10	YORK ARCADE	300	28.00		1
UNITED MOTORS	1,000	149.90		2	YORK ARCADE	300	28.10		1
UNITED MOTORS	700	149.00		3	YORK ARCADE	500	28.00		1
UNITED MOTORS	1,000	149.50		1	YORK ARCADE	100	28.50		1
UNITED MOTORS	4,100	150.00		2	YORK ARCADE	500	28.10		1
UNITED MOTORS	900	152.00	0.30	3	YORK ARCADE	500	28.00		3
VALLIBEL	12,000	8.90		9	YORK ARCADE	1,000	28.10		2
VALLIBEL	20,000	8.80		8	YORK ARCADE	13,800	28.00		11
VALLIBEL	1,000	9.00		1	YORK ARCADE	600	27.90	1.00	1
VALLIBEL	200	8.90		1					
VALLIBEL FINANCE	200	43.80		1	Total Trades				11,307
VALLIBEL FINANCE	500	42.40		3	DIRI SAVI BOARD				
VALLIBEL FINANCE	400	42.30		2	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	100	42.20		1	ABANS FINANCIAL	300	75.00		1
VALLIBEL FINANCE	600	42.10		2	ABANS FINANCIAL	100	76.00		1
VALLIBEL FINANCE	1,600	42.00		6	ABANS FINANCIAL	100	78.00		1
VALLIBEL FINANCE	1,500	42.40		1	ABANS FINANCIAL	200	78.10		1
VALLIBEL FINANCE	1,000	43.70		1	ABANS FINANCIAL	100	79.00		1
VALLIBEL FINANCE	5,600	43.80		4	ABANS FINANCIAL	300	79.40		1
VALLIBEL FINANCE	500	43.70		1	ABANS FINANCIAL	100	79.50		1
VALLIBEL FINANCE	1,400	43.80		3	ABANS FINANCIAL	300	79.40		1
VALLIBEL FINANCE	500	42.10		2	ABANS FINANCIAL	100	72.50		1
VALLIBEL FINANCE	14,700	42.00		10	ABANS FINANCIAL	400	74.00		1
VALLIBEL FINANCE	2,000	41.90		1	ABANS FINANCIAL	300	73.10		1
VALLIBEL FINANCE	16,000	42.00		4	ABANS FINANCIAL	100	72.10		1
VALLIBEL FINANCE	500	43.50		2	ABANS FINANCIAL	400	72.00		2
VALLIBEL FINANCE	8,200	42.00	0.40	11	ABANS FINANCIAL	200	73.50		1
VIDULLANKA	2,200	9.00		3	ABANS FINANCIAL	200	73.60		1
VIDULLANKA	1,100	8.90		3	ABANS FINANCIAL	100	73.50		1
VIDULLANKA	15,500	8.80		7	ABANS FINANCIAL	200	73.00		2
VIDULLANKA	4,500	8.70		4	ABANS FINANCIAL	100	71.00		1
VIDULLANKA	2,400	8.60		1	ABANS FINANCIAL	500	70.50		3
VIDULLANKA	500	8.50		1	ABANS FINANCIAL	100	70.20		1
VIDULLANKA	1,000	8.40		2	ABANS FINANCIAL	100	70.50		2
VIDULLANKA	16,600	8.50		9	ABANS FINANCIAL	300	70.50		1
VIDULLANKA	5,000	8.60	0.40	1	ABANS FINANCIAL	200	70.50		1
WATAWALA	1,700	16.00		1	ABANS FINANCIAL	100	71.00	1.20	1
WATAWALA	1,500	16.50		1	AMANA	1,200	2.50		1
WATAWALA	1,400	16.00		3	AMANA	3,000	2.60		2
WATAWALA	100	15.90		1	AMANA	1,900	2.50		3
WATAWALA	1,700	15.50		5	AMANA	25,200	2.60		6
WATAWALA	2,700	15.40		3	AMANA	20,400	2.50		12
WATAWALA	1,000	15.90		1	AMANA	1,000	2.60		1
WATAWALA	5,000	15.80		2	AMANA	125,000	2.50		4
WATAWALA	100	15.50		1	AMANA	12,000	2.60		2
WATAWALA	1,500	15.30		2	AMANA	2,358,900	2.50		140
WATAWALA	1,600	15.10		3	AMANA	189,000	2.40		12
WATAWALA	10,100	15.00		5	AMANA	30,000	2.50		3
WATAWALA	1,000	15.20		1	AMANA	25,000	2.40		1
WATAWALA	1,000	15.10		1	AMANA	30,400	2.50		8
WATAWALA	1,700	15.00		3	AMANA	2,800	2.40		1
WATAWALA	600	15.20		1	AMANA	2,500	2.50		3
WATAWALA	1,200	15.10		2	AMANA	5,500	2.40		1
					AMANA	100	2.50		1

## Share Prices and Trends on 17th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA	25,100	2.40			5 CAL FINANCE	1,000	39.50		2
AMANA	5,100	2.50			2 CAL FINANCE	3,500	39.80		1
AMANA	6,600	2.40			3 CAL FINANCE	2,800	39.60		1
AMANA	100	2.50			1 CAL FINANCE	100	39.50		1
AMANA	900	2.40			1 CAL FINANCE	1,000	39.80		2
AMANA	9,800	2.50			2 CAL FINANCE	5,100	39.90		2
AMANA	74,800	2.40			6 CAL FINANCE	1,600	39.50		4
AMANA	200	2.50			1 CAL FINANCE	5,400	39.90		2
AMANA	1,000	2.40			1 CAL FINANCE	8,000	40.00		5
AMANA	15,300	2.50			5 CAL FINANCE	4,000	39.90		1
AMF CO LTD	200	460.00 XD		20.00	1 CAL FINANCE	1,000	39.50		2
ASIAN ALLIANCE	500	218.00			1 CAL FINANCE	3,000	39.80		1
ASIAN ALLIANCE	100	218.20			1 CAL FINANCE	500	39.50		1
ASIAN ALLIANCE	100	218.10			1 CAL FINANCE	3,000	39.80		1
ASIAN ALLIANCE	800	218.00			3 CAL FINANCE	300	39.00		1
ASIAN ALLIANCE	100	216.10			1 CAL FINANCE	1,000	39.60		1
ASIAN ALLIANCE	100	216.00			1 CAL FINANCE	1,000	39.70		1
ASIAN ALLIANCE	200	212.10			1 CAL FINANCE	2,200	39.00		4
ASIAN ALLIANCE	500	212.00			1 CAL FINANCE	5,000	38.80		5
ASIAN ALLIANCE	400	210.00			2 CAL FINANCE	25,700	38.60		3
ASIAN ALLIANCE	800	220.00			5 CAL FINANCE	10,200	38.00	1.00	5
ASIAN ALLIANCE	100	223.00			1 CEYLON TEA BRKRS	2,300	8.00		2
ASIAN ALLIANCE	300	220.00			2 CEYLON TEA BRKRS	1,500	8.20		2
ASIAN ALLIANCE	200	212.10			2 CEYLON TEA BRKRS	10,500	8.10		4
ASIAN ALLIANCE	100	213.00			1 CEYLON TEA BRKRS	100	8.20		1
ASIAN ALLIANCE	200	212.20			2 CEYLON TEA BRKRS	14,900	8.10		9
ASIAN ALLIANCE	100	212.10			1 CEYLON TEA BRKRS	200	8.00		1
ASIAN ALLIANCE	200	212.00			2 CEYLON TEA BRKRS	1,900	8.10		2
ASIAN ALLIANCE	300	211.50			1 CEYLON TEA BRKRS	90,700	8.00		14
ASIAN ALLIANCE	400	210.50			1 CEYLON TEA BRKRS	14,000	7.90		2
ASIAN ALLIANCE	100	210.20			1 CEYLON TEA BRKRS	500	8.00		1
ASIAN ALLIANCE	100	210.10			1 CEYLON TEA BRKRS	200	7.90		1
ASIAN ALLIANCE	300	210.00			3 CEYLON TEA BRKRS	4,100	8.00		3
ASIAN ALLIANCE	100	209.00			1 CEYLON TEA BRKRS	4,600	7.90		1
ASIAN ALLIANCE	200	205.00			2 CEYLON TEA BRKRS	99,100	8.00		19
ASIAN ALLIANCE	100	209.90			1 CHILAW FINANCE	1,400	23.90		8
ASIAN ALLIANCE	100	210.00		30.30	1 CHILAW FINANCE	600	23.80		3
BIMPUTH LANKA	100	59.90			1 CHILAW FINANCE	700	23.70	0.20	1
BIMPUTH LANKA	500	59.00			1 COM.CREDIT	19,600	30.00		15
BIMPUTH LANKA	100	58.20			1 COM.CREDIT	5,700	29.90		5
BIMPUTH LANKA	100	58.00			1 COM.CREDIT	500	30.00		1
BIMPUTH LANKA	300	56.10		4.20	2 COM.CREDIT	200	29.00		1
BROWNS INVSTMNTS	21,700	4.80			15 COM.CREDIT	400	28.90		1
BROWNS INVSTMNTS	56,200	4.70			5 COM.CREDIT	1,000	28.50		4
BROWNS INVSTMNTS	300	4.80			1 COM.CREDIT	100	28.90		1
BROWNS INVSTMNTS	147,600	4.70			24 COM.CREDIT	3,000	28.50		2
BROWNS INVSTMNTS	9,000	4.80			3 COM.CREDIT	200	28.90	1.60	2
BROWNS INVSTMNTS	20,000	4.70			5 E - CHANNELLING	16,100	9.00		4
BROWNS INVSTMNTS	5,000	4.80			1 E - CHANNELLING	101,200	9.10		7
BROWNS INVSTMNTS	40,600	4.70			5 E - CHANNELLING	60,400	9.20		6
BROWNS INVSTMNTS	2,000	4.80			1 E - CHANNELLING	2,000	9.10		2
BROWNS INVSTMNTS	1,400	4.70			1 E - CHANNELLING	5,000	9.20		1
BROWNS INVSTMNTS	100	4.80			1 E - CHANNELLING	2,000	9.10		1
BROWNS INVSTMNTS	12,000	4.70		0.10	6 E - CHANNELLING	27,000	9.00		14
CAL FINANCE	600	39.40			2 E - CHANNELLING	58,200	8.90		17
CAL FINANCE	1,000	39.50			1 E - CHANNELLING	1,300	8.80		1
CAL FINANCE	10,000	39.90			2 E - CHANNELLING	100	8.90		1
CAL FINANCE	500	39.00			1 E - CHANNELLING	135,600	8.80		11

## Share Prices and Trends on 17th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	137,600	8.70		24	GUARDIAN CAPITAL	300	146.50		2
E - CHANNELLING	17,000	8.80		2	GUARDIAN CAPITAL	1,500	146.40		1
E - CHANNELLING	14,300	8.70		8	GUARDIAN CAPITAL	100	147.00		1
E - CHANNELLING	200	8.80		1	GUARDIAN CAPITAL	100	146.40		1
E - CHANNELLING	38,200	8.70		7	GUARDIAN CAPITAL	100	145.10		1
E - CHANNELLING	5,000	8.60		2	GUARDIAN CAPITAL	1,500	145.00		5
E - CHANNELLING	70,700	8.70		8	GUARDIAN CAPITAL	500	140.20		3
E - CHANNELLING	18,700	8.80		5	GUARDIAN CAPITAL	100	142.00		1
E - CHANNELLING	31,000	8.70		7	GUARDIAN CAPITAL	1,100	142.50		7
E - CHANNELLING	2,600	8.80		1	GUARDIAN CAPITAL	200	142.20		2
E - CHANNELLING	50,000	8.70		8	GUARDIAN CAPITAL	200	142.50	6.00	2
E - CHANNELLING	2,500	8.60		1	HVA FOODS	3,000	45.00		3
E - CHANNELLING	3,300	8.70		3	HVA FOODS	100	44.90		1
E - CHANNELLING	239,600	8.60	0.30	27	HVA FOODS	1,500	44.00		2
ELPITIYA	1,300	23.30		2	HVA FOODS	1,000	43.50		1
ELPITIYA	500	23.10		1	HVA FOODS	6,000	43.00		4
ELPITIYA	1,500	23.00		2	HVA FOODS	1,000	42.90		1
ELPITIYA	600	22.60		2	HVA FOODS	200	43.00		1
ELPITIYA	200	22.50		1	HVA FOODS	1,200	42.20		3
ELPITIYA	500	22.10		1	HVA FOODS	10,000	43.00		5
ELPITIYA	1,300	22.00		4	HVA FOODS	5,000	42.50		2
ELPITIYA	500	21.60		1	HVA FOODS	8,400	43.00		4
ELPITIYA	4,500	20.00		2	HVA FOODS	1,100	42.40		3
ELPITIYA	100	20.20		1	HVA FOODS	1,000	42.30		1
ELPITIYA	19,000	20.00		2	HVA FOODS	100	43.00		1
ELPITIYA	200	22.50		1	HVA FOODS	11,500	42.20		13
ELPITIYA	10,000	22.40		2	HVA FOODS	1,500	42.10		4
ELPITIYA	300	22.50		2	HVA FOODS	5,000	42.00		8
ELPITIYA	500	21.50	2.00	1	HVA FOODS	1,000	42.20		1
FORTRESS RESORTS	500	25.50		1	HVA FOODS	500	42.50		1
FORTRESS RESORTS	2,000	25.20		2	HVA FOODS	1,000	42.20		1
FORTRESS RESORTS	2,700	25.10		5	HVA FOODS	4,500	42.00		1
FORTRESS RESORTS	27,100	25.00		15	HVA FOODS	1,000	41.90		1
FORTRESS RESORTS	5,600	24.90	1.10	7	HVA FOODS	500	41.50		2
FREE LANKA	1,000	3.90		1	HVA FOODS	2,600	41.30		2
FREE LANKA	2,000	3.80		2	HVA FOODS	500	41.50		1
FREE LANKA	47,600	3.70		19	HVA FOODS	9,500	41.20		1
FREE LANKA	7,500	3.60		2	HVA FOODS	500	41.50		1
FREE LANKA	145,200	3.70		30	HVA FOODS	2,000	41.10		2
FREE LANKA	2,000	3.60		1	HVA FOODS	4,000	41.00		1
FREE LANKA	9,000	3.70		1	HVA FOODS	4,000	41.10		2
FREE LANKA	200	3.60		1	HVA FOODS	100	42.40		1
FREE LANKA	300	3.70		1	HVA FOODS	300	42.20		1
FREE LANKA	38,200	3.60		12	HVA FOODS	200	42.00		1
FREE LANKA	8,000	3.70		7	HVA FOODS	900	41.60		3
FREE LANKA	21,000	3.60		2	HVA FOODS	22,700	41.50		23
FREE LANKA	10,000	3.70		2	HVA FOODS	1,200	41.10		3
FREE LANKA	1,355,500	3.60		88	HVA FOODS	2,100	41.00		5
FREE LANKA	5,500	3.70		2	HVA FOODS	2,700	40.90		4
FREE LANKA	300	3.60		1	HVA FOODS	1,000	40.80		1
FREE LANKA	1,400	3.70		4	HVA FOODS	1,000	40.70		1
FREE LANKA	3,500	3.60	0.10	2	HVA FOODS	500	40.50		1
GUARDIAN CAPITAL	100	155.00		1	HVA FOODS	100	40.60		1
GUARDIAN CAPITAL	200	151.00		2	HVA FOODS	13,000	41.00		12
GUARDIAN CAPITAL	100	148.00		1	HVA FOODS	1,700	41.10		1
GUARDIAN CAPITAL	400	147.10		2	HVA FOODS	8,900	41.00		2
GUARDIAN CAPITAL	300	147.00		3	HVA FOODS	100	41.10		1
GUARDIAN CAPITAL	1,000	146.40		1	HVA FOODS	5,900	41.00		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,700	41.70			2 LAUGFS GAS	1,600	40.50		2
HVA FOODS	1,700	41.90			2 LAUGFS GAS	300	40.40		1
HVA FOODS	11,800	42.00		13	LAUGFS GAS	5,700	40.30		4
HVA FOODS	200	42.10		1	LAUGFS GAS	500	40.20		1
HVA FOODS	5,000	42.00		1	LAUGFS GAS	2,300	40.30		1
HVA FOODS	500	42.10		1	LAUGFS GAS	22,400	40.20		3
HVA FOODS	2,000	41.90		2	LAUGFS GAS	1,000	40.30		1
HVA FOODS	500	42.10		1	LAUGFS GAS	4,000	40.20		9
HVA FOODS	800	42.30		1	LAUGFS GAS	13,500	40.30		1
HVA FOODS	1,000	41.70		1	LAUGFS GAS	1,200	40.40		1
HVA FOODS	1,000	42.10		2	LAUGFS GAS	5,300	40.30		1
HVA FOODS	2,500	42.20		3	LAUGFS GAS	1,800	40.20		2
HVA FOODS	500	42.30		1	LAUGFS GAS	88,500	40.10		21
HVA FOODS	500	41.20		1	LAUGFS GAS	34,000	40.00		12
HVA FOODS	1,700	41.10		2	LAUGFS GAS	2,500	40.10		1
HVA FOODS	2,800	41.00		2	LAUGFS GAS	2,500	40.00		1
HVA FOODS	1,000	41.10		1	LAUGFS GAS	34,900	40.10		8
HVA FOODS	1,000	41.00		2	LAUGFS GAS	2,000	40.00		1
HVA FOODS	1,500	41.10		3	LAUGFS GAS	4,800	40.10		2
HVA FOODS	14,400	41.00		9	LAUGFS GAS	56,400	40.00		21
HVA FOODS	5,700	40.70	4.40	5	LAUGFS GAS	10,300	40.10		5
JANASHAKTHI INS.	5,200	15.20		2	LAUGFS GAS	76,100	40.00		25
JANASHAKTHI INS.	100	15.30		1	LAUGFS GAS	100	39.90		1
JANASHAKTHI INS.	5,500	15.20		5	LAUGFS GAS	4,100	40.00		4
JANASHAKTHI INS.	36,200	15.10		10	LAUGFS GAS	100	39.90		1
JANASHAKTHI INS.	3,000	15.00		4	LAUGFS GAS	100	40.00		1
JANASHAKTHI INS.	1,000	15.10		1	LAUGFS GAS	200	40.50		2
JANASHAKTHI INS.	42,600	15.00		24	LAUGFS GAS	8,000	40.00		4
JANASHAKTHI INS.	5,200	15.10		2	LAUGFS GAS	4,000	40.40		1
JANASHAKTHI INS.	1,600	15.00		2	LAUGFS GAS	1,000	40.80		2
JANASHAKTHI INS.	1,000	15.10		1	LAUGFS GAS	100	40.10		1
JANASHAKTHI INS.	20,800	15.00	0.20	7	LAUGFS GAS	1,300	40.50		6
LANKAORIXFINANCE	7,400	10.10		3	LAUGFS GAS	400	40.30		1
LANKAORIXFINANCE	9,700	10.00		5	LAUGFS GAS	200	40.40		1
LANKAORIXFINANCE	27,300	9.90		20	LAUGFS GAS	100	40.60		1
LANKAORIXFINANCE	22,900	9.80		13	LAUGFS GAS	800	40.30		3
LANKAORIXFINANCE	4,400	9.90		3	LAUGFS GAS	2,500	40.20		4
LANKAORIXFINANCE	100	9.80		1	LAUGFS GAS	3,800	40.10		5
LANKAORIXFINANCE	3,700	9.90	0.20	4	LAUGFS GAS	1,100	40.00	1.70	1
LAUGFS GAS	400	42.50		1	LAUGFS GAS[X.0000]	3,100	26.00		3
LAUGFS GAS	1,000	42.30		3	LAUGFS GAS[X.0000]	1,000	26.10		2
LAUGFS GAS	500	41.80		1	LAUGFS GAS[X.0000]	5,000	26.00		7
LAUGFS GAS	2,000	42.50		5	LAUGFS GAS[X.0000]	26,000	25.90		7
LAUGFS GAS	1,000	41.10		1	LAUGFS GAS[X.0000]	28,100	25.80		15
LAUGFS GAS	5,300	41.00		3	LAUGFS GAS[X.0000]	900	25.90		2
LAUGFS GAS	6,000	40.80		7	LAUGFS GAS[X.0000]	1,300	25.80		4
LAUGFS GAS	1,000	41.00		1	LAUGFS GAS[X.0000]	200	25.70		2
LAUGFS GAS	6,000	40.80		7	LAUGFS GAS[X.0000]	3,200	25.60		5
LAUGFS GAS	4,700	40.70		3	LAUGFS GAS[X.0000]	2,000	25.50		4
LAUGFS GAS	9,000	40.60		3	LAUGFS GAS[X.0000]	100	25.70		1
LAUGFS GAS	1,000	40.70		1	LAUGFS GAS[X.0000]	500	25.60		2
LAUGFS GAS	3,000	40.60		2	LAUGFS GAS[X.0000]	400	25.50		1
LAUGFS GAS	62,500	40.50		22	LAUGFS GAS[X.0000]	500	25.60		2
LAUGFS GAS	900	40.30		2	LAUGFS GAS[X.0000]	11,100	25.50		11
LAUGFS GAS	1,000	40.50		1	LAUGFS GAS[X.0000]	1,300	25.40		3
LAUGFS GAS	300	40.30		1	LAUGFS GAS[X.0000]	2,700	25.30		5
LAUGFS GAS	5,000	40.50		1	LAUGFS GAS[X.0000]	100	25.40		1
LAUGFS GAS	1,500	40.40		2	LAUGFS GAS[X.0000]	900	25.30		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	1,300	25.40		1	MULTI FINANCE	1,000	51.90		2
LAUGFS GAS[X.0000]	6,200	25.30		4	MULTI FINANCE	200	52.00		1
LAUGFS GAS[X.0000]	5,200	25.20		3	MULTI FINANCE	300	51.00		1
LAUGFS GAS[X.0000]	5,500	25.10		10	MULTI FINANCE	200	50.90		1
LAUGFS GAS[X.0000]	34,800	25.00		37	MULTI FINANCE	1,100	50.80		2
LAUGFS GAS[X.0000]	500	24.90		1	MULTI FINANCE	3,400	50.70	4.30	2
LAUGFS GAS[X.0000]	20,000	25.00		11	NANDA FINANCE	500	14.90		1
LAUGFS GAS[X.0000]	3,500	24.90		2	NANDA FINANCE	2,100	14.80		3
LAUGFS GAS[X.0000]	1,400	24.80		5	NANDA FINANCE	7,000	14.50		4
LAUGFS GAS[X.0000]	500	25.00		1	NANDA FINANCE	100	14.30		1
LAUGFS GAS[X.0000]	17,800	25.10		11	NANDA FINANCE	2,500	14.20		3
LAUGFS GAS[X.0000]	1,800	25.00		3	NANDA FINANCE	1,000	14.50		1
LAUGFS GAS[X.0000]	200	25.20		2	NANDA FINANCE	1,400	14.30		2
LAUGFS GAS[X.0000]	2,200	25.10		5	NANDA FINANCE	2,200	14.20		3
LAUGFS GAS[X.0000]	8,400	25.00		3	NANDA FINANCE	2,200	14.10		3
LAUGFS GAS[X.0000]	200	25.30	0.70	2	NANDA FINANCE	2,800	14.00	1.00	4
MARAWILA RESORTS	30,500	11.00		4	ODEL PLC	2,100	35.00		3
MARAWILA RESORTS	11,700	10.90		9	ODEL PLC	1,000	35.10		1
MARAWILA RESORTS	22,000	10.80		9	ODEL PLC	100	35.00		1
MARAWILA RESORTS	26,300	10.70		10	ODEL PLC	500	35.10		1
MARAWILA RESORTS	26,800	10.60		6	ODEL PLC	500	35.20		1
MARAWILA RESORTS	170,900	10.50		9	ODEL PLC	700	35.30		1
MARAWILA RESORTS	700	10.60		1	ODEL PLC	1,000	34.50		1
MARAWILA RESORTS	2,000	10.80		4	ODEL PLC	1,100	34.70		2
MARAWILA RESORTS	100	10.60	0.40	1	ODEL PLC	1,100	34.60		2
MULTI FINANCE	100	55.00		1	ODEL PLC	100	34.50		1
MULTI FINANCE	400	55.90		2	ODEL PLC	7,300	34.20		2
MULTI FINANCE	27,600	55.00		8	ODEL PLC	500	34.00		1
MULTI FINANCE	1,000	55.80		1	ODEL PLC	100	33.70		1
MULTI FINANCE	100	55.90		1	ODEL PLC	1,000	33.60		1
MULTI FINANCE	3,000	55.20		1	ODEL PLC	21,300	33.50		6
MULTI FINANCE	2,000	55.00		1	ODEL PLC	100	33.20		1
MULTI FINANCE	200	55.80		1	ODEL PLC	1,900	33.10		6
MULTI FINANCE	2,500	55.10		1	ODEL PLC	100	33.90		1
MULTI FINANCE	300	55.20		1	ODEL PLC	9,800	33.10		7
MULTI FINANCE	300	55.10		1	ODEL PLC	1,800	33.00		5
MULTI FINANCE	195,300	55.00		17	ODEL PLC	1,500	33.10		3
MULTI FINANCE	1,200	54.00		4	ODEL PLC	100	33.20		1
MULTI FINANCE	600	50.30		2	ODEL PLC	200	33.30		1
MULTI FINANCE	900	50.20		1	ODEL PLC	300	33.20	0.60	1
MULTI FINANCE	100	53.00		1	ORIENT GARMENTS	1,000	32.00		1
MULTI FINANCE	2,000	50.40		3	ORIENT GARMENTS	3,000	32.10		1
MULTI FINANCE	3,000	50.50		6	ORIENT GARMENTS	7,400	32.00		6
MULTI FINANCE	800	52.20		2	ORIENT GARMENTS	10,000	31.90		5
MULTI FINANCE	1,000	51.00		1	ORIENT GARMENTS	4,000	32.00		2
MULTI FINANCE	200	51.10		1	ORIENT GARMENTS	200	32.10		1
MULTI FINANCE	2,000	52.20		3	ORIENT GARMENTS	2,500	31.50		2
MULTI FINANCE	8,800	51.10		4	ORIENT GARMENTS	31,800	32.00		15
MULTI FINANCE	2,000	51.00		1	ORIENT GARMENTS	100	32.20		1
MULTI FINANCE	500	50.60		1	ORIENT GARMENTS	1,000	32.30		1
MULTI FINANCE	4,500	50.50		6	ORIENT GARMENTS	1,900	32.40		1
MULTI FINANCE	600	52.00		1	ORIENT GARMENTS	6,700	32.00		4
MULTI FINANCE	100	50.80		1	ORIENT GARMENTS	1,300	31.50		1
MULTI FINANCE	400	50.70		2	ORIENT GARMENTS	400	31.60		4
MULTI FINANCE	1,000	51.90		1	ORIENT GARMENTS	11,600	32.00		12
MULTI FINANCE	500	52.00		1	ORIENT GARMENTS	300	31.60		2
MULTI FINANCE	2,000	50.70		1	ORIENT GARMENTS	100	31.50		1
MULTI FINANCE	300	52.00		2	ORIENT GARMENTS	3,300	32.00		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	1,000	32.20			9 RENUKA AGRI	44,900	7.30		3
ORIENT GARMENTS	900	32.30			6 RENUKA AGRI	100	7.20		1
ORIENT GARMENTS	100	32.40			1 RENUKA AGRI	1,000	7.40		1
ORIENT GARMENTS	10,000	32.00			6 RENUKA AGRI	1,000	7.30		1
ORIENT GARMENTS	5,200	31.90			3 RENUKA AGRI	41,900	7.20		9
ORIENT GARMENTS	2,000	32.00			3 RENUKA AGRI	39,000	7.30		6
ORIENT GARMENTS	1,000	32.10			1 RENUKA AGRI	5,000	7.20		2
ORIENT GARMENTS	1,000	32.30			2 RENUKA AGRI	33,500	7.30		4
ORIENT GARMENTS	200	32.00			1 RENUKA AGRI	10,000	7.40	0.10	4
ORIENT GARMENTS	10,000	31.90			2 SIERRA CABL	3,000	4.50		1
ORIENT GARMENTS	7,100	31.60			7 SIERRA CABL	100	4.60		1
ORIENT GARMENTS	5,300	31.90			2 SIERRA CABL	94,400	4.50		19
ORIENT GARMENTS	4,300	32.00			3 SIERRA CABL	1,000	4.40		1
ORIENT GARMENTS	1,700	31.60			2 SIERRA CABL	6,700	4.50		5
ORIENT GARMENTS	1,300	32.00			2 SIERRA CABL	129,200	4.40		37
ORIENT GARMENTS	500	31.60			1 SIERRA CABL	10,100	4.50		4
ORIENT GARMENTS	4,000	31.90			2 SINHAPUTHRA FIN	200	115.20	14.20	1
ORIENT GARMENTS	4,200	32.00			5 SOFTLOGIC CAP	100	43.90		1
ORIENT GARMENTS	1,500	31.60			1 SOFTLOGIC CAP	6,800	41.50		4
ORIENT GARMENTS	34,000	32.00			3 SOFTLOGIC CAP	200	41.20		2
ORIENT GARMENTS	4,900	31.60			2 SOFTLOGIC CAP	2,000	41.10		1
ORIENT GARMENTS	2,200	31.80			1 SOFTLOGIC CAP	1,400	40.90		2
ORIENT GARMENTS	52,300	32.00			19 SOFTLOGIC CAP	1,000	40.80		1
ORIENT GARMENTS	400	32.20			2 SOFTLOGIC CAP	3,700	40.70		1
ORIENT GARMENTS	19,500	32.00			8 SOFTLOGIC CAP	1,000	40.60		1
ORIENT GARMENTS	100	32.10			1 SOFTLOGIC CAP	300	40.20		2
ORIENT GARMENTS	6,500	32.00			3 SOFTLOGIC CAP	6,500	40.10		2
ORIENT GARMENTS	2,800	31.60			3 SOFTLOGIC CAP	12,100	40.00		7
ORIENT GARMENTS	2,000	31.50			1 SOFTLOGIC CAP	200	39.60		2
ORIENT GARMENTS	6,100	32.00			3 SOFTLOGIC CAP	200	39.10		1
ORIENT GARMENTS	100	32.10			1 SOFTLOGIC CAP	1,700	38.70		4
ORIENT GARMENTS	1,200	32.20			2 SOFTLOGIC CAP	500	38.90		1
ORIENT GARMENTS	6,900	32.40	1.20		5 SOFTLOGIC CAP	2,200	38.70		6
PEOPLE'S L FIN	25,000	42.00			10 SOFTLOGIC CAP	3,900	38.90		1
PEOPLE'S L FIN	1,500	41.10			3 SOFTLOGIC CAP	100	39.90		1
PEOPLE'S L FIN	24,500	41.00			7 SOFTLOGIC CAP	100	38.60	3.20	1
PEOPLE'S L FIN	200	40.40			1 SOFTLOGIC FIN	200	48.10		1
PEOPLE'S L FIN	1,100	40.50			4 SOFTLOGIC FIN	200	48.00		1
PEOPLE'S L FIN	400	40.40		1.00	2 SOFTLOGIC FIN	100	48.10		1
PEOPLE'S L FIN[W.0020]	1,700	18.40		1.50	2 SOFTLOGIC FIN	2,000	48.00		2
RAIGAM SALTERNS	100	4.40			1 SOFTLOGIC FIN	100	47.90	0.10	1
RAIGAM SALTERNS	200	4.50			1 SWARNAMAHAH FIN	100	70.20		1
RAIGAM SALTERNS	3,000	4.40			3 SWARNAMAHAH FIN	1,000	70.90		1
RAIGAM SALTERNS	50,000	4.30			7 SWARNAMAHAH FIN	100	72.40		1
RAIGAM SALTERNS	1,400	4.40			1 SWARNAMAHAH FIN	2,000	72.50		3
RAIGAM SALTERNS	5,000	4.30			1 SWARNAMAHAH FIN	300	71.20		2
RAIGAM SALTERNS	600	4.40			2 SWARNAMAHAH FIN	5,500	73.50		15
RAIGAM SALTERNS	44,000	4.30		0.10	17 SWARNAMAHAH FIN	1,400	74.50		1
RENUKA AGRI	1,400	7.50			1 SWARNAMAHAH FIN	500	74.00		1
RENUKA AGRI	5,500	7.60			2 SWARNAMAHAH FIN	100	74.50		1
RENUKA AGRI	119,800	7.50			20 SWARNAMAHAH FIN	3,200	74.80		6
RENUKA AGRI	3,700	7.60			1 SWARNAMAHAH FIN	300	74.90		1
RENUKA AGRI	305,000	7.50			16 SWARNAMAHAH FIN	100	72.00		1
RENUKA AGRI	111,500	7.40			7 SWARNAMAHAH FIN	100	71.30		1
RENUKA AGRI	416,000	7.30			12 SWARNAMAHAH FIN	200	71.10		2
RENUKA AGRI	7,000	7.20			2 SWARNAMAHAH FIN	100	71.00		1
RENUKA AGRI	100	7.30			1 SWARNAMAHAH FIN	100	72.00		1
RENUKA AGRI	31,500	7.20			8 SWARNAMAHAH FIN	3,900	71.00		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	300	72.40		1	VALLIBEL ONE	100	26.70		1
SWARNAMAHAL FIN	3,200	71.00		10	VALLIBEL ONE	100	26.80		1
SWARNAMAHAL FIN	100	71.80		1	VALLIBEL ONE	1,000	26.70		3
SWARNAMAHAL FIN	800	70.80		2.70 5	VALLIBEL ONE	4,800	26.60		11
TESS AGRO	46,000	5.10		11	VALLIBEL ONE	5,900	26.50		11
TESS AGRO	287,500	5.00		34	VALLIBEL ONE	3,400	26.40		4
TESS AGRO	8,000	4.90		2	VALLIBEL ONE	1,300	26.30		4
TESS AGRO	62,400	5.00		10	VALLIBEL ONE	600	26.20		2
TESS AGRO	23,600	4.90		8	VALLIBEL ONE	6,500	26.10		5
TESS AGRO	258,000	4.80		18	VALLIBEL ONE	29,400	26.00		18
TESS AGRO	14,700	4.70		7	VALLIBEL ONE	700	25.90		3
TESS AGRO	253,600	4.60		2	VALLIBEL ONE	1,700	25.80		3
TESS AGRO	50,000	4.70		3	VALLIBEL ONE	2,000	25.50		4
TESS AGRO	150,100	4.80		15	VALLIBEL ONE	100	25.80		1
TESS AGRO	283,500	4.90		51	VALLIBEL ONE	2,800	25.70		4
TESS AGRO	150,000	4.80		10	VALLIBEL ONE	3,300	25.60		10
TESS AGRO	1,000	4.90		1	VALLIBEL ONE	9,400	25.50		10
TESS AGRO	8,100	4.80		3	VALLIBEL ONE	500	25.40		1
TESS AGRO	16,000	4.90		6	VALLIBEL ONE	400	25.60		3
TESS AGRO	203,800	4.80		25	VALLIBEL ONE	16,300	25.50		12
TESS AGRO	5,000	4.70		2	VALLIBEL ONE	8,900	25.40		29
TESS AGRO	3,000	4.80		2	VALLIBEL ONE	100	25.30		1
TESS AGRO	253,000	4.70		19	VALLIBEL ONE	100	25.40		1
TESS AGRO	73,000	4.80		7	VALLIBEL ONE	16,700	25.30		9
TESS AGRO	53,000	4.70		5	VALLIBEL ONE	11,100	25.20		6
TESS AGRO	166,300	4.80		11	VALLIBEL ONE	12,300	25.10		11
TESS AGRO	20,300	4.70		3	VALLIBEL ONE	25,200	25.00		20
TESS AGRO	76,000	4.80		15	VALLIBEL ONE	200	25.30		2
TESS AGRO	94,800	4.70		8	VALLIBEL ONE	3,900	25.40		6
TESS AGRO	100	4.80		0.30 1	VALLIBEL ONE	1,100	25.20		2
TOUCHWOOD	9,500	23.10		7	VALLIBEL ONE	1,000	25.00		2
TOUCHWOOD	13,500	23.00		13	VALLIBEL ONE	2,000	25.20		1
TOUCHWOOD	1,700	22.80		7	VALLIBEL ONE	6,300	25.40		1
TOUCHWOOD	700	22.70		1	VALLIBEL ONE	3,200	25.50		2
TOUCHWOOD	100	22.80		1	VALLIBEL ONE	200	25.60		1
TOUCHWOOD	2,000	22.90		2	VALLIBEL ONE	300	25.50		1
TOUCHWOOD	1,000	22.80		2	VALLIBEL ONE	600	25.60		1
TOUCHWOOD	5,000	22.90		2	VALLIBEL ONE	1,300	25.70		4
TOUCHWOOD	2,000	23.10		2	VALLIBEL ONE	6,200	25.80		1
TOUCHWOOD	900	22.90		5	VALLIBEL ONE	100	25.90		1
TOUCHWOOD	2,500	22.80		3	VALLIBEL ONE	100	25.70		1
TOUCHWOOD	1,000	23.00		1	VALLIBEL ONE	3,400	25.30		3
TOUCHWOOD	6,300	22.80		4	VALLIBEL ONE	200	25.60		1
TOUCHWOOD	5,000	22.90		6	VALLIBEL ONE	1,300	25.70		3
TOUCHWOOD	1,500	22.80		5	VALLIBEL ONE	7,800	25.80		6
TOUCHWOOD	8,600	22.70		7	VALLIBEL ONE	12,500	25.70		4
TOUCHWOOD	2,200	22.60		3	VALLIBEL ONE	7,600	25.80		2
TOUCHWOOD	700	22.50		1	VALLIBEL ONE	700	25.70		2
TOUCHWOOD	600	22.80		4	VALLIBEL ONE	2,800	25.60		3
TOUCHWOOD	100	22.90		1	VALLIBEL ONE	35,100	25.50		4
TOUCHWOOD	1,300	22.80		5	VALLIBEL ONE	200	25.60		1
TOUCHWOOD	200	22.70		1	VALLIBEL ONE	200	25.50		2
TOUCHWOOD	1,000	22.90		1	VALLIBEL ONE	100	25.60		1
TOUCHWOOD	1,300	22.60		3	VALLIBEL ONE	1,400	25.50		3
TOUCHWOOD	1,700	22.50		3	VALLIBEL ONE	2,300	25.20		1.50 4
TOUCHWOOD	500	22.60		0.60 4	Total Trades				11,307
VALLIBEL ONE	4,600	26.90		7	DEFAULT BOARD				
VALLIBEL ONE	100	26.80		1					



DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	100	84.80		1	RADIANT GEMS	600	145.00		2
ASIA CAPITAL	1,000	81.00		1	RADIANT GEMS	200	145.10		2
ASIA CAPITAL	1,200	80.60		4	RADIANT GEMS	400	145.00		1
ASIA CAPITAL	1,000	80.30		1	RADIANT GEMS	1,500	143.00		3
ASIA CAPITAL	1,300	80.10		5	RADIANT GEMS	600	142.10		1
ASIA CAPITAL	10,300	80.00		7	RADIANT GEMS	100	141.00		1
ASIA CAPITAL	300	79.00		2	RADIANT GEMS	400	140.00		1
ASIA CAPITAL	32,400	80.00		12	RADIANT GEMS	600	139.00		2
ASIA CAPITAL	400	80.10		1	RADIANT GEMS	500	140.00		2
ASIA CAPITAL	4,200	80.00	3.10	1	RADIANT GEMS	100	139.00		1
HOTEL DEVELOPERS	3,700	136.20		4	RADIANT GEMS	100	138.60		1
HOTELS CORP.	2,000	31.00		1	RADIANT GEMS	100	138.50		1
HOTELS CORP.	100	32.90		1	RADIANT GEMS	100	137.90		1
HOTELS CORP.	9,800	33.00		7	RADIANT GEMS	100	137.50		1
HOTELS CORP.	3,000	32.50		3	RADIANT GEMS	300	138.00		3
HOTELS CORP.	400	32.80		2	RADIANT GEMS	100	137.90		1
HOTELS CORP.	1,700	32.90		4	RADIANT GEMS	500	138.00		2
HOTELS CORP.	100	31.20		1	RADIANT GEMS	400	140.00		2
HOTELS CORP.	800	31.10		2	RADIANT GEMS	100	137.10		1
HOTELS CORP.	10,100	31.00		6	RADIANT GEMS	100	137.00	18.70	1
HOTELS CORP.	400	30.70		1					
HOTELS CORP.	100	30.50		1					
HOTELS CORP.	100	30.30		1					
HOTELS CORP.	200	30.00		1					
HOTELS CORP.	200	31.00		1					
HOTELS CORP.	200	31.90	0.80	1					
INFRASTRUCTURE	4,653,200	27.50		1					
INFRASTRUCTURE	100	30.20	2.70	1					
RADIANT GEMS	100	162.00		1					
RADIANT GEMS	100	160.00		1					
RADIANT GEMS	100	158.00		1					
RADIANT GEMS	100	157.00		1					
RADIANT GEMS	100	155.50		1					
RADIANT GEMS	100	155.00		1					
RADIANT GEMS	200	145.00		1					
RADIANT GEMS	800	150.00		1					
RADIANT GEMS	100	150.10		1					
RADIANT GEMS	200	150.00		1					
RADIANT GEMS	1,100	145.00		2					
RADIANT GEMS	100	143.00		1					
RADIANT GEMS	400	145.00		1					
RADIANT GEMS	100	142.20		1					
RADIANT GEMS	100	142.10		1					
RADIANT GEMS	200	142.00		1					
RADIANT GEMS	100	145.00		1					
RADIANT GEMS	200	149.90		1					
RADIANT GEMS	500	142.00		3					
RADIANT GEMS	300	140.20		1					
RADIANT GEMS	200	140.10		1					
RADIANT GEMS	1,300	140.00		3					
RADIANT GEMS	100	142.00		1					
RADIANT GEMS	700	145.00		1					
RADIANT GEMS	200	146.70		1					
RADIANT GEMS	100	146.80		1					
RADIANT GEMS	200	148.60		1					
RADIANT GEMS	100	149.80		1					
RADIANT GEMS	200	149.90		1					
RADIANT GEMS	100	146.80		1					
					Total Trades				
					11,307				

## Special Lots on 17th October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ACL	1	85.00	COL PHARMACY	2	1,401.00	JKH	32	205.00
ALLIANCE	1	720.00	COL PHARMACY	1	1,410.00	KAHAWATTE	10	28.90
ALUFAB	11	45.20	COL PHARMACY	5	1,450.10	KAHAWATTE	10	29.00
ALUFAB	11	45.10	COL PHARMACY	1	1,456.00	KAHAWATTE	22	28.60
ALUFAB	11	45.00	COL PHARMACY	50	1,455.00	KELANI TYRES	88	43.00
AMANA	90	2.20	COLD STORES	12	107.00	KELANI TYRES	40	42.50
AMAYA LEISURE	85	105.00	COLD STORES	1	107.00	KELSEY	55	26.00
AMAYA LEISURE	90	120.00	COLD STORES	11	106.00	KOTAGALA	29	86.10
AMAYA LEISURE	80	120.00	COLONIAL MTR	15	500.00	KOTMALE	4	45.00
AMAYA LEISURE	90	120.00	COLONIAL MTR	5	508.00	HOLDINGS		
AMF CO LTD	93	608.00	COMMERCIAL	34	112.00	LAXAPANA	58	10.50
ASIRI SURG	1	8.50	BANK			LOLC	20	86.00
ASIRI SURG	1	8.20	COMMERCIAL	11	112.90	LOLC	25	85.00
AUTODROME	16	1,000.00	BANK			LOLC	15	85.10
AUTODROME	5	999.00	COMMERCIAL	32	73.10	LOLC	15	85.00
AUTODROME	10	999.00	BANK			LOLC	25	85.00
AVIVA N D B	19	280.00	COMMERCIAL	25	112.00	MAHAWELI REACH	60	30.00
BAIRAHA FARMS	1	242.00	BANK			MORISONS	10	2,900.00
BAIRAHA FARMS	2	240.00	COMMERCIAL	36	112.00	NANDA FINANCE	10	16.00
BAIRAHA FARMS	3	240.00	BANK			NANDA FINANCE	50	15.00
BAIRAHA FARMS	5	240.00	COMMERCIAL	2	106.70	NANDA FINANCE	25	15.00
BOGAWANTALAWA	5	15.10	BANK			NAT. DEV. BANK	40	130.00
BUKIT DARAH	10	1,040.00	COMMERCIAL	49	75.20	NAT. DEV. BANK	39	130.20
BUKIT DARAH	5	1,036.10	BANK			NAT. DEV. BANK	11	130.20
BUKIT DARAH	1	1,036.50	DFCC BANK	50	120.00	NAT. DEV. BANK	4	137.00
BUKIT DARAH	12	1,036.10	DFCC BANK	10	120.00	NAT. DEV. BANK	7	140.00
BUKIT DARAH	71	1,050.00	DFCC BANK	4	120.00	NAT. DEV. BANK	12	130.20
BUKIT DARAH	1	1,065.00	DFCC BANK	4	120.00	NATION LANKA	1	19.00
BUKIT DARAH	5	1,064.90	DFCC BANK	4	121.00	NATION LANKA	24	18.10
BUKIT DARAH	3	1,064.00	DFCC BANK	1	124.00	NATION LANKA	29	18.10
BUKIT DARAH	5	1,064.90	DIALOG	60	9.10	NATIONS TRUST	13	55.00
BUKIT DARAH	5	1,050.00	DIMO	1	1,367.90	NATIONS TRUST	4	59.90
C T LAND	10	29.10	DIMO	1	1,367.90	NATIONS TRUST	8	56.00
CAL FINANCE	12	40.00	DISTILLERIES	1	169.00	NESTLE	5	850.20
CARSONS	10	575.00	EAST WEST	63	27.00	NESTLE	43	850.10
CARSONS	50	590.00	EASTERN	50	25.00	NESTLE	11	850.00
CARSONS	12	579.00	MERCHANT			NESTLE	1	850.00
CARSONS	45	579.00	ELPITIYA	50	24.00	NUWARA ELIYA	1	1,599.00
CARSONS	4	580.00	ELPITIYA	50	22.00	NUWARA ELIYA	1	1,599.00
CARSONS	8	570.00	ELPITIYA	1	25.00	ON'ALLY	8	65.20
CDB	10	53.90	ENVI. RESOURCES	44	22.00	OVERSEAS REALTY	50	13.10
CDB	4	53.80	ENVI. RESOURCES	2	24.00	PAN ASIA	55	23.10
CENTRAL FINANCE	1	252.00	ENVI. RESOURCES	18	22.00	PEOPLE'S L FIN	25	41.40
CENTRAL FINANCE	83	255.00	ENVI. RESOURCES	18	20.00	PEOPLE'S L FIN	23	40.30
CENTRAL FINANCE	70	253.00	ENVI. RESOURCES	18	22.00	PEOPLE'S L FIN	25	42.00
CEYLON GUARDIAN	1	293.00	FINLAYS COLOMBO	7	297.00	PEOPLE'S MERCH	3	16.00
CEYLON GUARDIAN	19	275.00	FINLAYS COLOMBO	3	297.00	REGNIS	5	430.00
CEYLON INV.	11	115.00	HARISCHANDRA	2	2,900.00	REGNIS	10	421.30
CEYLON INV.	9	115.00	HARISCHANDRA	9	2,800.00	REGNIS	9	420.00
CEYLON LEATHER	80	77.00	HAYLEYS EXPORTS	3	36.00	REGNIS	10	421.10
CEYLON LEATHER	15	77.10	HAYLEYS EXPORTS	2	37.00	REGNIS	33	421.20
CEYLON LEATHER	5	70.00	HDFC	1	1,800.00	REGNIS	10	421.20
CEYLON TOBACCO	14	385.00	HNB	10	80.00	RENUKA HOLDINGS	1	59.80
CEYLON TOBACCO	25	385.00	HNB	5	80.00	RENUKA HOLDINGS	68	57.40
CEYLON TOBACCO	1	400.00	HNB	35	80.00	RENUKA HOLDINGS	1	59.80
CIFL	4	13.90	HNB	50	80.30	RENUKA HOLDINGS	39	59.80
CIFL	1	13.90	HNB ASSURANCE	25	60.00	RENUKA HOLDINGS	1	59.80
CITRUS LEISURE	21	64.00	HNB ASSURANCE	40	55.20	RENUKA HOLDINGS	1	59.80
CITRUS LEISURE	90	14.80	HNB ASSURANCE	10	60.00	RICH PIERIS EXP	1	34.00
CITRUS LEISURE	70	61.00	HNB ASSURANCE	10	60.00	ROYAL CERAMIC	20	124.00
CITRUS LEISURE	18	64.00	HNB ASSURANCE	6	50.10	ROYAL CERAMIC	10	124.00
COL PHARMACY	5	1,550.00	HOTEL SERVICES	10	21.00	S M B LEASING	1	2.50
COL PHARMACY	20	1,550.00	HOTEL SERVICES	10	21.00	S M B LEASING	13	2.50
COL PHARMACY	2	1,555.00	HUNTERS	1	700.00	S M B LEASING	33	2.50
COL PHARMACY	1	1,462.10	HUNTERS	5	700.00	S M B LEASING	43	2.50
COL PHARMACY	2	1,540.00	INDUSTRIAL ASPH.	11	641.00	SAMPATH	29	213.00
COL PHARMACY	3	1,456.00	INDUSTRIAL ASPH.	9	641.00	SAMPATH	93	210.00
COL PHARMACY	1	1,400.00	JKH	20	205.00	SAMPATH	8	213.00
COL PHARMACY	3	1,400.10	JKH	30	193.40	SAMPATH	1	213.00
			JKH	3	200.10			

**Special Lots on 17th October 2011**

Security	Quantity	Price
SAMPATH	26	210.10
SAMPATH	50	212.00
SEYLAN BANK	14	64.00
SEYLAN BANK	10	62.00
SHALIMAR	3	950.00
SHALIMAR	1	950.00
SHALIMAR	1	950.00
SHAW WALLACE	2	300.00
SHAW WALLACE	10	302.00
SINGALANKA	8	191.00
SINGALANKA	6	200.00
SINGALANKA	10	191.00
SINGALANKA	5	191.00
SINGALANKA	5	191.00
SINGALANKA	21	191.00
SINGALANKA	6	200.00
SINGALANKA	5	200.00
SINGALANKA	10	200.00
SLT	45	46.80
SLT	1	50.00
SLT	1	47.00
SUNSHINE HOLDING	25	37.00
SUNSHINE HOLDING	14	36.00
SUNSHINE HOLDING	25	36.00
SUNSHINE HOLDING	15	36.00
TESS AGRO	10	5.40
TEXTURED JERSEY	1	15.00
TEXTURED JERSEY	1	15.00
TEXTURED JERSEY	1	15.50
TOKYO CEMENT	25	34.50
TOKYO CEMENT	10	33.00
TOKYO CEMENT	25	35.00
TOKYO CEMENT	25	37.50
TOKYO CEMENT	14	34.10
TOKYO CEMENT	15	38.00
TOKYO CEMENT	30	40.00
UDAPUSSELLAWA	1	33.00
UNITED MOTORS	2	150.00
WATAWALA	10	16.50

**Total Trades 239**

Daily Movements Equity on 17th 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	720	1,944,000,000	1,472,247
ARPICO	124.00	124.00	14/10/11	0.00	0.00	28,618	4,462,500	0	553,350,000	4,022,370
AVIVA N D B (+)	270.00	270.00	17/10/11	270.00	270.00	11,025	30,000,000	4082320	8,100,000,000	20,537,687
CDIC (+)	346.10	346.10	17/10/11	346.10	346.10	9,300	43,855,007	34610	15,178,217,923	43,840,145
CENTRAL FINANCE	249.80	248.00	17/10/11	260.00	248.00	5,222,993	104,883,333	4425437	26,199,856,583	66,125,353
CIFL	9.40	9.60	17/10/11	10.10	9.30	202,500	83,426,733	1548320	784,211,290	82,250,976
CEYLINCO INS. (+)	774.60	785.00	30/09/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,407,560
CEYLINCO INS.[X.0000] (+)	357.90	357.90	17/10/11	357.90	330.00	2,113,072	6,414,480	2949770		4,462,102
CDB	69.70	70.00	17/10/11	70.00	66.00	1,023,933	46,299,223	376940	3,227,055,843	14,572,253
CDB[X.0000]	52.50	52.50	17/10/11	53.50	52.10	710,528	5,669,293	851034		5,519,773
COMMERCIAL BANK (+)	110.40	110.00	17/10/11	114.00	110.00	292,530,316	765,085,320	9523815	84,465,419,328	735,993,166
COMMERCIAL BANK[X.0000] (+)	74.80	74.00	17/10/11	76.00	74.00	6,098,070	52,364,846	2095204		49,531,110
DFCC BANK	122.10	122.40	17/10/11	123.00	121.90	60,008,911	265,097,688	1413388	32,368,427,705	256,967,826
FIRST CAPITAL	17.40	17.30	17/10/11	17.80	17.10	3,324,358	101,250,000	557960	1,761,750,000	99,812,211
HNB[X.0000] (+)	81.90	81.50	17/10/11	84.80	81.50	14,687,273	77,153,000	1447345		63,585,022
HNB (+)	194.00	194.00	17/10/11	199.00	194.00	74,709,146	311,220,897	584500	60,376,854,018	262,409,846
HNB ASSURANCE (+)	54.50	54.10	17/10/11	54.60	54.10	263,930	50,000,000	168659	2,725,000,000	45,689,950
HDFC (+)	1,700.00	1700.00	14/10/11	0.00	0.00	46,201	6,471,052	1800	11,000,788,400	5,991,700
LOLC	85.90	84.60	17/10/11	89.50	84.60	144,000,460	475,200,000	4891602	40,819,680,000	324,056,110
LANKA VENTURES	37.90	39.00	17/10/11	40.00	36.20	400,550	50,000,000	85870	1,895,000,000	49,645,398
LB FINANCE	144.10	147.50	17/10/11	147.50	135.00	372,759	69,257,142	434580	10,061,885,387	68,667,468
MERCHANT BANK (+)	35.80	36.00	17/10/11	37.00	35.50	1,789,797	135,000,000	2889920	4,833,000,000	134,240,184
NATION LANKA	18.20	18.10	17/10/11	18.90	18.00	2,097,973	199,930,250	10840658	3,638,730,550	180,482,053
NAT. DEV. BANK (+)	132.70	133.00	17/10/11	135.00	132.00	63,235,262	164,201,902	4035250	21,789,592,395	141,557,751
NATIONS TRUST (+)	58.10	57.70	17/10/11	59.50	57.70	25,353,619	230,607,283	1455663	13,398,283,142	229,412,305
PAN ASIA (+)	23.90	24.00	17/10/11	25.60	23.60	44,827,786	295,041,086	1054011	7,051,481,955	154,897,316
PEOPLE'S MERCH	17.00	17.00	17/10/11	17.30	17.00	3,632,510	37,500,000	830568	1,147,500,000	26,908,676
S M B LEASING (+)	2.40	2.40	17/10/11	2.50	2.40	81,604,361	826,486,514	14304045	1,983,567,634	815,378,129
S M B LEASING[X.0000] (+)	0.70	.70	17/10/11	0.80	0.70	35,960,500	560,000,000	442140		552,296,560
S M B LEASING[W.0016] (+)	0.40	.30	17/10/11	0.40	0.30	5,640,700	460,000,000	207780		459,433,760
S M B LEASING[W.0015] (+)	1.20	1.20	17/10/11	1.30	1.20	16,775,703	381,455,314	3147960		379,502,467
SAMPATH (+)	212.10	213.00	17/10/11	218.00	212.00	7,594,593	156,854,190	7681627	33,268,773,699	140,453,881
SEYLAN BANK (+)	63.00	63.00	17/10/11	64.80	63.00	505,344	173,333,333	6713546	10,919,999,979	152,501,637
SEYLAN BANK[X.0000] (+)	32.00	31.80	17/10/11	33.60	31.80	5,249,880	164,746,666	1394320		160,954,659
SINGER FINANCE	28.50	28.70	17/10/11	30.00	28.50	127,700	106,666,667	2417590	3,040,000,010	26,111,967
THE FINANCE CO.[X.0000]	13.50	13.70	17/10/11	14.00	13.50		100,000,000	833880		78,238,500
THE FINANCE CO.	42.70	43.00	17/10/11	44.00	42.10	533,857	57,966,232	13815180	2,475,158,106	49,361,065
UNION ASSURANCE (+)	100.50	100.50	17/10/11	100.50	100.50	15,974	75,000,000	10050	7,537,500,000	21,575,110
UNION BANK (+)	21.20	21.20	17/10/11	21.50	21.10	159,430,581	349,250,000	1092300	7,404,100,000	331,991,413
VALLIBEL FINANCE	42.00	42.00	17/10/11	43.80	41.90	1,331,500	41,550,600	2339710	1,745,125,200	41,453,000
DIRI SAVI BOARD										
MULTI FINANCE	51.10	50.70	17/10/11	55.90	50.20	38,300	22,462,039	14783220	1,147,810,193	22,272,666
ABANS FINANCIAL	70.60	71.00	17/10/11	79.50	70.20	13,100	37,000,000	361930	2,612,200,000	35,856,405
AMANA (+)	2.40	2.50	17/10/11	2.60	2.40	3,131,687	1,000,000,720	7403248	2,400,001,728	990,936,655
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	209.80	210.00	17/10/11	223.00	205.00	20,300	37,500,000	1393300	7,867,500,000	37,489,569
AMF CO LTD	460.00	460.00	17/10/11	460.00	460.00	300	5,608,355	148544	2,579,843,300	3,127,336
BIMPUTH LANKA	56.10	56.10	17/10/11	59.90	56.10	0	20,200,002	63940	1,133,220,112	20,163,002
CAL FINANCE	38.00	38.00	17/10/11	40.00	38.00	32,300	33,920,282	3825770	1,288,970,716	33,868,037
CHILAW FINANCE	23.80	23.70	17/10/11	23.90	23.70	500	28,083,948	64330	668,397,962	27,825,548
COM.CREDIT	28.50	28.90	17/10/11	30.00	28.50	216,600	218,074,365	913460	6,215,119,403	85,505,365
JANASHAKTHI INS. (+)	15.00	15.00	17/10/11	15.30	15.00	18,113,400	363,000,132	1839510	5,445,001,980	351,942,327
LANKAORIXFINANCE	9.90	9.90	17/10/11	10.10	9.80	46,180,400	2,800,000,000	747600	27,720,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	14.20	14.00	17/10/11	14.90	14.00	13,100	100,716,730	314225	1,430,177,566	44,108,000
PEOPLE'S L FIN	40.50	40.40	17/10/11	42.00	40.40	295,933	68,140,917	2187952	2,759,707,139	67,796,558
PEOPLE'S L FIN[W.0020]	18.40	18.40	17/10/11	18.40	18.40		6,814,091	31280		6,802,943
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	115.20	115.20	17/10/11	115.20	115.20	3,800	6,295,893	23040	725,286,874	5,188,763
SOFTLOGIC CAP	38.90	38.60	17/10/11	43.90	38.60	174,400	27,200,000	1768670	1,058,080,000	10,158,309
SOFTLOGIC FIN	48.00	47.90	17/10/11	48.10	47.90	85,300	37,453,951	124820	1,797,789,648	30,145,538
SWARNAMAHAL FIN	71.00	70.80	17/10/11	74.90	70.20	27,000	25,000,007	1698840	1,775,000,497	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	80.00	80.00	17/10/11	84.80	79.00	99,481,868	110,000,000	4178370	8,800,000,000	109,456,889
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 17th 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	214.80	217.00	17/10/11	227.00	212.00	92,790	16,000,000	8909882	3,436,800,000	8,279,323
CARGILLS	200.10	200.00	17/10/11	204.00	200.00	6,957,475	224,000,000	1743800	44,822,400,000	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	105.20	105.00	17/10/11	109.00	105.00	5,352,816	95,040,000	462667	9,998,208,000	87,766,252
TEA SERVICES	751.00	751.00	12/10/11	0.00	0.00	120,899	20,000,000	0	15,020,000,000	4,622,828
CEYLON TOBACCO (+)	389.50	389.00	17/10/11	390.00	389.00	178,578,234	187,323,751	638915	72,962,601,015	10,681,225
COCO LANKA[X.0000]	50.00	48.50	17/10/11	53.00	48.50	133,090	1,800,000	370880		1,799,322
COCO LANKA	62.00	62.00	17/10/11	64.00	62.00	86,050	21,600,000	150600	1,339,200,000	10,443,457
CONVENIENCE FOOD	325.40	334.90	17/10/11	379.40	320.00	1,243	2,750,000	1304440	894,850,000	2,518,968
DISTILLERIES	170.10	170.50	17/10/11	170.50	169.60	56,139,747	300,000,000	2124429	51,030,000,000	138,752,936
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	31000	2,783,420,000	406,774
KEELLS FOOD	120.00	120.00	17/10/11	120.00	120.00	61,687	8,500,000	24000	1,020,000,000	7,965,408
KOTMALE HOLDINGS	43.50	43.50	17/10/11	45.00	43.50	177,510	31,400,000	1079400	1,365,900,000	31,249,739
LMF	123.80	122.60	17/10/11	125.00	122.60	606,259	39,998,000	7997750	4,951,752,400	20,135,425
LION BREWERY	190.00	190.00	17/10/11	190.00	190.00	19,345,777	80,000,000	361000	15,200,000,000	14,773,539
NESTLE (+)	850.00	850.00	17/10/11	850.10	850.00	50,078,791	53,725,463	646025	45,666,643,550	3,629,064
TEA SMALLHOLDER	70.10	70.10	17/10/11	70.10	70.00	25,700	30,000,000	56050	2,103,000,000	29,581,768
THREE ACRE FARMS (+)	100.20	99.50	17/10/11	105.20	99.50	5,345,528	23,545,000	3715810	2,359,209,000	6,432,756
<b>DIRI SAVI BOARD</b>										
HVA FOODS	41.30	40.70	17/10/11	45.00	40.50	499,200	66,428,660	8740670	2,743,503,658	66,342,029
RAIGAM SALTERNS	4.30	4.30	17/10/11	4.50	4.30	4,107,100	282,207,320	449040	1,213,491,476	79,005,300
RENUKA AGRI	7.30	7.40	17/10/11	7.60	7.20	61,631,555	401,250,000	8690370	2,929,125,000	144,166,701
<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	118.30	118.00	17/10/11	122.00	117.00	3,462,853	72,900,000	177200	8,624,070,000	68,910,811
CIC[X.0000]	81.30	81.30	17/10/11	83.10	81.30	1,517,902	21,870,000	306460		20,265,177
CHEMANEX	130.00	130.00	17/10/11	130.00	128.00	99,037	15,750,000	583950	2,047,500,000	10,342,956
HAYCARB	152.20	152.20	17/10/11	152.20	152.00	1,326,272	29,712,375	243420	4,522,223,475	8,545,308
INDUSTRIAL ASPH.	640.00	640.00	17/10/11	725.00	630.00	11,332	666,562	1654340	426,599,680	222,337
MORISONS[X.0000]	2,200.00	2200.00	07/10/11	0.00	0.00	3,053	174,249	0		151,230
MORISONS	3,050.00	3050.00	03/10/11	0.00	0.00	13,467	580,829	29000	1,771,528,450	382,118
LANKEM CEYLON	297.40	295.00	17/10/11	300.00	295.00	173,133	24,000,000	2543500	7,137,600,000	9,082,070
MULLERS	2.90	2.90	17/10/11	3.10	2.90	4,148,400	283,000,000	3823760	820,700,000	279,001,213
SINGALANKA	190.00	190.00	17/10/11	200.00	185.10	3,557,784	5,540,828	189019	1,052,757,320	5,348,702
UNION CHEMICALS (+)	690.00	690.00	17/10/11	690.00	690.00	10,211	1,500,000	69000	1,035,000,000	1,181,416
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	67.30	67.00	17/10/11	70.00	67.00	0	10,751,200	407950		10,666,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	245.00	245.00	17/10/11	247.00	245.00	36,360,259	68,437,071	931250	16,767,082,395	30,329,769
LANKEM DEV.	17.10	17.00	17/10/11	17.50	17.00	934,745	60,000,000	194740	1,026,000,000	16,741,269
MTD WALKERS	41.80	41.60	17/10/11	42.80	41.60	104,732,110	114,357,140	684780	4,780,128,452	15,532,559
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	132.50	132.00	17/10/11	133.50	132.00	151,834,382	405,996,045	3881270	53,794,475,963	402,911,205
C T HOLDINGS	190.00	190.00	17/10/11	192.00	185.00	14,278,842	183,097,253	21882940	34,788,478,070	169,198,227
CARSONS	580.00	580.00	17/10/11	580.00	580.00	36,290,269	196,386,914	2337133	113,904,410,120	41,253,995
DUNAMIS CAPITAL	16.80	17.00	17/10/11	17.50	16.00	9,222,430	122,997,050	716170	2,066,350,440	122,464,430
EXPOLANKA	10.90	10.80	17/10/11	11.40	10.80	75,407,000	1,954,915,000	5976120	21,308,573,500	1,926,774,440
FINLAYS COLOMBO (+)	258.00	258.00	13/10/11	0.00	0.00	34,113,445	35,000,000	2970	9,030,000,000	34,929,946
HAYLEYS	375.00	375.00	14/10/11	0.00	0.00	2,014,239	75,000,000	0	28,125,000,000	50,682,894
HEMAS HOLDINGS	37.00	36.90	17/10/11	37.50	36.90	36,801,394	512,040,620	2688730	18,945,502,940	245,345,145
JKH	199.70	199.70	17/10/11	212.00	199.50	318,403,913	840,531,403	132465072	167,854,121,179	759,061,774
RICHARD PIERIS	10.00	10.10	17/10/11	10.20	10.00	1,148,720,370	1,938,235,800	9760850	19,382,358,000	727,852,120
SOFTLOGIC	18.90	19.00	17/10/11	20.00	18.70	21,381,900	779,000,000	2707100	14,723,100,000	598,398,280
SUNSHINE HOLDING	33.00	33.00	17/10/11	33.90	33.00	45,473,230	133,333,330	370219	4,399,999,890	132,955,960
FORT LAND	54.20	55.00	17/10/11	58.00	54.00	1,893,235	180,000,000	3498220	9,756,000,000	77,967,805
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.70	4.70	17/10/11	4.80	4.70	19,455,700	1,860,000,000	1488540	8,742,000,000	1,465,780,000
FREE LANKA	3.60	3.60	17/10/11	3.90	3.60	9,286,300	1,368,000,000	5992920	4,924,800,000	1,360,756,200
VALLIBEL ONE	25.60	25.20	17/10/11	26.90	25.00	769,335	1,086,559,353	6948410	27,815,919,437	1,073,297,346

### Daily Movements Equity on 17th 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]	10.30	10.90	17/10/11	10.90	10.20	219,700	25,000,000	334180		24,988,324
CEYLON LEATHER[W.0013]	10.10	10.60	17/10/11	10.60	10.10	32,500	25,000,000	244900		24,988,324
CEYLON LEATHER	75.00	74.10	17/10/11	77.00	74.10	1,648,800	34,233,774	1611887	2,567,533,050	34,037,745
HAYLEYS - MGT	31.10	31.00	17/10/11	31.40	31.00	10,101,118	49,177,492	195630	1,529,420,001	17,412,818
KURUWITA TEXTILE	27.20	27.20	17/10/11	27.30	27.10	1,163,500	25,000,000	209320	680,000,000	24,733,093
DIRI SAVI BOARD										
ODEL PLC	33.20	33.20	17/10/11	35.30	33.00	155,600	144,950,000	1826290	4,812,340,000	144,495,400
HEALTH CARE										
MAIN BOARD										
ASIRI	9.20	9.20	17/10/11	9.40	9.20	4,219,390	889,263,050	134920	8,181,220,060	788,060,015
ASIRI SURG	8.10	8.10	17/10/11	8.30	8.10	661,030	528,457,545	526557	4,280,506,115	478,417,664
DURDANS[X.0000]	67.70	67.00	17/10/11	68.00	67.00	60,648	8,345,454	101510		7,807,346
DURDANS	88.00	88.00	17/10/11	88.00	86.00	54,795	25,527,272	35000	2,246,399,936	6,345,670
NAWALOKA	4.10	4.10	17/10/11	4.10	4.00		1,409,505,596	7664750	5,778,972,944	1,212,400,048
LANKA HOSPITALS	50.30	49.90	17/10/11	52.70	49.90	64,365,192	223,732,169	3732560	11,253,728,101	220,330,928
DIRI SAVI BOARD										
ASIRI CENTRAL	204.10	200.20	14/10/11	0.00	0.00	3,200	22,333,957	0	4,558,360,624	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	67.60	67.10	17/10/11	69.70	67.10	2,244,050	336,290,010	156990	22,733,204,676	108,018,386
AMAYA LEISURE	101.60	101.60	17/10/11	102.10	101.20	378,989	48,034,238	407495	4,880,278,581	47,108,098
AHOT PROPERTIES	87.80	88.90	17/10/11	88.90	87.00	30,645,500	442,775,300	87830	38,875,671,340	110,867,874
BERUWELA WALKINN	171.00	170.00	17/10/11	172.00	170.00	730,534	900,000	51300	153,900,000	875,079
BROWNS BEACH	16.70	16.70	17/10/11	16.70	16.40	189,925	129,600,000	111040	2,164,320,000	85,121,151
CITRUS LEISURE	60.00	60.00	17/10/11	63.30	59.70	17,936	47,191,953	8179426	2,831,517,180	46,601,154
CITRUS LEISURE[W.0019]	17.20	17.30	17/10/11	18.60	17.00	1,638,260	62,922,604	10420302		62,916,496
CITRUS LEISURE[W.0018]	22.00	22.40	17/10/11	23.60	21.60		31,461,302	2138780		31,458,248
CONFIFI HOTEL	220.00	220.00	14/10/11	0.00	0.00	19,950	7,200,000	0	1,584,000,000	6,609,911
DOLPHIN HOTELS	48.00	47.80	17/10/11	49.30	47.60	186,500	31,621,477	1391190	1,517,830,896	30,335,650
EDEN HOTEL LANKA	40.50	40.50	17/10/11	41.40	40.00	417,521	52,800,000	2309090	2,138,400,000	51,921,627
GALADARI (+)	30.00	29.00	17/10/11	30.50	28.90	141,794,233	182,434,060	1196060	5,473,021,800	125,841,563
HOTEL SERVICES	22.00	22.00	17/10/11	22.10	22.00	2,921,490	176,000,000	5431020	3,872,000,000	174,551,070
HOTEL SIGIRIYA	64.20	65.00	17/10/11	67.10	63.00	143,828	5,859,000	491920	376,147,800	3,734,739
HUNAS FALLS	78.00	78.00	10/10/11	0.00	0.00	7,927	5,625,000	0	438,750,000	2,736,835
KEELLS HOTELS	14.70	14.70	17/10/11	15.20	14.70		1,456,146,780	533110	21,405,357,666	583,305,584
MAHAWELI REACH	29.00	29.00	17/10/11	30.20	29.00	39,558,023	47,066,447	587670	1,364,926,963	18,317,274
PEGASUS HOTELS	61.00	61.00	17/10/11	61.00	61.00	119,160	27,352,385	42700	1,668,495,485	4,786,319
RENUKA CITY HOT.	340.00	340.00	14/10/11	0.00	0.00	16,098	7,000,000	0	2,380,000,000	6,797,753
RIVERINA HOTELS	107.00	107.00	17/10/11	107.00	107.00	106,770	14,181,699	10700	1,517,441,793	13,364,254
ROYAL PALMS	65.10	65.10	17/10/11	65.10	65.10	2,672,843	50,000,000	32550	3,255,000,000	25,933,568
SERENDIB HOTELS[X.0000]	21.50	21.50	17/10/11	21.50	21.50	7,450,413	36,011,056	8600		21,858,891
SERENDIB HOTELS	30.50	30.50	17/10/11	33.00	30.40	15,403,326	75,514,738	7480370	2,303,199,509	47,930,762
SIGIRIYA VILLAGE	99.10	99.00	13/10/11	0.00	0.00	39,580	9,000,000	0	891,900,000	5,184,639
TAJ LANKA	43.70	43.20	17/10/11	46.00	43.20	115,262,311	139,637,494	356870	6,102,158,488	101,244,094
TANGERINE	88.10	88.10	12/10/11	0.00	0.00		20,000,000	0	1,762,000,000	8,667,825
KANDY HOTELS	208.20	208.00	17/10/11	209.00	208.00	1,009,336	16,500,000	145750	3,435,300,000	15,430,467
NUWARA ELIYA	1,400.00	1400.00	17/10/11	1400.00	1400.00	35,409	2,003,870	143198	2,805,418,000	1,473,030
TRANS ASIA	75.00	75.00	17/10/11	76.00	75.00	115,160	200,000,000	273500	15,000,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	10.70	10.60	17/10/11	11.00	10.50	1,559,401	122,500,000	3090650	1,310,750,000	74,312,609
LIGHTHOUSE HOTEL	50.00	50.00	14/10/11	0.00	0.00	381,600	46,000,000	0	2,300,000,000	43,099,484
FORTRESS RESORTS	24.90	24.90	17/10/11	25.50	24.90	292,500	110,886,684	947860	2,761,078,432	109,241,149
DEFAULT BOARD										
HOTELS CORP.	31.00	31.90	17/10/11	33.00	30.00	393,506	171,825,201	933280	5,326,581,231	170,255,492
HOTEL DEVELOPERS	136.20	136.20	17/10/11	136.20	136.20	12,534,825	45,226,100	503940	6,159,794,820	8,530,052
MIRAMAR	299.00	299.00	12/10/11	0.00	0.00	349,835	2,750,000	0	822,250,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	15.80	16.00	17/10/11	16.10	15.10	24,128,100	228,933,334	5278400	3,617,146,677	228,180,334
DIRI SAVI BOARD										
E - CHANNELLING	8.60	8.60	17/10/11	9.20	8.60	4,696,095	122,131,415	9136720	1,050,330,169	121,277,541

## Daily Movements Equity on 17th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	157.50	154.00	17/10/11	165.00	154.00	38,698	7,985,505	4186110	1,257,717,038	7,597,028
CEYLON GUARDIAN	285.30	290.00	17/10/11	295.10	285.00	104,733	82,096,719	634398	23,422,193,931	23,798,744
CEYLON INV.	117.50	115.50	17/10/11	120.00	115.50	3,970,549	98,514,874	681280	11,575,497,695	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	2,523,104
CIT	310.00	310.00	17/10/11	310.00	310.00	34,712	5,500,000	62000	1,705,000,000	1,185,948
ENVI.	23.90	25.00	17/10/11	25.00	23.50	325,906,322	347,721,600	303036		347,697,282
RESOURCES[W.0003]										
ENVI.	24.20	24.50	17/10/11	26.00	23.80	317,519,122	347,721,600	2587436		347,697,282
RESOURCES[W.0002]										
ENVI.	21.40	21.00	17/10/11	23.50	21.00	324,544,922	347,721,600	2592666		347,697,282
RESOURCES[W.0006]										
ENVI. RESOURCES	55.00	54.70	17/10/11	58.30	54.60	269,777,871	315,482,030	13825930	17,351,511,650	315,306,016
RENUKA	36.00	36.00	17/10/11	37.00	36.00	75,599	6,428,415	111750		6,354,668
HOLDINGS[X.0000]										
RENUKA HOLDINGS	58.00	58.00	17/10/11	59.00	58.00	1,145,376	44,517,313	1335495	2,582,004,154	20,307,547
SHAW WALLACE	304.30	303.00	17/10/11	307.00	303.00	3,281,333	5,120,546	94920	1,558,182,148	4,719,940
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	142.40	142.50	17/10/11	155.00	140.20	67,881	25,833,808	1132730	3,678,734,259	25,193,106
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	28.10	28.00	17/10/11	29.90	28.00	1,110,515	48,750,000	748161	1,369,875,000	34,149,103
CARGO BOAT	113.40	113.00	14/10/11	0.00	0.00	237,929	10,200,036	0	1,156,684,082	10,025,127
CITY HOUSING	20.10	20.00	17/10/11	20.50	20.00	538,648	13,379,850	128580	268,934,985	5,529,998
COLOMBO LAND (+)	54.50	54.20	17/10/11	59.00	54.00	71,689,806	199,881,008	21952530	10,893,514,936	158,788,319
COMMERCIAL DEV. (+)	108.00	108.00	14/10/11	0.00	0.00	16,740	12,000,000	0	1,296,000,000	5,521,558
EAST WEST	27.90	27.50	17/10/11	30.40	27.50	82,044,747	138,240,000	9351701	3,856,896,000	137,214,490
EQUITY	47.40	47.40	17/10/11	47.40	46.70	18,710	40,321,730	23420	1,911,250,002	11,429,109
EQUITY TWO PLC	27.50	28.00	14/10/11	0.00	0.00	120,200	31,000,000	0	852,500,000	7,165,425
HUEJAY	160.00	160.00	17/10/11	160.00	160.00	800	1,800,000	288000	288,000,000	94,551
KELSEY	26.90	25.50	17/10/11	27.60	25.50	12,811	17,429,274	1106440	468,847,471	17,116,556
ON'ALLY	68.30	69.90	17/10/11	69.90	65.10	41,653	17,500,770	178412	1,195,302,591	6,922,731
OVERSEAS REALTY (+)	13.60	13.60	17/10/11	14.40	13.60	716,378,735	843,484,359	935055	11,471,387,282	839,832,411
PDL (+)	63.00	63.00	14/10/11	0.00	0.00	118,987	66,000,000	0	4,158,000,000	64,265,967
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	13.20	13.20	17/10/11	14.30	13.10	3,610,022	147,964,860	10010410	1,953,136,152	106,202,520
YORK ARCADE	28.00	27.90	17/10/11	29.20	27.90	50,925	12,000,000	647790	336,000,000	5,180,510
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	22.70	22.60	17/10/11	23.10	22.50	7,936,432	71,270,400	1621800	1,617,838,080	70,604,524
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	30.20	30.20	17/10/11	30.20	30.20	194,280	4,857,487	127966020	146,696,107	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	227.90	225.00	17/10/11	240.00	225.00	68,791	4,258,800	991360	970,580,520	3,715,274
ACL	75.10	75.10	17/10/11	76.00	75.10	1,042,651	59,893,680	346015	4,498,015,368	46,251,623
ACL PLASTICS	140.00	140.00	14/10/11	0.00	0.00	118,500	4,212,500	0	589,750,000	1,831,705
ACME	24.00	24.00	17/10/11	24.10	22.30	12,479,565	25,613,280	1491070	614,718,720	23,595,494
ALUFAB	47.30	48.90	17/10/11	50.00	45.10	8,173,611	12,058,200	375948	570,352,860	4,683,798
BLUE DIAMONDS[X.0000]	4.20	4.30	17/10/11	4.50	4.10	4,222,982	153,369,800	9280100		146,503,676
BLUE DIAMONDS	9.10	9.20	17/10/11	9.60	9.00	1,192,807	103,300,891	31213960	940,038,108	88,328,057
BOGALA GRAPHITE (+)	44.20	44.40	17/10/11	44.50	44.00	42,501,124	47,316,452	92900	2,091,387,178	38,052,168
CENTRAL IND.	86.00	86.00	14/10/11	0.00	0.00	685,825	9,884,214	0	850,042,404	9,565,329
GRAIN ELEVATORS (+)	103.00	102.50	17/10/11	109.00	102.50	41,836,553	60,000,000	9011740	6,180,000,000	24,156,115
CHEVRON (+)	159.00	159.00	17/10/11	160.60	159.00	26,651,390	120,000,000	1552960	19,080,000,000	58,074,278
DANKOTUWA PORCEL	30.00	30.00	17/10/11	31.50	29.80	8,819,015	72,245,742	654380	2,167,372,260	67,859,963
DIPPED PRODUCTS	111.10	111.10	17/10/11	111.10	111.00	4,494,265	59,861,512	122200	6,650,613,983	29,278,124
HAYLEYS EXPORTS	38.90	38.70	17/10/11	39.00	38.70	19,151	8,000,000	77882	311,200,000	2,129,546
KELANI CABLES	88.20	88.20	14/10/11	0.00	0.00	74,468	21,800,000	0	1,922,760,000	20,402,916
KELANI TYRES	42.80	42.70	17/10/11	44.00	42.60	9,616,896	80,400,000	1032374	3,441,120,000	65,334,336
LANKA ALUMINIUM	45.60	47.90	17/10/11	49.80	45.00	6,894,563	13,702,823	295650	624,848,729	13,442,989
LANKA CEMENT (+)	21.90	21.50	17/10/11	22.90	21.50	1,147,100	173,510,748	570860	3,799,885,381	30,990,090
LANKA CERAMIC	97.70	95.00	17/10/11	100.00	95.00	25,500	30,000,000	1758380	2,931,000,000	29,684,132
LANKA FLOORTILES	99.50	99.50	17/10/11	99.50	99.50	1,196,243	53,050,410	29850	5,278,515,795	52,395,455
LANKA WALLTILE	104.00	104.00	17/10/11	104.00	104.00	2,001,927	54,600,000	10400	5,678,400,000	52,791,013
LAXAPANA	12.80	12.90	17/10/11	13.40	12.80	104,162	39,000,000	3469439	499,200,000	23,287,610
PELWATTE	30.60	30.60	17/10/11	31.10	30.00	2,024,474	67,976,891	1724720	2,080,092,865	46,699,775
PIRAMAL GLASS	7.90	7.90	17/10/11	8.20	7.80	238,140,998	950,086,080	6093980	7,505,680,032	916,829,012
PRINTCARE PLC	38.70	38.60	17/10/11	39.00	38.60	208,690	85,966,670	216850	3,326,910,129	60,648,370

### Daily Movements Equity on 17th 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 (+)	471.60	471.50	17/10/11	475.00	465.00	2,631,656	4,829,084	39879696	2,277,396,014	4,676,355
RICH PIERIS EXP	29.40	29.10	17/10/11	30.60	29.10	54,983	11,163,745	308814	328,214,103	11,045,292
ROYAL CERAMIC	125.30	125.30	17/10/11	125.30	125.20	2,417,956	110,789,384	2497030	13,881,909,815	109,038,999
SAMSON INTERNAT.	160.00	160.00	14/10/11	0.00	0.00	104,590	3,847,974	0	615,675,840	3,408,172
SINGER IND. (+)	270.80	271.00	17/10/11	295.00	266.00	3,227,999	3,846,300	998320	1,041,578,040	3,721,735
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	23.20	23.20	17/10/11	23.30	23.20	337,054	27,372,000	104500	635,030,400	27,089,007
TEXTURED JERSEY	12.30	12.20	17/10/11	12.60	12.20	271,968,564	655,002,440	2941686	8,056,530,012	196,000,000
TOKYO CEMENT[X.0000]	36.30	36.30	17/10/11	36.50	36.10	20,882,926	101,250,000	2511042		100,941,602
TOKYO CEMENT	47.90	47.50	17/10/11	49.00	47.50	64,222,126	202,500,000	452400	9,699,750,000	61,506,683
DIRI SAVI BOARD										
ORIENT GARMENTS	32.00	32.40	17/10/11	32.40	31.50	88,100	54,916,656	9171690	1,757,332,992	54,901,056
SIERRA CABL	4.50	4.50	17/10/11	4.60	4.40	3,989,800	537,512,430	1087240	2,418,805,935	219,051,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	502.20	507.90	17/10/11	508.00	490.10	292,266	9,124,318	8718250	4,582,232,500	5,800,698
DIMO	1,261.10	1261.00	17/10/11	1261.10	1261.00	96,370	8,876,437	381056	11,194,074,701	4,539,840
LANKA ASHOK	3,200.00	3200.00	13/10/11	0.00	0.00	1,025,932	3,620,843	0	11,586,697,600	1,059,484
SATHOSA MOTORS	327.60	325.10	14/10/11	0.00	0.00	3,608,416	6,033,622	0	1,976,614,567	2,314,825
AUTODROME	976.70	980.00	14/10/11	0.00	0.00	69,093	1,200,000	30985	1,172,040,000	264,278
UNITED MOTORS	150.10	152.00	17/10/11	152.80	149.00	19,461,790	67,267,084	4079690	10,096,789,308	60,303,132
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,070.00	1070.00	17/10/11	1075.00	1070.00	21,907,396	102,000,000	6865256	109,140,000,000	25,148,481
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	1,125.10	1125.10	13/10/11	0.00	0.00	6,781,081	6,940,080	0	7,808,284,008	95,438
SHALIMAR	882.50	882.50	10/10/11	0.00	0.00	5,763,713	6,940,080	4750	6,124,620,600	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	47.00	47.00	17/10/11	47.00	47.00	3,886,500	25,000,000	79900	1,175,000,000	7,986,127
BALANGODA (+)	34.10	34.00	17/10/11	35.00	34.00	593,300	23,636,363	231520	805,999,978	18,343,050
BOGAWANTALAWA	15.30	15.20	17/10/11	15.90	15.20	103,834	83,750,000	62556	1,281,375,000	73,863,935
HAPUGASTENNE (+)	59.10	59.00	17/10/11	59.10	59.00	10,682,650	46,315,789	11810	2,737,263,130	34,414,773
HORANA	36.40	36.20	17/10/11	39.00	36.20	1,278,500	25,000,000	279990	910,000,000	23,302,043
KAHAWATTE (+)	29.30	29.30	17/10/11	29.30	29.30	3,839,936	79,889,805	9998	2,340,771,287	32,579,986
KEGALLE	131.90	132.00	14/10/11	0.00	0.00	1,085,408	25,000,000	0	3,297,500,000	6,349,799
KELANI VALLEY (+)	93.70	98.40	14/10/11	0.00	0.00	222,600	34,000,000	0	3,185,800,000	7,962,739
KOTAGALA	88.00	88.00	17/10/11	88.00	88.00	1,152,000	32,000,000	873697	2,816,000,000	14,861,929
MADULSIMA (+)	17.10	17.10	17/10/11	17.40	17.10	169,900	29,000,000	18900	495,900,000	16,702,023
MALWATTE[X.0000] (+)	6.70	6.70	17/10/11	7.00	6.70	0	23,000,000	40500		21,000,000
MALWATTE (+)	6.40	6.60	17/10/11	6.70	6.40	14,452,800	224,590,160	902970	1,437,377,024	204,135,320
MASKELIYA	21.60	21.50	17/10/11	22.00	21.50	479,400	26,976,744	34700	582,697,670	25,324,732
NAMUNUKULA	82.00	82.00	17/10/11	84.00	82.00	300,176	23,750,000	377400	1,947,500,000	16,559,113
TALAWAKELLE (+)	33.00	33.10	17/10/11	33.10	33.00	76,200	23,750,000	19810	783,750,000	4,030,924
WATAWALA	15.10	15.00	17/10/11	16.50	15.00	9,384,430	236,666,670	607635	3,573,666,717	99,925,540
DIRI SAVI BOARD										
ELPITIYA	21.70	21.50	17/10/11	23.30	20.00	1,230,724	72,866,428	865195	1,581,201,488	31,724,528
MET. RES. HOL.	27.50	27.50	13/10/11	0.00	0.00	6,887,193	17,264,802	0	474,782,055	15,933,785
UDAPUSSELLAWA (+)	41.00	41.00	12/10/11	0.00	0.00	3,768,142	19,398,850	33	795,352,850	14,890,400
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	31.00	31.00	17/10/11	31.20	31.00	1,832,200	125,200,002	690400	3,881,200,062	30,881,700
HYDRO POWER	13.30	13.20	17/10/11	13.90	13.20		109,088,112	2707540	1,450,871,890	71,921,856
LANKA IOC	16.50	16.50	17/10/11	16.90	16.50	412,510,304	532,529,905	757180	8,786,743,433	128,824,200
PANASIAN POWER	4.60	4.70	17/10/11	4.80	4.60	305,323,800	500,000,000	11290190	2,300,000,000	497,977,500
VALLIBEL	8.90	8.90	17/10/11	9.00	8.80	166,240,622	747,109,731	293580	6,649,276,606	469,215,885
VIDULLANKA	8.60	8.60	17/10/11	9.00	8.40	2,028,368	432,877,600	422530	3,722,747,360	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	40.20	40.00	17/10/11	42.50	39.90	896,698	335,000,086	20570700	13,467,003,457	334,046,100
LAUGFS GAS[X.0000]	25.00	25.30	17/10/11	26.10	24.80	3,120,400	52,000,000	5020940		51,288,000
SERVICES										
MAIN BOARD										



**Daily Movements Equity on 17th 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	80.20	80.20	17/10/11	81.00	79.60	274,784	60,800,000	72100	4,876,160,000	60,054,728
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	0	160,000,000	45,497
LAKE HOUSE PRIN.	160.10	160.10	17/10/11	160.10	160.00	9,600	2,937,245	144040	470,252,925	1,299,712
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	8.00	8.00	17/10/11	8.20	7.90	153,200	114,000,000	1957970	912,000,000	113,753,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	2,233.40	2200.00	14/10/11	0.00	0.00	11,185	2,535,458	0	5,662,691,897	1,476,844
GESTETNER	350.00	350.00	13/10/11	0.00	0.00	1,174,298	2,278,125	0	797,343,750	1,680,169
HUNTERS	669.70	666.00	17/10/11	676.00	666.00	863,577	5,145,000	675650	3,445,606,500	1,442,563
COL PHARMACY	1,450.00	1450.00	17/10/11	1639.00	1300.00	40,491	1,272,857	4560659	1,845,642,650	1,158,531
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.10	8.00	17/10/11	8.30	8.00	7,432,345,785	8,143,778,405	53683806	65,964,605,081	2,060,438,121
SLT (+)	48.10	47.30	17/10/11	50.00	47.30	809,092,619	1,804,860,000	813903	86,813,766,000	901,269,764
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	254.00	252.00	17/10/11	259.50	251.00	6,961,436	70,875,000	1824260	18,002,250,000	57,023,802
C.W.MACKIE	94.80	94.70	17/10/11	95.00	94.60	188,900	35,988,556	4718310	3,411,715,109	23,615,415
CFT	9.50	9.50	17/10/11	10.00	9.50	395,000	140,196,000	1623440	1,331,862,000	129,288,600
EASTERN MERCHANT	22.30	22.00	17/10/11	24.50	22.00	13,430,320	117,446,000	734320	2,619,045,800	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 (+)	114.00	117.90	17/10/11	120.00	113.20	108,139,302	125,209,610	2806600	14,273,895,540	120,887,284
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.80	4.80	17/10/11	5.10	4.60	6,431,620	180,000,000	12309084	864,000,000	175,264,358
<b>DEFAULT BOARD</b>										
RADIANT GEMS	140.70	137.00	17/10/11	162.00	137.00	456,949	2,400,000	2168060	337,680,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	300,000	200.00	60,000,000.00
INFRASTRUCTURE	4,653,200	27.50	127,963,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	15,308.86	15,653.17	19,705.51	20,148.71	152,852,119	15,648,319	2,374
BEVERAGE FOOD AND TOBACCO	11,678.83	11,787.33	16,034.77	16,183.74	47,496,728	1,701,651	687
CHEMICALS AND PHARMACEUTICAL	10,884.61	10,988.84	14,664.37	14,804.79	9,619,649	1,298,906	164
CLOSED END FUNDS	0.00	0.00			407,950	6,000	5
CONSTRUCTION AND ENGINEERING	3,519.46	3,605.08	4,893.13	5,012.17	1,810,770	31,200	55
DIVERSIFIED HOLDINGS	2,116.10	2,130.13	2,318.13	2,333.51	200,716,664	4,892,803	1,190
FOOTWEAR AND TEXTILES	1,124.56	1,157.71	1,442.84	1,485.38	4,422,207	146,100	119
HEALTH CARE	597.82	613.27	666.28	683.51	12,195,297	2,046,102	209
HOTELS AND TRAVELS	4,189.40	4,228.90	4,639.15	4,682.89	47,463,191	1,869,226	818
INVESTMENT TRUSTS	35,671.53	36,529.86	37,738.16	38,646.21	27,547,751	554,963	650
INFORMATION TECHNOLOGY	261.03	265.64	280.19	285.14	14,415,120	1,377,400	377
LAND AND PROPERTY	643.59	668.73	806.11	837.60	174,958,319	6,360,986	1,018
MANUFACTURING	3,403.38	3,478.19	4,696.51	4,799.75	130,365,436	7,937,080	1,894
MOTORS	28,729.62	29,125.08	35,358.40	35,845.11	13,209,981	44,755	124
OIL PALMS	134,564.81	134,077.89	155,256.79	154,695.00	6,870,006	6,423	37
PLANTATIONS	984.47	1,008.21	1,251.35	1,281.52	4,416,614	263,388	229
POWER AND ENERGY	141.48	145.82	152.49	157.16	41,753,060	3,468,600	788
SERVICES	27,767.96	27,814.73	40,941.70	41,010.65	2,174,110	246,400	77
STORES AND SUPPLIES	47,852.88	48,666.93	51,085.18	51,954.22	5,236,309	4,102	51
TELECOMMUNICATIONS	170.85	172.46	203.57	205.49	54,497,709	6,607,007	130
TRADING	25,335.43	26,451.65	27,498.23	28,709.74	26,184,074	2,858,960	550
					<b>978,613,063</b>	<b>57,370,371</b>	<b>11,546</b>

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,671,913,344	1,506,222,135,445
Domestic	30,963,418,641	1,090,016,222,677
Foreign	8,708,494,703	416,205,912,768

DEBT MARKET

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

Daily Movements Corporate Debt on 17th 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	25/10/11	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	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 17th October 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 17th October 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [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: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@slt.net.lk](mailto:lankasec@slt.net.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), 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  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk), Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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

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- **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.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@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

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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

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Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839,  
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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd  
Tel: 5734365, First Guardian Equities (Pvt) Ltd