

Friday October 14, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,549.91	6,585.99	
Milanka Price Index	5,878.33	5,910.54	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,904.77	7,948.31
TRI on Milanka Shares (MTRI)	7,142.65	7,181.78

TOTAL TURNOVER (Rs.)

Equity	992,612,153
Closed End Funds	0
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,352,572,834,006	2,435,503,807,210	6.43

	EQUITY	FUNDS	
Value of Turnover(Rs.)	992,612,153	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	870,539,613	0	
Domestic Sales	834,834,749	0	
Foreign Purchases	122,072,540	0	
Foreign Sales	157,777,403	0	
Volume of Turnover (No.)	50,697,241	0	
Domestic	47,425,088	0	
Foreign	3,272,153	0	
Trades (No.)	11,135	0	
Domestic	10,901	0	
Foreign	234	0	
PER	16.84	0.00	
PBV	2.13	0.00	
DY	1.61	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	230	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SAMSON INTERNAT.	135.00	160.00	25.00	18.52	160.00	160.00	100	16,000.00	1
UNION CHEMICALS	720.00	811.80	91.80	12.75	850.00	725.00	1,200	974,190.00	11
CITY HOUSING	20.10	22.20	2.10	10.45	22.40	20.50	9,600	213,140.00	4
THE FINANCE CO.	41.00	43.70	2.70	6.59	44.50	41.00	333,000	14,246,390.00	151
RIVERINA HOTELS	105.00	110.00	5.00	4.76	110.00	109.90	3,500	384,990.00	9
LANKA VENTURES	39.20	40.70	1.50	3.83	40.70	40.50	6,000	244,000.00	3
CEYLON LEATHER [W]	10.50	10.90	0.40	3.81	10.90	10.50	30,400	321,240.00	9
CHEMANEX	121.80	126.10	4.30	3.53	130.00	122.00	57,900	7,304,200.00	10
PELWATTE	33.00	34.00	1.00	3.03	35.00	33.00	24,700	816,700.00	9
LANKA WALLTILE	106.40	109.60	3.20	3.01	109.60	105.00	700	73,960.00	6

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
INFRASTRUCTURE	37.50	27.50	(10.00)	(26.67)	27.50	27.50	10,000	275,000.00	1
AMF CO LTD	560.00	480.00	(80.00)	(14.29)	480.00	480.00	100	48,000.00	1
S M B LEASING [W]	1.30	1.20	(0.10)	(7.69)	1.40	1.20	340,600	439,590.00	28
SOFTLOGIC FIN	51.50	47.80	(3.70)	(7.18)	51.80	47.80	2,100	100,780.00	2
CEYLINCO INS. [X]	352.20	327.30	(24.90)	(7.07)	327.30	327.30	500	163,650.00	3
CITRUS LEISURE	67.90	63.20	(4.70)	(6.92)	69.90	62.50	161,900	10,417,310.00	131
BLUE DIAMONDS [X]	4.50	4.20	(0.30)	(6.67)	4.60	4.10	4,706,200	20,278,500.00	435
CITRUS LEISURE [W]	19.80	18.50	(1.30)	(6.57)	19.60	18.30	194,700	3,680,860.00	84
MASKELIYA	23.00	21.50	(1.50)	(6.52)	21.50	21.50	300	6,450.00	1
CARGO BOAT	121.20	113.40	(7.80)	(6.44)	115.10	113.00	1,900	215,440.00	6

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,550	6,586	6,636	7,812	6,434	(1.30)
MPI	5,878	5,911	7,061	7,327	5,878	(16.75)

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
People's Merchant PLC (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
Pelwatte Sugar Industries PLC (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.)
Ceylon and Foreign Trades PLC	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.)
Amaya Leisure PLC	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 th 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
Hayleys PLC	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 th 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
Singalanka Standard Chemicals PLC	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 th October 2011)	55.00

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Eden Hotel Lanka PLC	0.20	Interim		07-10-2011	14-10-2011
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
Mercantile Investments PLC	12.00	Second Interim		13-10-2011	17-10-2011
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 14TH OCTOBER 2011)

In terms of the SEC directive dated 14th September 2010, the 10% price band has not been imposed on a new security considering the review period from 06th October 2011 to 13th October 2011 (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for 14th October 2011.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
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 :

3rd 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 10th 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

2nd 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 19th October 2011.

COMPANY ANNOUNCEMENTS

Company	Subject	Date																				
Lanka Ceramic PLC	<p><u>Purchase of Shares in Lanka Walltile PLC</u></p> <p>The company purchased 92,800 shares of its subsidiary Lanka Walltile PLC on 7th October 2011.</p> <p>Name of the Company – Lanka Ceramic PLC</p> <p>Nature of Transaction – Purchase of Shares in Lanka Walltile PLC</p> <p>Details :</p> <table><tr><th>Date</th><th>No. of Shares purchased</th><th>Class of Shares</th><th>Consideration per Share (Rs)</th></tr><tr><td rowspan="5">07-October - 2011</td><td>1,500</td><td>Ordinary</td><td>109.90</td></tr><tr><td>500</td><td>Ordinary</td><td>110.00</td></tr><tr><td>400</td><td>Ordinary</td><td>110.00</td></tr><tr><td>200</td><td>Ordinary</td><td>110.00</td></tr><tr><td>200</td><td>Ordinary</td><td>110.00</td></tr></table>	Date	No. of Shares purchased	Class of Shares	Consideration per Share (Rs)	07-October - 2011	1,500	Ordinary	109.90	500	Ordinary	110.00	400	Ordinary	110.00	200	Ordinary	110.00	200	Ordinary	110.00	12-10-2011
Date	No. of Shares purchased	Class of Shares	Consideration per Share (Rs)																			
07-October - 2011	1,500	Ordinary	109.90																			
	500	Ordinary	110.00																			
	400	Ordinary	110.00																			
	200	Ordinary	110.00																			
	200	Ordinary	110.00																			
Expo Lanka Holdings PLC	<p><u>Announcement</u></p> <p>Company inform that Expolanka Holdings PLC has increased its existing stake in Expolanka Pakistan (Pvt) Ltd from 25% up to 51% by investing a sum of USD 256,000/-.</p>	13-10-2011																				
Expo Lanka Holdings PLC	<p><u>Announcement</u></p> <p>Company inform that Expolanka Holdings PLC has increased its existing stake in Expolanka Freight (Vietnam) Limited from 42.5% up to 51% by investing a sum of USD 283,333/-.</p>	13-10-2011																				
Laugfs Gas PLC	<p><u>Ten Percent Disclosure Requirement</u></p> <p>In accordance with the Rule 36 of the Company Takeover and Mergers Code of 1995, Employees’ Provident Fund – Central Bank of Sri Lanka declare that Employees’ Provident Fund has purchased 33,000,000 ordinary voting shares of Laugfs Gas PLC at a price of Rs 48/- per share on October 10, 2011.</p> <p>Consequent to this purchase of shares the shareholding in the Laugfs Gas PLC by the Employees’ provident Fund increased to 57,880,000 ordinary voting shares that represents 17.28% of the issued share capital of the company as at October 10, 2011.</p>	13-10-2011																				
First Capital Holdings PLC	<p><u>Appointment of Director</u></p> <p>The company inform that the Ordinary Resolution pertaining to the Appointment of Director, Deshamanya J. C. Lalith De Mel was passed by the shareholders of the said Company at the Extraordinary General Meeting held on 7th October 2011.</p>	13-10-2011																				
Trade Finance And Investments Limited	<p><u>Initial Public Offer</u></p> <p>At a meeting of the Board of Directors of the Company it was resolved that the Six Million (6,000,000) Ordinary voting shares in the Company applied for under the above offer be allotted to the aforesaid applicants in the following manner.</p> <p>a) applicants up to 25,000 shares, be allotted and issued the entire amount of shares applied for.</p> <p>b) applicants of over 25,000 shares be allotted and issued</p> <p> i). 25,000 shares and</p> <p> ii). 25% of the remaining shares applied for, provided that applicants entitled to 50 shares on this percentage basis be allotted and issued a further 50 shares to prevent the allocation of odd lots.</p>	14-10-2011																				

Complete announcement can be viewed at www.cse.lk

ACCOUNTS RECEIVED

ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2011 (AUDITED)

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Chilaw Finance PLC	26,102,571	0.91	25,975,281

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
On'ally Holdings PLC	Dr. S. A. Gulamhusein	07-10-2011	300	71.40
The Colombo Fort Land And Building Company PLC	Mr. A. Rajaratnam	12-10-2011	1,300	56.00
HVA Foods PLC	Mr. J. H. P. Ratnayeke	12-10-2011	15,200	48.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Asian Alliance Insurance PLC	Mr. J. H. P. Ratnayeke	12-10-2011	1,000	290.00
			1,000	280.00
			1,000	276.00

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	4,800	69.20			ASCOT HOLDINGS	1,000	155.00		2
A.SPEN.HOT.HOLD.	100	69.10			ASCOT HOLDINGS	30,000	158.90		8
A.SPEN.HOT.HOLD.	1,600	69.00			ASCOT HOLDINGS	11,800	159.00		6
A.SPEN.HOT.HOLD.	600	69.90			ASCOT HOLDINGS	800	161.00		3
A.SPEN.HOT.HOLD.	400	69.40			ASCOT HOLDINGS	5,000	161.50		8
A.SPEN.HOT.HOLD.	400	69.00			ASCOT HOLDINGS	500	162.00		2
A.SPEN.HOT.HOLD.	100	68.60			ASCOT HOLDINGS	2,000	164.00		7
A.SPEN.HOT.HOLD.	700	69.00		1.40	ASCOT HOLDINGS	1,600	165.00		4
ABANS	2,300	240.00			ASCOT HOLDINGS	100	165.50		1
ACL	3,000	76.10			ASCOT HOLDINGS	100	164.00		1
ACL	14,600	76.00			ASCOT HOLDINGS	10,000	161.00		7
ACL	700	76.10			ASCOT HOLDINGS	1,900	160.00		4
ACL PLASTICS	1,000	140.00			ASCOT HOLDINGS	1,600	161.00		4
ACME	100	24.00			ASCOT HOLDINGS	1,100	161.50		2
ACME	200	24.10			ASCOT HOLDINGS	900	162.00		1
ACME	11,000	24.00			ASCOT HOLDINGS	900	161.00		3
ACME	1,500	23.90			ASCOT HOLDINGS	600	160.10		2
ACME	50,200	24.00			ASCOT HOLDINGS	3,200	160.00		1
ACME	200	24.40			ASCOT HOLDINGS	1,000	161.00		1
ACME	4,100	24.20			ASCOT HOLDINGS	500	162.00		3
ACME	12,400	24.10			ASCOT HOLDINGS	1,000	161.00		1
ACME	18,200	24.00			ASCOT HOLDINGS	4,000	160.50		4
ACME	1,400	24.40			ASCOT HOLDINGS	4,200	161.00		5
ACME	1,000	24.00		0.10	ASCOT HOLDINGS	500	160.20		1
AGALAWATTE	2,100	47.00		1.00	ASCOT HOLDINGS	1,900	160.10		4
AHOT PROPERTIES	5,000	85.00			ASCOT HOLDINGS	20,200	160.00		2
AHOT PROPERTIES	500	87.00		2.00	ASCOT HOLDINGS	1,200	161.00		4
AITKEN SPENCE	200	133.20			ASCOT HOLDINGS	1,600	160.00		2
AITKEN SPENCE	100	133.80			ASCOT HOLDINGS	700	161.00		3
AITKEN SPENCE	100	133.70			ASCOT HOLDINGS	1,000	160.60		1
AITKEN SPENCE	4,300	133.20			ASCOT HOLDINGS	1,000	160.50		1
AITKEN SPENCE	1,000	133.10			ASCOT HOLDINGS	500	161.90		1
AITKEN SPENCE	500	133.30			ASCOT HOLDINGS	7,000	162.00	1.80	6
AITKEN SPENCE	2,200	133.10			ASIRI	3,000	9.20		2
AITKEN SPENCE	500	133.20			ASIRI	100	9.50		1
AITKEN SPENCE	400	133.10		0.10	ASIRI	600	9.70		1
ALLIANCE	100	800.00		5.00	ASIRI	3,000	9.80		1
ALUFAB	2,300	49.10			ASIRI	400	9.90		1
ALUFAB	1,700	49.00			ASIRI	52,400	10.00		12
ALUFAB	400	50.90			ASIRI	600	9.90		3
ALUFAB	500	51.00			ASIRI	1,000	9.50		1
ALUFAB	100	52.00			ASIRI	1,000	9.20		1
ALUFAB	500	52.50			ASIRI	2,300	9.80		1
ALUFAB	100	52.80			ASIRI	23,100	9.90		4
ALUFAB	200	51.00			ASIRI	238,000	10.00		36
ALUFAB	500	50.00			ASIRI	6,100	9.50		2
ALUFAB	600	49.10			ASIRI	500	9.40		1
ALUFAB	1,000	50.00			ASIRI	3,400	9.30	0.10	1
ALUFAB	3,200	51.00			ASIRI SURG	100	8.20		1
ALUFAB	500	50.00			ASIRI SURG	2,000	8.30		2
ALUFAB	1,000	50.70			ASIRI SURG	200	8.50		1
ALUFAB	100	49.20			ASIRI SURG	200	8.30		1
ALUFAB	400	49.10		1.00	AUTODROME	200	975.00		2
AMAYA LEISURE	200	102.20			AUTODROME	100	980.00	30.00	1
AMAYA LEISURE	1,700	102.10		3.70	BAIRAHA FARMS	1,300	232.00		8
ARPICO	100	124.00		6.00	BAIRAHA FARMS	400	231.00		2
ASCOT HOLDINGS	200	164.00			BAIRAHA FARMS	1,900	230.00		11
ASCOT HOLDINGS	15,000	160.00			BAIRAHA FARMS	100	229.00		1

Share Prices and Trends on 14th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	3,800	230.00		14	BLUE DIAMONDS[X.0000]	1,000	4.30		1
BAIRAHA FARMS	100	228.00		1	BLUE DIAMONDS[X.0000]	10,000	4.20		2
BAIRAHA FARMS	1,500	230.00		5	BLUE DIAMONDS[X.0000]	400	4.30		1
BAIRAHA FARMS	400	228.00		1	BLUE DIAMONDS[X.0000]	10,100	4.20		2
BAIRAHA FARMS	3,300	227.00	4.20	4	BLUE DIAMONDS[X.0000]	2,100	4.30		2
BALANGODA	300	35.00		3	BLUE DIAMONDS[X.0000]	916,600	4.20		107
BALANGODA	2,000	35.10		1	BLUE DIAMONDS[X.0000]	300	4.10		3
BALANGODA	1,500	35.80		5	BLUE DIAMONDS[X.0000]	10,000	4.20		1
BALANGODA	100	35.00		1	BLUE DIAMONDS[X.0000]	200	4.10		2
BALANGODA	1,000	35.10		3	BLUE DIAMONDS[X.0000]	70,900	4.20		13
BALANGODA	5,400	35.00		11	BLUE DIAMONDS[X.0000]	40,000	4.10		5
BALANGODA	500	35.10		1	BLUE DIAMONDS[X.0000]	2,000	4.20		2
BALANGODA	400	35.00		2	BLUE DIAMONDS[X.0000]	25,600	4.10		2
BERUWELA WALKINN	100	170.00		1	BLUE DIAMONDS[X.0000]	80,300	4.20		12
BERUWELA WALKINN	100	180.00	2.00	1	BLUE DIAMONDS[X.0000]	62,100	4.30	0.20	9
BLUE DIAMONDS	40,000	9.40		4	BOGALA GRAPHITE	100	45.40		1
BLUE DIAMONDS	69,900	9.50		27	BOGALA GRAPHITE	200	46.20		1
BLUE DIAMONDS	6,500	9.40		2	BOGALA GRAPHITE	600	46.50		2
BLUE DIAMONDS	102,300	9.30		26	BOGALA GRAPHITE	200	46.20		2
BLUE DIAMONDS	29,100	9.20		1	BOGALA GRAPHITE	1,000	46.10		1
BLUE DIAMONDS	51,000	9.30		10	BOGALA GRAPHITE	500	46.00		3
BLUE DIAMONDS	127,700	9.20		24	BOGALA GRAPHITE	300	45.50		1
BLUE DIAMONDS	1,000	9.30		2	BOGALA GRAPHITE	400	45.00	0.20	2
BLUE DIAMONDS	66,400	9.20		6	BOGAWANTALAWA	100	16.00		1
BLUE DIAMONDS	251,000	9.10		21	BOGAWANTALAWA	500	16.10		2
BLUE DIAMONDS	349,800	9.00		31	BOGAWANTALAWA	3,400	16.00		2
BLUE DIAMONDS	10,300	9.10		2	BOGAWANTALAWA	100	16.10		1
BLUE DIAMONDS	200	9.20		1	BROWNS BEACH	200	17.40		2
BLUE DIAMONDS	146,700	9.10		8	BROWNS BEACH	100	17.20		1
BLUE DIAMONDS	10,000	9.00		1	BROWNS BEACH	100	17.40		1
BLUE DIAMONDS	40,000	9.10		2	BROWNS BEACH	500	17.10		1
BLUE DIAMONDS	386,800	9.00		27	BROWNS BEACH	100	16.60		1
BLUE DIAMONDS	300	9.10		2	BROWNS BEACH	300	17.00		3
BLUE DIAMONDS	300	9.00		1	BROWNS BEACH	700	16.60		3
BLUE DIAMONDS	211,700	9.10		24	BROWNS BEACH	1,700	16.50		4
BLUE DIAMONDS	100	9.20		1	BROWNS BEACH	1,000	16.70		1
BLUE DIAMONDS	63,500	9.10		14	BROWNS BEACH	200	16.60		1
BLUE DIAMONDS	200	9.00		1	BROWNS BEACH	2,500	16.70		5
BLUE DIAMONDS	3,300	9.10		3	BROWNS BEACH	1,400	16.60	0.20	2
BLUE DIAMONDS	35,600	9.00		6	BUKIT DARAH	500	1,055.00		2
BLUE DIAMONDS	2,400	9.10		2	BUKIT DARAH	100	1,064.00		1
BLUE DIAMONDS	383,700	9.00		66	BUKIT DARAH	200	1,064.80		1
BLUE DIAMONDS	1,500	8.90		2	BUKIT DARAH	200	1,064.90		1
BLUE DIAMONDS	67,600	9.00	0.30	2	BUKIT DARAH	2,100	1,065.00	15.00	7
BLUE DIAMONDS[X.0000]	102,000	4.50		8	C T HOLDINGS	200	188.00		1
BLUE DIAMONDS[X.0000]	15,100	4.60		2	C T HOLDINGS	9,900	190.00		2
BLUE DIAMONDS[X.0000]	152,700	4.50		21	C T HOLDINGS	1,100	187.00		1
BLUE DIAMONDS[X.0000]	33,900	4.40		7	C T HOLDINGS	100	189.90		1
BLUE DIAMONDS[X.0000]	1,000	4.50		1	C T HOLDINGS	7,400	190.00	2.20	9
BLUE DIAMONDS[X.0000]	256,200	4.40		6	C T LAND	100	29.70		1
BLUE DIAMONDS[X.0000]	1,000	4.50		1	C T LAND	400	29.00		1
BLUE DIAMONDS[X.0000]	1,000,900	4.40		76	C T LAND	3,000	29.60	0.40	2
BLUE DIAMONDS[X.0000]	6,500	4.30		3	C.W.MACKIE	2,000	96.60		1
BLUE DIAMONDS[X.0000]	1,600	4.40		3	C.W.MACKIE	100	96.80		1
BLUE DIAMONDS[X.0000]	1,581,800	4.30		110	C.W.MACKIE	5,500	99.00		3
BLUE DIAMONDS[X.0000]	2,000	4.20		1	C.W.MACKIE	400	99.50		1
BLUE DIAMONDS[X.0000]	121,100	4.30		26	C.W.MACKIE	1,600	100.00		1
BLUE DIAMONDS[X.0000]	198,800	4.20		6	C.W.MACKIE	1,000	99.90		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C.W.MACKIE	2,200	100.00			4 CHEMANEX	5,000	127.00		1
C.W.MACKIE	100	99.90			1 CHEMANEX	300	128.00		1
C.W.MACKIE	600	99.00			2 CHEMANEX	500	122.60		1
C.W.MACKIE	1,400	97.10			3 CHEMANEX	100	122.50		1
C.W.MACKIE	1,000	97.00			1 CHEMANEX	25,000	122.00		1
C.W.MACKIE	1,900	96.80			1 CHEMANEX	500	129.00		1
C.W.MACKIE	5,000	96.60			2 CHEMANEX	1,000	129.50		1
C.W.MACKIE	4,000	96.40			1 CHEMANEX	25,000	130.00	8.20	2
C.W.MACKIE	4,500	96.20			1 CHEVRON	100	160.00		1
C.W.MACKIE	4,100	96.00			4 CHEVRON	100	160.10		1
CARGILLS	100	201.00			1 CHEVRON	2,800	160.00	0.50	3
CARGILLS	200	204.00		0.20	1 CIC	400	120.00		3
CARGO BOAT	100	115.10			1 CIC	100	118.00		1
CARGO BOAT	200	115.00			1 CIC	100	117.80		1
CARGO BOAT	200	113.40			2 CIC	2,000	117.70		4
CARGO BOAT	500	113.10			1 CIC	200	117.60		2
CARGO BOAT	900	113.00		8.20	1 CIC	1,000	117.50		2
CARSONS	100	580.00			1 CIC	1,100	117.00		2
CARSONS	200	581.00		1.00	1 CIC	500	117.10		1
CDB	3,600	68.00			7 CIC	600	117.00		1
CDB	100	69.00			1 CIC	500	117.10		1
CDB	1,700	68.10	0.10		3 CIC	2,500	117.00	0.60	3
CDB[X.0000]	6,600	53.00		0.10	6 CIC[X.0000]	2,100	83.90		4
CENTRAL FINANCE	700	252.00			2 CIC[X.0000]	3,700	84.00		1
CENTRAL FINANCE	300	250.10		8.40	3 CIC[X.0000]	200	83.20	0.30	1
CENTRAL IND.	1,000	86.00		1.00	2 CIFL	3,000	9.90		2
CEYLINCO INS.[X.0000]	500	327.30		24.90	3 CIFL	5,300	9.80		1
CEYLON GUARDIAN	1,400	300.00			5 CIFL	16,000	9.90		11
CEYLON GUARDIAN	100	296.00		4.00	1 CIFL	55,100	9.80		13
CEYLON INV.	1,000	116.80			1 CIFL	5,000	9.90		1
CEYLON INV.	600	116.90			3 CIFL	1,000	9.80		1
CEYLON INV.	500	117.00			1 CIFL	1,000	10.00		1
CEYLON INV.	2,200	118.00			3 CIFL	500	9.90		1
CEYLON INV.	100	117.10	0.30		1 CIFL	8,800	9.80		7
CEYLON LEATHER	1,300	77.00			3 CIFL	2,500	9.90		3
CEYLON LEATHER	200	81.00			1 CIFL	21,700	9.80		16
CEYLON LEATHER	600	81.50	3.00		3 CIFL	5,200	9.70		6
CEYLON LEATHER[W.0013]	4,000	10.50			1 CIFL	10,100	9.80	0.10	2
CEYLON LEATHER[W.0013]	700	10.20			2 CIT	100	282.70	7.40	1
CEYLON LEATHER[W.0013]	100	10.60	0.10		1 CITRUS LEISURE	300	69.00		1
CEYLON LEATHER[W.0014]	25,300	10.50			1 CITRUS LEISURE	1,100	69.50		5
CEYLON LEATHER[W.0014]	5,100	10.90	0.40		1 CITRUS LEISURE	100	69.80		1
CEYLON LEATHER[W.0014]					6 CITRUS LEISURE	600	69.90		2
CFT	100	10.00			3 CITRUS LEISURE	600	68.90		1
CFT	6,000	9.80			1 CITRUS LEISURE	900	69.00		2
CFT	600	9.90			1 CITRUS LEISURE	1,000	68.00		3
CFT	2,200	9.80			4 CITRUS LEISURE	100	67.60		1
CFT	6,800	9.70			2 CITRUS LEISURE	1,000	67.50		1
CFT	100	9.80			5 CITRUS LEISURE	2,000	67.10		3
CFT	52,900	9.70			4 CITRUS LEISURE	17,500	67.00		4
CFT	8,100	9.80			1 CITRUS LEISURE	100	66.90		1
CFT	6,900	9.70			6 CITRUS LEISURE	800	65.70		4
CFT	12,500	9.60			6 CITRUS LEISURE	200	65.60		1
CFT	100	9.70			1 CITRUS LEISURE	200	65.40		1
CFT	2,100	9.80			1 CITRUS LEISURE	1,200	65.30		5
CHEMANEX	500	126.50			1 CITRUS LEISURE	4,000	65.20		4
					3 CITRUS LEISURE	1,000	65.10		1
					1 CITRUS LEISURE	29,500	65.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	100	63.10		1	CITRUS LEISURE[W.0019]	1,300	18.70		2
CITRUS LEISURE	6,900	63.00		5	CITRUS LEISURE[W.0019]	100	18.60		1
CITRUS LEISURE	4,000	64.50		4	CITRUS LEISURE[W.0019]	6,500	18.50		2
CITRUS LEISURE	1,200	64.00		1	CITRUS LEISURE[W.0019]	4,400	18.80		1
CITRUS LEISURE	100	64.50		1	CITRUS LEISURE[W.0019]	5,000	19.00		1
CITRUS LEISURE	800	63.50		1	CITRUS LEISURE[W.0019]	100	18.70		1
CITRUS LEISURE	500	64.00		1	CITRUS LEISURE[W.0019]	600	18.60		2
CITRUS LEISURE	5,200	63.50		6	CITRUS LEISURE[W.0019]	45,500	18.50		7
CITRUS LEISURE	1,700	63.40		1	CITRUS LEISURE[W.0019]	2,600	18.40		3
CITRUS LEISURE	10,600	63.50		9	CITRUS LEISURE[W.0019]	24,300	18.30	1.50	6
CITRUS LEISURE	200	63.40		1	CITY HOUSING	8,600	22.40		2
CITRUS LEISURE	5,400	63.30		4	CITY HOUSING	1,000	20.50	0.40	2
CITRUS LEISURE	600	63.20		2	COCO LANKA	1,100	66.00		2
CITRUS LEISURE	1,700	63.10		1	COCO LANKA	500	66.50		1
CITRUS LEISURE	3,000	64.00		2	COCO LANKA	4,000	67.00		4
CITRUS LEISURE	100	63.40		1	COCO LANKA	2,000	65.00		2
CITRUS LEISURE	1,000	63.20		1	COCO LANKA	100	63.30		1
CITRUS LEISURE	4,900	63.10		6	COCO LANKA	5,800	64.00	1.80	8
CITRUS LEISURE	7,300	63.00		7	COL PHARMACY	1,200	1,465.00		1
CITRUS LEISURE	100	64.00		1	COL PHARMACY	100	1,461.00		1
CITRUS LEISURE	1,000	63.10		1	COL PHARMACY	200	1,460.00		2
CITRUS LEISURE	4,500	63.90		1	COL PHARMACY	100	1,455.10		1
CITRUS LEISURE	2,100	64.00		3	COL PHARMACY	300	1,455.00		3
CITRUS LEISURE	1,100	63.10		3	COL PHARMACY	500	1,450.00		1
CITRUS LEISURE	31,700	63.00		15	COL PHARMACY	100	1,451.00		1
CITRUS LEISURE	300	62.70		1	COL PHARMACY	1,100	1,450.00		2
CITRUS LEISURE	1,000	62.60		1	COL PHARMACY	100	1,525.00	16.40	1
CITRUS LEISURE	400	62.50		1	COLD STORES	1,000	109.00	1.50	3
CITRUS LEISURE	2,200	64.00		4	COLOMBO LAND	5,800	60.00		9
CITRUS LEISURE[W.0018]	5,000	24.70		1	COLOMBO LAND	10,000	59.90		2
CITRUS LEISURE[W.0018]	2,000	24.80		1	COLOMBO LAND	4,600	59.50		7
CITRUS LEISURE[W.0018]	1,600	24.70		1	COLOMBO LAND	21,000	59.60		3
CITRUS LEISURE[W.0018]	1,900	24.80		2	COLOMBO LAND	8,000	59.80		5
CITRUS LEISURE[W.0018]	100	25.00		1	COLOMBO LAND	800	59.90		2
CITRUS LEISURE[W.0018]	100	24.80		1	COLOMBO LAND	1,000	59.80		1
CITRUS LEISURE[W.0018]	5,400	24.70		1	COLOMBO LAND	1,000	59.90		1
CITRUS LEISURE[W.0018]	2,000	24.50		2	COLOMBO LAND	5,200	59.50		3
CITRUS LEISURE[W.0018]	20,000	24.00		1	COLOMBO LAND	3,700	59.30		7
CITRUS LEISURE[W.0018]	100	25.00		1	COLOMBO LAND	1,500	59.40		3
CITRUS LEISURE[W.0018]	20,000	24.90		2	COLOMBO LAND	2,000	59.30		2
CITRUS LEISURE[W.0019]	10,000	19.60		2	COLOMBO LAND	500	59.40		1
CITRUS LEISURE[W.0019]	6,000	19.50		2	COLOMBO LAND	18,300	59.30		11
CITRUS LEISURE[W.0019]	10,000	19.40		1	COLOMBO LAND	7,100	59.20		5
CITRUS LEISURE[W.0019]	13,900	19.30		3	COLOMBO LAND	2,900	59.10		4
CITRUS LEISURE[W.0019]	100	19.50		1	COLOMBO LAND	12,100	59.00		8
CITRUS LEISURE[W.0019]	100	19.40		1	COLOMBO LAND	2,000	59.30		2
CITRUS LEISURE[W.0019]	400	19.30		2	COLOMBO LAND	400	59.00		1
CITRUS LEISURE[W.0019]	3,600	19.20		8	COLOMBO LAND	1,000	58.90		2
CITRUS LEISURE[W.0019]	2,000	19.30		2	COLOMBO LAND	10,000	58.80		3
CITRUS LEISURE[W.0019]	100	19.40		1	COLOMBO LAND	10,000	58.90		1
CITRUS LEISURE[W.0019]	20,700	19.30		8	COLOMBO LAND	17,400	59.00		5
CITRUS LEISURE[W.0019]	6,100	19.20		3	COLOMBO LAND	1,100	58.70		2
CITRUS LEISURE[W.0019]	14,100	19.10		4	COLOMBO LAND	6,500	58.60		4
CITRUS LEISURE[W.0019]	8,100	19.00		5	COLOMBO LAND	5,000	58.50		1
CITRUS LEISURE[W.0019]	5,000	19.10		6	COLOMBO LAND	300	58.30		2
CITRUS LEISURE[W.0019]	1,000	19.00		2	COLOMBO LAND	16,100	58.00		6
CITRUS LEISURE[W.0019]	2,500	18.90		4	COLOMBO LAND	1,000	58.10		1
CITRUS LEISURE[W.0019]	600	18.80		3	COLOMBO LAND	15,200	58.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,000	58.20		1	COLONIAL MTR	900	509.90		1
COLOMBO LAND	5,000	57.60		3	COLONIAL MTR	600	509.00		1
COLOMBO LAND	11,000	57.50		3	COLONIAL MTR	300	510.00		2
COLOMBO LAND	1,000	57.70		2	COLONIAL MTR	500	509.00		4
COLOMBO LAND	5,300	57.60		4	COLONIAL MTR	200	505.30		2
COLOMBO LAND	4,500	57.50		3	COLONIAL MTR	200	509.00		1
COLOMBO LAND	200	57.40		1	COLONIAL MTR	400	505.30		4
COLOMBO LAND	6,400	57.10		3	COLONIAL MTR	4,400	505.20		10
COLOMBO LAND	8,500	57.20		1	COLONIAL MTR	600	505.00		2
COLOMBO LAND	10,100	57.10		2	COLONIAL MTR	200	504.00		2
COLOMBO LAND	400	57.00		1	COLONIAL MTR	200	505.00		2
COLOMBO LAND	900	57.10		1	COLONIAL MTR	100	504.00		1
COLOMBO LAND	5,500	57.50		2	COLONIAL MTR	300	500.20		2
COLOMBO LAND	2,000	57.20		4	COLONIAL MTR	1,100	500.10		1
COLOMBO LAND	9,900	57.50		6	COLONIAL MTR	600	504.00		3
COLOMBO LAND	4,700	58.00		9	COLONIAL MTR	500	505.00		2
COLOMBO LAND	6,500	58.40		3	COLONIAL MTR	500	507.00		1
COLOMBO LAND	1,000	58.00		2	COLONIAL MTR	400	508.90		1
COLOMBO LAND	1,200	58.40		1	COLONIAL MTR	1,000	509.00		1
COLOMBO LAND	800	57.50		1	COLONIAL MTR	300	509.90		1
COLOMBO LAND	2,000	58.00		1	COLONIAL MTR	500	509.50		1
COLOMBO LAND	1,000	57.60		1	COLONIAL MTR	600	509.00		3
COLOMBO LAND	16,400	57.50		11	COLONIAL MTR	700	509.90		3
COLOMBO LAND	500	57.30		3	COLONIAL MTR	200	509.00		1
COLOMBO LAND	3,600	57.20		5	COLONIAL MTR	100	507.50		1
COLOMBO LAND	12,800	57.10		7	COLONIAL MTR	1,000	508.00		1
COLOMBO LAND	3,100	57.00		2	COLONIAL MTR	500	509.00		1
COLOMBO LAND	1,000	57.50		1	COLONIAL MTR	500	509.50		1
COLOMBO LAND	2,000	57.80		3	COLONIAL MTR	100	509.90		1
COLOMBO LAND	10,000	57.90		1	COLONIAL MTR	3,700	510.00		10
COLOMBO LAND	25,000	58.00		6	COLONIAL MTR	600	511.90		2
COLOMBO LAND	1,000	57.10		2	COLONIAL MTR	3,000	510.00		6
COLOMBO LAND	9,400	57.20		9	COLONIAL MTR	400	505.00		1
COLOMBO LAND	100	57.50		1	COLONIAL MTR	500	510.00		1
COLOMBO LAND	2,300	57.20		6	COLONIAL MTR	400	506.00		1
COLOMBO LAND	1,200	57.90		3	COLONIAL MTR	700	505.00		3
COLOMBO LAND	1,000	57.80		1	COLONIAL MTR	3,000	510.00	0.80	3
COLOMBO LAND	2,000	57.30		1	COMMERCIAL BANK	1,800	111.70		3
COLOMBO LAND	9,200	57.20		9	COMMERCIAL BANK	2,400	111.60		1
COLOMBO LAND	47,800	57.10		19	COMMERCIAL BANK	200	112.00		1
COLOMBO LAND	6,500	57.30		4	COMMERCIAL BANK	200	111.70		1
COLOMBO LAND	300	57.40		1	COMMERCIAL BANK	9,800	111.60		3
COLOMBO LAND	4,500	57.50		1	COMMERCIAL BANK	3,900	112.00		2
COLOMBO LAND	5,000	57.60		1	COMMERCIAL BANK	1,000	111.70		1
COLOMBO LAND	11,200	57.90		3	COMMERCIAL BANK	5,600	112.00		3
COLOMBO LAND	25,900	58.00		11	COMMERCIAL BANK	100	112.10		1
COLOMBO LAND	300	58.20		1	COMMERCIAL BANK	100	112.50		1
COLOMBO LAND	15,000	58.30		6	COMMERCIAL BANK	400	112.10		3
COLOMBO LAND	8,000	58.40		8	COMMERCIAL BANK	37,300	112.00		17
COLOMBO LAND	5,000	58.50		1	COMMERCIAL BANK	500	111.80		1
COLOMBO LAND	100	58.10		1	COMMERCIAL BANK	200	111.70		1
COLOMBO LAND	100	58.50		1	COMMERCIAL BANK	300	112.00		1
COLOMBO LAND	800	58.80		2	COMMERCIAL BANK	100	111.80		1
COLOMBO LAND	11,200	58.90		5	COMMERCIAL BANK	4,700	111.70	0.30	2
COLOMBO LAND	600	58.60		2	COMMERCIAL BANK[X.0000]	400	76.00		3
COLOMBO LAND	4,400	58.50	0.90	1	COMMERCIAL BANK[X.0000]	200	75.20		2
COLONIAL MTR	700	509.90		7	COMMERCIAL BANK[X.0000]	300	75.10		2
COLONIAL MTR	100	505.00		1	COMMERCIAL				

Share Prices and Trends on 14th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BANK[X.0000]					DOCKYARD	100	247.00		1
COMMERCIAL BANK[X.0000]	5,200	75.00		5	DOCKYARD	3,200	250.00	1.00	5
COMMERCIAL BANK[X.0000]	100	77.00		1	DOLPHIN HOTELS	1,200	50.10		1
COMMERCIAL BANK[X.0000]	100	76.10		1	DOLPHIN HOTELS	1,000	51.90		1
COMMERCIAL BANK[X.0000]	1,000	76.00		1	DOLPHIN HOTELS	3,800	52.00		7
COMMERCIAL BANK[X.0000]	200	75.10	2.10	1	DOLPHIN HOTELS	300	51.00		1
COMMERCIAL DEV.	800	108.00	2.00	3	DOLPHIN HOTELS	1,700	50.30		3
CONFIFI HOTEL	100	220.00	0.60	1	DOLPHIN HOTELS	500	50.50		1
CONVENIENCE FOOD	300	351.90		3	DOLPHIN HOTELS	2,300	50.20		3
CONVENIENCE FOOD	100	340.10		1	DOLPHIN HOTELS	400	50.80		1
CONVENIENCE FOOD	100	340.00	11.90	1	DOLPHIN HOTELS	600	51.00		2
DANKOTUWA PORCEL	2,100	31.00		3	DOLPHIN HOTELS	100	51.90		1
DANKOTUWA PORCEL	100	30.50		1	DOLPHIN HOTELS	600	50.50		1
DANKOTUWA PORCEL	100	32.00		1	DOLPHIN HOTELS	500	50.60		1
DANKOTUWA PORCEL	1,000	31.90		1	DOLPHIN HOTELS	400	50.50		1
DANKOTUWA PORCEL	3,400	31.20		3	DOLPHIN HOTELS	400	50.50		1
DANKOTUWA PORCEL	100	31.70		1	DOLPHIN HOTELS	4,400	50.20	1.20	1
DANKOTUWA PORCEL	3,000	31.30		3	DUNAMIS CAPITAL	200,200	17.50		5
DANKOTUWA PORCEL	1,600	31.20		2	DUNAMIS CAPITAL	1,200	17.00		1
DANKOTUWA PORCEL	700	31.30		3	DUNAMIS CAPITAL	100	17.10		1
DANKOTUWA PORCEL	500	31.20		2	DUNAMIS CAPITAL	48,800	17.00		10
DANKOTUWA PORCEL	100	31.10		1	DUNAMIS CAPITAL	500	17.30	0.60	1
DANKOTUWA PORCEL	100	31.20		1	E B CREASY	400	2,250.00		4
DANKOTUWA PORCEL	300	31.30		2	E B CREASY	100	2,200.50		1
DANKOTUWA PORCEL	400	31.70		2	E B CREASY	100	2,200.00	110.00	1
DANKOTUWA PORCEL	700	31.80	0.50	1	EAST WEST	1,700	31.00		1
DFCC BANK	1,800	123.10		5	EAST WEST	800	31.30		3
DFCC BANK	100	123.00		1	EAST WEST	20,600	31.00		3
DFCC BANK	500	123.10		1	EAST WEST	1,000	31.50		1
DFCC BANK	700	123.00		5	EAST WEST	4,100	31.00		5
DFCC BANK	100	123.10		1	EAST WEST	5,000	31.20		1
DFCC BANK	3,900	123.00		3	EAST WEST	3,000	31.00		1
DFCC BANK	300	122.90		1	EAST WEST	800	31.50		3
DFCC BANK	4,700	123.00		9	EAST WEST	200	31.80		1
DFCC BANK	1,600	122.10	2.30	3	EAST WEST	700	31.10		3
DIALOG	13,700	8.10		9	EAST WEST	400	30.90		1
DIALOG	500	8.20		2	EAST WEST	200	31.10		1
DIALOG	2,039,500	8.10		17	EAST WEST	100	30.90		1
DIALOG	20,000	8.20		5	EAST WEST	300	30.80		2
DIALOG	1,018,000	8.10		6	EAST WEST	200	30.60		1
DIALOG	2,000	8.00		2	EAST WEST	10,500	30.50		10
DIALOG	700	8.10		2	EAST WEST	14,200	30.30		7
DIMO	4,100	1,300.00	25.00	24	EAST WEST	200	30.90		1
DIPPED PRODUCTS	100	116.20		1	EAST WEST	10,000	31.00		1
DIPPED PRODUCTS	2,000	116.00		3	EAST WEST	21,500	30.50		24
DIPPED PRODUCTS	800	118.00		1	EAST WEST	100	30.60		1
DIPPED PRODUCTS	400	118.90		1	EAST WEST	100	30.50		1
DIPPED PRODUCTS	1,800	119.00		1	EAST WEST	2,200	30.40		3
DIPPED PRODUCTS	1,000	118.00		1	EAST WEST	11,000	30.30		11
DIPPED PRODUCTS	500	116.50		1	EAST WEST	2,000	30.20		1
DIPPED PRODUCTS	200	118.00	1.90	1	EAST WEST	1,300	30.30		2
DISTILLERIES	4,800	170.00		9	EAST WEST	11,400	30.50		4
DISTILLERIES	600,400	170.60		7	EAST WEST	10,000	30.40		1
DISTILLERIES	2,000	171.00		1	EAST WEST	12,100	30.30		5
DISTILLERIES	7,500	170.60		7	EAST WEST	10,600	30.50		5
					EASTERN MERCHANT	900	30.60	0.30	2
					EASTERN MERCHANT	14,000	25.00		11
					EASTERN MERCHANT	700	25.10		2
					EASTERN MERCHANT	200	25.00		1

Share Prices and Trends on 14th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	200	25.10		1	ENVI.	500	25.80		1
EASTERN MERCHANT	1,800	25.00		4	RESOURCES[W.0002]				
EASTERN MERCHANT	300	25.10		2	ENVI.	200	25.70		2
EASTERN MERCHANT	1,100	25.00		5	RESOURCES[W.0002]				
EASTERN MERCHANT	800	24.90		2	ENVI.	1,000	25.60		1
EASTERN MERCHANT	700	24.80		2	RESOURCES[W.0002]				
EASTERN MERCHANT	1,500	24.60		3	ENVI.	5,200	25.50		5
EASTERN MERCHANT	100	24.20		1	RESOURCES[W.0002]				
EASTERN MERCHANT	200	24.30		1	ENVI.	3,700	25.50		5
EASTERN MERCHANT	6,200	24.10		7	RESOURCES[W.0002]				
EASTERN MERCHANT	600	24.00		1	ENVI.	2,200	25.60		3
EASTERN MERCHANT	300	24.10		1	RESOURCES[W.0002]				
EASTERN MERCHANT	500	24.20		2	ENVI.	2,900	25.50		3
EASTERN MERCHANT	1,500	24.10		6	RESOURCES[W.0002]				
EASTERN MERCHANT	100	24.00		1	ENVI.	100	26.00		1
EASTERN MERCHANT	100	24.10	0.90	1	RESOURCES[W.0003]	400	25.50		1
EDEN HOTEL LANKA	1,400	40.90 XD		6	ENVI.	300	25.00		1
EDEN HOTEL LANKA	600	40.20 XD	0.80	4	RESOURCES[W.0003]				
ENVI. RESOURCES	200	58.50		1	ENVI.	1,000	24.10		1
ENVI. RESOURCES	2,300	58.00		1	RESOURCES[W.0003]				
ENVI. RESOURCES	2,700	58.50		1	ENVI.	3,200	24.00		6
ENVI. RESOURCES	1,400	57.80		4	RESOURCES[W.0003]				
ENVI. RESOURCES	1,000	57.10		1	ENVI.	4,700	25.00		7
ENVI. RESOURCES	1,200	57.00		3	RESOURCES[W.0003]			0.20	2
ENVI. RESOURCES	2,100	56.90		3	ENVI.	1,500	24.00		
ENVI. RESOURCES	2,000	56.80		4	RESOURCES[W.0006]	400	23.40		1
ENVI. RESOURCES	500	56.70		1	ENVI.				
ENVI. RESOURCES	1,300	56.60		2	RESOURCES[W.0006]	1,000	22.80		1
ENVI. RESOURCES	12,900	56.50		4	ENVI.	2,500	22.70		5
ENVI. RESOURCES	200	56.70		1	RESOURCES[W.0006]				
ENVI. RESOURCES	5,100	56.60		6	ENVI.	1,300	22.60		3
ENVI. RESOURCES	19,800	56.50		10	RESOURCES[W.0006]				
ENVI. RESOURCES	4,400	56.40		4	ENVI.	1,000	22.50		4
ENVI. RESOURCES	1,000	56.80		1	RESOURCES[W.0006]	3,700	22.50		4
ENVI. RESOURCES	7,000	56.50		3	ENVI.				
ENVI. RESOURCES	200	56.40		1	RESOURCES[W.0006]	6,400	22.10		4
ENVI. RESOURCES	1,300	56.70		4	ENVI.	2,200	22.20		3
ENVI. RESOURCES	3,200	56.50		6	RESOURCES[W.0006]				
ENVI. RESOURCES	700	56.70		2	ENVI.	6,400	22.00		1
ENVI. RESOURCES	1,000	56.60		1	RESOURCES[W.0006]				
ENVI. RESOURCES	2,500	56.50		5	ENVI.	1,000	22.10		1
ENVI. RESOURCES	3,100	56.40		6	RESOURCES[W.0006]				
ENVI. RESOURCES	2,000	56.70		6	ENVI.	500	22.20		1
ENVI. RESOURCES	2,000	56.50		3	RESOURCES[W.0006]				
ENVI. RESOURCES	400	56.40		1	ENVI.	700	22.10		1
ENVI. RESOURCES	100	56.50		1	RESOURCES[W.0006]				
ENVI. RESOURCES	4,800	56.40		3	ENVI.	9,400	22.20		4
ENVI. RESOURCES	1,000	56.30		1	RESOURCES[W.0006]				
ENVI. RESOURCES	3,600	56.40		6	ENVI.	100	22.70		1
ENVI. RESOURCES	1,000	56.70	0.50	1	RESOURCES[W.0006]				
ENVI.	400	26.50		1	ENVI.	1,900	22.20		1
RESOURCES[W.0002]				1	RESOURCES[W.0006]	100	22.70	0.20	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	4,900	11.10			3 GRAIN ELEVATORS	300	105.20		1
EXPOLANKA	67,800	11.20			1 GRAIN ELEVATORS	3,700	105.10		4
EXPOLANKA	600	11.40			1 GRAIN ELEVATORS	100	105.90		1
EXPOLANKA	41,000	11.20			6 GRAIN ELEVATORS	1,600	106.00		2
EXPOLANKA	2,000	11.10			5 GRAIN ELEVATORS	2,100	105.10		2
EXPOLANKA	500	11.20			1 GRAIN ELEVATORS	300	105.90		2
EXPOLANKA	3,400	11.10			3 GRAIN ELEVATORS	2,700	106.00		3
EXPOLANKA	5,900	11.20			3 GRAIN ELEVATORS	100	106.50		1
EXPOLANKA	50,200	11.10			13 GRAIN ELEVATORS	1,300	106.90		1
EXPOLANKA	6,000	11.00			2 GRAIN ELEVATORS	100	106.80		1
EXPOLANKA	100	11.10			1 GRAIN ELEVATORS	1,500	106.90		1
EXPOLANKA	2,000	11.00			1 GRAIN ELEVATORS	100	105.70		1
EXPOLANKA	5,000	11.10			1 GRAIN ELEVATORS	1,000	105.60		4
EXPOLANKA	118,000	11.00			25 GRAIN ELEVATORS	1,200	105.10		6
EXPOLANKA	1,000	10.90			2 GRAIN ELEVATORS	6,500	105.00		8
EXPOLANKA	81,000	11.00			10 GRAIN ELEVATORS	100	105.10		1
EXPOLANKA	1,300	11.10			2 GRAIN ELEVATORS	100	106.70		1
EXPOLANKA	21,000	11.00			5 GRAIN ELEVATORS	800	105.10		4
EXPOLANKA	200	10.90		0.30	2 GRAIN ELEVATORS	9,000	105.00		2
FIRST CAPITAL	47,400	18.00			15 GRAIN ELEVATORS	2,000	106.80		2
FIRST CAPITAL	600	17.80			4 GRAIN ELEVATORS	200	105.20		2
FIRST CAPITAL	2,500	17.70			2 GRAIN ELEVATORS	100	106.50	1.40	1
FIRST CAPITAL	38,700	17.60			17 HAPUGASTENNE	300	59.00	0.40	1
FIRST CAPITAL	4,300	17.70		0.20	4 HAYCARB	1,000	154.00		5.10 1
FORT LAND	500	56.00			2 HAYLEYS	800	375.00	10.00	1
FORT LAND	900	55.20			6 HAYLEYS - MGT	100	31.40		1
FORT LAND	7,300	56.00			7 HAYLEYS - MGT	100	33.00		1
FORT LAND	200	56.60			1 HAYLEYS EXPORTS	1,000	40.10		1
FORT LAND	100	55.60			1 HAYLEYS EXPORTS	1,000	40.00		1
FORT LAND	2,000	55.50			5 HAYLEYS EXPORTS	300	38.60		2.30 1
FORT LAND	100	57.00		0.90	1 HDFC	200	1,700.00		1
GALADARI	700	29.90			2 HEMAS HOLDINGS	11,300	38.00		11
GALADARI	4,100	30.00			6 HEMAS HOLDINGS	1,000	37.50		1.50 1
GALADARI	2,300	29.90			4 HEMAS POWER	1,400	32.10		5
GALADARI	200	30.00			2 HEMAS POWER	300	32.00		2
GALADARI	1,100	29.70			4 HEMAS POWER	300	31.50		0.50 2
GALADARI	900	29.60			2 HNB	200	199.00		1
GALADARI	4,200	29.50			8 HNB	5,000	195.00		3
GALADARI	600	29.40			2 HNB	17,200	196.00	0.60	5
GALADARI	400	29.50			2 HNB[X.0000]	6,200	85.90		3
GALADARI	200	29.40			2 HNB[X.0000]	13,900	86.00		9
GALADARI	600	29.50			2 HNB[X.0000]	35,000	85.90		1
GALADARI	900	29.80		0.10	3 HNB[X.0000]	3,100	86.00		5
GRAIN ELEVATORS	6,000	105.00			3 HNB[X.0000]	1,000	85.90		3
GRAIN ELEVATORS	4,000	105.10			2 HNB[X.0000]	27,000	85.00		18
GRAIN ELEVATORS	1,000	105.20			2 HNB[X.0000]	1,400	84.70		2
GRAIN ELEVATORS	200	105.30			1 HNB[X.0000]	30,500	85.00		12
GRAIN ELEVATORS	1,000	105.20			2 HNB ASSURANCE	3,400	56.50		5
GRAIN ELEVATORS	800	105.30			4 HNB ASSURANCE	1,300	55.60		2
GRAIN ELEVATORS	500	106.40			2 HNB ASSURANCE	600	56.50		0.10 1
GRAIN ELEVATORS	5,000	106.70			4 HORANA	700	40.00		1
GRAIN ELEVATORS	100	107.70			1 HORANA	200	41.00		1
GRAIN ELEVATORS	1,100	106.80			2 HORANA	200	40.00		2
GRAIN ELEVATORS	600	106.70			2 HORANA	200	39.10		0.80 1
GRAIN ELEVATORS	2,600	105.90			3 HOTEL SERVICES	100	22.00		1
GRAIN ELEVATORS	1,200	105.80			2 HOTEL SERVICES	100	21.80		1
GRAIN ELEVATORS	400	105.50			2 HOTEL SERVICES	8,600	22.00		8
GRAIN ELEVATORS	1,100	105.30			3 HOTEL SIGIRIYA	5,000	68.50		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTEL SIGIRIYA	300	68.00			1 KEGALLE	2,700	131.90		1
HOTEL SIGIRIYA	2,200	67.00		2.00	1 KEGALLE	400	132.00		1.80 1
HUNTERS	600	681.00			5 KELANI CABLES	300	88.20		2.80 1
HUNTERS	100	680.00			1 KELANI TYRES	500	43.10		1
HUNTERS	100	690.00		15.00	1 KELANI TYRES	3,400	43.00		0.10 9
HYDRO POWER	600	14.60			1 KELANI VALLEY	100	99.70		1
HYDRO POWER	6,000	14.40			3 KELANI VALLEY	100	90.60		1
HYDRO POWER	32,000	14.30			10 KELANI VALLEY	300	90.50		1
HYDRO POWER	11,100	14.20			10 KELANI VALLEY	200	98.40		4.60 2
HYDRO POWER	1,700	14.10			2 KELSEY	10,000	29.40		1
HYDRO POWER	1,200	14.30			1 KELSEY	20,000	28.10		1
HYDRO POWER	18,800	14.10			7 KELSEY	15,000	28.00		1.00 2
HYDRO POWER	57,900	14.00			27 KOTAGALA	300	89.20		2
HYDRO POWER	4,500	13.90			4 KOTAGALA	1,600	90.00		12
HYDRO POWER	4,700	14.00		0.30	3 KOTAGALA	100	89.20		0.80 1
INDUSTRIAL ASPH.	100	700.00			1 KOTMALE HOLDINGS	2,000	45.50		2
INDUSTRIAL ASPH.	400	690.00		0.10	4 KOTMALE HOLDINGS	6,500	45.00		0.10 3
JKH	2,000	200.20			2 KURUWITA TEXTILE	200	27.80		1.20 2
JKH	14,300	200.00			12 LAKE HOUSE PRIN.	400	174.00		1
JKH	500	200.20			3 LAKE HOUSE PRIN.	500	160.20		1
JKH	100	200.10			1 LAKE HOUSE PRIN.	500	174.40		1
JKH	100	200.50			1 LAKE HOUSE PRIN.	1,000	175.00		4.00 1
JKH	425,000	200.00			2 LANKA ALUMINIUM	1,300	48.30		3
JKH	100	200.30			1 LANKA ALUMINIUM	100	50.00		1
JKH	100	200.20			1 LANKA ALUMINIUM	1,300	48.20		2
JKH	1,300	200.00			1 LANKA ALUMINIUM	1,400	48.10		3
JKH	3,000	201.00			1 LANKA ALUMINIUM	200	48.20		1
JKH	5,000	200.10			1 LANKA ALUMINIUM	700	48.10		2
JKH	1,300	200.00			2 LANKA ALUMINIUM	3,100	48.00		0.60 3
JKH	500	200.20			2 LANKA CEMENT	5,000	22.20		4
JKH	200	201.00			2 LANKA CEMENT	3,000	22.10		1
JKH	100	200.10			1 LANKA CEMENT	3,600	22.00		3
JKH	1,800	200.00		1.00	4 LANKA CEMENT	10,900	22.10		11
JOHN KEELLS	100	81.00			1 LANKA CERAMIC	100	100.10		1
JOHN KEELLS	100	80.30			1 LANKA CERAMIC	1,000	100.00		1
JOHN KEELLS	100	80.20			1 LANKA FLOORTILES	4,500	102.00		1.10 3
JOHN KEELLS	200	80.10			2 LANKA HOSPITALS	100	56.00		1
JOHN KEELLS	1,700	80.00			4 LANKA HOSPITALS	2,000	54.80		2
JOHN KEELLS	700	81.00			2 LANKA HOSPITALS	1,700	53.00		6
JOHN KEELLS	200	79.70		1.30	1 LANKA HOSPITALS	100	52.80		1
KAHAWATTE	2,000	30.40			2 LANKA HOSPITALS	1,000	52.90		1
KAHAWATTE	4,300	30.30			1 LANKA HOSPITALS	1,600	52.80		4
KAHAWATTE	300	30.10		0.30	2 LANKA HOSPITALS	3,000	52.70		5
KANDY HOTELS	100	210.00			1 LANKA HOSPITALS	600	52.60		2
KANDY HOTELS	100	205.00		5.00	1 LANKA HOSPITALS	4,600	52.50		5
KEELLS HOTELS	4,700	15.00			12 LANKA HOSPITALS	800	52.20		1
KEELLS HOTELS	5,800	14.90			10 LANKA HOSPITALS	2,400	52.00		5
KEELLS HOTELS	2,000	14.80			4 LANKA HOSPITALS	300	52.10		2
KEELLS HOTELS	900	14.90			3 LANKA HOSPITALS	2,300	52.20		4
KEELLS HOTELS	2,400	14.80			8 LANKA HOSPITALS	4,800	52.10		3
KEELLS HOTELS	1,000	14.70			1 LANKA HOSPITALS	2,500	52.20		3
KEELLS HOTELS	100	14.80			1 LANKA HOSPITALS	300	53.00		1
KEELLS HOTELS	9,100	14.70		0.30	10 LANKA HOSPITALS	500	52.20		1
KEGALLE	200	133.10			2 LANKA HOSPITALS	800	53.00		2
KEGALLE	100	132.00			1 LANKA HOSPITALS	500	53.70		1
KEGALLE	100	131.10			1 LANKA HOSPITALS	400	53.00		1
KEGALLE	8,000	131.00			1 LANKA HOSPITALS	2,500	52.50		3
KEGALLE	500	131.10			3 LANKA HOSPITALS	100	52.60		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	600	53.40		1	LMF	10,000	127.00		4
LANKA HOSPITALS	400	53.60		0.70	1 LMF	1,000	126.20		1
LANKA IOC	4,800	16.90		4	LMF	200	126.10		1
LANKA IOC	3,300	17.40	0.40	1	LMF	17,600	126.00		5
LANKA VENTURES	1,000	40.50		1	LMF	100	130.00		1
LANKA VENTURES	5,000	40.70	1.50	2	LMF	100	126.00		1
LANKA WALLTILE	600	105.00		5	LMF	6,100	126.10	3.00	5
LANKA WALLTILE	100	109.60	3.20	1	LOLC	100	90.00		1
LANKEM CEYLON	1,000	300.00		1	LOLC	1,000	89.40		2
LANKEM CEYLON	200	300.20		1	LOLC	500	89.10		1
LANKEM CEYLON	200	300.10		2	LOLC	1,200	88.90		2
LANKEM CEYLON	5,500	300.00		2	LOLC	300	89.00		2
LANKEM CEYLON	2,000	299.00		2	LOLC	1,200	88.90		4
LANKEM CEYLON	1,200	298.00		2	LOLC	800	89.00		2
LANKEM CEYLON	2,000	295.00		1	LOLC	700	88.90		3
LANKEM CEYLON	300	295.10		1	LOLC	20,000	89.00		2
LANKEM CEYLON	9,700	295.00		8	LOLC	500	89.10		1
LANKEM CEYLON	2,000	295.10		1	LOLC	600	89.00		1
LANKEM CEYLON	4,400	295.00		8	LOLC	500	89.10		1
LANKEM CEYLON	100	290.10		1	LOLC	5,000	89.50		1
LANKEM CEYLON	100	299.00		1	LOLC	1,300	89.90		1
LANKEM CEYLON	100	309.90	10.80	1	LOLC	22,200	90.00		3
LANKEM DEV.	500	17.50		1	LOLC	200	90.10	0.30	1
LANKEM DEV.	100	17.60		1	MAHAWELI REACH	1,000	30.10		2
LANKEM DEV.	6,900	17.50		8	MAHAWELI REACH	100	30.20		1
LANKEM DEV.	300	17.60		1	MAHAWELI REACH	100	30.10		1
LANKEM DEV.	700	17.50		1	MAHAWELI REACH	1,500	30.00		4
LAXAPANA	100	14.00		1	MAHAWELI REACH	500	30.10		1
LAXAPANA	100	13.30		1	MAHAWELI REACH	4,400	30.00		2
LAXAPANA	100	13.90		1	MAHAWELI REACH	2,400	30.10		3
LAXAPANA	17,300	13.30		4	MAHAWELI REACH	17,100	30.00		7
LAXAPANA	10,000	13.40		5	MAHAWELI REACH	300	30.50		1
LAXAPANA	900	13.30		2	MAHAWELI REACH	700	30.00	0.20	3
LAXAPANA	2,000	13.50		3	MALWATTE	7,800	6.70		5
LAXAPANA	100	13.70		1	MALWATTE	500	6.60		2
LAXAPANA	3,900	13.40		2	MALWATTE	7,200	6.70		2
LAXAPANA	500	13.50		1	MALWATTE	1,500	6.60		2
LAXAPANA	30,000	13.40		6	MALWATTE	7,900	6.70		5
LAXAPANA	20,000	13.60		3	MALWATTE	17,200	6.60		13
LAXAPANA	102,100	13.40		2	MALWATTE	60,000	6.70		3
LAXAPANA	7,500	13.30		5	MALWATTE	100	6.60		1
LAXAPANA	1,000	13.40		1	MALWATTE	5,900	6.50		4
LAXAPANA	16,500	13.30		11	MALWATTE	100	6.70		1
LAXAPANA	28,000	13.20		8	MALWATTE	11,200	6.60	0.20	6
LAXAPANA	100	13.30		1	MALWATTE[X.0000]	9,600	7.30		11
LAXAPANA	20,000	13.20		7	MALWATTE[X.0000]	2,000	7.40		7
LAXAPANA	52,500	13.40		5	MALWATTE[X.0000]	2,000	7.20		1
LAXAPANA	4,700	13.50		3	MALWATTE[X.0000]	300	7.10		3
LAXAPANA	4,000	13.20	0.40	1	MALWATTE[X.0000]	100	7.20	0.20	1
LB FINANCE	100	150.10		1	MASKELIYA	300	21.50	1.50	1
LB FINANCE	13,700	150.00		11	MERCHANT BANK	100	37.00		1
LB FINANCE	1,000	149.10		1	MERCHANT BANK	500	36.90		2
LB FINANCE	700	149.00		2	MERCHANT BANK	100	36.80		1
LB FINANCE	1,000	149.50		1	MERCHANT BANK	100	36.90		1
LB FINANCE	12,400	149.00	2.00	12	MERCHANT BANK	200	36.80		2
LION BREWERY	300	190.00		1	MERCHANT BANK	900	36.70		1
LION BREWERY	100	186.60	8.40	1	MERCHANT BANK	200	36.60		1
LMF	400	125.10		1	MERCHANT BANK	700	36.50	0.40	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	100	44.90			1 NATION LANKA	1,400	18.80		1
MTD WALKERS	200	43.00			2 NATION LANKA	3,600	18.70	0.20	5
MTD WALKERS	300	42.70			2 NATIONS TRUST	3,500	60.00		3
MTD WALKERS	4,500	42.60			1 NATIONS TRUST	1,800	60.80		3
MTD WALKERS	200	42.70			1 NATIONS TRUST	100	60.10		1
MTD WALKERS	1,800	42.60			1 NATIONS TRUST	13,000	60.00		11
MTD WALKERS	800	42.70			1 NATIONS TRUST	1,900	59.80		4
MTD WALKERS	500	42.60			1 NATIONS TRUST	100	59.90		1
MTD WALKERS	100	43.20			1 NATIONS TRUST	1,100	59.80		2
MTD WALKERS	200	42.90			1 NATIONS TRUST	1,300	59.60		1
MTD WALKERS	200	44.00	1.00		1 NATIONS TRUST	9,700	59.30		2
MULLERS	184,400	3.10			18 NATIONS TRUST	2,500	59.60	0.20	1
MULLERS	100	3.20			1 NAWALOKA	474,600	4.10		33
MULLERS	200	3.10			1 NAWALOKA	100	4.20		1
MULLERS	3,000	3.20			1 NAWALOKA	33,500	4.10		9
MULLERS	158,000	3.10			2 NESTLE	100	850.10		1
MULLERS	10,200	3.20			2 NESTLE	300	850.00		2
MULLERS	139,800	3.10			13 OVERSEAS REALTY	400	14.30		1
MULLERS	4,000	3.00			2 OVERSEAS REALTY	1,400	14.40		2
MULLERS	3,000	3.10			1 OVERSEAS REALTY	900	14.10		1
MULLERS	205,100	3.00			37 OVERSEAS REALTY	2,500	14.00		4
MULLERS	8,500	3.10	0.10		4 OVERSEAS REALTY	900	14.10		3
NAMUNUKULA	900	84.00	1.30		1 OVERSEAS REALTY	4,600	14.00		6
NAT. DEV. BANK	200	137.80			2 OVERSEAS REALTY	9,300	13.90		2
NAT. DEV. BANK	7,300	136.00			5 OVERSEAS REALTY	1,000	14.10		1
NAT. DEV. BANK	9,000	135.70			6 OVERSEAS REALTY	5,600	14.00		4
NAT. DEV. BANK	400	135.60			2 OVERSEAS REALTY	27,100	13.90		10
NAT. DEV. BANK	11,200	135.10			4 OVERSEAS REALTY	49,800	13.80		24
NAT. DEV. BANK	15,700	135.00			5 OVERSEAS REALTY	9,700	13.70	0.20	12
NAT. DEV. BANK	4,000	135.20			4 PAN ASIA	13,700	25.00		9
NAT. DEV. BANK	40,500	135.00			6 PAN ASIA	11,500	25.30		5
NAT. DEV. BANK	100	134.10			1 PAN ASIA	200	25.10		1
NAT. DEV. BANK	300	134.00			3 PAN ASIA	3,600	25.00		1
NAT. DEV. BANK	500	135.00		3.00	3 PAN ASIA	1,000	25.20		1
NATION LANKA	300	18.80			2 PAN ASIA	11,000	25.00		11
NATION LANKA	30,300	19.00			4 PAN ASIA	800	24.90		3
NATION LANKA	6,000	18.90			2 PAN ASIA	2,500	24.80		2
NATION LANKA	200	19.00			1 PAN ASIA	800	24.70		1
NATION LANKA	13,500	18.90			16 PAN ASIA	3,200	24.90		1
NATION LANKA	500	18.80			1 PAN ASIA	11,000	25.00		10
NATION LANKA	20,000	18.90			7 PANASIAN POWER	16,200	4.90		11
NATION LANKA	1,100	18.80			3 PANASIAN POWER	45,000	4.80		1
NATION LANKA	3,000	18.90			2 PANASIAN POWER	40,000	4.90		1
NATION LANKA	1,000	19.00			1 PANASIAN POWER	25,000	4.80		1
NATION LANKA	5,300	18.80			7 PANASIAN POWER	72,800	4.90		6
NATION LANKA	3,700	18.70			7 PANASIAN POWER	10,000	4.80		2
NATION LANKA	700	18.80			1 PANASIAN POWER	5,600	4.90		3
NATION LANKA	13,500	18.70			9 PANASIAN POWER	640,200	4.80		29
NATION LANKA	9,000	18.80			2 PANASIAN POWER	100	4.90		1
NATION LANKA	7,500	18.90			4 PANASIAN POWER	966,800	4.80		89
NATION LANKA	1,300	18.80			2 PANASIAN POWER	2,000	4.90		1
NATION LANKA	500	18.90			1 PANASIAN POWER	148,300	4.80		44
NATION LANKA	1,000	18.80			2 PANASIAN POWER	59,200	4.70		2
NATION LANKA	100	18.70			1 PANASIAN POWER	1,000	4.80		1
NATION LANKA	1,500	18.80			2 PANASIAN POWER	10,000	4.70		1
NATION LANKA	100	18.90			1 PANASIAN POWER	17,100	4.80		5
NATION LANKA	49,900	19.00			10 PANASIAN POWER	1,500	4.70		1
NATION LANKA	1,500	18.90			3 PANASIAN POWER	99,000	4.80		9

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	100,000	4.70		8	REGNIS	1,500	478.00		3
PANASIAN POWER	58,700	4.80		3	REGNIS	100	475.10		1
PC HOUSE	3,800	16.20		6	REGNIS	100	475.00		1
PC HOUSE	100	16.50		1	REGNIS	1,300	484.90		5
PC HOUSE	500	16.30		1	REGNIS	400	485.00		2
PC HOUSE	83,100	16.50		19	REGNIS	200	480.00		2
PC HOUSE	400	16.40		1	REGNIS	10,000	476.00		5
PC HOUSE	59,200	16.50		16	REGNIS	900	482.00		6
PC HOUSE	8,100	16.40		8	REGNIS	100	476.20		1
PC HOUSE	8,000	16.30		15	REGNIS	200	476.10		2
PC HOUSE	4,000	16.20		2	REGNIS	1,100	476.00		2
PC HOUSE	500	16.40		1	REGNIS	500	475.50		1
PC HOUSE	7,400	16.20		5	REGNIS	1,500	475.30		3
PC HOUSE	3,000	16.30		1	REGNIS	200	482.00		1
PC HOUSE	27,600	16.20		14	REGNIS	200	480.90		2
PC HOUSE	4,500	16.10		4	REGNIS	400	476.10		1
PC HOUSE	9,000	16.20		7	REGNIS	200	476.00		2
PC HOUSE	12,500	16.10		5	REGNIS	500	475.30		2
PC HOUSE	500	16.20		1	REGNIS	1,000	475.10		1
PC HOUSE	25,500	16.10		11	REGNIS	1,900	475.50		3
PC HOUSE	58,800	16.00		30	REGNIS	100	475.60		1
PC HOUSE	2,500	16.10		2	REGNIS	200	478.00		1
PC HOUSE	2,800	16.00		6	REGNIS	200	479.90		2
PC HOUSE	8,000	15.90		3	REGNIS	100	480.00		1
PC HOUSE	1,400	16.00		2	REGNIS	100	478.00		1
PC HOUSE	1,000	15.90		1	REGNIS	300	477.00		2
PC HOUSE	9,200	16.00		8	REGNIS	300	476.00		2
PC HOUSE	300	15.90		1	REGNIS	200	475.50		2
PC HOUSE	5,700	16.00		6	REGNIS	5,700	475.00		13
PC HOUSE	6,200	15.90	0.50	11	REGNIS	100	479.90		1
PDL	100	63.00		1	REGNIS	600	475.00		3
PDL	100	63.10		1	REGNIS	2,500	471.00		2
PDL	100	63.00	0.70	1	REGNIS	7,200	470.00		2
PEGASUS HOTELS	600	61.00		2	REGNIS	300	474.00		1
PEGASUS HOTELS	300	60.30	1.80	1	REGNIS	700	475.00		4
PELWATTE	200	35.00		2	REGNIS	600	476.00		1
PELWATTE	100	33.00		1	REGNIS	100	479.90		1
PELWATTE	2,000	33.10		1	REGNIS	500	477.00		3
PELWATTE	21,400	33.00		4	REGNIS	1,500	479.90		8
PELWATTE	1,000	34.00	1.00	1	REGNIS	1,500	480.00		6
PEOPLE'S MERCH	100	17.50 XR		1	REGNIS	100	479.90		1
PEOPLE'S MERCH	100	17.20 XR		1	REGNIS	1,400	480.00		4
PEOPLE'S MERCH	6,200	17.50 XR		1	REGNIS	500	481.00		1
PEOPLE'S MERCH	100	17.20 XR		1	REGNIS	1,300	482.00		6
PEOPLE'S MERCH	1,500	17.30 XR		1	REGNIS	200	481.10		2
PEOPLE'S MERCH	12,000	17.50 XR		2	REGNIS	200	481.90		2
PEOPLE'S MERCH	17,700	17.30 XR	0.20	14	REGNIS	100	481.10	4.00	1
PIRAMAL GLASS	45,100	8.10		8	RENUKA CITY HOT.	100	340.00	1.00	1
PIRAMAL GLASS	400	8.00		1	RENUKA HOLDINGS	800	58.30		2
PIRAMAL GLASS	1,200	8.10		2	RENUKA HOLDINGS	22,400	60.00		3
PIRAMAL GLASS	50,000	8.00		16	RENUKA HOLDINGS	100	59.80		1
PIRAMAL GLASS	6,300	8.10		4	RENUKA HOLDINGS	500	58.50	0.30	1
PIRAMAL GLASS	1,214,200	8.00		40	RENUKA HOLDINGS[X.0000]	1,900	37.10		4
PIRAMAL GLASS	1,000	8.10		1	RENUKA HOLDINGS[X.0000]	100	38.00	0.70	1
PIRAMAL GLASS	367,400	8.00		40	RENUKA HOLDINGS[X.0000]				
PRINTCARE PLC	300	39.10		3	RICH PIERIS EXP	400	30.60	0.20	2
PRINTCARE PLC	2,700	39.00	0.60	5	RICHARD PIERIS	5,900	10.20		5
REGNIS	300	480.00		3	RICHARD PIERIS	14,000	10.10		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	6,000	10.20		1	S M B LEASING[W.0016]	17,000	0.40		2
RICHARD PIERIS	13,600	10.10		7	S M B LEASING[W.0016]	10,000	0.30		1
RICHARD PIERIS	1,100	10.20		2	S M B LEASING[W.0016]	309,500	0.40		4
RICHARD PIERIS	33,200	10.10		6	S M B LEASING[X.0000]	283,600	0.70		12
RICHARD PIERIS	500	10.20		1	S M B LEASING[X.0000]	100	0.80		1
RICHARD PIERIS	30,500	10.10		20	S M B LEASING[X.0000]	70,000	0.70		4
RICHARD PIERIS	500	10.20		1	S M B LEASING[X.0000]	50,000	0.80		1
RICHARD PIERIS	51,700	10.10		23	S M B LEASING[X.0000]	104,000	0.70		3
RICHARD PIERIS	100	10.20		1	SAMPATH	4,200	216.10		2
RICHARD PIERIS	90,500	10.10		0.20	12 SAMPATH	200	217.00		1
RIVERINA HOTELS	100	109.90		1	SAMPATH	600	216.10		1
RIVERINA HOTELS	3,400	110.00	5.00	8	SAMPATH	200	216.30		1
ROYAL CERAMIC	100	125.20		1	SAMPATH	3,100	216.20		5
ROYAL CERAMIC	100	125.50		1	SAMPATH	8,200	216.00		7
ROYAL CERAMIC	100	130.00		1	SAMPATH	11,900	215.00	1.10	6
ROYAL CERAMIC	500	126.50		1	SAMSON INTERNAT.	100	160.00	25.00	1
ROYAL CERAMIC	300	127.00		1	SATHOSA MOTORS	100	325.00		1
ROYAL CERAMIC	200	129.90		1	SATHOSA MOTORS	200	330.00		2
ROYAL CERAMIC	1,500	128.00		1	SATHOSA MOTORS	100	325.10	0.10	1
ROYAL CERAMIC	700	127.00		6.00	1 SERENDIB HOTELS	7,200	31.50		7
ROYAL PALMS	600	67.00		1	SERENDIB HOTELS	2,000	32.30		1
ROYAL PALMS	5,400	69.00		3	SERENDIB HOTELS	2,300	32.40		2
ROYAL PALMS	100	65.00		1	SERENDIB HOTELS	500	32.80		1
ROYAL PALMS	100	69.00		1	SERENDIB HOTELS	200	32.90		1
ROYAL PALMS	1,000	68.00		1	SERENDIB HOTELS	6,100	31.50		8
ROYAL PALMS	100	68.90		1	SERENDIB HOTELS	1,500	31.60		1
ROYAL PALMS	3,000	69.00		2	SERENDIB HOTELS	6,400	31.50		8
ROYAL PALMS	100	68.50	1.60	1	SERENDIB HOTELS	1,700	31.40		4
S M B LEASING	45,600	2.50		7	SERENDIB HOTELS	5,200	31.50		7
S M B LEASING	5,500	2.40		2	SERENDIB HOTELS	2,800	31.40		7
S M B LEASING	115,000	2.50		5	SERENDIB HOTELS	5,200	31.50		4
S M B LEASING	5,000	2.40		1	SERENDIB HOTELS	400	31.40		1
S M B LEASING	211,000	2.50		13	SERENDIB HOTELS	6,500	31.30		7
S M B LEASING	2,200	2.40		1	SERENDIB HOTELS	800	31.50	0.40	2
S M B LEASING	3,500	2.50		4	SERENDIB	300	23.30		1
S M B LEASING	200,000	2.40		8	HOTELS[X.0000]				
S M B LEASING	3,200	2.50		4	SERENDIB	800	23.90		2
S M B LEASING	7,300	2.40		1	HOTELS[X.0000]				
S M B LEASING	20,500	2.50		3	SERENDIB	900	24.00		1
S M B LEASING	100,000	2.40		3	HOTELS[X.0000]				
S M B LEASING	10,000	2.50		1	SERENDIB	800	21.70		1
S M B LEASING	47,300	2.40		10	HOTELS[X.0000]				
S M B LEASING	10,000	2.50	0.10	1	SEYLAN BANK	200	64.00		1
S M B LEASING[W.0015]	150,000	1.30		1	SEYLAN BANK	9,200	65.50		2
S M B LEASING[W.0015]	200	1.40		1	SEYLAN BANK	646,800	65.00		10
S M B LEASING[W.0015]	154,800	1.30		18	SEYLAN BANK	5,900	63.20		5
S M B LEASING[W.0015]	100	1.20		1	SEYLAN BANK	2,900	65.00		2
S M B LEASING[W.0015]	1,000	1.30		1	SEYLAN BANK	1,000	65.50		2
S M B LEASING[W.0015]	21,000	1.20		1	SEYLAN BANK	96,800	65.80	0.80	2
S M B LEASING[W.0015]	1,500	1.30		2	SEYLAN BANK[X.0000]	100	34.00		1
S M B LEASING[W.0015]	11,000	1.20		2	SEYLAN BANK[X.0000]	3,000	33.90		1
S M B LEASING[W.0015]	1,000	1.30		1	SEYLAN BANK[X.0000]	41,300	34.00		6
S M B LEASING[W.0016]	351,300	0.40		5	SEYLAN BANK[X.0000]	500	33.70		1
S M B LEASING[W.0016]	10,300	0.30		2	SEYLAN BANK[X.0000]	38,000	33.60		12
S M B LEASING[W.0016]	2,500	0.40		1	SEYLAN BANK[X.0000]	10,200	34.00		3
S M B LEASING[W.0016]	10,000	0.30		1	SEYLAN BANK[X.0000]	100	33.90		1
S M B LEASING[W.0016]	6,600	0.40		3	SEYLAN BANK[X.0000]	400	33.60	0.40	1
S M B LEASING[W.0016]	628,100	0.30		13	SEYLAN DEVTS	6,000	14.20		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	9,400	14.30		2	SEYLAN DEVTS	80,000	14.60		13
SEYLAN DEVTS	1,100	14.40		1	SEYLAN DEVTS	1,000	14.70		1
SEYLAN DEVTS	19,500	14.50		6	SEYLAN DEVTS	1,000	14.60		1
SEYLAN DEVTS	17,800	14.60		4	SEYLAN DEVTS	20,300	14.70		5
SEYLAN DEVTS	10,000	14.50		2	SEYLAN DEVTS	100	14.60		1
SEYLAN DEVTS	1,000	14.60		1	SEYLAN DEVTS	13,000	14.70		10
SEYLAN DEVTS	4,400	14.50		1	SEYLAN DEVTS	1,000	14.80		1
SEYLAN DEVTS	5,600	14.60		1	SEYLAN DEVTS	500	14.70		1
SEYLAN DEVTS	10,000	14.50		1	SEYLAN DEVTS	38,000	14.80		13
SEYLAN DEVTS	13,000	14.60		4	SEYLAN DEVTS	2,000	14.90		1
SEYLAN DEVTS	12,500	14.50		4	SEYLAN DEVTS	10,000	14.80		1
SEYLAN DEVTS	12,000	14.60		2	SEYLAN DEVTS	129,100	14.90		46
SEYLAN DEVTS	12,000	14.50		1	SEYLAN DEVTS	2,000	15.00		1
SEYLAN DEVTS	18,900	14.60		13	SEYLAN DEVTS	5,000	14.90		2
SEYLAN DEVTS	8,000	14.70		2	SEYLAN DEVTS	162,700	15.00		41
SEYLAN DEVTS	7,000	14.60		3	SEYLAN DEVTS	10,000	14.90		2
SEYLAN DEVTS	10,000	14.70		2	SEYLAN DEVTS	10,100	15.00		3
SEYLAN DEVTS	10,000	14.60		7	SEYLAN DEVTS	45,000	15.10		21
SEYLAN DEVTS	100	14.70		1	SEYLAN DEVTS	21,900	15.20		8
SEYLAN DEVTS	200	14.60		1	SEYLAN DEVTS	5,000	15.10		1
SEYLAN DEVTS	11,200	14.70		3	SEYLAN DEVTS	8,500	15.20		8
SEYLAN DEVTS	600	14.60		1	SEYLAN DEVTS	25,100	15.10		8
SEYLAN DEVTS	11,200	14.70		7	SEYLAN DEVTS	72,100	15.20		12
SEYLAN DEVTS	1,000	14.60		1	SEYLAN DEVTS	5,800	15.10		5
SEYLAN DEVTS	32,600	14.70		18	SEYLAN DEVTS	9,600	15.00		1
SEYLAN DEVTS	64,700	14.80		25	SEYLAN DEVTS	3,500	15.20		2
SEYLAN DEVTS	600	14.90		1	SEYLAN DEVTS	300	15.10		2
SEYLAN DEVTS	100	14.80		1	SEYLAN DEVTS	80,100	15.20		9
SEYLAN DEVTS	2,300	14.90		2	SEYLAN DEVTS	1,000	15.10		2
SEYLAN DEVTS	2,800	14.80		2	SEYLAN DEVTS	100	15.20		1
SEYLAN DEVTS	6,800	14.90		4	SEYLAN DEVTS	10,000	15.10		1
SEYLAN DEVTS	500	14.80		2	SEYLAN DEVTS	800	15.20		1
SEYLAN DEVTS	96,400	14.90		25	SEYLAN DEVTS	85,000	15.10		21
SEYLAN DEVTS	500	15.00		1	SEYLAN DEVTS	100	15.20		1
SEYLAN DEVTS	4,100	14.90		2	SEYLAN DEVTS	87,400	15.10		16
SEYLAN DEVTS	10,000	15.00		6	SEYLAN DEVTS	51,000	15.00		9
SEYLAN DEVTS	1,300	14.90		2	SEYLAN DEVTS	4,000	15.10		1
SEYLAN DEVTS	10,000	15.00		1	SEYLAN DEVTS	65,700	15.00		13
SEYLAN DEVTS	100	14.90		1	SEYLAN DEVTS	1,000	15.10		2
SEYLAN DEVTS	200	15.00		1	SEYLAN DEVTS	4,300	15.00		1
SEYLAN DEVTS	500	14.90		1	SEYLAN DEVTS	1,000	15.10		1
SEYLAN DEVTS	10,000	15.00		1	SEYLAN DEVTS	13,800	15.00		6
SEYLAN DEVTS	500	14.90		1	SEYLAN DEVTS	40,800	14.90		10
SEYLAN DEVTS	11,000	15.00		2	SEYLAN DEVTS	9,200	14.80		2
SEYLAN DEVTS	61,500	14.90		28	SEYLAN DEVTS	172,200	15.00		50
SEYLAN DEVTS	8,300	15.00		1	SEYLAN DEVTS	1,000	15.10		1
SEYLAN DEVTS	50,300	14.90		23	SEYLAN DEVTS	51,000	15.00		9
SEYLAN DEVTS	500	15.00		1	SEYLAN DEVTS	1,800	15.10		1
SEYLAN DEVTS	57,300	14.90		42	SEYLAN DEVTS	5,000	15.00		2
SEYLAN DEVTS	15,100	14.80		5	SEYLAN DEVTS	200	15.10		1
SEYLAN DEVTS	1,000	14.90		2	SEYLAN DEVTS	10,100	15.00		2
SEYLAN DEVTS	59,700	14.80		16	SEYLAN DEVTS	124,500	15.10		28
SEYLAN DEVTS	1,400	14.90		1	SEYLAN DEVTS	900	15.00		1
SEYLAN DEVTS	15,000	14.70		6	SEYLAN DEVTS	500	15.10		1
SEYLAN DEVTS	500	14.80		1	SEYLAN DEVTS	15,000	15.20		1
SEYLAN DEVTS	200	14.70		1	SEYLAN DEVTS	54,100	15.10		22
SEYLAN DEVTS	200	14.80		1	SEYLAN DEVTS	75,900	15.00		13
SEYLAN DEVTS	13,900	14.70		3	SEYLAN DEVTS	10,200	15.10		4

Share Prices and Trends on 14th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	53,000	15.00		18	SEYLAN DEVTS	1,300	14.40		2
SEYLAN DEVTS	127,400	14.90		29	SEYLAN DEVTS	29,800	14.30		18
SEYLAN DEVTS	14,900	14.80		7	SEYLAN DEVTS	9,200	14.20		17
SEYLAN DEVTS	144,900	14.90		35	SEYLAN DEVTS	38,800	14.10		23
SEYLAN DEVTS	3,000	15.00		1	SEYLAN DEVTS	1,000	14.00		1
SEYLAN DEVTS	115,000	14.90		47	SEYLAN DEVTS	66,900	14.10		30
SEYLAN DEVTS	114,300	14.80		23	SEYLAN DEVTS	280,800	14.00		43
SEYLAN DEVTS	200	14.70		2	SEYLAN DEVTS	5,900	13.90		3
SEYLAN DEVTS	27,100	14.80		7	SEYLAN DEVTS	600	14.00		1
SEYLAN DEVTS	9,500	14.70		4	SEYLAN DEVTS	1,000	13.90		2
SEYLAN DEVTS	5,100	14.80		3	SEYLAN DEVTS	10,000	14.00		2
SEYLAN DEVTS	155,800	14.70		53	SEYLAN DEVTS	50,000	13.90		9
SEYLAN DEVTS	5,000	14.60		3	SEYLAN DEVTS	500	14.00		1
SEYLAN DEVTS	200	14.70		1	SEYLAN DEVTS	97,300	13.90		48
SEYLAN DEVTS	81,300	14.60		14	SEYLAN DEVTS	102,600	14.00		19
SEYLAN DEVTS	11,700	14.50		5	SEYLAN DEVTS	400	13.90		2
SEYLAN DEVTS	5,000	14.60		1	SEYLAN DEVTS	2,000	14.00		2
SEYLAN DEVTS	21,000	14.50		10	SEYLAN DEVTS	151,100	13.90		16
SEYLAN DEVTS	3,500	14.60		1	SEYLAN DEVTS	217,400	13.80		22
SEYLAN DEVTS	7,000	14.50		3	SEYLAN DEVTS	1,400	13.90		2
SEYLAN DEVTS	100	14.60		1	SEYLAN DEVTS	400	13.80		1
SEYLAN DEVTS	7,200	14.50		4	SEYLAN DEVTS	16,400	13.90		5
SEYLAN DEVTS	1,000	14.40		1	SEYLAN DEVTS	3,600	13.80		1
SEYLAN DEVTS	600	14.50		2	SEYLAN DEVTS	35,500	13.90		16
SEYLAN DEVTS	6,000	14.40		2	SEYLAN DEVTS	100	14.00		1
SEYLAN DEVTS	19,000	14.30		2	SEYLAN DEVTS	28,100	13.90		11
SEYLAN DEVTS	6,000	14.40		3	SEYLAN DEVTS	5,000	13.80		1
SEYLAN DEVTS	61,500	14.50		10	SEYLAN DEVTS	2,000	13.90	0.10	3
SEYLAN DEVTS	100	14.60		1	SHAW WALLACE	300	335.00		1
SEYLAN DEVTS	6,800	14.50		3	SHAW WALLACE	200	335.10		1
SEYLAN DEVTS	27,000	14.60		7	SHAW WALLACE	500	342.00		2
SEYLAN DEVTS	2,000	14.50		2	SHAW WALLACE	800	335.00		4
SEYLAN DEVTS	10,500	14.60		2	SHAW WALLACE	600	332.00		1
SEYLAN DEVTS	2,000	14.50		1	SHAW WALLACE	200	331.00		1
SEYLAN DEVTS	50,700	14.60		13	SHAW WALLACE	1,000	330.10		1
SEYLAN DEVTS	38,800	14.50		14	SHAW WALLACE	500	330.00		1
SEYLAN DEVTS	100	14.60		1	SHAW WALLACE	200	320.00		1
SEYLAN DEVTS	53,400	14.50		21	SHAW WALLACE	300	330.00		2
SEYLAN DEVTS	5,000	14.40		4	SHAW WALLACE	2,000	329.90	11.80	1
SEYLAN DEVTS	26,100	14.50		12	SINGALANKA	100	200.20		1
SEYLAN DEVTS	25,700	14.60		9	SINGALANKA	200	200.10		2
SEYLAN DEVTS	5,000	14.50		1	SINGALANKA	400	200.00		4
SEYLAN DEVTS	2,000	14.60		3	SINGALANKA	500	202.00		4
SEYLAN DEVTS	10,000	14.50		3	SINGALANKA	100	201.00		1
SEYLAN DEVTS	1,000	14.60		2	SINGALANKA	100	202.00	1.00	1
SEYLAN DEVTS	29,500	14.50		9	SINGER FINANCE	4,400	30.00		10
SEYLAN DEVTS	1,100	14.60		2	SINGER FINANCE	3,200	29.70		2
SEYLAN DEVTS	3,000	14.50		1	SINGER FINANCE	5,100	29.60		5
SEYLAN DEVTS	800	14.60		3	SINGER FINANCE	500	30.00		1
SEYLAN DEVTS	12,000	14.50		3	SINGER FINANCE	800	29.70		2
SEYLAN DEVTS	800	14.60		1	SINGER FINANCE	20,900	30.00		4
SEYLAN DEVTS	131,100	14.50		49	SINGER FINANCE	1,700	29.70		2
SEYLAN DEVTS	45,200	14.40		35	SINGER FINANCE	100	30.00		1
SEYLAN DEVTS	51,000	14.30		16	SINGER FINANCE	100	30.50	0.50	1
SEYLAN DEVTS	200	14.40		2	SINGER IND.	400	300.00		3
SEYLAN DEVTS	3,000	14.30		2	SINGER IND.	100	300.30		1
SEYLAN DEVTS	3,000	14.40		1	SINGER IND.	100	300.20		1
SEYLAN DEVTS	4,800	14.30		6	SINGER IND.	100	300.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	700	300.00			4 TALAWAKELLE	100	31.00		1
SINGER IND.	500	297.90			1 TALAWAKELLE	200	33.00		2
SINGER IND.	1,200	298.00			1 TALAWAKELLE	200	31.00		2
SINGER IND.	200	299.00		9.90	2 TALAWAKELLE	2,200	30.60		6
SINGER SRI LANKA	5,100	120.00			5 TALAWAKELLE	100	32.20	0.30	1
SINGER SRI LANKA	500	119.20			1 TEXTURED JERSEY	100	12.90		1
SINGER SRI LANKA	5,000	119.10			1 TEXTURED JERSEY	300	13.00		1
SINGER SRI LANKA	1,500	119.00			2 TEXTURED JERSEY	1,400	12.90		2
SINGER SRI LANKA	5,000	119.10			3 TEXTURED JERSEY	1,000	12.80		1
SINGER SRI LANKA	100	119.00			1 TEXTURED JERSEY	6,500	12.70		3
SINGER SRI LANKA	100	120.00			1 TEXTURED JERSEY	7,600	12.80		2
SINGER SRI LANKA	2,300	119.00		1.20	6 TEXTURED JERSEY	15,600	12.70		10
SLT	500	48.60			1 TEXTURED JERSEY	13,700	12.60		9
SLT	2,000	48.50			2 TEXTURED JERSEY	3,100	12.70		4
SLT	700	48.60			2 TEXTURED JERSEY	10,700	12.60		6
SLT	300	48.50			1 TEXTURED JERSEY	1,000	12.70		2
SLT	1,100	50.00		0.50	4 TEXTURED JERSEY	700	12.60		3
SOFTLOGIC	500	19.90			2 TEXTURED JERSEY	13,800	12.50		14
SOFTLOGIC	700	19.80			3 TEXTURED JERSEY	2,000	12.60		1
SOFTLOGIC	3,000	19.90			1 TEXTURED JERSEY	600	12.70	0.10	3
SOFTLOGIC	5,000	19.80			4 THE FINANCE CO.	200	41.90		1
SOFTLOGIC	100	19.90			1 THE FINANCE CO.	29,000	42.00		8
SOFTLOGIC	500	19.80			1 THE FINANCE CO.	67,400	41.00		3
SOFTLOGIC	500	19.90			1 THE FINANCE CO.	27,900	42.00		8
SOFTLOGIC	500	19.80			1 THE FINANCE CO.	5,100	42.10		3
SOFTLOGIC	11,200	19.90		15	THE FINANCE CO.	4,500	42.00		1
SOFTLOGIC	300	19.80			2 THE FINANCE CO.	5,100	42.10		3
SOFTLOGIC	17,400	19.90			9 THE FINANCE CO.	600	42.80		2
SOFTLOGIC	100	20.00			1 THE FINANCE CO.	2,200	42.90		3
SOFTLOGIC	7,200	19.90			5 THE FINANCE CO.	2,300	43.00		4
SOFTLOGIC	11,500	19.80			7 THE FINANCE CO.	200	43.10		1
SOFTLOGIC	24,600	19.90			17 THE FINANCE CO.	6,000	43.20		4
SOFTLOGIC	500	20.00			1 THE FINANCE CO.	5,000	43.50		1
SOFTLOGIC	30,600	19.90			5 THE FINANCE CO.	9,600	43.80		5
SOFTLOGIC	8,900	19.80			12 THE FINANCE CO.	10,000	43.90		1
SOFTLOGIC	3,500	19.70			3 THE FINANCE CO.	23,000	44.00		7
SOFTLOGIC	3,000	19.60			4 THE FINANCE CO.	200	44.10		1
SOFTLOGIC	48,500	19.50			6 THE FINANCE CO.	4,900	44.50		5
SOFTLOGIC	3,000	19.40			3 THE FINANCE CO.	500	44.10		1
SOFTLOGIC	2,500	19.30			3 THE FINANCE CO.	8,800	44.00		3
SOFTLOGIC	2,000	19.20			1 THE FINANCE CO.	4,000	43.50		1
SOFTLOGIC	14,900	19.10			6 THE FINANCE CO.	100	43.20		1
SOFTLOGIC	1,221,000	19.00			25 THE FINANCE CO.	1,200	43.00		3
SOFTLOGIC	500	19.10			2 THE FINANCE CO.	300	43.10		2
SOFTLOGIC	16,600	19.80			6 THE FINANCE CO.	400	43.40		1
SOFTLOGIC	13,400	19.90		0.20	2 THE FINANCE CO.	15,200	43.50		2
SWISSTEK	5,000	24.40			1 THE FINANCE CO.	1,000	43.80		1
SWISSTEK	100	25.40			1 THE FINANCE CO.	6,800	43.50		7
SWISSTEK	500	24.30			1 THE FINANCE CO.	100	43.70		1
SWISSTEK	4,500	24.10		0.30	2 THE FINANCE CO.	1,700	43.80		4
TAJ LANKA	4,500	45.20			3 THE FINANCE CO.	100	43.60		1
TAJ LANKA	200	47.00			1 THE FINANCE CO.	24,900	43.50		18
TAJ LANKA	1,000	46.80			1 THE FINANCE CO.	15,400	43.10		5
TAJ LANKA	400	46.10			4 THE FINANCE CO.	2,500	43.50		4
TAJ LANKA	5,200	46.00			9 THE FINANCE CO.	5,000	43.30		1
TAJ LANKA	200	45.80			1 THE FINANCE CO.	900	43.60		1
TALAWAKELLE	100	33.00			1 THE FINANCE CO.	200	43.80		2
TALAWAKELLE	100	33.10			1 THE FINANCE CO.	4,000	43.90		3

Share Prices and Trends on 14th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	4,900	44.00		8	THE FINANCE	900	14.30		2
THE FINANCE CO.	500	43.80		1	CO.[X.0000]				
THE FINANCE CO.	7,800	43.90		3	THE FINANCE	1,700	14.20		1
THE FINANCE CO.	9,000	44.00		4	CO.[X.0000]				
THE FINANCE CO.	100	44.10		1	THE FINANCE	8,400	14.10		5
THE FINANCE CO.	2,200	44.20		3	CO.[X.0000]	800	14.20		1
THE FINANCE CO.	11,200	44.00		7	THE FINANCE	10,800	14.00		5
THE FINANCE CO.	1,000	44.20	3.20	1	CO.[X.0000]				
THE FINANCE	500	13.60		1	THE FINANCE	5,100	14.10		2
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	7,000	13.50		4	THE FINANCE	9,100	14.00		5
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	150,000	13.80		10	THE FINANCE	5,000	14.20	0.40	5
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	10,000	13.90		1	THREE ACRE FARMS	1,000	105.00		1
CO.[X.0000]					THREE ACRE FARMS	400	105.10		1
THE FINANCE	100,000	14.00		12	THREE ACRE FARMS	200	105.20		1
CO.[X.0000]					THREE ACRE FARMS	2,000	105.40		2
THE FINANCE	2,000	14.20		2	THREE ACRE FARMS	400	105.20		2
CO.[X.0000]					THREE ACRE FARMS	400	105.10		3
THE FINANCE	1,000	14.00		1	THREE ACRE FARMS	1,000	105.20		1
CO.[X.0000]					THREE ACRE FARMS	400	105.10		3
THE FINANCE	2,000	14.20		2	THREE ACRE FARMS	500	105.00		1
CO.[X.0000]					THREE ACRE FARMS	2,500	104.00		3
THE FINANCE	10,400	14.30		4	THREE ACRE FARMS	500	103.70		2
CO.[X.0000]					THREE ACRE FARMS	100	104.10		1
THE FINANCE	200	14.20		1	THREE ACRE FARMS	600	104.00		4
CO.[X.0000]					THREE ACRE FARMS	500	103.90		4
THE FINANCE	1,500	14.30		2	THREE ACRE FARMS	100	103.70		1
CO.[X.0000]					THREE ACRE FARMS	400	103.60		2
THE FINANCE	8,600	14.40		1	THREE ACRE FARMS	1,000	103.00		2
CO.[X.0000]					THREE ACRE FARMS	400	103.10		1
THE FINANCE	2,000	14.30		1	THREE ACRE FARMS	800	103.00		5
CO.[X.0000]					THREE ACRE FARMS	100	102.80		1
THE FINANCE	12,900	14.40		4	THREE ACRE FARMS	300	102.60		1
CO.[X.0000]					THREE ACRE FARMS	1,000	102.50		1
THE FINANCE	90,100	14.50		9	THREE ACRE FARMS	2,400	102.10		11
CO.[X.0000]					THREE ACRE FARMS	500	102.90		1
THE FINANCE	200	14.40		1	THREE ACRE FARMS	100	103.90		1
CO.[X.0000]					THREE ACRE FARMS	400	104.00		3
THE FINANCE	500	14.30		2	THREE ACRE FARMS	700	102.90		2
CO.[X.0000]					THREE ACRE FARMS	1,000	102.70		1
THE FINANCE	1,900	14.20		2	THREE ACRE FARMS	100	102.20		1
CO.[X.0000]					THREE ACRE FARMS	100	102.10		1
THE FINANCE	300	14.10		1	THREE ACRE FARMS	1,800	102.00	3.70	8
CO.[X.0000]					TOKYO CEMENT	1,400	49.40		1
THE FINANCE	2,900	14.20		2	TOKYO CEMENT	300	48.70		3
CO.[X.0000]					TOKYO CEMENT	500	48.60		3
THE FINANCE	4,200	14.10		4	TOKYO CEMENT	200	48.50		1
CO.[X.0000]					TOKYO CEMENT	2,000	49.30	1.30	1
THE FINANCE	115,400	14.00		6	TOKYO CEMENT[X.0000]	10,300	37.00		4
CO.[X.0000]					TOKYO CEMENT[X.0000]	2,000	37.10		1
THE FINANCE	500	14.20		1	TOKYO CEMENT[X.0000]	30,700	37.00		6
CO.[X.0000]					TRANS ASIA	500	76.00	2.50	2
THE FINANCE	13,600	14.30		4	UNION BANK	10,200	21.50		3
CO.[X.0000]					UNION BANK	100	21.40		1
THE FINANCE	2,000	13.90		2	UNION BANK	31,800	21.50		18
CO.[X.0000]					UNION BANK	100	21.60		1
THE FINANCE	1,000	14.20		1	UNION BANK	7,800	21.50		10
CO.[X.0000]									

Share Prices and Trends on 14th October 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	500	21.40		1	ABANS FINANCIAL	900	72.10		2
UNION BANK	4,000	21.50		4	ABANS FINANCIAL	300	72.20	0.50	2
UNION BANK	100	21.40		1	AMANA	2,900	2.50		24
UNION BANK	3,100	21.50		1	AMANA	177,100	2.60		14
UNION BANK	100	21.60		1	AMANA	700	2.50		1
UNION BANK	100	21.50		1	AMANA	610,100	2.60		79
UNION BANK	2,000	21.40		3	AMANA	100	2.50		1
UNION BANK	200	21.50		1	AMANA	146,300	2.60		18
UNION BANK	3,800	21.40		8	AMANA	5,500	2.50		2
UNION BANK	6,200	21.30		5	AMANA	203,500	2.60		38
UNION BANK	100	21.40		1	AMANA	5,600	2.50		2
UNION BANK	4,300	21.30		4	AMANA	59,800	2.60		3
UNION CHEMICALS	200	725.00		1	AMANA	50,100	2.50		3
UNION CHEMICALS	300	820.00		3	AMANA	10,500	2.60		7
UNION CHEMICALS	100	830.00		1	AMANA	25,000	2.50		1
UNION CHEMICALS	300	850.00		3	AMANA	20,000	2.60		3
UNION CHEMICALS	200	801.00		2	AMANA	1,000	2.50		1
UNION CHEMICALS	100	849.90	129.90	1	AMANA	50,300	2.60		6
UNITED MOTORS	1,000	159.90		1	AMANA	207,500	2.50		17
UNITED MOTORS	200	153.00		1	AMANA	10,000	2.60		1
UNITED MOTORS	100	152.50		1	AMANA	1,000	2.50		1
UNITED MOTORS	700	152.10		2	AMANA	300	2.60		2
UNITED MOTORS	1,000	152.00		1	AMANA	10,000	2.50		1
UNITED MOTORS	500	152.50		1	AMANA	100	2.60	0.10	1
UNITED MOTORS	100	152.70	2.30	1	AMF CO LTD	100	480.00 XD	80.00	1
VALLIBEL	122,000	8.90		8	ASIAN ALLIANCE	100	250.00		1
VALLIBEL	18,000	8.80		2	ASIAN ALLIANCE	300	241.20		3
VALLIBEL	2,500	8.90		3	ASIAN ALLIANCE	100	241.10		1
VALLIBEL	100	9.00		1	ASIAN ALLIANCE	200	246.00		1
VALLIBEL	11,500	8.90	0.10	10	ASIAN ALLIANCE	100	249.90		1
VALLIBEL FINANCE	1,500	42.80		4	ASIAN ALLIANCE	100	250.00		1
VALLIBEL FINANCE	1,000	42.40		1	ASIAN ALLIANCE	200	241.20		1
VALLIBEL FINANCE	100	42.50	0.60	1	ASIAN ALLIANCE	300	241.10		2
VIDULLANKA	400	9.00		1	ASIAN ALLIANCE	100	241.20		1
VIDULLANKA	300	9.10		1	ASIAN ALLIANCE	300	241.10		3
VIDULLANKA	22,600	9.00		11	ASIAN ALLIANCE	100	240.30		1
WATAWALA	43,600	16.20		2	ASIAN ALLIANCE	100	240.10		1
WATAWALA	2,200	16.10		4	ASIAN ALLIANCE	100	240.00		1
WATAWALA	2,800	16.00		3	ASIAN ALLIANCE	100	240.10		1
YORK ARCADE	1,200	28.90		2	ASIAN ALLIANCE	1,000	240.00		6
YORK ARCADE	1,200	29.00		3	ASIAN ALLIANCE	100	248.90		1
YORK ARCADE	600	29.40		2	ASIAN ALLIANCE	100	249.00		1
YORK ARCADE	500	29.90		1	ASIAN ALLIANCE	200	240.00		1
YORK ARCADE	1,900	29.00		2	ASIAN ALLIANCE	100	237.10		1
YORK ARCADE	100	29.80		1	ASIAN ALLIANCE	100	237.00		1
YORK ARCADE	900	30.00		1	ASIAN ALLIANCE	100	235.10		1
YORK ARCADE	200	29.20		1	ASIAN ALLIANCE	200	235.00		1
YORK ARCADE	1,600	29.00		2	ASIAN ALLIANCE	200	232.20		1
YORK ARCADE	100	29.80		1	ASIAN ALLIANCE	300	232.10		2
YORK ARCADE	1,000	29.50		1	ASIAN ALLIANCE	100	232.00		1
YORK ARCADE	1,500	29.60		1	ASIAN ALLIANCE	300	231.20		1
YORK ARCADE	1,600	28.40		2	ASIAN ALLIANCE	100	239.00		1
YORK ARCADE	1,200	28.30	0.20	5	ASIAN ALLIANCE	100	238.00		1
Total Trades				10,876	ASIAN ALLIANCE	200	239.00		1
DIRI SAVI BOARD					ASIAN ALLIANCE	200	240.00		1
Security	Qty	Price	(+)	(-) Trds	ASIAN ALLIANCE	2,000	245.00		4
ABANS FINANCIAL	100	72.00		1	ASIAN ALLIANCE	200	244.00	5.80	1
ABANS FINANCIAL	900	72.20		3	ASIRI CENTRAL	200	210.00		1

Share Prices and Trends on 14th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIRI CENTRAL	100	208.00			CAL FINANCE	17,300	40.00		15
ASIRI CENTRAL	100	200.20		14.80	CAL FINANCE	75,200	39.00		10
BIMPUTH LANKA	100	64.00			CAL FINANCE	200	38.50		1
BIMPUTH LANKA	3,200	64.90			CAL FINANCE	51,800	39.00	0.40	12
BIMPUTH LANKA	100	65.60			CEYLON TEA BRKRS	20,000	8.10		1
BIMPUTH LANKA	500	66.00			CEYLON TEA BRKRS	100	8.00		1
BIMPUTH LANKA	200	65.10			CEYLON TEA BRKRS	13,700	8.30		10
BIMPUTH LANKA	500	64.90			CEYLON TEA BRKRS	2,000	8.40		2
BIMPUTH LANKA	100	64.00			CEYLON TEA BRKRS	400	8.10		1
BIMPUTH LANKA	12,500	62.60		27	CEYLON TEA BRKRS	600	8.00		1
BIMPUTH LANKA	1,800	62.90			CEYLON TEA BRKRS	300	8.10		1
BIMPUTH LANKA	500	63.80			CEYLON TEA BRKRS	4,900	8.30		2
BIMPUTH LANKA	500	63.90			CEYLON TEA BRKRS	2,400	8.20		3
BIMPUTH LANKA	1,000	62.20			CEYLON TEA BRKRS	100	8.30		1
BIMPUTH LANKA	700	62.10			CEYLON TEA BRKRS	100	8.20		1
BIMPUTH LANKA	200	62.20			CEYLON TEA BRKRS	400	8.10		1
BIMPUTH LANKA	300	62.10			CEYLON TEA BRKRS	500	8.00		1
BIMPUTH LANKA	100	61.10			CEYLON TEA BRKRS	100	8.10		1
BIMPUTH LANKA	400	61.00			CEYLON TEA BRKRS	270,400	8.00		9
BIMPUTH LANKA	100	60.40			CEYLON TEA BRKRS	100	8.10		1
BIMPUTH LANKA	200	60.20			CEYLON TEA BRKRS	5,900	8.00		2
BIMPUTH LANKA	100	60.10			CEYLON TEA BRKRS	1,500	8.10		2
BIMPUTH LANKA	1,700	60.00		3.20	CEYLON TEA BRKRS	31,600	8.20		8
BROWNS INVSTMNTS	6,900	4.70			CEYLON TEA BRKRS	13,000	8.00		2
BROWNS INVSTMNTS	2,000	4.80			CEYLON TEA BRKRS	100	8.10		1
BROWNS INVSTMNTS	1,500	4.70			CHILAW FINANCE	9,400	24.10		5
BROWNS INVSTMNTS	18,800	4.80		12	CHILAW FINANCE	100	24.20		1
BROWNS INVSTMNTS	4,000	4.70			CHILAW FINANCE	1,000	24.10		1
BROWNS INVSTMNTS	200	4.80			CHILAW FINANCE	10,200	24.00		7
BROWNS INVSTMNTS	2,000	4.70			CHILAW FINANCE	4,800	23.90	1.10	4
BROWNS INVSTMNTS	22,500	4.80			COM.CREDIT	400	31.00		2
BROWNS INVSTMNTS	1,000	4.70			COM.CREDIT	1,000	31.60		2
BROWNS INVSTMNTS	8,500	4.80			COM.CREDIT	1,100	31.50		1
BROWNS INVSTMNTS	19,800	4.70		12	COM.CREDIT	500	31.00		1
BROWNS INVSTMNTS	3,200	4.80			COM.CREDIT	6,000	31.10		1
BROWNS INVSTMNTS	3,200	4.70			COM.CREDIT	63,500	31.30		3
BROWNS INVSTMNTS	12,000	4.80			COM.CREDIT	22,600	30.50		13
BROWNS INVSTMNTS	12,000	4.70			COM.CREDIT	1,000	30.80		1
BROWNS INVSTMNTS	16,000	4.80			COM.CREDIT	500	30.60		1
BROWNS INVSTMNTS	16,000	4.70			COM.CREDIT	7,000	30.50		6
BROWNS INVSTMNTS	3,000	4.80			COM.CREDIT	200	30.60		1
BROWNS INVSTMNTS	1,561,100	4.70		92	COM.CREDIT	3,000	30.50		1
BROWNS INVSTMNTS	1,000	4.80			COM.CREDIT	300	30.60		1
BROWNS INVSTMNTS	11,000	4.70			COM.CREDIT	2,000	30.50	0.40	2
BROWNS INVSTMNTS	100	4.80			E - CHANNELLING	700	9.00		4
BROWNS INVSTMNTS	28,000	4.70			E - CHANNELLING	50,000	9.30		4
BROWNS INVSTMNTS	156,200	4.80		13	E - CHANNELLING	80,500	9.20		11
BROWNS INVSTMNTS	200	4.90			E - CHANNELLING	204,600	9.10		20
BROWNS INVSTMNTS	15,000	4.80			E - CHANNELLING	1,300	9.00		2
BROWNS INVSTMNTS	2,600	4.90			E - CHANNELLING	8,000	9.10		1
BROWNS INVSTMNTS	84,500	4.80		15	E - CHANNELLING	133,200	9.20		11
BROWNS INVSTMNTS	100	4.90	0.10		E - CHANNELLING	25,000	9.10		9
CAL FINANCE	58,800	39.00			E - CHANNELLING	1,400	9.00		1
CAL FINANCE	100	39.40			E - CHANNELLING	45,000	9.10		5
CAL FINANCE	1,000	39.50			E - CHANNELLING	260,500	9.00		42
CAL FINANCE	700	40.00			E - CHANNELLING	2,000	8.90		1
CAL FINANCE	2,000	39.00			E - CHANNELLING	16,000	9.00		4
CAL FINANCE	700	39.80			E - CHANNELLING	1,200	8.90		2

Share Prices and Trends on 14th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	2,100	9.00			2 GUARDIAN CAPITAL	1,300	150.00		7
E - CHANNELLING	60,500	8.90		13	GUARDIAN CAPITAL	200	147.30		1
E - CHANNELLING	10,000	9.00		1	GUARDIAN CAPITAL	400	147.20		3
E - CHANNELLING	1,500	8.90		1	GUARDIAN CAPITAL	200	147.30		2
E - CHANNELLING	20,100	9.00		4	GUARDIAN CAPITAL	400	147.20		2
E - CHANNELLING	102,700	8.90	0.30	3	GUARDIAN CAPITAL	100	149.80		1
ELPITIYA	300	24.20		2	GUARDIAN CAPITAL	400	149.90	1.50	2
ELPITIYA	2,000	24.10		3	HVA FOODS	2,000	47.00		1
ELPITIYA	100	24.00		1	HVA FOODS	1,300	47.30		2
ELPITIYA	1,100	23.60		4	HVA FOODS	100	47.50		1
ELPITIYA	2,800	23.50		6	HVA FOODS	700	47.30		1
ELPITIYA	100	23.40		1	HVA FOODS	100	47.20		1
ELPITIYA	1,000	23.50	0.80	1	HVA FOODS	6,800	47.30		5
FORTRESS RESORTS	1,200	25.30		2	HVA FOODS	10,800	47.20		8
FORTRESS RESORTS	5,000	26.00		1	HVA FOODS	1,000	47.10		1
FORTRESS RESORTS	200	25.80		1	HVA FOODS	12,700	47.00		10
FORTRESS RESORTS	600	25.30		2	HVA FOODS	600	47.20		1
FORTRESS RESORTS	1,400	25.20		4	HVA FOODS	10,000	46.70		6
FORTRESS RESORTS	1,000	25.30		2	HVA FOODS	900	46.60		2
FORTRESS RESORTS	100	25.80		1	HVA FOODS	11,700	46.50		13
FORTRESS RESORTS	3,500	26.00		3	HVA FOODS	100	46.40		1
FORTRESS RESORTS	900	25.90		1	HVA FOODS	500	46.30		2
FORTRESS RESORTS	1,000	26.00	0.70	1	HVA FOODS	300	46.20		1
FREE LANKA	45,000	3.70		8	HVA FOODS	1,000	46.10		1
FREE LANKA	1,600	3.80		3	HVA FOODS	6,700	46.00		6
FREE LANKA	175,100	3.70		36	HVA FOODS	600	45.60		2
FREE LANKA	100	3.80		1	HVA FOODS	5,500	45.50		8
FREE LANKA	15,200	3.70		6	HVA FOODS	200	45.60		2
FREE LANKA	500	3.80		1	HVA FOODS	800	45.50		1
FREE LANKA	45,000	3.70		14	HVA FOODS	4,000	45.90		1
FREE LANKA	100	3.80		1	HVA FOODS	900	46.00		2
FREE LANKA	16,700	3.70		8	HVA FOODS	300	46.10		1
FREE LANKA	600	3.80		2	HVA FOODS	600	46.00		2
FREE LANKA	173,900	3.70		23	HVA FOODS	1,400	45.50		4
FREE LANKA	10,000	3.60		2	HVA FOODS	5,100	45.40		6
FREE LANKA	1,700	3.70		1	HVA FOODS	3,000	45.30		3
FREE LANKA	1,700	3.60		1	HVA FOODS	2,200	45.40		1
FREE LANKA	2,700	3.70		3	HVA FOODS	500	45.90		1
FREE LANKA	1,700	3.60		2	HVA FOODS	1,000	45.80		1
FREE LANKA	9,500	3.70		6	HVA FOODS	1,000	45.90		2
FREE LANKA	50,000	3.60		2	HVA FOODS	1,000	45.60		1
FREE LANKA	178,300	3.70		61	HVA FOODS	2,500	45.50		1
FREE LANKA	200	3.80	0.10	1	HVA FOODS	1,000	45.30		1
GUARDIAN CAPITAL	100	149.00		1	HVA FOODS	5,800	45.50		5
GUARDIAN CAPITAL	600	150.00		3	HVA FOODS	2,000	45.80		1
GUARDIAN CAPITAL	100	147.80		1	HVA FOODS	2,000	45.90		1
GUARDIAN CAPITAL	100	147.70		1	HVA FOODS	1,000	46.00		2
GUARDIAN CAPITAL	100	147.60		1	HVA FOODS	2,800	45.90		2
GUARDIAN CAPITAL	100	147.70		1	HVA FOODS	2,400	45.40		4
GUARDIAN CAPITAL	100	147.60		1	HVA FOODS	200	45.30		1
GUARDIAN CAPITAL	200	148.00		1	HVA FOODS	2,500	45.50		5
GUARDIAN CAPITAL	100	147.90		1	HVA FOODS	2,500	45.30		2
GUARDIAN CAPITAL	100	148.00		1	HVA FOODS	2,100	45.20		3
GUARDIAN CAPITAL	100	147.70		1	HVA FOODS	11,100	45.10		5
GUARDIAN CAPITAL	400	147.60		3	HVA FOODS	7,200	45.00		13
GUARDIAN CAPITAL	600	147.50		5	HVA FOODS	4,700	45.10		8
GUARDIAN CAPITAL	400	147.20		4	HVA FOODS	8,800	45.00		3
GUARDIAN CAPITAL	100	149.90		1	HVA FOODS	1,300	45.10		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	100	45.40		1	LAUGFS GAS	14,400	42.00		14
HVA FOODS	300	45.10		2	LAUGFS GAS	3,000	41.90		1
HVA FOODS	700	45.00		1	LAUGFS GAS	700	41.60		4
HVA FOODS	100	45.10		1	LAUGFS GAS	2,000	41.50		7
HVA FOODS	9,900	45.00		3	LAUGFS GAS	128,400	42.00		12
HVA FOODS	2,800	45.10		5	LAUGFS GAS	1,000	41.60		2
HVA FOODS	1,000	45.40		1	LAUGFS GAS	1,600	41.70	0.60	4
HVA FOODS	500	45.90		1	LAUGFS GAS[X.0000]	1,900	26.00		1
HVA FOODS	8,600	46.00		4	LAUGFS GAS[X.0000]	1,000	26.60		1
HVA FOODS	500	45.20		1	LAUGFS GAS[X.0000]	23,100	26.80		13
HVA FOODS	7,800	45.10		5	LAUGFS GAS[X.0000]	300	26.10		2
HVA FOODS	16,500	45.00		5	LAUGFS GAS[X.0000]	700	26.30		2
HVA FOODS	1,000	44.90		1	LAUGFS GAS[X.0000]	9,000	26.10		9
HVA FOODS	20,200	45.00		9	LAUGFS GAS[X.0000]	22,000	26.00		11
HVA FOODS	1,000	46.00		2	LAUGFS GAS[X.0000]	7,200	25.90		6
HVA FOODS	5,400	45.00		4	LAUGFS GAS[X.0000]	11,400	25.80		5
HVA FOODS	100	46.00		1	LAUGFS GAS[X.0000]	2,700	25.90		2
HVA FOODS	1,000	45.00	1.90	1	LAUGFS GAS[X.0000]	1,000	26.10		1
JANASHAKTHI INS.	500	15.40		1	LAUGFS GAS[X.0000]	6,500	26.00		5
JANASHAKTHI INS.	100	15.50		1	LAUGFS GAS[X.0000]	100	26.20		1
JANASHAKTHI INS.	1,500	15.30		2	LAUGFS GAS[X.0000]	500	26.30		2
JANASHAKTHI INS.	15,000	15.50		2	LAUGFS GAS[X.0000]	3,000	26.20		2
JANASHAKTHI INS.	16,300	15.30		5	LAUGFS GAS[X.0000]	1,000	26.00		1
JANASHAKTHI INS.	24,200	15.20		17	LAUGFS GAS[X.0000]	2,100	26.10		3
JANASHAKTHI INS.	700	15.30		1	LAUGFS GAS[X.0000]	300	26.20		1
JANASHAKTHI INS.	12,200	15.20		5	LAUGFS GAS[X.0000]	200	26.10		1
JANASHAKTHI INS.	400	15.30		2	LAUGFS GAS[X.0000]	2,100	26.20		2
JANASHAKTHI INS.	10,400	15.20	0.10	3	LAUGFS GAS[X.0000]	5,200	26.10		12
LANKAORIXFINANCE	7,500	10.20		6	LAUGFS GAS[X.0000]	900	26.00		3
LANKAORIXFINANCE	4,900	10.10		2	LAUGFS GAS[X.0000]	3,300	26.10		6
LANKAORIXFINANCE	1,000	10.30		1	LAUGFS GAS[X.0000]	1,200	26.00		2
LANKAORIXFINANCE	2,800	10.20		2	LAUGFS GAS[X.0000]	400	26.10		1
LANKAORIXFINANCE	100	10.40		1	LAUGFS GAS[X.0000]	22,100	26.00		7
LANKAORIXFINANCE	1,000	10.30		2	LAUGFS GAS[X.0000]	3,300	26.10		1
LANKAORIXFINANCE	600	10.20		1	LAUGFS GAS[X.0000]	6,000	26.00		8
LANKAORIXFINANCE	2,000	10.30		1	LAUGFS GAS[X.0000]	1,000	26.20		1
LANKAORIXFINANCE	11,500	10.20		5	LAUGFS GAS[X.0000]	10,000	26.00		5
LANKAORIXFINANCE	149,300	10.10		14	LAUGFS GAS[X.0000]	8,300	26.20		2
LANKAORIXFINANCE	234,600	10.00		30	LAUGFS GAS[X.0000]	500	26.00		2
LANKAORIXFINANCE	55,000	10.20		2	LAUGFS GAS[X.0000]	1,700	25.90		4
LANKAORIXFINANCE	5,800	10.10		4	LAUGFS GAS[X.0000]	7,200	26.00		3
LANKAORIXFINANCE	47,200	10.00		19	LAUGFS GAS[X.0000]	5,000	26.10		1
LANKAORIXFINANCE	1,000	10.10		1	LAUGFS GAS[X.0000]	7,200	26.00		6
LANKAORIXFINANCE	2,000	10.00		3	LAUGFS GAS[X.0000]	1,600	26.10	0.20	1
LANKAORIXFINANCE	3,200	10.10		2	LIGHTHOUSE HOTEL	200	49.80		2
LANKAORIXFINANCE	100	10.00		1	LIGHTHOUSE HOTEL	700	50.00	0.20	3
LANKAORIXFINANCE	22,000	10.10		6	MARAWILA RESORTS	6,000	11.20		3
LANKAORIXFINANCE	41,700	10.00		20	MARAWILA RESORTS	1,600	11.10		2
LANKAORIXFINANCE	8,200	10.10		3	MARAWILA RESORTS	5,000	11.00		1
LANKAORIXFINANCE	4,000	10.20		1	MARAWILA RESORTS	10,000	10.90		5
LAUGFS GAS	10,000	42.00		2	MARAWILA RESORTS	5,100	11.00		2
LAUGFS GAS	500	42.80		1	MARAWILA RESORTS	400	11.20		3
LAUGFS GAS	100	42.50		1	MARAWILA RESORTS	17,400	11.00		7
LAUGFS GAS	100	42.60		1	MARAWILA RESORTS	82,900	10.90		15
LAUGFS GAS	600	42.50		5	MARAWILA RESORTS	12,500	11.00		2
LAUGFS GAS	300	42.40		2	MARAWILA RESORTS	100	10.90		1
LAUGFS GAS	500	42.30		2	MARAWILA RESORTS	4,000	11.00		2
LAUGFS GAS	300	42.20		3	MARAWILA RESORTS	500	10.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	1,500	11.00			2 PEOPLE'S L FIN	200	41.30		1
MARAWILA RESORTS	600	10.90			1 PEOPLE'S L FIN	2,200	41.20		3
MARAWILA RESORTS	100	11.10			1 PEOPLE'S L FIN	1,200	41.10		3
MULTI FINANCE	2,000	56.70			2 PEOPLE'S L FIN	2,200	41.00		1
MULTI FINANCE	2,000	56.60			1 PEOPLE'S L FIN	2,500	41.10		3
MULTI FINANCE	2,100	55.80			3 PEOPLE'S L FIN	1,500	41.00	1.50	1
MULTI FINANCE	4,000	55.60			1 PEOPLE'S L FIN[W.0020]	200	19.90	0.10	1
MULTI FINANCE	1,800	55.20			3 RAIGAM SALTERNS	184,600	4.40		34
MULTI FINANCE	2,000	55.10			2 RAIGAM SALTERNS	52,200	4.50	0.10	6
MULTI FINANCE	41,300	55.00			5 RENUKA AGRI	55,000	7.40		4
MULTI FINANCE	200	55.10			1 RENUKA AGRI	50,000	7.50		2
MULTI FINANCE	800	55.00			1 RENUKA AGRI	242,000	7.60		39
MULTI FINANCE	2,200	55.10			5 RENUKA AGRI	482,200	7.70		41
MULTI FINANCE	75,200	55.00			7 RENUKA AGRI	1,316,500	7.80		156
MULTI FINANCE	1,200	55.10			2 RENUKA AGRI	531,500	7.70		16
MULTI FINANCE	6,800	55.00			2 RENUKA AGRI	4,000	7.60		1
MULTI FINANCE	5,000	55.10			3 RENUKA AGRI	1,000	7.70		1
MULTI FINANCE	35,600	55.00		0.30	6 RENUKA AGRI	5,000	7.60		1
NANDA FINANCE	100	15.30			1 RENUKA AGRI	5,600	7.70		4
NANDA FINANCE	1,000	15.20			2 RENUKA AGRI	29,900	7.60		9
NANDA FINANCE	2,200	15.10			3 RENUKA AGRI	50,000	7.70		1
NANDA FINANCE	300	15.00			2 RENUKA AGRI	200	7.60		1
NANDA FINANCE	800	15.10			1 RENUKA AGRI	853,000	7.70		88
NANDA FINANCE	600	15.00			3 RENUKA AGRI	200	7.80		1
NANDA FINANCE	1,600	14.90			4 RENUKA AGRI	5,000	7.70		1
NANDA FINANCE	200	15.00		0.20	1 RENUKA AGRI	8,000	7.80		2
ODEL PLC	100	33.50			1 RENUKA AGRI	6,400	7.70		3
ODEL PLC	1,100	33.70			2 RENUKA AGRI	95,000	7.80		4
ODEL PLC	4,000	33.80			1 RENUKA AGRI	8,500	7.70		4
ODEL PLC	4,100	33.70			3 RENUKA AGRI	6,800	7.80		3
ODEL PLC	4,700	33.60			3 RENUKA AGRI	473,200	7.70		21
ODEL PLC	2,000	33.80			1 RENUKA AGRI	1,000	7.60		1
ODEL PLC	100	33.60			1 RENUKA AGRI	41,500	7.70		9
ODEL PLC	1,100	33.90			1 RENUKA AGRI	998,800	7.60		32
ODEL PLC	5,000	33.80			4 RENUKA AGRI	244,700	7.50		8
ODEL PLC	100	34.00			1 RENUKA AGRI	10,400	7.60		10
ORIENT GARMENTS	2,000	32.00			2 RENUKA AGRI	26,500	7.50		8
ORIENT GARMENTS	3,500	32.10			1 RENUKA AGRI	12,900	7.60		7
ORIENT GARMENTS	2,100	31.50			3 RENUKA AGRI	16,500	7.50		1
ORIENT GARMENTS	5,900	31.30			4 RENUKA AGRI	800	7.60		1
ORIENT GARMENTS	1,200	31.90			2 RENUKA AGRI	800	7.50		1
ORIENT GARMENTS	9,300	31.30			7 RENUKA AGRI	800	7.60		1
ORIENT GARMENTS	1,200	31.20			1 RENUKA AGRI	800	7.50		1
ORIENT GARMENTS	1,000	31.30			1 RENUKA AGRI	1,700	7.60		2
ORIENT GARMENTS	1,000	31.10			1 RENUKA AGRI	3,300	7.50		2
ORIENT GARMENTS	1,000	31.00			1 RENUKA AGRI	25,000	7.60		2
ORIENT GARMENTS	18,000	30.90			2 RENUKA AGRI	89,000	7.50		9
ORIENT GARMENTS	5,500	31.00			4 RENUKA AGRI	100	7.60		1
ORIENT GARMENTS	2,800	31.80			3 RENUKA AGRI	100,600	7.50		4
ORIENT GARMENTS	11,800	31.90			5 SIERRA CABL	5,500	4.50		4
ORIENT GARMENTS	8,300	31.00		0.80	2 SIERRA CABL	5,000	4.60		2
PEOPLE'S L FIN	1,000	42.60			2 SIERRA CABL	50,000	4.50		1
PEOPLE'S L FIN	3,800	42.50			7 SIERRA CABL	4,100	4.60		2
PEOPLE'S L FIN	100	42.30			1 SIERRA CABL	4,600	4.50		5
PEOPLE'S L FIN	700	42.20			3 SIERRA CABL	10,000	4.60		4
PEOPLE'S L FIN	1,000	42.10			3 SIERRA CABL	148,800	4.50		34
PEOPLE'S L FIN	1,900	42.00			4 SOFTLOGIC CAP	300	41.30		3
PEOPLE'S L FIN	1,200	41.50			4 SOFTLOGIC CAP	600	41.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	600	41.30		1	TOUCHWOOD	1,100	23.00		2
SOFTLOGIC CAP	2,000	42.00		2	TOUCHWOOD	100	23.10		1
SOFTLOGIC CAP	700	41.40	0.10	1	TOUCHWOOD	400	23.30		1
SOFTLOGIC FIN	100	51.80		1	TOUCHWOOD	1,400	23.40		1
SOFTLOGIC FIN	2,000	47.80		1	TOUCHWOOD	6,200	23.50	0.30	1
SWARNAMAHAL FIN	200	73.20		1	VALLIBEL ONE	542,700	26.70		3
SWARNAMAHAL FIN	1,600	74.50		1	VALLIBEL ONE	1,100	26.80		2
SWARNAMAHAL FIN	500	74.00		3	VALLIBEL ONE	13,500	26.90		3
SWARNAMAHAL FIN	100	73.70		1	VALLIBEL ONE	10,000	27.00		4
SWARNAMAHAL FIN	100	74.00		1	VALLIBEL ONE	3,500	26.90		9
SWARNAMAHAL FIN	2,100	73.60		5	VALLIBEL ONE	10,200	26.80		8
SWARNAMAHAL FIN	100	73.70		1	VALLIBEL ONE	30,400	26.70		2
SWARNAMAHAL FIN	100	73.80		1	VALLIBEL ONE	1,200	26.80		2
SWARNAMAHAL FIN	1,300	73.90		2	VALLIBEL ONE	19,200	26.70		7
SWARNAMAHAL FIN	200	73.80		1	VALLIBEL ONE	1,500	26.80		1
SWARNAMAHAL FIN	1,800	73.60		3	VALLIBEL ONE	3,400	26.70		2
SWARNAMAHAL FIN	900	73.50		3	VALLIBEL ONE	2,400	26.80		2
SWARNAMAHAL FIN	300	73.40		3	VALLIBEL ONE	800	26.70		1
SWARNAMAHAL FIN	200	73.30		1	VALLIBEL ONE	60,000	26.80		8
SWARNAMAHAL FIN	700	73.40		2	VALLIBEL ONE	45,100	26.70		2
SWARNAMAHAL FIN	300	73.50		1	VALLIBEL ONE	1,000	26.80		1
TESS AGRO	100	5.30		1	VALLIBEL ONE	20,000	26.70		1
TESS AGRO	1,000	5.20		1	VALLIBEL ONE	5,200	26.80		2
TESS AGRO	1,000	5.30		2	VALLIBEL ONE	5,000	26.70		1
TESS AGRO	33,000	5.20		9	VALLIBEL ONE	5,000	26.80		1
TESS AGRO	18,400	5.30		6	VALLIBEL ONE	9,000	26.70		2
TESS AGRO	200	5.20		1	VALLIBEL ONE	1,000	26.80		1
TESS AGRO	48,800	5.30		8	VALLIBEL ONE	50,500	26.70	0.10	7
TESS AGRO	198,800	5.20		40	Total Trades				10,876
TESS AGRO	238,500	5.10		28	DEFAULT BOARD				
TESS AGRO	1,000	5.20		1	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	5,300	5.10		4	ASIA CAPITAL	2,700	87.00		2
TESS AGRO	73,000	5.20		5	ASIA CAPITAL	10,000	88.00		1
TESS AGRO	80,600	5.10		9	ASIA CAPITAL	1,000	87.00		4
TESS AGRO	15,600	5.20		4	ASIA CAPITAL	2,100	88.00		5
TESS AGRO	2,000	5.10		2	ASIA CAPITAL	1,000	88.10		1
TESS AGRO	1,000	5.20		2	ASIA CAPITAL	10,400	88.00		10
TESS AGRO	51,000	5.10		10	ASIA CAPITAL	100	88.50		1
TESS AGRO	21,100	5.20		3	ASIA CAPITAL	10,200	89.00		9
TOUCHWOOD	200	23.10		1	ASIA CAPITAL	100	89.50		1
TOUCHWOOD	500	23.20		1	ASIA CAPITAL	500	89.80		1
TOUCHWOOD	49,500	23.10		3	ASIA CAPITAL	1,000	89.90		1
TOUCHWOOD	3,000	23.20		2	ASIA CAPITAL	22,000	90.00		21
TOUCHWOOD	47,000	23.10		8	ASIA CAPITAL	6,000	89.00		8
TOUCHWOOD	6,800	23.50		2	ASIA CAPITAL	32,000	90.00		14
TOUCHWOOD	9,500	23.10		13	ASIA CAPITAL	100	89.00		1
TOUCHWOOD	7,400	23.40		9	ASIA CAPITAL	15,000	90.00		13
TOUCHWOOD	2,100	23.50		6	ASIA CAPITAL	2,200	89.00		3
TOUCHWOOD	2,200	23.40		5	ASIA CAPITAL	18,300	90.00		9
TOUCHWOOD	800	23.50		4	ASIA CAPITAL	9,900	89.00		10
TOUCHWOOD	1,000	23.40		2	ASIA CAPITAL	4,200	90.00		1
TOUCHWOOD	300	23.50		1	ASIA CAPITAL	2,100	89.90		3
TOUCHWOOD	700	23.40		3	ASIA CAPITAL	400	90.00		1
TOUCHWOOD	100	23.30		1	ASIA CAPITAL	100	89.80		1
TOUCHWOOD	1,100	23.20		3	ASIA CAPITAL	3,100	89.00		4
TOUCHWOOD	1,400	23.10		4	ASIA CAPITAL	100	89.60		1
TOUCHWOOD	14,000	23.20		10	ASIA CAPITAL	800	89.70		1
TOUCHWOOD	14,700	23.10		5	ASIA CAPITAL	100	89.80		1

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	100	88.00		1
ASIA CAPITAL	1,700	88.10		2
ASIA CAPITAL	2,000	88.00		3
ASIA CAPITAL	3,200	88.10		3
ASIA CAPITAL	1,000	88.50		1
ASIA CAPITAL	2,800	88.10		3
ASIA CAPITAL	8,500	88.00		3
ASIA CAPITAL	100	87.50		1
ASIA CAPITAL	100	88.00		1
ASIA CAPITAL	1,700	87.50		3
ASIA CAPITAL	12,700	88.00		10
ASIA CAPITAL	100	87.80		1
ASIA CAPITAL	3,500	88.00		3
ASIA CAPITAL	1,300	89.00		1
ASIA CAPITAL	1,000	88.10		1
ASIA CAPITAL	2,200	88.00		2
ASIA CAPITAL	800	87.60		1
ASIA CAPITAL	3,300	87.50		3
ASIA CAPITAL	400	87.10		1
ASIA CAPITAL	3,200	87.00		6
ASIA CAPITAL	900	87.50		1
ASIA CAPITAL	100	88.00		1
ASIA CAPITAL	25,800	85.00		17
ASIA CAPITAL	100	84.50		1
ASIA CAPITAL	200	84.10		1
ASIA CAPITAL	300	85.00		1
ASIA CAPITAL	1,000	84.20		2
ASIA CAPITAL	1,600	84.90		1
ASIA CAPITAL	100	83.50		1
ASIA CAPITAL	3,000	83.30		5
ASIA CAPITAL	2,100	84.90		2
ASIA CAPITAL	3,900	85.00		2
ASIA CAPITAL	1,200	83.30		4
ASIA CAPITAL	10,400	83.00		5
ASIA CAPITAL	500	82.50		1
ASIA CAPITAL	4,500	82.00		13
ASIA CAPITAL	2,000	81.10		2
ASIA CAPITAL	1,200	81.00	5.80	6
HOTELS CORP.	100	32.70		1
HOTELS CORP.	200	32.80		1
HOTELS CORP.	800	31.10		2
HOTELS CORP.	400	31.00	0.50	1
INFRASTRUCTURE	10,000	27.50	10.00	1
RADIANT GEMS	100	168.50		1
RADIANT GEMS	100	168.00		1
RADIANT GEMS	100	167.90		1
RADIANT GEMS	1,000	160.20		3
RADIANT GEMS	200	158.20		1
RADIANT GEMS	200	158.00		2
RADIANT GEMS	100	157.00		1
RADIANT GEMS	400	157.90		1
RADIANT GEMS	600	158.00		1
RADIANT GEMS	100	156.20		1
RADIANT GEMS	1,000	156.10		1
RADIANT GEMS	300	156.00		1
RADIANT GEMS	1,000	155.20	5.00	3
Total Trades				10,876

Special Lots on 14th October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	77	65.20	DIMO	4	1,310.00	KOTAGALA	3	88.10
ABANS	33	242.10	DIMO	2	1,305.00	KOTAGALA	38	87.00
ABANS	10	241.00	DIMO	5	1,310.00	KOTAGALA	28	86.10
ABANS	2	240.00	DIMO	10	1,305.50	KOTAGALA	1	89.90
ACME	90	24.90	DIMO	35	1,310.00	KURUWITA TEXTILE	1	24.40
AGALAWATTE	27	45.00	DISTILLERIES	5	170.00	KURUWITA TEXTILE	1	24.10
AGALAWATTE	3	46.00	DOCKYARD	20	246.30	LANKA HOSPITALS	10	45.00
AGALAWATTE	17	54.00	DOCKYARD	1	248.00	LANKA WALLTILE	10	103.90
AGALAWATTE	10	54.00	DOCKYARD	1	247.80	LANKA WALLTILE	10	100.00
AGALAWATTE	9	54.00	DOCKYARD	1	248.00	LANKA WALLTILE	75	98.20
AGALAWATTE	10	53.90	DOCKYARD	1	247.80	LANKEM CEYLON	1	339.90
ALLIANCE	1	800.00	DOCKYARD	1	250.00	LANKEM DEV.	1	18.20
ALLIANCE	1	800.00	EAST WEST	1	30.00	LANKEM DEV.	1	16.00
ALLIANCE	1	800.00	EAST WEST	1	30.00	LANKEM DEV.	8	16.00
ALUFAB	2	50.00	EASTERN	10	26.50	LANKEM DEV.	50	17.00
ALUFAB	4	53.00	MERCHANT			LAUGFS GAS	15	50.00
ALUFAB	6	45.00	EASTERN	25	30.00	LAUGFS GAS	25	50.00
ALUFAB	25	45.00	MERCHANT			LAXAPANA	5	14.00
ALUFAB	11	50.00	EDEN HOTEL	1	47.90	LB FINANCE	4	140.00
AMANA	1	2.70	LANKA			LMF	18	112.00
ASIRI	4	9.90	ENVI. RESOURCES	15	52.10	LOLC	49	90.00
AUTODROME	5	1,000.00	ENVI. RESOURCES	1	67.00	MADULSIMA	25	19.00
AUTODROME	10	1,050.00	ENVI. RESOURCES	30	22.20	MADULSIMA	15	19.00
AVIVA N D B	1	275.00	ENVI. RESOURCES	30	22.10	MAHAWELI REACH	25	30.90
AVIVA N D B	5	270.00	ENVI. RESOURCES	30	26.20	MARAWILA	1	13.50
AVIVA N D B	3	275.50	EQUITY TWO PLC	1	29.00	RESORTS		
BLUE DIAMONDS	11	8.50	GUARDIAN	10	150.00	MASKELIYA	1	25.00
BLUE DIAMONDS	80	8.40	CAPITAL			MERCHANT BANK	1	37.00
BUKIT DARAH	5	1,050.00	GUARDIAN	1	153.00	MERCHANT BANK	12	36.00
C T LAND	1	29.50	CAPITAL	10	152.00	MERCHANT BANK	25	35.00
C T LAND	1	38.00	GUARDIAN	10	150.00	MERCHANT BANK	54	33.00
C.W.MACKIE	1	90.50	CAPITAL			MORISONS	1	3,000.00
CARSONS	20	580.00	HAPUGASTENNE	15	60.00	MORISONS	1	3,000.00
CARSONS	20	580.00	HAPUGASTENNE	25	60.00	NAMUNUKULA	23	80.10
CARSONS	10	579.00	HAPUGASTENNE	1	60.00	NAT. DEV. BANK	61	135.00
CARSONS	4	576.00	HAYCARB	9	143.10	NATION LANKA	33	18.50
CENTRAL FINANCE	4	255.00	HAYCARB	16	143.10	NATION LANKA	35	19.00
CENTRAL FINANCE	50	251.30	HAYLEYS EXPORTS	26	37.00	NATIONS TRUST	17	61.00
CEYLON LEATHER	1	77.60	HAYLEYS EXPORTS	22	37.00	NATIONS TRUST	28	60.00
CHEVRON	1	158.00	HEMAS POWER	1	35.00	NATIONS TRUST	1	61.20
CIC	4	87.00	HNB	31	181.20	NESTLE	5	875.10
CIC	7	87.00	HNB	35	85.50	NESTLE	5	875.00
CITRUS LEISURE	60	64.00	HNB	10	90.00	NESTLE	1	875.10
COCO LANKA	1	75.00	HNB	5	90.00	ON'ALLY	38	65.00
COL PHARMACY	7	1,550.00	HNB	15	85.00	ON'ALLY	10	65.00
COL PHARMACY	2	1,500.00	HNB ASSURANCE	1	60.00	ON'ALLY	6	65.00
COL PHARMACY	25	1,460.00	HNB ASSURANCE	25	55.00	ON'ALLY	8	65.00
COL PHARMACY	3	1,550.00	HUNAS FALLS	1	93.00	PAN ASIA	8	23.40
COL PHARMACY	48	1,550.10	INDUSTRIAL ASPH.	5	710.00	PAN ASIA	33	23.30
COL PHARMACY	4	1,551.00	INDUSTRIAL ASPH.	3	709.00	PAN ASIA	99	23.30
COL PHARMACY	9	1,560.00	JKH	24	193.10	PAN ASIA	1	25.90
COL PHARMACY	2	1,550.00	JKH	4	193.20	PARAGON	1	1,000.00
COLD STORES	33	110.00	JKH	3	200.00	PARAGON	1	1,000.00
COLONIAL MTR	1	481.00	JKH	20	195.00	PARAGON	8	1,000.00
COLONIAL MTR	14	481.00	JKH	34	198.00	PEGASUS HOTELS	2	64.00
COMMERCIAL BANK	6	75.50	JKH	55	191.10	PELWATTE	5	37.00
COMMERCIAL BANK	98	110.00	JKH	1	200.00	PELWATTE	5	37.00
COMMERCIAL BANK	1	76.00	KAHAWATTE	25	30.20	PEOPLE'S L FIN	25	42.00
COMMERCIAL BANK	88	105.60	KAHAWATTE	50	30.20	PEOPLE'S L FIN	65	19.90
COMMERCIAL BANK	22	75.50	KALAMAZOO	1	3,000.00	PEOPLE'S MERCH	50	16.00
DFCC BANK	6	121.00	KEELLS HOTELS	2	14.10	PEOPLE'S MERCH	10	17.00
DFCC BANK	3	124.00	KEELLS HOTELS	8	14.00	PEOPLE'S MERCH	50	18.00
DFCC BANK	48	123.00	KEELLS HOTELS	25	15.00	PIRAMAL GLASS	28	7.50
DIMO	4	1,311.00	KELANI VALLEY	40	85.50	RADIANT GEMS	10	150.00
DIMO	10	1,310.00	KELANI VALLEY	5	92.00	RADIANT GEMS	5	160.00
DIMO	4	1,311.00	KELANI VALLEY	10	90.00	RADIANT GEMS	5	160.00
			KELANI VALLEY	2	90.00	REGNIS	20	476.00
			KELANI VALLEY	6	90.00	REGNIS	3	461.00
			KELSEY	49	26.00	REGNIS	10	461.30
			KOTAGALA	36	86.10			

Special Lots on 14th October 2011

Security	Quantity	Price
RENUKA CITY HOT.	15	335.00
RENUKA HOLDINGS	43	38.50
RENUKA HOLDINGS	35	37.00
RENUKA HOLDINGS	11	38.50
RENUKA HOLDINGS	4	38.90
RENUKA HOLDINGS	2	58.50
RENUKA HOLDINGS	25	37.00
RICHARD PIERIS	50	11.50
RICHARD PIERIS	30	11.00
ROYAL CERAMIC	10	122.30
S M B LEASING	16	1.00
S M B LEASING	69	0.70
S M B LEASING	14	1.00
S M B LEASING	42	2.30
S M B LEASING	42	1.00
S M B LEASING	14	1.00
S M B LEASING	57	1.20
SAMPATH	41	216.00
SAMPATH	5	217.00
SAMPATH	10	215.00
SAMPATH	5	216.00
SAMPATH	45	214.00
SAMPATH	5	217.00
SELINSING	1	1,250.00
SELINSING	5	1,150.00
SEYLAN BANK	27	35.30
SEYLAN BANK	40	35.30
SEYLAN BANK	57	64.70
SEYLAN DEVTS	41	13.10
SIGIRIYA VILLAGE	12	90.00
SIGIRIYA VILLAGE	20	88.00
SINGALANKA	3	210.00
SINGALANKA	1	191.00
SINGALANKA	5	210.00
SINGALANKA	21	202.00
SINGALANKA	87	201.00
SINGER SRI LANKA	3	111.30
SOFTLOGIC	1	20.40
SUNSHINE	25	45.00
HOLDING		
SUNSHINE	15	44.00
HOLDING		
TALAWAKELLE	45	28.50
TESS AGRO	4	5.40
TESS AGRO	10	5.30
THE FINANCE CO.	1	45.00
THE FINANCE CO.	1	36.00
THREE ACRE	1	105.00
FARMS		
TOKYO CEMENT	25	35.50
TOKYO CEMENT	6	35.00
TOKYO CEMENT	25	35.00
TOUCHWOOD	44	21.10
UDAPUSSELLAWA	5	43.00
UDAPUSSELLAWA	6	43.00
UDAPUSSELLAWA	7	43.00
UDAPUSSELLAWA	1	42.00
UNION CHEMICALS	50	800.00
UNION CHEMICALS	50	810.00
UNITED MOTORS	16	150.20
VIDULLANKA	22	7.50
VIDULLANKA	29	9.00
VIDULLANKA	14	9.00

Total Trades 259

Daily Movements Equity on 14th 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	800.00	800.00	2,502	2,430,000	82400	1,944,000,000	1,472,247
ARPICO	124.00	124.00	14/10/11	124.00	124.00	28,618	4,462,500	12400	553,350,000	4,022,370
AVIVA N D B (+)	270.00	270.00	13/10/11	0.00	0.00	6,025	30,000,000	2452	8,100,000,000	20,537,687
CDIC (+)	366.30	380.00	13/10/11	0.00	0.00	9,300	43,855,007	0	16,064,089,064	43,840,145
CENTRAL FINANCE	251.40	250.10	14/10/11	252.00	250.10	5,212,793	104,883,333	265015	26,367,669,916	66,125,353
CIFL	9.80	9.80	14/10/11	10.00	9.70	202,500	83,426,733	1327340	817,581,983	82,233,207
CEYLINCO INS. (+)	774.60	785.00	30/09/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,407,093
CEYLINCO INS.[X.0000] (+)	327.30	327.30	14/10/11	327.30	327.30	2,108,672	6,414,480	163650		4,462,102
CDB	68.10	68.10	14/10/11	69.00	68.00	1,020,933	46,299,223	367470	3,152,977,086	14,571,628
CDB[X.0000]	53.00	53.00	14/10/11	53.00	53.00	704,528	5,669,293	349800		5,519,684
COMMERCIAL BANK (+)	112.00	111.70	14/10/11	112.50	111.60	292,530,316	765,085,320	7696003	85,689,555,840	735,889,926
COMMERCIAL BANK[X.0000] (+)	76.00	75.10	14/10/11	77.00	75.00	6,120,070	52,364,846	566490		49,526,574
DFCC BANK	122.90	122.10	14/10/11	123.10	122.10	60,008,911	265,097,688	1690872	32,580,505,855	256,964,451
FIRST CAPITAL	17.70	17.70	14/10/11	18.00	17.60	3,324,358	101,250,000	1665360	1,792,125,000	99,812,211
HNB[X.0000] (+)	85.00	85.00	14/10/11	86.00	84.70	14,691,073	77,153,000	10098678		63,575,416
HNB (+)	195.80	196.00	14/10/11	199.00	195.00	74,709,046	311,220,897	4391617	60,937,051,633	262,376,846
HNB ASSURANCE (+)	56.50	56.50	14/10/11	56.50	55.60	263,930	50,000,000	299715	2,825,000,000	45,689,450
HDFC (+)	1,700.00	1700.00	14/10/11	1700.00	1700.00	46,201	6,471,052	340000	11,000,788,400	5,979,700
LOLC	89.50	90.10	14/10/11	90.10	88.90	144,041,960	475,200,000	5023740	42,530,400,000	324,056,110
LANKA VENTURES	40.70	40.70	14/10/11	40.70	40.50	400,550	50,000,000	244000	2,035,000,000	49,645,398
LB FINANCE	149.20	149.00	14/10/11	150.10	149.00	372,759	69,257,142	4321070	10,417,996,529	68,667,468
MERCHANT BANK (+)	36.60	36.50	14/10/11	37.00	36.50	1,804,797	135,000,000	105906	4,941,000,000	134,239,940
NATION LANKA	18.90	18.70	14/10/11	19.00	18.70	2,097,973	199,930,250	3338876	3,778,681,725	180,482,053
NAT. DEV. BANK (+)	135.20	135.00	14/10/11	137.80	134.00	63,225,862	164,201,902	12066165	22,200,097,150	141,556,929
NATIONS TRUST (+)	59.40	59.60	14/10/11	60.80	59.30	25,353,119	230,607,283	2095308	13,698,072,610	229,412,305
PAN ASIA (+)	25.00	25.00	14/10/11	25.30	24.70	44,822,286	295,041,086	1488319	7,376,027,150	154,897,316
PEOPLE'S MERCH	17.30	17.30	14/10/11	17.50	17.20	3,632,510	37,500,000	657720	1,167,750,000	26,908,676
S M B LEASING (+)	2.40	2.50	14/10/11	2.50	2.40	81,604,361	826,486,514	1928617	1,983,567,634	815,378,129
S M B LEASING[X.0000] (+)	0.70	.70	14/10/11	0.80	0.70	35,960,500	560,000,000	360400		552,296,560
S M B LEASING[W.0016] (+)	0.40	.40	14/10/11	0.40	0.30	5,640,700	460,000,000	472280		459,433,760
S M B LEASING[W.0015] (+)	1.20	1.30	14/10/11	1.40	1.20	16,775,703	381,455,314	439793		379,502,467
SAMPATH (+)	215.50	215.00	14/10/11	217.00	215.00	7,593,993	156,854,190	6147746	33,802,077,945	140,434,779
SEYLAN BANK (+)	65.60	65.80	14/10/11	65.80	63.20	505,344	173,333,333	49657408	11,370,666,645	152,499,143
SEYLAN BANK[X.0000] (+)	33.70	33.60	14/10/11	34.00	33.60	5,268,280	164,746,666	3168945		160,949,791
SINGER FINANCE	30.00	30.50	14/10/11	30.50	29.60	127,700	106,666,667	1100300	3,200,000,010	26,111,267
THE FINANCE CO.[X.0000]	14.10	14.20	14/10/11	14.50	13.50		100,000,000	8539310		78,123,700
THE FINANCE CO.	43.70	44.20	14/10/11	44.50	41.00	533,857	57,966,232	14246471	2,533,124,338	49,361,045
UNION ASSURANCE (+)	106.00	106.00	13/10/11	0.00	0.00	15,974	75,000,000	0	7,950,000,000	21,575,110
UNION BANK (+)	21.30	21.30	14/10/11	21.60	21.30	159,420,581	349,250,000	1599010	7,439,025,000	331,987,413
VALLIBEL FINANCE	42.40	42.50	14/10/11	42.80	42.40	1,331,500	41,550,600	110850	1,761,745,440	41,452,800
DIRI SAVI BOARD										
MULTI FINANCE	55.00	55.00	14/10/11	56.70	55.00	35,300	22,462,039	10033100	1,235,412,145	22,272,666
ABANS FINANCIAL	72.20	72.20	14/10/11	72.20	72.00	13,100	37,000,000	158730	2,671,400,000	35,856,405
AMANA (+)	2.50	2.60	14/10/11	2.60	2.50	3,172,887	1,000,000,720	4122303	2,500,001,800	990,936,655
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	240.30	244.00	14/10/11	250.00	231.20	20,300	37,500,000	1880370	9,011,250,000	37,489,569
AMF CO LTD	480.00	480.00	14/10/11	480.00	480.00	300	5,608,355	48000	2,692,010,400	3,127,336
BIMPUTH LANKA	60.30	60.00	14/10/11	66.00	60.00	0	20,200,002	1558420	1,218,060,121	20,163,002
CAL FINANCE	39.00	39.00	14/10/11	40.00	38.50	32,300	33,920,282	8123200	1,322,890,998	33,868,037
CHILAW FINANCE	23.90	23.90	14/10/11	24.20	23.90	500	28,083,948	612580	671,206,357	27,825,548
COM.CREDIT	30.50	30.50	14/10/11	31.60	30.50	216,600	218,074,365	3385000	6,651,268,133	85,505,365
JANASHAKTHI INS. (+)	15.20	15.20	14/10/11	15.50	15.20	18,113,400	363,000,132	1242280	5,517,602,006	351,941,827
LANKAORIXFINANCE	10.10	10.20	14/10/11	10.40	10.00	46,180,400	2,800,000,000	6091960	28,280,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.00	15.00	14/10/11	15.30	14.90	13,100	100,716,730	102370	1,510,750,950	44,108,000
PEOPLE'S L FIN	41.40	41.00	14/10/11	42.60	41.00	272,433	68,140,917	813290	2,821,033,964	67,796,558
PEOPLE'S L FIN[W.0020]	19.90	19.90	14/10/11	19.90	19.90		6,814,091	5274		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	129.40	130.00	12/10/11	0.00	0.00	3,800	6,295,893	0	814,688,554	5,188,763
SOFTLOGIC CAP	41.80	41.40	14/10/11	42.00	41.20	173,100	27,200,000	174870	1,136,960,000	10,158,309
SOFTLOGIC FIN	47.80	47.80	14/10/11	51.80	47.80	85,300	37,453,951	100780	1,790,298,858	30,145,538
SWARNAMAHAL FIN	73.50	73.50	14/10/11	74.50	73.20	27,000	25,000,007	774490	1,837,500,515	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	83.10	81.00	14/10/11	90.00	81.00	99,471,768	110,000,000	23226600	9,141,000,000	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 14th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	228.70	227.00	14/10/11	232.00	227.00	92,790	16,000,000	2936000	3,659,200,000	8,279,323
CARGILLS	204.00	204.00	14/10/11	204.00	201.00	6,957,475	224,000,000	60900	45,696,000,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,323,853
COLD STORES	109.00	109.00	14/10/11	109.00	109.00	5,352,816	95,040,000	112630	10,359,360,000	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 (+)	391.00	391.00	13/10/11	0.00	0.00	178,578,234	187,323,751	0	73,243,586,641	10,681,225
COCO LANKA[X.0000]	53.00	53.00	13/10/11	0.00	0.00	133,090	1,800,000	0		1,799,322
COCO LANKA	64.00	64.00	14/10/11	67.00	63.30	86,050	21,600,000	881455	1,382,400,000	10,443,457
CONVENIENCE FOOD	340.10	340.00	14/10/11	351.90	340.00	1,243	2,750,000	173580	935,275,000	2,518,968
DISTILLERIES	170.60	170.60	14/10/11	171.00	170.00	56,139,747	300,000,000	104866590	51,180,000,000	138,749,436
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	406,774
KEELLS FOOD	120.00	120.00	13/10/11	0.00	0.00	61,687	8,500,000	0	1,020,000,000	7,965,308
KOTMALE HOLDINGS	45.00	45.00	14/10/11	45.50	45.00	177,510	31,400,000	383500	1,413,000,000	31,249,739
LMF	126.10	126.10	14/10/11	130.00	125.10	611,259	39,998,000	4485886	5,043,747,800	20,135,425
LION BREWERY	189.20	186.60	14/10/11	190.00	186.60	19,345,777	80,000,000	75660	15,136,000,000	14,773,539
NESTLE (+)	850.00	850.00	14/10/11	850.10	850.00	50,078,791	53,725,463	349636	45,666,643,550	3,626,118
TEA SMALLHOLDER	78.00	78.00	10/10/11	0.00	0.00	25,700	30,000,000	0	2,340,000,000	29,581,768
THREE ACRE FARMS (+)	102.70	102.00	14/10/11	105.40	102.00	5,345,528	23,545,000	2248705	2,418,071,500	6,432,756
DIRI SAVI BOARD										
HVA FOODS	45.10	45.00	14/10/11	47.50	44.90	499,200	66,428,660	10642770	2,995,932,566	66,342,029
RAIGAM SALTERNS	4.40	4.50	14/10/11	4.50	4.40	4,107,100	282,207,320	1047140	1,241,712,208	79,005,300
RENUKA AGRI	7.50	7.50	14/10/11	7.80	7.40	61,401,555	401,250,000	44578790	3,009,375,000	144,166,701
DEFAULT BOARD										
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
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	117.00	117.00	14/10/11	120.00	117.00	3,462,853	72,900,000	1056500	8,529,300,000	68,910,811
CIC[X.0000]	83.20	83.20	14/10/11	84.00	83.20	1,517,902	21,870,000	504587		20,265,177
CHEMANEX	126.10	130.00	14/10/11	130.00	122.00	99,037	15,750,000	7304200	1,986,075,000	10,342,956
HAYCARB	154.00	154.00	14/10/11	154.00	154.00	1,325,172	29,712,375	157578	4,575,705,750	8,545,300
INDUSTRIAL ASPH.	690.00	690.00	14/10/11	700.00	690.00	9,332	666,562	351677	459,927,780	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	6000	1,771,528,450	382,118
LANKEM CEYLON	299.70	309.90	14/10/11	309.90	290.10	173,133	24,000,000	8544130	7,192,800,000	9,081,820
MULLERS	3.00	3.10	14/10/11	3.20	3.00	4,148,400	283,000,000	2200950	849,000,000	279,001,213
SINGALANKA	201.90	202.00	14/10/11	202.00	200.00	3,557,784	5,540,828	304940	1,118,693,173	5,348,702
UNION CHEMICALS (+)	811.80	849.90	14/10/11	850.00	725.00	10,211	1,500,000	1054690	1,217,700,000	1,181,416
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	70.00	70.00	13/10/11	0.00	0.00	0	10,751,200	0		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	250.00	250.00	14/10/11	250.00	247.00	36,360,259	68,437,071	830868	17,109,267,750	30,326,693
LANKEM DEV.	17.50	17.50	14/10/11	17.60	17.50	934,745	60,000,000	149802	1,050,000,000	16,741,269
MTD WALKERS	43.40	44.00	14/10/11	44.90	42.60	104,732,110	114,357,140	379980	4,963,099,876	15,532,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	133.10	133.10	14/10/11	133.80	133.10	151,834,382	405,996,045	1238560	54,038,073,590	402,907,845
C T HOLDINGS	189.60	190.00	14/10/11	190.00	187.00	14,288,042	183,097,253	3549290	34,715,239,169	169,099,877
CARSONS	580.70	581.00	14/10/11	581.00	580.00	36,292,269	196,386,914	205494	114,041,880,960	41,253,995
DUNAMIS CAPITAL	17.00	17.30	14/10/11	17.50	17.00	9,221,930	122,997,050	4363860	2,090,949,850	122,464,430
EXPOLANKA	11.00	10.90	14/10/11	11.50	10.90	75,412,000	1,954,915,000	4652710	21,504,065,000	1,926,774,440
FINLAYS COLOMBO (+)	258.00	258.00	13/10/11	0.00	0.00	34,113,445	35,000,000	0	9,030,000,000	34,929,946
HAYLEYS	375.00	375.00	14/10/11	375.00	375.00	2,014,239	75,000,000	300000	28,125,000,000	50,682,894
HEMAS HOLDINGS	37.90	37.50	14/10/11	38.00	37.50	36,801,394	512,040,620	466900	19,406,339,498	245,345,145
JKH	200.10	200.00	14/10/11	201.00	200.00	318,504,588	840,531,403	91111770	168,190,333,740	759,056,153
RICHARD PIERIS	10.10	10.10	14/10/11	10.20	10.10	1,148,670,370	1,938,235,800	2503075	19,576,181,580	727,852,120
SOFTLOGIC	19.10	19.90	14/10/11	20.00	19.00	21,381,900	779,000,000	27753860	14,878,900,000	598,398,280
SUNSHINE HOLDING	34.00	34.00	13/10/11	0.00	0.00	45,473,230	133,333,330	1785	4,533,333,220	132,955,960
FORT LAND	55.60	57.00	14/10/11	57.00	55.20	1,893,235	180,000,000	620060	10,008,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.80	4.90	14/10/11	4.90	4.70	19,417,800	1,860,000,000	9493160	8,928,000,000	1,465,780,000
FREE LANKA	3.70	3.80	14/10/11	3.80	3.60	9,286,300	1,368,000,000	2693490	5,061,600,000	1,360,756,200
VALLIBEL ONE	26.70	26.70	14/10/11	27.00	26.70	769,335	1,086,559,353	22488650	29,011,134,725	1,073,297,346

Daily Movements Equity on 14th 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]	10.90	10.90	14/10/11	10.90	10.50	219,700	25,000,000	321240		24,988,324
CEYLON LEATHER[W.0013]	10.30	10.60	14/10/11	10.60	10.20	32,500	25,000,000	50200		24,988,324
CEYLON LEATHER	78.70	81.50	14/10/11	81.50	77.00	1,652,700	34,233,774	165278	2,694,198,014	34,037,745
HAYLEYS - MGT	32.20	33.00	14/10/11	33.00	31.40	10,101,118	49,177,492	6440	1,583,515,242	17,412,818
KURUWITA TEXTILE	27.80	27.80	14/10/11	27.80	27.80	1,163,500	25,000,000	5609	695,000,000	24,733,093
DIRI SAVI BOARD										
ODEL PLC	33.80	34.00	14/10/11	34.00	33.50	140,700	144,950,000	752360	4,899,310,000	144,495,300
HEALTH CARE										
MAIN BOARD										
ASIRI	9.40	9.30	14/10/11	10.00	9.20	4,219,390	889,263,050	3341910	8,359,072,670	788,057,515
ASIRI SURG	8.30	8.30	14/10/11	8.50	8.20	661,030	528,457,545	20780	4,386,197,624	478,417,664
DURDANS[X.0000]	70.00	70.00	13/10/11	0.00	0.00	60,648	8,345,454	0		7,807,346
DURDANS	90.00	90.00	06/10/11	0.00	0.00	54,795	25,527,272	0	2,297,454,480	6,345,670
NAWALOKA	4.10	4.10	14/10/11	4.20	4.10		1,409,505,596	2083630	5,778,972,944	1,212,400,048
LANKA HOSPITALS	53.00	53.60	14/10/11	56.00	52.00	64,365,192	223,732,169	1784840	11,857,804,957	220,328,428
DIRI SAVI BOARD										
ASIRI CENTRAL	204.10	200.20	14/10/11	210.00	200.20	3,200	22,333,957	82820	4,558,360,624	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.00	69.00	14/10/11	69.90	68.60	2,244,050	336,290,010	606950	23,204,010,690	108,017,385
AMAYA LEISURE	102.10	102.10	14/10/11	102.20	102.10	378,989	48,034,238	194010	4,904,295,700	47,108,098
AHOT PROPERTIES	87.00	87.00	14/10/11	87.00	85.00	30,645,500	442,775,300	468500	38,521,451,100	110,867,874
BERUWELA WALKINN	180.00	180.00	14/10/11	180.00	170.00	730,534	900,000	35000	162,000,000	875,079
BROWNS BEACH	16.70	16.60	14/10/11	17.40	16.50	189,925	129,600,000	146930	2,164,320,000	85,121,151
CITRUS LEISURE	63.20	64.00	14/10/11	69.90	62.50	18,636	47,191,953	10421150	2,982,531,430	46,601,154
CITRUS LEISURE[W.0019]	18.50	18.30	14/10/11	19.60	18.30	1,538,360	62,922,604	3680860		62,916,496
CITRUS LEISURE[W.0018]	24.50	24.90	14/10/11	25.00	24.00		31,461,302	1427600		31,458,248
CONFIFI HOTEL	220.00	220.00	14/10/11	220.00	220.00	19,950	7,200,000	22000	1,584,000,000	6,609,911
DOLPHIN HOTELS	50.40	50.20	14/10/11	52.00	50.10	186,500	31,621,477	903930	1,593,722,441	30,334,450
EDEN HOTEL LANKA	40.60	40.20	14/10/11	40.90	40.20	417,521	52,800,000	81428	2,143,680,000	51,921,627
GALADARI (+)	29.80	29.80	14/10/11	30.00	29.40	141,794,233	182,434,060	481750	5,436,534,988	125,841,563
HOTEL SERVICES	22.00	22.00	14/10/11	22.00	21.80	2,921,490	176,000,000	193580	3,872,000,000	174,551,070
HOTEL SIGIRIYA	68.00	67.00	14/10/11	68.50	67.00	143,828	5,859,000	510300	398,412,000	3,734,739
HUNAS FALLS	78.00	78.00	10/10/11	0.00	0.00	7,927	5,625,000	93	438,750,000	2,736,635
KEELLS HOTELS	14.70	14.70	14/10/11	15.00	14.70		1,456,146,780	385915	21,405,357,666	583,305,584
MAHAWELI REACH	30.20	30.00	14/10/11	30.50	30.00	39,558,023	47,066,447	844343	1,421,406,699	17,415,911
PEGASUS HOTELS	60.80	60.30	14/10/11	61.00	60.30	119,160	27,352,385	54818	1,663,025,008	4,786,319
RENUKA CITY HOT.	340.00	340.00	14/10/11	340.00	340.00	16,098	7,000,000	39025	2,380,000,000	6,797,713
RIVERINA HOTELS	110.00	110.00	14/10/11	110.00	109.90	106,770	14,181,699	384990	1,559,986,890	13,364,254
ROYAL PALMS	68.80	68.50	14/10/11	69.00	65.00	2,672,843	50,000,000	714940	3,440,000,000	25,933,268
SERENDIB HOTELS[X.0000]	22.00	22.00	14/10/11	24.00	21.70	7,450,413	36,011,056	164070		21,858,891
SERENDIB HOTELS	31.40	31.50	14/10/11	32.90	31.30	15,409,326	75,514,738	1540160	2,371,162,773	47,930,762
SIGIRIYA VILLAGE	99.10	99.00	13/10/11	0.00	0.00	39,580	9,000,000	2840	891,900,000	5,184,139
TAJ LANKA	46.00	45.80	14/10/11	47.00	45.20	115,262,311	139,637,494	526400	6,423,324,724	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	207.50	205.00	14/10/11	210.00	205.00	1,009,336	16,500,000	41500	3,423,750,000	15,430,467
NUWARA ELIYA	1,500.00	1500.00	13/10/11	0.00	0.00	35,509	2,003,870	0	3,005,805,000	1,473,030
TRANS ASIA	76.00	76.00	14/10/11	76.00	76.00	115,160	200,000,000	38000	15,200,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.00	11.10	14/10/11	11.20	10.90	1,559,401	122,500,000	1616754	1,347,500,000	74,312,609
LIGHTHOUSE HOTEL	50.00	50.00	14/10/11	50.00	49.80	381,600	46,000,000	44960	2,300,000,000	43,099,484
FORTRESS RESORTS	26.00	26.00	14/10/11	26.00	25.20	292,500	110,886,684	384170	2,883,053,784	109,241,149
DEFAULT BOARD										
HOTELS CORP.	31.10	31.00	14/10/11	32.80	31.00	386,506	171,825,201	47110	5,343,763,751	170,255,492
HOTEL DEVELOPERS	136.20	136.20	13/10/11	0.00	0.00	12,534,825	45,226,100	0	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	16.00	15.90	14/10/11	16.50	15.90	24,119,600	228,933,334	5749260	3,662,933,344	228,180,334
DIRI SAVI BOARD										
E - CHANNELLING	8.90	8.90	14/10/11	9.30	8.90	4,696,095	122,131,415	9305910	1,086,969,594	121,277,541

Daily Movements Equity on 14th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	160.50	162.00	14/10/11	165.50	155.00	38,098	7,985,505	21556700	1,281,673,553	7,596,808
CEYLON GUARDIAN	296.00	296.00	14/10/11	300.00	296.00	104,733	82,096,719	449600	24,300,628,824	23,775,560
CEYLON INV.	117.60	117.10	14/10/11	118.00	116.80	3,970,549	98,514,874	516750	11,585,349,182	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	282.70	282.70	14/10/11	282.70	282.70	34,712	5,500,000	28270	1,554,850,000	1,185,948
ENVI.	24.60	24.00	14/10/11	25.50	24.00	325,908,322	347,721,600	272763		347,697,282
RESOURCES[W.0003]										
ENVI.	25.60	26.00	14/10/11	26.50	25.50	317,518,822	347,721,600	1014846		347,697,282
RESOURCES[W.0002]										
ENVI.	22.20	22.70	14/10/11	23.40	22.00	324,536,422	347,721,600	1320636		347,697,282
RESOURCES[W.0006]										
ENVI. RESOURCES	56.50	56.70	14/10/11	58.50	56.30	269,845,371	315,482,030	5212889	17,824,734,695	315,306,016
RENUKA	37.20	38.00	14/10/11	38.00	37.10	75,599	6,428,415	78745		6,354,668
HOLDINGS[X.0000]										
RENUKA HOLDINGS	58.70	58.50	14/10/11	60.00	58.30	1,145,376	44,517,313	1425987	2,613,166,273	20,307,547
SHAW WALLACE	329.90	329.90	14/10/11	342.00	320.00	3,281,333	5,120,546	2189820	1,689,268,125	4,716,903
DIRI SAVI BOARD										
GUARDIAN CAPITAL	148.50	149.90	14/10/11	150.00	147.20	67,881	25,833,808	925403	3,836,320,488	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	29.60	29.60	14/10/11	29.70	29.00	1,110,515	48,750,000	103438	1,443,000,000	34,149,103
CARGO BOAT	113.40	113.00	14/10/11	115.10	113.00	237,929	10,200,036	215440	1,156,684,082	10,025,127
CITY HOUSING	22.20	20.50	14/10/11	22.40	20.50	538,648	13,379,850	213140	297,032,670	5,529,998
COLOMBO LAND (+)	57.80	58.50	14/10/11	60.00	57.00	71,708,706	199,881,008	30689760	11,553,122,262	158,788,319
COMMERCIAL DEV. (+)	108.00	108.00	14/10/11	108.00	108.00	16,740	12,000,000	86400	1,296,000,000	5,521,558
EAST WEST	30.40	30.60	14/10/11	31.80	30.20	82,044,747	138,240,000	4812050	4,202,496,000	137,214,490
EQUITY	54.00	54.30	03/10/11	0.00	0.00	18,710	40,321,730	0	2,177,373,420	11,429,109
EQUITY TWO PLC	27.50	28.00	14/10/11	28.00	27.00	120,200	31,000,000	27229	852,500,000	7,165,425
HUEJAY	161.40	161.30	13/10/11	0.00	0.00	800	1,800,000	0	290,520,000	94,551
KELSEY	28.10	28.00	14/10/11	29.40	28.00	12,811	17,429,274	1277274	489,762,599	17,116,556
ON'ALLY	70.00	70.00	13/10/11	0.00	0.00	41,653	17,500,770	4030	1,225,053,900	6,922,731
OVERSEAS REALTY (+)	13.80	13.70	14/10/11	14.40	13.70	716,378,235	843,484,359	1569250	11,640,084,154	839,832,411
PDL (+)	63.00	63.00	14/10/11	63.10	63.00	118,987	66,000,000	18910	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 (+)	13.90	13.90	14/10/11	15.20	13.80	3,608,622	147,964,860	75055497	2,056,711,554	106,202,520
YORK ARCADE	28.90	28.30	14/10/11	30.00	28.30	50,925	12,000,000	395670	346,800,000	5,180,510
DIRI SAVI BOARD										
TOUCHWOOD	23.20	23.50	14/10/11	23.50	23.00	7,936,432	71,270,400	3974718	1,653,473,280	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	27.50	27.50	14/10/11	27.50	27.50	4,847,480	4,857,487	275000	133,580,893	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	240.00	240.00	14/10/11	240.00	240.00	68,791	4,258,800	562879	1,022,112,000	3,715,274
ACL	76.00	76.10	14/10/11	76.10	76.00	1,042,651	59,893,680	1391170	4,551,919,680	46,251,623
ACL PLASTICS	140.00	140.00	14/10/11	140.00	140.00	118,500	4,212,500	140000	589,750,000	1,831,705
ACME	24.10	24.00	14/10/11	24.40	23.90	12,479,565	25,613,280	2412011	617,280,048	23,584,254
ALUFAB	50.60	49.10	14/10/11	52.80	49.00	8,173,611	12,058,200	659197	610,144,920	4,679,798
BLUE DIAMONDS[X.0000]	4.20	4.30	14/10/11	4.60	4.10	4,222,982	153,369,800	20278500		146,503,676
BLUE DIAMONDS	9.00	9.00	14/10/11	9.50	8.90	1,261,507	103,300,891	22348176	929,708,019	88,326,442
BOGALA GRAPHITE (+)	45.40	45.00	14/10/11	46.50	45.00	42,501,124	47,316,452	151670	2,148,166,921	38,051,268
CENTRAL IND.	86.00	86.00	14/10/11	86.00	86.00	685,825	9,884,214	86000	850,042,404	9,565,329
GRAIN ELEVATORS (+)	105.20	106.50	14/10/11	107.70	105.00	41,823,353	60,000,000	6385690	6,312,000,000	24,156,115
CHEVRON (+)	160.00	160.00	14/10/11	160.10	160.00	26,644,790	120,000,000	480168	19,200,000,000	58,074,278
DANKOTUWA PORCEL	31.50	31.80	14/10/11	32.00	30.50	8,819,015	72,245,742	444390	2,275,740,873	67,859,963
DIPPED PRODUCTS	116.90	118.00	14/10/11	119.00	116.00	4,494,265	59,861,512	799630	6,997,810,753	29,277,353
HAYLEYS EXPORTS	38.60	38.60	14/10/11	40.10	38.60	19,151	8,000,000	93456	308,800,000	2,129,266
KELANI CABLES	88.20	88.20	14/10/11	88.20	88.20	74,468	21,800,000	26460	1,922,760,000	20,402,916
KELANI TYRES	43.00	43.00	14/10/11	43.10	43.00	9,616,896	80,400,000	167750	3,457,200,000	65,334,096
LANKA ALUMINIUM	48.00	48.00	14/10/11	50.00	48.00	6,894,563	13,702,823	389900	657,735,504	13,442,989
LANKA CEMENT (+)	22.10	22.10	14/10/11	22.20	22.00	1,147,100	173,510,748	497390	3,834,587,531	30,990,090
LANKA CERAMIC	100.00	100.00	14/10/11	100.10	100.00	25,500	30,000,000	110010	3,000,000,000	29,684,132
LANKA FLOORTILES	102.00	102.00	14/10/11	102.00	102.00	1,196,243	53,050,410	459000	5,411,141,820	52,395,359
LANKA WALLTILE	109.60	109.60	14/10/11	109.60	105.00	2,001,927	54,600,000	83364	5,984,160,000	52,789,781
LAXAPANA	13.30	13.20	14/10/11	14.00	13.20	104,162	39,000,000	4297050	518,700,000	23,287,610
PELWATTE	34.00	34.00	14/10/11	35.00	33.00	2,024,474	67,976,891	817070	2,311,214,294	46,699,775
PIRAMAL GLASS	8.00	8.00	14/10/11	8.10	8.00	238,105,998	950,086,080	13490370	7,600,688,640	916,599,812
PRINTCARE PLC	39.00	39.00	14/10/11	39.10	39.00	208,690	85,966,670	117030	3,352,700,130	60,648,370

Daily Movements Equity on 14th 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 (+)	474.70	481.10	14/10/11	485.00	470.00	2,631,656	4,829,084	23429626	2,292,366,175	4,676,355
RICH PIERIS EXP	30.60	30.60	14/10/11	30.60	30.60	54,983	11,163,745	12240	341,610,597	11,045,292
ROYAL CERAMIC	127.70	127.00	14/10/11	130.00	125.20	2,417,956	110,789,384	447523	14,147,804,337	109,038,421
SAMSON INTERNAT.	160.00	160.00	14/10/11	160.00	160.00	104,590	3,847,974	16000	615,675,840	3,408,172
SINGER IND. (+)	298.10	299.00	14/10/11	300.30	297.90	3,227,999	3,846,300	986410	1,146,582,030	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	24.10	24.10	14/10/11	25.40	24.10	337,054	27,372,000	245140	659,665,200	27,089,007
TEXTURED JERSEY	12.60	12.70	14/10/11	13.00	12.50	271,968,564	655,002,440	987650	8,253,030,744	196,000,000
TOKYO CEMENT[X.0000]	37.00	37.00	14/10/11	37.10	37.00	20,890,055	101,250,000	1593173		100,941,602
TOKYO CEMENT	49.30	49.30	14/10/11	49.40	48.50	64,222,126	202,500,000	216370	9,983,250,000	61,506,608
DIRI SAVI BOARD										
ORIENT GARMENTS	31.20	31.00	14/10/11	32.10	30.90	88,100	54,916,656	2336840	1,713,399,667	54,901,056
SIERRA CABL	4.50	4.50	14/10/11	4.60	4.50	3,989,800	537,512,430	1027910	2,418,805,935	219,051,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	509.40	510.00	14/10/11	511.90	500.10	294,366	9,124,318	15548525	4,647,927,589	5,800,698
DIMO	1,300.00	1300.00	14/10/11	1300.00	1300.00	96,370	8,876,437	5426893	11,539,368,100	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	330.00	325.00	3,608,416	6,033,622	131010	1,976,614,567	2,314,825
AUTODROME	976.70	980.00	14/10/11	980.00	975.00	69,093	1,200,000	308500	1,172,040,000	264,278
UNITED MOTORS	152.30	152.70	14/10/11	159.90	152.00	19,461,790	67,267,084	558143	10,244,776,893	60,303,132
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,065.00	1065.00	14/10/11	1065.00	1055.00	21,908,096	102,000,000	3301590	108,630,000,000	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	7000	7,808,284,008	95,438
SHALIMAR	882.50	882.50	10/10/11	0.00	0.00	5,763,713	6,940,080	0	6,124,620,600	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	47.00	47.00	14/10/11	47.00	47.00	3,886,500	25,000,000	102536	1,175,000,000	7,985,678
BALANGODA (+)	35.00	35.00	14/10/11	35.80	35.00	593,300	23,636,363	393550	827,272,705	18,342,885
BOGAWANTALAWA	16.00	16.10	14/10/11	16.10	16.00	103,834	83,750,000	65660	1,340,000,000	73,863,935
HAPUGASTENNE (+)	59.00	59.00	14/10/11	59.00	59.00	10,682,550	46,315,789	20160	2,732,631,551	34,414,536
HORANA	39.10	39.10	14/10/11	41.00	39.10	1,278,500	25,000,000	52020	977,500,000	23,302,043

Daily Movements Equity on 14th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	79.70	79.70	14/10/11	81.00	79.70	274,784	60,800,000	248810	4,845,760,000	60,054,728
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	3000	160,000,000	45,497
LAKE HOUSE PRIN.	174.80	175.00	14/10/11	175.00	160.20	9,600	2,937,245	411900	513,430,426	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	10000	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	8.10	14/10/11	8.40	8.00	153,200	114,000,000	2961120	912,000,000	113,753,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CRESY	2,233.40	2200.00	14/10/11	2250.00	2200.00	11,185	2,535,458	1340050	5,662,691,897	1,476,736
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	690.00	690.00	14/10/11	690.00	680.00	863,577	5,145,000	545600	3,550,050,000	1,442,563
COL PHARMACY	1,525.00	1525.00	14/10/11	1525.00	1450.00	40,391	1,272,857	5548459	1,941,106,925	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.10	8.10	14/10/11	8.20	8.00	7,436,054,885	8,143,778,405	25066490	65,964,605,081	2,060,435,691
SLT (+)	48.90	50.00	14/10/11	50.00	48.50	809,092,619	1,804,860,000	224870	88,257,654,000	901,262,364
TRADING										
MAIN BOARD										
BROWNS	265.10	262.00	13/10/11	0.00	0.00	6,961,436	70,875,000	0	18,788,962,500	57,010,581
C.W.MACKIE	96.40	96.00	14/10/11	100.00	96.00	188,900	35,988,556	3448521	3,469,296,798	23,610,357
CFT	9.70	9.80	14/10/11	10.00	9.60	395,000	140,196,000	955230	1,359,901,200	129,288,600
EASTERN MERCHANT	24.10	24.10	14/10/11	25.10	24.00	13,430,320	117,446,000	764205	2,830,448,600	96,653,130
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	119.00	119.00	14/10/11	120.00	119.00	108,139,302	125,209,610	2339034	14,899,943,590	120,885,452
DIRI SAVI BOARD										
TESS AGRO	5.10	5.20	14/10/11	5.30	5.10	6,431,620	180,000,000	4079245	918,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	155.70	155.20	14/10/11	168.50	155.20	456,949	2,400,000	824360	373,680,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
DISTILLERIES	202,200	170.60	34,495,320.00
DISTILLERIES	202,200	170.60	34,495,320.00
JKH	200,000	200.00	40,000,000.00
JKH	225,000	200.00	45,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	15,653.17	15,756.72	20,148.71	20,281.99	208,885,110	9,041,213	2,249
BEVERAGE FOOD AND TOBACCO	11,787.33	11,830.52	16,183.74	16,243.03	172,843,242	6,983,169	958
CHEMICALS AND PHARMACEUTICAL	10,988.84	10,977.15	14,804.79	14,789.04	21,485,251	822,364	197
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,605.08	3,608.61	5,012.17	5,017.09	1,360,650	20,785	41
DIVERSIFIED HOLDINGS	2,130.13	2,139.03	2,333.51	2,343.25	171,442,664	6,462,416	911
FOOTWEAR AND TEXTILES	1,157.71	1,168.44	1,485.38	1,499.15	1,301,126	60,003	45
HEALTH CARE	613.27	619.15	683.51	690.05	7,313,980	880,514	178
HOTELS AND TRAVELS	4,228.90	4,250.84	4,682.89	4,707.19	26,004,076	794,849	648
INVESTMENT TRUSTS	36,529.86	36,873.04	38,646.21	39,009.28	34,992,408	380,857	406
INFORMATION TECHNOLOGY	265.64	272.81	285.14	292.84	15,055,170	1,379,900	329
LAND AND PROPERTY	668.73	678.71	837.60	850.09	118,717,806	6,185,301	2,209
MANUFACTURING	3,478.19	3,490.52	4,799.75	4,816.76	107,987,212	9,962,260	1,585
MOTORS	29,125.08	29,375.52	35,845.11	36,153.33	21,973,071	39,120	144
OIL PALMS	134,077.89	132,617.15	154,695.00	153,009.64	3,308,590	3,111	15
PLANTATIONS	1,008.21	1,015.23	1,281.52	1,290.45	4,711,637	234,389	219
POWER AND ENERGY	145.82	146.94	157.16	158.37	26,459,267	2,989,106	541
SERVICES	27,814.73	28,104.91	41,010.65	41,438.51	3,634,830	373,711	72
STORES AND SUPPLIES	48,666.93	49,687.07	51,954.22	53,043.26	7,434,109	5,200	34
TELECOMMUNICATIONS	172.46	175.69	205.49	209.34	25,291,360	3,099,000	53
TRADING	26,451.65	26,639.19	28,709.74	28,913.29	12,410,594	979,973	301
					992,612,153	50,697,241	11,135

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,670,230,801	1,533,213,782,185
Domestic	30,953,458,102	1,110,883,414,110
Foreign	8,716,772,699	422,330,368,075

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 14th 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 14th 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 14th 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 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, 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, website: www.jksb.com, www.jksbonline.com, 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, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@sltnet.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@sltnet.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
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.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, 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, web site: 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.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: 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.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.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@sltnet.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,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: 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
- **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
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: 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, 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
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: 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 Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

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

DEFINITIONS AND NOTES

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

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

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

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

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 31st 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: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

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

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

Treasury Bills:

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

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

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Level 4, West Block, World Trade Centre, Echelon Square, Colombo 1, Sri Lanka. Tel: 2356456, 2446581
Fax: Clearing & Settlement 2440396, Finance & Administration 4627566, Information Technology 2440162, Regulatory Affairs 2448925,
Listing & Corporate Affairs 2391128, Business Development 2445279, Human Resources 2440163, Legal 2440539
E Mail: info@cse.lk, Website: www.cse.lk

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
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Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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

Member Firms

Asha Phillip Securities Ltd Tel 031-2227474, Fax: 031-2227474, Bartleet Religare Securities (Pvt) Ltd Tel: 031-5677838, 031-2221550
Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451, Claridge
Stockbrokers (Pvt) Ltd, 031-2236666 , 0773378684, First Capital Asset Management, 077-3876819

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
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