

Thursday October 6, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,677.84	6,706.48	
Milanka Price Index	5,938.60	5,966.51	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,058.95	8,093.52
TRI on Milanka Shares (MTRI)	7,215.88	7,249.79

TOTAL TURNOVER (Rs.)

Equity	1,197,173,222
Closed End Funds	2,100
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,398,070,217,863	2,435,503,807,210	8.49

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,197,173,222	2,100	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,103,362,992	2,100	
Domestic Sales	1,025,797,030	2,100	
Foreign Purchases	93,810,230	0	
Foreign Sales	171,376,192	0	
Volume of Turnover (No.)	73,188,784	30	
Domestic	68,831,556	30	
Foreign	4,357,228	0	
Trades (No.)	14,927	3	
Domestic	14,515	3	
Foreign	412	0	
PER	17.17	0.00	
PBV	2.17	0.00	
DY	1.58	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	223	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ABANS FINANCIAL	73.40	85.70	12.30	16.76	108.00	74.00	215,300	19,517,270.00	669
S M B LEASING [X]	0.70	0.80	0.10	14.29	0.80	0.70	251,600	200,710.00	11
DURDANS	81.50	90.00	8.50	10.43	90.00	90.00	200	18,000.00	2
BIMPUATH LANKA	59.30	65.30	6.00	10.12	68.50	62.00	15,500	1,021,680.00	63
REGNIS	434.70	477.50	42.80	9.85	485.00	430.00	261,200	120,244,020.00	601
RICH PIERIS EXP	30.20	33.00	2.80	9.27	36.40	30.10	309,700	10,633,310.00	448
S M B LEASING [W]	1.30	1.40	0.10	7.69	1.40	1.40	79,400	111,160.00	5
KAHAWATTE	31.40	33.40	2.00	6.37	33.40	33.40	100	3,340.00	1
PEOPLE'S MERCH	18.90	20.00	1.10	5.82	20.80	18.60	233,800	4,642,130.00	217
DURDANS [X]	70.50	74.50	4.00	5.67	79.00	71.00	15,500	1,154,520.00	47

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ALLIANCE	948.30	844.00	(104.30)	(11.00)	850.00	825.00	700	591,290.00	7
SERENDIB HOTELS [X]	23.00	21.00	(2.00)	(8.70)	22.10	21.00	11,900	261,560.00	8
ROYAL PALMS	70.00	66.00	(4.00)	(5.71)	66.00	65.00	6,100	396,670.00	5
HAYLEYS EXPORTS	44.00	41.50	(2.50)	(5.68)	45.50	41.30	38,100	1,678,850.00	64
KELSEY	30.00	28.30	(1.70)	(5.67)	29.80	28.10	24,200	689,770.00	31
KANDY HOTELS	233.00	220.00	(13.00)	(5.58)	220.00	220.00	100	22,000.00	1
RADIANT GEMS	180.00	170.60	(9.40)	(5.22)	193.00	170.00	74,700	13,324,180.00	120
KOTAGALA	94.90	90.00	(4.90)	(5.16)	90.50	90.00	15,800	1,422,600.00	19
EQUITY TWO PLC	31.00	29.40	(1.60)	(5.16)	29.40	29.40	600	17,640.00	2
SINHAPUTHRA FIN	122.10	116.00	(6.10)	(5.00)	116.00	115.20	300	34,640.00	3

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,678	6,706	6,636	7,812	6,434	0.63
MPI	5,939	5,967	7,061	7,327	5,895	(15.90)

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

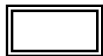
SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

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	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 Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011)	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

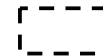
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
The Kandy Hotels Company (1938) PLC	0.16	Final	27-09-2011	28-09-2011	06-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
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			



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 06TH OCTOBER 2011)

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

Security	Price Band	
	From	To
AAIC-N-0000	30-SEP-2011	06-OCT-2011
ASCO-N-0000	30-SEP-2011	06-OCT-2011
SINI-N-0000	03-OCT-2011	07-OCT-2011
CFT -N-0000	05-OCT-2011	12-OCT-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
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
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.
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.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
First Capital Holdings PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7	11.00 a.m.
People’s Merchant PLC	10-10-2011	Auditorium, People’s Merchant PLC, No.21, Nawam Mawatha, Colombo 02	10.00 a.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
Multi Finance PLC	<p><u>Un-Listed Debenture Issue</u></p> <p>The company inform that the Company is issuing Unlisted, Unsecured Subordinated Rated Redeemable Debentures up to a value of Rs 100 Mn. And further increase it up to Rs 100 Mn. In the event of an over subscription.</p> <p>These Unlisted, Unsecured Subordinated Rated Redeemable Debentures will be for a tenure of 3 years and will carry a monthly interest coupon of 13%.</p> <p>The funds raised through the debenture will be utilized to minimize the maturity GAP analysis.</p> <p>The above unlisted debenture issue is subjected to regulatory approval.</p>	05-10-2011

Complete announcement can be viewed at www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Multi Finance PLC	Mr. A. H. M. Riyaz	05-10-2011	500	55.50
Sathosa Motors PLC	Deshamanya Tilak Gunasekera	29-09-2011	1,700	340.00
		04-10-2011	2,000	340.00
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	03-10-2011	600	25.00
			10,000	25.40
		04-10-2011	20,000	25.00
			20,000	25.20
Vidullanka PLC	Dr. T. Senthilverl	03-10-2011	7,600	9.30

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Good Hope PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	05-10-2011	100	1,185.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Dr. T. Senthilverl	03-10-2011	165,800	10.00
			17,700	10.10
			4,100	10.20
			20,000	10.30

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J. L. Morison Son & Jones (Ceylon) PLC	Abeywira Investment (Pvt) Ltd. Mr. R. Abeywira	05-10-2011	100 (Non-Voting)	2,200.00
Ceylon Tea Brokers PLC	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Mrs. N. T. S. Cooray Mr. Dinesh A De Zoysa	05-10-2011	424,700	8.50
			193,400	8.60
			6,600	8.70

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. B. Kondadeniya	Executive Director	Central Investment & Finance PLC	29-09-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. P. Daluwatta	Non-Executive Independent Director	Central Investment & Finance PLC	15-09-2011
Mr. K. N. Indatissa	Non-Executive Independent Director	Central Investment & Finance PLC	15-09-2011
Mr. Hilal Rumesh Peries	Board Director	Vidullanka PLC	30-09-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	700	70.50		2	ABANS	100	260.30 XD		1
A.SPEN.HOT.HOLD.	600	70.10		2	ABANS	600	260.20 XD		2
A.SPEN.HOT.HOLD.	11,200	70.00		3	ABANS	100	260.10 XD		1
A.SPEN.HOT.HOLD.	300	70.20		1	ABANS	800	260.00 XD		3
A.SPEN.HOT.HOLD.	3,900	70.00	0.70	12	ABANS	1,500	264.90 XD		3
ABANS	500	242.30 XD		1	ABANS	1,200	260.10 XD		4
ABANS	100	242.20 XD		1	ABANS	1,300	260.00 XD		12
ABANS	100	241.00 XD		1	ABANS	100	261.00 XD		1
ABANS	14,000	240.10 XD		9	ABANS	4,800	260.00 XD		16
ABANS	300	253.00 XD		2	ABANS	300	256.00 XD		3
ABANS	400	252.90 XD		3	ABANS	300	256.10 XD		1
ABANS	4,800	253.00 XD		11	ABANS	900	256.00 XD		3
ABANS	100	252.90 XD		1	ABANS	1,600	259.00 XD		1
ABANS	8,900	253.00 XD		15	ABANS	800	256.00 XD		2
ABANS	200	256.00 XD		1	ABANS	300	255.30 XD		1
ABANS	500	253.10 XD		1	ABANS	100	255.20 XD		1
ABANS	1,400	255.00 XD		5	ABANS	1,000	255.00 XD		1
ABANS	2,900	254.00 XD		7	ABANS	500	251.10 XD		3
ABANS	2,600	255.00 XD		7	ABANS	300	251.00 XD		1
ABANS	500	259.00 XD		2	ABANS	1,100	250.00 XD		4
ABANS	2,700	260.00 XD		7	ABANS	100	248.10 XD		1
ABANS	500	261.00 XD		4	ABANS	400	250.00 XD	4.50	2
ABANS	400	260.00 XD		1	ACL	3,000	76.10 XD		1
ABANS	800	261.00 XD		6	ACL	3,000	76.20 XD		1
ABANS	200	261.50 XD		1	ACL	100	76.10 XD	0.30	1
ABANS	300	261.00 XD		2	ACME	500	24.90		1
ABANS	800	260.00 XD		4	ACME	1,000	24.40		1
ABANS	1,300	261.00 XD		3	ACME	200	24.30		2
ABANS	100	261.90 XD		1	ACME	100	24.40		1
ABANS	100	262.00 XD		1	ACME	3,200	24.30		3
ABANS	2,300	260.00 XD		11	ACME	100	24.60		1
ABANS	100	261.00 XD		1	ACME	1,000	24.80		2
ABANS	4,900	260.00 XD		8	ACME	400	24.40		1
ABANS	1,000	262.00 XD		2	ACME	1,800	24.30		2
ABANS	3,000	260.00 XD		6	ACME	100	24.80	0.30	1
ABANS	200	262.00 XD		2	AGALAWATTE	400	49.20		2
ABANS	800	264.00 XD		2	AGALAWATTE	300	49.10	0.20	2
ABANS	300	264.50 XD		1	AHOT PROPERTIES	700	87.00		2
ABANS	200	264.80 XD		1	AHOT PROPERTIES	500	88.50	0.30	1
ABANS	600	264.90 XD		2	AITKEN SPENCE	100	135.30		1
ABANS	2,800	265.00 XD		5	AITKEN SPENCE	200	135.90		1
ABANS	800	266.00 XD		4	AITKEN SPENCE	2,000	136.00		1
ABANS	100	266.80 XD		1	AITKEN SPENCE	2,600	135.00		2
ABANS	100	266.90 XD		1	AITKEN SPENCE	100	135.60		1
ABANS	1,200	267.00 XD		3	AITKEN SPENCE	500	136.90		1
ABANS	200	267.90 XD		1	AITKEN SPENCE	8,000	137.00		2
ABANS	500	268.00 XD		1	AITKEN SPENCE	9,300	136.00		3
ABANS	2,100	266.00 XD		7	AITKEN SPENCE	300	135.90		1
ABANS	200	268.20 XD		1	AITKEN SPENCE	12,700	136.00		2
ABANS	100	266.00 XD		1	AITKEN SPENCE	255,500	135.00	0.30	3
ABANS	500	262.00 XD		1	ALLIANCE	400	850.00		4
ABANS	400	260.10 XD		1	ALLIANCE	100	825.00		1
ABANS	500	268.00 XD		1	ALLIANCE	100	840.00		1
ABANS	700	267.90 XD		3	ALLIANCE	100	847.90	100.40	1
ABANS	200	265.00 XD		1	ALUFAB	500	52.50		3
ABANS	100	267.90 XD		1	ALUFAB	300	52.10		3
ABANS	500	266.80 XD		1	ALUFAB	2,100	52.00		4
ABANS	1,100	261.00 XD		2	ALUFAB	1,100	52.10		5

Share Prices and Trends on 06th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ALUFAB	500	51.70		1	BAIRAHA FARMS	500	249.00		1
ALUFAB	900	51.60		1	BAIRAHA FARMS	200	245.10		1
ALUFAB	200	51.40		2	BAIRAHA FARMS	2,300	245.00		4
ALUFAB	1,000	51.30		1	BAIRAHA FARMS	100	244.10		1
ALUFAB	1,000	51.20		2	BAIRAHA FARMS	200	245.00		1
ALUFAB	1,000	51.00		1	BAIRAHA FARMS	100	244.10		1
ALUFAB	600	50.60		2	BAIRAHA FARMS	2,300	244.00		3
ALUFAB	2,000	50.80		1	BAIRAHA FARMS	200	245.00		1
ALUFAB	1,300	51.00		5	BAIRAHA FARMS	2,800	244.00		5
ALUFAB	100	50.90	2.10	1	BAIRAHA FARMS	1,000	245.00	0.60	2
AMAYA LEISURE	500	101.50	3.50	1	BALANGODA	900	35.10	0.20	6
ARPICO	100	124.00	6.40	1	BLUE DIAMONDS	15,000	11.00		3
ASCOT HOLDINGS	200	184.00		1	BLUE DIAMONDS	10,000	9.70		1
ASCOT HOLDINGS	200	183.00		1	BLUE DIAMONDS	4,700	9.60		4
ASCOT HOLDINGS	800	180.10		1	BLUE DIAMONDS	30,600	9.80		7
ASCOT HOLDINGS	1,500	183.00		1	BLUE DIAMONDS	53,100	9.60		16
ASCOT HOLDINGS	200	183.10		2	BLUE DIAMONDS	65,600	9.50		8
ASCOT HOLDINGS	700	180.10		2	BLUE DIAMONDS	5,000	9.40		2
ASCOT HOLDINGS	2,000	180.00		5	BLUE DIAMONDS	30,200	9.50		6
ASCOT HOLDINGS	200	176.10		1	BLUE DIAMONDS	2,000	9.60		2
ASCOT HOLDINGS	3,100	178.00		5	BLUE DIAMONDS	51,100	9.50		14
ASCOT HOLDINGS	1,000	177.00		2	BLUE DIAMONDS	108,900	9.60		18
ASCOT HOLDINGS	5,000	176.60		7	BLUE DIAMONDS	11,500	9.70		3
ASCOT HOLDINGS	1,500	176.50		5	BLUE DIAMONDS	49,500	9.80		19
ASCOT HOLDINGS	1,400	176.10		5	BLUE DIAMONDS	30,000	9.70		7
ASCOT HOLDINGS	300	177.50		2	BLUE DIAMONDS	142,000	9.80		32
ASCOT HOLDINGS	100	177.60		1	BLUE DIAMONDS	100	9.90		1
ASCOT HOLDINGS	200	177.50		1	BLUE DIAMONDS	167,800	9.80		18
ASCOT HOLDINGS	800	179.70		1	BLUE DIAMONDS	24,000	9.70		6
ASCOT HOLDINGS	1,000	179.90		1	BLUE DIAMONDS	100	9.80		1
ASCOT HOLDINGS	11,900	180.00		14	BLUE DIAMONDS	49,600	9.70		5
ASCOT HOLDINGS	200	177.00		1	BLUE DIAMONDS	104,700	9.60		17
ASCOT HOLDINGS	100	176.20		1	BLUE DIAMONDS	1,000	9.50		1
ASCOT HOLDINGS	1,100	176.10		2	BLUE DIAMONDS	69,300	9.60		8
ASCOT HOLDINGS	900	180.00		3	BLUE DIAMONDS	10,100	9.70		4
ASCOT HOLDINGS	300	176.30	3.00	1	BLUE DIAMONDS	63,500	9.60		8
ASIRI	800	9.80		1	BLUE DIAMONDS	25,000	9.70		3
ASIRI	200	9.70		1	BLUE DIAMONDS	70,400	9.60		15
ASIRI	100	9.80		1	BLUE DIAMONDS	135,200	9.50		18
ASIRI	7,400	9.70		4	BLUE DIAMONDS	15,600	9.40		4
ASIRI	1,900	9.80		4	BLUE DIAMONDS	500	9.50		1
ASIRI SURG	500	8.50		1	BLUE DIAMONDS	1,000	9.40		1
ASIRI SURG	100	8.30		1	BLUE DIAMONDS	1,000	9.60		1
ASIRI SURG	1,000	8.40		1	BLUE DIAMONDS	28,800	9.50		10
ASIRI SURG	1,100	8.30		2	BLUE DIAMONDS	261,000	9.40		31
ASIRI SURG	2,500	8.50		2	BLUE DIAMONDS	1,500	9.30		2
AUTODROME	100	852.00	36.00	1	BLUE DIAMONDS	27,200	9.40		9
BAIRAHA FARMS	100	250.80		1	BLUE DIAMONDS	38,000	9.30		2
BAIRAHA FARMS	100	249.00		1	BLUE DIAMONDS	103,800	9.40		27
BAIRAHA FARMS	100	244.50		1	BLUE DIAMONDS	10,800	9.50	0.10	7
BAIRAHA FARMS	400	245.30		2	BLUE DIAMONDS[X.0000]	61,000	4.80		10
BAIRAHA FARMS	900	245.20		3	BLUE DIAMONDS[X.0000]	8,000	4.70		1
BAIRAHA FARMS	1,800	245.00		4	BLUE DIAMONDS[X.0000]	318,100	4.60		18
BAIRAHA FARMS	1,000	245.10		2	BLUE DIAMONDS[X.0000]	1,000	4.50		1
BAIRAHA FARMS	1,000	250.00		3	BLUE DIAMONDS[X.0000]	733,900	4.60		12
BAIRAHA FARMS	100	245.50		1	BLUE DIAMONDS[X.0000]	123,500	4.70		10
BAIRAHA FARMS	800	245.10		2	BLUE DIAMONDS[X.0000]	91,800	4.60		11
BAIRAHA FARMS	300	247.00		1	BLUE DIAMONDS[X.0000]	3,500	4.70		1

Share Prices and Trends on 06th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	169,000	4.60			9 CDB[X.0000]	500	53.50		1
BLUE DIAMONDS[X.0000]	336,500	4.50			1 CDB[X.0000]	100	53.00		1
BLUE DIAMONDS[X.0000]	32,700	4.60			3 CDB[X.0000]	100	51.70	2.00	1
BLUE DIAMONDS[X.0000]	1,000	4.70			1 CENTRAL FINANCE	200	268.50		1
BLUE DIAMONDS[X.0000]	5,900	4.60			2 CENTRAL FINANCE	400	260.20		1
BLUE DIAMONDS[X.0000]	2,000	4.70			1 CENTRAL FINANCE	200	262.00		1
BLUE DIAMONDS[X.0000]	185,700	4.60			19 CENTRAL FINANCE	400	260.20		2
BLUE DIAMONDS[X.0000]	298,500	4.70			14 CENTRAL FINANCE	4,600	261.00		2
BLUE DIAMONDS[X.0000]	2,200	4.80			3 CENTRAL FINANCE	100	261.90		1
BLUE DIAMONDS[X.0000]	279,000	4.70			19 CENTRAL FINANCE	600	262.00		1
BLUE DIAMONDS[X.0000]	500	4.60			1 CENTRAL FINANCE	500	262.50		1
BLUE DIAMONDS[X.0000]	100,700	4.70			4 CENTRAL FINANCE	500	263.00		1
BLUE DIAMONDS[X.0000]	100	4.80			1 CENTRAL FINANCE	200	261.00		1
BLUE DIAMONDS[X.0000]	141,100	4.70			16 CENTRAL FINANCE	200	262.00		1
BLUE DIAMONDS[X.0000]	1,263,800	4.60			38 CENTRAL FINANCE	1,000	261.00		1
BLUE DIAMONDS[X.0000]	1,400	4.70			3 CENTRAL FINANCE	300	262.00		1
BLUE DIAMONDS[X.0000]	451,800	4.60			22 CENTRAL FINANCE	400	264.90		1
BLUE DIAMONDS[X.0000]	23,500	4.50			2 CENTRAL FINANCE	100	268.40		1
BLUE DIAMONDS[X.0000]	13,600	4.60			6 CENTRAL FINANCE	400	261.10		1
BLUE DIAMONDS[X.0000]	5,000	4.50			1 CENTRAL FINANCE	400	265.50		1
BLUE DIAMONDS[X.0000]	211,900	4.60			54 CENTRAL FINANCE	100	268.50		1
BLUE DIAMONDS[X.0000]	100	4.70			1 CENTRAL FINANCE	300	268.40	6.90	3
BLUE DIAMONDS[X.0000]	52,600	4.60			9 CENTRAL IND.	100	87.70	0.90	1
BLUE DIAMONDS[X.0000]	777,000	4.50			59 CEYLINCO INS.[X.0000]	1,000	330.00		2
BLUE DIAMONDS[X.0000]	2,700	4.60			1 CEYLINCO INS.[X.0000]	200	340.00	10.00	1
BLUE DIAMONDS[X.0000]	5,000	4.50			1 CEYLON GUARDIAN	400	305.00	4.20	4
BLUE DIAMONDS[X.0000]	120,800	4.60		0.10	10 CEYLON INV.	100	120.50		1
BOGALA GRAPHITE	200	48.10			2 CEYLON INV.	4,300	120.30		13
BOGALA GRAPHITE	100	48.70	0.20		1 CEYLON INV.	1,000	120.20		1
BOGAWANTALAWA	100	16.50			1 CEYLON INV.	100	120.10		1
BOGAWANTALAWA	2,100	16.00			3 CEYLON INV.	2,700	120.00	1.10	7
BOGAWANTALAWA	100	16.40			1 CEYLON LEATHER	1,200	80.00		6
BOGAWANTALAWA	200	16.00			1 CEYLON LEATHER	100	82.90		1
BROWNS	2,500	275.00			2 CEYLON LEATHER	300	80.00		1
BROWNS	200	275.10			1 CEYLON	500	11.50		1
BROWNS	18,800	275.00			12 LEATHER[W.0013]				
BROWNS BEACH	100	17.30			1 CEYLON	1,100	11.40		1
BROWNS BEACH	500	17.20			1 LEATHER[W.0013]				
BROWNS BEACH	2,500	17.60			1 CEYLON	2,500	11.30		2
BROWNS BEACH	100	17.20		0.40	4 LEATHER[W.0013]				
BUKIT DARAH	100	1,070.00			1 CEYLON	6,000	11.40		5
BUKIT DARAH	2,300	1,065.00		1.00	1 LEATHER[W.0013]				
C T HOLDINGS	3,400	180.10		0.10	1 CEYLON	4,000	11.30		2
C T LAND	1,000	30.00			7 LEATHER[W.0013]				
C T LAND	200	29.80			2 CEYLON	10,500	11.10	0.30	4
C T LAND	100	31.40	1.80		1 LEATHER[W.0013]				
C.W.MACKIE	1,600	99.00		0.50	1 CEYLON	1,000	11.60		1
CARSONS	2,300	580.00			2 LEATHER[W.0014]				
CARSONS	300	584.90			1 CEYLON	6,500	11.50		6
CARSONS	4,700	585.00			3 LEATHER[W.0014]				
CDB	100	70.20			3 CEYLON	3,000	11.40		1
CDB	300	70.00			3 LEATHER[W.0014]				
CDB	100	70.20			1 CEYLON	1,000	11.30		4
CDB	2,200	70.00			6 LEATHER[W.0014]				
CDB	2,700	70.20			1 CEYLON	7,000	11.10		4
CDB	600	70.00			1 LEATHER[W.0014]				
CDB[X.0000]	100	51.10			1 CEYLON	300	11.30		1
CDB[X.0000]	1,000	51.20			1 LEATHER[W.0014]				
					1 CEYLON	100	11.80		1
					1 LEATHER[W.0014]				
					3 CEYLON	500	11.20		2
					1 LEATHER[W.0014]				
					1 CEYLON	4,800	11.10	0.50	1
					1 LEATHER[W.0014]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TOBACCO	100	389.00		5.90	1 CFT	31,700	11.70		18
CFT	200	11.60			1 CFT	1,000	11.80		1
CFT	6,000	11.90			2 CFT	10,200	11.70		10
CFT	58,000	12.00			3 CFT	105,000	11.80		12
CFT	5,000	11.90			1 CFT	28,600	11.90		13
CFT	20,000	12.00			1 CFT	100,200	12.00		19
CFT	34,000	11.90		10 CFT		83,000	11.90		8
CFT	32,300	12.00		12 CFT		6,500	11.80		4
CFT	25,000	11.90		8 CFT		29,000	11.90		5
CFT	20,000	12.00		2 CFT		223,400	12.00		20
CFT	25,000	11.90		3 CFT		10,000	12.10		2
CFT	15,100	12.00		5 CFT		59,300	12.00		4
CFT	4,200	11.90		3 CFT		11,100	11.90		8
CFT	5,000	11.80		2 CFT		8,200	11.80		8
CFT	32,000	11.90		6 CFT		1,800	11.70		3
CFT	800	11.80		2 CFT		500	11.80		1
CFT	50,100	11.90		16 CFT		99,600	11.70		12
CFT	2,600	12.00		3 CFT		24,400	11.80		9
CFT	19,200	11.90		12 CFT		40,700	11.70		9
CFT	33,900	11.80		6 CFT		4,900	11.80		8
CFT	66,100	11.70		6 CFT		85,900	11.70		22
CFT	26,800	11.80		9 CFT		44,500	11.60		4
CFT	45,800	11.90		5 CFT		4,000	11.70		2
CFT	5,000	12.00		1 CFT		107,400	11.60		25
CFT	25,000	11.90		2 CFT		161,800	11.50		17
CFT	50,000	12.00		11 CFT		4,600	11.40		5
CFT	5,000	11.90		1 CFT		24,400	11.30		3
CFT	25,000	12.00		2 CFT		3,700	11.40		6
CFT	26,200	11.90		3 CFT		7,000	11.30		5
CFT	17,000	12.00		7 CFT		100	11.40		1
CFT	29,500	12.10		11 CFT		16,700	11.30		9
CFT	600	12.00		1 CFT		1,000	11.20		1
CFT	41,000	12.10		9 CFT		2,000	11.30		2
CFT	4,700	12.00		3 CFT		10,000	11.20		3
CFT	500	12.20		1 CFT		1,000	11.10		2
CFT	5,000	12.00		3 CFT		800	11.20		1
CFT	3,000	12.10		1 CFT		21,500	11.10		5
CFT	15,000	12.00		3 CFT		11,700	11.00		7
CFT	7,600	12.10		1 CFT		26,500	10.80		6
CFT	5,000	12.00		2 CFT		6,600	11.10		1
CFT	30,000	12.10		2 CFT		8,000	11.20		1
CFT	73,000	12.00		8 CFT		10,500	11.30		2
CFT	42,100	11.90		9 CFT		17,400	11.40		5
CFT	100,000	11.80		16 CFT		30,500	11.50		7
CFT	121,700	11.90		26 CFT		21,000	11.60		4
CFT	5,000	12.00		1 CFT		10,000	11.50		2
CFT	31,100	11.90		16 CFT		5,300	11.60		3
CFT	51,800	11.80		16 CFT		52,000	11.50		13
CFT	25,000	11.70		4 CFT		100	11.40		1
CFT	10,200	11.80		3 CFT		22,500	11.50		8
CFT	32,400	11.70		10 CFT		11,700	11.40		8
CFT	7,100	11.80		3 CFT		33,700	11.30		8
CFT	42,900	11.70		2 CFT		48,600	11.40		13
CFT	1,000	11.90		1 CFT		300	11.50		1
CFT	100,000	11.70		4 CFT		3,100	11.40		5
CFT	3,300	11.80		4 CFT		1,000	11.30		2
CFT	5,000	11.70		1 CFT		35,300	11.40		13
CFT	100	11.80		1 CFT		500	11.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	7,500	11.40			3 CITRUS LEISURE	600	60.10		1
CFT	500	11.50			1 CITRUS LEISURE	11,200	60.00		11
CFT	6,500	11.40			3 CITRUS LEISURE	200	62.00		1
CFT	25,500	11.30			5 CITRUS LEISURE	1,000	60.30		2
CFT	75,300	11.20			11 CITRUS LEISURE	100	60.50		1
CFT	45,200	11.10			9 CITRUS LEISURE	200	60.30		2
CFT	58,000	11.00			13 CITRUS LEISURE	2,500	61.00		2
CFT	17,200	11.10			9 CITRUS LEISURE	1,500	61.20		1
CFT	28,400	11.00			15 CITRUS LEISURE	1,000	61.40		2
CFT	5,000	10.90			1 CITRUS LEISURE	500	60.80		1
CFT	9,800	11.00			6 CITRUS LEISURE	1,700	60.70		6
CFT	20,000	10.90			9 CITRUS LEISURE	5,000	60.60		2
CFT	400	11.00			1 CITRUS LEISURE	4,300	60.50		4
CFT	200	10.90			2 CITRUS LEISURE	100	60.60		1
CFT	900	11.00			1 CITRUS LEISURE	500	60.50		2
CFT	200	10.90			2 CITRUS LEISURE	400	60.40		2
CFT	1,000	11.00			1 CITRUS LEISURE	1,200	60.30		2
CFT	100	10.90			1 CITRUS LEISURE	2,200	60.20		3
CFT	500	11.00			1 CITRUS LEISURE	100	60.10		1
CFT	70,900	10.90			10 CITRUS LEISURE	500	60.20		1
CFT	1,500	11.00			2 CITRUS LEISURE	100	60.90		1
CFT	28,300	10.90		0.50	5 CITRUS LEISURE	1,000	61.20		1
CHEMANEX	100	127.90			1 CITRUS LEISURE	1,300	61.40		2
CHEMANEX	400	128.00			1 CITRUS LEISURE	500	61.50		1
CHEMANEX	4,500	130.00	4.00		4 CITRUS LEISURE	1,800	61.90		2
CHEVRON	100	159.00			1 CITRUS LEISURE	2,900	62.00		4
CHEVRON	3,300	159.50			1 CITRUS LEISURE	300	61.80		1
CHEVRON	500	159.90			1 CITRUS LEISURE	700	61.90		1
CHEVRON	1,100	158.00			2 CITRUS LEISURE	800	61.10		1
CHEVRON	500	160.00			2 CITRUS LEISURE	9,200	61.00		3
CHEVRON	100	156.00			1 CITRUS LEISURE	100	60.80		1
CHEVRON	100	160.00	2.00		1 CITRUS LEISURE	1,800	61.70		1
CIC	300	127.00			3 CITRUS LEISURE	700	60.70		2
CIC	100	126.60			1 CITRUS LEISURE	1,500	60.60		4
CIC	200	128.90	2.40		1 CITRUS LEISURE	1,000	60.50		2
CIC[X.0000]	3,300	85.00			2 CITRUS LEISURE	7,000	60.30		3
CIC[X.0000]	5,500	86.00	0.80		1 CITRUS LEISURE	1,600	60.20		5
CIFL	100	10.10			1 CITRUS LEISURE	5,900	60.10		1
CIFL	100	10.20			1 CITRUS LEISURE	100	62.00	0.80	1
CIFL	200	10.30			1 CITRUS LEISURE[W.0018]	300	24.40		1
CIFL	1,700	10.40			1 CITRUS LEISURE[W.0018]	100	24.30		1
CIFL	18,000	10.10			2 CITRUS LEISURE[W.0018]	8,000	24.20		8
CIFL	100	10.30			1 CITRUS LEISURE[W.0018]	3,200	24.10		5
CIFL	5,500	10.20			1 CITRUS LEISURE[W.0018]	15,500	24.00	1.10	8
CIFL	4,200	10.30			1 CITRUS LEISURE[W.0019]	2,000	19.70		3
CIFL	4,200	10.20			1 CITRUS LEISURE[W.0019]	1,600	19.60		2
CIFL	800	10.30			1 CITRUS LEISURE[W.0019]	3,300	19.50		4
CIFL	20,600	10.20			13 CITRUS LEISURE[W.0019]	6,000	19.40		3
CIFL	100	10.30			1 CITRUS LEISURE[W.0019]	4,200	19.30		7
CIFL	600	10.20			2 CITRUS LEISURE[W.0019]	11,000	19.20		10
CIFL	84,000	10.10			8 CITRUS LEISURE[W.0019]	4,100	19.10		5
CIFL	500	10.20			1 CITRUS LEISURE[W.0019]	2,600	19.00		2
CITRUS LEISURE	200	61.00			1 CITRUS LEISURE[W.0019]	500	19.10	0.70	1
CITRUS LEISURE	200	60.70			1 CITY HOUSING	600	22.50		6
CITRUS LEISURE	200	60.50			1 CITY HOUSING	1,100	22.80		5
CITRUS LEISURE	600	60.40			2 CITY HOUSING	2,100	23.00		4
CITRUS LEISURE	100	60.30			1 CITY HOUSING	100	23.30		1
CITRUS LEISURE	1,900	60.20			3 CITY HOUSING	200	23.40		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITY HOUSING	800	23.30		4	COLOMBO LAND	3,800	61.00		1
CITY HOUSING	300	22.80		1	COLOMBO LAND	2,900	60.70		1
CITY HOUSING	1,700	22.50	0.50	5	COLOMBO LAND	3,000	60.60		5
COCO LANKA	100	68.00		1	COLOMBO LAND	4,700	61.00		2
COCO LANKA	100	68.90		1	COLOMBO LAND	600	60.60		3
COCO LANKA	800	69.30	1.80	1	COLOMBO LAND	9,000	61.00		4
COL PHARMACY	100	1,651.00		1	COLOMBO LAND	100	61.30		1
COL PHARMACY	100	1,700.00	30.00	1	COLOMBO LAND	23,400	61.50		19
COLD STORES	100	112.00		1	COLOMBO LAND	2,000	61.30		1
COLD STORES	2,600	108.10		1	COLOMBO LAND	200	61.20		1
COLD STORES	1,000	108.00		1	COLOMBO LAND	800	61.00		1
COLD STORES	100	107.20		1	COLOMBO LAND	10,000	61.30		5
COLOMBO LAND	200	63.00		2	COLOMBO LAND	1,000	61.50		3
COLOMBO LAND	100	61.60		1	COLOMBO LAND	400	61.00		2
COLOMBO LAND	4,300	61.50		9	COLOMBO LAND	5,900	60.70		3
COLOMBO LAND	1,000	61.60		1	COLOMBO LAND	7,800	60.60	0.50	2
COLOMBO LAND	3,000	61.50		4	COLONIAL MTR	1,000	490.00		4
COLOMBO LAND	1,500	61.60		1	COLONIAL MTR	1,800	494.70		1
COLOMBO LAND	400	62.00		1	COLONIAL MTR	2,900	490.00		3
COLOMBO LAND	300	61.60		1	COLONIAL MTR	500	478.50		1
COLOMBO LAND	2,100	61.50		3	COLONIAL MTR	100	489.40		1
COLOMBO LAND	1,000	61.40		1	COLONIAL MTR	100	480.10		1
COLOMBO LAND	20,600	61.30		5	COLONIAL MTR	2,700	480.00		2
COLOMBO LAND	500	61.40		1	COLONIAL MTR	500	485.00		1
COLOMBO LAND	600	61.30		2	COLONIAL MTR	500	486.00		2
COLOMBO LAND	100	61.90		1	COLONIAL MTR	900	489.90		4
COLOMBO LAND	1,700	61.40		3	COLONIAL MTR	1,400	486.00		5
COLOMBO LAND	1,000	61.30		1	COLONIAL MTR	600	485.10		3
COLOMBO LAND	8,300	61.40		6	COLONIAL MTR	100	489.00		1
COLOMBO LAND	10,000	61.80		4	COLONIAL MTR	700	489.20		3
COLOMBO LAND	1,000	61.90		1	COLONIAL MTR	700	489.90	6.60	3
COLOMBO LAND	500	61.80		1	COMMERCIAL BANK	100	112.00		1
COLOMBO LAND	2,000	61.50		1	COMMERCIAL BANK	1,400	111.90		2
COLOMBO LAND	11,400	61.40		7	COMMERCIAL BANK	200	112.00		1
COLOMBO LAND	11,200	61.30		12	COMMERCIAL BANK	100	111.90		1
COLOMBO LAND	3,700	61.20		3	COMMERCIAL BANK	3,500	111.60		3
COLOMBO LAND	16,600	61.00		11	COMMERCIAL BANK	100	112.00		1
COLOMBO LAND	1,500	60.90		2	COMMERCIAL BANK	300	111.50		1
COLOMBO LAND	1,800	60.80		6	COMMERCIAL BANK	200	112.00		1
COLOMBO LAND	100	60.70		1	COMMERCIAL BANK	800	111.50		2
COLOMBO LAND	1,000	60.60		2	COMMERCIAL BANK	4,000	112.00		4
COLOMBO LAND	13,000	60.50		5	COMMERCIAL BANK	100	111.70		1
COLOMBO LAND	2,000	60.40		3	COMMERCIAL BANK	2,600	111.50		5
COLOMBO LAND	13,200	60.50		3	COMMERCIAL BANK	600	112.00		2
COLOMBO LAND	300	60.90		2	COMMERCIAL BANK	2,000	111.50		1
COLOMBO LAND	100	60.50		1	COMMERCIAL BANK	500	112.00		1
COLOMBO LAND	1,000	60.60		1	COMMERCIAL BANK	100	111.20		1
COLOMBO LAND	200	60.90		1	COMMERCIAL BANK	100	111.10		1
COLOMBO LAND	2,200	60.50		3	COMMERCIAL BANK	13,700	111.00		10
COLOMBO LAND	100	60.40		1	COMMERCIAL BANK	100	111.10		1
COLOMBO LAND	1,000	60.50		1	COMMERCIAL BANK	10,000	111.00		2
COLOMBO LAND	500	60.90		1	COMMERCIAL BANK	200	111.90		1
COLOMBO LAND	15,600	61.00		2	COMMERCIAL BANK	2,200	111.50		2
COLOMBO LAND	2,000	61.10		4	COMMERCIAL BANK	70,100	111.00		9
COLOMBO LAND	9,200	61.00		6	COMMERCIAL BANK	200	111.50	0.40	1
COLOMBO LAND	600	60.90		2	COMMERCIAL BANK[X.0000]	600	79.10		3
COLOMBO LAND	900	60.80		1	COMMERCIAL BANK[X.0000]	5,900	79.00		8
COLOMBO LAND	900	60.90		1	COMMERCIAL BANK[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	100	78.10		1	DIPPED PRODUCTS	100	116.30		1
COMMERCIAL BANK[X.0000]	100	78.70		1	DIPPED PRODUCTS	500	116.10		1
COMMERCIAL BANK[X.0000]	100	78.00		1	DIPPED PRODUCTS	4,100	116.00		3
COMMERCIAL BANK[X.0000]	900	78.70		1	DIPPED PRODUCTS	100	115.60		1
COMMERCIAL BANK[X.0000]	100	78.80		1	DIPPED PRODUCTS	2,100	115.50	4.20	3
COMMERCIAL BANK[X.0000]	1,200	79.00		1	DISTILLERIES	2,500	172.00		2
COMMERCIAL BANK[X.0000]	100	79.10		1	DISTILLERIES	500	171.50		2
COMMERCIAL BANK[X.0000]	2,300	79.00		1	DISTILLERIES	24,500	171.00		7
COMMERCIAL BANK[X.0000]	700	79.50		4	DISTILLERIES	97,800	170.60		1
COMMERCIAL BANK[X.0000]	200	79.00		1	DISTILLERIES	202,200	170.00		1
CONFIFI HOTEL	100	229.90		1	DISTILLERIES	100	171.00		1
CONFIFI HOTEL	100	229.00		1	DISTILLERIES	200	170.60	0.90	1
CONFIFI HOTEL	100	228.90		1	DOCKYARD	300	256.00		2
CONFIFI HOTEL	200	229.00		2	DOCKYARD	400	255.10	0.90	2
CONFIFI HOTEL	200	230.00		2	DOLPHIN HOTELS	300	50.40		3
CONFIFI HOTEL	100	237.70		1	DOLPHIN HOTELS	100	52.80		1
CONFIFI HOTEL	200	230.00	9.30	1	DOLPHIN HOTELS	3,000	50.90		2
CONVENIENCE FOOD	100	365.10		1	DOLPHIN HOTELS	50,000	51.00	0.70	6
CONVENIENCE FOOD	100	365.00		1	DUNAMIS CAPITAL	800	17.70		2
CONVENIENCE FOOD	100	365.10		1	DUNAMIS CAPITAL	1,700	17.60		2
CONVENIENCE FOOD	1,000	365.00		3	DUNAMIS CAPITAL	142,400	17.50		7
CONVENIENCE FOOD	500	360.20		1	DUNAMIS CAPITAL	100	17.90	0.40	1
CONVENIENCE FOOD	1,200	360.00		4	DUNAMIS CAPITAL	200	90.00	8.50	2
DANKOTUWA PORCEL	2,000	34.80		2	DURDANS	300	71.00		1
DANKOTUWA PORCEL	600	34.50		3	DURDANS[X.0000]	1,200	71.60		1
DANKOTUWA PORCEL	1,000	33.80		1	DURDANS[X.0000]	1,700	73.50		6
DANKOTUWA PORCEL	400	33.90		2	DURDANS[X.0000]	1,000	73.00		6
DANKOTUWA PORCEL	2,300	33.80		4	DURDANS[X.0000]	1,400	73.50		7
DANKOTUWA PORCEL	100	33.60		1	DURDANS[X.0000]	100	74.80		1
DANKOTUWA PORCEL	500	33.50		3	DURDANS[X.0000]	200	75.00		1
DANKOTUWA PORCEL	1,400	33.60		3	DURDANS[X.0000]	200	79.00		1
DANKOTUWA PORCEL	2,000	33.70		1	DURDANS[X.0000]	1,500	75.00		4
DANKOTUWA PORCEL	2,200	33.50		7	DURDANS[X.0000]	800	76.00		3
DANKOTUWA PORCEL	500	33.40		2	DURDANS[X.0000]	200	75.00		1
DANKOTUWA PORCEL	800	33.30		2	DURDANS[X.0000]	200	76.00		2
DANKOTUWA PORCEL	100	33.50		1	DURDANS[X.0000]	100	73.00		1
DFCC BANK	600	127.00		5	DURDANS[X.0000]	700	74.60		6
DFCC BANK	800	128.00		1	DURDANS[X.0000]	5,700	75.50		4
DFCC BANK	100	129.00		1	DURDANS[X.0000]	200	74.00	3.50	2
DFCC BANK	400	129.90		1	E B CREASY	100	2,300.00 XD		1
DFCC BANK	800	128.00		1	EAST WEST	4,000	30.40		3
DFCC BANK	600	127.00		2	EAST WEST	100	30.80		1
DFCC BANK	600	126.60		1	EAST WEST	100	30.40		1
DFCC BANK	800	126.50		2	EAST WEST	1,000	30.70		2
DFCC BANK	100	126.20		1	EAST WEST	1,000	30.50		1
DFCC BANK	200	126.10		2	EAST WEST	900	30.40		1
DFCC BANK	51,700	126.00		6	EAST WEST	1,700	30.20		2
DIALOG	3,000	8.30		1	EAST WEST	3,500	30.10		4
DIALOG	2,997,200	8.40		21	EAST WEST	2,800	30.00		4
DIALOG	1,000	8.30		1	EAST WEST	12,500	30.10		15
DIMO	100	1,370.00		1	EAST WEST	1,500	30.30		1
DIMO	200	1,363.00		1	EAST WEST	1,600	30.10		3
			1.20	1	EAST WEST	9,500	30.00		7
					EAST WEST	4,400	30.10		4
					EAST WEST	9,000	30.00		12
					EAST WEST	1,200	30.10		2
					EAST WEST	1,500	30.00		2
					EAST WEST	9,800	30.10		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	9,000	30.00		4	EASTERN MERCHANT	10,100	26.50		3
EAST WEST	2,000	30.10		1	EASTERN MERCHANT	200	26.90		1
EAST WEST	1,600	30.30		2	EASTERN MERCHANT	200	27.50		2
EAST WEST	100	30.20		1	EASTERN MERCHANT	200	27.40		1
EAST WEST	5,000	30.10		1	EASTERN MERCHANT	3,300	27.50		5
EAST WEST	64,400	30.00		24	EASTERN MERCHANT	500	28.00		1
EAST WEST	4,000	30.10		2	EASTERN MERCHANT	4,000	27.80		4
EAST WEST	32,600	30.00		7	EASTERN MERCHANT	4,000	27.90		8
EAST WEST	300	29.90		1	EASTERN MERCHANT	1,000	28.00		1
EAST WEST	500	29.80		1	EASTERN MERCHANT	2,400	27.90		8
EAST WEST	100	29.60		1	EASTERN MERCHANT	35,500	28.00		13
EAST WEST	1,500	29.50		2	EASTERN MERCHANT	3,100	28.50		3
EAST WEST	100	29.10		1	EASTERN MERCHANT	400	28.80		1
EAST WEST	1,100	30.00		2	EASTERN MERCHANT	2,000	28.90		6
EAST WEST	1,400	29.50		3	EASTERN MERCHANT	1,600	28.80		3
EAST WEST	100	29.90		1	EASTERN MERCHANT	900	28.50		1
EAST WEST	200	29.60		1	EASTERN MERCHANT	400	28.80		1
EAST WEST	700	29.90		1	EASTERN MERCHANT	2,500	28.90		3
EAST WEST	300	29.60		1	EASTERN MERCHANT	100	28.70		1
EAST WEST	200	29.50		1	EASTERN MERCHANT	800	28.80		2
EAST WEST	1,300	29.40		5	EASTERN MERCHANT	200	28.10		1
EAST WEST	2,600	29.30		1	EASTERN MERCHANT	400	28.80		1
EAST WEST	200	29.60		1	EASTERN MERCHANT	300	28.20		2
EAST WEST	500	29.90		2	EASTERN MERCHANT	500	28.10		2
EAST WEST	1,800	29.70		1	EASTERN MERCHANT	1,600	28.00		1
EAST WEST	1,000	29.60		1	EASTERN MERCHANT	6,000	28.10		3
EAST WEST	4,000	29.50		4	EASTERN MERCHANT	3,700	28.00		4
EAST WEST	700	29.40		2	EASTERN MERCHANT	3,700	27.90		4
EAST WEST	1,500	29.50		2	EASTERN MERCHANT	200	27.30		1
EAST WEST	6,300	29.90		3	EASTERN MERCHANT	2,400	27.20		3
EAST WEST	6,100	29.50		4	EASTERN MERCHANT	4,400	27.10		1
EAST WEST	800	29.90		1	EASTERN MERCHANT	1,000	27.70		1
EAST WEST	1,100	29.60		3	EASTERN MERCHANT	2,500	27.80		2
EAST WEST	25,100	29.50		10	EASTERN MERCHANT	1,600	27.90		2
EAST WEST	100	29.60		1	EASTERN MERCHANT	1,100	28.00		1
EAST WEST	500	29.50		2	EASTERN MERCHANT	5,000	27.90		1
EAST WEST	500	29.60		1	EASTERN MERCHANT	1,100	27.20		3
EAST WEST	1,500	29.80		2	EASTERN MERCHANT	16,200	27.10		8
EAST WEST	800	29.90		2	EASTERN MERCHANT	500	27.00		1
EAST WEST	200	29.80		1	EASTERN MERCHANT	300	27.10		3
EAST WEST	1,600	29.60		3	EASTERN MERCHANT	200	27.20		1
EAST WEST	2,100	29.50		1	EASTERN MERCHANT	100	27.70		1
EAST WEST	100	29.90		1	EASTERN MERCHANT	200	27.80		2
EAST WEST	1,500	29.80		2	EASTERN MERCHANT	100	27.70		1
EAST WEST	500	29.90		2	EASTERN MERCHANT	300	27.20		1
EAST WEST	500	29.80		1	EASTERN MERCHANT	300	27.10		1
EAST WEST	300	29.60		2	EASTERN MERCHANT	6,000	27.00		2
EAST WEST	7,500	29.80		4	EASTERN MERCHANT	500	27.10		1
EAST WEST	1,800	29.90		1	EASTERN MERCHANT	4,500	27.80		2
EAST WEST	39,400	30.00		4	EASTERN MERCHANT	8,300	27.00	0.20	11
EAST WEST	2,000	29.60		1	EDEN HOTEL LANKA	100	41.10		1
EAST WEST	1,000	29.50		1	EDEN HOTEL LANKA	2,000	41.20		1
EAST WEST	500	30.00		1	EDEN HOTEL LANKA	700	42.30		2
EAST WEST	10,500	29.50	0.90	8	EDEN HOTEL LANKA	300	41.70	0.60	2
EASTERN MERCHANT	500	26.50		1	ENVI. RESOURCES	3,500	62.00		3
EASTERN MERCHANT	13,000	26.00		9	ENVI. RESOURCES	1,000	62.80		1
EASTERN MERCHANT	200	26.50		1	ENVI. RESOURCES	1,000	62.90		1
EASTERN MERCHANT	1,300	26.00		4	ENVI. RESOURCES	700	61.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	100	63.00		1	RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	61.40		3	ENVI.	1,100	27.80		2
ENVI. RESOURCES	1,300	61.30		4	RESOURCES[W.0002]				
ENVI. RESOURCES	5,000	61.10		2	ENVI.	1,000	27.70		1
ENVI. RESOURCES	2,800	61.00		8	RESOURCES[W.0002]				
ENVI. RESOURCES	100	60.60		1	ENVI.	900	27.50		1
ENVI. RESOURCES	2,100	60.50		4	RESOURCES[W.0002]				
ENVI. RESOURCES	1,700	60.30		2	ENVI.	3,600	28.00		6
ENVI. RESOURCES	4,000	60.20		3	RESOURCES[W.0002]				
ENVI. RESOURCES	200	60.60		2	ENVI.	1,000	28.10		1
ENVI. RESOURCES	100	60.10		1	RESOURCES[W.0002]				
ENVI. RESOURCES	100	60.20		1	ENVI.	2,000	27.60		2
ENVI. RESOURCES	100	60.10		1	RESOURCES[W.0002]				
ENVI. RESOURCES	100	60.30		1	ENVI.	1,900	27.50		3
ENVI. RESOURCES	4,300	60.60		5	RESOURCES[W.0002]				
ENVI. RESOURCES	3,300	60.20		13	ENVI.	5,000	27.30		1
ENVI. RESOURCES	4,500	60.10		11	RESOURCES[W.0002]				
ENVI. RESOURCES	2,500	60.00		8	ENVI.	600	27.20		2
ENVI. RESOURCES	100	60.20		1	RESOURCES[W.0002]				
ENVI. RESOURCES	800	60.00		4	ENVI.	31,300	27.10		26
ENVI. RESOURCES	1,200	59.90		3	RESOURCES[W.0002]				
ENVI. RESOURCES	2,400	59.70		4	ENVI.	1,000	27.50		1
ENVI. RESOURCES	1,100	59.60		2	RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	59.80		1	ENVI.	1,000	27.20		1
ENVI. RESOURCES	400	59.70		1	RESOURCES[W.0002]				
ENVI. RESOURCES	100	59.60		1	ENVI.	1,000	27.00		15
ENVI. RESOURCES	5,000	59.50		5	RESOURCES[W.0002]				
ENVI. RESOURCES	100	59.40		1	ENVI.	1,800	27.00		3
ENVI. RESOURCES	200	59.20		1	RESOURCES[W.0002]				
ENVI. RESOURCES	1,400	59.10		4	ENVI.	2,000	26.20		1
ENVI. RESOURCES	1,600	59.00		2	RESOURCES[W.0003]				
ENVI. RESOURCES	100	59.30		1	ENVI.	1,000	26.10		1
ENVI. RESOURCES	200	59.50		1	RESOURCES[W.0003]				
ENVI. RESOURCES	600	59.10		2	ENVI.	6,000	26.00		4
ENVI. RESOURCES	2,200	59.00		1	RESOURCES[W.0003]				
ENVI.	100	29.00		1	ENVI.	1,000	25.90		1
RESOURCES[W.0002]				1	RESOURCES[W.0003]				
ENVI.	3,600	28.50		3	ENVI.	300	26.00		1
RESOURCES[W.0002]				2	RESOURCES[W.0003]				
ENVI.	13,100	28.30		2	ENVI.	11,000	25.70		2
RESOURCES[W.0002]				1	RESOURCES[W.0003]				
ENVI.	3,000	28.20		4	ENVI.	4,000	25.60		4
RESOURCES[W.0002]				4	RESOURCES[W.0003]				
ENVI.	25,000	28.30		1	ENVI.	6,400	25.50		4
RESOURCES[W.0002]				4	RESOURCES[W.0003]				
ENVI.	2,500	28.10		1	ENVI.	200	25.30		1
RESOURCES[W.0002]				5	RESOURCES[W.0003]				
ENVI.	16,400	28.30		2	ENVI.	4,400	25.20		3
RESOURCES[W.0002]				2	RESOURCES[W.0003]				
ENVI.	1,700	28.10		7	ENVI.	100	24.60		1
RESOURCES[W.0002]				1	RESOURCES[W.0006]				
ENVI.	20,200	28.00		1	ENVI.	1,000	25.10		2
RESOURCES[W.0002]				1	RESOURCES[W.0006]				
ENVI.	1,000	28.20		1	ENVI.	2,000	24.50		1
RESOURCES[W.0002]				1	RESOURCES[W.0006]				
ENVI.	500	28.00		1	ENVI.	100	24.60		1
RESOURCES[W.0002]				1	RESOURCES[W.0006]				
ENVI.	900	27.90		1	ENVI.	1,300	24.50		3
RESOURCES[W.0002]				1	RESOURCES[W.0006]				
ENVI.	1,000	28.00		1	ENVI.	200	24.10		1
RESOURCES[W.0002]				1	RESOURCES[W.0006]				
ENVI.	3,100	27.90		4	ENVI.	300	24.30		1
RESOURCES[W.0002]				1	RESOURCES[W.0006]				
ENVI.	400	28.00		1	ENVI.	100	24.20		1
				1	RESOURCES[W.0006]				
				4	ENVI.	5,600	24.10		14
				1	RESOURCES[W.0006]				
				1	ENVI.	15,400	24.00		10

Share Prices and Trends on 06th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					GALADARI	200	31.70		1
ENVI.	2,000	23.90		1	GALADARI	200	31.80		1
RESOURCES[W.0006]					GALADARI	100	31.30		1
ENVI.	1,100	24.00		2	GALADARI	300	31.80		2
RESOURCES[W.0006]					GALADARI	200	31.40		1
ENVI.	1,000	23.80		1	GALADARI	500	31.80		3
RESOURCES[W.0006]					GALADARI	1,000	31.30		3
ENVI.	200	23.70		1	GALADARI	200	31.20		2
RESOURCES[W.0006]					GALADARI	1,500	31.30		3
ENVI.	100	23.80		1	GALADARI	1,500	31.80		3
RESOURCES[W.0006]					GALADARI	2,300	32.00		10
ENVI.	500	23.70		2	GALADARI	2,000	31.90		1
RESOURCES[W.0006]					GALADARI	200	31.30	0.10	2
ENVI.	2,000	23.60		5	GRAIN ELEVATORS	700	111.00		3
RESOURCES[W.0006]					GRAIN ELEVATORS	1,700	110.50		1
EQUITY TWO PLC	600	29.40		2	GRAIN ELEVATORS	500	112.30		1
EXPOLANKA	2,000	11.60		1	GRAIN ELEVATORS	2,800	110.60		5
EXPOLANKA	6,500	11.70		4	GRAIN ELEVATORS	600	110.70		2
EXPOLANKA	42,500	11.60		24	GRAIN ELEVATORS	100	111.80		1
EXPOLANKA	47,400	11.50		17	GRAIN ELEVATORS	200	112.00		1
EXPOLANKA	200	11.40		1	GRAIN ELEVATORS	1,400	111.10		1
EXPOLANKA	33,000	11.50		4	GRAIN ELEVATORS	1,500	111.00		2
EXPOLANKA	12,900	11.40		11	GRAIN ELEVATORS	100	110.80		1
EXPOLANKA	9,100	11.30		5	GRAIN ELEVATORS	4,600	110.70		5
EXPOLANKA	50,000	11.40		5	GRAIN ELEVATORS	1,200	110.60		2
EXPOLANKA	3,000	11.30		2	GRAIN ELEVATORS	1,200	110.50		3
EXPOLANKA	25,000	11.40		2	GRAIN ELEVATORS	1,000	110.60	1.80	6
EXPOLANKA	146,000	11.30		29	HAPUGASTENNE	100	63.00		1
EXPOLANKA	900	11.40		2	HAYCARB	1,000	159.90		1
EXPOLANKA	25,500	11.30		2	HAYCARB	18,300	160.00		8
EXPOLANKA	4,000	11.40		2	HAYCARB	500	158.00		2
EXPOLANKA	26,000	11.30		10	HAYCARB	1,700	160.00		3
EXPOLANKA	200,500	11.40		8	HAYCARB	20,100	159.50		7
EXPOLANKA	1,000	11.30		2	HAYCARB	100	160.00		1
EXPOLANKA	269,800	11.40		15	HAYCARB	4,100	159.50	3.00	2
EXPOLANKA	25,000	11.30		8	HAYLEYS	5,500	375.00	1.60	6
EXPOLANKA	29,500	11.40		6	HAYLEYS - MGT	100	34.00		1
EXPOLANKA	60,000	11.30		14	HAYLEYS EXPORTS	100	43.80		1
EXPOLANKA	500	11.40		1	HAYLEYS EXPORTS	400	44.00		3
EXPOLANKA	14,400	11.30		1	HAYLEYS EXPORTS	500	43.90		1
FINLAYS COLOMBO	100	265.00		1	HAYLEYS EXPORTS	12,500	44.00		10
FINLAYS COLOMBO	100	263.00		1	HAYLEYS EXPORTS	200	44.50		1
FINLAYS COLOMBO	100	261.60		1	HAYLEYS EXPORTS	600	44.80		2
FINLAYS COLOMBO	200	250.00		1	HAYLEYS EXPORTS	1,000	44.90		1
FINLAYS COLOMBO	100	241.00		1	HAYLEYS EXPORTS	4,900	45.00		9
FINLAYS COLOMBO	100	299.00		1	HAYLEYS EXPORTS	400	45.10		2
FIRST CAPITAL	10,000	18.00		1	HAYLEYS EXPORTS	3,000	45.00		5
FIRST CAPITAL	100	17.90		1	HAYLEYS EXPORTS	100	45.50		1
FIRST CAPITAL	600	17.80		3	HAYLEYS EXPORTS	3,300	45.00		7
FIRST CAPITAL	500	17.80		1	HAYLEYS EXPORTS	2,000	44.10		1
FIRST CAPITAL	8,000	18.00		1	HAYLEYS EXPORTS	1,000	44.70		1
FIRST CAPITAL	6,100	17.90		4	HAYLEYS EXPORTS	1,000	44.90		2
FORT LAND	2,000	57.00 XD		10	HAYLEYS EXPORTS	1,000	44.70		1
FORT LAND	200	58.00 XD		2	HAYLEYS EXPORTS	100	44.80		1
FORT LAND	40,200	58.30 XD		9	HAYLEYS EXPORTS	1,000	41.50		1
FORT LAND	10,000	57.50 XD	0.30	2	HAYLEYS EXPORTS	800	42.50		1
GALADARI	500	31.10		4	HAYLEYS EXPORTS	200	41.50		1
GALADARI	2,000	31.30		1	HAYLEYS EXPORTS	500	42.00		3
GALADARI	600	31.10		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYLEYS EXPORTS	1,100	42.50			5 HOTEL SIGIRIYA	100	69.20	0.90	1
HAYLEYS EXPORTS	2,400	41.30		2.70	4 HUNTERS	100	710.00		1
HDFC	600	1,720.00		5.00	6 HUNTERS	100	706.10		1
HEMAS HOLDINGS	300	39.90			1 HUNTERS	100	729.00		1
HEMAS HOLDINGS	200	40.00			1 HUNTERS	100	715.00		1
HEMAS HOLDINGS	4,500	39.00			5 HUNTERS	100	707.00		1
HEMAS HOLDINGS	300	38.90			1 HUNTERS	200	705.10		1
HEMAS HOLDINGS	400	38.80			2 HUNTERS	100	705.00		1
HEMAS HOLDINGS	200	38.70			1 HUNTERS	500	703.10		1
HEMAS HOLDINGS	10,700	38.50			2 HUNTERS	1,000	703.00		1
HEMAS HOLDINGS	500	38.60			1 HUNTERS	300	702.00		2
HEMAS HOLDINGS	600	38.50			2 HUNTERS	200	701.00	28.50	1
HEMAS HOLDINGS	500	38.30			1 HYDRO POWER	11,700	16.50		17
HEMAS HOLDINGS	700	38.10			2 HYDRO POWER	13,000	16.60		8
HEMAS HOLDINGS	9,800	38.00			7 HYDRO POWER	6,200	16.70		6
HEMAS HOLDINGS	40,000	38.10			4 HYDRO POWER	200	16.60		1
HEMAS HOLDINGS	100	38.30			1 HYDRO POWER	2,000	16.80		2
HEMAS HOLDINGS	1,500	38.20			1 HYDRO POWER	10,000	16.60		1
HEMAS HOLDINGS	17,100	38.10			4 HYDRO POWER	1,000	16.70		1
HEMAS HOLDINGS	600	38.20			2 HYDRO POWER	37,300	16.60		10
HEMAS HOLDINGS	34,400	38.10			3 HYDRO POWER	13,600	16.50		3
HEMAS HOLDINGS	500	38.20			1 HYDRO POWER	3,200	16.70		1
HEMAS HOLDINGS	2,200	38.10			4 HYDRO POWER	15,500	16.60		4
HEMAS HOLDINGS	8,100	39.00			1 HYDRO POWER	10,000	16.40		4
HEMAS HOLDINGS	100	39.50			1 HYDRO POWER	1,000	16.50		1
HEMAS HOLDINGS	800	39.90	0.90		3 HYDRO POWER	60,000	16.60		6
HEMAS POWER	300	33.00			2 HYDRO POWER	4,000	16.50		1
HEMAS POWER	100	32.70			1 HYDRO POWER	1,000	16.60		1
HEMAS POWER	2,300	32.60			3 HYDRO POWER	9,000	16.50		3
HEMAS POWER	600	32.80			1 HYDRO POWER	33,400	16.40		10
HEMAS POWER	200	32.70			1 HYDRO POWER	9,700	16.30		3
HEMAS POWER	200	32.80			1 HYDRO POWER	5,000	16.50		2
HEMAS POWER	700	32.70		0.10	3 HYDRO POWER	9,700	16.40		6
HNB	1,100	197.00		2.90	2 HYDRO POWER	43,300	16.30		12
HNB[X.0000]	1,000	92.00			5 HYDRO POWER	50,900	16.20		19
HNB[X.0000]	100	91.50			1 HYDRO POWER	11,900	16.30		5
HNB[X.0000]	100	91.10			1 HYDRO POWER	41,500	16.40		9
HNB[X.0000]	3,700	91.00			6 HYDRO POWER	57,600	16.50		12
HNB[X.0000]	100	90.90			1 HYDRO POWER	1,600	16.60		4
HNB[X.0000]	1,100	90.60			3 HYDRO POWER	27,500	16.50		7
HNB[X.0000]	2,000	90.50			2 HYDRO POWER	4,800	16.40		4
HNB[X.0000]	300	90.20			2 HYDRO POWER	42,200	16.50		9
HNB[X.0000]	700	90.10			3 HYDRO POWER	79,000	16.40		22
HNB[X.0000]	8,900	90.00			14 HYDRO POWER	100	16.50		1
HNB[X.0000]	100	91.00		1.00	1 HYDRO POWER	100	16.40		1
HNB ASSURANCE	900	60.00			5 HYDRO POWER	37,900	16.50		11
HNB ASSURANCE	400	59.30			1 HYDRO POWER	80,700	16.60		11
HNB ASSURANCE	1,200	59.20			2 HYDRO POWER	500	16.70		1
HNB ASSURANCE	300	58.50			1 HYDRO POWER	6,900	16.60		6
HNB ASSURANCE	1,000	59.00		0.70	2 HYDRO POWER	1,000	16.50		1
HORANA	1,400	40.50			4 HYDRO POWER	3,100	16.60		1
HORANA	1,800	41.00			2 HYDRO POWER	9,400	16.50		8
HORANA	400	41.50			2 HYDRO POWER	56,000	16.40		9
HORANA	100	41.00			1 HYDRO POWER	6,600	16.50		2
HOTEL SERVICES	99,600	22.50			9 HYDRO POWER	28,800	16.40		5
HOTEL SERVICES	200	22.60			1 HYDRO POWER	3,000	16.50		3
HOTEL SERVICES	13,200	22.50			3 HYDRO POWER	1,000	16.40		1
HOTEL SIGIRIYA	400	70.00			1 HYDRO POWER	9,000	16.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	8,500	16.40			8 HYDRO POWER	2,200	15.50		3
HYDRO POWER	500	16.50			1 HYDRO POWER	2,000	15.40		1
HYDRO POWER	11,600	16.40			7 HYDRO POWER	2,100	15.50		2
HYDRO POWER	19,100	16.30			14 HYDRO POWER	800	15.40		2
HYDRO POWER	5,800	16.20			6 HYDRO POWER	4,200	15.30		1
HYDRO POWER	10,000	16.30			1 HYDRO POWER	100	15.50		1
HYDRO POWER	62,100	16.20			15 HYDRO POWER	5,800	15.30		1
HYDRO POWER	200	16.10			1 HYDRO POWER	15,200	15.20		8
HYDRO POWER	37,300	16.20			12 HYDRO POWER	700	15.40		1
HYDRO POWER	65,000	16.10			21 HYDRO POWER	500	15.30		1
HYDRO POWER	3,100	16.20			4 HYDRO POWER	1,000	15.40		1
HYDRO POWER	2,500	16.10			3 HYDRO POWER	10,800	15.50		3
HYDRO POWER	32,800	16.20			7 HYDRO POWER	500	15.30		1
HYDRO POWER	2,900	16.30			2 HYDRO POWER	7,400	15.50		3
HYDRO POWER	2,100	16.20			3 HYDRO POWER	17,000	15.40		10
HYDRO POWER	500	16.30			2 HYDRO POWER	1,000	15.50		1
HYDRO POWER	25,900	16.20			8 HYDRO POWER	1,000	15.40		1
HYDRO POWER	16,600	16.10			12 HYDRO POWER	20,000	15.30		2
HYDRO POWER	100	16.20			1 HYDRO POWER	1,000	15.40		1
HYDRO POWER	500	16.10			1 HYDRO POWER	12,500	15.30		6
HYDRO POWER	1,000	16.20			1 HYDRO POWER	23,100	15.20		7
HYDRO POWER	19,000	16.10			7 HYDRO POWER	1,000	15.10		2
HYDRO POWER	112,700	16.00			40 HYDRO POWER	33,900	15.20		4
HYDRO POWER	29,000	15.90			4 HYDRO POWER	14,300	15.30		2
HYDRO POWER	5,000	16.00			4 HYDRO POWER	8,500	15.40		4
HYDRO POWER	5,000	16.10			1 HYDRO POWER	2,000	15.50		1
HYDRO POWER	4,500	16.00			3 HYDRO POWER	1,500	15.60		1
HYDRO POWER	36,500	15.90			23 HYDRO POWER	300	15.70		1
HYDRO POWER	7,300	16.00			6 HYDRO POWER	11,500	15.30		4
HYDRO POWER	900	15.90			1 HYDRO POWER	20,000	15.40		5
HYDRO POWER	37,300	16.00			18 HYDRO POWER	50,000	15.50		4
HYDRO POWER	28,800	16.10			17 HYDRO POWER	2,000	15.60		1
HYDRO POWER	29,700	16.00			15 HYDRO POWER	12,800	15.40		3
HYDRO POWER	33,100	15.90			6 HYDRO POWER	1,000	15.30		1
HYDRO POWER	91,900	15.80			8 HYDRO POWER	12,800	15.40		5
HYDRO POWER	4,500	15.90			3 HYDRO POWER	35,100	15.30		11
HYDRO POWER	6,200	15.80			4 HYDRO POWER	1,500	15.20		2
HYDRO POWER	900	15.70			1 HYDRO POWER	3,000	15.30		1
HYDRO POWER	300	15.80			1 HYDRO POWER	41,000	15.20		15
HYDRO POWER	5,000	15.70			1 HYDRO POWER	10,000	15.30		1
HYDRO POWER	221,300	15.80			6 HYDRO POWER	52,500	15.20		16
HYDRO POWER	15,700	15.90			4 HYDRO POWER	500	15.10		1
HYDRO POWER	10,400	15.80			4 HYDRO POWER	16,600	15.20		7
HYDRO POWER	18,800	15.70			10 HYDRO POWER	8,900	15.30		2
HYDRO POWER	5,000	15.60			1 HYDRO POWER	5,000	15.20		2
HYDRO POWER	28,200	15.50			12 HYDRO POWER	5,000	15.30	0.80	2
HYDRO POWER	700	15.40			1 INDUSTRIAL ASPH.	300	680.00		2
HYDRO POWER	8,000	15.50			3 INDUSTRIAL ASPH.	300	700.00		3
HYDRO POWER	3,400	15.40			3 INDUSTRIAL ASPH.	100	690.00	10.00	1
HYDRO POWER	11,000	15.30			2 JKH	700	200.10		2
HYDRO POWER	1,000	15.20			1 JKH	500	200.00		1
HYDRO POWER	100	15.50			1 JKH	600	200.10		3
HYDRO POWER	400	15.30			1 JKH	100	200.20		1
HYDRO POWER	21,600	15.50			2 JKH	1,600	200.10		4
HYDRO POWER	1,000	15.60			1 JKH	122,600	200.00		8
HYDRO POWER	13,100	15.30			15 JKH	200	203.00		1
HYDRO POWER	14,500	15.20			9 JKH	800	200.00		2
HYDRO POWER	1,800	15.40			2 JKH	1,000	200.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	41,300	200.00			9 LANKA ALUMINIUM	200	48.80		1
JKH	15,000	200.10			1 LANKA ALUMINIUM	500	48.90		1
JKH	64,800	200.00			9 LANKA ALUMINIUM	100	49.50		1
JOHN KEELLS	1,000	85.00		1.00	2 LANKA ALUMINIUM	1,500	49.20	1.00	3
KAHAWATTE	100	33.40	2.00		1 LANKA CEMENT	2,300	22.90		4
KANDY HOTELS	100	220.00		13.00	1 LANKA CEMENT	900	23.80		3
KEELLS FOOD	200	120.00			1 LANKA CEMENT	3,200	22.90	0.10	5
KEELLS HOTELS	6,000	15.20			4 LANKA CERAMIC	200	102.50 XD	0.70	1
KEELLS HOTELS	200	15.30			1 LANKA FLOORTILES	200	100.80		1
KEELLS HOTELS	2,600	15.50			4 LANKA FLOORTILES	100	103.00		1
KEELLS HOTELS	1,200	15.30			2 LANKA HOSPITALS	4,400	57.00		11
KEELLS HOTELS	1,500	15.20		0.10	1 LANKA HOSPITALS	4,000	59.00		6
KEGALLE	1,400	145.00			5 LANKA HOSPITALS	900	59.20		5
KEGALLE	100	143.00		2.50	1 LANKA HOSPITALS	4,500	59.40		4
KELANI TYRES	900	43.90		0.80	4 LANKA HOSPITALS	10,100	58.00		3
KELANI VALLEY	200	95.10			1 LANKA HOSPITALS	300	59.30		1
KELANI VALLEY	200	102.00	1.00		1 LANKA HOSPITALS	1,000	58.50		1
KELSEY	100	29.60			1 LANKA HOSPITALS	200	58.30		1
KELSEY	1,900	29.50			6 LANKA HOSPITALS	2,500	58.50		1
KELSEY	2,200	29.00			6 LANKA HOSPITALS	1,200	58.40		1
KELSEY	500	28.90			1 LANKA HOSPITALS	1,000	58.00		1
KELSEY	500	28.70			2 LANKA HOSPITALS	700	58.10		2
KELSEY	200	29.80			1 LANKA HOSPITALS	100	57.30		1
KELSEY	3,000	29.00			4 LANKA HOSPITALS	300	57.20		1
KELSEY	1,300	28.60			2 LANKA HOSPITALS	600	57.00		1
KELSEY	800	28.50			1 LANKA HOSPITALS	100,500	57.90		4
KELSEY	2,500	28.20			2 LANKA HOSPITALS	200	58.00		1
KELSEY	11,200	28.10		1.90	5 LANKA HOSPITALS	4,200	57.00		8
KOTAGALA	100	90.50			1 LANKA HOSPITALS	1,400	57.90		1
KOTAGALA	200	90.40			2 LANKA HOSPITALS	100	57.10		1
KOTAGALA	100	90.30			1 LANKA HOSPITALS	100	57.00		1
KOTAGALA	100	90.10			1 LANKA HOSPITALS	500	56.90		1
KOTAGALA	200	90.00			1 LANKA HOSPITALS	500	56.80		1
KOTAGALA	100	90.40			1 LANKA HOSPITALS	100	57.00		1
KOTAGALA	500	90.30			1 LANKA HOSPITALS	300	56.70		1
KOTAGALA	200	90.20			1 LANKA HOSPITALS	200	56.20		1
KOTAGALA	2,000	90.10			4 LANKA HOSPITALS	1,200	56.30		3
KOTAGALA	12,300	90.00		4.90	6 LANKA HOSPITALS	400	57.00		2
KOTMALE HOLDINGS	10,000	46.00			4 LANKA HOSPITALS	100	56.40		1
KOTMALE HOLDINGS	100	45.20			1 LANKA HOSPITALS	3,400	56.30		5
KOTMALE HOLDINGS	9,500	45.00			5 LANKA HOSPITALS	200	56.40		1
KOTMALE HOLDINGS	1,500	44.20		1.30	3 LANKA HOSPITALS	100	56.50		1
LAKE HOUSE PRIN.	100	172.10			1 LANKA HOSPITALS	1,600	56.40		2
LAKE HOUSE PRIN.	300	172.00		3.10	2 LANKA HOSPITALS	100	56.50		1
LANKA ALUMINIUM	500	51.00			1 LANKA HOSPITALS	1,000	57.00		1
LANKA ALUMINIUM	200	50.10			1 LANKA HOSPITALS	500	57.50		1
LANKA ALUMINIUM	100	49.20			1 LANKA HOSPITALS	1,000	57.80		1
LANKA ALUMINIUM	100	49.10			1 LANKA HOSPITALS	400	57.90		2
LANKA ALUMINIUM	400	49.00			1 LANKA HOSPITALS	800	57.00		1
LANKA ALUMINIUM	2,600	48.00			4 LANKA HOSPITALS	300	57.60		1
LANKA ALUMINIUM	900	49.50			3 LANKA HOSPITALS	1,600	56.50		3
LANKA ALUMINIUM	500	48.50			1 LANKA HOSPITALS	3,900	56.40		4
LANKA ALUMINIUM	400	48.20			2 LANKA HOSPITALS	200	56.60		1
LANKA ALUMINIUM	2,500	48.10			3 LANKA HOSPITALS	100	56.50		1
LANKA ALUMINIUM	1,200	48.00			2 LANKA HOSPITALS	1,300	56.40		3
LANKA ALUMINIUM	200	49.50			1 LANKA HOSPITALS	5,100	56.30		7
LANKA ALUMINIUM	500	50.50			1 LANKA HOSPITALS	1,000	56.40	1.30	1
LANKA ALUMINIUM	200	49.00			1 LANKA IOC	8,000	17.70		1

Share Prices and Trends on 06th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	4,000	17.60		3	LMF	100	131.70		1
LANKA IOC	1,000	17.50		4	LMF	1,300	132.00		3
LANKA IOC	800	17.40		1	LMF	500	131.30		1
LANKA IOC	2,500	17.50		1	LMF	500	132.00		2
LANKA IOC	100	17.60		1	LMF	1,000	132.50		1
LANKA IOC	5,000	17.40	0.20	2	LMF	1,300	132.00		3
LANKA VENTURES	100	41.00		1	LMF	200	132.50		1
LANKA VENTURES	200	40.90		1	LMF	6,200	133.00		3
LANKA VENTURES	500	40.20		1	LMF	7,600	132.00		8
LANKA VENTURES	43,400	40.00		32	LMF	5,000	133.00	2.80	3
LANKA VENTURES	2,100	39.40		2	LOLC	2,200	94.00		5
LANKA VENTURES	100	39.50		1	LOLC	400	93.00		2
LANKA VENTURES	600	39.30		4	LOLC	300	92.70		1
LANKA VENTURES	9,200	39.20	1.80	9	LOLC	300	92.50		3
LANKEM CEYLON	300	330.20 XD		3	LOLC	1,000	93.10		1
LANKEM CEYLON	200	330.30 XD		1	LOLC	100	93.00		1
LANKEM CEYLON	100	330.20 XD		1	LOLC	1,000	92.50		2
LANKEM CEYLON	1,500	330.00 XD		3	LOLC	300	93.00	1.80	1
LANKEM CEYLON	100	325.20 XD		1	MADULSIMA	100	18.90		1
LANKEM CEYLON	1,200	325.00 XD		3	MADULSIMA	1,300	18.30		4
LANKEM CEYLON	400	320.20 XD		1	MADULSIMA	100	18.10		1
LANKEM CEYLON	3,000	320.00 XD	15.00	6	MADULSIMA	1,300	18.00		1
LANKEM DEV.	5,700	18.10		6	MADULSIMA	500	18.40	0.10	1
LANKEM DEV.	200	18.20		2	MAHAWELI REACH	600	30.70		2
LANKEM DEV.	400	18.10		2	MAHAWELI REACH	8,900	30.60		4
LANKEM DEV.	1,000	18.20	0.10	1	MAHAWELI REACH	100	31.00		1
LAXAPANA	100	13.80		1	MAHAWELI REACH	1,500	31.80		2
LAXAPANA	7,200	13.10		7	MAHAWELI REACH	200	31.90		1
LAXAPANA	100	13.40		1	MAHAWELI REACH	400	31.80		1
LAXAPANA	3,600	13.10		4	MAHAWELI REACH	100	31.50		1
LAXAPANA	82,700	13.00		9	MAHAWELI REACH	1,000	31.30		1
LAXAPANA	10,000	13.20		2	MAHAWELI REACH	1,200	31.50		2
LAXAPANA	4,000	13.10		3	MAHAWELI REACH	200	31.40		1
LAXAPANA	16,000	13.20		8	MAHAWELI REACH	1,200	31.00		2
LAXAPANA	7,000	13.00		1	MALWATTE	100	7.20		1
LAXAPANA	10,000	13.10		1	MALWATTE	500	6.80		1
LAXAPANA	1,000	13.20		2	MALWATTE	200	7.00		1
LAXAPANA	14,500	13.10		6	MALWATTE	1,900	6.90		3
LAXAPANA	24,500	13.00		8	MALWATTE	1,700	7.00		3
LAXAPANA	1,000	13.10		1	MALWATTE	200	7.10		1
LAXAPANA	64,000	13.00		6	MALWATTE	4,800	7.00		3
LAXAPANA	300	13.20		2	MALWATTE	162,000	6.90	0.10	9
LAXAPANA	500	13.10		1	MALWATTE[X.0000]	100	7.00		1
LAXAPANA	36,200	13.00		6	MERCHANT BANK	900	37.80		2
LAXAPANA	4,000	13.10		4	MERCHANT BANK	100	38.00		1
LAXAPANA	21,900	13.00	0.10	5	MERCHANT BANK	10,000	39.00		4
LB FINANCE	100	155.00		1	MERCHANT BANK	700	38.10		2
LB FINANCE	1,000	156.00		1	MERCHANT BANK	9,900	38.00		5
LB FINANCE	100	159.90		1	MERCHANT BANK	200	37.80	1.20	1
LB FINANCE	100	151.60	0.40	1	MORISONS[X.0000]	100	2,200.00		1
LION BREWERY	100	197.00	3.00	1	MTD WALKERS	200	45.00		1
LMF	1,000	132.10		1	MTD WALKERS	1,200	44.70		3
LMF	200	132.00		1	MTD WALKERS	300	44.30		1
LMF	100	130.00		1	MTD WALKERS	3,200	44.20		3
LMF	5,500	130.10		11	MTD WALKERS	1,000	44.10		2
LMF	15,600	130.00		6	MTD WALKERS	500	44.20		2
LMF	1,200	131.00		2	MTD WALKERS	4,000	44.00		2
LMF	100	131.10		1	MTD WALKERS	300	44.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	700	44.10			3 NATION LANKA	200	20.00		1
MTD WALKERS	4,900	44.00			2 NATION LANKA	24,300	19.90		5
MTD WALKERS	100	44.50		0.80	1 NATION LANKA	10,000	20.00		7
MULLERS	60,000	3.10			5 NATION LANKA	500	19.90		1
MULLERS	9,500	3.20			2 NATION LANKA	1,000	20.00		1
MULLERS	10,000	3.30			2 NATION LANKA	54,400	19.90		8
MULLERS	72,500	3.20		10	10 NATION LANKA	500	19.60		1
MULLERS	4,100	3.30			2 NATION LANKA	19,500	19.50		6
MULLERS	1,200	3.10			1 NATION LANKA	3,400	19.60		3
MULLERS	500	3.20			1 NATION LANKA	100	19.70		1
MULLERS	300	3.30			1 NATION LANKA	17,500	19.60		9
MULLERS	7,900	3.20		10	10 NATION LANKA	700	19.70		2
MULLERS	10,000	3.10			1 NATION LANKA	41,100	19.60		10
MULLERS	3,000	3.20			3 NATION LANKA	108,900	19.50		10
MULLERS	41,300	3.10			5 NATION LANKA	1,000	19.40		1
MULLERS	1,500	3.20			1 NATION LANKA	23,400	19.50		13
MULLERS	2,500	3.10			1 NATION LANKA	1,500	19.60		1
MULLERS	2,900	3.20			4 NATION LANKA	39,000	19.50	0.10	6
MULLERS	9,400	3.10			1 NATIONS TRUST	1,300	61.20		2
MULLERS	12,500	3.20			3 NATIONS TRUST	3,200	61.10		5
MULLERS	500,300	3.10		10	10 NATIONS TRUST	300	61.00		1
MULLERS	7,000	3.20			4 NATIONS TRUST	300	61.10		1
MULLERS	102,000	3.10			3 NATIONS TRUST	1,000	61.00		1
MULLERS	700	3.20			1 NATIONS TRUST	500	61.10		2
MULLERS	243,700	3.10		0.10	6 NATIONS TRUST	20,000	61.50		2
NAMUNUKULA	100	86.90			1 NATIONS TRUST	100	61.00		1
NAMUNUKULA	100	85.00			1 NATIONS TRUST	300	61.10		1
NAMUNUKULA	200	90.00			1 NATIONS TRUST	10,500	61.00		14
NAMUNUKULA	100	93.50		0.50	1 NATIONS TRUST	700	60.60		3
NAT. DEV. BANK	1,000	136.50			2 NATIONS TRUST	300	60.50	0.70	2
NAT. DEV. BANK	2,000	136.00			4 NAWALOKA	2,300	4.10		5
NAT. DEV. BANK	100	135.70			1 NAWALOKA	21,300	4.00		6
NAT. DEV. BANK	1,100	136.00			1 NAWALOKA	700	4.10		2
NAT. DEV. BANK	400	135.80			2 NAWALOKA	2,000	4.00		1
NAT. DEV. BANK	100	136.20			1 NAWALOKA	5,900	4.10		3
NAT. DEV. BANK	500	136.30			1 NAWALOKA	2,800	4.00		1
NAT. DEV. BANK	2,900	136.00			2 NAWALOKA	300	4.10		3
NAT. DEV. BANK	400	135.80			1 NAWALOKA	1,400	4.00		1
NAT. DEV. BANK	200	135.70			2 NAWALOKA	3,100	4.10		1
NAT. DEV. BANK	1,600	136.00			1 NAWALOKA	10,000	4.00		2
NATION LANKA	19,500	19.30			9 NAWALOKA	10,000	4.10		1
NATION LANKA	33,700	19.20			6 NAWALOKA	30,900	4.00		1
NATION LANKA	26,500	19.10			9 ON'ALLY	100	71.70		1
NATION LANKA	122,200	19.00		10	10 ON'ALLY	100	71.60		1
NATION LANKA	10,500	19.10			3 ON'ALLY	300	70.50		1
NATION LANKA	5,000	19.20			2 ON'ALLY	100	71.00		1
NATION LANKA	1,900	19.10			1 ON'ALLY	300	73.00		1
NATION LANKA	2,100	19.70			3 ON'ALLY	1,300	73.90		5
NATION LANKA	16,500	19.60			6 ON'ALLY	300	71.40		2
NATION LANKA	5,000	19.50			1 ON'ALLY	200	71.20		1
NATION LANKA	2,000	19.40			3 ON'ALLY	1,600	71.00	0.80	1
NATION LANKA	5,000	19.50			1 OVERSEAS REALTY	1,000	14.50		2
NATION LANKA	3,700	19.60			1 OVERSEAS REALTY	2,000	14.10		3
NATION LANKA	1,400	19.70			1 OVERSEAS REALTY	33,700	14.00		8
NATION LANKA	4,500	19.80			2 OVERSEAS REALTY	10,000	14.10		1
NATION LANKA	5,700	19.90			3 OVERSEAS REALTY	200	14.20		2
NATION LANKA	33,900	20.00		24	24 OVERSEAS REALTY	19,600	14.10		5
NATION LANKA	3,000	20.10			2 OVERSEAS REALTY	100	14.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
OVERSEAS REALTY	10,000	14.10		1	PANASIAN POWER	9,000	5.10		2
OVERSEAS REALTY	500	14.20		2	PANASIAN POWER	290,200	5.00		44
OVERSEAS REALTY	1,000	14.10		1	PANASIAN POWER	700	4.90		1
OVERSEAS REALTY	7,500	14.20		1	PANASIAN POWER	272,500	5.00		23
OVERSEAS REALTY	13,500	14.10		7	PANASIAN POWER	100	5.10		1
OVERSEAS REALTY	600	14.20		2	PANASIAN POWER	200	5.00		1
OVERSEAS REALTY	105,300	14.10		7	PANASIAN POWER	100	5.10		1
OVERSEAS REALTY	8,700	14.00		5	PANASIAN POWER	411,700	5.00		44
OVERSEAS REALTY	500	14.10		1	PANASIAN POWER	100	5.10		1
OVERSEAS REALTY	34,700	14.00		18	PANASIAN POWER	77,000	5.00		2
PAN ASIA	6,200	25.20		6	PANASIAN POWER	62,000	5.10		17
PAN ASIA	2,000	25.30		1	PANASIAN POWER	400	5.00		1
PAN ASIA	1,000	25.20		1	PANASIAN POWER	38,800	5.10		12
PAN ASIA	200	25.30		1	PANASIAN POWER	2,000	5.00		2
PAN ASIA	4,000	25.20		6	PANASIAN POWER	8,000	5.10		5
PAN ASIA	700	25.30		1	PANASIAN POWER	318,400	5.00		16
PAN ASIA	900	25.20		2	PANASIAN POWER	1,700	5.10		1
PAN ASIA	1,700	25.10	0.20	3	PANASIAN POWER	792,900	5.00		25
PANASIAN POWER	284,200	4.90		51	PANASIAN POWER	2,400	4.90		2
PANASIAN POWER	33,500	5.00		10	PANASIAN POWER	25,500	5.00		7
PANASIAN POWER	516,800	4.90		19	PANASIAN POWER	52,500	4.90		4
PANASIAN POWER	5,000	4.80		1	PANASIAN POWER	665,200	5.00		51
PANASIAN POWER	22,500	4.90		8	PANASIAN POWER	5,000	5.10		2
PANASIAN POWER	28,500	4.80		4	PANASIAN POWER	11,100	5.00		5
PANASIAN POWER	3,000	4.90		1	PANASIAN POWER	3,000	5.10		1
PANASIAN POWER	9,000	4.80		1	PANASIAN POWER	15,000	5.00		2
PANASIAN POWER	4,000	4.90		1	PANASIAN POWER	8,800	5.10		1
PANASIAN POWER	40,000	4.80		3	PANASIAN POWER	28,800	5.00		2
PANASIAN POWER	35,000	4.90		2	PANASIAN POWER	10,000	5.10		1
PANASIAN POWER	3,800	4.80		3	PANASIAN POWER	116,000	5.00		5
PANASIAN POWER	40,000	4.90		1	PANASIAN POWER	10,000	5.10		1
PANASIAN POWER	700	4.80		1	PANASIAN POWER	10,000	5.00		1
PANASIAN POWER	1,000	4.90		1	PANASIAN POWER	5,000	5.10		1
PANASIAN POWER	21,800	4.80		2	PANASIAN POWER	5,000	5.00		1
PANASIAN POWER	5,000	4.90		1	PANASIAN POWER	8,000	5.10		1
PANASIAN POWER	31,300	4.80		4	PANASIAN POWER	8,100	5.00	0.20	2
PANASIAN POWER	1,306,500	4.90		62	PC HOUSE	100	16.70		1
PANASIAN POWER	3,000	5.00		2	PC HOUSE	500	16.80		5
PANASIAN POWER	287,600	4.90		15	PC HOUSE	1,000	16.70		1
PANASIAN POWER	1,055,700	5.00		80	PC HOUSE	500	16.80		1
PANASIAN POWER	980,000	5.10		59	PC HOUSE	1,500	16.90		2
PANASIAN POWER	40,000	5.20		3	PC HOUSE	100	16.80		1
PANASIAN POWER	12,000	5.10		2	PC HOUSE	3,000	16.90		1
PANASIAN POWER	500,000	5.20		37	PC HOUSE	1,000	16.70		2
PANASIAN POWER	15,000	5.10		1	PC HOUSE	3,000	16.80		1
PANASIAN POWER	1,003,400	5.20		60	PC HOUSE	1,900	16.70		1
PANASIAN POWER	275,400	5.10		23	PC HOUSE	2,400	16.60		9
PANASIAN POWER	200,000	5.00		3	PC HOUSE	300	16.50		1
PANASIAN POWER	101,400	5.10		9	PC HOUSE	3,100	16.60		7
PANASIAN POWER	1,000	5.00		1	PC HOUSE	12,900	16.50		3
PANASIAN POWER	5,600	5.10		2	PC HOUSE	2,500	16.60		3
PANASIAN POWER	96,300	5.00		8	PC HOUSE	100	16.70		1
PANASIAN POWER	7,000	5.10		1	PC HOUSE	29,400	16.60		12
PANASIAN POWER	1,000	5.00		1	PC HOUSE	2,100	16.70		3
PANASIAN POWER	30,000	5.10		1	PC HOUSE	4,000	16.60		6
PANASIAN POWER	1,336,300	5.00		94	PC HOUSE	400	16.70		1
PANASIAN POWER	10,000	5.10		1	PC HOUSE	900	16.60		4
PANASIAN POWER	798,800	5.00		74	PC HOUSE	1,000	16.70		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	2,400	16.60			6 PEOPLE'S MERCH	3,100	20.50		3
PC HOUSE	1,000	16.70			2 PEOPLE'S MERCH	1,000	20.40		2
PC HOUSE	55,300	16.60		19	PEOPLE'S MERCH	5,800	20.00		6
PC HOUSE	700	16.70		1	PEOPLE'S MERCH	1,400	19.80		3
PC HOUSE	10,600	16.60		2	PEOPLE'S MERCH	15,000	20.00		7
PC HOUSE	200	16.70		1	PEOPLE'S MERCH	100	19.90		1
PC HOUSE	13,000	16.60		1	PEOPLE'S MERCH	10,900	20.00		9
PC HOUSE	300	16.70		2	PEOPLE'S MERCH	300	20.30		2
PC HOUSE	23,000	16.60		6	PEOPLE'S MERCH	1,400	20.00		2
PC HOUSE	800	16.70		3	PEOPLE'S MERCH	100	20.10		1
PC HOUSE	10,600	16.60		8	PEOPLE'S MERCH	3,200	20.20		4
PC HOUSE	4,400	16.50	0.20	5	PEOPLE'S MERCH	800	20.10		2
PELWATTE	400	34.50		3	PEOPLE'S MERCH	3,100	20.00		4
PELWATTE	600	34.00		2	PEOPLE'S MERCH	15,000	19.90		5
PELWATTE	400	33.80	0.20	2	PEOPLE'S MERCH	200	20.00		1
PEOPLE'S MERCH	100	19.10		1	PEOPLE'S MERCH	2,000	19.80		2
PEOPLE'S MERCH	200	19.00		1	PEOPLE'S MERCH	1,000	19.90		4
PEOPLE'S MERCH	100	18.60		1	PEOPLE'S MERCH	4,500	20.00		12
PEOPLE'S MERCH	1,000	18.70		1	PEOPLE'S MERCH	100	20.20		1
PEOPLE'S MERCH	100	19.00		1	PEOPLE'S MERCH	10,700	19.90		4
PEOPLE'S MERCH	1,000	18.80		1	PEOPLE'S MERCH	500	19.80		2
PEOPLE'S MERCH	100	19.00		1	PEOPLE'S MERCH	6,400	20.00		5
PEOPLE'S MERCH	1,000	18.90		2	PEOPLE'S MERCH	1,800	20.10		5
PEOPLE'S MERCH	4,800	19.00		3	PEOPLE'S MERCH	4,900	20.20	1.30	4
PEOPLE'S MERCH	4,600	19.10		5	PIRAMAL GLASS	6,500	8.30		1
PEOPLE'S MERCH	2,700	19.20		2	PIRAMAL GLASS	2,000	8.20		4
PEOPLE'S MERCH	11,800	19.30		7	PIRAMAL GLASS	8,500	8.30		1
PEOPLE'S MERCH	20,000	19.40		6	PIRAMAL GLASS	30,800	8.20		5
PEOPLE'S MERCH	15,600	19.50		5	PIRAMAL GLASS	15,900	8.10		3
PEOPLE'S MERCH	900	19.60		2	PIRAMAL GLASS	500	8.20		1
PEOPLE'S MERCH	14,400	19.80		4	PIRAMAL GLASS	5,500	8.10		4
PEOPLE'S MERCH	2,000	19.70		1	PIRAMAL GLASS	19,700	8.20		5
PEOPLE'S MERCH	400	19.80		4	PIRAMAL GLASS	92,500	8.10	0.10	19
PEOPLE'S MERCH	1,000	19.70		4	PRINTCARE PLC	500	41.00		3
PEOPLE'S MERCH	7,000	19.80		9	PRINTCARE PLC	100	39.90	0.10	1
PEOPLE'S MERCH	100	19.90		1	REGNIS	700	433.00		1
PEOPLE'S MERCH	100	19.70		1	REGNIS	27,300	430.00		3
PEOPLE'S MERCH	2,000	19.80		2	REGNIS	3,100	440.00		8
PEOPLE'S MERCH	500	19.90		1	REGNIS	1,000	436.00		1
PEOPLE'S MERCH	1,100	19.80		2	REGNIS	1,000	435.10		4
PEOPLE'S MERCH	500	19.70		1	REGNIS	8,000	435.00		3
PEOPLE'S MERCH	1,000	19.80		3	REGNIS	500	440.00		1
PEOPLE'S MERCH	4,300	19.90		5	REGNIS	4,100	435.00		5
PEOPLE'S MERCH	13,300	20.00		7	REGNIS	500	434.00		2
PEOPLE'S MERCH	1,800	20.10		3	REGNIS	600	435.10		2
PEOPLE'S MERCH	100	20.20		1	REGNIS	9,000	435.00		4
PEOPLE'S MERCH	2,400	20.30		2	REGNIS	400	435.10		1
PEOPLE'S MERCH	2,500	20.40		4	REGNIS	1,100	435.00		3
PEOPLE'S MERCH	6,600	20.50		4	REGNIS	100	435.10		1
PEOPLE'S MERCH	1,000	20.60		1	REGNIS	1,900	435.00		1
PEOPLE'S MERCH	100	20.70		1	REGNIS	100	439.90		1
PEOPLE'S MERCH	3,100	20.80		4	REGNIS	1,000	440.00		1
PEOPLE'S MERCH	1,500	20.70		2	REGNIS	500	444.90		2
PEOPLE'S MERCH	2,600	20.80		6	REGNIS	1,200	445.00		3
PEOPLE'S MERCH	3,100	20.70		8	REGNIS	100	448.00		1
PEOPLE'S MERCH	200	20.80		1	REGNIS	200	449.90		1
PEOPLE'S MERCH	300	20.70		1	REGNIS	1,300	450.00		5
PEOPLE'S MERCH	3,500	20.60		4	REGNIS	800	455.00		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	1,000	459.00		2	REGNIS	1,000	460.20		2
REGNIS	1,300	460.00		7	REGNIS	300	460.10		2
REGNIS	200	461.00		1	REGNIS	1,100	460.00		4
REGNIS	500	465.00		3	REGNIS	100	458.00		1
REGNIS	300	464.00		2	REGNIS	600	460.00		3
REGNIS	1,700	465.00		6	REGNIS	400	461.00		1
REGNIS	100	467.00		1	REGNIS	200	462.00		1
REGNIS	100	467.50		1	REGNIS	300	464.00		2
REGNIS	800	469.00		1	REGNIS	400	465.00		2
REGNIS	1,700	470.00		3	REGNIS	200	466.00		2
REGNIS	500	465.00		2	REGNIS	200	466.30		1
REGNIS	100	470.00		1	REGNIS	1,000	467.00		5
REGNIS	200	467.50		1	REGNIS	500	468.00		2
REGNIS	100	465.10		1	REGNIS	100	467.00		1
REGNIS	200	465.00		1	REGNIS	300	466.30		1
REGNIS	200	472.00		1	REGNIS	1,500	469.00		4
REGNIS	900	475.00		5	REGNIS	100	468.00		1
REGNIS	100	479.00		1	REGNIS	600	469.00		3
REGNIS	200	475.00		1	REGNIS	100	469.50		1
REGNIS	100	478.00		1	REGNIS	100	470.00		1
REGNIS	100	475.00		1	REGNIS	2,000	467.00		4
REGNIS	600	478.00		3	REGNIS	200	466.00		2
REGNIS	100	475.10		1	REGNIS	500	465.10		1
REGNIS	400	476.40		1	REGNIS	2,800	465.00		2
REGNIS	500	475.10		3	REGNIS	600	464.00		1
REGNIS	1,100	477.00		2	REGNIS	500	463.10		1
REGNIS	100	475.10		1	REGNIS	100	462.30		1
REGNIS	200	477.00		2	REGNIS	1,000	462.10		1
REGNIS	1,200	475.00		3	REGNIS	100	462.00		1
REGNIS	200	477.00		1	REGNIS	600	461.00		3
REGNIS	300	475.00		3	REGNIS	1,200	460.10		3
REGNIS	1,100	470.00		5	REGNIS	17,700	460.00		12
REGNIS	100	474.00		1	REGNIS	1,500	462.00		3
REGNIS	1,500	470.00		5	REGNIS	200	461.00		1
REGNIS	200	465.00		2	REGNIS	1,100	460.20		2
REGNIS	500	464.00		5	REGNIS	12,200	460.00		4
REGNIS	500	469.00		4	REGNIS	300	460.80		1
REGNIS	100	464.00		1	REGNIS	1,000	460.00		2
REGNIS	100	468.00		1	REGNIS	1,000	462.00		1
REGNIS	400	468.60		1	REGNIS	9,000	461.10		2
REGNIS	100	460.00		1	REGNIS	400	461.20		1
REGNIS	200	465.00		2	REGNIS	200	465.00		1
REGNIS	100	465.80		1	REGNIS	500	468.00		1
REGNIS	100	465.00		1	REGNIS	1,800	470.00		12
REGNIS	200	461.10		2	REGNIS	2,100	471.00		12
REGNIS	100	461.00		1	REGNIS	2,300	470.00		9
REGNIS	500	460.00		2	REGNIS	400	471.00		4
REGNIS	100	457.50		1	REGNIS	500	470.00		3
REGNIS	100	460.00		1	REGNIS	100	471.50		1
REGNIS	200	460.10		1	REGNIS	500	471.80		1
REGNIS	400	460.20		1	REGNIS	500	471.90		1
REGNIS	200	464.00		1	REGNIS	500	472.00		1
REGNIS	400	465.00		2	REGNIS	1,300	473.00		4
REGNIS	200	465.20		2	REGNIS	900	474.00		4
REGNIS	600	462.00		5	REGNIS	2,000	474.90		8
REGNIS	100	463.00		1	REGNIS	1,800	475.00		6
REGNIS	1,700	462.00		6	REGNIS	600	475.80		3
REGNIS	400	460.30		2	REGNIS	100	475.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	600	476.00		3	REGNIS	300	474.90		2
REGNIS	1,600	477.00		7	REGNIS	100	474.80		1
REGNIS	200	477.50		1	REGNIS	800	474.90		5
REGNIS	700	473.50		2	REGNIS	3,900	475.00		6
REGNIS	100	472.00		1	REGNIS	100	474.90		1
REGNIS	100	475.00		1	REGNIS	300	475.00		1
REGNIS	100	472.00		1	REGNIS	700	474.90		3
REGNIS	700	470.00		3	REGNIS	200	475.00		2
REGNIS	100	471.50		1	REGNIS	100	474.90		1
REGNIS	100	471.80		1	REGNIS	200	475.00		1
REGNIS	300	471.50		2	REGNIS	100	474.90		1
REGNIS	500	472.00		3	REGNIS	500	475.00		2
REGNIS	100	471.50		1	REGNIS	900	474.90		5
REGNIS	500	471.00		1	REGNIS	100	475.00		1
REGNIS	1,300	470.00		3	REGNIS	100	474.80		1
REGNIS	100	469.00		1	REGNIS	700	475.00		1
REGNIS	200	469.10		1	REGNIS	500	476.00		3
REGNIS	200	469.00		1	REGNIS	200	476.70		2
REGNIS	500	468.20		1	REGNIS	100	476.90		1
REGNIS	1,100	468.00		5	REGNIS	100	477.00		1
REGNIS	500	470.00		1	REGNIS	100	477.30		1
REGNIS	3,200	468.00		8	REGNIS	100	476.70		1
REGNIS	100	466.00		1	REGNIS	100	475.30		1
REGNIS	500	467.00		1	REGNIS	300	475.20		1
REGNIS	100	468.90		1	REGNIS	500	478.00		1
REGNIS	5,900	469.00		6	REGNIS	1,800	478.90		6
REGNIS	1,000	467.00		2	REGNIS	700	479.00		2
REGNIS	8,700	470.00		8	REGNIS	300	479.80		1
REGNIS	500	469.90		3	REGNIS	100	479.90		1
REGNIS	800	470.00		4	REGNIS	700	480.00		2
REGNIS	600	469.00		1	REGNIS	500	479.00		2
REGNIS	200	469.90		1	REGNIS	7,700	480.00		13
REGNIS	1,600	470.00		6	REGNIS	200	481.00		2
REGNIS	200	468.20		1	REGNIS	100	482.00		1
REGNIS	1,300	468.00		5	REGNIS	100	482.30		1
REGNIS	900	469.90		2	REGNIS	2,200	484.00		4
REGNIS	6,000	470.00		6	REGNIS	100	484.40		1
REGNIS	1,200	471.00		4	REGNIS	2,200	485.00		6
REGNIS	1,000	470.50		1	REGNIS	300	484.00		1
REGNIS	1,900	470.90		5	REGNIS	200	485.00		1
REGNIS	1,700	471.00		6	REGNIS	100	484.90		1
REGNIS	100	470.10		1	REGNIS	100	482.00		1
REGNIS	100	470.00		1	REGNIS	100	483.00		1
REGNIS	2,500	470.50		3	REGNIS	200	482.00		2
REGNIS	700	471.00		2	REGNIS	300	483.00		2
REGNIS	2,000	471.50		1	REGNIS	200	484.00		1
REGNIS	300	471.80		1	REGNIS	100	483.00		1
REGNIS	700	472.00		3	REGNIS	200	484.00		1
REGNIS	200	472.40		1	REGNIS	100	483.00		1
REGNIS	200	472.50		1	REGNIS	200	484.00		2
REGNIS	200	473.00		1	REGNIS	1,100	483.00		3
REGNIS	1,000	472.00		2	REGNIS	300	481.00		2
REGNIS	300	473.00		3	REGNIS	1,100	483.00		2
REGNIS	100	473.10		1	REGNIS	100	482.00		1
REGNIS	100	474.40		1	REGNIS	300	483.00		2
REGNIS	500	474.80		3	REGNIS	400	482.00		1
REGNIS	1,800	474.90		2	REGNIS	100	481.50		1
REGNIS	100	474.80		1	REGNIS	100	481.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	900	483.00	48.30	4	RICH PIERIS EXP	300	34.30		2
RENUKA HOLDINGS	100	62.00		1	RICH PIERIS EXP	1,200	34.40		2
RENUKA HOLDINGS	17,800	60.00		13	RICH PIERIS EXP	5,000	34.50		3
RENUKA HOLDINGS[X.0000]	4,200	39.00		6	RICH PIERIS EXP	100	34.40		1
RICH PIERIS EXP	500	31.00		1	RICH PIERIS EXP	1,300	34.50		4
RICH PIERIS EXP	100	30.10		1	RICH PIERIS EXP	2,500	34.60		3
RICH PIERIS EXP	100	31.10		1	RICH PIERIS EXP	3,000	34.80		3
RICH PIERIS EXP	100	31.20		1	RICH PIERIS EXP	100	34.70		1
RICH PIERIS EXP	100	31.30		1	RICH PIERIS EXP	200	34.80		2
RICH PIERIS EXP	500	31.40		1	RICH PIERIS EXP	100	34.40		1
RICH PIERIS EXP	1,000	31.50		2	RICH PIERIS EXP	4,700	34.80		9
RICH PIERIS EXP	1,300	31.90		3	RICH PIERIS EXP	500	34.60		1
RICH PIERIS EXP	500	32.40		1	RICH PIERIS EXP	900	34.80		5
RICH PIERIS EXP	2,400	32.50		6	RICH PIERIS EXP	100	34.90		1
RICH PIERIS EXP	800	32.60		3	RICH PIERIS EXP	1,000	34.80		2
RICH PIERIS EXP	2,200	32.70		4	RICH PIERIS EXP	900	34.50		3
RICH PIERIS EXP	300	32.80		1	RICH PIERIS EXP	2,000	34.80		1
RICH PIERIS EXP	100	32.70		1	RICH PIERIS EXP	700	34.70		3
RICH PIERIS EXP	300	32.80		2	RICH PIERIS EXP	12,800	34.80		3
RICH PIERIS EXP	600	32.90		2	RICH PIERIS EXP	2,000	34.70		2
RICH PIERIS EXP	200	33.00		1	RICH PIERIS EXP	7,200	34.90		8
RICH PIERIS EXP	900	33.40		2	RICH PIERIS EXP	12,800	35.00		14
RICH PIERIS EXP	100	33.50		1	RICH PIERIS EXP	1,000	34.80		1
RICH PIERIS EXP	700	33.90		1	RICH PIERIS EXP	600	34.90		4
RICH PIERIS EXP	200	32.60		1	RICH PIERIS EXP	3,000	35.00		2
RICH PIERIS EXP	300	32.70		3	RICH PIERIS EXP	500	34.90		1
RICH PIERIS EXP	100	32.60		1	RICH PIERIS EXP	5,100	35.00		9
RICH PIERIS EXP	1,200	33.30		2	RICH PIERIS EXP	500	35.10		1
RICH PIERIS EXP	10,500	33.40		5	RICH PIERIS EXP	500	35.00		3
RICH PIERIS EXP	300	33.30		1	RICH PIERIS EXP	3,000	35.10		1
RICH PIERIS EXP	1,000	33.40		1	RICH PIERIS EXP	10,000	35.20		9
RICH PIERIS EXP	3,100	33.50		3	RICH PIERIS EXP	500	35.30		1
RICH PIERIS EXP	5,000	33.60		4	RICH PIERIS EXP	1,000	35.40		2
RICH PIERIS EXP	600	33.80		1	RICH PIERIS EXP	3,000	35.30		4
RICH PIERIS EXP	100	33.60		1	RICH PIERIS EXP	4,400	35.50		5
RICH PIERIS EXP	4,400	33.80		1	RICH PIERIS EXP	100	35.80		1
RICH PIERIS EXP	500	33.90		2	RICH PIERIS EXP	100	35.70		1
RICH PIERIS EXP	1,300	33.80		4	RICH PIERIS EXP	4,300	35.90		4
RICH PIERIS EXP	5,000	33.90		1	RICH PIERIS EXP	500	35.80		1
RICH PIERIS EXP	5,000	34.00		2	RICH PIERIS EXP	5,600	35.90		8
RICH PIERIS EXP	1,000	33.90		1	RICH PIERIS EXP	2,000	35.80		4
RICH PIERIS EXP	1,000	34.00		3	RICH PIERIS EXP	100	35.90		1
RICH PIERIS EXP	400	33.80		3	RICH PIERIS EXP	100	36.00		1
RICH PIERIS EXP	3,300	34.00		2	RICH PIERIS EXP	600	35.90		2
RICH PIERIS EXP	1,500	34.10		1	RICH PIERIS EXP	2,100	36.00		6
RICH PIERIS EXP	1,700	34.00		10	RICH PIERIS EXP	2,800	35.90		3
RICH PIERIS EXP	1,000	34.30		5	RICH PIERIS EXP	3,200	36.00		6
RICH PIERIS EXP	700	34.40		2	RICH PIERIS EXP	300	35.90		1
RICH PIERIS EXP	1,000	34.30		1	RICH PIERIS EXP	2,200	36.00		6
RICH PIERIS EXP	500	34.40		2	RICH PIERIS EXP	2,400	35.90		1
RICH PIERIS EXP	1,300	34.30		1	RICH PIERIS EXP	3,400	36.00		9
RICH PIERIS EXP	300	34.20		1	RICH PIERIS EXP	700	36.20		2
RICH PIERIS EXP	200	34.00		2	RICH PIERIS EXP	8,600	36.30		10
RICH PIERIS EXP	1,200	34.30		4	RICH PIERIS EXP	1,000	36.40		1
RICH PIERIS EXP	100	34.40		1	RICH PIERIS EXP	1,400	36.30		2
RICH PIERIS EXP	500	34.00		1	RICH PIERIS EXP	1,500	36.00		5
RICH PIERIS EXP	1,000	34.20		1	RICH PIERIS EXP	2,200	35.80		3
					RICH PIERIS EXP	5,100	35.70		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICH PIERIS EXP	1,100	35.20		3	RICH PIERIS EXP	400	33.20		1
RICH PIERIS EXP	1,000	35.10		1	RICH PIERIS EXP	500	32.80		1
RICH PIERIS EXP	1,200	35.00		5	RICH PIERIS EXP	500	32.50		1
RICH PIERIS EXP	100	35.70		1	RICH PIERIS EXP	100	33.20	3.00	1
RICH PIERIS EXP	800	35.00		2	RICHARD PIERIS	3,000	10.10		3
RICH PIERIS EXP	2,000	34.90		1	RICHARD PIERIS	12,600	10.20		4
RICH PIERIS EXP	900	34.70		2	RICHARD PIERIS	22,200	10.10		7
RICH PIERIS EXP	2,400	34.10		1	RICHARD PIERIS	2,200	10.00		2
RICH PIERIS EXP	1,100	34.20		3	RICHARD PIERIS	2,700	10.10		2
RICH PIERIS EXP	2,000	34.30		1	RICHARD PIERIS	75,100	10.00		1
RICH PIERIS EXP	2,300	34.20		2	RICHARD PIERIS	7,500	10.10		3
RICH PIERIS EXP	800	34.40		2	RICHARD PIERIS	1,600	10.00		1
RICH PIERIS EXP	3,000	34.20		2	RICHARD PIERIS	18,100	10.10		8
RICH PIERIS EXP	6,600	34.10		3	RICHARD PIERIS	650,000	10.00		1
RICH PIERIS EXP	16,400	34.00		10	RICHARD PIERIS	8,000	10.10		2
RICH PIERIS EXP	200	34.10		1	RICHARD PIERIS	306,000	10.00		7
RICH PIERIS EXP	1,000	34.30		1	RICHARD PIERIS	16,400	10.10		7
RICH PIERIS EXP	400	34.40		1	RICHARD PIERIS	2,500	10.00		3
RICH PIERIS EXP	1,300	34.00		3	RICHARD PIERIS	8,300	10.10		8
RICH PIERIS EXP	300	33.80		2	RICHARD PIERIS	8,800	10.00		3
RICH PIERIS EXP	100	33.70		1	RICHARD PIERIS	22,000	10.10		4
RICH PIERIS EXP	100	33.60		1	RICHARD PIERIS	1,700	10.00		2
RICH PIERIS EXP	1,000	33.50		3	RICHARD PIERIS	26,900	10.10		5
RICH PIERIS EXP	700	33.30		2	RICHARD PIERIS	2,000	10.00	0.10	2
RICH PIERIS EXP	2,500	33.20		4	RIVERINA HOTELS	3,000	112.00	2.00	5
RICH PIERIS EXP	3,500	33.10		3	ROYAL CERAMIC	1,000	132.00		2
RICH PIERIS EXP	1,000	33.00		4	ROYAL CERAMIC	100	131.10		1
RICH PIERIS EXP	200	33.20		1	ROYAL CERAMIC	1,100	131.00		3
RICH PIERIS EXP	1,200	33.10		6	ROYAL CERAMIC	300	130.10		1
RICH PIERIS EXP	1,300	33.00		4	ROYAL CERAMIC	11,200	130.00		8
RICH PIERIS EXP	2,200	33.20		3	ROYAL CERAMIC	500	130.20		1
RICH PIERIS EXP	100	32.30		1	ROYAL CERAMIC	9,900	130.00		4
RICH PIERIS EXP	200	33.20		1	ROYAL CERAMIC	20,000	130.10		10
RICH PIERIS EXP	1,300	32.60		2	ROYAL CERAMIC	100	134.00		1
RICH PIERIS EXP	2,000	32.20		1	ROYAL CERAMIC	500	135.60		1
RICH PIERIS EXP	3,000	32.10		1	ROYAL CERAMIC	100	130.10		1
RICH PIERIS EXP	1,200	32.00		2	ROYAL CERAMIC	5,300	130.00		2
RICH PIERIS EXP	1,000	31.50		1	ROYAL CERAMIC	2,000	130.10	1.40	7
RICH PIERIS EXP	4,600	32.00		8	ROYAL PALMS	400	65.00		1
RICH PIERIS EXP	500	32.80		1	ROYAL PALMS	100	65.20		1
RICH PIERIS EXP	800	32.90		1	ROYAL PALMS	500	65.10		1
RICH PIERIS EXP	200	33.00		1	ROYAL PALMS	5,000	65.00		1
RICH PIERIS EXP	500	32.60		1	ROYAL PALMS	100	66.00	4.00	1
RICH PIERIS EXP	800	32.80		1	S M B LEASING	5,000	2.60		2
RICH PIERIS EXP	100	32.60		1	S M B LEASING	25,900	2.50		2
RICH PIERIS EXP	1,000	32.50		1	S M B LEASING	1,820,700	2.60		45
RICH PIERIS EXP	1,000	32.90		1	S M B LEASING	1,000	2.70		1
RICH PIERIS EXP	100	32.80		1	S M B LEASING	104,400	2.60		9
RICH PIERIS EXP	1,200	33.00		3	S M B LEASING	1,000	2.50		1
RICH PIERIS EXP	4,200	33.20		5	S M B LEASING	613,200	2.60		18
RICH PIERIS EXP	1,000	33.30		3	S M B LEASING	650,000	2.50		30
RICH PIERIS EXP	10,100	33.20		8	S M B LEASING	100	2.60		1
RICH PIERIS EXP	1,600	33.30		2	S M B LEASING	5,000	2.50		1
RICH PIERIS EXP	200	33.40		2	S M B LEASING	1,000	2.60		1
RICH PIERIS EXP	100	33.50		1	S M B LEASING	165,000	2.50		7
RICH PIERIS EXP	200	33.40		1	S M B LEASING	1,063,000	2.60		16
RICH PIERIS EXP	500	33.20		1	S M B LEASING	271,100	2.50		12
RICH PIERIS EXP	1,100	33.40		5	S M B LEASING[W.0015]	79,400	1.40	0.10	5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[W.0016]	17,800	0.40		7	SEYLAN DEVTS	500	13.70		1
S M B LEASING[W.0016]	100	0.30		1	SEYLAN DEVTS	100	13.80		1
S M B LEASING[W.0016]	197,700	0.40		16	SEYLAN DEVTS	22,300	13.60		15
S M B LEASING[X.0000]	2,700	0.70		1	SEYLAN DEVTS	20,600	13.70		3
S M B LEASING[X.0000]	127,300	0.80		6	SEYLAN DEVTS	8,500	13.80		5
S M B LEASING[X.0000]	3,000	0.70		1	SEYLAN DEVTS	4,400	13.70		1
S M B LEASING[X.0000]	118,600	0.80	0.10	3	SEYLAN DEVTS	5,000	13.60	0.10	2
SAMPATH	1,600	225.00		7	SHAW WALLACE	100	346.00		1
SAMPATH	1,700	220.00		2	SHAW WALLACE	500	355.00		2
SAMPATH	400	218.10		2	SHAW WALLACE	100	360.00		1
SAMPATH	15,800	218.00		12	SHAW WALLACE	100	365.00		1
SAMPATH	100	223.90		1	SHAW WALLACE	100	363.00	8.20	1
SAMPATH	100	220.00		1	SIGIRIYA VILLAGE	1,100	105.00		2
SERENDIB HOTELS	7,800	30.00		8	SINGALANKA	500	210.00		4
SERENDIB HOTELS	1,000	30.10		1	SINGALANKA	200	207.00		2
SERENDIB HOTELS	5,100	30.00		5	SINGALANKA	100	205.10		1
SERENDIB HOTELS	2,000	31.00		3	SINGALANKA	100	215.00		1
SERENDIB HOTELS	8,000	31.10	0.10	3	SINGALANKA	400	219.00	0.80	1
SERENDIB HOTELS[X.0000]	500	22.10		1	SINGER FINANCE	500	31.60		1
SERENDIB HOTELS[X.0000]	11,100	22.00		4	SINGER FINANCE	1,000	31.50		1
SERENDIB HOTELS[X.0000]	100	21.10		1	SINGER FINANCE	100	31.60		1
SERENDIB HOTELS[X.0000]	200	21.00	2.00	2	SINGER FINANCE	1,000	32.00		1
SEYLAN BANK	1,600	65.00		2	SINGER FINANCE	100	32.40		1
SEYLAN BANK	100	64.50		1	SINGER FINANCE	200	32.50		1
SEYLAN BANK	7,200	65.00		8	SINGER FINANCE	100	32.00		1
SEYLAN BANK	3,000	65.30		3	SINGER FINANCE	3,200	32.50		6
SEYLAN BANK	12,000	65.00		6	SINGER FINANCE	600	32.00		3
SEYLAN BANK	100	65.20		3	SINGER FINANCE	500	32.50		1
SEYLAN BANK	15,400	65.00		6	SINGER FINANCE	1,000	32.00		1
SEYLAN BANK[X.0000]	2,500	36.50		1	SINGER FINANCE	300	32.50		3
SEYLAN BANK[X.0000]	3,000	36.80		7	SINGER FINANCE	1,500	32.10		4
SEYLAN BANK[X.0000]	10,400	36.90		2	SINGER FINANCE	2,600	32.00		6
SEYLAN BANK[X.0000]	84,300	37.00		3	SINGER FINANCE	1,000	31.90		2
SEYLAN BANK[X.0000]	2,000	36.90		5	SINGER FINANCE	7,100	31.80		4
SEYLAN BANK[X.0000]	100	36.80		15	SINGER FINANCE	400	31.90		1
SEYLAN BANK[X.0000]	100	36.90		5	SINGER FINANCE	2,900	31.80		2
SEYLAN BANK[X.0000]	100	36.80		1	SINGER FINANCE	500	31.70	0.10	1
SEYLAN BANK[X.0000]	100	36.90		1	SINGER IND.	100	302.00		1
SEYLAN BANK[X.0000]	100	36.80		1	SINGER IND.	200	305.00		1
SEYLAN BANK[X.0000]	2,200	36.90		3	SINGER IND.	200	309.90		2
SEYLAN BANK[X.0000]	64,800	36.80		5	SINGER IND.	200	310.00		1
SEYLAN BANK[X.0000]	1,500	36.90		2	SINGER IND.	300	314.70		1
SEYLAN BANK[X.0000]	9,700	36.80		5	SINGER IND.	300	314.60		2
SEYLAN BANK[X.0000]	2,200	36.90		1	SINGER IND.	1,100	312.00		7
SEYLAN BANK[X.0000]	500	37.00		2	SINGER IND.	1,200	314.00		5
SEYLAN BANK[X.0000]	23,000	36.80		10	SINGER IND.	200	315.00		1
SEYLAN BANK[X.0000]	2,100	36.90		4	SINGER IND.	200	316.00		1
SEYLAN BANK[X.0000]	77,700	36.80	0.30	15	SINGER IND.	100	317.00		1
SEYLAN DEVTS	1,700	13.80		7	SINGER IND.	200	318.00		2
SEYLAN DEVTS	1,400	13.70		3	SINGER IND.	1,400	320.00		8
SEYLAN DEVTS	2,700	13.60		4	SINGER IND.	100	323.00		1
SEYLAN DEVTS	3,800	13.70		8	SINGER IND.	400	324.90		1
SEYLAN DEVTS	26,300	13.60		4	SINGER IND.	700	325.00		1
SEYLAN DEVTS	3,400	13.70		3	SINGER IND.	200	328.00		1
SEYLAN DEVTS	100	13.80		1	SINGER IND.	100	327.00		1
SEYLAN DEVTS	600	13.70		1	SINGER IND.	200	328.00		1
SEYLAN DEVTS	500	13.60		1	SINGER IND.	100	328.40		1
					SINGER IND.	400	330.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	300	329.00		1	SINGER IND.	100	323.00		1
SINGER IND.	1,700	330.00		7	SINGER IND.	100	323.50		1
SINGER IND.	300	329.00		1	SINGER IND.	300	324.00		3
SINGER IND.	300	328.00		2	SINGER IND.	100	327.90		1
SINGER IND.	100	329.50		1	SINGER IND.	100	320.00	17.60	1
SINGER IND.	100	328.00		1	SINGER SRI LANKA	3,000	125.00		4
SINGER IND.	400	327.00		1	SINGER SRI LANKA	100	125.10		1
SINGER IND.	300	325.00		1	SINGER SRI LANKA	300	129.00		1
SINGER IND.	100	328.00		1	SINGER SRI LANKA	100	128.00		1
SINGER IND.	400	329.50		1	SINGER SRI LANKA	900	129.00		3
SINGER IND.	100	328.00		1	SINGER SRI LANKA	600	126.00		2
SINGER IND.	100	325.00		1	SINGER SRI LANKA	300	125.10		1
SINGER IND.	100	324.90		1	SINGER SRI LANKA	1,100	125.00		2
SINGER IND.	900	320.00		3	SINGER SRI LANKA	100	128.40		1
SINGER IND.	200	318.00		2	SINGER SRI LANKA	100	128.50		1
SINGER IND.	100	314.00		1	SINGER SRI LANKA	100	128.90		1
SINGER IND.	200	324.00		1	SINGER SRI LANKA	200	129.00		2
SINGER IND.	800	325.00		4	SINGER SRI LANKA	100	125.10		1
SINGER IND.	200	328.00		1	SINGER SRI LANKA	100	128.80		1
SINGER IND.	100	329.00		1	SINGER SRI LANKA	400	128.90		3
SINGER IND.	200	329.90		1	SINGER SRI LANKA	1,100	125.00	1.90	2
SINGER IND.	100	329.00		1	SLT	200	50.00		1
SINGER IND.	100	320.10		1	SLT	400	48.00		3
SINGER IND.	100	325.00		1	SLT	1,000	47.80		1
SINGER IND.	500	323.00		2	SLT	100	49.90		1
SINGER IND.	200	320.00		2	SLT	100	48.10		1
SINGER IND.	100	319.00		1	SLT	500	48.20		2
SINGER IND.	700	318.00		5	SLT	41,400	49.70		16
SINGER IND.	400	316.50		4	SLT	100	49.80		1
SINGER IND.	100	316.40		1	SLT	100	49.70		1
SINGER IND.	200	317.00		2	SLT	100	50.00		1
SINGER IND.	100	322.00		1	SLT	100	49.70	0.10	1
SINGER IND.	100	322.80		1	SOFTLOGIC	101,900	21.00		10
SINGER IND.	100	322.90		1	SOFTLOGIC	9,500	20.90		6
SINGER IND.	200	323.00		1	SOFTLOGIC	1,700	20.80		4
SINGER IND.	700	324.00		3	SOFTLOGIC	500	20.90		1
SINGER IND.	100	319.00		1	SOFTLOGIC	1,300	20.80		2
SINGER IND.	200	318.50		1	SOFTLOGIC	1,200	20.70		2
SINGER IND.	200	318.00		2	SOFTLOGIC	400	20.60		3
SINGER IND.	200	317.00		2	SOFTLOGIC	21,100	20.50		15
SINGER IND.	100	315.30		1	SOFTLOGIC	1,700	20.40		6
SINGER IND.	100	315.20		1	SOFTLOGIC	200	20.50		1
SINGER IND.	100	315.30		1	SOFTLOGIC	10,300	20.40		4
SINGER IND.	100	315.20		1	SOFTLOGIC	500	20.30		3
SINGER IND.	600	315.00		2	SOFTLOGIC	10,000	20.20		11
SINGER IND.	100	314.00		1	SOFTLOGIC	4,100	20.10		1
SINGER IND.	100	314.10		1	SOFTLOGIC	5,000	20.50		1
SINGER IND.	200	318.00		1	SOFTLOGIC	3,000	20.20		1
SINGER IND.	300	316.00		2	SOFTLOGIC	21,100	20.10		6
SINGER IND.	100	317.00		1	SOFTLOGIC	280,000	20.00		21
SINGER IND.	100	316.00		1	SOFTLOGIC	1,000	20.40		2
SINGER IND.	100	315.10		1	SOFTLOGIC	15,000	20.50		2
SINGER IND.	100	315.00		1	SOFTLOGIC	400	20.70		2
SINGER IND.	100	314.00		1	SOFTLOGIC	1,700	20.30		3
SINGER IND.	100	319.00		1	SOFTLOGIC	43,300	20.20		8
SINGER IND.	1,000	319.90		4	SOFTLOGIC	14,300	20.10		4
SINGER IND.	300	320.00		3	SOFTLOGIC	212,100	20.00		22
SINGER IND.	100	322.50		1	SOFTLOGIC	1,700	20.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	200	20.40		1	THE FINANCE CO.	1,100	42.90	0.10	3
SOFTLOGIC	3,000	20.10		11	THE FINANCE	47,800	14.00		25
SOFTLOGIC	600	20.40		2	CO.[X.0000]				
SOFTLOGIC	2,500	20.10		8	THE FINANCE	700	14.20		3
SOFTLOGIC	122,700	20.00		11	CO.[X.0000]				
SOFTLOGIC	1,900	20.20		3	THE FINANCE	400	14.10		1
SOFTLOGIC	5,200	20.10		2	CO.[X.0000]				
SOFTLOGIC	14,200	20.00		5	THE FINANCE	24,900	14.00	0.10	10
SOFTLOGIC	1,500	20.10		3	CO.[X.0000]				
SOFTLOGIC	6,800	20.40		2	THREE ACRE FARMS	300	109.90		3
SOFTLOGIC	9,700	20.50		5	THREE ACRE FARMS	300	106.20		3
SOFTLOGIC	1,400	20.60		4	THREE ACRE FARMS	1,700	106.50		6
SOFTLOGIC	100	20.50		1	THREE ACRE FARMS	300	106.40		1
SOFTLOGIC	200	20.40		1	THREE ACRE FARMS	700	106.30		4
SOFTLOGIC	6,200	20.50		2	THREE ACRE FARMS	200	107.50		2
SOFTLOGIC	7,800	20.70		7	THREE ACRE FARMS	100	106.30		1
SOFTLOGIC	12,100	20.80		3	THREE ACRE FARMS	100	107.00		1
SOFTLOGIC	10,000	20.90		2	THREE ACRE FARMS	100	107.50		1
SOFTLOGIC	400	20.50		2	THREE ACRE FARMS	100	108.50		1
SOFTLOGIC	100	20.70		1	THREE ACRE FARMS	1,100	109.00		3
SOFTLOGIC	500	20.80		1	THREE ACRE FARMS	300	109.30		1
SOFTLOGIC	2,500	20.90	0.10	2	THREE ACRE FARMS	1,200	109.40		1
SUNSHINE HOLDING	200	35.50	0.40	1	THREE ACRE FARMS	500	109.50		3
SWISSTEK	300	24.50	0.50	2	THREE ACRE FARMS	100	109.80		1
TAJ LANKA	200	46.90		2	THREE ACRE FARMS	44,400	109.90		3
TAJ LANKA	100	45.50		1	THREE ACRE FARMS	700	106.60		6
TAJ LANKA	100	45.40		1	THREE ACRE FARMS	400	106.50		4
TAJ LANKA	300	45.60		3	THREE ACRE FARMS	300	106.40		1
TAJ LANKA	200	45.50		1	THREE ACRE FARMS	4,800	106.30		6
TAJ LANKA	400	45.40		1	THREE ACRE FARMS	300	108.80		2
TAJ LANKA	100	46.90		1	THREE ACRE FARMS	100	107.00		1
TAJ LANKA	1,200	46.00		4	THREE ACRE FARMS	500	108.00		1
TAJ LANKA	600	45.40		2	THREE ACRE FARMS	300	106.60		1
TAJ LANKA	3,500	45.30	0.80	2	THREE ACRE FARMS	100	106.50		1
TEA SMALLHOLDER	200	78.00		1	THREE ACRE FARMS	200	109.00		1
TEA SMALLHOLDER	2,800	80.00	1.10	3	THREE ACRE FARMS	2,000	109.80		4
TEXTURED JERSEY	4,000	13.40		6	THREE ACRE FARMS	1,200	109.90		3
TEXTURED JERSEY	100	13.50		1	THREE ACRE FARMS	300	110.00	3.40	1
TEXTURED JERSEY	900	13.40		2	TOKYO CEMENT	7,100	50.00		1
TEXTURED JERSEY	100	13.30		1	TOKYO CEMENT[X.0000]	500	37.50		1
TEXTURED JERSEY	2,000	13.40		3	TOKYO CEMENT[X.0000]	500	38.00		1
TEXTURED JERSEY	14,600	13.30		24	TOKYO CEMENT[X.0000]	500	39.50		1
TEXTURED JERSEY	4,700	13.20		5	TOKYO CEMENT[X.0000]	500	37.70		1
TEXTURED JERSEY	16,200	13.10	0.20	12	TOKYO CEMENT[X.0000]	2,000	37.50		4
THE FINANCE CO.	1,000	43.00		1	TRANS ASIA	500	80.00		1
THE FINANCE CO.	100	43.80		1	TRANS ASIA	100	77.10		1
THE FINANCE CO.	400	44.00		2	TRANS ASIA	1,000	77.00		1
THE FINANCE CO.	500	43.90		1	TRANS ASIA	3,400	76.80		3
THE FINANCE CO.	500	42.50		2	UNION BANK	100	21.60		1
THE FINANCE CO.	12,500	42.00		9	UNION BANK	32,800	21.50		8
THE FINANCE CO.	200	42.10		1	UNION BANK	3,000	22.00		2
THE FINANCE CO.	2,400	42.00		4	UNION BANK	9,500	21.50		21
THE FINANCE CO.	100	41.10		1	UNION BANK	100	21.40		1
THE FINANCE CO.	200	41.00		1	UNION BANK	5,600	21.50		11
THE FINANCE CO.	200	40.60		1	UNION BANK	1,300	21.40		3
THE FINANCE CO.	1,000	42.00		1	UNION BANK	300	21.50		2
THE FINANCE CO.	100	42.90		1	UNION BANK	300	21.40		1
THE FINANCE CO.	100	43.00		1	UNION BANK	1,000	21.50		3
				1	UNION BANK	500	21.40		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	100	21.50		1	ABANS FINANCIAL	100	76.50		1
UNION BANK	300	21.40		1	ABANS FINANCIAL	100	76.00		1
UNION BANK	200	21.50		2	ABANS FINANCIAL	100	76.40		1
UNITED MOTORS	200	159.00		1	ABANS FINANCIAL	700	76.50		2
UNITED MOTORS	1,100	160.00		2	ABANS FINANCIAL	100	77.00		1
UNITED MOTORS	300	158.00		3	ABANS FINANCIAL	100	76.90		1
UNITED MOTORS	300	157.00		1	ABANS FINANCIAL	100	77.00		1
UNITED MOTORS	600	156.00		1	ABANS FINANCIAL	1,000	77.40		1
UNITED MOTORS	100	155.50		1	ABANS FINANCIAL	2,000	77.50		1
UNITED MOTORS	100	155.10		1	ABANS FINANCIAL	1,200	77.60		3
UNITED MOTORS	300	155.00		2	ABANS FINANCIAL	100	77.50		1
UNITED MOTORS	200	159.00		2	ABANS FINANCIAL	200	77.60		1
VALLIBEL	2,000	9.30		4	ABANS FINANCIAL	200	78.00		2
VALLIBEL	10,000	9.20		2	ABANS FINANCIAL	100	79.60		1
VALLIBEL FINANCE	1,500	44.00		3	ABANS FINANCIAL	2,000	79.90		3
VALLIBEL FINANCE	200	44.90		1	ABANS FINANCIAL	100	79.80		1
VALLIBEL FINANCE	700	45.00		2	ABANS FINANCIAL	200	79.90		2
VALLIBEL FINANCE	1,600	44.90		3	ABANS FINANCIAL	6,300	80.00		4
VALLIBEL FINANCE	1,600	45.00		3	ABANS FINANCIAL	500	79.60		1
VALLIBEL FINANCE	600	44.90		1	ABANS FINANCIAL	700	80.00		2
VALLIBEL FINANCE	800	45.00		1	ABANS FINANCIAL	200	80.50		1
VALLIBEL FINANCE	400	44.90		1	ABANS FINANCIAL	100	81.00		1
VALLIBEL FINANCE	6,100	45.00		3	ABANS FINANCIAL	200	81.20		2
VALLIBEL FINANCE	500	44.90		3	ABANS FINANCIAL	200	82.00		2
VALLIBEL FINANCE	1,200	45.10		1	ABANS FINANCIAL	1,700	82.50		4
VALLIBEL FINANCE	5,500	45.00	0.10	2	ABANS FINANCIAL	200	83.00		1
VIDULLANKA	7,000	9.20		3	ABANS FINANCIAL	500	84.00		2
VIDULLANKA	2,000	9.10		2	ABANS FINANCIAL	400	83.00		2
VIDULLANKA	1,000	9.30		1	ABANS FINANCIAL	400	84.00		1
VIDULLANKA	13,500	9.20		8	ABANS FINANCIAL	500	84.10		1
VIDULLANKA	25,500	9.10		13	ABANS FINANCIAL	100	84.60		1
WATAWALA	500	17.40		1	ABANS FINANCIAL	200	83.90		1
WATAWALA	1,100	17.20		2	ABANS FINANCIAL	2,700	84.60		5
WATAWALA	1,100	17.10		2	ABANS FINANCIAL	400	84.00		2
WATAWALA	4,800	17.00		6	ABANS FINANCIAL	100	83.00		1
WATAWALA	7,900	16.90		3	ABANS FINANCIAL	100	84.00		1
WATAWALA	600	17.00		1	ABANS FINANCIAL	600	84.60		3
WATAWALA	1,000	17.40		2	ABANS FINANCIAL	100	84.00		1
WATAWALA	2,400	17.00		5	ABANS FINANCIAL	3,000	84.90		3
WATAWALA	1,000	17.40		5	ABANS FINANCIAL	500	84.00		2
WATAWALA	1,400	17.10		6	ABANS FINANCIAL	1,000	84.90		1
WATAWALA	2,000	17.00		7	ABANS FINANCIAL	1,000	84.00		1
WATAWALA	1,600	17.10		1	ABANS FINANCIAL	1,000	84.90		2
WATAWALA	2,000	17.00		2	ABANS FINANCIAL	500	85.00		4
YORK ARCADE	1,000	30.90		1	ABANS FINANCIAL	900	84.80		1
YORK ARCADE	1,000	31.00		1	ABANS FINANCIAL	100	85.00		1
YORK ARCADE	100	30.90		1	ABANS FINANCIAL	200	86.40		1
YORK ARCADE	1,900	31.00		3	ABANS FINANCIAL	500	85.50		1
YORK ARCADE	900	29.70		1	ABANS FINANCIAL	500	85.10		3
YORK ARCADE	500	30.30		1	ABANS FINANCIAL	100	86.30		1
YORK ARCADE	1,600	30.40	0.80	1	ABANS FINANCIAL	700	85.50		4
Total Trades				14,693	ABANS FINANCIAL	1,000	86.00		2
DIRI SAVI BOARD					ABANS FINANCIAL	300	86.30		2
Security	Qty	Price	(+)	(-) Trds	ABANS FINANCIAL	100	86.40		1
ABANS FINANCIAL	100	74.00		1	ABANS FINANCIAL	500	86.50		3
ABANS FINANCIAL	600	74.40		3	ABANS FINANCIAL	400	86.80		2
ABANS FINANCIAL	2,000	74.90		7	ABANS FINANCIAL	900	86.50		4
ABANS FINANCIAL	2,200	75.00		6	ABANS FINANCIAL	200	86.40		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ABANS FINANCIAL	900	86.50		4	ABANS FINANCIAL	300	104.00		3
ABANS FINANCIAL	200	86.80		2	ABANS FINANCIAL	400	105.00		3
ABANS FINANCIAL	400	86.90		4	ABANS FINANCIAL	900	106.00		1
ABANS FINANCIAL	1,700	87.00		4	ABANS FINANCIAL	1,100	105.00		2
ABANS FINANCIAL	100	87.10		1	ABANS FINANCIAL	1,100	104.40		2
ABANS FINANCIAL	1,100	88.00		5	ABANS FINANCIAL	200	105.00		2
ABANS FINANCIAL	300	87.10		1	ABANS FINANCIAL	100	106.00		1
ABANS FINANCIAL	200	87.00		1	ABANS FINANCIAL	900	108.00		3
ABANS FINANCIAL	100	88.00		1	ABANS FINANCIAL	600	105.00		2
ABANS FINANCIAL	200	89.00		1	ABANS FINANCIAL	300	104.40		1
ABANS FINANCIAL	2,800	89.90		3	ABANS FINANCIAL	2,100	104.00		4
ABANS FINANCIAL	1,400	88.00		7	ABANS FINANCIAL	100	105.80		1
ABANS FINANCIAL	1,300	89.00		6	ABANS FINANCIAL	2,400	105.00		9
ABANS FINANCIAL	200	88.00		1	ABANS FINANCIAL	1,000	104.90		1
ABANS FINANCIAL	200	89.00		1	ABANS FINANCIAL	2,500	104.00		6
ABANS FINANCIAL	200	89.80		2	ABANS FINANCIAL	300	104.90		1
ABANS FINANCIAL	4,000	89.90		7	ABANS FINANCIAL	1,200	105.00		4
ABANS FINANCIAL	2,300	90.00		12	ABANS FINANCIAL	1,000	103.00		2
ABANS FINANCIAL	700	92.00		1	ABANS FINANCIAL	100	104.00		1
ABANS FINANCIAL	300	92.90		1	ABANS FINANCIAL	300	103.00		1
ABANS FINANCIAL	100	92.00		1	ABANS FINANCIAL	100	101.00		1
ABANS FINANCIAL	700	92.90		1	ABANS FINANCIAL	500	100.10		2
ABANS FINANCIAL	400	93.00		3	ABANS FINANCIAL	400	100.00		3
ABANS FINANCIAL	1,000	92.90		1	ABANS FINANCIAL	100	103.00		1
ABANS FINANCIAL	600	93.00		3	ABANS FINANCIAL	2,400	100.00		11
ABANS FINANCIAL	200	93.50		1	ABANS FINANCIAL	800	98.60		2
ABANS FINANCIAL	100	93.60		1	ABANS FINANCIAL	100	98.00		1
ABANS FINANCIAL	100	93.90		1	ABANS FINANCIAL	100	96.00		1
ABANS FINANCIAL	1,000	94.50		1	ABANS FINANCIAL	1,000	95.10		1
ABANS FINANCIAL	100	93.90		1	ABANS FINANCIAL	1,000	95.00		1
ABANS FINANCIAL	500	94.50		2	ABANS FINANCIAL	200	98.00		2
ABANS FINANCIAL	100	93.90		1	ABANS FINANCIAL	400	95.10		1
ABANS FINANCIAL	3,000	94.60		5	ABANS FINANCIAL	100	98.60		1
ABANS FINANCIAL	5,000	94.90		9	ABANS FINANCIAL	1,100	95.00		2
ABANS FINANCIAL	500	95.00		3	ABANS FINANCIAL	600	94.90		3
ABANS FINANCIAL	100	96.00		1	ABANS FINANCIAL	1,000	94.50		1
ABANS FINANCIAL	100	95.00		1	ABANS FINANCIAL	100	93.50		1
ABANS FINANCIAL	100	94.90		1	ABANS FINANCIAL	500	91.00		1
ABANS FINANCIAL	1,200	96.00		3	ABANS FINANCIAL	100	93.50		1
ABANS FINANCIAL	1,100	97.00		3	ABANS FINANCIAL	3,300	90.00		8
ABANS FINANCIAL	900	98.30		1	ABANS FINANCIAL	200	89.00		1
ABANS FINANCIAL	100	98.60		1	ABANS FINANCIAL	3,400	90.00		11
ABANS FINANCIAL	2,900	97.00		4	ABANS FINANCIAL	500	91.00		2
ABANS FINANCIAL	2,200	96.00		3	ABANS FINANCIAL	700	90.00		2
ABANS FINANCIAL	400	98.60		1	ABANS FINANCIAL	500	89.00		3
ABANS FINANCIAL	1,000	99.00		2	ABANS FINANCIAL	200	90.00		1
ABANS FINANCIAL	300	98.60		2	ABANS FINANCIAL	100	91.00		1
ABANS FINANCIAL	2,000	100.00		5	ABANS FINANCIAL	1,500	89.00		3
ABANS FINANCIAL	100	99.00		1	ABANS FINANCIAL	100	88.00		1
ABANS FINANCIAL	1,600	100.00		5	ABANS FINANCIAL	500	89.00		1
ABANS FINANCIAL	100	104.00		1	ABANS FINANCIAL	1,500	88.00		1
ABANS FINANCIAL	300	100.10		1	ABANS FINANCIAL	1,000	87.10		3
ABANS FINANCIAL	2,700	100.00		7	ABANS FINANCIAL	500	88.00		2
ABANS FINANCIAL	1,600	104.00		4	ABANS FINANCIAL	500	87.00		1
ABANS FINANCIAL	500	100.10		1	ABANS FINANCIAL	500	86.50		1
ABANS FINANCIAL	1,300	100.00		2	ABANS FINANCIAL	600	86.90		2
ABANS FINANCIAL	200	104.00		1	ABANS FINANCIAL	400	87.00		2
ABANS FINANCIAL	600	103.90		2	ABANS FINANCIAL	100	86.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ABANS FINANCIAL	200	94.00		2	ABANS FINANCIAL	600	90.50		3
ABANS FINANCIAL	500	92.00		1	ABANS FINANCIAL	700	90.40		5
ABANS FINANCIAL	100	93.40		1	ABANS FINANCIAL	200	90.30		1
ABANS FINANCIAL	100	93.50		1	ABANS FINANCIAL	3,400	90.00		6
ABANS FINANCIAL	500	93.40		1	ABANS FINANCIAL	200	89.00		2
ABANS FINANCIAL	1,000	93.30		5	ABANS FINANCIAL	100	88.10		1
ABANS FINANCIAL	500	93.40		1	ABANS FINANCIAL	100	88.00		1
ABANS FINANCIAL	100	93.50		1	ABANS FINANCIAL	700	88.10		3
ABANS FINANCIAL	2,100	94.00		3	ABANS FINANCIAL	900	88.00		5
ABANS FINANCIAL	100	94.90		1	ABANS FINANCIAL	100	90.00		1
ABANS FINANCIAL	100	95.50		1	ABANS FINANCIAL	100	87.60		1
ABANS FINANCIAL	2,000	96.50		9	ABANS FINANCIAL	300	87.10		2
ABANS FINANCIAL	100	97.90		1	ABANS FINANCIAL	600	87.00		2
ABANS FINANCIAL	200	96.50		1	ABANS FINANCIAL	200	86.30		1
ABANS FINANCIAL	100	97.00		1	ABANS FINANCIAL	2,000	89.90		4
ABANS FINANCIAL	400	97.90		1	ABANS FINANCIAL	100	86.30		1
ABANS FINANCIAL	800	96.50		3	ABANS FINANCIAL	500	86.20		1
ABANS FINANCIAL	1,900	97.70		4	ABANS FINANCIAL	500	86.10		2
ABANS FINANCIAL	100	97.90		1	ABANS FINANCIAL	600	86.00		2
ABANS FINANCIAL	1,000	97.70		3	ABANS FINANCIAL	1,600	86.10		3
ABANS FINANCIAL	2,200	97.00		3	ABANS FINANCIAL	400	86.00		1
ABANS FINANCIAL	1,800	97.90		2	ABANS FINANCIAL	2,700	85.00		8
ABANS FINANCIAL	200	98.00		1	ABANS FINANCIAL	100	85.10		1
ABANS FINANCIAL	1,000	97.00		1	ABANS FINANCIAL	500	84.00		1
ABANS FINANCIAL	100	98.00		1	ABANS FINANCIAL	1,000	83.90		1
ABANS FINANCIAL	1,000	97.90		1	ABANS FINANCIAL	400	84.00		1
ABANS FINANCIAL	100	97.80		1	ABANS FINANCIAL	100	83.00		1
ABANS FINANCIAL	100	97.00		1	ABANS FINANCIAL	600	82.70		2
ABANS FINANCIAL	400	97.80		1	ABANS FINANCIAL	200	82.00		1
ABANS FINANCIAL	100	97.00		1	ABANS FINANCIAL	2,900	81.30		5
ABANS FINANCIAL	200	96.80		1	ABANS FINANCIAL	1,000	82.70		1
ABANS FINANCIAL	100	96.60		1	ABANS FINANCIAL	100	81.30		1
ABANS FINANCIAL	300	96.50		1	ABANS FINANCIAL	100	84.50		1
ABANS FINANCIAL	1,000	95.00		3	ABANS FINANCIAL	100	81.60		1
ABANS FINANCIAL	300	96.00		1	ABANS FINANCIAL	600	84.00		2
ABANS FINANCIAL	500	94.60		1	ABANS FINANCIAL	600	83.00		2
ABANS FINANCIAL	100	95.00		1	ABANS FINANCIAL	300	82.00		2
ABANS FINANCIAL	400	94.00		2	ABANS FINANCIAL	100	81.50		1
ABANS FINANCIAL	700	94.10		2	ABANS FINANCIAL	100	82.00		1
ABANS FINANCIAL	1,100	94.00		5	ABANS FINANCIAL	200	83.90		2
ABANS FINANCIAL	200	90.40		1	ABANS FINANCIAL	800	84.00		5
ABANS FINANCIAL	500	90.30		2	ABANS FINANCIAL	500	84.30		3
ABANS FINANCIAL	1,600	90.40		8	ABANS FINANCIAL	500	84.40		1
ABANS FINANCIAL	300	90.60		2	ABANS FINANCIAL	100	84.50		1
ABANS FINANCIAL	100	90.50		1	ABANS FINANCIAL	1,200	85.00		5
ABANS FINANCIAL	1,000	92.00		1	ABANS FINANCIAL	1,500	86.60		6
ABANS FINANCIAL	200	93.40		1	ABANS FINANCIAL	1,500	86.80		4
ABANS FINANCIAL	800	93.50		3	ABANS FINANCIAL	2,000	87.00		6
ABANS FINANCIAL	700	92.00		3	ABANS FINANCIAL	1,000	87.50		4
ABANS FINANCIAL	300	92.10		3	ABANS FINANCIAL	2,100	88.00		6
ABANS FINANCIAL	100	91.00		1	ABANS FINANCIAL	300	88.10		2
ABANS FINANCIAL	100	90.80		1	ABANS FINANCIAL	500	88.00		3
ABANS FINANCIAL	500	92.00		1	ABANS FINANCIAL	200	87.00		1
ABANS FINANCIAL	100	90.90		1	ABANS FINANCIAL	300	85.00		1
ABANS FINANCIAL	400	90.80		1	ABANS FINANCIAL	100	87.00		1
ABANS FINANCIAL	200	90.70		1	ABANS FINANCIAL	100	87.80		1
ABANS FINANCIAL	300	90.50		2	ABANS FINANCIAL	200	87.00		2
ABANS FINANCIAL	100	90.60		1	ABANS FINANCIAL	100	83.40		1

Share Prices and Trends on 06th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ABANS FINANCIAL	300	83.00		1	ASIAN ALLIANCE	1,000	340.00		1
ABANS FINANCIAL	500	83.50		2	ASIAN ALLIANCE	700	337.00		3
ABANS FINANCIAL	200	83.30		1	ASIAN ALLIANCE	100	336.00		1
ABANS FINANCIAL	800	83.50		1	ASIAN ALLIANCE	100	335.60		1
ABANS FINANCIAL	700	85.00		4	ASIAN ALLIANCE	100	335.20		1
ABANS FINANCIAL	400	84.40		4	ASIAN ALLIANCE	100	335.00		1
ABANS FINANCIAL	400	84.60		1	ASIAN ALLIANCE	200	335.10		1
ABANS FINANCIAL	2,200	83.60		3	ASIAN ALLIANCE	400	340.00		1
ABANS FINANCIAL	100	84.00		1	ASIAN ALLIANCE	100	337.30		1
ABANS FINANCIAL	100	85.00	11.60	1	ASIAN ALLIANCE	500	344.00		1
AMANA	14,900	2.60		31	ASIAN ALLIANCE	100	340.00		1
AMANA	46,700	2.70		6	ASIAN ALLIANCE	500	344.00		4
AMANA	71,300	2.60		2	ASIAN ALLIANCE	200	349.00		1
AMANA	11,900	2.70		4	ASIAN ALLIANCE	300	349.90		1
AMANA	2,000	2.60		1	ASIAN ALLIANCE	100	350.00		1
AMANA	100,300	2.70		8	ASIAN ALLIANCE	100	346.00		1
AMANA	6,000	2.60		1	ASIAN ALLIANCE	200	350.00		2
AMANA	14,000	2.70		3	ASIAN ALLIANCE	100	358.90		1
AMANA	500	2.60		1	ASIAN ALLIANCE	100	357.10		1
AMANA	102,600	2.70		3	ASIAN ALLIANCE	400	359.00		4
AMANA	2,700	2.60		1	ASIAN ALLIANCE	300	360.00		2
AMANA	2,000	2.70		1	ASIAN ALLIANCE	100	363.00		1
AMANA	3,500	2.60		1	ASIAN ALLIANCE	200	364.00		2
AMANA	51,800	2.70		6	ASIAN ALLIANCE	100	366.00		1
AMANA	10,000	2.60		1	ASIAN ALLIANCE	300	366.50		3
AMANA	50,000	2.70		2	ASIAN ALLIANCE	300	367.00		3
AMANA	169,000	2.60		13	ASIAN ALLIANCE	100	364.00		1
AMANA	10,000	2.70		1	ASIAN ALLIANCE	100	362.00		1
AMANA	11,100	2.60		5	ASIAN ALLIANCE	300	359.00		1
AMANA	54,000	2.70		5	ASIAN ALLIANCE	2,900	358.90		1
AMANA	10,000	2.60		1	ASIAN ALLIANCE	100	353.00		1
AMANA	1,100	2.70		2	ASIAN ALLIANCE	3,200	353.60		1
AMANA	100	2.60		1	ASIAN ALLIANCE	800	353.50		1
AMANA	5,500	2.70		2	ASIAN ALLIANCE	1,000	353.00		2
AMANA	100	2.60		1	ASIAN ALLIANCE	300	354.00		3
AMANA	19,500	2.70		2	ASIAN ALLIANCE	300	353.00	4.70	1
AMANA	100	2.60		1	ASIRI CENTRAL	100	215.00		1
AMANA	2,000	2.70		2	ASIRI CENTRAL	400	205.00		4
AMANA	102,000	2.60		2	ASIRI CENTRAL	100	205.10		1
AMANA	1,600	2.70		1	ASIRI CENTRAL	100	215.00		1
AMANA	1,600	2.60		1	ASIRI CENTRAL	100	219.90		1
AMANA	1,500	2.70		1	ASIRI CENTRAL	100	220.00		1
AMANA	1,900	2.60	0.10	2	ASIRI CENTRAL	200	225.00		1
ASIAN ALLIANCE	200	350.10		1	ASIRI CENTRAL	300	235.00		2
ASIAN ALLIANCE	500	360.00		2	ASIRI CENTRAL	300	240.00		3
ASIAN ALLIANCE	100	331.30		1	ASIRI CENTRAL	100	245.00		1
ASIAN ALLIANCE	100	360.00		1	ASIRI CENTRAL	300	235.10		1
ASIAN ALLIANCE	100	335.10		1	ASIRI CENTRAL	700	245.00		6
ASIAN ALLIANCE	100	359.00		1	ASIRI CENTRAL	200	249.00		1
ASIAN ALLIANCE	100	360.00		1	ASIRI CENTRAL	200	250.00		1
ASIAN ALLIANCE	100	363.90		1	ASIRI CENTRAL	300	254.00		1
ASIAN ALLIANCE	100	364.00		1	ASIRI CENTRAL	200	255.00		1
ASIAN ALLIANCE	5,000	360.00		10	ASIRI CENTRAL	100	258.10		1
ASIAN ALLIANCE	400	342.00		2	ASIRI CENTRAL	100	259.00		1
ASIAN ALLIANCE	100	342.10		1	ASIRI CENTRAL	200	260.00		2
ASIAN ALLIANCE	100	341.00		1	ASIRI CENTRAL	100	263.00		1
ASIAN ALLIANCE	100	340.00		1	ASIRI CENTRAL	100	262.90		1
ASIAN ALLIANCE	100	341.00		1	ASIRI CENTRAL	100	264.80		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIRI CENTRAL	400	264.90		1	BROWNS INVSTMNTS	6,000	4.80		1
ASIRI CENTRAL	100	264.70		1	BROWNS INVSTMNTS	1,500	4.90		1
ASIRI CENTRAL	200	260.00		2	BROWNS INVSTMNTS	830,000	4.80		31
ASIRI CENTRAL	100	257.00		1	BROWNS INVSTMNTS	51,500	4.90		2
ASIRI CENTRAL	100	260.00		1	BROWNS INVSTMNTS	32,500	4.80		4
ASIRI CENTRAL	100	251.00		1	BROWNS INVSTMNTS	400	4.90		1
ASIRI CENTRAL	300	250.00		1	CAL FINANCE	3,000	37.90		2
ASIRI CENTRAL	100	236.50		1	CAL FINANCE	300	36.10		1
ASIRI CENTRAL	100	235.10		1	CAL FINANCE	300	37.90		1
ASIRI CENTRAL	100	235.00		1	CAL FINANCE	100	38.60		1
ASIRI CENTRAL	100	222.50		1	CAL FINANCE	1,000	38.70		1
ASIRI CENTRAL	100	222.20		1	CAL FINANCE	700	38.90		2
ASIRI CENTRAL	100	221.10		1	CAL FINANCE	100	39.00		1
ASIRI CENTRAL	200	220.60		1	CAL FINANCE	100	38.00		1
ASIRI CENTRAL	100	221.00		1	CAL FINANCE	200	38.90		2
ASIRI CENTRAL	100	220.00	10.10	1	CAL FINANCE	2,000	38.10		1
BIMPUTH LANKA	700	62.00		3	CAL FINANCE	15,000	38.00		2
BIMPUTH LANKA	100	65.00		1	CAL FINANCE	500	38.10		2
BIMPUTH LANKA	100	66.50		1	CAL FINANCE	1,800	38.90		3
BIMPUTH LANKA	2,600	67.80		5	CAL FINANCE	600	38.30		2
BIMPUTH LANKA	100	68.00		1	CAL FINANCE	2,400	38.20		1
BIMPUTH LANKA	400	68.50		2	CAL FINANCE	1,700	38.90		3
BIMPUTH LANKA	100	68.00		1	CAL FINANCE	3,500	38.20		1
BIMPUTH LANKA	200	67.00		1	CAL FINANCE	12,000	38.90		13
BIMPUTH LANKA	1,000	68.00		1	CAL FINANCE	100	39.00		1
BIMPUTH LANKA	700	67.00		4	CAL FINANCE	8,300	38.90		10
BIMPUTH LANKA	200	67.50		1	CAL FINANCE	15,000	39.00		7
BIMPUTH LANKA	400	67.00		3	CAL FINANCE	54,300	38.90		12
BIMPUTH LANKA	300	67.50		1	CAL FINANCE	1,000	38.70		1
BIMPUTH LANKA	700	67.90		4	CAL FINANCE	19,500	38.90		3
BIMPUTH LANKA	600	68.00		4	CAL FINANCE	1,500	38.80		1
BIMPUTH LANKA	300	67.50		2	CAL FINANCE	9,800	38.90		1
BIMPUTH LANKA	500	65.20		1	CAL FINANCE	14,800	39.00		5
BIMPUTH LANKA	100	65.10		1	CAL FINANCE	500	39.50		1
BIMPUTH LANKA	800	65.00		7	CAL FINANCE	1,000	39.60		1
BIMPUTH LANKA	100	63.00		1	CAL FINANCE	700	39.10		3
BIMPUTH LANKA	100	62.50		1	CAL FINANCE	10,500	39.00		3
BIMPUTH LANKA	500	62.40		1	CAL FINANCE	5,000	38.90		1
BIMPUTH LANKA	2,000	62.30		4	CAL FINANCE	900	39.00		4
BIMPUTH LANKA	200	63.50		1	CAL FINANCE	7,100	39.30		1
BIMPUTH LANKA	100	63.60		1	CAL FINANCE	16,000	39.20		3
BIMPUTH LANKA	100	64.00		1	CAL FINANCE	3,800	39.10		4
BIMPUTH LANKA	100	65.00		1	CAL FINANCE	100	39.20		1
BIMPUTH LANKA	1,800	66.00		3	CAL FINANCE	2,200	39.10		4
BIMPUTH LANKA	600	67.00	7.70	5	CAL FINANCE	1,000	39.20		1
BROWNS INVSTMNTS	17,700	4.90		8	CAL FINANCE	5,800	39.10		3
BROWNS INVSTMNTS	24,000	5.00		6	CAL FINANCE	2,100	39.20		3
BROWNS INVSTMNTS	358,000	4.90		24	CAL FINANCE	7,300	39.10		5
BROWNS INVSTMNTS	42,900	4.80		3	CAL FINANCE	800	39.20		1
BROWNS INVSTMNTS	28,000	4.90		7	CAL FINANCE	7,500	39.10		3
BROWNS INVSTMNTS	5,000	4.80		1	CAL FINANCE	8,500	39.00		2
BROWNS INVSTMNTS	157,500	4.90		15	CAL FINANCE	2,900	39.20		1
BROWNS INVSTMNTS	1,000	4.80		1	CAL FINANCE	3,000	39.10		1
BROWNS INVSTMNTS	5,000	4.90		1	CAL FINANCE	5,000	39.20		4
BROWNS INVSTMNTS	30,000	4.80		3	CAL FINANCE	2,900	39.10		5
BROWNS INVSTMNTS	10,000	4.90		2	CAL FINANCE	10,000	39.20	1.10	1
BROWNS INVSTMNTS	1,200	4.80		1	CEYLON TEA BRKRS	2,100	8.50		3
BROWNS INVSTMNTS	102,200	4.90		5	CEYLON TEA BRKRS	12,600	8.60		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	11,000	8.70			3 E - CHANNELLING	14,000	10.40		3
CEYLON TEA BRKRS	6,200	8.80			6 E - CHANNELLING	240,700	10.30		16
CEYLON TEA BRKRS	3,000	8.70			2 E - CHANNELLING	10,000	10.20		1
CEYLON TEA BRKRS	500	8.90			1 E - CHANNELLING	25,200	10.30		4
CEYLON TEA BRKRS	5,000	8.80			2 E - CHANNELLING	10,000	10.20		1
CEYLON TEA BRKRS	1,000	8.90			1 E - CHANNELLING	50,000	10.30		4
CEYLON TEA BRKRS	5,400	8.80			3 E - CHANNELLING	34,100	10.20		1
CEYLON TEA BRKRS	10,000	8.70			5 E - CHANNELLING	10,000	10.30		1
CEYLON TEA BRKRS	2,100	8.60			2 E - CHANNELLING	3,500	10.20		1
CEYLON TEA BRKRS	30,000	8.50			9 E - CHANNELLING	1,000	10.30		1
CEYLON TEA BRKRS	5,600	8.60			2 E - CHANNELLING	68,400	10.20		5
CEYLON TEA BRKRS	6,100	8.50			4 E - CHANNELLING	119,000	10.10		14
CEYLON TEA BRKRS	6,100	8.40			9 E - CHANNELLING	11,000	10.20		3
CEYLON TEA BRKRS	55,500	8.30			5 E - CHANNELLING	10,500	10.10		7
CEYLON TEA BRKRS	10,500	8.40			2 E - CHANNELLING	2,500	10.20		3
CEYLON TEA BRKRS	100	8.30			1 E - CHANNELLING	95,400	10.10		17
CEYLON TEA BRKRS	100	8.40			1 E - CHANNELLING	521,700	10.00		20
CEYLON TEA BRKRS	200	8.30			1 E - CHANNELLING	68,300	9.90		7
CEYLON TEA BRKRS	500	8.40			1 E - CHANNELLING	122,000	9.80		16
CEYLON TEA BRKRS	14,600	8.50			4 E - CHANNELLING	118,400	9.90		9
CEYLON TEA BRKRS	41,600	8.60			5 E - CHANNELLING	90,000	9.80		4
CEYLON TEA BRKRS	6,300	8.40			4 E - CHANNELLING	100	9.90		1
CEYLON TEA BRKRS	9,600	8.50			3 E - CHANNELLING	60,000	10.00		5
CEYLON TEA BRKRS	12,600	8.60			1 E - CHANNELLING	123,000	9.90		16
CEYLON TEA BRKRS	1,000	8.50			1 E - CHANNELLING	10,000	10.00		2
CEYLON TEA BRKRS	13,700	8.40			2 E - CHANNELLING	258,600	9.90		39
CEYLON TEA BRKRS	66,100	8.30			8 E - CHANNELLING	59,900	9.80		1
CEYLON TEA BRKRS	11,900	8.20			4 E - CHANNELLING	1,000	9.90		1
CEYLON TEA BRKRS	29,400	8.10			7 E - CHANNELLING	50,000	9.80		1
CEYLON TEA BRKRS	501,900	8.00			15 E - CHANNELLING	3,500	9.90		4
CEYLON TEA BRKRS	42,000	8.10			2 E - CHANNELLING	40,000	9.80		1
CEYLON TEA BRKRS	334,000	8.00		0.40	6 E - CHANNELLING	1,000	9.90		1
CHILAW FINANCE	200	24.20			1 E - CHANNELLING	290,700	9.80		36
CHILAW FINANCE	1,400	24.50			3 E - CHANNELLING	14,600	9.70		4
CHILAW FINANCE	10,000	25.00			7 E - CHANNELLING	10,900	9.80		2
CHILAW FINANCE	2,000	25.40			1 E - CHANNELLING	335,900	9.70		35
CHILAW FINANCE	2,000	25.90			1 E - CHANNELLING	200,000	9.60		2
CHILAW FINANCE	200	25.50			1 E - CHANNELLING	200	9.70		1
CHILAW FINANCE	100	25.10			1 E - CHANNELLING	300	9.60		1
CHILAW FINANCE	10,000	25.00			1 E - CHANNELLING	200	9.70		1
CHILAW FINANCE	25,000	24.70			6 E - CHANNELLING	231,400	9.60		7
CHILAW FINANCE	1,000	24.80			3 E - CHANNELLING	4,500	9.50		1
CHILAW FINANCE	5,300	25.00		0.50	5 E - CHANNELLING	202,000	9.60		9
COM.CREDIT	2,500	31.90			1 E - CHANNELLING	240,600	9.50		4
COM.CREDIT	2,200	30.90			3 E - CHANNELLING	9,700	9.60		5
COM.CREDIT	1,000	31.60			2 E - CHANNELLING	280,800	9.70		27
COM.CREDIT	400	31.70			1 E - CHANNELLING	298,200	9.80		11
COM.CREDIT	1,000	31.80			1 E - CHANNELLING	5,000	9.70		1
COM.CREDIT	100	31.90			1 E - CHANNELLING	214,000	9.80		4
COM.CREDIT	5,000	31.20			2 E - CHANNELLING	100	9.90		1
COM.CREDIT	1,000	31.80			1 E - CHANNELLING	42,500	9.80		11
COM.CREDIT	900	31.10			2 E - CHANNELLING	383,000	9.70		39
COM.CREDIT	12,400	31.00		0.40	8 E - CHANNELLING	4,000	9.60		1
E - CHANNELLING	421,500	10.10			29 E - CHANNELLING	5,000	9.70		1
E - CHANNELLING	124,800	10.20			13 E - CHANNELLING	3,900	9.60		4
E - CHANNELLING	20,000	10.30			3 E - CHANNELLING	13,000	9.70		4
E - CHANNELLING	4,000	10.20			1 E - CHANNELLING	1,300	9.60		1
E - CHANNELLING	108,500	10.30			17 E - CHANNELLING	5,000	9.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	376,300	9.60		49	E - CHANNELLING	200	9.80		1
E - CHANNELLING	69,800	9.50		3	E - CHANNELLING	395,500	9.70		24
E - CHANNELLING	22,200	9.60		6	E - CHANNELLING	27,200	9.80		5
E - CHANNELLING	2,000	9.70		1	E - CHANNELLING	1,481,100	9.70		85
E - CHANNELLING	20,000	9.60		3	E - CHANNELLING	100	9.60		1
E - CHANNELLING	80,900	9.70		32	E - CHANNELLING	70,100	9.70		9
E - CHANNELLING	100	9.80		1	E - CHANNELLING	500	9.60		1
E - CHANNELLING	37,000	9.70		15	E - CHANNELLING	50,000	9.70		7
E - CHANNELLING	39,700	9.60		10	E - CHANNELLING	203,600	9.60		33
E - CHANNELLING	1,000	9.70		1	E - CHANNELLING	56,000	9.50		8
E - CHANNELLING	258,000	9.60		36	E - CHANNELLING	2,100	9.60		1
E - CHANNELLING	485,200	9.50		46	E - CHANNELLING	784,400	9.50		15
E - CHANNELLING	146,300	9.40		30	E - CHANNELLING	10,000	9.60		1
E - CHANNELLING	2,000	9.30		1	E - CHANNELLING	135,600	9.50		3
E - CHANNELLING	32,400	9.40		5	E - CHANNELLING	5,100	9.60		1
E - CHANNELLING	25,500	9.50		2	E - CHANNELLING	417,100	9.50		28
E - CHANNELLING	76,300	9.40		5	E - CHANNELLING	80,000	9.40		5
E - CHANNELLING	155,800	9.50		41	E - CHANNELLING	1,000	9.50		1
E - CHANNELLING	5,800	9.60		3	E - CHANNELLING	60,500	9.40		9
E - CHANNELLING	2,000	9.70		1	E - CHANNELLING	5,000	9.50		1
E - CHANNELLING	70,800	9.60		24	E - CHANNELLING	77,800	9.40		12
E - CHANNELLING	11,100	9.50		3	E - CHANNELLING	1,000	9.50		1
E - CHANNELLING	25,100	9.60		4	E - CHANNELLING	10,500	9.40		2
E - CHANNELLING	269,300	9.50		46	E - CHANNELLING	600	9.50		1
E - CHANNELLING	100	9.40		1	E - CHANNELLING	100	9.40		1
E - CHANNELLING	10,000	9.50		1	E - CHANNELLING	15,200	9.50		3
E - CHANNELLING	300	9.40		1	E - CHANNELLING	15,000	9.40		1
E - CHANNELLING	65,600	9.50		14	E - CHANNELLING	1,000	9.50		1
E - CHANNELLING	223,200	9.60		18	E - CHANNELLING	100	9.40		1
E - CHANNELLING	276,800	9.70		10	E - CHANNELLING	25,000	9.50		1
E - CHANNELLING	18,000	9.60		4	E - CHANNELLING	1,000	9.40	0.40	1
E - CHANNELLING	1,200	9.70		3	ELPITIYA	1,000	24.70		1
E - CHANNELLING	3,200	9.60		4	ELPITIYA	200	24.60		1
E - CHANNELLING	279,800	9.70		22	ELPITIYA	100	24.50		1
E - CHANNELLING	1,000	9.60		1	ELPITIYA	600	25.20		3
E - CHANNELLING	63,100	9.70		7	ELPITIYA	5,200	25.30		4
E - CHANNELLING	303,900	9.80		43	ELPITIYA	400	25.40		1
E - CHANNELLING	332,800	9.90		42	ELPITIYA	4,800	25.30		4
E - CHANNELLING	429,000	9.80		22	FORTRESS RESORTS	1,300	26.50		3
E - CHANNELLING	26,000	9.70		2	FORTRESS RESORTS	1,200	27.00	0.20	3
E - CHANNELLING	7,500	9.80		2	FREE LANKA	300	3.90		3
E - CHANNELLING	21,600	9.70		3	FREE LANKA	11,000	3.80		5
E - CHANNELLING	91,200	9.80		9	FREE LANKA	100	3.90		1
E - CHANNELLING	843,200	9.90		61	FREE LANKA	32,000	3.80		9
E - CHANNELLING	5,000	9.80		2	FREE LANKA	200	3.90		1
E - CHANNELLING	610,700	9.90		26	FREE LANKA	28,200	3.80		7
E - CHANNELLING	200	9.80		1	FREE LANKA	400	3.90		1
E - CHANNELLING	429,100	9.90		22	FREE LANKA	9,000	3.80		4
E - CHANNELLING	5,000	9.80		1	FREE LANKA	300	3.90		1
E - CHANNELLING	535,300	9.90		30	FREE LANKA	37,000	3.80		3
E - CHANNELLING	20,000	9.80		2	FREE LANKA	100	3.90		1
E - CHANNELLING	200,000	9.90		7	FREE LANKA	193,000	3.80		8
E - CHANNELLING	267,200	9.80		10	FREE LANKA	61,600	3.90		11
E - CHANNELLING	300	9.70		1	FREE LANKA	16,000	3.80		7
E - CHANNELLING	60,000	9.80		7	FREE LANKA	11,000	3.90		2
E - CHANNELLING	8,500	9.70		2	FREE LANKA	2,800	3.80		2
E - CHANNELLING	1,100	9.80		3	FREE LANKA	500	3.90		1
E - CHANNELLING	63,700	9.70		9	FREE LANKA	75,300	3.80		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	156.50		1	JANASHAKTHI INS.	400	15.40		2
GUARDIAN CAPITAL	200	156.20		2	JANASHAKTHI INS.	40,700	15.50		17
GUARDIAN CAPITAL	100	156.50		1	JANASHAKTHI INS.	4,900	15.80		3
GUARDIAN CAPITAL	100	156.20		1	JANASHAKTHI INS.	3,200	15.90		2
GUARDIAN CAPITAL	100	156.10		1	JANASHAKTHI INS.	42,000	15.50	0.10	10
GUARDIAN CAPITAL	3,000	156.00		6	LANKAORIXFINANCE	200	10.70		1
GUARDIAN CAPITAL	200	155.50		1	LANKAORIXFINANCE	5,000	10.60		1
GUARDIAN CAPITAL	500	156.00		1	LANKAORIXFINANCE	1,000	10.70		1
GUARDIAN CAPITAL	400	155.50		2	LANKAORIXFINANCE	10,000	10.60		1
GUARDIAN CAPITAL	500	155.20		1	LANKAORIXFINANCE	2,100	10.70		2
GUARDIAN CAPITAL	200	155.10		1	LANKAORIXFINANCE	10,000	10.60		1
GUARDIAN CAPITAL	200	155.00		2	LANKAORIXFINANCE	1,300	10.70		2
GUARDIAN CAPITAL	1,100	156.00		3	LANKAORIXFINANCE	105,000	10.60		13
HVA FOODS	1,000	52.10		1	LANKAORIXFINANCE	100	10.70	0.10	1
HVA FOODS	200	50.70		1	LAUGFS GAS	5,700	40.00		9
HVA FOODS	1,000	50.80		1	LAUGFS GAS	500	40.10		1
HVA FOODS	400	50.70		1	LAUGFS GAS	200	40.50		1
HVA FOODS	200	52.00		1	LAUGFS GAS	100	40.90		1
HVA FOODS	300	52.30		3	LAUGFS GAS	300	41.00		1
HVA FOODS	800	51.30		5	LAUGFS GAS	1,500	41.40		1
HVA FOODS	1,500	51.20		5	LAUGFS GAS	2,800	41.60		1
HVA FOODS	1,100	51.10		3	LAUGFS GAS	2,000	41.90		3
HVA FOODS	3,000	51.00		4	LAUGFS GAS	400	40.10		1
HVA FOODS	3,000	50.80		4	LAUGFS GAS	10,000	41.00		7
HVA FOODS	13,400	51.00		12	LAUGFS GAS	1,000	40.90		1
HVA FOODS	500	50.80		2	LAUGFS GAS	2,800	41.00		5
HVA FOODS	2,100	50.70		1	LAUGFS GAS	500	40.60		1
HVA FOODS	500	50.60		1	LAUGFS GAS	1,400	41.00		3
HVA FOODS	1,000	51.00		1	LAUGFS GAS	1,000	40.80		1
HVA FOODS	500	50.60		1	LAUGFS GAS	16,500	41.00		16
HVA FOODS	300	50.50		3	LAUGFS GAS	5,400	40.80		4
HVA FOODS	3,100	50.30		2	LAUGFS GAS	300	41.00		1
HVA FOODS	5,000	50.20		5	LAUGFS GAS	2,000	40.90		1
HVA FOODS	700	50.10		3	LAUGFS GAS	300	40.80		2
HVA FOODS	100	50.90		1	LAUGFS GAS	5,000	41.00		5
HVA FOODS	16,000	50.10		14	LAUGFS GAS	2,800	40.80		5
HVA FOODS	400	51.00		2	LAUGFS GAS	2,000	40.70		3
HVA FOODS	500	50.20		2	LAUGFS GAS	1,000	40.60		2
HVA FOODS	37,100	50.10		11	LAUGFS GAS	1,100	40.90		3
HVA FOODS	4,000	50.20		2	LAUGFS GAS	30,500	41.00		14
HVA FOODS	4,700	50.10		6	LAUGFS GAS	2,000	40.50		4
HVA FOODS	1,000	50.30		1	LAUGFS GAS	1,000	40.40		1
HVA FOODS	2,500	50.20		4	LAUGFS GAS	3,000	40.50		1
HVA FOODS	5,000	50.10		1	LAUGFS GAS	30,000	41.00		9
HVA FOODS	5,000	50.20		2	LAUGFS GAS	700	40.90		2
HVA FOODS	1,500	50.10		1	LAUGFS GAS	38,500	41.00		3
HVA FOODS	10,500	50.20		12	LAUGFS GAS	1,200	40.60		2
HVA FOODS	4,500	50.50	0.10	2	LAUGFS GAS	20,000	41.00	1.00	2
JANASHAKTHI INS.	3,000	15.70		2	LAUGFS GAS[X.0000]	4,000	25.80		7
JANASHAKTHI INS.	32,600	15.60		5	LAUGFS GAS[X.0000]	2,700	26.00		5
JANASHAKTHI INS.	47,600	15.50		3	LAUGFS GAS[X.0000]	1,900	25.90		6
JANASHAKTHI INS.	100	15.80		1	LAUGFS GAS[X.0000]	4,800	25.80		6
JANASHAKTHI INS.	26,200	15.60		3	LAUGFS GAS[X.0000]	1,000	25.90		2
JANASHAKTHI INS.	100	15.50		1	LAUGFS GAS[X.0000]	102,300	26.00		7
JANASHAKTHI INS.	1,000	15.60		1	LAUGFS GAS[X.0000]	100	26.50		1
JANASHAKTHI INS.	5,000	15.50		1	LAUGFS GAS[X.0000]	3,700	26.00		2
JANASHAKTHI INS.	200	15.60		1	LAUGFS GAS[X.0000]	4,000	25.90		1
JANASHAKTHI INS.	90,900	15.50		20	LAUGFS GAS[X.0000]	28,000	26.00		8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	5,000	25.90			2 MULTI FINANCE	1,000	60.20 XD		1
LAUGFS GAS[X.0000]	9,600	25.80			3 MULTI FINANCE	1,300	58.90 XD		2
LAUGFS GAS[X.0000]	2,800	26.10			4 MULTI FINANCE	1,100	58.50 XD		3
LAUGFS GAS[X.0000]	5,000	26.00			1 MULTI FINANCE	1,000	58.40 XD		2
LAUGFS GAS[X.0000]	500	25.90			1 MULTI FINANCE	200	58.30 XD		2
LAUGFS GAS[X.0000]	2,000	26.00			1 MULTI FINANCE	500	58.20 XD		1
LAUGFS GAS[X.0000]	25,000	25.90		14	MULTI FINANCE	1,000	58.10 XD		1
LAUGFS GAS[X.0000]	99,500	26.00		2	MULTI FINANCE	3,900	58.00 XD		6
LAUGFS GAS[X.0000]	21,000	26.30		13	MULTI FINANCE	200	59.90 XD		1
LAUGFS GAS[X.0000]	500	26.20		1	MULTI FINANCE	200	59.00 XD		1
LAUGFS GAS[X.0000]	2,700	26.10		2	MULTI FINANCE	100	58.70 XD		1
LAUGFS GAS[X.0000]	17,300	26.00		4	MULTI FINANCE	300	58.60 XD		2
LAUGFS GAS[X.0000]	900	25.80		1	MULTI FINANCE	1,200	58.70 XD		3
LAUGFS GAS[X.0000]	2,000	26.00		1	MULTI FINANCE	2,000	58.60 XD		2
LAUGFS GAS[X.0000]	1,500	25.90		2	MULTI FINANCE	1,500	58.50 XD		3
LAUGFS GAS[X.0000]	32,300	26.00		10	MULTI FINANCE	500	58.20 XD		3
LAUGFS GAS[X.0000]	1,000	25.90		1	MULTI FINANCE	100	58.00 XD		1
LAUGFS GAS[X.0000]	300	25.80	0.20	1	MULTI FINANCE	600	57.70 XD		1
LIGHTHOUSE HOTEL	100	51.30		1	MULTI FINANCE	100	58.00 XD		1
LIGHTHOUSE HOTEL	900	51.10	1.20	1	MULTI FINANCE	100	57.70 XD		1
MARAWILA RESORTS	4,000	11.50		2	MULTI FINANCE	3,400	57.60 XD		4
MARAWILA RESORTS	10,200	11.40		9	MULTI FINANCE	100	57.70 XD		1
MARAWILA RESORTS	8,000	11.30		5	MULTI FINANCE	600	57.60 XD		1
MARAWILA RESORTS	15,300	11.20		4	MULTI FINANCE	1,800	57.50 XD		5
MARAWILA RESORTS	11,500	11.40		4	MULTI FINANCE	1,000	57.10 XD		1
MARAWILA RESORTS	1,100	11.30	0.30	2	MULTI FINANCE	10,300	57.00 XD		13
MET. RES. HOL.	1,100	28.90	0.90	2	MULTI FINANCE	1,000	56.50 XD		1
MULTI FINANCE	1,000	59.00 XD		2	MULTI FINANCE	100	56.20 XD		1
MULTI FINANCE	500	59.70 XD		1	MULTI FINANCE	3,200	56.10 XD		2
MULTI FINANCE	900	59.80 XD		3	MULTI FINANCE	700	56.00 XD		1
MULTI FINANCE	4,700	59.90 XD		6	MULTI FINANCE	2,000	57.00 XD		1
MULTI FINANCE	5,600	60.00 XD		8	MULTI FINANCE	3,300	56.50 XD		6
MULTI FINANCE	1,200	59.00 XD		2	MULTI FINANCE	1,000	56.40 XD		1
MULTI FINANCE	5,000	60.00 XD		4	MULTI FINANCE	2,500	56.50 XD	2.40	3
MULTI FINANCE	100	60.20 XD		1	NANDA FINANCE	100	15.80		1
MULTI FINANCE	1,300	60.00 XD		3	NANDA FINANCE	5,400	15.90		2
MULTI FINANCE	200	60.20 XD		2	NANDA FINANCE	100	16.30		1
MULTI FINANCE	2,500	60.50 XD		1	NANDA FINANCE	400	16.20		1
MULTI FINANCE	3,400	60.90 XD		2	NANDA FINANCE	1,000	15.90		2
MULTI FINANCE	3,600	61.00 XD		4	NANDA FINANCE	1,500	16.00		1
MULTI FINANCE	1,500	61.50 XD		2	NANDA FINANCE	1,000	15.90		1
MULTI FINANCE	5,000	61.70 XD		3	NANDA FINANCE	3,000	15.80	0.20	2
MULTI FINANCE	1,000	61.80 XD		1	O DEL PLC	200	34.40		1
MULTI FINANCE	5,000	61.50 XD		1	O DEL PLC	300	34.30		2
MULTI FINANCE	2,500	61.90 XD		6	O DEL PLC	2,200	34.10		3
MULTI FINANCE	100	61.60 XD		1	O DEL PLC	1,000	34.40		1
MULTI FINANCE	5,300	61.50 XD		2	O DEL PLC	200	34.60		2
MULTI FINANCE	200	61.80 XD		1	O DEL PLC	1,900	34.70		3
MULTI FINANCE	1,000	61.50 XD		2	O DEL PLC	100	34.80		1
MULTI FINANCE	400	61.90 XD		1	O DEL PLC	400	34.60	0.10	2
MULTI FINANCE	1,000	61.50 XD		1	ORIENT GARMENTS	200	31.10		1
MULTI FINANCE	3,000	61.10 XD		3	ORIENT GARMENTS	1,600	32.40		4
MULTI FINANCE	500	61.00 XD		1	ORIENT GARMENTS	7,600	32.50		1
MULTI FINANCE	400	61.70 XD		2	ORIENT GARMENTS	100	32.40		1
MULTI FINANCE	1,500	61.10 XD		1	ORIENT GARMENTS	11,100	32.50		3
MULTI FINANCE	20,000	61.00 XD		10	ORIENT GARMENTS	500	32.80		1
MULTI FINANCE	1,000	60.10 XD		1	ORIENT GARMENTS	200	32.70		1
MULTI FINANCE	11,000	60.00 XD		3	ORIENT GARMENTS	4,400	32.80		7

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	2,100	32.90		3	RAIGAM SALTERNS	1,000	4.50		1
ORIENT GARMENTS	1,000	32.70		1	RAIGAM SALTERNS	21,400	4.60		7
ORIENT GARMENTS	4,600	32.80		3	RAIGAM SALTERNS	9,000	4.50		4
ORIENT GARMENTS	5,100	32.00		1	RAIGAM SALTERNS	2,500	4.60		1
ORIENT GARMENTS	3,000	32.50		3	RAIGAM SALTERNS	29,100	4.50	0.10	15
ORIENT GARMENTS	100	31.70		1	RENUKA AGRI	12,000	7.30		3
ORIENT GARMENTS	2,500	32.10		1	RENUKA AGRI	4,000	7.40		2
ORIENT GARMENTS	100	32.20		1	RENUKA AGRI	403,500	7.30		34
ORIENT GARMENTS	300	32.10		2	RENUKA AGRI	141,800	7.40		24
ORIENT GARMENTS	600	32.00		2	RENUKA AGRI	23,100	7.30		11
ORIENT GARMENTS	1,000	31.90		1	RENUKA AGRI	175,400	7.40	0.10	8
ORIENT GARMENTS	1,300	31.80		3	SIERRA CABL	11,500	4.70		3
ORIENT GARMENTS	1,000	31.70		1	SIERRA CABL	53,600	4.60		14
ORIENT GARMENTS	200	32.20		2	SIERRA CABL	2,800	4.70		4
ORIENT GARMENTS	700	32.10		2	SIERRA CABL	1,500	4.60		4
ORIENT GARMENTS	200	32.40		1	SIERRA CABL	900	4.70		2
ORIENT GARMENTS	800	32.30		4	SIERRA CABL	13,700	4.60		3
ORIENT GARMENTS	1,900	32.40		2	SIERRA CABL	2,500	4.70	0.10	1
ORIENT GARMENTS	100	32.20		1	SINHAPUTHRA FIN	200	115.20 XD		2
ORIENT GARMENTS	2,200	32.10		3	SINHAPUTHRA FIN	100	116.00 XD	6.10	1
ORIENT GARMENTS	1,200	32.40		3	SOFTLOGIC CAP	1,000	45.90		1
ORIENT GARMENTS	1,000	32.50		2	SOFTLOGIC CAP	100	46.90		1
ORIENT GARMENTS	2,600	32.70		4	SOFTLOGIC CAP	1,000	47.00		1
ORIENT GARMENTS	2,300	32.80		3	SOFTLOGIC CAP	100	47.50		1
ORIENT GARMENTS	200	32.90		2	SOFTLOGIC CAP	1,100	47.90		3
ORIENT GARMENTS	500	32.20		1	SOFTLOGIC CAP	1,000	47.00		1
ORIENT GARMENTS	3,500	32.40		1	SOFTLOGIC CAP	1,000	45.00		5
ORIENT GARMENTS	5,000	32.20		1	SOFTLOGIC CAP	700	44.00		4
ORIENT GARMENTS	5,500	32.10		5	SOFTLOGIC CAP	200	44.20		1
ORIENT GARMENTS	5,000	32.00		1	SOFTLOGIC CAP	500	44.10		1
ORIENT GARMENTS	5,700	31.70		6	SOFTLOGIC CAP	2,400	44.00	0.20	7
ORIENT GARMENTS	4,400	31.60		1	SOFTLOGIC FIN	100	50.00	1.50	1
ORIENT GARMENTS	10,700	31.50		2	SWARNAMAHAH FIN	1,500	75.00		2
ORIENT GARMENTS	1,400	31.10		2	SWARNAMAHAH FIN	3,600	76.00		7
ORIENT GARMENTS	92,800	31.00		2	SWARNAMAHAH FIN	500	77.50		1
ORIENT GARMENTS	1,000	32.20		2	SWARNAMAHAH FIN	100	77.90		1
ORIENT GARMENTS	300	32.00		1	SWARNAMAHAH FIN	800	78.00		3
ORIENT GARMENTS	100	32.10		1	SWARNAMAHAH FIN	2,500	78.20		1
ORIENT GARMENTS	1,400	32.30		2	SWARNAMAHAH FIN	2,000	79.50		2
ORIENT GARMENTS	5,000	32.40		3	SWARNAMAHAH FIN	200	79.70		2
ORIENT GARMENTS	1,000	32.30		1	SWARNAMAHAH FIN	1,000	79.90		2
ORIENT GARMENTS	9,400	32.40		4	SWARNAMAHAH FIN	14,300	80.00		14
ORIENT GARMENTS	1,900	32.50		4	SWARNAMAHAH FIN	200	80.10		1
ORIENT GARMENTS	4,800	32.60		4	SWARNAMAHAH FIN	1,100	82.00		3
ORIENT GARMENTS	500	32.50		1	SWARNAMAHAH FIN	500	83.00		1
ORIENT GARMENTS	9,100	32.60		4	SWARNAMAHAH FIN	300	80.50		1
ORIENT GARMENTS	500	32.50		1	SWARNAMAHAH FIN	500	82.00		1
ORIENT GARMENTS	100	32.60		1	SWARNAMAHAH FIN	1,000	80.10		2
ORIENT GARMENTS	2,700	32.70	1.60	5	SWARNAMAHAH FIN	1,500	80.00		2
PEOPLE'S L FIN	300	44.20		1	SWARNAMAHAH FIN	500	82.00		1
PEOPLE'S L FIN	2,700	44.00		3	SWARNAMAHAH FIN	400	83.00		1
PEOPLE'S L FIN	1,100	43.60		6	SWARNAMAHAH FIN	2,000	82.00		5
PEOPLE'S L FIN	1,000	43.50		2	SWARNAMAHAH FIN	900	80.10		1
PEOPLE'S L FIN	10,000	43.40		1	SWARNAMAHAH FIN	2,700	82.00		8
PEOPLE'S L FIN	2,000	44.00		2	SWARNAMAHAH FIN	4,000	80.10		2
PEOPLE'S L FIN	1,700	43.50	1.00	3	SWARNAMAHAH FIN	1,000	82.00		3
PEOPLE'S L FIN[W.0020]	2,700	21.00		6	SWARNAMAHAH FIN	600	81.90		1
PEOPLE'S L FIN[W.0020]	1,200	20.90	0.20	2	SWARNAMAHAH FIN	2,500	82.00		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	100	80.20		1	SWARNAMAHAL FIN	200	77.50		1
SWARNAMAHAL FIN	1,400	81.90		3	SWARNAMAHAL FIN	1,600	76.00		2
SWARNAMAHAL FIN	2,300	80.20		4	SWARNAMAHAL FIN	200	77.40		1
SWARNAMAHAL FIN	4,700	80.10		5	SWARNAMAHAL FIN	800	77.50		1
SWARNAMAHAL FIN	3,200	80.00		5	SWARNAMAHAL FIN	300	77.00		1
SWARNAMAHAL FIN	2,200	78.00		4	SWARNAMAHAL FIN	200	76.10		1
SWARNAMAHAL FIN	100	77.90		1	SWARNAMAHAL FIN	900	76.00		2
SWARNAMAHAL FIN	100	78.00		1	SWARNAMAHAL FIN	300	76.50		1
SWARNAMAHAL FIN	100	76.10		1	SWARNAMAHAL FIN	3,000	76.00		7
SWARNAMAHAL FIN	500	78.00		3	SWARNAMAHAL FIN	500	75.80		3
SWARNAMAHAL FIN	500	79.00		1	SWARNAMAHAL FIN	500	76.90		1
SWARNAMAHAL FIN	2,200	78.00		5	SWARNAMAHAL FIN	700	75.80		1
SWARNAMAHAL FIN	1,000	78.90		4	SWARNAMAHAL FIN	100	75.60		1
SWARNAMAHAL FIN	2,900	79.00		6	SWARNAMAHAL FIN	200	76.80		2
SWARNAMAHAL FIN	200	79.50		1	SWARNAMAHAL FIN	500	76.90		1
SWARNAMAHAL FIN	300	79.80		2	SWARNAMAHAL FIN	200	75.60		1
SWARNAMAHAL FIN	300	79.50		1	SWARNAMAHAL FIN	5,500	75.50		2
SWARNAMAHAL FIN	200	79.00		2	SWARNAMAHAL FIN	500	75.30		1
SWARNAMAHAL FIN	900	78.80		4	SWARNAMAHAL FIN	1,500	75.10		2
SWARNAMAHAL FIN	100	78.90		1	SWARNAMAHAL FIN	1,600	75.00		8
SWARNAMAHAL FIN	100	78.00		1	SWARNAMAHAL FIN	900	74.00		2
SWARNAMAHAL FIN	400	77.90		1	TESS AGRO	49,900	5.70		11
SWARNAMAHAL FIN	200	77.00		2	TESS AGRO	12,300	5.80		10
SWARNAMAHAL FIN	100	76.90		1	TESS AGRO	12,700	5.70		3
SWARNAMAHAL FIN	200	76.80		1	TESS AGRO	800	5.80		4
SWARNAMAHAL FIN	100	76.70		1	TESS AGRO	100	5.70		1
SWARNAMAHAL FIN	300	76.60		1	TESS AGRO	100	5.80		1
SWARNAMAHAL FIN	100	76.20		1	TESS AGRO	3,000	5.70		1
SWARNAMAHAL FIN	200	76.10		1	TESS AGRO	1,500	5.80		1
SWARNAMAHAL FIN	2,800	76.00		4	TESS AGRO	1,000	5.70		1
SWARNAMAHAL FIN	1,000	76.90		1	TESS AGRO	800	5.80		2
SWARNAMAHAL FIN	200	78.00		2	TESS AGRO	5,900	5.70		5
SWARNAMAHAL FIN	200	76.20		2	TESS AGRO	160,000	5.60		13
SWARNAMAHAL FIN	1,000	78.50		2	TESS AGRO	100	5.70		1
SWARNAMAHAL FIN	500	78.60		2	TESS AGRO	1,000	5.60		1
SWARNAMAHAL FIN	300	78.20		1	TESS AGRO	12,000	5.70		2
SWARNAMAHAL FIN	400	78.40		1	TESS AGRO	102,000	5.60		26
SWARNAMAHAL FIN	100	78.00		1	TESS AGRO	200	5.50		1
SWARNAMAHAL FIN	100	78.10		1	TESS AGRO	118,700	5.60		15
SWARNAMAHAL FIN	100	77.00		1	TESS AGRO	17,800	5.50	0.20	1
SWARNAMAHAL FIN	200	76.30		1	TOUCHWOOD	1,000	26.00 XD		3
SWARNAMAHAL FIN	500	76.20		1	TOUCHWOOD	300	24.40 XD		2
SWARNAMAHAL FIN	400	76.10		2	TOUCHWOOD	500	24.70 XD		1
SWARNAMAHAL FIN	800	76.00		2	TOUCHWOOD	100	24.80 XD		1
SWARNAMAHAL FIN	800	76.10		2	TOUCHWOOD	7,000	24.70 XD		1
SWARNAMAHAL FIN	200	77.50		1	TOUCHWOOD	5,100	24.60 XD		9
SWARNAMAHAL FIN	700	77.90		1	TOUCHWOOD	6,800	24.70 XD		8
SWARNAMAHAL FIN	100	77.00		1	TOUCHWOOD	33,700	24.80 XD		12
SWARNAMAHAL FIN	100	77.80		1	TOUCHWOOD	4,500	24.90 XD		2
SWARNAMAHAL FIN	200	76.20		1	TOUCHWOOD	6,400	24.80 XD		1
SWARNAMAHAL FIN	200	77.50		1	TOUCHWOOD	26,400	24.90 XD		12
SWARNAMAHAL FIN	400	77.80		2	TOUCHWOOD	44,100	25.00 XD		20
SWARNAMAHAL FIN	100	77.00		1	TOUCHWOOD	500	25.10 XD		1
SWARNAMAHAL FIN	800	76.20		1	TOUCHWOOD	1,500	25.00 XD		4
SWARNAMAHAL FIN	100	76.30		1	TOUCHWOOD	100	25.10 XD		1
SWARNAMAHAL FIN	200	76.20		1	TOUCHWOOD	21,900	25.00 XD		9
SWARNAMAHAL FIN	1,300	76.10		2	TOUCHWOOD	4,000	25.10 XD		4
SWARNAMAHAL FIN	500	76.00		1	TOUCHWOOD	34,600	25.00 XD		23

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	5,000	24.90 XD		2	VALLIBEL ONE	16,200	27.10		4
TOUCHWOOD	300	25.00 XD		1	VALLIBEL ONE	200	27.20		2
TOUCHWOOD	5,000	24.90 XD		3	VALLIBEL ONE	800	27.10		1
TOUCHWOOD	23,000	24.80 XD		4	VALLIBEL ONE	1,000	27.20		2
TOUCHWOOD	500	24.90 XD		1	VALLIBEL ONE	1,700	27.10		2
TOUCHWOOD	3,000	24.80 XD		3	VALLIBEL ONE	251,000	27.20		11
TOUCHWOOD	1,000	24.90 XD		1	VALLIBEL ONE	8,900	27.10		3
TOUCHWOOD	100	24.80 XD		1	VALLIBEL ONE	3,000	27.20		2
TOUCHWOOD	500	24.90 XD		1	VALLIBEL ONE	500	27.10		1
TOUCHWOOD	7,200	24.80 XD		4	VALLIBEL ONE	3,700	27.20		3
TOUCHWOOD	2,400	24.90 XD		6	VALLIBEL ONE	3,700	27.10		1
TOUCHWOOD	2,100	24.80 XD		3	VALLIBEL ONE	2,100	27.20		3
TOUCHWOOD	700	24.70 XD		1	VALLIBEL ONE	700	27.10		2
TOUCHWOOD	1,000	24.90 XD		2	VALLIBEL ONE	100	27.20		1
TOUCHWOOD	2,000	24.80 XD		1	VALLIBEL ONE	1,900	27.10		1
TOUCHWOOD	2,100	24.90 XD		3	VALLIBEL ONE	100	27.20		1
TOUCHWOOD	1,000	24.80 XD		1	VALLIBEL ONE	200	27.10		1
TOUCHWOOD	6,500	24.70 XD		5	VALLIBEL ONE	3,000	27.20		2
TOUCHWOOD	3,900	24.80 XD		3	VALLIBEL ONE	6,700	27.10		5
TOUCHWOOD	1,300	24.70 XD		1	VALLIBEL ONE	7,000	27.20		4
TOUCHWOOD	20,300	24.60 XD		12	VALLIBEL ONE	6,500	27.10		4
TOUCHWOOD	100	24.80 XD		1	VALLIBEL ONE	200	27.20		1
TOUCHWOOD	88,300	24.50 XD		23	VALLIBEL ONE	523,000	27.10	0.10	12
TOUCHWOOD	10,000	24.40 XD		3	Total Trades				14,693
TOUCHWOOD	2,000	24.50 XD		3	DEFAULT BOARD				
TOUCHWOOD	500	24.40 XD		1	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	1,000	24.30 XD		3	ASIA CAPITAL	500	86.00		1
TOUCHWOOD	7,000	24.20 XD		8	ASIA CAPITAL	2,200	85.00		3
TOUCHWOOD	3,200	24.10 XD		3	ASIA CAPITAL	700	84.00		3
TOUCHWOOD	11,500	24.20 XD		11	ASIA CAPITAL	100	84.50		1
TOUCHWOOD	12,800	24.10 XD		5	ASIA CAPITAL	100	84.10		1
TOUCHWOOD	9,400	24.00 XD		10	ASIA CAPITAL	200	84.00	1.50	1
TOUCHWOOD	100	24.10 XD		1	HOTEL DEVELOPERS	1,000	142.00		1
TOUCHWOOD	100	24.20 XD		1	HOTEL DEVELOPERS	200	144.00		1
TOUCHWOOD	300	24.10 XD		2	HOTEL DEVELOPERS	7,300	142.00		6
TOUCHWOOD	13,600	24.00 XD		5	HOTEL DEVELOPERS	200	141.00	1.00	2
TOUCHWOOD	4,200	23.90 XD	0.20	5	HOTELS CORP.	100	33.20		1
UDAPUSSELLAWA	200	37.90		1	HOTELS CORP.	500	33.30		1
UDAPUSSELLAWA	100	37.80	1.30	1	HOTELS CORP.	100	33.40		1
VALLIBEL ONE	400	27.20		1	HOTELS CORP.	100	33.20		1
VALLIBEL ONE	35,900	27.10		1	HOTELS CORP.	1,000	33.30		2
VALLIBEL ONE	3,000	27.20		1	HOTELS CORP.	900	33.40		3
VALLIBEL ONE	1,000	27.10		1	HOTELS CORP.	200	33.00		1
VALLIBEL ONE	3,400	27.20		4	HOTELS CORP.	400	32.90		1
VALLIBEL ONE	9,100	27.10		7	HOTELS CORP.	2,900	33.00		4
VALLIBEL ONE	200	27.20		1	HOTELS CORP.	1,500	33.30		1
VALLIBEL ONE	1,600	27.10		3	HOTELS CORP.	6,000	33.40		7
VALLIBEL ONE	200	27.20		1	HOTELS CORP.	200	32.90		2
VALLIBEL ONE	200	27.10		1	HOTELS CORP.	100	32.80		1
VALLIBEL ONE	9,100	27.20		11	HOTELS CORP.	1,300	31.20		2
VALLIBEL ONE	6,900	27.10		5	HOTELS CORP.	200	31.10		2
VALLIBEL ONE	300	27.20		1	HOTELS CORP.	300	31.20		2
VALLIBEL ONE	101,000	27.10		3	RADIANT GEMS	100	189.00		1
VALLIBEL ONE	1,500	27.20		1	RADIANT GEMS	300	188.90		3
VALLIBEL ONE	600	27.10		2	RADIANT GEMS	2,000	189.00		1
VALLIBEL ONE	400	27.20		3	RADIANT GEMS	200	189.90		2
VALLIBEL ONE	1,000	27.10		2	RADIANT GEMS	3,000	190.00		3
VALLIBEL ONE	500	27.20		4	RADIANT GEMS	100	190.90		1

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	192.00		1	RADIANT GEMS	300	172.00		1
RADIANT GEMS	100	193.00		1	RADIANT GEMS	200	175.00		2
RADIANT GEMS	100	192.00		1	RADIANT GEMS	100	176.00	4.00	1
RADIANT GEMS	100	190.90		1	Total Trades				14,693
RADIANT GEMS	300	191.90		1					
RADIANT GEMS	100	192.00		1					
RADIANT GEMS	100	190.00		1					
RADIANT GEMS	100	189.90		1					
RADIANT GEMS	200	190.00		1					
RADIANT GEMS	400	189.90		1					
RADIANT GEMS	1,500	189.00		6					
RADIANT GEMS	100	185.00		1					
RADIANT GEMS	200	189.80		1					
RADIANT GEMS	400	186.00		3					
RADIANT GEMS	500	185.10		2					
RADIANT GEMS	100	185.20		1					
RADIANT GEMS	1,300	185.10		3					
RADIANT GEMS	600	187.00		1					
RADIANT GEMS	800	188.50		1					
RADIANT GEMS	10,100	185.00		7					
RADIANT GEMS	100	183.00		1					
RADIANT GEMS	100	181.00		1					
RADIANT GEMS	500	180.00		1					
RADIANT GEMS	300	174.00		3					
RADIANT GEMS	400	173.90		2					
RADIANT GEMS	600	175.00		2					
RADIANT GEMS	20,000	177.90		2					
RADIANT GEMS	500	178.00		1					
RADIANT GEMS	700	173.90		3					
RADIANT GEMS	300	173.40		1					
RADIANT GEMS	100	173.10		1					
RADIANT GEMS	700	173.00		2					
RADIANT GEMS	100	171.30		1					
RADIANT GEMS	300	171.20		1					
RADIANT GEMS	300	171.10		1					
RADIANT GEMS	100	172.10		1					
RADIANT GEMS	900	172.00		4					
RADIANT GEMS	10,300	173.90		1					
RADIANT GEMS	300	172.10		2					
RADIANT GEMS	800	172.00		2					
RADIANT GEMS	300	171.50		1					
RADIANT GEMS	700	172.00		3					
RADIANT GEMS	200	171.50		1					
RADIANT GEMS	200	174.90		2					
RADIANT GEMS	100	173.00		1					
RADIANT GEMS	100	173.90		1					
RADIANT GEMS	100	173.00		1					
RADIANT GEMS	300	172.00		2					
RADIANT GEMS	100	171.30		1					
RADIANT GEMS	100	171.10		1					
RADIANT GEMS	600	171.00		3					
RADIANT GEMS	200	170.10		2					
RADIANT GEMS	6,300	170.00		7					
RADIANT GEMS	100	170.10		1					
RADIANT GEMS	400	170.00		2					
RADIANT GEMS	1,000	170.10		3					
RADIANT GEMS	2,700	170.00		3					
RADIANT GEMS	300	170.10		1					

Special Lots on 06th October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ACL	2	75.10	COMMERCIAL BANK	1	112.00	KELANI VALLEY	91	91.20
ALUFAB	2	50.30	COMMERCIAL BANK	2	114.00	KELANI VALLEY	31	91.70
ALUFAB	3	53.00	COMMERCIAL BANK	36	113.00	KELANI VALLEY	31	91.40
ALUFAB	14	52.00	CONFIFI HOTEL	5	230.00	KELANI VALLEY	78	91.20
AMANA	9	2.60	CONFIFI HOTEL	6	225.00	KOTAGALA	73	87.60
AMANA	8	2.60	CONVENIENCE FOOD	2	390.00	KOTAGALA	28	87.70
AMANA	30	2.40	CONVENIENCE FOOD	1	389.00	KOTAGALA	6	88.10
AMANA	11	3.00	DANKOTUWA PORCEL	3	41.50	KOTAGALA	6	88.10
AMANA	26	2.60	DANKOTUWA PORCEL	50	34.00	KOTAGALA	78	87.70
AMAYA LEISURE	1	106.20	DANKOTUWA PORCEL	25	34.00	LANKA WALLTILE	80	101.60
AMAYA LEISURE	42	98.10	DANKOTUWA PORCEL	50	31.20	LANKEM DEV.	54	18.00
AMF CO LTD	1	400.20	DANKOTUWA PORCEL	50	31.10	LANKEM DEV.	22	18.00
BALANGODA	5	35.00	DIMMO	15	1,365.00	LAXAPANA	20	9.00
BALANGODA	1	35.00	DOCKYARD	57	253.00	LAXAPANA	44	10.00
BALANGODA	70	35.00	DUNAMIS CAPITAL	8	15.40	LB FINANCE	1	160.00
BALANGODA	3	35.00	E B CREASY	5	2,400.00	MAHAWELI REACH	10	32.40
BOGAWANTALAWA	7	16.20	E B CREASY	1	2,400.00	MALWATTE	50	7.50
BOGAWANTALAWA	7	16.10	E B CREASY	5	2,402.00	MERC. SHIPPING	1	350.00
BOGAWANTALAWA	10	16.50	EASTERN MERCHANT	20	27.50	MTD WALKERS	2	49.00
BOGAWANTALAWA	60	16.10	EASTERN MERCHANT	10	27.50	NAMAL ACUITY VF	10	70.00
BROWNS BEACH	10	17.50	EASTERN MERCHANT	69	23.50	NAMAL ACUITY VF	10	70.00
BUKIT DARAH	2	1,065.00	EQUITY	1	45.10	NAMAL ACUITY VF	10	70.00
BUKIT DARAH	7	1,065.00	EXPOLANKA	15	17.00	NAT. DEV. BANK	40	135.00
BUKIT DARAH	10	1,070.00	FIRST CAPITAL	25	22.00	NATION LANKA	85	18.50
CARSONS	10	585.00	FIRST CAPITAL	25	17.00	NATION LANKA	9	18.60
CARSONS	10	585.00	FIRST CAPITAL	50	18.00	NAWALOKA	10	4.10
CARSONS	37	561.00	FORTRESS RESORTS	10	26.90	NUWARA ELIYA	10	1,900.00
CARSONS	50	561.00	FORTRESS RESORTS	42	26.90	NUWARA ELIYA	45	1,900.00
CENTRAL FINANCE	4	251.00	FORTRESS RESORTS	8	26.90	ON'ALLY	25	68.00
CENTRAL FINANCE	31	260.00	FORTRESS RESORTS	10	26.90	ON'ALLY	25	70.00
CENTRAL FINANCE	50	255.00	FREE LANKA	30	4.50	ON'ALLY	15	64.10
CENTRAL FINANCE	56	255.00	GUARDIAN CAPITAL	60	160.00	ON'ALLY	25	70.00
CENTRAL IND.	1	110.00	HAPUGASTENNE	2	57.10	ORIENT GARMENTS	3	39.00
CEYLON INV.	50	117.20	HAPUGASTENNE	82	58.10	OVERSEAS REALTY	45	13.30
CEYLON LEATHER	10	8.00	HAPUGASTENNE	15	58.00	OVERSEAS REALTY	5	14.20
CEYLON LEATHER	43	80.00	HAPUGASTENNE	5	80.00	PEOPLE'S L FIN	12	19.30
CFI	1	320.00	HAYCARB	71	141.00	PEOPLE'S L FIN	4	19.50
CIC	2	121.20	HAYLEYS EXPORTS	10	44.00	PEOPLE'S L FIN	60	19.50
CITRUS LEISURE	1	55.10	HNB	30	91.10	PEOPLE'S L FIN	11	45.00
CITRUS LEISURE	50	18.00	HNB	20	91.10	PEOPLE'S L FIN	16	21.00
CITRUS LEISURE	9	55.40	HNB	50	92.00	PEOPLE'S L FIN	33	42.90
CITRUS LEISURE	72	23.50	HOTEL SERVICES	5	23.00	PEOPLE'S L FIN	66	42.90
CITRUS LEISURE	8	18.50	HOTEL SERVICES	35	23.00	PEOPLE'S L FIN	33	19.50
CITRUS LEISURE	16	17.80	INDUSTRIAL ASPH.	50	700.00	PEOPLE'S L FIN	50	19.50
CITRUS LEISURE	75	18.70	INDUSTRIAL ASPH.	50	700.00	PEOPLE'S L FIN	69	42.60
COL PHARMACY	1	1,660.00	INDUSTRIAL ASPH.	38	710.00	PEOPLE'S L FIN	42	40.10
COLD STORES	16	112.00	INDUSTRIAL ASPH.	4	700.00	PEOPLE'S L FIN	25	42.00
COLD STORES	12	112.00	INDUSTRIAL ASPH.	25	700.00	PEOPLE'S MERCH	10	19.00
COLD STORES	3	107.20	JKH	11	201.00	PEOPLE'S MERCH	10	19.00
COLD STORES	44	107.20	JKH	33	202.00	PEOPLE'S MERCH	10	24.00
COLONIAL MTR	20	485.00	JOHN KEELLS	4	81.30	PEOPLE'S MERCH	10	23.00
COMMERCIAL BANK	6	80.00	KEELLS HOTELS	10	14.70	PEOPLE'S MERCH	10	19.00
COMMERCIAL BANK	50	112.00	KELANI TYRES	25	42.20	PEOPLE'S MERCH	10	23.00
COMMERCIAL BANK	52	112.20	KELANI TYRES	55	40.30	PEOPLE'S MERCH	10	19.00
COMMERCIAL BANK	2	80.00	KELANI TYRES	80	42.30	PEOPLE'S MERCH	10	19.00
COMMERCIAL BANK	98	79.00	KELANI VALLEY	12	96.00	PEOPLE'S MERCH	10	19.00
COMMERCIAL BANK	6	112.00	KELANI VALLEY	2	95.00	PEOPLE'S MERCH	10	23.00
COMMERCIAL BANK	24	78.10				PEOPLE'S MERCH	10	19.00
COMMERCIAL BANK	40	87.90				PEOPLE'S MERCH	10	19.00
COMMERCIAL BANK	2	113.00				PEOPLE'S MERCH	10	19.00
COMMERCIAL BANK	20	80.00				PEOPLE'S MERCH	10	23.00
COMMERCIAL BANK	76	114.00				REGNIS	40	431.30
						REGNIS	66	435.00
						REGNIS	3	472.90
						REGNIS	3	472.90
						REGNIS	2	440.10
						REGNIS	33	436.40
						REGNIS	33	434.00
						REGNIS	10	431.30
						REGNIS	50	432.00
						REGNIS	9	431.10
						REGNIS	58	431.40
						REGNIS	13	474.00
						RENUKA AGRI	2	8.00

Special Lots on 06th October 2011

Security	Quantity	Price
ROYAL CERAMIC	20	131.00
S M B LEASING	10	2.60
S M B LEASING	46	2.30
S M B LEASING	14	1.10
S M B LEASING	9	2.30
S M B LEASING	4	2.60
S M B LEASING	8	1.10
SAMPATH	7	224.00
SAMPATH	5	224.00
SAMPATH	2	224.00
SAMPATH	64	220.00
SAMPATH	10	220.00
SAMPATH	6	219.00
SAMPATH	61	220.00
SAMPATH	23	219.00
SAMPATH	25	220.00
SAMPATH	48	220.00
SAMPATH	15	220.00
SATHOSA MOTORS	5	305.10
SERENDIB HOTELS	25	30.00
SERENDIB HOTELS	1	23.00
SERENDIB HOTELS	30	31.00
SEYLAN BANK	66	62.80
SEYLAN BANK	31	62.70
SEYLAN BANK	2	63.00
SEYLAN BANK	33	62.80
SEYLAN DEVTS	50	14.00
SEYLAN DEVTS	10	13.90
SINGALANKA	5	200.20
SINGALANKA	1	220.00
SINGALANKA	1	200.00
SINGALANKA	26	200.10
SINGALANKA	24	220.00
SINGALANKA	33	219.00
SINGALANKA	15	220.00
SINGALANKA	26	200.20
SINGALANKA	26	200.10
SINGER IND.	1	301.00
SLT	2	70.00
SWISSTEK	5	29.90
TALAWAKELLE	50	29.00
TOKYO CEMENT	7	54.90
TOKYO CEMENT	50	36.00
UNION CHEMICALS	33	800.00
VALLIBEL	10	9.70
VALLIBEL ONE	10	35.00
WATAWALA	20	16.30
WATAWALA	6	16.30

Total Trades 237

Daily Movements Equity on 06th 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	844.00	847.90	06/10/11	850.00	825.00	1,339	1,620,000	591290	2,050,920,000	978,338
ARPICO	124.00	124.00	06/10/11	124.00	124.00	28,618	4,462,500	12400	553,350,000	4,022,370
AVIVA N D B (+)	270.00	270.00	05/10/11	0.00	0.00	6,025	30,000,000	0	8,100,000,000	20,536,289
CDIC (+)	395.00	395.00	04/10/11	0.00	0.00	9,300	43,855,007	0	17,322,727,765	43,840,145
CENTRAL FINANCE	263.40	268.40	06/10/11	268.50	260.20	5,235,793	104,883,333	2892104	27,626,269,912	66,121,275
CIFL	10.10	10.20	06/10/11	10.40	10.10	202,500	83,426,733	1425810	842,610,003	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	14,405,805
CEYLINCO INS.[X.0000] (+)	340.00	340.00	06/10/11	340.00	330.00	2,006,772	6,414,480	398000		4,460,302
CDB	70.10	70.00	06/10/11	70.20	70.00	1,031,033	46,299,223	420580	3,245,575,532	14,475,962
CDB[X.0000]	51.70	51.70	06/10/11	53.50	51.10	704,528	5,669,293	93530		5,518,799
COMMERCIAL BANK (+)	111.00	111.50	06/10/11	112.00	111.00	292,404,114	765,085,320	12604094	84,924,470,520	735,515,166
COMMERCIAL BANK[X.0000] (+)	79.10	79.00	06/10/11	79.50	78.00	6,229,770	52,364,846	986982		49,272,936
DFCC BANK	126.10	126.00	06/10/11	129.90	126.00	60,006,211	265,097,688	7151538	33,428,818,457	256,927,845
FIRST CAPITAL	17.90	17.90	06/10/11	18.10	17.80	3,292,658	101,250,000	456585	1,812,375,000	99,811,161
HNB[X.0000] (+)	90.00	91.00	06/10/11	92.00	90.00	14,700,773	77,153,000	1646095		63,506,993
HNB (+)	197.00	197.00	06/10/11	197.00	197.00	74,729,447	311,220,897	216700	61,310,516,709	262,250,345
HNB ASSURANCE (+)	58.90	59.00	06/10/11	60.00	58.50	263,930	50,000,000	225310	2,945,000,000	45,673,350
HDFC (+)	1,720.00	1720.00	06/10/11	1720.00	1720.00	46,201	6,471,052	1032000	11,130,209,440	5,979,600
LOLC	92.80	93.00	06/10/11	94.00	92.50	144,135,560	475,200,000	522360	44,098,560,000	324,045,670
LANKA VENTURES	39.20	39.20	06/10/11	41.00	39.20	434,650	50,000,000	2239290	1,960,000,000	49,645,398
LB FINANCE	151.60	151.60	06/10/11	159.90	151.60	366,759	69,257,142	202810	10,585,578,242	68,667,468
MERCHANT BANK (+)	38.00	37.80	06/10/11	39.00	37.80	1,794,797	135,000,000	838250	5,130,000,000	134,235,258
NATION LANKA	19.50	19.50	06/10/11	20.10	19.00	2,146,973	199,930,250	12635660	3,898,639,875	180,480,753
NAT. DEV. BANK (+)	136.00	136.00	06/10/11	136.50	135.70	63,162,862	164,201,902	1406620	22,331,458,672	141,552,453
NATIONS TRUST (+)	61.00	60.50	06/10/11	61.50	60.50	25,351,119	230,607,283	2358760	14,067,044,263	229,405,849
PAN ASIA (+)	25.20	25.10	06/10/11	25.30	25.10	44,822,786	295,041,086	420960	7,435,035,367	154,897,316
PEOPLE'S MERCH	20.00	20.20	06/10/11	20.80	18.60	3,346,510	37,500,000	4644010	750,000,000	26,901,054
S M B LEASING (+)	2.50	2.50	06/10/11	2.70	2.50	81,889,361	826,486,514	12177103	2,066,216,285	815,361,599
S M B LEASING[X.0000] (+)	0.80	.80	06/10/11	0.80	0.70	35,958,500	560,000,000	200710		552,296,560
S M B LEASING[W.0016] (+)	0.40	.40	06/10/11	0.40	0.30	5,640,700	460,000,000	86230		459,433,760
S M B LEASING[W.0015] (+)	1.40	1.40	06/10/11	1.40	1.40	15,720,503	381,455,314	111184		379,502,467
SAMPATH (+)	218.10	220.00	06/10/11	225.00	218.00	7,603,693	156,854,190	4368577	34,209,898,839	140,392,374
SEYLAN BANK (+)	65.00	65.00	06/10/11	65.30	64.50	505,344	173,333,333	2570157	11,266,666,645	152,482,964
SEYLAN BANK[X.0000] (+)	36.80	36.80	06/10/11	37.00	36.50	5,260,903	164,746,666	10550420		160,945,396
SINGER FINANCE	31.80	31.70	06/10/11	32.50	31.50	126,700	106,666,667	786460	3,392,000,011	26,102,267
THE FINANCE CO.[X.0000]	14.00	14.00	06/10/11	14.20	14.00		100,000,000	1033380		77,673,200
THE FINANCE CO.	42.20	42.90	06/10/11	44.00	40.60	533,857	57,966,232	860610	2,446,174,990	49,360,765
UNION ASSURANCE (+)	110.00	110.00	05/10/11	0.00	0.00	15,974	75,000,000	0	8,250,000,000	21,575,110
UNION BANK (+)	21.50	21.50	06/10/11	22.00	21.40	159,436,881	349,250,000	1185910	7,508,875,000	331,985,313
VALLIBEL FINANCE	45.00	45.00	06/10/11	45.10	44.00	1,331,500	41,550,600	929790	1,869,777,000	41,452,600
DIRI SAVI BOARD										
MULTI FINANCE	56.50	56.50	06/10/11	61.90	56.00	35,300	22,462,039	8243330	1,269,105,204	22,272,666
ABANS FINANCIAL	85.70	85.00	06/10/11	108.00	74.00	12,000	37,000,000	19517270	3,170,900,000	35,486,405
AMANA (+)	2.60	2.60	06/10/11	2.70	2.60	4,235,287	1,000,000,720	2339047	2,600,001,872	990,920,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	354.60	353.00	06/10/11	367.00	331.30	19,400	37,500,000	8134540	13,297,500,000	37,488,569
AMF CO LTD	500.00	500.00	05/10/11	0.00	0.00	300	5,608,355	400	2,804,177,500	3,127,136
BIMPUTH LANKA	65.30	67.00	06/10/11	68.50	62.00	0	20,200,002	1021680	1,319,060,131	20,163,002
CAL FINANCE	39.10	39.20	06/10/11	39.60	36.10	70,800	33,920,282	10668420	1,326,283,026	25,979,981
CHILAW FINANCE	24.80	25.00	06/10/11	25.90	24.20	500	28,083,948	1424150	696,481,910	27,825,548
COM.CREDIT	31.00	31.00	06/10/11	31.90	30.90	216,600	218,074,365	827190	6,760,305,315	85,505,365
JANASHAKTHI INS. (+)	15.50	15.50	06/10/11	15.90	15.40	18,112,400	363,000,132	4626790	5,626,502,046	351,939,827
LANKAORIXFINANCE	10.60	10.70	06/10/11	10.70	10.60	46,341,600	2,800,000,000	1428290	29,680,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.90	15.80	06/10/11	16.30	15.80	12,100	100,716,730	198750	1,601,396,007	44,108,000
PEOPLE'S L FIN	43.70	43.50	06/10/11	44.20	43.40	289,033	68,140,917	829886	2,977,758,073	67,796,558
PEOPLE'S L FIN[W.0020]	20.90	20.90	06/10/11	21.00	20.90		6,814,091	85214		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	116.00	116.00	06/10/11	116.00	115.20	3,800	6,295,893	34640	730,323,588	5,188,017
SOFTLOGIC CAP	44.00	44.00	06/10/11	47.90	44.00	171,400	27,200,000	414320	1,196,800,000	10,098,309
SOFTLOGIC FIN	50.00	50.00	06/10/11	50.00	50.00	85,300	37,453,951	5000	1,872,697,550	26,562,692
SWARNAMAHAL FIN	75.70	74.00	06/10/11	83.00	74.00	57,800	25,000,007	8300370	1,892,500,530	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	84.20	84.00	06/10/11	86.00	84.00	99,430,468	110,000,000	322460	9,262,000,000	109,456,249
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 06th 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	244.20	245.00	06/10/11	250.80	244.00	94,490	16,000,000	3997300	3,907,200,000	8,278,101
CARGILLS	205.00	205.00	05/10/11	0.00	0.00	6,957,475	224,000,000	0	45,920,000,000	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	3,322,238
COLD STORES	107.90	107.20	06/10/11	112.00	107.20	5,352,816	95,040,000	419154	10,254,816,000	87,747,512
TEA SERVICES	800.00	800.00	30/09/11	0.00	0.00	120,899	20,000,000	0	16,000,000,000	4,622,828
CEYLON TOBACCO (+)	389.00	389.00	06/10/11	389.00	389.00	178,578,434	187,323,751	38900	72,868,939,139	10,676,653
COCO LANKA[X.0000]	53.30	53.30	05/10/11	0.00	0.00	133,090	1,800,000	0		1,799,229
COCO LANKA	69.10	69.30	06/10/11	69.30	68.00	86,050	21,600,000	69130	1,492,560,000	10,442,090
CONVENIENCE FOOD	360.10	360.00	06/10/11	365.10	360.00	1,243	2,750,000	1087789	990,275,000	2,518,968
DISTILLERIES	170.70	170.60	06/10/11	172.00	170.60	56,704,947	300,000,000	55815150	51,210,000,000	138,741,836
HARISCHANDRA	2,950.00	2950.00	03/10/11	0.00	0.00	8,310	959,800	0	2,831,410,000	406,774
KEELLS FOOD	120.00	120.00	06/10/11	120.00	120.00	61,687	8,500,000	24000	1,020,000,000	7,964,475
KOTMALE HOLDINGS	44.20	44.20	06/10/11	46.00	44.20	177,510	31,400,000	958320	1,387,880,000	31,249,739
LMF	132.60	133.00	06/10/11	133.00	130.00	610,759	39,998,000	6225180	5,303,734,800	20,135,125
LION BREWERY	197.00	197.00	06/10/11	197.00	197.00	19,345,777	80,000,000	19700	15,760,000,000	14,773,539
NESTLE (+)	875.50	875.00	03/10/11	0.00	0.00	50,078,091	53,725,463	0	47,036,642,857	3,623,116
TEA SMALLHOLDER	79.90	80.00	06/10/11	80.00	78.00	25,700	30,000,000	239600	2,397,000,000	29,581,768
THREE ACRE FARMS (+)	107.70	110.00	06/10/11	110.00	106.20	5,392,028	23,545,000	6851530	2,535,796,500	6,432,756
DIRI SAVI BOARD										
HVA FOODS	50.20	50.50	06/10/11	52.30	50.10	496,200	66,428,660	6666850	3,334,718,732	66,341,529
RAIGAM SALTERNS	4.50	4.50	06/10/11	4.60	4.50	4,087,100	282,207,320	285890	1,269,932,940	79,001,300
RENUKA AGRI	7.40	7.40	06/10/11	7.40	7.30	60,090,855	401,250,000	5578676	2,969,250,000	144,140,701
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	128.90	128.90	06/10/11	128.90	126.60	3,475,053	72,900,000	76782	9,396,810,000	68,886,471
CIC[X.0000]	85.80	86.00	06/10/11	86.00	85.00	1,512,902	21,870,000	753500		20,242,869
CHEMANEX	129.80	130.00	06/10/11	130.00	127.90	99,037	15,750,000	648990	2,044,350,000	10,342,956
HAYCARB	159.50	159.50	06/10/11	160.00	158.00	1,305,172	29,712,375	7324811	4,739,123,813	8,541,667
INDUSTRIAL ASPH.	695.00	690.00	06/10/11	700.00	680.00	8,332	666,562	600280	463,260,590	222,337
MORISONS[X.0000]	2,200.00	2200.00	06/10/11	2200.00	2200.00	3,053	174,249	220000		151,230
MORISONS	3,050.00	3050.00	03/10/11	0.00	0.00	13,467	580,829	0	1,771,528,450	382,118
LANKEM CEYLON	323.30	320.00	06/10/11	330.30	320.00	172,133	24,000,000	2203740	7,759,200,000	9,080,977
MULLERS	3.10	3.10	06/10/11	3.30	3.10	4,148,400	283,000,000	3433360	877,300,000	279,001,213
SINGALANKA	213.80	219.00	06/10/11	219.00	205.10	3,557,784	5,540,828	308848	1,184,629,026	5,348,702
UNION CHEMICALS (+)	800.00	800.00	30/09/11	0.00	0.00	10,211	1,500,000	26400	1,200,000,000	1,181,316
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	70.00	70.00	05/10/11	0.00	0.00	0	10,751,200	2100		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	255.10	255.10	06/10/11	256.00	255.10	36,511,159	68,437,071	193261	17,458,296,812	30,317,684
LANKEM DEV.	18.20	18.20	06/10/11	18.20	18.10	934,745	60,000,000	133618	1,092,000,000	16,741,159
MTD WALKERS	44.00	44.50	06/10/11	45.00	44.00	104,732,110	114,357,140	723848	5,031,714,160	15,532,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	135.10	135.00	06/10/11	137.00	135.00	151,836,982	405,996,045	39366990	54,850,065,680	402,901,920
C T HOLDINGS	180.10	180.10	06/10/11	180.10	180.10	14,288,042	183,097,253	612340	32,975,815,265	169,044,787
CARSONS	585.00	585.00	06/10/11	585.00	580.00	36,292,269	196,386,914	4319477	114,886,344,690	41,253,995
DUNAMIS CAPITAL	17.50	17.90	06/10/11	17.90	17.50	8,966,030	122,997,050	2537993	2,152,448,375	122,463,934
EXPOLANKA	11.30	11.30	06/10/11	11.70	11.30	75,450,200	1,954,915,000	11783725	22,090,539,500	1,926,744,440
FINLAYS COLOMBO (+)	299.00	299.00	06/10/11	299.00	241.00	34,113,445	35,000,000	182960	10,465,000,000	34,929,741
HAYLEYS	375.00	375.00	06/10/11	375.00	375.00	2,014,373	75,000,000	2062500	28,125,000,000	50,378,170
HEMAS HOLDINGS	38.30	39.90	06/10/11	40.00	38.00	36,801,394	512,040,620	5127860	19,611,155,746	245,343,895
JKH	200.00	200.00	06/10/11	203.00	200.00	314,745,272	840,516,403	49851387	168,103,280,600	758,336,028
RICHARD PIERIS	10.10	10.00	06/10/11	10.20	10.00	1,148,689,370	1,938,235,800	11992030	19,576,181,580	727,833,760
SOFTLOGIC	20.50	20.90	06/10/11	21.00	20.00	21,250,900	779,000,000	19649850	15,969,500,000	598,398,280
SUNSHINE HOLDING	35.50	35.50	06/10/11	35.50	35.50	45,482,230	133,333,330	7100	4,733,333,215	132,955,960
FORT LAND	57.50	57.50	06/10/11	58.30	57.00	1,883,735	180,000,000	3044260	10,350,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.80	4.90	06/10/11	5.00	4.80	19,095,200	1,860,000,000	8259100	8,928,000,000	1,465,780,000
FREE LANKA	3.80	3.80	06/10/11	3.90	3.80	9,275,300	1,368,000,000	1827025	5,198,400,000	1,360,756,200
VALLIBEL ONE	27.10	27.10	06/10/11	27.20	27.10	863,235	1,086,559,353	27630740	29,445,758,466	1,073,193,346

Daily Movements Equity on 06th 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]	11.10	11.10	06/10/11	11.80	11.10	219,700	25,000,000	273000		24,988,124
CEYLON LEATHER[W.0013]	11.20	11.10	06/10/11	11.50	11.10	32,500	25,000,000	276770		24,988,124
CEYLON LEATHER	80.30	80.00	06/10/11	82.90	80.00	1,652,200	34,233,774	131730	2,748,972,052	34,037,745
HAYLEYS - MGT	34.00	34.00	06/10/11	34.00	34.00	10,111,118	49,177,492	3400	1,672,034,728	17,412,818
KURUWITA TEXTILE	28.00	28.00	05/10/11	0.00	0.00	1,168,500	25,000,000	0	700,000,000	24,733,093
DIRI SAVI BOARD										
ODEL PLC	34.60	34.60	06/10/11	34.80	34.10	160,500	144,950,000	216760	5,015,270,000	144,493,900
HEALTH CARE										
MAIN BOARD										
ASIRI	9.70	9.80	06/10/11	9.80	9.70	4,306,590	889,263,050	101160	8,625,851,585	788,015,272
ASIRI SURG	8.40	8.50	06/10/11	8.50	8.30	673,530	528,457,545	43860	4,439,043,378	478,412,498
DURDANS[X.0000]	74.50	74.00	06/10/11	79.00	71.00	60,648	8,345,454	1154520		7,807,096
DURDANS	90.00	90.00	06/10/11	90.00	90.00	54,795	25,527,272	18000	2,297,454,480	6,344,700
NAWALOKA	4.00	4.00	06/10/11	4.10	4.00		1,409,505,596	365071	5,638,022,384	1,211,805,384
LANKA HOSPITALS	56.50	56.40	06/10/11	59.40	56.20	64,391,492	223,732,169	9480450	12,640,867,549	220,305,528
DIRI SAVI BOARD										
ASIRI CENTRAL	220.50	220.00	06/10/11	264.90	205.00	3,200	22,333,957	1615000	4,924,637,519	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	06/10/11	70.50	70.00	2,244,827	336,290,010	1169470	23,540,300,700	107,990,498
AMAYA LEISURE	101.50	101.50	06/10/11	101.50	101.50	378,989	48,034,238	54976	4,875,475,157	47,108,098
AHOT PROPERTIES	88.50	88.50	06/10/11	88.50	87.00	30,645,500	442,775,300	105150	39,185,614,050	110,867,874
BERUWELA WALKINN	187.00	187.00	05/10/11	0.00	0.00	730,534	900,000	0	168,300,000	875,079
BROWNS BEACH	17.60	17.20	06/10/11	17.60	17.20	189,925	129,600,000	56225	2,280,960,000	85,102,851
CITRUS LEISURE	60.70	62.00	06/10/11	62.00	60.00	20,036	47,191,953	4627604	2,864,551,547	46,601,054
CITRUS LEISURE[W.0019]	19.10	19.10	06/10/11	19.70	19.00	1,526,760	62,922,604	682215		62,916,496
CITRUS LEISURE[W.0018]	24.00	24.00	06/10/11	24.40	24.00		31,461,302	655713		31,458,248
CONFIFI HOTEL	230.00	230.00	06/10/11	237.70	228.90	19,950	7,200,000	232850	1,656,000,000	6,609,911
DOLPHIN HOTELS	51.00	51.00	06/10/11	52.80	50.40	166,500	31,621,477	2723100	1,612,695,327	30,334,450
EDEN HOTEL LANKA	41.90	41.70	06/10/11	42.30	41.10	417,521	52,800,000	128630	2,212,320,000	51,921,057
GALADARI (+)	31.90	31.30	06/10/11	32.00	31.10	141,794,233	182,434,060	420210	5,819,646,514	125,841,213
HOTEL SERVICES	22.50	22.50	06/10/11	22.60	22.50	2,921,490	176,000,000	2543440	3,960,000,000	174,551,070
HOTEL SIGIRIYA	69.20	69.20	06/10/11	70.00	69.20	143,828	5,859,000	34920	405,442,800	3,734,423
HUNAS FALLS	77.20	77.00	03/10/11	0.00	0.00	7,927	5,625,000	0	434,250,000	2,736,602
KEELLS HOTELS	15.40	15.20	06/10/11	15.50	15.20		1,456,146,780	175867	22,424,660,412	583,271,621
MAHAWELI REACH	31.30	31.00	06/10/11	31.90	30.60	39,558,023	47,066,447	476714	1,473,179,791	17,405,301
PEGASUS HOTELS	68.00	68.00	03/10/11	0.00	0.00	119,160	27,352,385	0	1,859,962,180	4,786,319
RENUKA CITY HOT.	350.00	350.00	05/10/11	0.00	0.00	16,098	7,000,000	0	2,450,000,000	6,797,713
RIVERINA HOTELS	112.00	112.00	06/10/11	112.00	112.00	106,770	14,181,699	336000	1,588,350,288	13,364,254
ROYAL PALMS	66.00	66.00	06/10/11	66.00	65.00	2,672,843	50,000,000	396670	3,300,000,000	25,931,868
SERENDIB HOTELS[X.0000]	21.00	21.00	06/10/11	22.10	21.00	7,450,413	36,011,056	261583		21,852,791
SERENDIB HOTELS	30.70	31.10	06/10/11	31.10	30.00	15,190,626	75,514,738	729580	2,318,302,457	47,913,512
SIGIRIYA VILLAGE	105.00	105.00	06/10/11	105.00	105.00	39,580	9,000,000	115500	945,000,000	5,184,139
TAJ LANKA	45.50	45.30	06/10/11	46.90	45.30	115,262,311	139,637,494	305090	6,353,505,977	101,241,994
TANGERINE	90.00	90.00	05/10/11	0.00	0.00		20,000,000	0	1,800,000,000	8,667,821
KANDY HOTELS	220.00	220.00	06/10/11	220.00	220.00	1,009,336	16,500,000	22000	3,630,000,000	15,430,467
NUWARA ELIYA	1,600.00	1600.00	05/10/11	0.00	0.00	35,509	2,003,870	104500	3,206,192,000	1,473,030
TRANS ASIA	76.90	76.80	06/10/11	80.00	76.80	115,160	200,000,000	385830	15,380,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.40	11.30	06/10/11	11.50	11.20	1,559,401	122,500,000	567570	1,396,500,000	74,312,609
LIGHTHOUSE HOTEL	51.10	51.10	06/10/11	51.30	51.10	381,600	46,000,000	51120	2,350,600,000	43,099,084
FORTRESS RESORTS	27.00	27.00	06/10/11	27.00	26.50	292,500	110,886,684	68733	2,993,940,468	109,241,149
DEFAULT BOARD										
HOTELS CORP.	31.20	31.20	06/10/11	33.40	31.10	328,306	171,825,201	521800	5,360,946,271	170,255,492
HOTEL DEVELOPERS	141.60	141.00	06/10/11	144.00	141.00	12,533,425	45,226,100	1235600	6,404,015,760	8,529,652
MIRAMAR	300.00	299.90	05/10/11	0.00	0.00	349,835	2,750,000	0	825,000,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.60	16.50	06/10/11	16.90	16.50	24,024,600	228,933,334	3221870	3,800,293,344	228,172,934
DIRI SAVI BOARD										
E - CHANNELLING	9.60	9.40	06/10/11	10.40	9.30	4,896,095	122,131,415	166373650	1,172,461,584	121,277,541

Daily Movements Equity on 06th 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	179.60	176.30	06/10/11	184.00	176.10	47,998	7,985,505	6206770	1,434,196,698	7,595,780
CEYLON GUARDIAN	305.00	305.00	06/10/11	305.00	305.00	108,733	82,096,719	122000	25,039,499,295	23,774,989
CEYLON INV.	120.20	120.00	06/10/11	120.50	120.00	3,970,549	98,514,874	991410	11,841,487,855	30,019,631
CFI	300.00	300.00	05/10/11	0.00	0.00	43,611	5,000,000	320	1,500,000,000	2,523,104
CIT	300.30	300.00	05/10/11	0.00	0.00	34,712	5,500,000	0	1,651,650,000	1,185,948
ENVI.	25.40	25.20	06/10/11	26.20	25.20	325,904,622	347,721,600	932440		347,696,582
RESOURCES[W.0003]										
ENVI.	27.20	27.00	06/10/11	29.00	27.00	317,505,822	347,721,600	4738310		347,696,582
RESOURCES[W.0002]										
ENVI.	23.60	23.50	06/10/11	25.10	23.50	324,535,022	347,721,600	968030		347,696,582
RESOURCES[W.0006]										
ENVI. RESOURCES	59.70	59.00	06/10/11	63.00	59.00	269,827,271	315,482,030	3562890	18,834,277,191	315,306,016
RENUKA	39.00	39.00	06/10/11	39.00	39.00	73,500	6,250,000	163800		6,178,300
HOLDINGS[X.0000]										
RENUKA HOLDINGS	60.00	60.00	06/10/11	62.00	60.00	1,125,400	43,750,000	1074200	2,671,052,640	19,957,640
SHAW WALLACE	357.90	363.00	06/10/11	365.00	346.00	3,281,333	5,120,546	320900	1,832,643,413	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	155.80	156.00	06/10/11	156.50	155.00	65,781	25,833,808	1053890	4,024,907,286	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.30	31.40	06/10/11	31.40	29.80	1,100,515	48,750,000	39100	1,477,125,000	34,148,603
CARGO BOAT	126.20	126.20	05/10/11	0.00	0.00	237,729	10,200,036	0	1,287,244,543	10,025,127
CITY HOUSING	22.60	22.50	06/10/11	23.40	22.50	538,648	13,379,850	157620	302,384,610	5,529,998
COLOMBO LAND (+)	61.10	60.60	06/10/11	63.00	60.40	71,648,706	199,881,008	15028540	12,212,729,589	158,787,319
COMMERCIAL DEV. (+)	107.40	107.40	04/10/11	0.00	0.00	16,740	12,000,000	0	1,288,800,000	5,521,558
EAST WEST	29.80	29.50	06/10/11	30.80	29.10	82,020,947	138,240,000	9487880	4,119,552,000	137,214,490
EQUITY	54.00	54.30	03/10/11	0.00	0.00	18,710	40,321,730	45	2,177,373,420	11,429,109
EQUITY TWO PLC	29.40	29.40	06/10/11	29.40	29.40	120,200	31,000,000	17640	911,400,000	7,165,425
HUEJAY	183.20	192.50	05/10/11	0.00	0.00	800	1,800,000	0	329,760,000	94,551
KELSEY	28.30	28.10	06/10/11	29.80	28.10	12,811	17,429,274	689770	493,248,454	17,116,556
ON'ALLY	71.10	71.00	06/10/11	73.90	70.50	42,153	17,500,770	315972	1,244,304,747	6,897,731
OVERSEAS REALTY (+)	14.10	14.00	06/10/11	14.50	14.00	716,504,885	843,484,359	3503740	11,893,129,462	839,822,261
PDL (+)	68.50	68.50	04/10/11	0.00	0.00	118,987	66,000,000	0	4,521,000,000	64,259,547
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 (+)	13.70	13.60	06/10/11	13.80	13.60	3,780,522	147,964,860	1392229	2,027,118,582	106,202,520
YORK ARCADE	30.20	30.40	06/10/11	31.00	29.70	50,925	12,000,000	214410	362,400,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	24.10	23.90	06/10/11	26.00	23.90	8,017,932	71,270,400	11141010	1,717,616,640	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	250.10	250.00	06/10/11	268.20	240.10	68,791	4,258,800	22544290	1,065,125,880	3,715,114
ACL	76.20	76.10	06/10/11	76.20	76.10	1,036,851	59,893,680	464660	4,563,898,416	46,251,623
ACL PLASTICS	142.00	142.00	04/10/11	0.00	0.00	118,500	4,212,500	0	598,175,000	1,830,705
ACME	24.50	24.80	06/10/11	24.90	24.30	12,479,565	25,613,280	205150	627,525,360	23,582,918
ALUFAB	51.00	50.90	06/10/11	52.50	50.60	8,161,111	12,058,200	648798	614,968,200	4,678,659
BLUE DIAMONDS[X.0000]	4.60	4.60	06/10/11	4.80	4.50	2,172,982	153,369,800	26788280		146,500,510
BLUE DIAMONDS	9.40	9.50	06/10/11	11.00	9.30	1,234,407	103,300,891	17452480	971,028,375	88,320,164
BOGALA GRAPHITE (+)	48.70	48.70	06/10/11	48.70	48.10	42,501,124	47,316,452	14490	2,304,311,212	38,051,168
CENTRAL IND.	87.70	87.70	06/10/11	87.70	87.70	687,725	9,884,214	8880	866,845,568	9,565,329
GRAIN ELEVATORS (+)	110.80	110.60	06/10/11	112.30	110.50	41,823,353	60,000,000	1949640	6,648,000,000	24,156,115
CHEVRON (+)	158.00	160.00	06/10/11	160.00	156.00	26,641,390	120,000,000	907600	18,960,000,000	58,074,146
DANKOTUWA PORCEL	33.60	33.50	06/10/11	34.80	33.30	8,818,015	72,245,742	476130	2,427,456,931	67,859,731
DIPPED PRODUCTS	115.50	115.50	06/10/11	116.30	115.50	4,494,265	59,861,512	799390	6,914,004,636	29,272,693
HAYLEYS EXPORTS	41.50	41.30	06/10/11	45.50	41.30	19,151	8,000,000	1679290	332,000,000	2,128,497
KELANI CABLES	91.00	91.00	05/10/11	0.00	0.00	69,468	21,800,000	0	1,983,800,000	20,402,916
KELANI TYRES	43.90	43.90	06/10/11	43.90	43.90	9,616,896	80,400,000	46166	3,529,560,000	65,330,056
LANKA ALUMINIUM	49.10	49.20	06/10/11	51.00	48.00	6,894,563	13,702,823	613590	672,808,609	13,442,989
LANKA CEMENT (+)	22.90	22.90	06/10/11	23.80	22.90	763,400	173,510,748	147370	3,973,396,129	30,988,890
LANKA CERAMIC	102.50	102.50	06/10/11	102.50	102.50	25,500	30,000,000	20500	3,075,000,000	29,684,132
LANKA FLOORTILES	103.00	103.00	06/10/11	103.00	100.80	1,196,243	53,050,410	30460	5,464,192,230	52,392,915
LANKA WALLTILE	108.30	110.00	05/10/11	0.00	0.00	2,001,927	54,600,000	8128	5,913,180,000	52,787,891
LAXAPANA	13.00	13.00	06/10/11	13.80	13.00	112,262	39,000,000	4022480	507,000,000	23,287,610
PELWATTE	34.00	33.80	06/10/11	34.50	33.80	2,024,474	67,976,891	47720	2,311,214,294	46,696,685
PIRAMAL GLASS	8.10	8.10	06/10/11	8.30	8.10	237,712,498	950,086,080	1481690	7,695,697,248	916,592,955
PRINTCARE PLC	39.90	39.90	06/10/11	41.00	39.90	208,690	85,966,670	24490	3,430,070,133	60,648,370

Daily Movements Equity on 06th 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 (+)	477.50	483.00	06/10/11	485.00	430.00	2,625,056	4,829,084	120383399	2,305,887,610	4,676,089
RICH PIERIS EXP	33.00	33.20	06/10/11	36.40	30.10	54,983	11,163,745	10633310	368,403,585	11,044,992
ROYAL CERAMIC	130.20	130.10	06/10/11	135.60	130.00	2,439,356	110,789,384	6784370	14,424,777,797	109,036,941
SAMSON INTERNAT.	154.00	154.00	05/10/11	0.00	0.00	104,590	3,847,974	0	592,587,996	3,408,172
SINGER IND. (+)	318.80	320.00	06/10/11	330.00	302.00	3,228,099	3,846,300	7608321	1,226,200,440	3,721,285
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	24.50	24.50	06/10/11	24.50	24.50	337,054	27,372,000	7500	670,614,000	27,087,567
TEXTURED JERSEY	13.10	13.10	06/10/11	13.50	13.10	271,963,564	655,002,440	563580	8,580,531,964	196,000,000
TOKYO CEMENT[X.0000]	37.50	37.50	06/10/11	39.50	37.50	21,427,232	101,250,000	153150		100,941,602
TOKYO CEMENT	50.00	50.00	06/10/11	50.00	50.00	64,202,026	202,500,000	355384	10,125,000,000	61,504,733
DIRI SAVI BOARD										
ORIENT GARMENTS	32.50	32.70	06/10/11	32.90	31.00	73,100	54,916,656	7437457	1,784,791,320	54,901,056
SIERRA CABL	4.60	4.70	06/10/11	4.70	4.60	4,009,800	537,512,430	399670	2,472,557,178	219,041,110
MOTORS										
MAIN BOARD										
COLONIAL MTR	487.70	489.90	06/10/11	494.70	478.50	307,166	9,124,318	7075500	4,449,929,889	5,800,698
DIMO	1,363.00	1363.00	06/10/11	1370.00	1363.00	96,170	8,876,437	430075	12,098,583,631	4,525,976
LANKA ASHOK	3,100.00	3100.00	05/10/11	0.00	0.00	1,025,932	3,620,843	0	11,224,613,300	1,059,484
SATHOSA MOTORS	338.90	338.90	05/10/11	0.00	0.00	3,608,416	6,033,622	1526	2,044,794,496	2,314,195
AUTODROME	852.00	852.00	06/10/11	852.00	852.00	69,093	1,200,000	85200	1,022,400,000	264,278
UNITED MOTORS	159.00	159.00	06/10/11	160.00	155.00	19,464,890	67,267,084	505260	10,695,466,356	60,299,682
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,065.00	1065.00	06/10/11	1070.00	1065.00	21,908,296	102,000,000	2576785	108,630,000,000	25,148,481
GOOD HOPE	1,182.90	1185.00	05/10/11	0.00	0.00	6,753,789	6,871,307	0	8,128,069,050	70,027
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	112,437
SELINSING	1,125.00	1125.00	05/10/11	0.00	0.00	6,781,081	6,940,080	0	7,807,590,000	95,438
SHALIMAR	950.00	950.00	16/09/11	0.00	0.00	5,763,713	6,940,080	0	6,593,076,000	271,831
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	49.20	49.10	06/10/11	49.20	49.10	3,886,500	25,000,000	34410	1,230,000,000	7,985,578
BALANGODA (+)	35.10	35.10	06/10/11	35.10	35.10	583,600	23,636,363	34355	829,636,341	18,342,230
BOGAWANTALAWA	16.10	16.00	06/10/11	16.50	16.00	103,834	83,750,000	41447	1,348,375,000	73,863,485
HAPUGASTENNE (+)	63.00	63.00	06/10/11	63.00	63.00	10,682,050	46,315,789	12448	2,917,894,707	34,411,880
HORANA	41.00	41.00	06/10/11	41.50	40.50	1,278,500	25,000,000	151200	1,025,000,000	23,301,544
KAHAWATTE (+)	33.40	33.40	06/10/11	33.40	33.40	3,839,936	79,889,805	3340	2,668,319,487	32,575,818
KEGALLE	144.80	143.00	06/10/11	145.00	143.00	1,085,408	25,000,000	217300	3,620,000,000	6,347,889
KELANI VALLEY (+)	98.60	102.00	06/10/11	102.00	95.10	222,600	34,000,000	61851	3,352,400,000	7,961,117
KOTAGALA	90.00	90.00	06/10/11	90.50	90.00	1,149,400	32,000,000	1439348	2,880,000,000	14,857,095
MADULSIMA (+)	18.20	18.40	06/10/11	18.90	18.00	169,900	29,000,000	60090	527,800,000	16,701,523
MALWATTE[X.0000] (+)	7.00	7.00	06/10/11	7.00	7.00	0	23,000,000	700		21,000,000
MALWATTE (+)	6.90	6.90	06/10/11	7.20	6.80	14,582,800	224,590,160	1183725	1,549,672,104	204,123,380
MASKELIYA	23.60	23.60	05/10/11	0.00	0.00	479,400	26,976,744	0	636,651,158	25,324,332
NAMUNUKULA	93.50	93.50	06/10/11	93.50	85.00	300,176	23,750,000	44540	2,220,625,000	16,555,440
TALAWAKELLE (+)	33.70	34.00	05/10/11	0.00	0.00	76,200	23,750,000	1450	800,375,000	4,030,372
WATAWALA	17.00	17.00	06/10/11	17.40	16.90	9,382,430	236,666,670	467064	4,023,333,390	99,898,540
DIRI SAVI BOARD										
ELPITIYA	25.30	25.30	06/10/11	25.40	24.50	1,230,724	72,866,428	310350	1,843,520,628	31,724,528
MET. RES. HOL.	28.90	28.90	06/10/11	28.90	28.90	6,887,193	17,264,802	31790	498,952,778	15,933,785
UDAPUSSELLAWA (+)	37.90	37.80	06/10/11	37.90	37.80	3,768,142	19,398,850	11360	735,216,415	14,889,440
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	32.70	32.70	06/10/11	33.00	32.60	1,795,900	125,200,002	143820	4,094,040,065	30,880,200
HYDRO POWER	15.30	15.30	06/10/11	16.80	15.10	410,500	109,088,112	39701830	1,669,048,114	71,918,356
LANKA IOC	17.40	17.40	06/10/11	17.70	17.40	412,509,204	532,529,905	375930	9,266,020,347	128,815,500
PANASIAN POWER	5.00	5.00	06/10/11	5.20	4.80	306,093,800	500,000,000	62316640	2,500,000,000	497,851,500
VALLIBEL	9.20	9.20	06/10/11	9.30	9.20	166,464,422	747,109,731	110697	6,873,409,525	469,212,885
VIDULLANKA	9.10	9.10	06/10/11	9.30	9.10	2,033,368	432,877,600	448150	3,939,186,160	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	41.00	41.00	06/10/11	41.90	40.00	1,215,400	335,000,086	7923800	13,735,003,526	334,039,200
LAUGFS GAS[X.0000]	26.00	25.80	06/10/11	26.50	25.80	2,325,600	52,000,000	9915490		51,284,000
SERVICES										
MAIN BOARD										

Daily Movements Equity on 06th 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	85.00	85.00	06/10/11	85.00	85.00	273,784	60,800,000	85325	5,168,000,000	60,038,176
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	0	160,000,000	45,497
LAKE HOUSE PRIN.	172.00	172.00	06/10/11	172.10	172.00	9,600	2,937,245	68810	505,206,140	1,299,712
MERC. SHIPPING	352.40	369.80	30/09/11	0.00	0.00	1,393,862	2,844,990	350	1,002,574,476	1,439,225
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.10	8.00	06/10/11	8.90	8.00	153,200	114,000,000	10235200	923,400,000	113,753,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	2,300.00	2300.00	06/10/11	2300.00	2300.00	11,185	2,535,458	256410	5,831,553,400	1,476,736
GESTETNER	351.50	351.00	05/10/11	0.00	0.00	1,174,298	2,278,125	0	800,760,938	1,680,169
HUNTERS	704.70	701.00	06/10/11	729.00	701.00	863,377	5,145,000	1973580	3,625,681,500	1,442,563
COL PHARMACY	1,675.50	1700.00	06/10/11	1700.00	1651.00	40,391	1,272,857	336760	2,132,671,904	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.30	8.30	06/10/11	8.40	8.30	7,440,099,485	8,143,778,405	25209680	67,593,360,762	2,060,376,551
SLT (+)	49.70	49.70	06/10/11	50.00	47.80	809,159,119	1,804,860,000	2188540	89,701,542,000	901,211,588
TRADING										
MAIN BOARD										
BROWNS	275.00	275.00	06/10/11	275.10	275.00	7,007,836	70,875,000	5912520	19,490,625,000	57,010,581
C.W.MACKIE	99.00	99.00	06/10/11	99.00	99.00	188,900	35,988,556	158400	3,562,867,044	23,610,257
CFT	11.00	10.90	06/10/11	12.20	10.80	382,500	140,196,000	42191080	1,542,156,000	129,188,600
EASTERN MERCHANT	27.00	27.00	06/10/11	28.90	26.00	13,429,120	117,446,000	4442547	3,171,042,000	80,764,810
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 (+)	126.10	125.00	06/10/11	129.00	125.00	108,137,602	125,209,610	1084570	15,788,931,821	120,867,880
DIRI SAVI BOARD										
TESS AGRO	5.60	5.50	06/10/11	5.80	5.50	6,546,620	180,000,000	2809210	1,008,000,000	175,259,738
DEFAULT BOARD										
RADIANT GEMS	170.60	176.00	06/10/11	193.00	170.00	457,249	2,400,000	13324180	409,440,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
AITKEN SPENCE	159,900	135.00	21,586,500.00
DISTILLERIES	202,200	170.00	34,374,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,072.36	16,167.49	20,686.26	20,808.69	158,704,017	9,458,778	3,063
BEVERAGE FOOD AND TOBACCO	11,945.71	12,011.59	16,401.19	16,491.64	88,277,169	1,441,780	448
CHEMICALS AND PHARMACEUTICAL	11,677.30	11,682.41	15,732.33	15,739.20	15,596,712	1,172,330	167
CLOSED END FUNDS	0.00	0.00			2,100	30	3
CONSTRUCTION AND ENGINEERING	3,676.74	3,708.59	5,111.80	5,156.08	1,050,727	24,535	40
DIVERSIFIED HOLDINGS	2,147.09	2,153.45	2,352.09	2,359.05	188,255,337	7,295,914	967
FOOTWEAR AND TEXTILES	1,188.70	1,185.80	1,525.14	1,521.41	901,660	56,853	62
HEALTH CARE	635.15	641.86	707.88	715.37	12,778,061	292,910	250
HOTELS AND TRAVELS	4,324.39	4,345.87	4,788.34	4,812.13	19,188,659	507,936	463
INVESTMENT TRUSTS	37,988.99	38,566.10	40,189.88	40,800.42	20,134,960	379,511	442
INFORMATION TECHNOLOGY	278.10	280.75	298.52	301.36	169,595,520	17,253,000	1,636
LAND AND PROPERTY	691.60	692.19	866.25	866.99	41,987,955	1,409,901	876
MANUFACTURING	3,532.18	3,546.84	4,874.25	4,894.47	234,707,812	9,377,120	2,814
MOTORS	29,385.69	29,442.98	36,165.85	36,236.36	8,097,561	18,140	55
OIL PALMS	134,509.39	134,606.77	155,192.85	155,305.21	2,576,785	2,419	11
PLANTATIONS	1,065.45	1,070.85	1,354.28	1,361.15	4,106,768	242,929	178
POWER AND ENERGY	147.88	147.22	159.38	158.67	120,936,357	15,570,210	2,010
SERVICES	29,108.93	29,489.99	42,918.87	43,480.70	10,389,685	1,259,705	138
STORES AND SUPPLIES	50,456.54	51,980.09	53,864.70	55,491.17	2,566,750	3,112	19
TELECOMMUNICATIONS	175.90	175.70	209.58	209.34	27,398,220	3,045,302	53
TRADING	27,898.47	28,017.12	30,280.07	30,408.85	69,922,507	4,376,399	1,235
					1,197,175,322	73,188,814	14,930

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,637,043,380	1,565,677,275,477
Domestic	30,921,671,182	1,135,905,084,125
Foreign	8,715,372,198	429,772,191,352

DEBT MARKET

Corporate Debt	Today	Prv.Day	Govt. Securities	Today	Prv.Day
		23-AUG-2011			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 06th 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 06th 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 06th 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: jstock@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
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Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
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- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
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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 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: 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,
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- **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

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- **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
- **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@arregacapital.com Website: www.arregacapital.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

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DEFINITIONS AND NOTES

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

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

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

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

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 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: $\underbrace{\text{GOVT}}_1 \underbrace{\text{BD}}_2 \underbrace{\text{01/01/03}}_3 \underbrace{\text{AAA}}_4 \underbrace{\text{10.75}}_5$

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

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

Treasury Bills:

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

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

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Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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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-
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Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd