							Tuesday O	ctober 25, 2011	
PRICE INDICES	Toda	ay Prv.Day		Intra day tr	ading of ASF	기	, , .		
CSE All Share Index	6,346.	<b>05</b> 6,424.36							
Milanka Price Index	5,654.	<b>35</b> 5,733.76							
TOTAL RETURN INDICES									
TRI on All Shares (ASTRI)	7,659	•							
TRI on Milanka Shares (MTRI)	6,870	<b>.49</b> 6,966.97							
TOTAL TURNOVER (Rs.)		700,130,366							
Equity Closed End Funds		700,130,366							
Corporate Debt		0							
Government Debt		0							
MARKET CAPITALIZATION	(Rs.)								
	Month	YTD Change %							
2,279,474,120,365 2,43	35,503,807,210	3.12							
	EQU	ITY	FUNDS						
Value of Turnover(Rs.)	700,130,3	666	7,160	Contributio	n of top 10 s	ecurities to the c	hange of ASPI		
Domestic Purchases	602,489,4		7,160 7,160				J		
Domestic Sales	627,550,3	63	7,160						
Foreign Purchases	97,640,9	60	0						
Foreign Sales	72,580,0	03	0						
Volume of Turnover (No.)	35,779,4		100						
Domestic	33,437,1		100						
Foreign	2,342,2		0						
Trades (No.)  Domestic	9,8 9,7	376	1 1						
Foreign	•	163	0						
PER		.32	0.00						
PBV		.06	0.00						
DY		.66	0.00						
Listed Companies/Funds (No	o.) <b>2</b>	268	1						
Traded Companies/Funds (N	lo ) 2	220	1						
Traded Companies/Funds (N	<b>4</b> 0.)		•						
TOP 10 GAINERS	····		•						
·	VWA	VWA	Change	Change	High	Low	No of	Turnover	No of
TOP 10 GAINERS	,			Change %	High	Low	No of Shares	Turnover	No of Trades
TOP 10 GAINERS Company INFRASTRUCTURE	VWA Prev. Close 54.70	VWA Days Close 82.00	Change (Rs.) 27.30	<b>%</b> 49.91	82.00	82.00	<b>Shares</b> 3,100	254,200.00	Trades
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN	VWA Prev. Close 54.70 45.30	VWA Days Close 82.00 50.20	Change (Rs.) 27.30 4.90	% 49.91 10.82	82.00 51.00	82.00 48.00	3,100 30,100	254,200.00 1,510,820.00	Trades 13 26
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO	VWA Prev. Close 54.70 45.30 2000.00	VWA Days Close 82.00 50.20 2200.00	Change (Rs.) 27.30 4.90 200.00	% 49.91 10.82 10.00	82.00 51.00 2200.00	82.00 48.00 2200.00	<b>Shares</b> 3,100 30,100 100	254,200.00 1,510,820.00 220,000.00	13 26 1
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE	VWA Prev. Close 54.70 45.30 2000.00 54.10	VWA Days Close  82.00  50.20  2200.00  59.10	Change (Rs.) 27.30 4.90 200.00 5.00	% 49.91 10.82 10.00 9.24	82.00 51.00 2200.00 59.10	82.00 48.00 2200.00 59.10	3,100 30,100 100 100	254,200.00 1,510,820.00 220,000.00 5,910.00	13 26 1
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00	VWA Days Close  82.00 50.20 2200.00 59.10 140.00	Change (Rs.) 27.30 4.90 200.00 5.00 10.00	% 49.91 10.82 10.00 9.24 7.69	82.00 51.00 2200.00 59.10 140.00	82.00 48.00 2200.00 59.10 130.00	3,100 30,100 100 100 4,200	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00	13 26 1 1 6
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE	VWA Prev. Close 54.70 45.30 2000.00 54.10	VWA Days Close  82.00  50.20  2200.00  59.10	Change (Rs.) 27.30 4.90 200.00 5.00	% 49.91 10.82 10.00 9.24 7.69 5.77	82.00 51.00 2200.00 59.10	82.00 48.00 2200.00 59.10	3,100 30,100 100 100 4,200 900	254,200.00 1,510,820.00 220,000.00 5,910.00	13 26 1 1 6 7
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20	% 49.91 10.82 10.00 9.24 7.69	82.00 51.00 2200.00 59.10 140.00 77.00	82.00 48.00 2200.00 59.10 130.00 70.70	3,100 30,100 100 100 4,200	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00	13 26 1 1 6
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEV ELOPERS TRANS ASIA SERENDIB HOTELS [X]	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53	82.00 51.00 2200.00 59.10 140.00 77.00 22.50	82.00 48.00 2200.00 59.10 130.00 70.70 20.00	3,100 30,100 100 100 4,200 900 100,500	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00	13 26 1 1 6 7
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEV ELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50	3,100 30,100 100 100 4,200 900 100,500 1,839,500	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00	13 26 1 1 6 7 78 462
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00	Trades  13 26 1 1 6 7 78 462 6
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X]	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40 2.60  Change	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00	13 26 1 1 6 7 78 462 6 19 No of
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40 2.60  Change (Rs.)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change %	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00	13 26 1 1 6 7 78 462 6 19
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEV ELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W]	VWA Prev. Close  54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close 0.20	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 2.40 2.60  Change (Rs.) (0.10)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 High	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 Low	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00 Turnover	13 26 1 1 6 7 78 462 6 19 No of
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close 0.20 241.10	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40 2.60  Change (Rs.) (0.10) (47.00)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 <b>High</b> 0.30 241.10	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 Low 0.20 241.10	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200 100	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00 Turnover 46,540.00 24,110.00	13 26 1 1 6 7 78 462 6 19  No of Trades 31 1
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEV ELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR KOTAGALA	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10 96.60	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close 0.20 241.10 83.90	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 2.40 2.60  Change (Rs.) (0.10) (47.00) (12.70)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31) (13.15)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 <b>High</b> 0.30 241.10 84.20	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 <b>Low</b> 0.20 241.10 83.10	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200 100 600	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00 Turnover 46,540.00 24,110.00 50,260.00	13 26 1 1 6 7 78 462 6 19  No of Trades 31 1 5
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR KOTAGALA EASTERN MERCHANT	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10 96.60 22.80	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close 0.20 241.10 83.90 20.10	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 2.60  Change (Rs.) (0.10) (47.00) (12.70) (2.70)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31) (13.15) (11.84)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 <b>High</b> 0.30 241.10 84.20 22.50	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 <b>Low</b> 0.20 241.10 83.10 20.00	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200 100 600 115,900	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00  Turnover  46,540.00 24,110.00 50,260.00 2,381,990.00	Trades  13 26 1 1 6 7 78 462 6 19  No of Trades 31 1 5 79
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR KOTAGALA EASTERN MERCHANT HVA FOODS	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10 96.60 22.80 47.30	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close 0.20 241.10 83.90 20.10 42.20	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40 2.60  Change (Rs.) (0.10) (47.00) (12.70) (2.70) (5.10)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31) (13.15) (11.84) (10.78)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 <b>High</b> 0.30 241.10 84.20 22.50 49.00	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 Low 0.20 241.10 83.10 20.00 41.70	Shares  3,100  30,100  100  100  4,200  900  100,500  1,839,500  2,100  20,100  No of Shares  165,200  100  600  115,900  1,589,900	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00  Turnover  46,540.00 24,110.00 50,260.00 2,381,990.00 70,350,030.00	Trades  13 26 1 1 6 7 78 462 6 19  No of Trades 31 1 5 79 1362
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR KOTAGALA EASTERN MERCHANT HVA FOODS AMF CO LTD	VWA Prev. Close  54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10 96.60 22.80 47.30 460.00	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close 0.20 241.10 83.90 20.10 42.20 411.00	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40 2.60  Change (Rs.) (0.10) (47.00) (12.70) (2.70) (5.10) (49.00)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31) (13.15) (11.84) (10.78) (10.65)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 <b>High</b> 0.30 241.10 84.20 22.50 49.00 411.00	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 Low 0.20 241.10 83.10 20.00 41.70 411.00	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200 100 600 115,900 1,589,900 100	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00  Turnover  46,540.00 24,110.00 50,260.00 2,381,990.00 70,350,030.00 41,100.00	Trades  13 26 1 1 6 7 78 462 6 19  No of Trades 31 1 5 79 1362 1
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR KOTAGALA EASTERN MERCHANT HVA FOODS AMF CO LTD CITRUS LEISURE [W]	VWA Prev. Close  54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10 96.60 22.80 47.30 460.00 24.70	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close 0.20 241.10 83.90 20.10 42.20 411.00 22.20	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 2.40 2.60  Change (Rs.) (0.10) (47.00) (12.70) (5.10) (49.00) (2.50)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31) (13.15) (11.84) (10.78) (10.65) (10.12)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 <b>High</b> 0.30 241.10 84.20 22.50 49.00 411.00 23.00	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 Low 0.20 241.10 83.10 20.00 41.70 411.00 21.00	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200 100 600 115,900 1,589,900 100 19,800	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00  Turnover  46,540.00 24,110.00 50,260.00 2,381,990.00 70,350,030.00 41,100.00 433,230.00	Trades  13 26 1 1 6 7 78 462 6 19  No of Trades 31 1 5 79 1362 1 19
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR KOTAGALA EASTERN MERCHANT HVA FOODS AMF CO LTD	VWA Prev. Close  54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10 96.60 22.80 47.30 460.00	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close 0.20 241.10 83.90 20.10 42.20 411.00	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40 2.60  Change (Rs.) (0.10) (47.00) (12.70) (2.70) (5.10) (49.00)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31) (13.15) (11.84) (10.78) (10.65)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 <b>High</b> 0.30 241.10 84.20 22.50 49.00 411.00	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 Low 0.20 241.10 83.10 20.00 41.70 411.00	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200 100 600 115,900 1,589,900 100	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00  Turnover  46,540.00 24,110.00 50,260.00 2,381,990.00 70,350,030.00 41,100.00 433,230.00 27,200.00	Trades  13 26 1 1 6 7 78 462 6 19  No of Trades 31 1 5 79 1362 1
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR KOTAGALA EASTERN MERCHANT HVA FOODS AMF CO LTD CITRUS LEISURE [W] UDAPUSSELLAWA	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10 96.60 22.80 47.30 460.00 24.70 43.20	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close  0.20 241.10 83.90 20.10 42.20 411.00 22.20 38.90	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40 2.60  Change (Rs.) (0.10) (47.00) (12.70) (5.10) (49.00) (2.50) (4.30)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31) (13.15) (11.84) (10.78) (10.65) (10.12) (9.95)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 High 0.30 241.10 84.20 22.50 49.00 411.00 23.00 39.00	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 <b>Low</b> 0.20 241.10 83.10 20.00 41.70 411.00 21.00 38.80	3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200 100 600 115,900 1,589,900 100 19,800 700	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00  Turnover  46,540.00 24,110.00 50,260.00 2,381,990.00 70,350,030.00 41,100.00 433,230.00	Trades  13 26 1 1 6 7 78 462 6 19  No of Trades 31 1 5 79 1362 1 19 4
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEV ELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR KOTAGALA EASTERN MERCHANT HVA FOODS AMF CO LTD CITRUS LEISURE [W] UDAPUSSELLAWA ABANS	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10 96.60 22.80 47.30 460.00 24.70 43.20 235.00 2.40  OR THE YEAR	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close  0.20 241.10 83.90 20.10 42.20 411.00 22.20 38.90 213.70 2.20	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40 2.60  Change (Rs.) (0.10) (47.00) (12.70) (5.10) (49.00) (2.50) (4.30) (21.30) (0.20)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31) (13.15) (11.84) (10.78) (10.65) (10.12) (9.95) (9.06) (8.33)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 High 0.30 241.10 84.20 22.50 49.00 411.00 23.00 39.00 215.00 2.40	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 <b>Low</b> 0.20 241.10 83.10 20.00 41.70 411.00 21.00 38.80 212.00 2.20	Shares  3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200 100 600 115,900 1,589,900 100 19,800 700 1,800 3,639,200	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00  Turnover  46,540.00 24,110.00 50,260.00 2,381,990.00 70,350,030.00 41,100.00 433,230.00 27,200.00 384,600.00 8,289,840.00	Trades  13 26 1 1 6 7 78 462 6 19  No of Trades  31 1 5 79 1362 1 19 4 2 158
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEVELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR KOTAGALA EASTERN MERCHANT HVA FOODS AMF CO LTD CITRUS LEISURE [W] UDAPUSSELLAWA ABANS S M B LEASING INDICES COMPARISON F	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10 96.60 22.80 47.30 460.00 24.70 43.20 235.00 2.40  OR THE YEAR Tod	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close 0.20 241.10 83.90 20.10 42.20 411.00 22.20 38.90 213.70 2.20  lay Previ	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40 2.60  Change (Rs.) (0.10) (47.00) (12.70) (5.10) (49.00) (2.50) (4.30) (21.30) (0.20)  ous Day	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31) (13.15) (11.84) (10.78) (10.65) (10.12) (9.95) (9.06) (8.33)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 <b>High</b> 0.30 241.10 84.20 22.50 49.00 411.00 23.00 39.00 2.40	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20  Low  0.20 241.10 83.10 20.00 41.70 411.00 21.00 38.80 212.00 2.20  Year Highest	Shares  3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200 100 600 115,900 1,589,900 100 19,800 700 1,800 3,639,200  Year L	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00  Turnover  46,540.00 24,110.00 50,260.00 2,381,990.00 70,350,030.00 41,100.00 433,230.00 27,200.00 384,600.00 8,289,840.00	Trades  13 26 1 1 6 7 78 462 6 19  No of Trades 31 1 5 79 1362 1 19 4 2 158 ange %
TOP 10 GAINERS Company  INFRASTRUCTURE SOFTLOGIC FIN KALAMAZOO HAPUGASTENNE HOTEL DEV ELOPERS TRANS ASIA SERENDIB HOTELS [X] SERENDIB HOTELS BOGALA GRAPHITE CDB [X] TOP 10 LOSERS Company  S M B LEASING [W] MIRAMAR KOTAGALA EASTERN MERCHANT HVA FOODS AMF CO LTD CITRUS LEISURE [W] UDA PUSSELLAWA ABANS S M B LEASING	VWA Prev. Close 54.70 45.30 2000.00 54.10 130.00 72.80 19.90 31.30 45.50 49.60  VWA Prev. Close 0.30 288.10 96.60 22.80 47.30 460.00 24.70 43.20 235.00 2.40  OR THE YEAR Tod 6,3	VWA Days Close  82.00 50.20 2200.00 59.10 140.00 77.00 21.00 33.00 47.90 52.20  VWA Days Close  0.20 241.10 83.90 20.10 42.20 411.00 22.20 38.90 213.70 2.20	Change (Rs.) 27.30 4.90 200.00 5.00 10.00 4.20 1.10 1.70 2.40 2.60  Change (Rs.) (0.10) (47.00) (12.70) (5.10) (49.00) (2.50) (4.30) (21.30) (0.20)	% 49.91 10.82 10.00 9.24 7.69 5.77 5.53 5.43 5.27 5.24  Change % (33.33) (16.31) (13.15) (11.84) (10.78) (10.65) (10.12) (9.95) (9.06) (8.33)	82.00 51.00 2200.00 59.10 140.00 77.00 22.50 34.40 47.90 52.50 High 0.30 241.10 84.20 22.50 49.00 411.00 23.00 39.00 215.00 2.40	82.00 48.00 2200.00 59.10 130.00 70.70 20.00 31.50 45.00 52.20 <b>Low</b> 0.20 241.10 83.10 20.00 41.70 411.00 21.00 38.80 212.00 2.20	Shares  3,100 30,100 100 100 4,200 900 100,500 1,839,500 2,100 20,100  No of Shares 165,200 100 600 115,900 1,589,900 100 19,800 700 1,800 3,639,200  Year L	254,200.00 1,510,820.00 220,000.00 5,910.00 548,000.00 66,310.00 2,147,870.00 61,420,570.00 95,210.00 1,049,370.00  Turnover  46,540.00 24,110.00 50,260.00 2,381,990.00 70,350,030.00 41,100.00 433,230.00 27,200.00 384,600.00 8,289,840.00	Trades  13 26 1 1 6 7 78 462 6 19  No of Trades  31 1 5 79 1362 1 19 4 2 158

# **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	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011			
(Issue Price: Rs.15/- To	(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)									
Pelwatte Sugar	01 for 04	To be notified	To be	To be notified	To be notified	To be notified	To be notified			
Industries PLC			notified							
(Issue Price: Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)										

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

### **DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS	FINAL/INTERIM	SHAREHOLDER'S	XD FROM	DATE OF
	(RS.)		MEETING		PAYMENT
Tess Agro PLC	0.05	First & Final	17-10-2011	18-10-2011	27-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011
Chevron Lubricants Lanka PLC	3.00	Second Interim		02 -11-2011	14-11-2011

 ล				
Announcements for the day	XC /XR/XD Falling Due on the next day	i_,	I BOLD	Amended

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

## **MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEME NT	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 30th 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
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 19th October 2011)	55.00
Infrastructure Developers PLC	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

# LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 25TH 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	То			
SEMB-W-0016	24-OCT-2011	31-OCT-2011			

#### Note

SEMB.W0016 will be exempted from the 10% price band for 25th October 2011, as the closing price of the said securities is below Rs. 1.00.

## **DEFAULT BOARD**

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.  Non Submission of Financial Statements for the guerters and of 21 MAR 1998.
		• Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2011.
Vanik Incorporation Ltd	12-Dec-2002	• 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	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	09-Jun-2008	Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.
PLC		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	14-Sep-2010	Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.
PLC		Non submission of Financial Statements for the quarter ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	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
Ceylon and Foreign Trades PLC	27-10-2011	Colombo Swimming Club	4.00 p.m.
East West Properties PLC	28-10-2011	"Rainbow Hall", Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.

### PEOPLE'S LEASING COMPANY LIMITED - LKR 7,020,000,720 OFFER FOR SUBSCRIPTION

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

### Number of Shares to be offered:

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

### Date of Opening of the Subscription List:

3<sup>rd</sup> November 2011

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

NDB Investment Bank Limited 40, Navam Mawatha Colombo 02

Phone: (011) 2300385

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

Registrars to the Offer:

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

Tel: 2573894

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be  $10^{th}$  October 2011.

### MERCHANT BANK OF SRI LANKA PLC ("MBSL") - DEBENTURE ISSUE OF LKR 1 BILLION

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

Details of the above are as follows:

### **Debt Securities to be Offered:**

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

### Date of Opening of the Subscription List

2<sup>nd</sup> November 2011

### Managers & Registrars to the Issue

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

Colombo 03

Tel: 011 4711711

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

### Trade Finance and Investments Limited ("the Company") - Offer for Subscription

The shares of the above Company would be listed on the Diri Savi Board of the CSE and will be classified under the Banks Finance and Insurance sector.

The details pertaining to the listing are as follows:

Туре	Security code	ISIN	Total no. of shares to be listed	To be listed with effect from
Ordinary Voting Shares	TFIL-N-0000	LK0398N00004	56,800,400	27th October 2011

Deposits would be accepted by the Central Depository Systems (Pvt.) Limited ["CDS"] with immediate effect.

# **COMPANY ANNOUNCEMENTS**

Company	Subject				Date		
Laugfs Gas PLC	Corporate Discl	osure			24-10-2011		
	The company informs that Laugfs Holdings Limited purchased 100,400 ordinary voting						
	shares in Laugfs Gas PLC in the following manner.						
	Date	Purchaser	Quantity	Purchase Price			
				(per share – Rs.)			
	24-10-2011	Laugfs Holdings Limited	100	40.10			
			300	40.40			
			5,800	40.50			
			8,000	40.60			
			9,400 12,000	40.70 40.80			
			21,900	40.90			
			24,700	41.00			
			2,500	41.10			
			4,000	41.20			
			10,100	41.30			
			1,600	41.40			
	Consequent on th	is purchase of shares the sh	areholding of La	ugfs Holdings Limited in			
		as now increased to 227,130,					
Hayleys PLC	Announcement				24-10-2011		
	Further to the Ma	andatory Offer made by Hayl	eys PLC to the S	Shareholders of Amaya Leisure			
		Document of Hayleys PLC da					
	announced that,	<b>J J</b>	1	•			
	1. The Mandatory	Offer made by Hayleys PLC	expired on 21st	October 2011.			
				Code we give below the total			
	number of shares	(as nearly as practicable)		<i>g</i>			
		hich acceptances of the Of	fer have been i	received as at 4.30 p.m. on			
		October 2011.		<u> </u>			
		te – 6,580,353 ordinary share	es of Amava Leis	sure PLC			
		, , , , , , , , , , , , , , , , , , ,	,	13.70%			
				(approx.)			
	Incomp	lete – 20 ordinary shares of A	Amava Leisure I				
		,	<i>j</i>				
	b. held	by Hayleys PLC along with	the parties ac	ting in concert before the			
	Offer P		<u> </u>				
		Name	Shares	Percentage			
	Havle	eys PLC	12,785,861	26.62% (approx.)			
		Foster (Pvt) Ltd	10,252,300	21.34% (approx.)			
		Cushion Lanka (Pvt) Ltd.	816,400	1.70% (approx.)			
		nka Exports Ltd.	642,900	1.34% (approx.)			
	, 0101		24,497,461	51% (approx.)			
		=	21,157,101	оти (арргон.)			
	0.00011	ired on the Trading Floor o	of the Colomba	Stock Evahanga hotuson			
		September 2011 to 21st Oc					
	Nil	September 2011 to 21 Oc	tober zorr (tir	e Offer Feriou)			
	INII						
	The figures set on	t under peregraph 2 (a) abor	vo are gubicat ta	any acceptances that may be			
		n under paragraph 2 (a) abo on 24 <sup>th</sup> October 2011.	ve are subject to	any acceptances that may be			
	received by man o	on 24 <sup>th</sup> October 2011.					
I and a Onion Pirana Company	Name Classes				05 10 0011		
Lanka Orix Finance Company PLC	Name Change	C 1 C "I	. 1 0	C DI C" . "I l	25-10-2011		
		_	Lanka Orix Fina:	nce Company PLC" to "Lanka			
	Orix Finance PLC	•					
	A continue CT	omegastioni 11 d	Dominto C	l of Commonity and 10 10			
		orporation was issued by the	kegistrar Genera	ii of Companies on the 12-10-			
	2011.				<u> </u>		

Complete announcement can be viewed at  $\underline{www.cse.lk}$ 

# **ACCOUNTS RECEIVED**

# ACCOUNTS FOR THE THREE MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)

Company	30-09-201	30-09-2010	
	Profit/(Loss) After	EPS	Profit/(Loss) After
	Taxation (Rs.)	(Basic)	Taxation (Rs.)
Seylan Bank PLC	399,423,000	5.63	291,027,000

# **DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES (for the week)**

# **PURCHASES**

Company	Name of Director	Date	No. of Shares	Price per Share
				(Rs.)
Hunas Falls	Mr. S. C. Ganegoda	20-10-2011	100	71.00
		21-10-2011	1,000	76.00

Company	Party to the Transaction	Date	No. of Shares	Price per Share
				(Rs.)
E-Channelling PLC	British American Technologies	21-10-2011	2,000,000	8.30
	(Pvt) Ltd.			
	Mr. W. D. J. R. Silva			
	Mr. W. T. L. Weeratne			
	Mr. D. Perera			

# **CHANGE OF DIRECTORATES**

# **APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. K. D. D. Perera	Executive Deputy Chairman	L. B. Finance PLC	20-10-2011
Mr. L. N. de S. Wijeyeratne	Acting Chairman	L. B. Finance PLC	20-10-2011

	MAIN BO	ADD			MAIN BO	ADD		
Security	MAIN BO	Price	(+) (-)Trd	s Security	MAIN BO	Price	(+) (-)	)Trds
A.SPEN.HOT.HOLD.	Qty 200	69.00		2 AMAYA LEISURE	Qty 500	108.90	(+) (-,	1
A.SPEN.HOT.HOLD.	100	67.10		1 AMAYA LEISURE	100	109.70		1
A.SPEN.HOT.HOLD.	500	67.00		2 AMAYA LEISURE	600	109.80		1
A.SPEN.HOT.HOLD.	1,000	66.50		2 AMAYA LEISURE	300	110.00	5.10	2
A.SPEN.HOT.HOLD.	100	66.20		1 ARPICO	52,300	125.00	0.10	1
A.SPEN.HOT.HOLD.	600	66.50		2 ASCOT HOLDINGS	200	161.00		1
ABANS		215.00		1 ASCOT HOLDINGS	900	160.00		1
	1,000							•
ABANS	800	212.00		1 A SCOT HOLDINGS	100	158.00		1
ACL	300	75.00		1 ASCOT HOLDINGS	500	161.00		3
A CL	100	74.00		1 ASCOT HOLDINGS	700	158.00		1
ACME	200	22.10		1 ASCOT HOLDINGS	200	158.10		. 1
ACME	1,000	23.50		2 ASCOT HOLDINGS	200	158.00	3.80	
ACME	400	23.20		2 ASIRI	500	8.90		3
ACME	200	23.30		1 ASIRI	12,300	9.00		7
ACME	500	23.00		3 ASIRI	5,000	9.10		2
ACME	3,500	23.10		1 ASIRI	32,200	9.00		3
ACME	2,000	23.40		1 ASIRI SURG	400	8.30		2
ACME	5,500	23.50		2 ASIRI SURG	300	8.20		1
ACME	700	23.40		2 ASIRI SURG	600	8.10		1
ACME	13,000	23.50		4 ASIRI SURG	25,300	8.00	0.20	6
ACME	1,500	23.60		2 AUTODROME	100	895.00		1
ACME	900	23.90		2 AUTODROME	100	891.00	4.00	) 1
ACME	14,500	24.00		5 BAIRAHA FARMS	2,500	215.00		6
ACME	2,000	23.90		5 BAIRAHA FARMS	100	213.10		1
ACME	1,000	23.60		1 BAIRAHA FARMS	200	213.00		1
ACME	7,100	23.50		2 BAIRAHA FARMS	100	212.00		1
ACME	1,000	23.40		1 BAIRAHA FARMS	1,000	211.00		1
ACME	2,000	23.20		2 BAIRAHA FARMS	2,100	210.00		8
ACME	2,000	23.10		1 BAIRAHA FARMS	2,100	209.00		7
ACME	5,500	23.00		2 BAIRAHA FARMS	1,000	210.00		2
ACME	19,300	23.50		6 BAIRAHA FARMS	200	209.00		2
ACME	800	23.30		3 BAIRAHA FARMS	100	210.00		1
ACME	1,000	23.10		1 BAIRAHA FARMS	600	209.00		3
ACME	5,000	23.00		1 BAIRAHA FARMS	100	208.50		1
ACME	1,500	22.60		2 BAIRAHA FARMS	3,000	209.00		13
ACME	100	23.00		1 BAIRAHA FARMS	400	210.00		1
ACME	1,500	22.60		3 BAIRAHA FARMS	400	209.90		2
ACME	300	22.70		1 BAIRAHA FARMS	2,600	210.00		9
		22.60						
ACME ACME	200 500	22.50		1 BAIRAHA FARMS 1 BAIRAHA FARMS	200 1,000	213.00 210.00	5.20	1 2
							5.20	
AGALAWATTE	5,000	50.00		5 BALANGODA	200	33.00		1
AGALAWATTE	200	50.10		1 BALANGODA	5,800	32.50		6
AGALAWATTE	1,700	50.00		2 BALANGODA	500	32.40		1
AITKEN SPENCE	200	127.00		1 BALANGODA	500	32.30		1
AITKEN SPENCE	200	127.40		1 BALANGODA	400	32.40		2
AITKEN SPENCE	10,000	127.00		5 BALANGODA	200	32.30		2
AITKEN SPENCE	100	127.90		1 BALANGODA	2,300	32.10		3
ALUFAB	300	43.50		1 BALANGODA	3,300	32.00		6
ALUFAB	500	43.30		1 BALANGODA	1,500	31.60		1
ALUFAB	1,000	41.50		1 BALANGODA	100	31.50		1
ALUFAB	1,200	41.10		2 BALANGODA	1,000	32.90		1
ALUFAB	500	41.90		1 BALANGODA	500	33.00		1
ALUFAB	500	42.00		1 BALANGODA	1,800	34.00		1
ALUFAB	100	42.60		1 BALANGODA	100	34.80	0.30	) 1
ALUFAB	800	42.80		1 BERUWELA WALKINN	800	192.00	1.50	1
ALUFAB	100	43.00		1 BLUE DIAMONDS	100	9.00		1
ALUFAB	300	42.90		1 BLUE DIAMONDS	98,000	8.90		1
ALUFAB	1,600	43.00		2 BLUE DIAMONDS	2,000	9.00		1

	MAIN BOA	DD.				MAINIDO	ABB			
Security	MAIN BOA	Price	(+) (-)Tı	rde	Security	MAIN BO	Price	(+)	(-)7	Γrds
BLUE DIA MONDS	Qty 50,500	8.80	(+) (-) 11		BLUE DIA MONDS[X.0000]	Qty 81,100	3.90	(+)	(-) 1	9
BLUE DIA MONDS	2,000	8.70			BLUE DIAMONDS[X.0000]	2,200	4.00			3
BLUE DIA MONDS	1,200	8.80			BLUE DIAMONDS[X.0000]	6,000	3.90		0.20	2
BLUE DIA MONDS	61,700	8.70			BOGALA GRAPHITE	700	45.50		0.20	2
BLUE DIA MONDS	13,000	8.80			BOGALA GRAPHITE	600	45.00			1
BLUE DIA MONDS	1,200	8.90			BOGALA GRAPHITE	700	45.10			2
BLUE DIA MONDS	•	8.70			BOGALA GRAPHITE			2.40		1
BLUE DIAMONDS	4,300 74,500	8.60			BOGAWANTALAWA	100	47.90	2.40		3
BLUE DIA MONDS	•	8.50			BOGAWANTALAWA	1,200 200	16.30 16.00			2
	20,000									
BLUE DIA MONDS	100	8.60			BOGAWANTALAWA	1,000	15.80			1
BLUE DIA MONDS	56,000	8.50			BOGAWANTALAWA	900	15.70		0.00	1
BLUE DIA MONDS	14,000	8.60			BOGAWANTALAWA	1,000	15.50		0.80	1
BLUE DIA MONDS	10,800	8.50			BROWNS	2,500	240.00			2
BLUE DIA MONDS	3,100	8.60			BROWNS	500	245.00			1
BLUE DIA MONDS	15,400	8.50			BROWNS	500	250.00			1
BLUE DIA MONDS	8,100	8.40			BROWNS	700	240.10			2
BLUE DIA MONDS	71,500	8.50			BROWNS	8,300	240.00			4
BLUE DIA MONDS	119,900	8.60			BROWNS	105,100	240.10			4
BLUE DIA MONDS	65,100	8.70		5	BROWNS	800	240.20			6
BLUE DIA MONDS	140,000	8.80		7	BROWNS	8,800	240.10			25
BLUE DIAMONDS	100	8.90		1	BROWNS	100	240.00			1
BLUE DIAMONDS	225,900	8.80		10	BROWNS	5,100	240.10			6
BLUE DIAMONDS	100,200	8.90		11	BROWNS	5,200	240.00			6
BLUE DIA MONDS	5,000	8.80		1	BROWNS	4,200	240.10			4
BLUE DIA MONDS	5,000	8.90		2	BROWNS	100	241.00			1
BLUE DIA MONDS	5,000	8.80		2	BROWNS	900	240.10	0.10		2
BLUE DIA MONDS	600	8.90		2	BROWNS BEACH	13,200	16.50			6
BLUE DIA MONDS	25,100	8.80		1	BROWNS BEACH	600	16.30			2
BLUE DIAMONDS	86,000	8.60		19	BROWNS BEACH	100	16.50			1
BLUE DIA MONDS	2,000	8.80		2	BROWNS BEACH	100	16.30			1
BLUE DIAMONDS	25,000	8.60		5	BROWNS BEACH	1,100	16.20			3
BLUE DIAMONDS	152,000	8.50		11	BROWNS BEACH	800	16.10		0.10	2
BLUE DIAMONDS	151,300	8.60		4	BUKIT DARAH	1,300	1,030.00	10.00		5
BLUE DIAMONDS	10,200	8.70		2	C T HOLDINGS	300	181.00 XD			1
BLUE DIA MONDS	25,000	8.60		4	C T HOLDINGS	4,800	180.00 XD			3
BLUE DIA MONDS	500	8.70		1	CTLAND	200	29.30			1
BLUE DIAMONDS	4,000	8.60		1	CTLAND	1,000	29.00			1
BLUE DIAMONDS	202,000	8.70		12	CTLAND	400	27.30			2
BLUE DIA MONDS	2,000	8.80		1	CTLAND	400	27.20			2
BLUE DIAMONDS	42,200	8.70		7	CTLAND	200	27.10		3.00	1
BLUE DIA MONDS	7,500	8.60		3	C.W.MACKIE	200	92.80		2.00	1
BLUE DIA MONDS	300	8.70		2	CARGO BOAT	100	116.50			1
BLUE DIA MONDS	13,000	8.60			CARGO BOAT	600	117.00			5
BLUE DIA MONDS	8,500	8.70			CARGO BOAT	900	116.50			2
BLUE DIA MONDS	93,600	8.60			CARGO BOAT	1,000	116.00		0.90	1
BLUE DIA MONDS	10,000	8.70	0.20		CDB[X.0000]	11,600	52.20			8
BLUE DIA MONDS[X.0000]	67,300	4.10	0.20		CDB[X.0000]	500	52.50			1
BLUE DIA MONDS[X.0000]	313,900	4.00			CDB[X.0000]	8,000	52.20	2.60		10
BLUE DIA MONDS[X.0000]	2,100	3.90			CENTRAL FINANCE	11,000	240.00	2.00		11
BLUE DIA MONDS[X.0000]	5,000	4.00			CENTRAL FINANCE	400	237.00			1
	-				CENTRAL FINANCE	200				1
BLUE DIA MONDS[X.0000]	10,000	3.90					235.10			1
BLUE DIA MONDS[X.0000]	5,000	4.00			CENTRAL FINANCE	200	235.00		7.00	1
BLUE DIA MONDS[X.0000]	631,800	3.90			CENTRAL FINANCE	700	232.00		7.90	4
BLUE DIA MONDS[X.0000]	546,800	4.00			CENTRAL IND.	200	87.00		1.80	1
BLUE DIA MONDS[X.0000]	700	3.90			CEYLINCO INS.[X.0000]	300	330.00	•	14.00	1
BLUE DIA MONDS[X.0000]	58,800	4.00			CEYLON GUARDIAN	200	285.20		6.80	1
BLUE DIA MONDS[X.0000]	98,200	3.90			CEYLON INV.	1,000	120.00			1
BLUE DIA MONDS[X.0000]	7,500	4.00		4	CEYLON INV.	100	118.60			1

	MAIN BO	1 D D			MAINIBO	A D.D.		
Security	MAIN BO	Price	(+) (-)T	rds Security	MAIN BO	Price	(+) (-	-)Trds
CEYLON INV.	Qty 200	118.00	(+) (-) [	2 CITRUS LEISURE	Qty 100	56.80	(+) (-	1
CEYLON INV.	400	115.00		2 CITRUS LEISURE	500	57.00		1
CEYLON INV.	200	114.50		2 CITRUS LEISURE	700	57.20		2
CEYLON INV.	200	117.00		1 CITRUS LEISURE	66,900	57.90		1
CEYLON INV.	200	114.20		1 CITRUS LEISURE	4,400	58.00		1
CEYLON INV.	100	114.20	5.20	1 CITRUS LEISURE	1,500	57.50	2.9	
CEYLON LEATHER	100	77.00	5.20	1 CITRUS LEISURE[W.0018]	•		2.9	
CEYLON LEATHER  CEYLON LEATHER		77.00 76.10			3,500	23.00		1
	1,000	76.10 76.00		2 CITRUS LEISURE[W.0018]	2,000	21.60		2 1
CEYLON LEATHER	2,500		F F0	1 CITRUS LEISURE[W.0018]	200	22.80		
CEYLON LEATHER	1,800	73.00	5.50	4 CITRUS LEISURE[W.0018]	100	22.00		1
CEYLON LEATHER[W.0013]	27,400	10.40		9 CITRUS LEISURE[W.0018] CITRUS LEISURE[W.0018]	300 1,100	21.80 21.70		1 1
CEYLON	100	11.00	0.40	1 CITRUS LEISURE[W.0018]	1,600	21.60		2
LEATHER[W.0013]				CITRUS LEISURE[W.0018]	5,000	21.50		1
CEYLON TOBACCO	17,400	395.00		CITRUS LEISURE[W.0018]	1,300	21.10		2
CEYLON TOBACCO	500	394.00	0.10	CITRUS LEISURE[W.0018]	600	21.00		2
CFT	100	10.10		1 CITRUS LEISUREIW.00181	1,100	21.90		2
CFT	2,000	10.20		CITRUS LEISURE[W.0018]	1,900	22.00		1
CFT	2,000	10.10		1 CITRUS LEISURE[W.0018]	1,000	22.20		1
CFT	23,400	10.00		15 CITRUS LEISURE[W.0018]	100	21.80	2.9	
CFT	5,200	9.90		2 CITRUS LEISURE[W.0019]	4,500	18.20	2.0	1
CFT	500	10.00		1 CITRUS LEISURE[W.0019]	100	18.30		1
CFT	5,000	9.90		1 CITRUS LEISURE[W.0019]	1,500	18.20		2
CFT	500	10.00		2 CITRUS LEISURE[W.0019]	5,000	18.00		2
CFT	10,000	9.90		7 CITRUS LEISURE[W.0019]	•	17.90		1
CFT	2,600	9.80		4	3,000			1
CFT	10,000	9.90		6 CITRUS LEISURE[W.0019]	25,000	17.80		
CFT	16,000	10.00	0.10	3 CITRUS LEISURE[W.0019]	200	17.10		1
CHEVRON	700	163.00		3 CITRUS LEISURE[W.0019]	600	18.00		2
CHEVRON	100	163.10		CITRUS LEISURE[W.0019]	200	17.50		1
CHEVRON	1,000	164.30		CITRUS LEISURE[W.0019]	600	17.30		2
CHEVRON	100	163.10		CITRUS LEISURE[W.0019]	3,700	17.20		3
CHEVRON	800	163.50		CITRUS LEISURE[W.0019]	10,300	17.10	4.0	3
CHEVRON	500	163.90		CITRUS LEISURE[W.0019]	900	17.00	1.6	
CHEVRON	600	164.00		CITY HOUSING	5,000	19.40	1.2	
CHEVRON	500	164.30		COCO LANKA	1,000	63.70		1
CHEVRON	300	164.40		COCO LANKA	100	60.90		1
CHEVRON	300	164.50	1.80	COCO LANKA	1,100	60.10		3
CIC	100	119.00	3.00	COCO LANKA 1	100	61.90		1
CIC[X.0000]	500	80.00	3.30	COCO LANKA 1	800	62.00		1
CIFL	5,100	9.50		COCO LANKA	600	63.70		2
CIFL	13,400	9.20		COCO LANKA	500	65.90	2.20	2
CIFL	23,100	9.10		11 COCO LANKA[X.0000]	500	46.60		1
CIFL	3,000	9.20		COCO LANKA[X.0000]	300	46.00		1
CIFL	2,000	9.10		COLD STORES	400	105.00		3
CIFL	100	9.30		COLOMBO LAND	12,200	60.20		1
CIFL	1,100	9.20		COLOMBO LAND	800	60.00		1
CIFL	9,300	9.10		COLOMBO LAND	300	59.10		2
CIFL	13,500	9.30		COLOMBO LAND	500	60.00		2
CIFL	8,500	9.10		COLOMBO LAND	200	59.90		1
CIFL	10,000	9.10		COLOMBO LAND	800	60.00		1
CIFL				COLOMBO LAND	32,700	59.00		4
	14,300	9.10		COLOMBO LAND	3,000	58.70		3
CIFL	20,000	9.20	0.40	1 COLOMBO LAND	2,100	58.50		2
CIFL	8,100	9.10	0.40	2 COLOMBO LAND	2,900	58.90		1
CIT	900	300.00		COLOMBO LAND	10,200	59.00		2
CITRUS LEISURE	200	60.00		COLOMBO LAND	1,500	58.50		3
CITRUS LEISURE	200	58.10		1 COLOMBO LAND	300	58.40		1
CITRUS LEISURE	600	58.00		COLOMBO LAND	2,000	58.10		3

	MAIN BOA	\PD			MAIN BO	APD		
Security	Qty	Price	(+) (-)Trds	Security	Qty	Price	(+) (-)7	Γrds
COLOMBO LAND	10,200	58.00		COLOMBO LAND	200	55.00	( ) ( )	1
COLOMBO LAND	2,100	57.90	2	COLOMBO LAND	300	55.10		2
COLOMBO LAND	300	57.70	2	COLOMBO LAND	2,000	55.30		2
COLOMBO LAND	10,100	57.00	3	COLOMBO LAND	200	55.00		1
COLOMBO LAND	500	57.70	1	COLOMBO LAND	10,000	55.40		2
COLOMBO LAND	12,100	57.00	8	COLOMBO LAND	100	55.50		1
COLOMBO LAND	1,200	57.70	1	COLOMBO LAND	200	55.60		1
COLOMBO LAND	100	57.50	1	COLOMBO LAND	1,500	55.90		2
COLOMBO LAND	3,000	57.90	1	COLOMBO LAND	100	56.00		1
COLOMBO LAND	2,900	58.00	1	COLOMBO LAND	1,200	55.10		2
COLOMBO LAND	1,800	57.00	4	COLOMBO LAND	9,000	55.00		15
COLOMBO LAND	1,000	56.50	5	COLOMBO LAND	900	54.70		5
COLOMBO LAND	1,500	56.00	2	COLOMBO LAND	900	54.50		1
COLOMBO LAND	1,000	55.30	4	COLOMBO LAND	7,700	55.00		11
COLOMBO LAND	700	55.20	2	COLOMBO LAND	1,100	55.20		2
COLOMBO LAND	1,100	55.10	2	COLOMBO LAND	100	55.40		1
COLOMBO LAND	4,100	55.00	5	COLOMBO LAND	1,900	55.50		2
COLOMBO LAND	2,000	54.30	2	COLOMBO LAND	600	55.20	4.40	1
COLOMBO LAND	19,800	54.00	8	COLONIAL MTR	5,100	480.00		5
COLOMBO LAND	2,300	55.00	2	COLONIAL MTR	1,200	475.00		4
COLOMBO LAND	500	55.10	1	COLONIAL MTR	600	470.00		2
COLOMBO LAND	100	55.20		COLONIAL MTR	200	475.00		1
COLOMBO LAND	200	55.50	1	COLONIAL MTR	100	474.00		1
COLOMBO LAND	800	55.20	2	COLONIAL MTR	1,000	473.00		1
COLOMBO LAND	500	55.70		COLONIAL MTR	400	475.00		1
COLOMBO LAND	700	56.00		COLONIAL MTR	1,400	474.90		1
COLOMBO LAND	3,000	56.50	4	COLONIAL MTR	1,000	475.00		1
COLOMBO LAND	300	56.60	1	COLONIAL MTR	100	472.00		1
COLOMBO LAND	100	55.60	1	COLONIAL MTR	900	470.00	10.00	5
COLOMBO LAND	13,000	55.50	8	COMMERCIAL BANK	900	109.00		2
COLOMBO LAND	1,000	55.40		COMMERCIAL BANK	900	110.00		4
COLOMBO LAND	200	55.50	1	COMMERCIAL BANK	6,100	109.00		12
COLOMBO LAND	1,600	56.00	4	COMMERCIAL BANK	700	108.50		5
COLOMBO LAND	200	55.80	2	COMMERCIAL BANK	400	108.10		2
COLOMBO LAND	1,000	55.90	2	COMMERCIAL BANK	2,100	108.00		5
COLOMBO LAND	25,600	56.00	3	COMMERCIAL BANK	100	107.70		1
COLOMBO LAND	1,200	55.70	2	COMMERCIAL BANK	500	107.60	0.90	1
COLOMBO LAND	600	55.60	2	COMMERCIAL	600	76.00		2
COLOMBO LAND	1,000	55.50	2	BANK[X.0000]				
COLOMBO LAND	500	55.30	1	COMMERCIAL	3,200	75.50		3
COLOMBO LAND	100	55.50	1	BANK[X.0000]	000	75.00		
COLOMBO LAND	800	55.40	4	COMMERCIAL BANK[X.0000]	200	75.00		1
COLOMBO LAND	800	55.30	3		400	75.50		2
COLOMBO LAND	800	55.20	2	BANK[X.0000]		. 0.00		_
COLOMBO LAND	9,500	55.10	11	COMMERCIAL	500	75.10		1
COLOMBO LAND	6,400	55.00	7	BANK[X.0000]				
COLOMBO LAND	7,600	54.80	4		1,000	75.00		2
COLOMBO LAND	5,000	54.70	6	BANK[X.0000] COMMERCIAL	F00	7F 10		4
COLOMBO LAND	2,000	54.60	2	BANK[X.0000]	500	75.10		1
COLOMBO LAND	13,500	54.50	3	COMMERCIAL	400	75.00	0.20	2
COLOMBO LAND	600	54.40		BANK[X.0000]			- 1	
COLOMBO LAND	5,000	54.30	4	CONFIFI HOTEL	500	215.50	8.50	2
COLOMBO LAND	6,000	54.20	6	CONVENIENCE FOOD	500	300.10		3
COLOMBO LAND	5,900	54.10	6	CONVENIENCE FOOD	200	300.00		2
COLOMBO LAND	1,000	54.20	2	CONVENIENCE FOOD	300	316.00		1
COLOMBO LAND	300	54.90	1	CONVENIENCE FOOD	100	302.00		1
COLOMBO LAND	300	55.00	1	CONVENIENCE FOOD	500	301.00		1
COLOMBO LAND	100	54.90	1	CONVENIENCE FOOD	200	300.00		2

Security	MAIN BO	Price	(1) ()7	Trdo	Security	MAIN BOAR	Price	(1)	( ) 7	Trdo
CONVENIENCE FOOD	Qty 100	300.10	(+) (-)1	Trds	DOLPHIN HOTELS	Qty 700	50.00	(+)	(-) T	1
CONVENIENCE FOOD	100	300.00			DOLPHIN HOTELS	1,000	48.00			1
CONVENIENCE FOOD	200	310.00			DOLPHIN HOTELS	100	47.50		0.80	1
CONVENIENCE FOOD	200	301.00			DUNAMIS CAPITAL	200	15.60		0.00	1
CONVENIENCE FOOD	100	300.00	2.30		DUNAMIS CAPITAL	5,700	15.50			3
DANKOTUWA PORCEL	2,100	29.50	2.30		DUNAMIS CAPITAL	5,100	15.20			3
DANKOTUWA PORCEL	500	29.20			DUNAMIS CAPITAL	25,700	15.00			5
DANKOTUWA PORCEL	2,700	29.20			DUNAMIS CAPITAL		15.10			2
DANKOTUWA PORCEL	8,500	29.10			DUNAMIS CAPITAL	1,000 16,700	15.00		0.90	5
DANKOTUWA PORCEL	200	28.70			EAST WEST	1,000	31.50		0.30	2
DANKOTUWA PORCEL	1,500	28.60			EAST WEST	15,000	31.00			14
DANKOTUWA PORCEL	2,700	28.50			EAST WEST	9,000	30.80			14
DANKOTUWA PORCEL	300	28.60			EAST WEST	500	31.00			1
DANKOTUWA PORCEL	5,600	28.90			EAST WEST	500	31.30			1
DANKOTUWA PORCEL	•				EAST WEST					
	2,000	28.80				4,200	31.00			5
DANKOTUWA PORCEL	500	28.90	4.00		EAST WEST	1,000	31.10			1
DANKOTUWA PORCEL	100	29.00	1.20		EAST WEST	9,000	31.00			7
DFCC BANK	2,100	121.00			EAST WEST	4,000	31.10			3
DFCC BANK	200	120.70			EAST WEST	4,100	31.00			5
DFCC BANK	600	120.50			EAST WEST	1,000	31.10			2
DFCC BANK	100	120.40			EAST WEST	500	30.80			2
DFCC BANK	200	120.10			EAST WEST	1,000	30.70			2
DFCC BANK	2,200	120.00			EAST WEST	500	30.60			1
DFCC BANK	5,000	121.00			EAST WEST	1,000	30.70			1
DFCC BANK	400	120.00			EAST WEST	1,400	30.60			5
DFCC BANK	6,900	121.00			EAST WEST	2,000	30.90			1
DFCC BANK	200	120.00			EAST WEST	500	30.80			1
DFCC BANK	1,500	121.00			EAST WEST	2,000	30.90			1
DFCC BANK	200	120.00			EAST WEST	13,500	31.00			5
DFCC BANK	2,600	121.00			EAST WEST	200	30.60			1
DFCC BANK	600	120.00			EAST WEST	400	30.50			1
DFCC BANK	500	118.00	3.00		EAST WEST	300	30.60			1
DIALOG	100	8.30			EAST WEST	1,000	30.90			1
DIALOG	3,000,000	8.20			EAST WEST	5,300	30.60			5
DIALOG	117,900	8.10			EAST WEST	5,000	30.30			3
DIALOG	400	8.20		1	EAST WEST	5,800	30.20			5
DIALOG	100,000	8.10		3	EAST WEST	10,000	30.10			5
DIALOG	100	8.20		1	EAST WEST	10,600	30.00			8
DIALOG	56,000	8.10			EAST WEST	1,000	29.90			1
DIALOG	3,000	8.00	0.20	1	EAST WEST	14,500	30.00			7
DIMO	100	1,250.00			EAST WEST	2,000	29.80			3
DIMO	100	1,240.00		1	EAST WEST	500	30.00			1
DIMO	100	1,250.00		1	EAST WEST	1,000	29.70			1
DIMO	100	1,210.00		1	EAST WEST	900	29.90			1
DIMO	200	1,202.20		1	EAST WEST	200	29.70			1
DIMO	100	1,202.10		1	EAST WEST	9,300	29.60			6
DIMO	6,700	1,200.00		40	EAST WEST	3,900	29.50			4
DIMO	100	1,181.00	84.90	1	EAST WEST	1,000	29.40			1
DIPPED PRODUCTS	100	110.00		1	EAST WEST	2,000	29.10			1
DIPPED PRODUCTS	100	116.00	0.10	1	EAST WEST	18,700	29.00			16
DISTILLERIES	3,600	166.10		4	EAST WEST	100	29.30			1
DISTILLERIES	200	166.00		2	EAST WEST	5,100	29.00			5
DISTILLERIES	300	165.00		2	EAST WEST	200	29.20			1
DISTILLERIES	5,000	165.30		1	EAST WEST	2,500	29.00			3
DISTILLERIES	400	166.10	0.10	2	EAST WEST	500	29.20			2
DOLPHIN HOTELS	1,000	47.50		2	EAST WEST	200	29.00			1
DOLPHIN HOTELS	300	47.60		1	EAST WEST	3,000	29.20			3
DOLPHIN HOTELS	9,700	47.50		3	EAST WEST	5,800	29.00			10

	MAIN DO	NDD.			MAINIBOA	. D.D.		
Security	MAIN BOA Qty	Price	(+) (-)Trds	Security	MAIN BOA Qty	Price	(+) (-)	Trds
EAST WEST	700	28.90		B EDEN HOTEL LANKA	400	40.60	(1) (-)	1
EAST WEST	1,000	28.70		2 EDEN HOTEL LANKA	300	40.20	0.60	2
EAST WEST	1,000	28.90		P. ENVI. RESOURCES	300	54.30		1
EAST WEST	800	29.00		ENVI. RESOURCES	100	54.90		1
EAST WEST	700	28.60		2 ENVI. RESOURCES	600	54.00		2
EAST WEST	2,500	28.90		ENVI. RESOURCES	1,000	53.80		2
EAST WEST	900	28.80		ENVI. RESOURCES	500	53.70		2
EAST WEST		28.60		2 ENVI. RESOURCES		53.70		2
	3,000				1,600			
EAST WEST	5,200	28.80		PENVI RESOURCES	2,500	52.50		1
EAST WEST	2,000	28.90		P. ENVI. RESOURCES	100	52.60		1
EAST WEST	400	28.80		ENVI. RESOURCES	1,000	52.10		1
EAST WEST	500	28.70		ENVI. RESOURCES	2,900	52.00		2
EAST WEST	1,000	28.60		2 ENVI. RESOURCES	500	52.80		1
EAST WEST	8,200	28.50		ENVI. RESOURCES	200	52.90		2
EAST WEST	100	28.60	1	ENVI. RESOURCES	4,500	53.00		4
EAST WEST	10,200	28.50	3	B ENVI. RESOURCES	200	52.90		2
EAST WEST	400	28.70	2	P. ENVI. RESOURCES	1,100	52.50		3
EAST WEST	1,000	28.80	1	ENVI. RESOURCES	7,100	52.00		8
EAST WEST	3,000	28.90	1	ENVI. RESOURCES	1,000	51.70		1
EAST WEST	4,500	28.50	1	ENVI. RESOURCES	100	51.90		1
EAST WEST	2,500	28.90	2	P. ENVI. RESOURCES	1,000	51.80		1
EAST WEST	10,000	29.00	3	B ENVI. RESOURCES	700	51.70		2
EAST WEST	500	29.10	1	ENVI. RESOURCES	300	51.60		1
EAST WEST	1,500	29.20	3	B ENVI. RESOURCES	800	51.70		2
EAST WEST	1,500	29.00	2	ENVI. RESOURCES	2,500	52.00		1
EAST WEST	1,000	28.50	2.20 2	ENVI. RESOURCES	2,500	51.90		4
EASTERN MERCHANT	200	22.50	2	P. ENVI. RESOURCES	5,100	51.80		2
EASTERN MERCHANT	1,300	22.00	2	P. ENVI. RESOURCES	4,700	51.70		3
EA STERN MERCHANT	5,200	21.00	2	P. ENVI. RESOURCES	2,400	51.80		2
EA STERN MERCHANT	600	20.60		P. ENVI. RESOURCES	3,000	51.70		1
EA STERN MERCHANT	10,000	20.50		ENVI. RESOURCES	2,600	52.00		2
EASTERN MERCHANT	9,600	20.40		2 ENVI. RESOURCES	200	51.80		1
EASTERN MERCHANT	700	20.50		ENVI. RESOURCES	2,000	52.00		1
EASTERN MERCHANT	12,800	21.90		ENVI. RESOURCES	1,000	51.90		1
EASTERN MERCHANT	100	20.70		ENVI. RESOURCES	1,000	52.00		2
EASTERN MERCHANT	200	20.70		ENVI. RESOURCES	1,000	51.90		
EASTERN MERCHANT								1
	3,300	20.80		B ENVI. RESOURCES	100	51.80		1
EASTERN MERCHANT	200	20.70		ENVI. RESOURCES	100	51.90	0.00	1
EASTERN MERCHANT	11,000	20.60		ENVI. RESOURCES	900	51.80	2.20	3
EASTERN MERCHANT	3,400	20.50	5	ENVI.	400	25.20		1
EASTERN MERCHANT	400	20.40	1	RESOURCES[W.0002] ENVI.	400	24.30		1
EA STERN MERCHANT	500	20.20	1	RESOURCES[W.0002]	400	24.50		'
EASTERN MERCHANT	100	20.40	1	ENVI.	14,000	24.20		1
EASTERN MERCHANT	1,500	20.50	1	RESOURCES[W.0002]	,			
EASTERN MERCHANT	300	20.60	1	ENVI.	10,000	24.10		1
EASTERN MERCHANT	3,500	20.50	2	RESOURCES[W.0002]				
EASTERN MERCHANT	1,100	20.40		PENVI.	13,500	24.00		3
EASTERN MERCHANT	2,000	20.30		RESOURCES[W.0002]				
EASTERN MERCHANT	14,100	20.20	7	ENVI.	300	23.70		2
EASTERN MERCHANT	10,300	20.10	2	RESOURCES[W.0002]	2.000	22.60		4
EASTERN MERCHANT	300	20.00	1	ENVI. RESOURCES[W.0002]	2,000	23.60		1
EASTERN MERCHANT	2,000	20.10	2	P ENVI.	4,300	23.50		2
EASTERN MERCHANT	1,000	21.00		RESOURCES[W.0002]	.,500	_0.00		_
EASTERN MERCHANT	1,000	20.20		ENVI.	1,700	23.10		3
EA STERN MERCHANT	8,100	20.10	7	RESOURCES[W.0002]				
EASTERN MERCHANT	7,500	20.00			1,700	23.00		2
EASTERN MERCHANT	500	20.20	1	RESOURCES[W.0002]				
EASTERN MERCHANT	3,100	20.20	2.70 3	ENVI.	2,500	23.50		3
	5,100	_00	2.70	RESOURCES[W.0002]				

	MAIN BO	ARD			MAIN BO	ARD		
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+)	(-)Trds
ENVI. RESOURCES[W.0002]	5,000	24.00		BENVI. RESOURCES[W.0006]	2,500	20.70	( )	2
ENVI. RESOURCES[W.0002]	2,500	23.10	:	2 ENVI. RESOURCES[W.0006]	1,000	20.80		1
ENVI. RESOURCES[W.0002]	1,800	23.00	•	4 ENVI. RESOURCES[W.0006]	2,700	20.90		4
ENVI. RESOURCES[W.0002]	1,500	23.90	:	2 ENVI. RESOURCES[W.0006]	1,000	20.80		1
ENVI.	1,000	23.10		1 ENVI. RESOURCES[W.0006]	2,300	20.70	1.1	10 1
RESOURCES[W.0002] ENVI.	2,000	23.00	;	3 EQUITY TWO PLC	100	27.20		1
RESOURCES[W.0002] ENVI.	100	24.20	0.50	EQUITY TWO PLC EXPOLANKA	700 29,000	27.10 11.00	1.4	40 1 7
RESOURCES[W.0002] ENVI.	2,000	22.90		EXPOLANKA 1 EXPOLANKA	20,600 16,200	10.90 10.80		1 9
RESOURCES[W.0003] ENVI.	5,000	23.80		1 EXPOLANKA	1,000	10.90		1
RESOURCES[W.0003]	2.500	22.70		EXPOLANKA	8,100	10.80		10
ENVI. RESOURCES[W.0003]	2,500	22.70		1 EXPOLANKA	1,000	10.70		1
ENVI.	2,000	22.60		EXPOLANKA	125,900	10.80		8
RESOURCES[W.0003]	_,000			EXPOLANKA	50,900	10.90		7
ENVI.	500	22.40		EXPOLANKA	100	11.00	0.4	1
RESOURCES[W.0003]				EXPOLANKA	1,500	10.80	0.1	
ENVI.	4,500	22.00	2	FIRST CAPITAL	1,100	17.40		1
RESOURCES[W.0003]				FIRST CAPITAL	500	17.50		1
ENVI.	800	21.60	•	1 FIRST CAPITAL	4,400	17.40		5
RESOURCES[W.0003] ENVI.	100	22.00		FIRST CAPITAL	100	17.30		1
RESOURCES[W.0003]	100	22.00		FIRST CAPITAL	300	17.10		1
ENVI.	1,000	21.90		FIRST CAPITAL	6,400	17.00		6
RESOURCES[W.0003]	,,,,,			FIRST CAPITAL	100	16.90		1
ENVI.	1,900	21.60	2	FIRST CAPITAL	900	17.00		1
RESOURCES[W.0003]				FIRST CAPITAL	10,400	16.90		3
ENVI.	200	21.80		1 FIRST CAPITAL	200	16.70	0.4	40 1
RESOURCES[W.0003]				FORT LAND	200	57.00		1
ENVI.	19,800	21.70	•	<sup>1</sup> FORT LAND	200	56.90		2
RESOURCES[W.0003] ENVI.	1,000	22.50		FORT LAND	200	56.80		2
RESOURCES[W.0003]	1,000	22.50		FORT LAND	600	53.60		2
ENVI.	1,000	21.70	1.30	FORT LAND	7,800	53.00		1
RESOURCES[W.0003]	.,000			FORT LAND	1,800	52.50		2
ENVI.	300	21.60		1 FORT LAND	100	55.40	0.50	1
RESOURCES[W.0006]				GALADARI	400	29.50		2
ENVI.	200	21.70		<sup>1</sup> GALADARI	600	29.40		1
RESOURCES[W.0006]				GALADARI	1,000	29.20		1
ENVI.	2,200	21.60	-	7 GALADARI	2,300	29.10		4
RESOURCES[W.0006] ENVI.	1,000	21.50		1 GALADARI	3,100	29.00		5
RESOURCES[W.0006]	1,000	21.50		GALADARI	10,700	29.10		2
ENVI.	2,500	21.40		1 GALADARI	7,000	29.20		2
RESOURCES[W.0006]	,			GALADARI	100	29.40	0.3	
ENVI.	5,700	21.00	4	GOOD HOPE	100	1,180.00	0.0	1
RESOURCES[W.0006]				, GOOD HOPE	100	1,180.10	5.′	
ENVI.	500	21.10	•	GRAIN ELEVATORS		103.00	3.	
RESOURCES[W.0006]					2,600			4
ENVI. RESOURCES[W.0006]	3,200	21.00		GRAIN ELEVATORS	500	103.50		2
ENVI.	500	20.90		GRAIN ELEVATORS	100	103.00		1
RESOURCES[W.0006]	300	20.90		GRAIN ELEVATORS	500	102.50		1
ENVI.	2,500	20.80	:	GRAIN ELEVATORS	6,000	102.00		5
RESOURCES[W.0006]	_,000		•	GRAIN ELEVATORS	1,400	101.90		2
ENVI.	1,000	20.70		GRAIN ELEVATORS	3,900	100.00		9
RESOURCES[W.0006]				GRAIN ELEVATORS	100	100.10		1
ENVI.	1,500	20.80	•	1 GRAIN ELEVATORS	1,100	100.00		7
RESOURCES[W.0006]				GRAIN ELEVATORS	1,200	99.20		4

MAIN BOARD						MAIN BO	IAIN BOARD			
Security	Qty	Price	(+) (-)	Trds	Security	Qty	Price	(+)	(-) Tı	rds
GRAIN ELEVATORS	200	99.30	. , , , ,		HOTEL SIGIRIYA	500	65.00	. ,		4
GRAIN ELEVATORS	100	100.00		1	HOTEL SIGIRIYA	4,500	63.00			1
GRAIN ELEVATORS	1,000	99.30		4	HOTEL SIGIRIYA	700	67.00			3
GRAIN ELEVATORS	100	99.80		1	HOTEL SIGIRIYA	500	67.90			1
GRAIN ELEVATORS	2,500	100.00		5	HOTEL SIGIRIYA	1,400	67.00	(	0.30	6
GRAIN ELEVATORS	1,000	101.00		1	HOTELS CORP.	500	32.00			1
GRAIN ELEVATORS	300	102.00		2	HOTELS CORP.	100	31.00			1
GRAIN ELEVATORS	1,400	102.40		1	HOTELS CORP.	100	31.40			1
GRAIN ELEVATORS	1,000	100.10		1	HOTELS CORP.	900	31.20			1
GRAIN ELEVATORS	1,000	101.90	2.30	1	HOTELS CORP.	1,300	31.00			3
HA PUGA STENNE	100	59.10	5.00	1	HOTELS CORP.	1,800	30.00			2
HAYCARB	5,900	150.00	4.00	6	HOTELS CORP.	1,300	31.00			1
HAYLEYS	100	372.00		1	HOTELS CORP.	200	30.80			1
HAYLEYS	100	371.00		1	HOTELS CORP.	1,300	30.10			3
HAYLEYS	300	368.00		1	HOTELS CORP.	700	30.00	2	2.00	2
HAYLEYS	2,900	371.00	2.00	1	HUEJAY	100	168.90	3.30		1
HAYLEYS - MGT	1,100	31.00		3	HUNAS FALLS	400	77.00			2
HAYLEYS - MGT	100	34.50			HYDRO POWER	3,000	13.00			4
HAYLEYS - MGT	600	34.00			HYDRO POWER	11,300	12.90			3
HAYLEYS - MGT	1,400	34.50			HYDRO POWER	30,000	12.80			3
HAYLEYS - MGT	4,000	34.60			HYDRO POWER	1,000	12.60			1
HAYLEYS - MGT	3,500	34.80			HYDRO POWER	1,000	13.00			1
HAYLEYS - MGT	4,500	34.00	0.80		HYDRO POWER	500	12.80			1
HDFC	300	1,600.00	0.00		HYDRO POWER	2,000	12.70			1
HDFC	100	1,550.00	57.30		HYDRO POWER	3,800	12.80			4
HEMAS HOLDINGS	3,600	35.10	37.30		HYDRO POWER	1,000	12.70			1
HEMAS HOLDINGS	15,000	35.00			HYDRO POWER	11,400	12.70			2
HEMAS HOLDINGS	200	35.30			HYDRO POWER	1,500	12.70			1
HEMAS HOLDINGS	28,100	35.00	0.10		HYDRO POWER	1,000	13.00			1
	•		0.10		HYDRO POWER	·				
HEMAS POWER HEMAS POWER	400	31.10				5,500	12.70			3
	100	30.10	1.00		HYDRO POWER	4,000	12.80			1
HEMAS POWER HNB	25,700 900	30.00	1.00		HYDRO POWER	8,000 200	12.70	,	0.60	1
		180.00 194.00	F 00		HYDRO POWER		12.80		7.60	-
HNB	100		5.00		INDUSTRIAL ASPH.	100	659.00	29.00		1
HNB[X.0000]	11,100	84.10			JKH	1,000	195.00			1
HNB[X.0000]	500	84.20			JKH	5,000	191.50			1
HNB[X.0000]	1,200	84.10			JKH	1,000	192.00			1
HNB[X.0000]	1,100	84.00			JKH	5,000	191.00			2
HNB[X.0000]	3,000	83.60	0.00		JKH	200	191.50			2
HNB[X.0000]	5,300	83.50	0.20		JKH	5,000	190.20			1
HORANA	200	44.50			JKH	11,100	190.10			6
HORANA	200	44.40			JKH	14,700	190.00			6
HORANA	300	44.50			JKH	3,100	191.00			1
HORANA	400	42.00			JKH	18,200	190.00			11
HORANA	1,100	41.10			JKH	500	189.90			3
HORANA	2,700	41.00			JKH	12,800	190.00			9
HORANA	1,000	41.10			JKH	100	189.90			1
HORANA	300	40.80			JKH	54,000	190.00			24
HORANA	7,000	41.00			JKH	300	189.50			2
HORANA	500	40.80			JKH	10,500	189.20			3
HORANA	4,200	41.00			JKH	3,500	189.10			2
HORANA	200	40.70			JKH	300	189.90			1
HORANA	1,500	40.60	1.40		JKH	124,600	190.00			22
HOTEL SERVICES	500	20.10			JKH	2,000	189.90			2
HOTEL SERVICES	800	20.20			JKH	48,700	190.00			5
HOTEL SERVICES	200	20.50			JKH	5,000	189.90			1
HOTEL SERVICES	400	20.30	0.40		JKH	195,000	190.00	•	1.90	11
HOTEL SIGIRIYA	500	65.10		1	JOHN KEELLS	100	82.00			1

-	MAIN BO	APD					MAIN BC	APD		
Security	Qty	Price	(+)	(-) Tro	ls	Security	Qty	Price	(+)	(-)Trds
JOHN KEELLS	400	81.00	( )		1 LANKA	•	5,000	21.00	( )	1
JOHN KEELLS	300	81.10	0.10		1 LANKA	CEMENT	2,200	20.90		1
KAHAWATTE	100	30.00			1 LANKA	CEMENT	3,500	20.80		4
KAHAWATTE	100	28.00			1 LANKA	CEMENT	1,100	20.60		1
KAHAWATTE	1,300	28.10			2 LANKA	CEMENT	500	20.40		2
KAHAWATTE	3,400	28.00		0.30	4 LANKA	CEMENT	1,000	20.20		1
KALAMAZOO	100	2,200.00	200.00		1 LANKA	CEMENT	3,000	20.10		3
KANDY HOTELS	100	206.00			1 LANKA	CEMENT	500	20.00		1
KANDY HOTELS	100	205.00			1 LANKA	CEMENT	1,000	20.30	0	.90 1
KANDY HOTELS	200	202.30			1 LANKA	CERAMIC	1,000	92.10		3
KANDY HOTELS	400	203.00			2 LANKA	FLOORTILES	200	99.00		1
KANDY HOTELS	300	212.00	9.50		1 LANKA	FLOORTILES	100	96.00	2	10 1
KEELLS HOTELS	400	14.90			3 LANKA	HOSPITALS	7,800	53.00		3
KEELLS HOTELS	400	15.00			1 LANKA	HOSPITALS	500	52.90		1
KEELLS HOTELS	6,300	14.80			7 LANKA	HOSPITALS	14,000	53.00		9
KEELLS HOTELS	1,000	14.90			2 LANKA	HOSPITALS	500	51.00		1
KEGALLE	100	122.00			1 LANKA	HOSPITALS	500	51.10		1
KEGALLE	100	120.00				HOSPITALS	800	51.00		2
KEGALLE	200	117.00		6.00		HOSPITALS	1,000	50.20		1
KELANI TYRES	100	42.00				HOSPITALS	2,500	50.10		6
KELANI TYRES	1,000	41.80				HOSPITALS	300	50.20		2
KELANI TYRES	100	41.70				HOSPITALS	500	51.10		1
KELANI TYRES	1,000	41.60				HOSPITALS	100	51.30		1
KELANI TYRES	1,300	41.30				HOSPITALS	500	51.10		2
KELANI TYRES	500	41.20				HOSPITALS	800	50.10		2
KELANI TYRES	100	41.10				HOSPITALS	100	50.20		1
KELANI TYRES	400	41.00				HOSPITALS	1,800	50.10		2
KELANI TYRES	2,100	41.50				HOSPITALS	12,800	50.00		16
KELANI TYRES	200	41.10				HOSPITALS	2,500	50.10		1
KELANI TYRES	1,900	41.00				HOSPITALS	6,500	50.00		6
KELANITYRES	200	41.80		1.20		HOSPITALS	300	50.40		1
KELANI VALLEY	100	83.10				HOSPITALS	100	50.40		1
KELANI VALLEY	100	99.00				HOSPITALS	200	50.40		2
KELANI VALLEY	200	83.10				HOSPITALS	1,000	50.00		1
KELANI VALLEY	100	96.00				HOSPITALS	2,000	50.10	2	2.90 1
KELANI VALLEY	100	98.00			1 LANKA		1,700	17.00	2	90 1
KELANI VALLEY	100	99.00			1 LANKA		1,000	17.00		1
KELANI VALLEY	100	99.50			1 LANKA		3,000	17.20		3
KELSEY		25.50			5 LANKA			17.50		1
KOTAGALA	2,800 100	83.10			1 LANKA		2,000 200	17.50		1
KOTAGALA	100	84.20			1 LANKA		3,200	17.90	0.10	2
KOTAGALA	200	84.10				VENTURES	200	37.00	0.10	1
KOTAGALA	100	84.00				VENTURES	1,000	36.60		1
KOTAGALA			1			VENTURES				2
KOTAGALA KOTMALE HOLDINGS	100	83.10	ı			VENTURES	2,000	36.50		4
KOTWALE HOLDINGS	200	44.00				VENTURES	2,300	36.20	0	
	400	43.30		1.10			2,500	36.00		0.50 1
LAKE HOUSE PRIN.	100	155.00				WALLTILE	3,800	105.00		2.00 7
LAKE HOUSE PRIN. LAKE HOUSE PRIN.	200	154.00	12.60		1 LANKE	M CEYLON	1,000	295.00	Э	5.00 2
	100	164.00	12.60				500	17.10		1
LANKA ALUMINIUM LANKA ALUMINIUM	100	44.20 44.00			1 LANKE 4 LANKE		4,500 7,500	17.00 16.00		2
	1,300						7,500	16.90		2
LANKA ALUMINIUM	800 500	43.70			4 LANKE		2,000	16.60		1
LANKA ALUMINIUM	500	43.60			3 LANKE		2,400	16.70		6
LANKA ALUMINIUM	300	43.50			1 LANKE		1,000	16.80		1
LANKA ALUMINIUM	500	43.10			3 LANKE		1,000	16.70		1
LANKA ALUMINIUM	100	44.00			1 LANKE		3,000	16.60		1
LANKA ALUMINIUM	100	43.10			1 LANKE		10,000	16.50		5
LANKA ALUMINIUM	400	43.80		0.40	1 LANKE	IVI DEV.	3,500	16.60		2

	MAINIBO	1 D D			MAIN DO	ADD	
Security	MAIN BO	Price	(+) (-)]	Trds Security	MAIN BO	Price	(+) (-)Trds
LANKEM DEV.	Qty 15,500	16.50	0.70	5 VF[U.0000]	Qty	FIICE	( <del>+</del> ) (-) IIus
LAXAPANA	2,000	13.00	5 5	2 NAT. DEV. BANK	500	129.90	4
LAXAPANA	10,000	12.80		2 NAT. DEV. BANK	1,000	129.00	2
LAXAPANA	5,300	12.60		6 NAT. DEV. BANK	100	129.70	1
LAXAPANA	11,900	12.80		4 NAT. DEV. BANK	100	129.80	1
LAXAPANA	500	12.60		2 NAT. DEV. BANK	100	129.90	1
LAXAPANA	8,400	12.90		2 NAT. DEV. BANK	100	128.50	1
LAXAPANA	55,000	13.00		8 NAT. DEV. BANK	2,700	130.00	3
LAXAPANA	500	12.70		1 NAT. DEV. BANK	500	128.50	1.30 3
LAXAPANA	50,100	13.00		2 NATION LANKA	2,200	19.20	4
LAXAPANA	100	13.30	0.20	1 NATION LANKA	2,200	19.20	1
LB FINANCE		140.10	0.20	1 NATION LANKA		19.30	3
LB FINANCE	100 100	140.10		1 NATION LANKA	6,000 300	19.40	3
							1
LB FINANCE	100	148.90		1 NATION LANKA	600	19.40	
LB FINANCE	200	140.10		1 NATION LANKA	23,800	19.50	20
LB FINANCE	100	140.20		1 NATION LANKA	5,000	19.60	8
LB FINANCE	200	140.10		1 NATION LANKA	4,000	19.50	1
LB FINANCE	200	143.00		1 NATION LANKA	5,200	19.60	4
LB FINANCE	500	140.20		1 NATION LANKA	10,000	19.50	6
LB FINANCE	600	140.10		1 NATION LANKA	5,500	19.40	2
LB FINANCE	900	140.00		1 NATION LANKA	11,100	19.50	7
LB FINANCE	100	140.50	3.80	1 NATION LANKA	18,000	19.40	4
LMF	1,000	119.00		1 NATION LANKA	10,000	19.50	2
LMF	500	120.00	0.10	1 NATION LANKA	700	19.40	1
LOLC	100	90.00		1 NATION LANKA	1,100	19.30	1
LOLC	300	88.10		2 NATION LANKA	2,000	19.20	1
LOLC	51,000	88.00	1.40	6 NATION LANKA	6,600	19.10	3
MA DULSIMA	700	17.60		1 NATION LANKA	4,000	19.20	2
MA DULSIMA	1,500	17.50	1.10	2 NATION LANKA	10,000	19.00	4
MAHAWELI REACH	3,500	29.00	0.50	5 NATION LANKA	15,000	19.20	4
MALWATTE	1,000	6.50		1 NATION LANKA	1,000	19.10	1
MALWATTE	5,900	6.30		6 NATION LANKA	33,000	19.00	9
MALWATTE	31,200	6.20	0.30	20 NATION LANKA	6,100	19.10	8
MALWATTE[X.0000]	500	6.40		1 NATION LANKA	300	19.20	1
MASKELIYA	300	21.50	1.20	1 NATION LANKA	8,100	19.10	9
MERC. SHIPPING	100	301.00	9.00	1 NATION LANKA	23,700	19.00	5
MERCHANT BANK	2,800	37.00		8 NATION LANKA	19,500	18.90	10
MERCHANT BANK	500	36.60		2 NATION LANKA	5,500	18.80	8
MERCHANT BANK	1,000	36.50		2 NATION LANKA	5,000	18.70	2
MERCHANT BANK	2,000	36.10		3 NATION LANKA	18,200	18.60	14
MERCHANT BANK	200	35.50	2.00	2 NATION LANKA	2,900	18.70	2
MTD WALKERS	600	40.60		2 NATION LANKA	16,700	18.60	8
MTD WALKERS	300	42.00		1 NATION LANKA	500	18.50	1
MTD WALKERS	3,000	40.60		3 NATION LANKA	500	18.70	1
MTD WALKERS	200	40.50		1 NATION LANKA	1,000	18.60	1
MTD WALKERS	1,100	40.40		2 NATION LANKA	29,000	18.50	10
MTD WALKERS	100	41.00		1 NATION LANKA	2,800	18.60	4
MTD WALKERS	100	41.80	0.20	1 NATION LANKA	5,000	18.50	2
MULLERS	100	3.00		1 NATION LANKA	2,500	18.40	2
MULLERS	43,600	2.90		7 NATION LANKA	1,100	18.30	2
MULLERS	400,000	2.80		20 NATION LANKA	500	18.40	1
MULLERS	3,700	2.90		1 NATION LANKA	600	18.30	1
MULLERS	25,500	2.80		3 NATION LANKA	8,000	18.50	2
MULLERS	1,000	2.90		1 NATION LANKA	1,100	18.60	3
MULLERS	109,700	2.80		12 NATION LANKA	7,100	18.70	5
MULLERS	56,500	2.90		7 NATION LANKA	100	18.60	1
MULLERS	50,000	2.80	0.10	12 NATION LANKA	200	18.50	1
NAMAL ACUITY	100	71.60	2.10	1 NATION LANKA	1,000	18.60	1
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	MAIN BO	APD			MAIN BOA	PD		
Security	Qty	Price	(+) (-)Trds	Security	Qty	Price	(+) (-) Tro	ds
NATION LANKA	28,900	18.50		PANASIAN POWER	28,500	4.40		7
NATIONS TRUST	200	59.80	2	PANASIAN POWER	900	4.30		1
NATIONS TRUST	1,000	59.20	1	PANASIAN POWER	900	4.40		2
NATIONS TRUST	200	59.00	1	PANASIAN POWER	5,000	4.30		1
NATIONS TRUST	5,300	58.00	5	5 PANASIAN POWER	16,500	4.40		4
NATIONS TRUST	2,000	58.90	1	PANASIAN POWER	298,300	4.30		22
NATIONS TRUST	200	57.70	1	PANASIAN POWER	1,000	4.40		1
NATIONS TRUST	3,000	57.60	2	PANASIAN POWER	4,000	4.30		1
NATIONS TRUST	1,000	57.50	1	PANASIAN POWER	7,900	4.40		8
NATIONS TRUST	3,300	57.20	4	PANASIAN POWER	1,500	4.30		1
NATIONS TRUST	1,500	57.00	3	B PANASIAN POWER	5,000	4.40		1
NATIONS TRUST	1,400	57.10	7	PANASIAN POWER	23,300	4.30		1
NATIONS TRUST	5,200	57.00	7	PANASIAN POWER	1,200	4.40		3
NATIONS TRUST	100	57.10	2.70 1	PANASIAN POWER	45,000	4.30		2
NAWALOKA	100,400	3.90	10	) PANASIAN POWER	17,500	4.40		10
NAWALOKA	500	4.00	2	PANASIAN POWER	226,300	4.30		16
NAWALOKA	22,400	3.90	5	5 PANASIAN POWER	2,000	4.40		1
NESTLE	700	855.00	2	PANASIAN POWER	1,000	4.30		1
NESTLE	100	860.00	1	PANASIAN POWER	200	4.40		1
NESTLE	200	855.00	1	PANASIAN POWER	18,000	4.30		2
NUWARA ELIYA	100	1,400.00	93.10 1	PANASIAN POWER	1,500	4.40		1
ON'ALLY	1,800	65.00		B PANASIAN POWER	1,300	4.30		2
ON'ALLY	2,200	67.00		PANASIAN POWER	500	4.40		1
OVERSEAS REALTY	5,000	14.20		PANASIAN POWER	30,000	4.30	0.20	1
OVERSEAS REALTY	245,000	14.30		PC HOUSE	1,100	15.50		3
OVERSEAS REALTY	500	14.20		PC HOUSE	1,600	15.40		2
OVERSEAS REALTY	2,000	14.10		PC HOUSE	2,600	15.30		2
OVERSEAS REALTY	100	13.90		PC HOUSE	2,000	15.50		1
OVERSEAS REALTY	400	14.10		PC HOUSE	600	15.30		2
OVERSEAS REALTY	200	13.90		PC HOUSE	3,100	15.20		3
OVERSEAS REALTY	175,100	14.00		5 PC HOUSE	1,000	15.10		2
OVERSEAS REALTY	1,800	14.10		PC HOUSE	100	15.20		1
OVERSEAS REALTY	84,400	14.00		S PC HOUSE	9,600	15.30		10
OVERSEAS REALTY	1,600	13.90		PC HOUSE	1,900	15.10		5
OVERSEAS REALTY	79,900	14.00		5 PC HOUSE	200	15.20		1
OVERSEAS REALTY	3,500	14.10		PC HOUSE	6,100	15.10		4
OVERSEAS REALTY	4,400	14.00	5	5 PC HOUSE	28,900	15.00		10
OVERSEAS REALTY	25,300	14.10		PC HOUSE	100	15.10		1
OVERSEAS REALTY	200	14.00	1	PC HOUSE	1,700	15.00		4
OVERSEAS REALTY	1,000	14.10	1	PC HOUSE	20,000	15.10		1
OVERSEAS REALTY	68,000	14.00	11	PC HOUSE	9,900	15.00		10
PAN ASIA	1,400	24.90	4	PC HOUSE	3,700	15.10		2
PAN ASIA	4,600	25.00	5	5 PC HOUSE	100	15.00		1
PAN ASIA	400	24.90	1	PC HOUSE	1,000	15.10		1
PAN ASIA	7,000	24.50	g	PC HOUSE	30,200	15.30		4
PAN ASIA	1,000	23.80	3	PC HOUSE	2,500	15.20		2
PAN ASIA	6,500	23.90	6	PC HOUSE	2,000	15.10		2
PAN ASIA	800	24.50	1	PC HOUSE	39,000	15.00	0.60	16
PAN ASIA	3,200	24.70	0.10 1	PELWATTE	700	29.00		3
PANASIAN POWER	45,300	4.50	8	3 PELWATTE	400	28.80		1
PANASIAN POWER	165,000	4.40	25	5 PELWATTE	1,500	28.70		2
PANASIAN POWER	13,500	4.50	3	3 PELWATTE	500	29.00		1
PANASIAN POWER	1,073,300	4.40	40	) PELWATTE	500	28.70	0.30	1
PANASIAN POWER	200	4.30	1	PEOPLE'S MERCH	6,800	16.90 XR		5
PANASIAN POWER	32,700	4.40	6	PEOPLE'S MERCH	3,000	16.50 XR		3
PANASIAN POWER	5,100	4.30	1	PEOPLE'S MERCH	500	16.30 XR		1
PANASIAN POWER	11,000	4.40	3	PEOPLE'S MERCH	100	16.00 XR		1
PANASIAN POWER	7,000	4.50	3	PEOPLE'S MERCH	300	15.80 XR		2

	MAINI BO	100			MAINIBO			
Security	MAIN BOA Qty	Price	(+) (-)Trds	Security	MAIN BO	Price	(+) (-	) Trds
PEOPLE'S MERCH	500	15.30 XR	` , ` ,	PEOPLE'S MERCH[R.0000]	20,000	1.40 XR	(+) (-	3
PEOPLE'S MERCH	2,000	15.20 XR		PEOPLE'S MERCH[R.0000]	42,000	1.30 XR		12
PEOPLE'S MERCH	700	16.80 XR		PEOPLE'S MERCH[R.0000]	200	1.20 XR		1
PEOPLE'S MERCH	1,200	15.70 XR		PEOPLE'S MERCH[R.0000]	3,800	1.30 XR		5
PEOPLE'S MERCH	400	16.40 XR		PEOPLE'S MERCH[R.0000]	71,500	1.20 XR		28
PEOPLE'S MERCH	1,200	15.60 XR		PEOPLE'S MERCH[R.0000]	4,000	1.10 XR		20
PEOPLE'S MERCH	•	15.70 XR		PEOPLE'S MERCH[R.0000]	•	1.10 XR 1.20 XR		1
	96,200	16.00 XR			500			3
PEOPLE'S MERCH	2,100			PEOPLE'S MERCH[R.0000]	5,800	1.10 XR		2
PEOPLE'S MERCH	300	16.10 XR		PEOPLE'S MERCH[R.0000]	6,000	1.20 XR		
PEOPLE'S MERCH	2,600	16.20 XR		PEOPLE'S MERCH[R.0000]	1,600	1.10 XR		1
PEOPLE'S MERCH	100	16.10 XR		PEOPLE'S MERCH[R.0000]	1,000	1.20 XR		2
PEOPLE'S MERCH[R.0000]	21,100	1.90 XR		PEOPLE'S MERCH[R.0000]	114,400	1.30 XR		21
PEOPLE'S MERCH[R.0000]	3,000	1.80 XR		PEOPLE'S MERCH[R.0000]	44,000	1.40 XR		18
PEOPLE'S MERCH[R.0000]	2,400	1.70 XR		PEOPLE'S MERCH[R.0000]	2,400	1.50 XR		3
PEOPLE'S MERCH[R.0000]	3,000	1.80 XR		PEOPLE'S MERCH[R.0000]	1,500	1.40 XR		1
PEOPLE'S MERCH[R.0000]	4,400	1.70 XR	3	PEOPLE'S MERCH[R.0000]	3,500	1.50 XR		5
PEOPLE'S MERCH[R.0000]	45,500	1.80 XR	17	PEOPLE'S MERCH[R.0000]	55,400	1.40 XR		8
PEOPLE'S MERCH[R.0000]	2,400	1.70 XR	1	PEOPLE'S MERCH[R.0000]	800	1.30 XR		1
PEOPLE'S MERCH[R.0000]	113,700	1.80 XR	17	PEOPLE'S MERCH[R.0000]	42,900	1.40 XR		18
PEOPLE'S MERCH[R.0000]	1,000	1.70 XR	1	PEOPLE'S MERCH[R.0000]	42,600	1.30 XR	0.60	0 13
PEOPLE'S MERCH[R.0000]	10,800	1.80 XR	4	PIRAMAL GLASS	2,900	8.00		3
PEOPLE'S MERCH[R.0000]	100	1.90 XR	1	PIRAMAL GLASS	18,100	8.10		3
PEOPLE'S MERCH[R.0000]	5,000	1.80 XR	3	PIRAMAL GLASS	71,400	8.00		9
PEOPLE'S MERCH[R.0000]	24,000	1.70 XR	5	PIRAMAL GLASS	2,000	7.90		1
PEOPLE'S MERCH[R.0000]	100	1.80 XR	1	PIRAMAL GLASS	100	8.00		1
PEOPLE'S MERCH[R.0000]	71,600	1.70 XR	10	PIRAMAL GLASS	4,000	7.90		5
PEOPLE'S MERCH[R.0000]	63,000	1.60 XR	12	PIRAMAL GLASS	1,000	8.00		1
PEOPLE'S MERCH[R.0000]	64,300	1.50 XR	13	PIRAMAL GLASS	300	7.90		2
PEOPLE'S MERCH[R.0000]	6,000	1.40 XR	2	PIRAMAL GLASS	157,800	8.00		10
PEOPLE'S MERCH[R.0000]	40,300	1.30 XR	6	PIRAMAL GLASS	70,000	7.90		14
PEOPLE'S MERCH[R.0000]	22,000	1.40 XR	3	PIRAMAL GLASS	3,000	8.00		1
PEOPLE'S MERCH[R.0000]	3,000	1.30 XR	1	PIRAMAL GLASS	231,300	7.90		22
PEOPLE'S MERCH[R.0000]	1,000	1.40 XR		PIRAMAL GLASS	110,000	7.80		8
PEOPLE'S MERCH[R.0000]	21,900	1.50 XR		PIRAMAL GLASS	50,800	7.90		2
PEOPLE'S MERCH[R.0000]	400	1.60 XR		PIRAMAL GLASS	156,000	8.00		4
PEOPLE'S MERCH[R.0000]	4,000	1.50 XR		PIRAMAL GLASS	5,000	7.90	0.10	
PEOPLE'S MERCH[R.0000]	23,700	1.60 XR		REGNIS	100	467.00	0.11	1
PEOPLE'S MERCH[R.0000]	19,800	1.70 XR		REGNIS	100	464.10		1
PEOPLE'S MERCH[R.0000]	10,200	1.80 XR		REGNIS	100	463.00		1
PEOPLE'S MERCH[R.0000]	46,800	1.70 XR		REGNIS	500	461.00		2
PEOPLE'S MERCH[R.0000]	100	1.60 XR		REGNIS	300	450.00		2
PEOPLE'S MERCH[R.0000]		1.70 XR		REGNIS		460.00		3
PEOPLE'S MERCH[R.0000]	28,400				300	468.80		1
	1,000	1.60 XR		REGNIS	100			1
PEOPLE'S MERCH[R.0000]	11,500	1.50 XR		REGNIS	100	468.40		1
PEOPLE'S MERCH[R.0000]	67,000	1.40 XR		REGNIS	200	468.80		2
PEOPLE'S MERCH[R.0000]	1,600	1.50 XR		REGNIS	100	455.00		1
PEOPLE'S MERCH[R.0000]	21,200	1.40 XR		REGNIS	2,900	464.90		1
PEOPLE'S MERCH[R.0000]	9,700	1.50 XR		REGNIS	100	455.00		1
PEOPLE'S MERCH[R.0000]	300	1.60 XR		REGNIS	100	463.00		1
PEOPLE'S MERCH[R.0000]	5,000	1.50 XR		REGNIS	200	455.10		1
PEOPLE'S MERCH[R.0000]	500	1.60 XR		REGNIS	100	455.00		1
PEOPLE'S MERCH[R.0000]	5,500	1.50 XR		REGNIS	1,400	454.50		3
PEOPLE'S MERCH[R.0000]	38,800	1.40 XR		REGNIS	200	452.00		1
PEOPLE'S MERCH[R.0000]	109,100	1.30 XR	9	REGNIS	100	451.00		1
PEOPLE'S MERCH[R.0000]	100	1.40 XR	1	REGNIS	100	450.10		1
PEOPLE'S MERCH[R.0000]	14,000	1.30 XR	1	REGNIS	500	450.00		3
PEOPLE'S MERCH[R.0000]	4,800	1.40 XR	1	REGNIS	200	462.00		2
PEOPLE'S MERCH[R.0000]	4,000	1.50 XR	3	REGNIS	100	463.00	10.50	0 1

	MAIN BO	ADD				MAIN BO	ADD		
Security	Qty	Price	(+) (-)T	rde	Security	Qty	Price	(+)	(-)Trds
RENUKA CITY HOT.	700	330.00	(1) (-)1		S M B LEASING[X.0000]	104,000	0.70	(1)	3
RENUKA CITY HOT.	400	320.00			S M B LEASING[X.0000]	1,000	0.80		1
RENUKA CITY HOT.	100	339.90			S M B LEASING[X.0000]	650,000	0.70		1
RICH PIERIS EXP	100	32.30			SAMPATH	2,500	210.00		6
RICH PIERIS EXP	100	29.00	2.50		SAMPATH	100	208.10		1
RICHARD PIERIS	10,900	10.10			SAMPATH	100	208.00		1
RICHARD PIERIS	400	10.00			SAMPATH	300	207.90		1
RICHARD PIERIS	10,000	10.10			SAMPATH	100	207.00		1
RICHARD PIERIS	200	10.00			SAMPATH	200	205.20		1
RICHARD PIERIS	6,000	10.10			SAMPATH	400	205.10		2
RICHARD PIERIS	133,800	10.00			SAMPATH	1,800	205.30		1
RICHARD PIERIS	4,000	9.90			SAMPATH	2,000	205.50		1
RICHARD PIERIS	46,100	10.00			SAMPATH	3,000	205.30		2
RICHARD PIERIS	700	9.90			SAMPATH	500	205.50		1
RICHARD PIERIS	2,500	10.00			SAMPATH	4,900	205.30		3
RICHARD PIERIS	1,000	9.90			SAMPATH	5,000	205.20		1
RICHARD PIERIS	300	10.00			SAMPATH	13,900	205.00		10
RICHARD PIERIS	13,300	9.90			SAMPATH	100	207.00		1
RICHARD PIERIS	50,100	10.00	0.10		SAMPATH	400	204.00		3.80 2
RIVERINA HOTELS	300	104.00	1.90		SAMSON INTERNAT.	500	144.00	`	1
ROYAL CERAMIC	21,000	135.00	1.00		SAMSON INTERNAT.	500	159.50		1
ROYAL CERAMIC	200	136.00			SAMSON INTERNAT.	100	137.00		1
ROYAL CERAMIC	3,100	135.00			SAMSON INTERNAT.	500	136.10		5
ROYAL CERAMIC	600	135.20			SAMSON INTERNAT.	100	136.00	\$	8.50 1
ROYAL CERAMIC	200	135.10			SATHOSA MOTORS	100	285.10	`	1
ROYAL CERAMIC	11,600	135.00	3.00		SATHOSA MOTORS	100	285.00		1
ROYAL PALMS	100	65.30	0.00		SELINSING	200	1,152.00	51.40	1
ROYAL PALMS	100	65.40			SERENDIB HOTELS	8,500	31.50	01.10	5
ROYAL PALMS	500	65.30			SERENDIB HOTELS	1,500	31.70		3
ROYAL PALMS	1,200	65.00	0.30		SERENDIB HOTELS	6,000	31.80		4
S M B LEASING	25,200	2.40	0.00		SERENDIB HOTELS	9,000	31.50		1
S M B LEASING	1,141,100	2.30			SERENDIB HOTELS	1,000	32.00		2
S M B LEASING	500	2.20		-	SERENDIB HOTELS	1,000	32.40		1
S M B LEASING	43,600	2.30			SERENDIB HOTELS	100	32.00		1
S M B LEASING	5,600	2.20			SERENDIB HOTELS	1,900	32.50		2
S M B LEASING	820,000	2.30			SERENDIB HOTELS	1,200	32.40		2
S M B LEASING	100	2.20			SERENDIB HOTELS	1,400	32.50		4
S M B LEASING	384,700	2.30			SERENDIB HOTELS	2,000	32.40		2
S M B LEASING	500	2.20			SERENDIB HOTELS	3,800	32.50		1
S M B LEASING	381,900	2.30			SERENDIB HOTELS	4,300	32.40		4
S M B LEASING	1,100	2.20			SERENDIB HOTELS	26,100	32.50		12
S M B LEASING	10,000	2.30			SERENDIB HOTELS	3,000	31.60		2
S M B LEASING	263,500	2.20			SERENDIB HOTELS	1,900	32.50		3
S M B LEASING	800	2.30			SERENDIB HOTELS	200	32.60		2
S M B LEASING	557,100	2.20			SERENDIB HOTELS	1,900	32.70		2
S M B LEASING	3,500	2.30	0.10		SERENDIB HOTELS	1,000	32.40		1
S M B LEASING[W.0015]	59,500	1.10			SERENDIB HOTELS	3,200	32.70		2
S M B LEASING[W.0015]	300,000	1.20			SERENDIB HOTELS	900	32.50		1
S M B LEASING[W.0015]	244,200	1.10			SERENDIB HOTELS	7,500	31.80		4
S M B LEASING[W.0016]	80,400	0.30			SERENDIB HOTELS	3,500	32.50		2
S M B LEASING[W.0016]	100	0.20			SERENDIB HOTELS	5,400	31.80		8
S M B LEASING[W.0016]	100	0.30			SERENDIB HOTELS	300	32.50		1
S M B LEASING[W.0016]	19,800	0.20			SERENDIB HOTELS	700	31.80		1
S M B LEASING[W.0016]	50,000	0.30			SERENDIB HOTELS	3,600	32.50		6
S M B LEASING[W.0016]	10,300	0.20			SERENDIB HOTELS	3,300	32.60		7
S M B LEASING[W.0016]	4,500	0.30			SERENDIB HOTELS	10,900	32.70		12
S M B LEASING[X.0000]	294,200	0.70			SERENDIB HOTELS	17,300	32.80		13
S M B LEASING[X.0000]	200	0.80			SERENDIB HOTELS	300	32.70		1
5 2 LE (O. (O. (N. (O. (O. (O. (O. (O. (O. (O. (O. (O. (O	200	5.55		_	1 10 1 LL0	500	JZ.10		į

	MAIN BOA	D.D.			MAIN BO	. D.D.		
Security	MAIN BOA	Price	(+) (-)Trds	Security	MAIN BO	Price	(+)	(-)Trds
SERENDIB HOTELS	Qty 1,500	32.90		SERENDIB HOTELS	Qty 2,000	33.50	(+)	(-) Hus
SERENDIB HOTELS	3,000	32.80		SERENDIB HOTELS	4,000	32.80		7
SERENDIB HOTELS	32,500	32.90		SERENDIB HOTELS	1,400	32.70		5
SERENDIB HOTELS	700	32.70		SERENDIB HOTELS	1,000	32.90		2
SERENDIB HOTELS	13,900	32.90		SERENDIB HOTELS	100	33.00		1
SERENDIB HOTELS	19,300	32.80		SERENDIB HOTELS	500	33.40		1
SERENDIB HOTELS	•			SERENDIB HOTELS	100			1
	4,000	32.90				33.00		2
SERENDIB HOTELS	1,200	32.80		SERENDIB HOTELS	1,000	33.10		4
SERENDIB HOTELS	24,300	32.90		SERENDIB HOTELS SERENDIB HOTELS	5,100	33.00		-
SERENDIB HOTELS	16,200	33.00			4,000	32.90		6
SERENDIB HOTELS	1,000	32.90		SERENDIB HOTELS	5,000	33.00		4
SERENDIB HOTELS	25,400	33.00		SERENDIB HOTELS	2,000	32.90		2
SERENDIB HOTELS	100	33.10		SERENDIB HOTELS	6,600	33.00		9
SERENDIB HOTELS	9,100	33.50		SERENDIB HOTELS	100	33.10		1
SERENDIB HOTELS	5,600	33.70		SERENDIB HOTELS	700	32.90		3
SERENDIB HOTELS	15,500	33.50		SERENDIB HOTELS	100	33.00		1
SERENDIB HOTELS	100	33.10		SERENDIB HOTELS	500	33.20		2
SERENDIB HOTELS	29,500	33.40		SERENDIB HOTELS	4,800	33.10		6
SERENDIB HOTELS	500	33.30		SERENDIB HOTELS	1,100	33.00		3
SERENDIB HOTELS	10,200	33.40	7	SERENDIB HOTELS	200	32.90		2
SERENDIB HOTELS	1,036,600	33.50	14	SERENDIB HOTELS	10,000	33.00		4
SERENDIB HOTELS	100	33.10	1	SERENDIB HOTELS	4,300	32.90		4
SERENDIB HOTELS	5,400	33.00	5	SERENDIB HOTELS	6,300	32.80	1.50	7
SERENDIB HOTELS	500	33.40	2	SERENDIB HOTELS[X.0000]	600	20.00		1
SERENDIB HOTELS	1,000	33.00	2	SERENDIB HOTELS[X.0000]	900	20.90		2
SERENDIB HOTELS	10,000	33.40	3	SERENDIB HOTELS[X.0000]	1,500	20.60		2
SERENDIB HOTELS	25,700	33.50	4	SERENDIB HOTELS[X.0000]	1,000	20.80		1
SERENDIB HOTELS	1,000	33.60	1	SERENDIB HOTELS[X.0000]	2,000	20.90		1
SERENDIB HOTELS	200	33.80	1	SERENDIB HOTELS[X.0000]	7,700	21.00		6
SERENDIB HOTELS	8,700	33.90	3	SERENDIB HOTELS[X.0000]	500	21.30		1
SERENDIB HOTELS	100	34.00	1	SERENDIB HOTELS[X.0000]	800	21.70		1
SERENDIB HOTELS	38,600	33.50	3	SERENDIB HOTELS[X.0000]	1,500	21.80		2
SERENDIB HOTELS	10,600	34.00	3	SERENDIB HOTELS[X.0000]	2,200	21.90		3
SERENDIB HOTELS	15,000	33.50	9	SERENDIB HOTELS[X.0000]	11,000	22.00		5
SERENDIB HOTELS	8,600	33.80	2	SERENDIB HOTELS[X.0000]	3,500	22.50		3
SERENDIB HOTELS	8,900	33.90	4	SERENDIB HOTELS[X.0000]	1,700	21.40		1
SERENDIB HOTELS	103,700	34.00	30	SERENDIB HOTELS[X.0000]	1,500	21.20		1
SERENDIB HOTELS	200	34.10	2	SERENDIB HOTELS[X.0000]	13,000	21.10		4
SERENDIB HOTELS	9,900	34.00	3	SERENDIB HOTELS[X.0000]	1,000	21.70		1
SERENDIB HOTELS	200	34.20	1	SERENDIB HOTELS[X.0000]	1,500	21.10		1
SERENDIB HOTELS	9,000	34.30	1	SERENDIB HOTELS[X.0000]	3,500	21.00		4
SERENDIB HOTELS	1,000	34.00	1	SERENDIB HOTELS[X.0000]	1,300	21.60		1
SERENDIB HOTELS	1,000	34.40	1	SERENDIB HOTELS[X.0000]	8,000	21.70		4
SERENDIB HOTELS	1,000	34.00	1	SERENDIB HOTELS[X.0000]	7,800	21.90		9
SERENDIB HOTELS	1,000	34.30	1	SERENDIB HOTELS[X.0000]	2,500	21.20		2
SERENDIB HOTELS	4,000	34.40	1	SERENDIB HOTELS[X.0000]	2,000	22.00		1
SERENDIB HOTELS	11,800	34.00	1	SERENDIB HOTELS[X.0000]	800	21.20		3
SERENDIB HOTELS	1,000	34.40	1	SERENDIB HOTELS[X.0000]	200	21.30		1
SERENDIB HOTELS	34,300	34.00	8	SERENDIB HOTELS[X.0000]	300	21.20		2
SERENDIB HOTELS	100	33.50		SERENDIB HOTELS[X.0000]	700	21.10		2
SERENDIB HOTELS	8,000	34.00		SERENDIB HOTELS[X.0000]	100	21.40		1
SERENDIB HOTELS	6,300	33.70		SERENDIB HOTELS[X.0000]	2,000	21.10		6
SERENDIB HOTELS	100	33.60		SERENDIB HOTELS[X.0000]	7,400	21.00		3
SERENDIB HOTELS	200	33.50		SERENDIB HOTELS[X.0000]	7,000	20.90		1
SERENDIB HOTELS	2,200	33.20		SERENDIB HOTELS[X.0000]	5,000	21.00	1.10	2
SERENDIB HOTELS	5,900	33.10		SEYLAN BANK	10,000	74.50	0	10
SERENDIB HOTELS	59,700	33.00		SEYLAN BANK	12,200	74.00		11
SERENDIB HOTELS	700	32.80		SEYLAN BANK	1,100	72.50		3
	700	32.30	3		1,100	. 2.50		J

	MAIN DO				MAIN BO		
Security	MAIN BOA	Price	(+) (-)Trds	Security	MAIN BO	Price	(+) (-)Trds
SEYLAN BANK	Qty 500	73.70		SEYLAN BANK[X.0000]	Qty 10,300	34.80	(+) (-) Hus
SEYLAN BANK	1,000	72.50		SEYLAN BANK[X.0000]	24,700	34.90	4
SEYLAN BANK	500	72.60		SEYLAN BANK[X.0000]	5,000	35.00	1
SEYLAN BANK	1,500	72.50		SEYLAN BANK[X.0000]	1,000	34.90	2
SEYLAN BANK	100	72.20		SEYLAN BANK[X.0000]	100	34.80	1
SEYLAN BANK	100	72.20		SEYLAN BANK[X.0000]	300	34.90	1
SEYLAN BANK		72.10		SEYLAN BANK[X.0000]		35.00	10
	1,300				22,300		
SEYLAN BANK	100	72.10		SEYLAN BANK[X.0000]	2,000	34.90	2
SEYLAN BANK	4,500	72.50		SEYLAN BANK[X.0000]	100	35.00	
SEYLAN BANK	2,000	72.20		SEYLAN BANK[X.0000]	2,000	34.90	1
SEYLAN BANK	3,800	72.10		SEYLAN BANK[X.0000]	2,100	34.80	2
SEYLAN BANK	2,700	72.00		SEYLAN BANK[X.0000]	1,500	34.60	2
SEYLAN BANK	2,000	73.00		SEYLAN BANK[X.0000]	9,900	34.50	1
SEYLAN BANK	1,000	72.10		SEYLAN BANK[X.0000]	1,000	34.90	1
SEYLAN BANK	16,500	72.00		SEYLAN BANK[X.0000]	700	34.50	1
SEYLAN BANK	1,000	71.10		SEYLAN BANK[X.0000]	2,300	34.80	2
SEYLAN BANK	24,600	71.00		SEYLAN BANK[X.0000]	1,000	34.90	1
SEYLAN BANK	100	71.50		SEYLAN BANK[X.0000]	8,200	34.80	2
SEYLAN BANK	12,900	71.00	3	SEYLAN BANK[X.0000]	15,200	34.90	6
SEYLAN BANK	2,000	71.10	4	SEYLAN BANK[X.0000]	2,000	34.60	1
SEYLAN BANK	23,300	71.00	9	SEYLAN BANK[X.0000]	36,000	34.50	11
SEYLAN BANK	6,000	71.10	3	SEYLAN BANK[X.0000]	1,000	34.80	2
SEYLAN BANK	4,000	71.00	1	SEYLAN BANK[X.0000]	2,800	34.10	4
SEYLAN BANK	6,000	71.10	4	SEYLAN BANK[X.0000]	300	34.50	1
SEYLAN BANK	35,200	71.00	9	SEYLAN BANK[X.0000]	500	34.20	1
SEYLAN BANK	200	70.80	1	SEYLAN BANK[X.0000]	3,300	34.10	3
SEYLAN BANK	1,500	70.90	3	SEYLAN BANK[X.0000]	16,700	34.00	8
SEYLAN BANK	26,000	70.00	17	SEYLAN BANK[X.0000]	5,000	33.90	1
SEYLAN BANK	600	69.00	3	SEYLAN BANK[X.0000]	35,100	33.50	7
SEYLAN BANK	700	69.80	2	SEYLAN BANK[X.0000]	5,000	33.20	1
SEYLAN BANK	29,800	70.00	9	SEYLAN BANK[X.0000]	7,200	33.50	5
SEYLAN BANK	6,000	69.00	5	SEYLAN BANK[X.0000]	4,500	33.20	6
SEYLAN BANK	100	70.00	1	SEYLAN BANK[X.0000]	300	33.30	1
SEYLAN BANK	2,500	69.50	4	SEYLAN BANK[X.0000]	500	33.40	1
SEYLAN BANK	9,600	69.00	6	SEYLAN BANK[X.0000]	300	33.50	2
SEYLAN BANK	800	70.00	1	SEYLAN BANK[X.0000]	1,000	33.40	1
SEYLAN BANK	37,600	69.00	9	SEYLAN BANK[X.0000]	13,300	33.30	3
SEYLAN BANK	200	69.90	2	SEYLAN BANK[X.0000]	1,500	33.50	2
SEYLAN BANK	27,600	69.00	6	SEYLAN BANK[X.0000]	300	33.30	1
SEYLAN BANK	2,000	69.80	7	SEYLAN BANK[X.0000]	1,800	33.50	4
SEYLAN BANK	200	69.00	1	SEYLAN BANK[X.0000]	6,500	33.30	5
SEYLAN BANK	700	69.50	1	SEYLAN BANK[X.0000]	32,500	33.20	15
SEYLAN BANK	107,800	69.00	2.30 26	SEYLAN BANK[X.0000]	3,000	33.30	1
SEYLAN BANK[X.0000]	15,000	35.00	17	SEYLAN BANK[X.0000]	100	33.20	1
SEYLAN BANK[X.0000]	500	34.80	1	SEYLAN BANK[X.0000]	12,500	33.10	5
SEYLAN BANK[X.0000]	42,900	35.00	11	SEYLAN BANK[X.0000]	14,300	33.00	7
SEYLAN BANK[X.0000]	20,000	35.10		SEYLAN BANK[X.0000]	1,000	32.90	1
SEYLAN BANK[X.0000]	1,000	35.00		SEYLAN BANK[X.0000]	10,800	33.00	8
SEYLAN BANK[X.0000]	100	34.90		SEYLAN BANK[X.0000]	3,000	33.10	5
SEYLAN BANK[X.0000]	200	34.80		SEYLAN BANK[X.0000]	4,700	33.00	4
SEYLAN BANK[X.0000]	4,900	34.90		SEYLAN BANK[X.0000]	2,000	32.90	2
SEYLAN BANK[X.0000]	9,000	34.80		SEYLAN BANK[X.0000]	100	33.00	1
SEYLAN BANK[X.0000]	5,200	34.90		SEYLAN BANK[X.0000]	1,500	32.90	2
SEYLAN BANK[X.0000]	7,000	34.80		SEYLAN BANK[X.0000]	4,000	32.60	3
SEYLAN BANK[X.0000]	4,000	34.60		SEYLAN BANK[X.0000]	19,100	32.50	7
SEYLAN BANK[X.0000]	8,800	34.50		SEYLAN BANK[X.0000]	2,100	32.30	2
SEYLAN BANK[X.0000]	5,000	34.80		SEYLAN BANK[X.0000]	6,000	32.30	5
SEYLAN BANK[X.0000]	1,000	34.70		SEYLAN BANK[X.0000]	13,800	32.10	11
OLI LAN DANIA.	1,000	J4.7U	ı	SETERIA DATAK[A.0000]	13,000	32.00	1 1

	MANU BO					MAIN BO	4.55		
Security	MAIN BOA	Price	(+) (-)T	rde	Security	MAIN BO	Price	(+) (-)	Trds
SEYLAN BANK[X.0000]	Qty 1,100	32.50	(+) (-) [	2 SINGER FIN	•	Qty 40,400	28.10	(+) (-)	9
SEYLAN BANK[X.0000]	1,600	32.10		4 SINGER FIN		28,700	28.00		9
SEYLAN BANK[X.0000]	3,900	32.00		3 SINGER FIN	_	200	27.90		2
SEYLAN BANK[X.0000]	1,500	32.50		1 SINGER FIN		100	27.70		1
SEYLAN BANK[X.0000]	600	32.10		3 SINGER FIN		1,400	28.90		3
SEYLAN BANK[X.0000]	2,500	32.20		2 SINGER FIN		100	28.20		1
SEYLAN BANK[X.0000]	3,300	32.10		2 SINGER FIN		300	28.10		1
SEYLAN BANK[X.0000]	2,000	32.50		1 SINGER FIN	_	1,600	28.00		1
SEYLAN BANK[X.0000]	10,000	32.20		1 SINGER FIN		1,000	28.10		2
SEYLAN BANK[X.0000]	7,800	32.10		4 SINGER FIN	IANCE	1,000	28.20		2
SEYLAN BANK[X.0000]	15,000	32.00		2 SINGER FIN	IANCE	100	28.50		1
SEYLAN BANK[X.0000]	500	31.90		1 SINGER FIN	IANCE	1,000	28.20		2
SEYLAN BANK[X.0000]	6,900	31.80		8 SINGER FIN	IANCE	9,600	28.10	0.80	7
SEYLAN BANK[X.0000]	2,000	31.70		1 SINGER IND	).	200	252.20		1
SEYLAN BANK[X.0000]	4,400	31.80		1 SINGER IND	).	100	260.00		1
SEYLAN BANK[X.0000]	100	32.00		1 SINGER IND	).	800	252.20		2
SEYLAN BANK[X.0000]	500	32.20		2 SINGER IND	).	400	252.00		3
SEYLAN BANK[X.0000]	13,200	32.10		9 SINGER IND	).	200	251.00		1
SEYLAN BANK[X.0000]	3,500	32.00		3 SINGER IND	).	1,000	251.50		3
SEYLAN BANK[X.0000]	300	32.10		1 SINGER IND	).	500	251.00		1
SEYLAN BANK[X.0000]	6,400	32.00		2 SINGER IND	).	200	260.00		2
SEYLAN BANK[X.0000]	1,600	31.80		5 SINGER IND	).	200	250.10		1
SEYLAN BANK[X.0000]	500	31.70		1 SINGER IND	).	1,700	250.00		6
SEYLAN BANK[X.0000]	300	31.80		2 SINGER IND	).	100	257.00		1
SEYLAN BANK[X.0000]	500	31.90		1 SINGER IND	).	200	257.90		2
SEYLAN BANK[X.0000]	9,300	32.00	2.10	1 SINGER IND	).	200	258.00		2
SEYLAN DEVTS	2,500	13.00		2 SINGER IND	).	200	255.90		1
SEYLAN DEVTS	7,400	12.90		5 SINGER IND	).	200	252.00		1
SEYLAN DEVTS	16,700	12.80		9 SINGER IND	).	200	256.00		2
SEYLAN DEVTS	2,700	12.70		6 SINGER IND	).	100	255.50	16.90	1
SEYLAN DEVTS	1,000	12.60		2 SINGER SR	ILANKA	100	122.20		1
SEYLAN DEVTS	5,900	12.70		6 SINGER SR	ILANKA	3,100	120.00		9
SEYLAN DEVTS	1,000	12.80		2 SINGER SR	ILANKA	600	117.00	5.20	2
SEYLAN DEVTS	4,600	12.70		2 SLT		500	48.50		1
SEYLAN DEVTS	5,200	12.80		2 SLT		1,600	48.20		2
SEYLAN DEVTS	200	12.70		1 SLT		100	49.70		1
SEYLAN DEVTS	100	12.80		1 SLT		100	49.00		1
SEYLAN DEVTS	22,900	12.70		26 SLT		500	48.60		1
SEYLAN DEVTS	37,100	12.60	0.40	3 SLT		1,500	48.50		1
SHAW WALLACE	300	320.00		1 SLT		600	48.40		1
SHAW WALLACE	500	315.00	5.00	1 SLT		500	48.30		1
SINGALANKA	100	162.50		1 SLT		1,100	48.20		1
SINGALANKA	200	165.00	3.40	1 SLT		1,800	48.10		3
SINGER FINANCE	2,700	29.00		4 SLT		3,900	48.00		11
SINGER FINANCE	500	29.40		1 SLT		100	49.10	1.30	1
SINGER FINANCE	1,700	29.50		3 SOFTLOGK		1,000	19.90		1
SINGER FINANCE	500	29.90		1 SOFTLOGIC		4,200	20.00		3
SINGER FINANCE	1,000	29.50		1 SOFTLOGIC		100	20.20		1
SINGER FINANCE	2,600	29.90		3 SOFTLOGK		500	20.30		1
SINGER FINANCE	2,500	30.00		5 SOFTLOGK		6,500	20.50		5
SINGER FINANCE	1,000	29.90		1 SOFTLOGK		900	20.00		1
SINGER FINANCE	9,200	29.50		6 SOFTLOGIC		200	20.50		2
SINGER FINANCE	3,000	29.30		2 SOFTLOGIC		600	20.00		2
SINGER FINANCE	16,800	29.00		9 SOFTLOGIC		1,200	19.90		2
SINGER FINANCE	1,500	28.60		2 SOFTLOGK		3,200	19.80		5
SINGER FINANCE	6,500	28.50		4 SOFTLOGK		300	19.90		1
SINGER FINANCE	7,500	28.60		1 SOFTLOGK		800	19.80		1
SINGER FINANCE	5,800	28.30		4 SOFTLOGIC	•	1,400	19.90		3

	MAIN BOA	PD				MAIN BO	NPD			
Security	Qty	Price	(+) (-) Tı	rds	Security	Qty	Price	(+)	(-)Tro	ds
SOFTLOGIC	2,000	20.00	, , , , ,		THE FINANCE CO.[X.0000]	200	13.40	. ,	, ,	1
SOFTLOGIC	800	19.90		1 7	THE FINANCE CO.[X.0000]	1,000	13.50			1
SOFTLOGIC	4,000	19.80		1 7	THE FINANCE CO.[X.0000]	100	13.60			1
SOFTLOGIC	1,000	20.00		3 7	THE FINANCE CO.[X.0000]	4,500	13.40			8
SOFTLOGIC	8,700	19.80		4 7	THE FINANCE CO.[X.0000]	14,800	13.50			7
SOFTLOGIC	4,100	19.70		3 7	THE FINANCE CO.[X.0000]	2,500	13.10			6
SOFTLOGIC	15,600	19.60		1 7	THE FINANCE CO.[X.0000]	33,300	13.00		1	11
SOFTLOGIC	2,200	19.70		1 7	THE FINANCE CO.[X.0000]	2,000	13.40			1
SOFTLOGIC	1,000	20.00		2 -	THE FINANCE CO.[X.0000]	3,000	13.10			1
SOFTLOGIC	5,400	19.70		3 7	THE FINANCE CO.[X.0000]	47,000	13.00			7
SOFTLOGIC	700	20.00		1 7	THE FINANCE CO.[X.0000]	6,500	13.20	0	.10	4
SOFTLOGIC	1,500	19.70		2 -	THREE A CRE FARMS	500	100.20			1
SOFTLOGIC	100	19.80		1 7	THREE A CRE FARMS	500	100.00			2
SOFTLOGIC	6,100	19.70		5 7	THREE A CRE FARMS	400	99.70			2
SOFTLOGIC	100	19.90		1 7	THREE A CRE FARMS	100	104.00			1
SOFTLOGIC	31,700	20.00		6 -	THREE A CRE FARMS	2,000	100.00			9
SOFTLOGIC	1,700	19.80		2 -	THREE A CRE FARMS	100	99.90			1
SOFTLOGIC	1,800	19.90			THREE A CRE FARMS	100	100.10			1
SOFTLOGIC	27,500	20.00	0.10		THREE A CRE FARMS	1,000	100.00			2
SUNSHINE HOLDING	200	33.90	00		THREE A CRE FARMS	1,300	99.90			2
SUNSHINE HOLDING	600	34.00			THREE ACRE FARMS	300	99.70			1
SUNSHINE HOLDING	1,000	32.20			THREE ACRE FARMS	1,200	99.50			5
SUNSHINE HOLDING	6,000	33.00			THREE ACRE FARMS	100	99.10			1
SUNSHINE HOLDING	100	32.60			THREE A CRE FARMS	1,700	99.00			6
SUNSHINE HOLDING	3,100	32.50			THREE A CRE FARMS	200	99.80			1
SUNSHINE HOLDING	5,000	33.00			THREE A CRE FARMS	3,000	100.00			3
SUNSHINE HOLDING	2,900	32.50			THREE A CRE FARMS	100	99.00	3	3.60	1
SUNSHINE HOLDING	200	32.30			TOKYO CEMENT	500	45.50	9	.00	1
SUNSHINE HOLDING	600	32.10			TOKYO CEMENT	200	45.00	1	.00	1
SUNSHINE HOLDING	5,500	32.00	1.90		TOKYO CEMENT[X.0000]	5,800	35.00		.20	3
SWISSTEK	5,000	22.20	1.90		TRANS ASIA	100	72.00	0	1.20	1
SWISSTEK	15,000	22.20			TRANS ASIA	100	72.00			1
SWISSTEK	5,000	22.10	1.10		TRANS ASIA	300	70.70			1
TAJ LANKA	1,100	42.30	1.10		TRANS ASIA	400	77.00	4.20		4
TAJ LANKA	1,100	42.60			UNION BANK	2,000	21.50	4.20		3
TAJ LANKA	5,000	42.70			UNION BANK	600	21.00			3
TAJ LANKA	58,700	43.00			UNION BANK	1,000	20.80			3
TALAWAKELLE	200	32.00			UNION BANK	500	20.70			1
TALAWAKELLE	500	30.90			UNION BANK	2,000	20.70			3
TEA SMALLHOLDER	100	70.00			UNION BANK	7,000	20.50			2
TEA SMALLHOLDER			4.50							
TEXTURED JERSEY	500 11,500	65.50 11.80	4.50		UNION BANK UNION BANK	3,100 3,300	20.40 20.50			2
TEXTURED JERSEY	2,000	11.70			UNION BANK	3,000	21.00			4
TEXTURED JERSEY	500	11.90			UNION BANK	200	20.50			1
TEXTURED JERSEY	2,600	11.70			UNION BANK	2,600	20.30			3
TEXTURED JERSEY	5,000	11.80			UNION BANK	2,000	20.40			2
THE FINANCE CO.	· ·									
	1,700	43.00			UNION BANK	2,300	20.40			8
THE FINANCE CO.	200	42.20 43.00			UNION BANK	100 2 200	21.00			1
THE FINANCE CO. THE FINANCE CO.	100 2.100	43.00 42.50			UNION BANK UNION BANK	2,200	20.40			3
THE FINANCE CO.	2,100	42.50 42.90			UNION BANK UNION BANK	1,000	21.00			5
	1,000	42.90				500 500	20.50			2
THE FINANCE CO.	2,000	43.00			UNION BANK	500	20.40			2
THE FINANCE CO.	1,000	42.40			UNION BANK	1,300	20.30			3
THE FINANCE CO.	100,000	43.00			UNION BANK	2,200	20.20			3
THE FINANCE CO.	100	43.10			UNION BANK	30,400	20.30		1	13
THE FINANCE CO.	1,000	43.00			UNION BANK	14,100	20.20			8
THE FINANCE CO.	1,600	43.10	0.00		UNION BANK	6,400	20.10			9
THE FINANCE CO.	9,300	43.00	0.60	6 l	UNION BANK	13,600	20.00			1

	MAIN BOA	ARD			DIRI SAVI B	OARD	
Security	Qty	Price	(+) (-) Trd		Qty	Price	(+) (-)Trds
JNION BANK	56,800	20.10	_	6 ASIAN ALLIANCE	100	232.00	1
JNION BANK	43,200	20.00		22 ASIAN ALLIANCE	200	221.00	2
JNION BANK	600	20.50	0.50	1 ASIAN ALLIANCE	100	227.00	1
JNION CHEMICALS	200	750.00	26.70	2 ASIAN ALLIANCE	200	230.90	1
JNITED MOTORS	100	151.10		1 ASIAN ALLIANCE	100	222.00	1
JNITED MOTORS	100	151.20		1 ASIAN ALLIANCE	100	221.70	1
INITED MOTORS	300	151.10		1 ASIAN ALLIANCE	100	221.50	1
INITED MOTORS	300	151.00		2 ASIAN ALLIANCE	200	221.20	1
JNITED MOTORS	400	151.10		4 ASIAN ALLIANCE	500	221.10	2
JNITED MOTORS	200	151.50		2 ASIAN ALLIANCE	400	221.00	1
JNITED MOTORS	700	151.10		2 ASIAN ALLIANCE	800	220.50	2
JNITED MOTORS	200	151.50		2 ASIAN ALLIANCE	200	220.10	1
JNITED MOTORS	1,500	151.10		1 ASIAN ALLIANCE	3,200	220.00	3
UNITED MOTORS	5,900	151.00	4.00	5 ASIAN ALLIANCE	200	218.10	2
/ALLIBEL	10,000	8.50		1 ASIAN ALLIANCE	1,400	215.00	6
/ALLIBEL	500	8.60		1 ASIAN ALLIANCE	100	216.10	1
/ALLIBEL	28,900	8.50	0.10 1	I1 ASIAN ALLIANCE	500	218.00	2
/ALLIBEL FINANCE	1,100	41.30		2 ASIAN ALLIANCE	300	217.00	1
/ALLIBEL FINANCE	1,000	41.50		1 ASIAN ALLIANCE	100	216.10	1
/ALLIBEL FINANCE	3,100	42.00		2 ASIAN ALLIANCE	100	215.20	1
/ALLIBEL FINANCE	900	41.30	1.60	1 ASIAN ALLIANCE	100	215.10	1
/IDULLANKA	2,200	8.40	1.00	3 ASIAN ALLIANCE	1,200	215.00	3
/IDULLANKA	2,300	8.30	0.10	2 ASIAN ALLIANCE	200	211.00	1
VATAWALA	3,600	16.60	0.10	1 ASIAN ALLIANCE	300	210.50	2
VATAWALA	300	16.50		1 ASIAN ALLIANCE	1,400	210.00	8
VATAWALA	200	16.40		1 ASIAN ALLIANCE	300	212.00	3
	100	16.40		1 ASIAN ALLIANCE	400	212.00	1
VATAWALA							
VATAWALA	800	16.40		1 ASIAN ALLIANCE	100	207.00	22.30 1
VATAWALA	1,500	16.20		4 A SIRI CENTRAL	200	243.00	1
VATAWALA	100	16.00		1 ASIRI CENTRAL	100	240.00	1
NATAWALA	100	16.20		1 ASIRI CENTRAL	200	228.00	1
WATAWALA	400	16.00		3 ASIRI CENTRAL	200	225.00	1.20 2
WATAWALA	1,700	15.60	0.60	5 BIMPUTH LANKA	100	52.80	1
ORK ARCADE	100	28.00		1 BIMPUTH LANKA	200	53.00	1
ORK ARCADE	700	27.60		3 BIMPUTH LANKA	100	52.90	1.90 1
ORK ARCADE	500	27.50		1 BROWNS INVSTMNTS	1,000	4.70	3
ORK ARCADE	1,000	28.00		3 BROWNS INVSTMNTS	36,000	4.60	23
	Tota	al Trades	9,70	9 BROWNS INVSTMNTS	3,400	4.50	5
	DIRI SAVI B			BROWNS INVSTMNTS	47,700	4.60	7
Security	Qty	Price	(+) (-) Tro	BROWNS INVSTMNTS	5,300	4.50	5
ABANS FINANCIAL	100	77.80		1 BROWNS INVSTMNTS	100	4.60	1
ABANS FINANCIAL	100	77.90		1 BROWNS INVSTMNTS	1,000	4.50	1
BANS FINANCIAL	200	72.60		1 BROWNS INVSTMNTS	3,700	4.60	5
BANS FINANCIAL	100	72.50		1 BROWNS INVSTMNTS	319,800	4.50	57
BANS FINANCIAL	500	72.00	2.70	2 BROWNS INVSTMNTS	19,500	4.40	2
MANA	30,000	2.40		5 BROWNS INVSTMNTS	10,000	4.50	2
MANA	100	2.50		1 BROWNS INVSTMNTS	5,000	4.40	1
MA NA	761,200	2.40	5	59 BROWNS INVSTMNTS	1,000	4.50	0.20 1
MANA	23,000	2.30		3 CAL FINANCE	500	35.80	1
MANA	500	2.40		1 CAL FINANCE	100	37.00	1
.MA.NA	5,000	2.30		1 CAL FINANCE	100	37.90	
(MANA	2,100	2.40		4 CAL FINANCE	500	35.80	1
			4				1
MANA	177,500	2.30	1	11 CAL FINANCE	700	36.00	2
AMA NA	3,100	2.40		3 CAL FINANCE	1,000	36.50	2
MANA	500	2.30		1 CAL FINANCE	400	36.00	2
MANA	300,600	2.40		33 CAL FINANCE	1,000	36.50	2
AMF CO LTD	100	411.00	49.00	1 CAL FINANCE	500	37.20	1
A SIAN ALLIANCE	100	231.00		1 CAL FINANCE	3,200	37.50	7

	DIDLOAV# D	2488				DIDLOAV( D	CARR		
Security	DIRI SAVI BO	Price	(+) (-)T	Γrds	Security	DIRI SAVI B	OARD Price	(+)	(-)Trds
CAL FINANCE	Qty 12,800	37.00	(+) (-) [		FORTRESS RESORTS	Qty 200	24.10	(+)	1
CAL FINANCE	1,000	37.40			FORTRESS RESORTS	1,900	24.00		3
CAL FINANCE	94,500	37.50			FORTRESS RESORTS	600	23.90		2
CAL FINANCE	5,800	36.80			FORTRESS RESORTS	4,300	23.80		3
CAL FINANCE	50,000	36.90			FORTRESS RESORTS	2,000	24.20		2
CAL FINANCE	200	35.60			FORTRESS RESORTS	400	24.00	0	20 1
CAL FINANCE	600	35.50			FREE LANKA	114,700	3.50	0.	9
CEYLON TEA BRKRS	168,200	8.00			FREE LANKA	233,700	3.40		34
CEYLON TEA BRKRS	25,100	8.10			FREE LANKA	2,000	3.50		1
CEYLON TEA BRKRS	6,100	8.20			FREE LANKA	281,700	3.40		28
CEYLON TEA BRKRS	9,900	8.10			FREE LANKA	1,500	3.50		1
CEYLON TEA BRKRS	261,200	8.00			FREE LANKA	5,800	3.40		10
CEYLON TEA BRKRS	2,900	7.90			FREE LANKA	2,900	3.50		2
CEYLON TEA BRKRS	233,400	8.00			FREE LANKA	63,800	3.40		10
CEYLON TEA BRKRS	10,300	7.90	0.20		FREE LANKA	2,000	3.40		2
CHILAW FINANCE	200	7.90 25.00 XD	0.20		FREE LANKA	-	3.40		13
CHILAW FINANCE		24.90 XD			FREE LANKA	37,200	3.40		
	2,500					1,000			1
CHILAW FINANCE	3,700	25.00 XD			FREE LANKA	1,100	3.40		1
CHILAW FINANCE	200	25.30 XD			FREE LANKA	3,000	3.30		1
CHILAW FINANCE	400	25.00 XD			FREE LANKA	13,200	3.40		10
CHILAW FINANCE	1,600	24.90 XD			FREE LANKA	22,900	3.30		5
CHILAW FINANCE	1,000	24.40 XD			FREE LANKA	56,000	3.40	0.	10 26
CHILAW FINANCE	100	24.60 XD			GUARDIAN CAPITAL	300	149.80		1
CHILAW FINANCE	900	24.80 XD	0.10		GUARDIAN CAPITAL	300	147.00		3
COM.CREDIT	1,000	29.90			GUARDIAN CAPITAL	800	149.90		7
COM.CREDIT	500	28.70			GUARDIAN CAPITAL	500	146.30		3
COM.CREDIT	300	28.60			GUARDIAN CAPITAL	100	146.20		1
COM.CREDIT	500	28.50			GUARDIAN CAPITAL	500	146.00		4
COM.CREDIT	400	28.30			GUARDIAN CAPITAL	100	145.10		1
COM.CREDIT	1,700	28.20		3	GUARDIAN CAPITAL	800	145.00		2
COM.CREDIT	300	28.60		3	GUARDIAN CAPITAL	100	142.10		1
COM.CREDIT	4,700	28.20		9	GUARDIAN CAPITAL	100	142.00		1
COM.CREDIT	4,000	28.10	1.80	4	GUARDIAN CAPITAL	100	141.00		1
E - CHANNELLING	3,000	8.60		3	GUARDIAN CAPITAL	200	140.80		2
E - CHANNELLING	76,500	8.50		10	GUARDIAN CAPITAL	300	140.90		2
E - CHANNELLING	36,100	8.40		12	GUARDIAN CAPITAL	400	140.80		2
E - CHANNELLING	4,500	8.30		5	GUARDIAN CAPITAL	300	140.50		3
E - CHANNELLING	200	8.20		1	GUARDIAN CAPITAL	200	141.50		2
E - CHANNELLING	25,500	8.30		9	GUARDIAN CAPITAL	100	140.40		1
E - CHANNELLING	2,300	8.20		2	GUARDIAN CAPITAL	100	140.30		1
E - CHANNELLING	43,400	8.40		11	GUARDIAN CAPITAL	200	140.60		1
E - CHANNELLING	19,600	8.50		7	GUARDIAN CAPITAL	100	140.70		1
E - CHANNELLING	70,300	8.60		6	GUARDIAN CAPITAL	100	140.60		1
E - CHANNELLING	20,200	8.70		4	GUARDIAN CAPITAL	100	141.60	7.	30 1
E - CHANNELLING	44,700	8.80		7	HVA FOODS	3,000	49.00		8
E - CHANNELLING	30,400	8.90		3	HVA FOODS	4,500	48.00		3
E - CHANNELLING	269,600	8.80		39	HVA FOODS	100	47.80		1
E - CHANNELLING	20,000	8.90		1	HVA FOODS	1,000	47.50		1
E - CHANNELLING	59,500	8.80		11	HVA FOODS	2,400	47.30		2
E - CHANNELLING	27,000	8.70		3	HVA FOODS	12,000	47.00		4
E - CHANNELLING	90,800	8.60		10	HVA FOODS	8,400	48.00		3
E - CHANNELLING	68,700	8.50		21	HVA FOODS	6,700	47.00		1
E - CHANNELLING	16,000	8.40	0.20	3	HVA FOODS	200	48.00		1
ELPITIY A	2,000	23.10		5	HVA FOODS	7,000	47.50		3
ELPITIY A	1,000	22.00		4	HVA FOODS	4,000	47.00		4
ELPITIYA	400	21.90		1	HVA FOODS	3,300	46.90		7
ELPITIY A	100	22.00		1	HVA FOODS	100	47.00		1
ELPITIYA	800	21.80	1.30	4	HVA FOODS	900	46.90		3

Socurity	DIRI SAVI BO	Price	(+) (-)Trds	Security	DIRI SAVI B	OARD Price	(+) (-)Trds
Security HVA FOODS	Qty 200	47.00		HVA FOODS	Qty 15,400	45.60	(+) (-)Trds 14
HVA FOODS	6,000	46.80		HVA FOODS	14,000	45.50	9
HVA FOODS	6,200	46.60		HVA FOODS	2,100	45.40	2
HVA FOODS	19,800	46.50		HVA FOODS	3,700	45.30	4
HVA FOODS	1,000	46.60		HVA FOODS	7,300	45.20	5
HVA FOODS	7,700	46.50		HVA FOODS	18,000	45.10	7
HVA FOODS	7,000	46.00		HVA FOODS	30,400	45.00	27
HVA FOODS	300	46.50		HVA FOODS	2,000	45.50	2
HVA FOODS	6,000	46.00		HVA FOODS	100	45.00	_ 1
HVA FOODS	1,000	45.90		HVA FOODS	1,000	45.10	2
HVA FOODS	1,900	45.50		HVA FOODS	35,700	45.00	30
HVA FOODS	1,000	46.00	1	HVA FOODS	500	45.40	1
HVA FOODS	2,400	45.50	2	HVA FOODS	8,500	45.00	6
HVA FOODS	2,600	45.20	1	HVA FOODS	2,000	45.10	1
HVA FOODS	3,900	45.50	3	HVA FOODS	2,000	45.50	1
HVA FOODS	600	46.00	2	HVA FOODS	1,000	45.20	1
HVA FOODS	18,100	46.50	14	HVA FOODS	1,000	45.10	1
HVA FOODS	500	46.90	1	HVA FOODS	1,900	45.50	3
HVA FOODS	11,100	47.00		HVA FOODS	500	45.60	1
HVA FOODS	5,200	47.30	6	HVA FOODS	12,400	45.70	7
HVA FOODS	700	47.50	1	HVA FOODS	2,000	45.80	1
HVA FOODS	4,600	47.00	5	HVA FOODS	800	45.90	2
HVA FOODS	500	47.30	1	HVA FOODS	12,600	46.00	7
HVA FOODS	15,200	47.00	6	HVA FOODS	400	46.30	2
HVA FOODS	100	46.80	1	HVA FOODS	2,100	46.00	3
HVA FOODS	500	46.90	1	HVA FOODS	500	46.40	2
HVA FOODS	3,000	46.70	1	HVA FOODS	3,200	46.00	3
HVA FOODS	9,400	46.60	5	HVA FOODS	100	45.90	1
HVA FOODS	29,400	46.50	9	HVA FOODS	100	46.20	1
HVA FOODS	900	46.80	2	HVA FOODS	1,500	46.00	1
HVA FOODS	5,100	46.50	3	HVA FOODS	100	46.20	1
HVA FOODS	300	46.10	1	HVA FOODS	1,000	46.00	1
HVA FOODS	500	46.50	1	HVA FOODS	300	45.90	1
HVA FOODS	1,000	46.90	1	HVA FOODS	500	46.00	1
HVA FOODS	8,700	46.50	5	HVA FOODS	1,000	45.90	3
HVA FOODS	1,000	46.30	3	HVA FOODS	6,700	46.00	3
HVA FOODS	6,000	46.10	3	HVA FOODS	4,700	45.80	5
HVA FOODS	19,700	46.00	13	HVA FOODS	5,200	45.70	5
HVA FOODS	200	45.70	1	HVA FOODS	2,000	45.60	1
HVA FOODS	1,600	45.60	3	HVA FOODS	800	45.70	1
HVA FOODS	2,200	46.00		HVA FOODS	3,000	45.50	4
HVA FOODS	1,000	45.70	2	HVA FOODS	500	45.20	1
HVA FOODS	3,000	45.60	2	HVA FOODS	2,500	45.70	2
HVA FOODS	1,000	46.00		HVA FOODS	300	45.80	1
HVA FOODS	8,600	45.60		HVA FOODS	1,200	46.00	2
HVA FOODS	3,500	45.50		HVA FOODS	500	45.40	1
HVA FOODS	5,000	45.60		HVA FOODS	4,000	45.50	2
HVA FOODS	1,700	45.50		HVA FOODS	3,900	45.40	6
HVA FOODS	500	45.60		HVA FOODS	10,000	45.30	4
HVA FOODS	1,000	45.50		HVA FOODS	5,200	45.20	4
HVA FOODS	3,400	45.60		HVA FOODS	10,900	45.10	8
HVA FOODS	7,500	45.70		HVA FOODS	48,500	45.00	22
HVA FOODS	1,800	45.90		HVA FOODS	100	45.50	1
HVA FOODS	2,600	45.70		HVA FOODS	16,300	45.00	12
HVA FOODS	1,400	45.90		HVA FOODS	4,300	44.80	3
HVA FOODS	200	45.70		HVA FOODS	29,200	45.00	17
HVA FOODS	1,700	45.90 45.70		HVA FOODS	3,800	44.90	6
HVA FOODS	600	45.70	2	HVA FOODS	2,500	44.80	3

					DIRI SAVI BOARD		
Coourity	DIRI SAVI BO		(1) ( ) Trdo	Coourity			(1) () Trdo
Security HVA FOODS	Qty 800	Price 44.70	(+) (-) Trds	Security HVA FOODS	Qty 2,100	Price 44.30	(+) (-)Trds
HVA FOODS	6,500	44.60		HVA FOODS	800	44.10	2
HVA FOODS	2,700	44.50		HVA FOODS	4,100	44.40	4
HVA FOODS				HVA FOODS	500	44.30	2
	1,100	44.40					
HVA FOODS	1,000	44.30		HVA FOODS	100	44.20	1
HVA FOODS	3,700	44.20		HVA FOODS	500	44.30	1
HVA FOODS	500	44.50		HVA FOODS	500	44.40	1
HVA FOODS	1,000	44.40		HVA FOODS	1,000	44.30	3
HVA FOODS	700	44.30		HVA FOODS	1,000	44.40	1
HVA FOODS	19,100	44.20		HVA FOODS	6,100	44.30	6
HVA FOODS	10,100	44.10		HVA FOODS	2,300	44.40	2
HVA FOODS	76,500	44.00		HVA FOODS	4,000	44.30	3
HVA FOODS	4,000	43.90		HVA FOODS	1,000	44.40	2
HVA FOODS	500	44.00		HVA FOODS	2,200	44.30	2
HVA FOODS	1,000	43.90		HVA FOODS	3,400	44.20	2
HVA FOODS	1,500	44.00		HVA FOODS	300	44.10	1
HVA FOODS	100	43.60	1	HVA FOODS	14,800	44.00	15
HVA FOODS	400	43.50	3	HVA FOODS	6,900	43.90	8
HVA FOODS	1,800	44.00	2	HVA FOODS	800	43.80	1
HVA FOODS	1,000	43.80	3	HVA FOODS	100	43.90	1
HVA FOODS	12,500	44.00	7	HVA FOODS	6,500	43.80	7
HVA FOODS	100	44.20	1	HVA FOODS	1,300	43.90	1
HVA FOODS	2,300	44.00	4	HVA FOODS	3,300	44.00	8
HVA FOODS	1,000	44.50	2	HVA FOODS	100	43.80	1
HVA FOODS	1,000	44.20	2	HVA FOODS	200	44.00	1
HVA FOODS	5,900	44.00	10	HVA FOODS	2,900	44.10	3
HVA FOODS	200	44.50	1	HVA FOODS	29,900	44.00	16
HVA FOODS	300	44.20	1	HVA FOODS	200	43.80	1
HVA FOODS	700	44.10	2	HVA FOODS	4,100	44.00	4
HVA FOODS	10,600	44.00	8	HVA FOODS	2,100	43.90	2
HVA FOODS	1,000	44.20	1	HVA FOODS	3,000	44.00	2
HVA FOODS	13,600	44.00	7	HVA FOODS	1,500	43.80	2
HVA FOODS	100	44.20		HVA FOODS	200	44.00	1
HVA FOODS	100	44.10		HVA FOODS	100	43.80	1
HVA FOODS	37,800	44.00		HVA FOODS	2,000	43.90	1
HVA FOODS	100	44.20		HVA FOODS	1,500	43.80	2
HVA FOODS	1,100	44.30		HVA FOODS	2,100	43.70	4
HVA FOODS	3,000	44.40		HVA FOODS	5,100	43.50	10
HVA FOODS	1,000	44.30		HVA FOODS	1,100	43.30	1
HVA FOODS	2,300	44.40		HVA FOODS	200	43.50	2
HVA FOODS	1,400	44.30		HVA FOODS	7,300	43.30	7
HVA FOODS	1,000	44.40		HVA FOODS	1,000	43.50	. 4
HVA FOODS	800	44.30		HVA FOODS	1,200	43.30	1
HVA FOODS	400	44.40		HVA FOODS		43.40	-
HVA FOODS					1,100		3
	5,000	44.30		HVA FOODS	4,000	43.30	8
HVA FOODS	500	44.40		HVA FOODS	9,300	43.20	7
HVA FOODS	5,400	44.50		HVA FOODS	13,600	43.10	5
HVA FOODS	1,000	44.20		HVA FOODS	10,400	43.00	14
HVA FOODS	5,000	44.50		HVA FOODS	1,000	43.20	1
HVA FOODS	3,000	44.20		HVA FOODS	400	43.10	3
HVA FOODS	100	44.40		HVA FOODS	20,300	43.00	16
HVA FOODS	200	44.20		HVA FOODS	1,200	42.90	5
HVA FOODS	400	44.40		HVA FOODS	1,000	43.00	1
HVA FOODS	1,500	44.30	3	HVA FOODS	2,000	43.10	2
HVA FOODS	1,000	44.40	1	HVA FOODS	1,100	43.00	2
HVA FOODS	2,600	44.30	4	HVA FOODS	300	42.90	1
HVA FOODS	2,700	44.20	5	HVA FOODS	700	42.60	2
HVA FOODS	300	44.10	2	HVA FOODS	2,900	42.50	5

Coourity	DIRI SAVI BO		( ) \ ( ) Table	Coounity	DIRI SAVI B		( ) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Security HVA FOODS	Qty 11,000	Price 42.10	(+) (-) Trds	Security HVA FOODS	Qty 5,100	Price 43.00	(+) (-)Trds
HVA FOODS	15,000	42.00		HVA FOODS	1,000	43.10	1
HVA FOODS	2,000	42.50		HVA FOODS	400	43.00	1
HVA FOODS	15,600	42.20		HVA FOODS	1,000	43.10	1
HVA FOODS	1,400	42.10		HVA FOODS	5,300	43.00	13
HVA FOODS	800	42.10		HVA FOODS	5,500	42.90	5
HVA FOODS	5,000	42.30		HVA FOODS	200	43.00	1
HVA FOODS	4,700	42.10		HVA FOODS	900	42.90	2
HVA FOODS	500	42.40		HVA FOODS	300	42.80	1
HVA FOODS	21,900	42.10		HVA FOODS	2,300	43.00	2
HVA FOODS	1,200	42.40		HVA FOODS	300	43.20	1
HVA FOODS	13,600	42.50		HVA FOODS	100	42.90	1
HVA FOODS	7,000	42.90		HVA FOODS	2,100	42.80	5
HVA FOODS	1,000	43.00		HVA FOODS	2,100	42.50	2
HVA FOODS	200	43.10		HVA FOODS	500		
HVA FOODS	7,700	43.10		HVA FOODS HVA FOODS	1,000	42.40 42.30	2
HVA FOODS				HVA FOODS	500		1
HVA FOODS	600	43.10				42.40	7
	4,300	43.20		HVA FOODS	8,000	42.30	
HVA FOODS	5,000	43.30		HVA FOODS	5,000	42.50	4
HVA FOODS	1,000	43.50		HVA FOODS	5,000	42.30	2
HVA FOODS	7,500	43.30		HVA FOODS	25,100	42.10	20
HVA FOODS	3,200	43.20		HVA FOODS	9,900	42.00	2
HVA FOODS	100	43.30		HVA FOODS	1,300	42.10	5
HVA FOODS	4,200	43.20		HVA FOODS	49,900	42.00	34
HVA FOODS	200	43.10		HVA FOODS	2,100	42.20	7
HVA FOODS	300	43.20		HVA FOODS	400	42.30	1
HVA FOODS	1,200	43.00		HVA FOODS	1,800	42.10	5
HVA FOODS	100	42.80		HVA FOODS	13,700	42.00	10
HVA FOODS	1,700	42.90		HVA FOODS	5,500	41.90	7
HVA FOODS	1,400	42.80		HVA FOODS	400	41.80	3
HVA FOODS	2,500	42.90		HVA FOODS	10,500	42.00	2
HVA FOODS	2,000	42.80		HVA FOODS	1,100	42.20	2
HVA FOODS	2,500	42.90		HVA FOODS	200	42.00	1
HVA FOODS	200	42.70		HVA FOODS	5,200	42.10	3
HVA FOODS	3,000	42.60		HVA FOODS	3,100	42.00	13
HVA FOODS	5,400	42.50		HVA FOODS	100	41.90	1
HVA FOODS	400	42.40		HVA FOODS	500	42.00	1
HVA FOODS	1,000	42.50		HVA FOODS	2,000	41.90	3
HVA FOODS	600	42.80		HVA FOODS	200	42.00	1
HVA FOODS	3,300	42.50		HVA FOODS	7,700	41.90	4
HVA FOODS	5,200	42.60		HVA FOODS	7,100	42.00	3
HVA FOODS	13,000	42.50		HVA FOODS	3,000	41.90	7
HVA FOODS	3,100	42.60		HVA FOODS	1,000	42.00	1
HVA FOODS	5,700	42.50		HVA FOODS	2,000	41.90	5
HVA FOODS	2,200	42.80		HVA FOODS	19,700	42.00	8
HVA FOODS	700	42.70		HVA FOODS	4,200	42.20	2
HVA FOODS	600	42.50		HVA FOODS	8,500	42.00	16
HVA FOODS	1,800	42.40		HVA FOODS	3,600	41.90	8
HVA FOODS	2,700	42.30		HVA FOODS	3,300	41.80	7
HVA FOODS	1,500	42.80		HVA FOODS	2,000	41.90	4
HVA FOODS	4,800	42.50		HVA FOODS	3,600	41.70	5.60 2
HVA FOODS	600	42.40		2 JANASHAKTHI INS.	26,100	15.00	3
HVA FOODS	7,300	42.50		JANASHAKTHI INS.	17,200	14.90	4
HVA FOODS	500	42.70		JANASHAKTHI INS.	1,200	14.80	2
HVA FOODS	4,200	42.80		JANASHAKTHI INS.	5,800	14.70	5
HVA FOODS	300	42.90		2 JANASHAKTHI INS.	1,000	14.80	1
HVA FOODS	1,600	42.80		2 JANASHAKTHI INS.	600	14.90	1
HVA FOODS	5,800	42.90	7	JANASHAKTHI INS.	17,900	14.80	4

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Security	DIRI SAVI BO	Price	(+) (-) Tr	dc	Security	DIRI SAVI B		(1)	( ) T	rde
JANASHAKTHI INS.	Qty 5,900	14.90	(+) (-) Tr		LAUGFS GAS[X.0000]	Qty 200	Price 24.10	(+)	(-)T	2
JANASHAKTHI INS.	3,500	14.80			LAUGFS GAS[X.0000]	1,100	24.20			2
JANASHAKTHI INS.	6,500	14.70			LAUGFS GAS[X.0000]	500	24.10			3
JANASHAKTHI INS.	400	14.80			LAUGFS GAS[X.0000]	5,800	24.00			11
JANASHAKTHI INS.	4,600	14.70			LAUGFS GAS[X.0000]	500	24.40			2
JANASHAKTHI INS.	5,300	14.70	0.20		LAUGFS GAS[X.0000]	200	24.50			1
	•		0.20		LAUGFS GAS[X.0000]					
LANKA ORIXFINANCE	4,200	9.90				1,100	24.60			3
LANKA ORIXFINANCE	2,100	9.80			LAUGFS GAS[X.0000]	2,400	25.00			4
LANKA ORIXFINANCE	3,700	9.70			LAUGFS GAS[X.0000]	300	24.90			1
LANKA ORIXFINANCE	12,000	9.60			LAUGFS GAS[X.0000]	100	24.80			1
LANKAORIXFINANCE	31,000	9.70			LAUGFS GAS[X.0000]	22,500	24.90			5
LANKAORIXFINANCE	15,000	9.60	0.30		LAUGFS GAS[X.0000]	25,700	24.80			8
LAUGFS GAS	100	41.00			LAUGFS GAS[X.0000]	10,300	24.50			6
LAUGFS GAS	200	41.10			LAUGFS GAS[X.0000]	600	24.70			1
LAUGFS GAS	6,000	41.00			LAUGFS GAS[X.0000]	1,000	24.80			1
LAUGFS GAS	100	40.70			LAUGFS GAS[X.0000]	3,000	24.50			4
LAUGFS GAS	100	40.80			LAUGFS GAS[X.0000]	20,600	24.80			6
LAUGFS GAS	400	40.30		2	LAUGFS GAS[X.0000]	11,300	24.90	(	0.10	3
LAUGFS GAS	6,500	40.20		6	MARAWILA RESORTS	20,000	10.40			14
LAUGFS GAS	300	40.10		2	MARAWILA RESORTS	15,400	10.30			7
LAUGFS GAS	900	40.40		2	MARAWILA RESORTS	16,100	10.40			10
LAUGFS GAS	1,000	40.20		2	MARAWILA RESORTS	1,600	10.30			3
LAUGFS GAS	400	40.10		1	MARAWILA RESORTS	1,400	10.40	(	0.20	1
LAUGFS GAS	2,100	40.20		3	MET. RES. HOL.	2,000	26.50	(	0.50	1
LAUGFS GAS	300	40.10		1	MULTI FINANCE	200	54.30			2
LAUGFS GAS	500	40.30		1	MULTI FINANCE	500	54.00			1
LAUGFS GAS	3,000	40.10		4	MULTI FINANCE	200	52.30			2
LAUGFS GAS	1,000	40.00		2	MULTI FINANCE	1,500	52.20			2
LAUGFS GAS	200	40.10		1	MULTI FINANCE	100	51.20			1
LAUGFS GAS	3,000	40.00		4	MULTI FINANCE	100	51.10			1
LAUGFS GAS	1,000	40.20		4	MULTI FINANCE	100	52.00			1
LAUGFS GAS	1,800	40.10		2	MULTI FINANCE	500	52.20			2
LAUGFS GAS	18,800	40.00		13	MULTI FINANCE	100	52.00			1
LAUGFS GAS	10,500	39.90		2	MULTI FINANCE	1,000	52.20			1
LAUGFS GAS	100	40.00		1	MULTI FINANCE	1,300	52.00			2
LAUGFS GAS	1,000	39.80		3	MULTI FINANCE	100	53.90			1
LAUGFS GAS	2,500	39.90		3	MULTI FINANCE	1,000	52.00			2
LAUGFS GAS	100	40.00		1	MULTI FINANCE	1,000	53.50			1
LAUGFS GAS	500	39.90		1	MULTI FINANCE	700	53.80			4
LAUGFS GAS	3,000	40.00		5	MULTI FINANCE	800	53.90			2
LAUGFS GAS	4,000	40.10		1	MULTI FINANCE	500	53.80			1
LAUGFS GAS	1,000	40.00			MULTI FINANCE	1,700	53.90			6
LAUGFS GAS	1,700	39.90			MULTI FINANCE	3,000	53.00			7
LAUGFS GAS	100	40.00			MULTI FINANCE	100	52.10			1
LAUGFS GAS	100	39.90			MULTI FINANCE	500	52.00			2
LAUGFS GAS	1,300	40.00			MULTI FINANCE	200	51.50			1
LAUGFS GAS	1,000	40.10			MULTI FINANCE	300	51.40			1
LAUGFS GAS	1,500	40.00	1.20		MULTI FINANCE	2,500	51.10		3.20	1
LAUGFS GAS[X.0000]	2,200	25.00	1.20		NANDA FINANCE	1,000	12.80	•	5.20	2
LAUGFS GAS[X.0000]	1,000	24.90			NANDA FINANCE	15,000	12.70			1
					NANDA FINANCE	•				
LAUGES GASIX.0000]	3,200	24.70				1,000	13.00		0.40	1
LAUGES GAS[X.0000]	3,800	24.60			NANDA FINANCE	500 3.500	12.90	(	0.40	1
LAUGES GAS[X.0000]	36,700	24.50			ODEL PLC	2,500	33.00			2
LAUGES GAS[X.0000]	22,800	24.40			ODEL PLC	6,900	32.50			3
LAUGES GAS[X.0000]	100	24.30			ODEL PLC	300	32.60			1
LAUGFS GAS[X.0000]	600	24.20			ODEL PLC	400	32.40			2
LAUGFS GAS[X.0000]	1,000	24.30			ODEL PLC	14,200	32.20			4
LAUGFS GAS[X.0000]	2,000	24.20		8	ODEL PLC	100	32.30			1

Coourity	DIRI SAVI BO		(1) ( )T	Trdo	Coourity	DIRI SAVI B		(1)	( ) Trdo
Security ODEL PLC	Qty 1,000	Price 32.20	(+) (-)T	Trds	Security SIERRA CABL	Qty 99,000	Price 4.40	(+)	(-) Trds 11
ODEL PLC	2,000	32.10			OFTLOGIC CAP	1,700	35.40		4
ODEL PLC	5,700	32.00			OFTLOGIC CAP	3,200	35.00		5
ODEL PLC	1,000	32.20			OFTLOGIC CAP	3,200	35.20		2
ODEL PLC	·								
	4,000	32.00			OFTLOGIC CAP	500	35.10	•	1
ODEL PLC	3,400	32.20			OFTLOGIC CAP	1,500	35.00	3	3.10 3
ODEL PLC	200	32.70			OFTLOGIC FIN	400	49.00		1
ODEL PLC	700	32.10	0.80		OFTLOGIC FIN	300	49.20		2
ORIENT GARMENTS	2,500	32.00			OFTLOGIC FIN	800	48.00		1
ORIENT GARMENTS	1,500	31.00			OFTLOGIC FIN	100	49.00		1
ORIENT GARMENTS	2,000	31.10			OFTLOGIC FIN	1,500	50.00		2
ORIENT GARMENTS	100,000	31.00		9 S	OFTLOGIC FIN	100	48.00		1
ORIENT GARMENTS	10,000	30.90			OFTLOGIC FIN	100	50.80		1
ORIENT GARMENTS	500	31.60		1 S	OFTLOGIC FIN	200	50.90		1
ORIENT GARMENTS	100,700	31.00		3 S	OFTLOGIC FIN	1,100	51.00		2
ORIENT GARMENTS	2,000	30.50		4 S	OFTLOGIC FIN	3,800	50.00		2
ORIENT GARMENTS	1,000	30.90		1 S	OFTLOGIC FIN	7,000	51.00		6
ORIENT GARMENTS	300	31.00		1 S	OFTLOGIC FIN	14,700	50.00	4.70	6
ORIENT GARMENTS	300	30.90	0.90	2 S	WARNAMAHAL FIN	400	69.00		1
PEOPLE'S FIN	300	41.00		2 S	WARNAMAHAL FIN	200	69.80		1
PEOPLE'S FIN	300	40.00		1 S	WARNAMAHAL FIN	200	69.00		1
PEOPLE'S FIN	900	39.90		3 S	WARNAMAHAL FIN	200	69.80		1
PEOPLE'S FIN	200	39.60		1 S	WARNAMAHAL FIN	1,100	69.90		2
PEOPLE'S FIN	300	39.50		1 S	WARNAMAHAL FIN	200	70.00		1
PEOPLE'S FIN	100	41.00	0.40	1 S	WARNAMAHAL FIN	100	71.00		1
RAIGAM SALTERNS	10,100	4.30		3 S	WARNAMAHAL FIN	100	70.10		1
RAIGAM SALTERNS	60,400	4.20		10 S	WARNAMAHAL FIN	900	70.00		1
RAIGAM SALTERNS	600	4.30		4 S	WARNAMAHAL FIN	100	71.50		1
RAIGAM SALTERNS	5,600	4.20			WARNAMAHAL FIN	100	70.00		1
RAIGAM SALTERNS	53,700	4.10			SWARNAMAHAL FIN	1,000	66.50		1
RAIGAM SALTERNS	4,900	4.00			SWARNAMAHAL FIN	500	66.20		2
RAIGAM SALTERNS	2,000	4.10			WARNAMAHAL FIN	1,600	66.00		4
RAIGAM SALTERNS	39,000	4.00	0.30		WARNAMAHAL FIN	700	68.80		5
RENUKA AGRI	22,400	7.20	0.00		WARNAMAHAL FIN	100	68.40		1
RENUKA AGRI	25,000	7.20			WARNAMAHAL FIN	100	65.80		1
RENUKA AGRI	100,000	7.00			WARNAMAHAL FIN	500	65.60		3
		7.10							
RENUKA AGRI	100				WARNAMAHAL FIN	200	65.50		1
RENUKA A GRI	1,100	6.90			WARNAMAHAL FIN	200	65.20		1
RENUKA A GRI	5,000	7.00			WARNAMAHAL FIN	300	65.10		2
RENUKA A GRI	900	6.90			SWARNAMAHAL FIN	1,500	66.50		3
RENUKA AGRI	10,500	7.00			WARNAMAHAL FIN	200	65.40		1
RENUKA AGRI	1,700	6.90			WARNAMAHAL FIN	1,100	65.30		3
RENUKA AGRI	1,200	7.00			WARNAMAHAL FIN	1,000	65.20		1
RENUKA AGRI	6,400	6.90			WARNAMAHAL FIN	100	65.10		1
RENUKA AGRI	300	7.00		1 S	SWARNAMAHAL FIN	1,600	65.00		3
RENUKA AGRI	2,000	6.90		4 S	SWARNAMAHAL FIN	100	65.30		1
RENUKA AGRI	19,700	7.00		1 S	WARNAMAHAL FIN	900	65.20	2	2.90 1
RENUKA AGRI	5,200	6.90		4 T	ESS AGRO	500	4.90		1
RENUKA AGRI	48,000	7.00		2 T	ESS AGRO	47,000	4.80		7
RENUKA AGRI	100	6.90		1 T	ESS AGRO	36,900	4.70		7
RENUKA AGRI	3,000	7.00	0.10		ESS AGRO	2,100	4.80		2
SIERRA CABL	300	4.50		2 T	ESS AGRO	109,300	4.70		16
SIERRA CABL	83,800	4.40		15 T	ESS AGRO	200	4.80		1
SIERRA CABL	500	4.30		1 T	ESS AGRO	6,400	4.70		2
SIERRA CABL	600	4.40		1 T	ESS AGRO	3,000	4.80		1
SIERRA CABL	5,600	4.30		7 T	ESS AGRO	4,200	4.70		4
SIERRA CABL	200	4.40			ESS AGRO	13,000	4.80		3
SIERRA CABL	1,000	4.30			ESS AGRO	8,000	4.70		4

	DIDL CAVL DO	) A D D			DIDLEAVI B	OARD	
Security	DIRI SAVI BO	Price	(+) (-)Trd	s Security	DIRI SAVI B	Price	(+) (-)Trds
TESS AGRO	Qty 10,000	4.80		1 VALLIBEL ONE	Qty 100	25.30	(+) (-) 1145
TESS AGRO	10,500	4.70		3 VALLIBEL ONE	30,800	25.20	0.10 11
TESS AGRO	600	4.80		1	•		
TESS AGRO	8,700	4.70		7		al Trades	9,709
TESS AGRO	1,100	4.80		2 Security	DEFAULT B	OARD Price	(1) ( )Trdo
TESS AGRO	123,700	4.70		7 ASIA CAPITAL	Qty 100	80.30	(+) (-)Trds
TESS AGRO	500	4.60		1 ASIA CAPITAL	100	80.20	1
TESS AGRO	20,600	4.70		4 ASIA CAPITAL	100	80.10	1
TESS AGRO	1,000	4.60		1 ASIA CAPITAL	5,000	80.00	4
TESS AGRO	100	4.70		1 ASIA CAPITAL	100	79.80	1
TESS AGRO	3,200	4.60		4 ASIA CAPITAL	1,000	79.00	5.40 1
TESS AGRO	89,700	4.70		8 HOTEL DEVELOPERS	4,000	130.00	5.40
TESS AGRO	500	4.70		1 HOTEL DEVELOPERS	200	140.00	10.00 1
TESS AGRO	1,000	4.70		1 INFRASTRUCTURE	3,100	82.00	27.30 13
TOUCHWOOD	9,600	22.10		1 MIRAMAR	100	241.10	47.00 1
TOUCHWOOD	13,000	22.10		6 RADIANT GEMS	100	173.00	47.00
TOUCHWOOD	700	21.90		3 RADIANT GEMS	400	173.00	1
TOUCHWOOD				1 RADIANT GEMS	2,000	171.00	4
	500	22.00		1 RADIANT GEMS	2,000	174.00	2
TOUCHWOOD	300	21.90					
TOUCHWOOD	1,900	21.80		6 RADIANT GEMS	700	176.00	1
TOUCHWOOD	24,200	21.70		2 RADIANT GEMS	400	177.00	4
TOUCHWOOD	800	21.90		3 RADIANT GEMS	100	176.90	1
TOUCHWOOD	800	21.80		2 RADIANT GEMS	1,000	177.00	4
TOUCHWOOD	5,800	21.70		1 RADIANT GEMS	200	178.00	2
TOUCHWOOD	100	21.60		1 RADIANT GEMS	300	178.40	1
TOUCHWOOD	1,100	21.70		3 RADIANT GEMS	3,800	179.00	8
TOUCHWOOD	13,800	21.80		6 RADIANT GEMS	900	179.40	1
TOUCHWOOD	2,200	21.70		2 RADIANT GEMS	2,600	179.00	17
TOUCHWOOD	3,300	21.60		3 RADIANT GEMS	1,000	178.00	1
TOUCHWOOD	6,300	21.50		4 RADIANT GEMS	100	178.90	1
TOUCHWOOD	3,300	21.30		2 RADIANT GEMS	500	179.00	3
TOUCHWOOD	1,400	21.20		2 RADIANT GEMS	100	179.40	1
TOUCHWOOD	500	21.30		1 RADIANT GEMS	300	179.50	1
UDA PUSSELLA WA	100	39.00		1 RADIANT GEMS	900	179.80	2
UDAPUSSELLAWA	500	38.80		2 RADIANT GEMS	1,400	179.90	2
UDA PUSSELLA WA	100	39.00	_	1 RADIANT GEMS	2,500	180.00	4
VALLIBEL ONE	14,400	25.50		0 RADIANT GEMS	5,100	181.00	9
VALLIBEL ONE	1,100	25.20		3 RADIANT GEMS	4,000	181.50	7
VALLIBEL ONE	50,000	25.30		3 RADIANT GEMS	1,200	183.00	3
VALLIBEL ONE	13,500	25.20		8 RADIANT GEMS	600	183.50	3
VALLIBEL ONE	13,700	25.10		7 RADIANT GEMS	2,700	184.00	8
VALLIBEL ONE	36,200	25.00		2 RADIANT GEMS	900	183.00	2
VALLIBEL ONE	1,000	25.50		1 RADIANT GEMS	500	183.90	1
VALLIBEL ONE	100	25.40		1 RADIANT GEMS	700	183.00	2
VALLIBEL ONE	15,400	25.30		4 RADIANT GEMS	900	183.90	5
VALLIBEL ONE	11,000	25.40		3 RADIANT GEMS	100	182.90	1
VALLIBEL ONE	84,700	25.30		3 RADIANT GEMS	400	183.00	3
VALLIBEL ONE	35,100	25.10		6 RADIANT GEMS	300	182.90	2
VALLIBEL ONE	100	25.00		1 RADIANT GEMS	500	183.00	2
VALLIBEL ONE	100	25.10		1 RADIANT GEMS	5,500	182.00	7
VALLIBEL ONE	200	25.00		1 RADIANT GEMS	200	181.20	2
VALLIBEL ONE	800	25.10		1 RADIANT GEMS	6,900	182.00	7
VALLIBEL ONE	200	25.20		1 RADIANT GEMS	1,000	181.10	1
VALLIBEL ONE	11,700	25.30		3 RADIANT GEMS	100	181.50	1
VALLIBEL ONE	1,100	25.40		1 RADIANT GEMS	200	180.50	2
VALLIBEL ONE	37,300	25.30		5 RADIANT GEMS	200	180.10	1
VALLIBEL ONE	2,000	25.10		3 RADIANT GEMS	200	180.00	1
VALLIBEL ONE	21,800	25.20		7 RADIANT GEMS	100	180.50	1

	DEFAULT B	OARD			DEFAULT B	OARD		
Security	Qty	Price	(+) (-)Trds	Security	Qty	Price	(+)	(-)Trds
RADIANT GEMS	300	177.10		RADIANT GEMS	6,100	166.00		2
RADIANT GEMS	400	177.00	2	RADIANT GEMS	200	167.00		1
RADIANT GEMS	100	179.90	1	RADIANT GEMS	800	166.10		4.50 1
RADIANT GEMS	500	177.00	2	2	Tota	I Trades		9,709
RADIANT GEMS	300	177.10	1					,
RADIANT GEMS	100	177.00	1					
RADIANT GEMS	200	176.00	2	2				
RADIANT GEMS	200	175.70	2	2				
RADIANT GEMS	300	177.50	2	2				
RADIANT GEMS	4,100	179.90	5	5				
RADIANT GEMS	1,200	180.00	6	5				
RADIANT GEMS	500	181.40	2	2				
RADIANT GEMS	200	181.50	2					
RADIANT GEMS	400	182.00	2	2				
RADIANT GEMS	200	180.00	1					
RADIANT GEMS	500	180.20	2					
RADIANT GEMS	500	180.10	2					
RADIANT GEMS	1,300	180.00	3					
RADIANT GEMS	100	177.80	1					
RADIANT GEMS	100	177.70	1					
RADIANT GEMS	200	177.50	1					
RADIANT GEMS	200	177.80	1					
RADIANT GEMS	100	177.60	1					
RADIANT GEMS	1,100	175.90	2					
RADIANT GEMS RADIANT GEMS	300	175.80 175.70	2					
RADIANT GENS	1,100 3,200	175.70	2					
RADIANT GENS	3,500	175.50	2					
RADIANT GEMS	4,400	175.00	2					
RADIANT GEMS	100	175.60	1					
RADIANT GEMS	100	175.50	1					
RADIANT GEMS	300	175.70	'					
RADIANT GEMS	100	175.60	1					
RADIANT GEMS	100	175.10	1					
RADIANT GEMS	600	175.00	3					
RADIANT GEMS	100	172.00	1					
RADIANT GEMS	200	172.10	2					
RADIANT GEMS	1,400	175.00	6					
RADIANT GEMS	100	172.10	1					
RADIANT GEMS	400	172.00	1					
RADIANT GEMS	100	174.00	1					
RADIANT GEMS	200	172.50	1					
RADIANT GEMS	1,500	172.00	ç	)				
RADIANT GEMS	100	171.60	1					
RADIANT GEMS	200	171.50	1					
RADIANT GEMS	200	171.10	1					
RADIANT GEMS	200	171.00	2	2				
RADIANT GEMS	2,500	170.50	2	2				
RADIANT GEMS	4,500	170.00	8	3				
RADIANT GEMS	100	168.10	1	l				
RADIANT GEMS	200	168.20	1					
RADIANT GEMS	100	170.00	1	l				
RADIANT GEMS	500	168.00	1					
RADIANT GEMS	400	167.00	1					
RADIANT GEMS	400	165.00	2	2				
RADIANT GEMS	200	169.00	2	2				
RADIANT GEMS	300	168.90	2					
RADIANT GEMS	300	166.10	2	2				

Security ABANS FINANCIAL	Quantity 1	Price 95.00	Security ENVI. RESOURCES	Quantity 16	Price 22.20	Security PEOPLE'S MERCH	Quantity 80
ABANS FINANCIAL	2	90.00	ENVI. RESOURCES	16	23.50	PEOPLE'S MERCH	39
ABANS FINANCIAL	2	90.00	EXPOLANKA	20	12.00	PEOPLE'S MERCH	60
AGALAWATTE	4	47.00	EXPOLANKA	25	12.00	PEOPLE'S MERCH	25
AGALAWATTE	16	53.00	HA PUGA STENNE	15	62.00	RENUKA HOLDINGS	28
AGALAWATTE	33	46.10	HAYLEYS	37	370.00	RICHARD PIERIS	60
AGALAWATTE	60	46.20	HEMAS HOLDINGS	1	34.00	S M B LEASING	14
GALAWATTE	21	46.10	HORA NA	25	40.00	S M B LEASING	57
GALAWATTE	3	48.00	HOTEL SIGIRIYA	10	65.00	S M B LEASING	28
AGALAWATTE	39	46.30	HOTELS CORP.	4	28.00	S M B LEASING	77
AGALAWATTE	10	48.00	JKH	4	185.00	SAMPATH	58
AGALAWATTE	32	46.30	JKH	40	192.50	SAMPATH	1
AGALAWATTE	11	46.30	JKH	24	192.00	SAMPATH	10
AGALAWATTE	69	46.20	JKH	5	185.00	SAMPATH	17
AGALAWATTE	16	47.00	KEGALLE	96	112.50	SERENDIB HOTELS	25
AGALAWATTE	44	47.00	KEGALLE	10	112.70	SERENDIB HOTELS	25
AGALAWATTE	11	47.10	KELANI TYRES	50	38.70	SERENDIB HOTELS	15
GALAWATTE	30	47.30	KELANI TYRES	30	39.00	SERENDIB HOTELS	10
GALAWATTE	2	54.00	KELANI VALLEY	59	83.00	SEYLAN BANK	25
GALAWATTE	49	46.60	KELANI VALLEY	27	82.20	SEYLAN BANK	8
GALAWATTE	49	46.30	KELANI VALLEY	45	95.00	SINGALANKA	1
GALAWATTE	41	46.10	KELANI VALLEY	50	94.40	SINGALANKA	2
LUFAB	25	40.00	KELANI VALLEY	38	95.00	SINGALANKA	10
LUFAB	6	40.50	KELANIVALLEY	62	94.90	SINGALANKA	5
LUFAB	25	40.00	KOTAGALA	1	73.80	SINGER SRI LANKA	5
ASIA CAPITAL	9	60.00	KURUWITA TEXTILE	3	29.90	SINGER SRI LANKA	71
SIA CAPITAL	1	80.00	LANKA ASHOK	1	3,000.00	SOFTLOGIC FIN	44
BAIRAHA FARMS	10	210.00	LANKA CEMENT	1	24.00	SOFTLOGIC FIN	36
BAIRAHA FARMS	19	200.00	LANKA FLOORTILES	99	91.00	SOFTLOGIC FIN	14
BAIRAHA FARMS	10	200.00	LANKA FLOORTILES	10	90.00	SUNSHINE HOLDING	25
BAIRAHA FARMS	38	210.00	LANKA FLOORTILES	10	90.00	TRANS ASIA	1
BIMPUTH LANKA	10	70.00	LANKA FLOORTILES	3	85.40	TRANS ASIA	1
SIMPUTH LANKA	10	70.00	LANKA FLOORTILES	99	85.30	Total Trad	les 168
BIMPUTH LANKA	10	70.00	LANKA HOSPITALS	1	45.00		
BIMPUTH LANKA	10	70.00	LANKA WALLTILE	90	95.00		
BOGAWANTALAWA	4	15.50	LMF	15	101.00		
BUKIT DARAH BUKIT DARAH	5 15	1,035.00	LMF LMF	20	100.00		
BUKIT DARAH	15 2	1,035.00 1,035.00	LMF	10 5	100.00 105.00		
BUKIT DARAH	13	1,005.00	LMF	10	112.00		
BUKIT DARAH	1	1,050.00	LMF	25	112.00		
BUKIT DARAH	2	1,050.00	MASKELIYA	1	27.90		
CTLAND	1	28.00	MORISONS	1	3,100.00		
DB	64	50.00	NESTLE	10	889.90		
CENTRAL FINANCE	33	240.00	NESTLE	10	890.00		
ENTRAL IND.	1	83.00	PDL	27	60.00		
CEYLON GUARDIAN	29	290.00	PEOPLE'S MERCH	55	1.30		
CEYLON GUARDIAN	71	290.00	PEOPLE'S MERCH	20	1.20		
EYLON TOBACCO	42	398.00	PEOPLE'S MERCH	40	1.20		
EYLON TOBACCO	26	395.00	PEOPLE'S MERCH	1	1.50		
ITRUS LEISURE	9	18.00	PEOPLE'S MERCH	38	1.50		
COCO LANKA	50	55.00	PEOPLE'S MERCH	20	1.30		
OL PHARMACY	20	1,300.00	PEOPLE'S MERCH	40	1.30		
OL PHARMACY	20	1,380.00	PEOPLE'S MERCH	60	1.30		
OMMERCIAL BANK	10	75.50	PEOPLE'S MERCH	40	1.00		
OMMERCIAL BANK	28	72.20	PEOPLE'S MERCH	42	1.50		
ONFIFI HOTEL	10	200.00	PEOPLE'S MERCH	60	1.10		
ONVENIENCE FOOD	1	350.00	PEOPLE'S MERCH	60	1.10		
ANKOTUWA	25	30.00	PEOPLE'S MERCH	20	1.20		
PORCEL			PEOPLE'S MERCH	60	1.10		
ANKOTUWA	25	25.00	PEOPLE'S MERCH	80	1.20		
PORCEL			PEOPLE'S MERCH	60	1.10		
OFCC BANK	28	110.30	PEOPLE'S MERCH	20	1.20		
FCC BANK	20	110.50	PEOPLE'S MERCH	25	1.20		
DIMO	4	1,250.00	PEOPLE'S MERCH	33	1.40		
DISTILLERIES	35	166.00	PEOPLE'S MERCH	40	1.20		
AST WEST	19	28.00	PEOPLE'S MERCH	2	1.10		
AST WEST	1	28.00	PEOPLE'S MERCH	20	1.10		
NVI. RESOURCES	6	26.00	FLOFEL 3 WILKUIT	20	1.10		

Price 1.10 1.30 1.30 1.20 53.00 10.50 2.00 2.10 0.90 0.90 202.10 203.00 203.20 203.00 32.50 32.50 32.00 32.00 30.10 30.10 155.00 160.00 156.00 155.00 113.00 112.00 49.00 49.00 49.00 36.00 75.00 71.10

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSU	RANCE									
MAIN BOARD ALLIANCE	800.00	800.00	14/10/11	0.00	0.00	2,502	2,430,000	0	1,944,000,000	1,484,803
ARPICO	125.00	125.00	25/10/11	125.00	125.00	28,618		6537500	557,812,500	4,035,853
AVIVA NDB (+)	272.50	272.50	24/10/11	0.00	0.00	11,025		0	8,175,000,000	20,542,517
CDIC (+)	369.80	394.50	24/10/11	0.00	0.00	9,300			16,217,581,589	43,840,145
CENTRAL FINANCE	232.70	232.00	25/10/11	240.00	232.00	5,229,793			24,406,351,589	66,137,401
CIFL	9.10	9.10	25/10/11	9.50	9.10	202,500	83,426,733	1206160	759,183,270	82,250,976
CEYLINCO INS. (+)	774.60	774.60	19/10/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,410,419
CEYLINCO INS.[X.0000] (+)	330.00	330.00	25/10/11	330.00	330.00	2,113,072		99000		5,614,502
CDB	63.50	63.50	24/10/11	0.00	0.00	1,118,933		0	2,940,000,661	14,638,900
CDB[X.0000]	52.20	52.20	25/10/11	52.50	52.20	713,428		1052570	00 000 044 500	5,527,249
COMMERCIAL BANK (+)	108.00	107.60	25/10/11 25/10/11	110.00	107.60	292,443,716			82,629,214,560	736,254,554
COMMERCIAL BANK[X.0000] (+)	75.10	75.00	25/10/11	76.00	75.00	6,064,260	52,364,846	515277		49,597,744
DFCC BANK	118.00	118.00	25/10/11	121.00	118.00	60,010,911	265,097,688	2818898	31,281,527,184	256,983,061
FIRST CAPITAL	16.90	16.70	25/10/11	17.50	16.70	3,324,358	101,250,000	416200	1,711,125,000	99,814,161
HNB[X.0000] (+)	83.50	83.50	25/10/11	84.20	83.50	14,273,690		1862280		63,679,763
HNB (+)	181.40	194.00	25/10/11	194.00	180.00	74,708,746			56,455,470,716	262,775,845
HNB ASSURANCE (+)	55.00	55.00	24/10/11	0.00	0.00	268,430		0	2,750,000,000	45,734,975
HDFC (+) LOLC	1,550.00	1550.00	25/10/11	1600.00		46,201	6,471,052		10,030,130,600	5,991,900
LANKA VENTURES	88.00 36.10	88.00 36.00	25/10/11 25/10/11	90.00 37.00	88.00 36.00	143,951,960 400,350		4523430 290260	41,817,600,000 1,805,000,000	324,336,890 49,645,398
LB FINANCE	140.50	140.50	25/10/11	148.90	140.00	372,759		435770	9,810,512,817	68,667,468
MERCHANT BANK (+)	35.50	35.50	25/10/11	37.00	35.50	1,789,397		237700	4,792,500,000	134,249,145
NATION LANKA	18.50	18.50	25/10/11	19.60	18.30	2,169,973		7045260	3,698,709,625	180,496,069
NAT. DEV. BANK (+)	128.50	128.50	25/10/11	130.00	128.50	63,266,362			21,099,944,407	141,570,411
NATIONS TRUST (+)	57.00	57.10	25/10/11	59.80	57.00	25,337,419			13,144,615,131	229,419,455
PANASIA (+)	24.20	24.70	25/10/11	25.00	23.80	44,822,986	295,041,086	609110	7,139,994,281	154,897,316
PEOPLE'S MERCH[R.0000]	1.30	1.30	25/10/11	1.90	1.10	2,915,748	30,000,000	2112925		7,003,468
PEOPLE'S MERCH	16.10	16.10	25/10/11	16.90	15.20	3,525,910	37,500,000	1865340	1,086,750,000	26,910,024
S M B LEASING (+)	2.20	2.30	25/10/11	2.40	2.20	81,554,061	826,486,514	8289988	1,818,270,331	815,385,271
S M B LEASING[X.0000] (+)	0.70	.70	25/10/11	0.80	0.70	35,960,500		734700		552,296,560
S M B LEASING[W.0016] (+)	0.20	.30	25/10/11	0.30	0.20	5,680,700		46540		459,433,760
S M B LEASING[W.0015] (+) SAMPATH (+)	1.10 204.60	1.10 204.00	25/10/11 25/10/11	1.20 210.00	1.10 204.00	16,745,703 7,593,993		694165	32,092,367,274	379,503,324
SEYLAN BANK (+)	69.00	69.00	25/10/11	74.50	69.00	497,744	173,333,333		11,959,999,977	140,513,126 152,531,133
SEYLAN BANK[X.0000] (+)	32.00	32.00	25/10/11	35.10	31.70	5,088,980		20542733	11,000,000,011	160,980,292
SINGER FINANCE	28.10	28.10	25/10/11	30.00	27.70	126,800		4224340	2,997,333,343	26,113,267
THE FINANCE CO.[X.0000]	13.00	13.20	25/10/11	13.60	13.00	-,	100,000,000	1506190	, ,,-	78,543,300
THE FINANCE CO.	43.00	43.00	25/10/11	43.10	42.20	524,957	57,966,232	5162560	2,492,547,976	49,365,965
UNION ASSURANCE (+)	104.90	104.90	21/10/11	0.00	0.00	15,974	75,000,000	0	7,867,500,000	21,582,904
UNION BANK (+)	20.10	20.50	25/10/11	21.50	20.00	159,443,581	349,250,000	4053320	7,019,925,000	331,992,413
VALLIBEL FINANCE	41.30	41.30	25/10/11	42.00	41.30	1,330,600	41,550,600	254300	1,716,039,780	41,453,000
DIRI SAVI BOARD										
MULTI FINANCE	51.30	51.10	25/10/11	54.30	51.10	38,300		947030	1,152,302,601	22,279,546
ABANS FINANCIAL AMANA (+)	72.20 2.40	72.00 2.40	25/10/11 25/10/11	77.90	72.00	13,100	37,000,000 1,000,000,720	73795 3108050	2,671,400,000	35,856,405
CAPITAL LEASING (+)	∠.40	2.40	23/10/11	2.50 0.00	2.30 0.00	1,999,999		3108050	2,400,001,728	991,188,655 18,000,001
ASIAN ALLIANCE (+)	212.10	207.00	25/10/11	232.00	207.00	18,900		2826130	7,953,750,000	37,489,569
AMF CO LTD	411.00	411.00	25/10/11	411.00	411.00	300		41100	2,305,033,905	3,127,336
BIMPUTH LANKA	52.90	52.90	25/10/11	53.00	52.80	0		23970	1,068,580,106	20,163,002
CAL FINANCE	35.50	35.50	25/10/11	37.90	35.50	11,700		6436100	1,204,170,011	33,868,037
CHILAW FINANCE	24.60	24.80	25/10/11	25.30	24.40	500		263830	690,865,121	27,825,548
COM.CREDIT	28.20	28.10	25/10/11	29.90	28.10	216,600	218,074,365	379860	6,149,697,093	86,314,680
JANASHAKTHI INS. (+)	14.80	14.80	25/10/11	15.00	14.70	18,146,000		1426700	5,372,401,954	351,999,727
LANKA ORIXFINANCE	9.70	9.60	25/10/11	9.90	9.60		2,800,000,000		27,160,000,000	
MERCANTILE INV	40.00	1562.00	05/40/11	0.00	0.00	0	- / /	0	0	, ,
NANDA FINANCE	13.00	12.90	25/10/11	13.00	12.70	13,100		222750	1,309,317,490	44,108,000
PEOPLE'S FIN PEOPLE'S FIN[W.0020]	41.00 19.80	41.00 20.00	25/10/11 24/10/11	41.00 0.00	39.50 0.00	189,833		84080	2,793,777,597	67,797,815
SENKADAGALA	19.80	20.00	24/10/11	0.00	0.00	7,301,432	6,814,091 53,368,000	0	1,067,360,000	6,803,258 46,478,772
SINHA PUTHRA FIN	121.50	124.90	19/10/11	0.00	0.00	3,800		0	764,951,000	5,189,808
SOFTLOGIC CAP	35.10	35.00	25/10/11	35.40	35.00	174,400		252790	954,720,000	10,158,309
SOFTLOGIC FIN	50.20	50.00	25/10/11	51.00	48.00	85,300		1515426	1,880,188,340	30,145,538
SWARNAMAHAL FIN	65.20	65.20	25/10/11	71.50	65.00	27,900		1022300	1,630,000,456	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	77.10	77.10	25/10/11	80.30	77.10	99,490,368		509760	8,481,000,000	109,457,789
VANIK INCORPLTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded	Traded			Holding	Quantity		Market Cap	CDS
			_							
BEVERAGE FOOD AND TO	BACCO									
MAIN BOARD	240.20	240.00	25/40/44	245.00	200 50	02.700	16,000,000	2742000	2 262 200 000	8,280,085
BAIRAHA FARMS CARGILLS	210.20 200.00	210.00 200.00	25/10/11 24/10/11	215.00 0.00	208.50	92,790 6,957,575		3742000 0	3,363,200,000 44,800,000,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235		0	9,150,807,240	3,328,189
COLD STORES	105.00	105.00	25/10/11	105.00	105.00	5,352,816		42000	9,979,200,000	87,774,072
TEA SERVICES	740.00	740.00	19/10/11	0.00	0.00	120,899			14,800,000,000	4,622,847
CEYLON TOBACCO (+)	394.00	394.00	25/10/11	395.00	394.00	178,571,734			73,805,557,894	10,705,478
COCO LANKA[X.0000]	46.40	46.00	25/10/11	46.60	46.00	133,390		37100		1,799,322
COCO LANKA	62.40	65.90	25/10/11	65.90	60.10	86,050	21,600,000	265610	1,347,840,000	10,443,907
CONVENIENCE FOOD	300.70	300.00	25/10/11	316.00	300.00	1,243	2,750,000	758110	826,925,000	2,519,212
DISTILLERIES	165.40	166.10	25/10/11	166.10	165.00	56,145,047		1579410	49,620,000,000	138,771,836
HA RISCHA NDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	•	0	2,783,420,000	406,774
KEELLS FOOD	111.00	119.00	24/10/11	0.00	0.00	61,687		0	943,500,000	7,966,149
KOTMALE HOLDINGS	43.30	43.30	25/10/11	44.00	43.30	177,510		26120	1,359,620,000	31,249,839
LMF LION BREWERY	120.00 193.30	120.00 195.00	25/10/11 24/10/11	120.00 0.00	119.00 0.00	606,259 19,345,777	39,998,000 80,000,000	187960	4,799,760,000 15,464,000,000	20,135,843 14,773,839
NESTLE (+)	855.00	855.00	25/10/11	860.00	855.00	50,083,991	53,725,463	873299	45,935,270,865	3,635,988
TEA SMALLHOLDER	65.50	65.50	25/10/11	70.00	65.50	25,700	, ,	39750	1,965,000,000	29,581,768
THREE ACRE FARMS (+)	100.00	99.00	25/10/11	104.00	99.00	5,341,528	23,545,000	1257630	2,354,500,000	6,437,877
DIRI SAVI BOARD	100.00	00.00	20/10/11	101.00	00.00	0,011,020	20,010,000	1207000	2,001,000,000	0, 101,011
HVA FOODS	42.20	41.70	25/10/11	49.00	41.70	519,500	66,428,660	70350030	2,803,289,452	66,342,629
RAIGAM SALTERNS	4.10	4.00	25/10/11	4.30	4.00	4,109,400	, ,	727180	1,157,050,012	79,012,300
RENUKA AGRI	7.00	7.00	25/10/11	7.20	6.90	61,761,855	401,250,000	1780940	2,808,750,000	144,169,701
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 PHARMA	CEUTICALS	3								
MAIN BOARD	440.00	440.00	05/40/44	440.00	440.00	0.404.050	70.000.000	44000	0.075.400.000	00 457 440
CIC CICC 00001	119.00	119.00	25/10/11	119.00	119.00	3,461,653		11900	8,675,100,000	69,157,146
CIC[X.0000] CHEMA NEX	80.00 119.00	80.00 119.00	25/10/11 21/10/11	80.00 0.00	80.00 0.00	1,517,902 99,037		40000 0	1,874,250,000	20,339,721 10,346,797
HAYCARB	150.00	150.00	25/10/11	150.00	150.00	1,345,872		885000	4,456,856,250	8,586,333
INDUSTRIAL ASPH.	659.00	659.00	25/10/11	659.00	659.00	11,632		65900	439,264,358	222,337
MORISONS[X.0000]	2,100.00	2100.00	24/10/11	0.00	0.00	3,053	•	0	.00,20 .,000	151,290
MORISONS	3,196.30	3200.00	24/10/11	0.00	0.00	13,467		3100	1,856,503,733	382,118
LANKEM CEYLON	295.00	295.00	25/10/11	295.00	295.00	173,833		295000	7,080,000,000	9,083,570
MULLERS	2.80	2.80	25/10/11	3.00	2.80	4,198,400	283,000,000	1942780	792,400,000	279,001,213
SINGALANKA	165.00	165.00	25/10/11	165.00	162.50	3,558,084		52060	914,236,620	5,348,702
UNION CHEMICALS (+)	750.00	750.00	25/10/11	750.00	750.00	10,211	1,500,000	150000	1,125,000,000	1,181,416
CLOSED END EUNDS										
CLOSED END FUNDS MAIN BOARD										
NAMAL ACUITY VF[U.0000]	71.60	71.60	25/10/11	71.60	71.60	0	10,751,200	7160		10,666,000
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<b>CONSTRUCTION AND ENG</b>	INEERING									
MAIN BOARD										
DOCKYARD (+)	233.00	233.00	24/10/11	0.00	0.00	36,333,359		0	15,945,837,543	30,342,584
LANKEM DEV.	16.50	16.50	25/10/11	17.10	16.50	863,245		847230	990,000,000	16,741,302
MTD WALKERS	40.70	41.80	25/10/11	42.00	40.40	104,732,110	114,357,140	219580	4,654,335,598	15,532,559
DIVERSIEIED HOLDINGS			_							
DIVERSIFIED HOLDINGS MAIN BOARD										
AITKEN SPENCE	127.90	127.90	25/10/11	127.90	127.00	151,854,582	405,996,045	1333670	51,926,894,156	402,918,420
C T HOLDINGS	180.10	180.00	25/10/11	181.00	180.00	14,279,842			32,975,815,265	168,748,769
CARSONS	576.00	576.00	24/10/11	0.00	0.00	36,294,749			113,118,862,464	41,264,645
DUNAMIS CAPITAL	15.00	15.00	25/10/11	15.60	15.00	9,622,430			1,844,955,750	102,189,512
EXPOLANKA	10.90	10.80	25/10/11	11.00	10.70		1,954,915,000		21,308,573,500	
FINLAYS COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000		8,137,500,000	34,929,996
HAYLEYS	371.00	371.00	25/10/11	372.00	368.00	2,014,185			27,825,000,000	50,770,982
HEMAS HOLDINGS	35.00	35.00	25/10/11	35.30	35.00	36,816,294			18,035,171,700	245,348,270
JKH	190.00	190.00	25/10/11	195.00	189.10	318,528,471			159,705,230,170	759,207,239
RICHARD PIERIS	10.00	10.00	25/10/11	10.10		1,148,720,470			19,382,358,000	728,380,420
SOFTLOGIC	20.00	20.00	25/10/11	20.50	19.60	22,009,400			15,580,000,000	598,448,280
SUNSHINE HOLDING	32.10 55.40	32.00 55.40	25/10/11	34.00 57.00	32.00 52.50	45,471,230			4,279,999,893	132,955,960
FORT LAND DIRI SAVI BOARD	55.40	55.40	25/10/11	57.00	52.50	1,893,235	180,000,000	579740	9,972,000,000	77,968,805
BROWNS INVSTMNTS	4.50	4.50	25/10/11	4.70	4.40	19 476 200	1,860,000,000	2047250	8,370,000,000	1 465 780 000
FREE LANKA	3.40	3.40	25/10/11	3.50	3.30		1,368,000,000	2873720	4,651,200,000	
VALLIBEL ONE	25.20	25.20	25/10/11	25.50	25.00		1,086,559,353		27,381,295,696	
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Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES	;									
MAIN BOARD CEYLON LEATHER[W.0014]	11.10	11.00	24/10/11	0.00	0.00	219,700	25,000,000	0		24,988,324
CEYLON LEATHER[W.0014]	10.40	11.00	25/10/11	11.00	10.40	32,500	25,000,000	286060		24,988,324
CEYLON LEATHER	73.00	73.00	25/10/11	77.00	73.00	1,683,400	34,233,774	405200	2,499,065,502	34,038,519
HAYLEYS - MGT	34.00	34.00	25/10/11	34.80	31.00	10,101,118	49,177,492	519450	1,672,034,728	17,412,818
KURUWITA TEXTILE DIRI SAVI BOARD	26.00	26.00	21/10/11	0.00	0.00	1,163,500	25,000,000	90	650,000,000	24,733,159
ODEL PLC	32.20	32.10	25/10/11	33.00	32.00	155,700	144,950,000	1367450	4,667,390,000	144,498,300
HEALTH CARE MAIN BOARD										
ASIRI	9.00	9.00	25/10/11	9.10	8.90	4,219,390	889,263,050	450450	8,003,367,450	788,232,815
A SIRI SURG	8.00	8.00	25/10/11	8.30	8.00	661,030	528,457,545	213040	4,227,660,360	478,420,997
DURDANS[X.0000]	67.00	67.00	24/10/11	0.00	0.00	60,648	8,345,454	0	0.470.070.047	7,808,674
DURDANS NAWALOKA	85.10 3.90	85.10 3.90	24/10/11 25/10/11	0.00 4.00	0.00 3.90	54,795	25,527,272 1,409,505,596	0 480920	2,172,370,847 5,497,071,824	6,345,750
LANKA HOSPITALS	50.10	50.10	25/10/11	53.00	50.00	64,361,192	223,732,169		11,208,981,667	220,351,628
DIRI SAVI BOARD	30.10	30.10	23/10/11	33.00	30.00	04,301,192	223,732,109	2320413	11,200,901,007	220,331,020
ASIRI CENTRAL	226.50	225.00	25/10/11	243.00	225.00	3,200	22,333,957	163200	5,058,641,261	15,008,593
HOTELS AND TRAVELS MAIN BOARD										
A.SPEN.HOT.HOLD.	66.50	66.50	25/10/11	69.00	66.20	2,244,450	336,290,010	167030	22,363,285,665	108,031,938
AMAYA LEISURE	109.50	110.00	25/10/11	110.00	108.90	378,989	48,034,238	164300	5,259,749,061	47,108,772
AHOT PROPERTIES	85.00	85.00	24/10/11	0.00	0.00	30,645,500	442,775,300		37,635,900,500	110,869,924
BERUWELA WALKINN	192.00	192.00	25/10/11	192.00	192.00	730,534	900,000	153600	172,800,000	875,079
BROWNS BEACH	16.20	16.10	25/10/11	16.50	16.10	189,925	129,600,000 171,825,201	261560	2,099,520,000	85,121,151
HOTELS CORP. CITRUS LEISURE	30.10 57.50	30.00 57.50	25/10/11 25/10/11	32.00 60.00	30.00 56.80	399,006 43,336	47,191,953	251322 4347600	5,171,938,550 2,713,537,298	170,255,492 46,601,154
CITRUS LEISURE[W.0019]	17.20	17.00	25/10/11	18.30	17.00	1,641,360	62,922,604	983062	2,713,337,290	62,916,496
CITRUS LEISURE[W.0018]	22.20	21.80	25/10/11	23.00	21.00	1,011,000	31,461,302	433230		31,458,248
CONFIFI HOTEL	215.50	215.50	25/10/11	215.50	215.50	19,950	7,200,000	109750	1,551,600,000	6,610,211
DOLPHIN HOTELS	47.50	47.50	25/10/11	50.00	47.50	185,500	31,621,477	610280	1,502,020,158	30,335,650
EDEN HOTEL LANKA	40.20	40.20	25/10/11	40.60	40.20	417,521	52,800,000	28300	2,122,560,000	51,923,451
GALADARI (+)	29.10	29.40	25/10/11	29.50	29.00	141,793,033	182,434,060	734180	5,308,831,146	125,845,066
HOTEL SERVICES HOTEL SIGIRIYA	20.40	20.30	25/10/11 25/10/11	20.50	20.10	2,921,490 143,828	176,000,000	38430	3,590,400,000	174,551,730
HUNAS FALLS	67.00 77.00	67.00 77.00	25/10/11	67.90 77.00	63.00 77.00	7,927	5,859,000 5,625,000	523850 30800	392,553,000 433,125,000	3,734,739 2,736,835
KEELLS HOTELS	14.90	14.90	25/10/11	15.00	14.80	•	1,456,146,780		21,696,587,022	583,392,204
MA HA WELI REA CH	29.00	29.00	25/10/11	29.00	29.00	39,558,023	47,066,447	101500	1,364,926,963	18,319,024
PEGA SUS HOTELS	60.00	60.00	20/10/11	0.00	0.00	119,160	27,352,385	0	1,641,143,100	4,786,611
RENUKA CITY HOT.	330.00	339.90	25/10/11	339.90	320.00	16,098	7,000,000	392990	2,310,000,000	6,797,778
RIVERINA HOTELS	104.00	104.00	25/10/11	104.00	104.00	106,770	14,181,699	31200	1,474,896,696	13,367,710
ROYAL PALMS	65.10	65.00	25/10/11	65.40	65.00	2,672,843	50,000,000	123720	3,255,000,000	26,210,648
SERENDIB HOTELS[X.0000]	21.00	21.00	25/10/11	22.50	20.00	7,450,513	36,011,056	2147870	0.404.000.054	21,867,328
SERENDIB HOTELS SIGIRIYA VILLAGE	33.00 95.00	32.80 95.00	25/10/11 18/10/11	34.40 0.00	31.50 0.00	15,326,726 39,580	75,514,738 9,000,000	61422995 0	2,491,986,354 855,000,000	47,934,562 5,184,906
TAJ LANKA	43.00	43.00	25/10/11	43.00	42.30	115,262,311	139,637,494	2788390	6,004,412,242	101,245,809
TANGERINE	81.00	81.00	20/10/11	0.00	0.00	110,202,011	20,000,000	0	1,620,000,000	8,848,015
KANDY HOTELS	205.80	212.00	25/10/11	212.00	202.30	1,009,336	16,500,000	226360	3,395,700,000	15,430,467
NUWARA ELIYA	1,400.00	1400.00	25/10/11	1400.00	1400.00	35,409	2,003,870	140000	2,805,418,000	1,473,030
TRANS ASIA	77.00	77.00	25/10/11	77.00	70.70	115,160	200,000,000	66456	15,400,000,000	141,687,980
DIRI SAVI BOARD MARAWILA RESORTS	10.40	10.40	25/10/11	10.40	10.30	1,553,101	122,500,000	565100	1,274,000,000	74,313,109
LIGHTHOUSE HOTEL	46.90	47.00	24/10/11	0.00	0.00	377,100	46,000,000	0	2,157,400,000	43,199,584
FORTRESS RESORTS	24.20	24.00	25/10/11	24.20	23.80	290,500	110,886,684	225100	2,683,457,753	109,241,149
DEFAULT BOARD										
HOTEL DEVELOPERS MIRAMAR	140.00 241.10	140.00 241.10	25/10/11 25/10/11	140.00 241.10	130.00 241.10	12,534,825 349,835	45,226,100 2,750,000	548000 24110	6,331,654,000 663,025,000	8,530,052 1,568,563
INFORMATION TECHNOLOG	GY									
MAIN BOARD										
PC HOUSE DIRI SAVI BOARD	15.10	15.00	25/10/11	15.50	15.00	24,556,800	228,933,334	2554850	3,456,893,343	228,185,934
E - CHANNELLING	8.40	8.40	25/10/11	8.90	8.20	5,705,895	122,131,415	8032400	1,025,903,886	121,277,541
INVESTMENT TRUSTS										
MAIN BOARD ASCOT HOLDINGS	158.10	158.00	25/10/11	161.00	158.00	38,098	7,985,505	446320	1,262,508,341	7,600,438
		. 55.00			. 50.00	23,000	.,555,555		.,,_,	. ,000, 100

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INN/FOTMENT TRUCTO			<b>-</b>						·	
INVESTMENT TRUSTS MAIN BOARD										
CEYLON GUARDIAN	285.20	285.20	25/10/11	285.20	285.20	103,333	82,096,719	86040	23,413,984,259	23,798,749
CEYLON INV.	115.30	114.10	25/10/11	120.00	114.10	3,969,549	98,514,874		11,358,764,972	30,094,947
CFI	305.00	305.00	24/10/11	0.00	0.00	43,611	5,000,000	0	1,525,000,000	2,523,477
CIT	300.00	300.00	25/10/11	300.00	300.00	35,112	5,500,000	270000	1,650,000,000	1,185,948
ENVI. RESOURCES[W.0003] ENVI. RESOURCES[W.0002]	21.70 23.10	21.70 24.20	25/10/11 25/10/11	23.80 25.20	21.60 23.00	325,912,222 317,519,122	347,721,600 347,721,600	937966 1542756		347,697,282 347,697,282
ENVI. RESOURCES[W.0002]	20.80	20.70	25/10/11	21.70	20.70	324,547,122	347,721,600	642885		347,697,282
ENVI. RESOURCES	52.00	51.80	25/10/11	54.90	51.60	269,842,971	315,482,030		16,405,065,560	315,306,057
RENUKA HOLDINGS[X.0000]	34.50	34.50	24/10/11	0.00	0.00	75,599	6,428,415	0		6,354,674
RENUKA HOLDINGS	58.40	58.90	24/10/11	0.00	0.00	1,145,376	44,517,313	1484	2,599,811,079	20,307,548
SHAW WALLACE	315.00	315.00	25/10/11	320.00	315.00	3,281,833	5,120,546	253500	1,612,971,990	4,722,408
DIRI SAVI BOARD GUARDIAN CAPITAL	140.70	141.60	25/10/11	149.90	140.30	61,581	25,833,808	838430	3,634,816,786	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
CTLAND	28.10	27.10	25/10/11	29.30	27.10	1,110,515	48,750,000	62108	1,369,875,000	34,156,153
CARGO BOAT	116.30	116.00	25/10/11	117.00	116.00	238,229	10,200,036	302700	1,186,264,187	10,025,127
CITY HOUSING	19.40	19.40	25/10/11	19.40	19.40	538,648	13,379,850	97000	259,569,090	5,533,778
COLOMBO LAND (+) COMMERCIAL DEV. (+)	55.20	55.20	25/10/11	60.20	54.00	71,696,906	199,881,008		11,033,431,642 1,320,000,000	158,797,819
EAST WEST	110.00 28.80	110.00 28.50	24/10/11 25/10/11	0.00 31.50	0.00 28.50	16,740 81,983,827	12,000,000 138,240,000	7356780	3,981,312,000	5,521,558 137,214,490
EQUITY	43.00	43.00	24/10/11	0.00	0.00	18,710	40,321,730	7550760	1,733,834,390	11,429,109
EQUITY TWO PLC	27.10	27.10	25/10/11	27.20	27.10	120,200	31,000,000	21690	840,100,000	7,166,825
HUEJAY	168.90	168.90	25/10/11	168.90	168.90	800	1,800,000	16890	304,020,000	94,551
KELSEY	25.50	25.50	25/10/11	25.50	25.50	12,811	17,429,274	71400	444,446,487	17,117,056
ON'ALLY	66.80	67.00	25/10/11	67.00	65.00	41,653	17,500,770	264400	1,169,051,436	6,933,819
OVERSEAS REALTY (+)	14.00	14.00	25/10/11	14.30	13.90	716,349,835	843,484,359	9855410		839,834,116
PDL (+) SERENDIB LAND	56.80 1,500.00	56.80 1500.00	24/10/11 20/10/11	0.00	0.00	118,987 4,795	66,000,000 360,000	1620 0	3,748,800,000 540,000,000	64,266,447 236,830
SEYLAN DEVTS (+)	12.60	12.60	25/10/11	13.00	12.60	3,612,822	147,964,860	1363430	1,864,357,236	106,210,256
YORK ARCADE	27.80	28.00	25/10/11	28.00	27.50	50,925	12,000,000	63870	333,600,000	5,180,510
DIRI SAVI BOARD TOUCHWOOD	21.60	21.30	25/10/11	22.10	21.20	7,966,432	71,270,400	1950400	1,539,440,640	70,604,524
DEFAULT BOARD			20/10/11	22.10						
INFRA STRUCTURE	82.00	82.00	25/10/11	82.00	82.00	191,180	4,857,487	254200	398,313,934	4,857,480
MANUFACTURING MAIN BOARD										
ABANS	213.70	212.00	25/10/11	215.00	212.00	68,791	4,258,800	384600	910,105,560	3,715,274
ACL	74.80	74.00	25/10/11	75.00	74.00	1,042,651	59,893,680	29900	4,480,047,264	46,254,348
ACL PLASTICS	143.00	143.00	24/10/11	0.00	0.00	118,500	4,212,500	0	602,387,500	1,831,705
ACME	22.60	22.50	25/10/11	24.00	22.10	12,479,665	25,613,280	2220770	578,860,128	23,595,494
ALUFAB	42.70	43.00	25/10/11	43.50	41.10	8,176,411	12,058,200	294183	514,885,140	4,686,078
BLUE DIA MONDS[X.0000]	3.90	3.90	25/10/11	4.10	3.90	4,194,982	153,369,800	7269340	000 007 660	146,529,617
BLUE DIAMONDS BOGALA GRAPHITE (+)	8.60 47.90	8.70 47.90	25/10/11 25/10/11	9.00 47.90	8.40 45.00	1,231,507 42,501,124	103,300,891 47,316,452	17659500 95210	888,387,663 2,266,458,051	88,350,277 38,053,068
CENTRAL IND.	87.00	87.00	25/10/11	87.00	87.00	685,825	9,884,214	17483	859,926,618	9,565,329
GRAIN ELEVATORS (+)	100.70	101.90	25/10/11	103.50	99.20	41,846,653	60,000,000	2630910	6,042,000,000	24,156,769
CHEVRON (+)	164.40	164.50	25/10/11	164.50	163.00	26,783,190	120,000,000		19,728,000,000	58,074,278
DANKOTUWA PORCEL	28.90	29.00	25/10/11	29.50	28.50	8,820,215	72,245,742	773955	2,087,901,944	67,860,163
DIPPED PRODUCTS	113.00	116.00	25/10/11	116.00	110.00	4,494,265	59,861,512	22600	6,764,350,856	29,279,345
HAYLEYS EXPORTS	40.50	40.50	24/10/11	0.00	0.00	19,151	8,000,000	0	324,000,000	2,129,866
KELANI CABLES KELANI TYRES	82.70 41.80	82.00 41.80	24/10/11 25/10/11	0.00 42.00	0.00 41.00	74,468 9,616,896	21,800,000 80,400,000	0 371305	1,802,860,000 3,360,720,000	20,402,916
LANKA ALUMINIUM	43.80	43.80	25/10/11	42.00 44.20	43.10	6,894,563	13,702,823	179210	600,183,647	65,343,896 13,443,489
LANKA CEMENT (+)	20.30	20.30	25/10/11	21.00	20.00	761,500	173,510,748	367464	3,522,268,184	30,992,090
LANKA CERAMIC	92.10	92.10	25/10/11	92.10	92.10	20,500	30,000,000	92100	2,763,000,000	29,684,532
LANKA FLOORTILES	96.00	96.00	25/10/11	99.00	96.00	1,196,243	53,050,410	48910	5,092,839,360	52,402,217
LANKA WALLTILE	105.00	105.00	25/10/11	105.00	105.00	2,001,927	54,600,000	407550	5,733,000,000	52,797,250
LAXAPANA	13.00	13.30	25/10/11	13.30	12.60	84,262	39,000,000	1861740	507,000,000	23,287,610
PELWATTE DIDAMAL CLASS	28.80	28.70	25/10/11 25/10/11	29.00	28.70	2,024,474	67,976,891	103720	1,957,734,461	46,699,775
PIRAMAL GLASS PRINTCARE PLC	7.90 38.50	7.90 38.50	25/10/11 24/10/11	8.10 0.00	7.80 0.00	238,217,998 208,690	950,086,080 85,966,670	7013070 0	7,505,680,032 3,309,716,795	916,874,841 60,648,370
REGNIS (+)	459.50	463.00	25/10/11	468.80	450.00	2,632,656	4,829,084	3632930	2,218,964,098	4,677,638
RICH PIERIS EXP	29.00	29.00	25/10/11	32.30	29.00	55,483	11,163,745	6130	323,748,605	11,045,598
ROYAL CERAMIC	135.00	135.00	25/10/11	136.00	135.00	2,411,956	110,789,384		14,956,566,840	109,058,995
SAMSON INTERNAT.	145.40	136.00	25/10/11	159.50	136.00	104,590	3,847,974	247100	559,495,420	3,408,172

Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
	Price	Traded	Traded			Holding	Quantity		Market Cap	CDS
MANUFACTURING MAIN BOARD										
SINGER IND. (+)	255.80	255.50	25/10/11	260.00	250.00	3,228,399	3,846,300	1640430	983,883,540	3,722,135
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0		47,675
SWISSTEK	22.10	22.00	25/10/11	22.20	22.00	337,054	27,372,000	552500	604,921,200	27,089,007
TEXTURED JERSEY	11.80	11.80	25/10/11	11.90	11.70	271,860,864	655,002,440	254470	7,729,028,792	196,000,000
TOKYO CEMENT[X.0000]	35.00	35.00	25/10/11	35.00	35.00	20,867,826	101,250,000	203000	, -,, -	100,941,602
TOKYO CEMENT	45.40	45.00	25/10/11	45.50	45.00	64,222,126	202,500,000	31750	9,193,500,000	61,650,668
DIRI SAVI BOARD										
ORIENT GARMENTS	30.90	30.90	25/10/11	32.00	30.50	88,200	54,916,656	6845670	1,696,924,670	54,901,056
SIERRA CABL	4.40	4.40	25/10/11	4.50	4.30	3,989,800	537,512,430	839720	2,365,054,692	219,074,310
MOTORS MAIN BOARD										
COLONIAL MTR	473.50	470.00	25/10/11	480.00	470.00	315,366	9,124,318	5715460	4,320,364,573	5,800,698
DIMO	1,199.70	1181.00	25/10/11	1250.00		98,670	8,876,437	9018750		4,563,785
LANKA ASHOK	3,000.00	3000.00	20/10/11	0.00	0.00	1,025,932	3,620,843		10,862,529,000	1,059,484
SATHOSA MOTORS	285.10	285.00	25/10/11	285.10	285.00	3,608,416	6,033,622	57010	1,720,185,632	2,314,952
AUTODROME	893.00	891.00	25/10/11	895.00	891.00	69,093	1,200,000	178600	1,071,600,000	264,278
UNITED MOTORS	151.10	151.00	25/10/11	151.50	151.00	19,462,990	67,267,084	1465220		60,310,596
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OIL PALMS										
MAIN BOARD BUKIT DARAH	1,030.00	1030.00	25/10/11	1030.00	1030.00	21,877,596	102,000,000	1277005	105,060,000,000	25,187,316
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GOOD HOPE INDO MALAY	1,180.10 1,390.00	1180.10 1390.00	25/10/11	1180.10	0.00	6,753,889 6,829,753	6,871,307 6,998,400	236010 0		66,527 105,661
SELINSING	1,152.00	1152.00		1152.00		6,781,081	6,940,080	230400	7,994,972,160	95,438
SHALIMAR	940.00	940.00	20/10/11	0.00	0.00	5,763,713	6,940,080	230400		269,631
OFFICIALITY	340.00	340.00	20/10/11	0.00	0.00	5,705,715	0,540,000	U	0,323,013,200	203,031
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	50.00	50.00	25/10/11	50.10	50.00	3,886,500	25,000,000	370233	1,250,000,000	7,987,541
BALANGODA (+)	33.60	34.80	25/10/11	34.80	31.50	593,300	23,636,363	590930	794,181,797	18,343,910
BOGAWANTALAWA	15.70	15.50	25/10/11	16.30	15.50	103,834	83,750,000	68252	1,314,875,000	73,863,935
HAPUGASTENNE (+)	59.10	59.10	25/10/11	59.10	59.10	10,683,050	46,315,789	6840	2,737,263,130	34,417,128
HORANA	40.60	40.60	25/10/11	44.50	40.60	1,278,500	25,000,000	806820	1,015,000,000	23,302,731
KAHAWATTE (+)	28.00	28.00	25/10/11	30.00	28.00	3,839,936	79,889,805	137530	2,236,914,540	32,581,335
KEGALLE	119.00	117.00	25/10/11	122.00	117.00	1,097,508	25,000,000	59527	2,975,000,000	23,368,042
KELANI VALLEY (+) KOTAGALA	92.60 83.90	99.50 83.10	25/10/11 25/10/11	99.50 84.20	83.10 83.10	222,600 1,148,200	34,000,000 32,000,000	99685 50334	3,148,400,000 2,684,800,000	7,963,509 14,863,329
MADULSIMA (+)	17.50	17.50	25/10/11	17.60	17.50	169,900	29,000,000	38570	507,500,000	16,702,623
MALWATTE[X.0000] (+)	6.40	6.40	25/10/11	6.40	6.40	0	23,000,000	3200	307,300,000	21,000,000
MALWATTE (+)	6.20	6.20	25/10/11	6.50	6.20	14,452,800	224,590,160	237110	1,392,458,992	204,137,790
MASKELIYA	21.50	21.50	25/10/11	21.50	21.50	479,400	26,976,744	6478	579,999,996	25,324,932
NAMUNUKULA	84.80	84.00	24/10/11	0.00	0.00	300,176	23,750,000	0	2,014,000,000	16,562,818
TALAWAKELLE (+)	31.20	30.90	25/10/11	32.00	30.90	76,200	23,750,000	21850	741,000,000	4,032,686
WATAWALA	15.60	15.60	25/10/11	16.60	15.60	9,384,430	236,666,670	143210		99,952,420
DIRI SAVI BOARD									,,,,,,	
ELPITIYA	21.80	21.80	25/10/11	23.10	21.80	1,239,824	72,866,428	96600	1,588,488,130	31,724,954
MET. RES. HOL.	26.50	26.50	25/10/11	26.50	26.50	6,887,193	17,264,802	53000	457,517,253	15,933,785
UDAPUSSELLAWA (+)	38.90	39.00	25/10/11	39.00	38.80	3,768,142	19,398,850	27200	754,615,265	14,891,000
DOWER AND ENERGY										
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	30.00	30.00	25/10/11	31.10	30.00	1,851,700	125,200,002	786450	3,756,000,060	30,882,201
HYDRO POWER	12.70	12.80	25/10/11	13.00	12.60	.,_0.,,	109,088,112	1088410	1,385,419,022	71,921,856
LANKA IOC	17.10	17.10	25/10/11	17.90	17.00	412,510,304	532,529,905	191300		128,838,900
PANASIAN POWER	4.30	4.30	25/10/11	4.50	4.30	281,087,700	500,000,000	9138350		497,986,500
VALLIBEL	8.50	8.50	25/10/11	8.60	8.50	166,240,622	747,109,731	334950		469,220,885
VIDULLANKA	8.30	8.30	25/10/11	8.40	8.30	2,030,368	432,877,600	37570	3,592,884,080	431,099,656
DIRI SAVI BOARD										
LAUGFS GAS	40.00	40.00	25/10/11	41.10	39.80	671,698	335,000,086		13,400,003,440	334,058,100
LAUGFS GAS[X.0000]	24.70	24.90	25/10/11	25.00	24.00	2,621,000	52,000,000	4449670		51,294,400
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	81.10	81.10	25/10/11	82.00	81.00	274,784	60,800,000	64930		60,057,128
KALAMAZOO	2,200.00	2200.00	25/10/11			2,785	50,000	220000	110,000,000	45,497
LAKE HOUSE PRIN.	156.80	164.00	25/10/11	164.00	154.00	9,600	2,937,245	62700	460,560,016	1,299,920

# Daily Movements Equity on 25th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
MERC. SHIPPING	301.00	301.00	25/10/11	301.00	301.00	1,393,862	2,844,990	30100	856,341,990	1,439,225
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0		
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	7.90	25/10/11	8.20	7.90	169,800	114,000,000	5740200	912,000,000	113,753,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREASY	2,000.00	2000.00	20/10/11	0.00	0.00	11,185	2,535,458	0	5,070,916,000	1,477,472
GESTETNER	360.60	355.00	24/10/11	0.00	0.00	1,174,298	2,278,125	0		
HUNTERS	698.70	699.00	24/10/11	0.00	0.00	863,577	5,145,000	0		
COL PHARMACY	1,473.00	1473.00	24/10/11	0.00	0.00	40,591	1,272,857	53600		1,158,531
DEFAULT BOARD										
THE TOTAL PROPERTY OF THE PARTY			-							
TELECOMMUNICATIONS MAIN BOARD										
DIALOG (+)	8.10	8.00	25/10/11	8.30	8.00	7,430,203,285	8,143,778,405	26847520	65,964,605,081	2,060,514,551
SLT (+)	48.20	49.10	25/10/11	49.70	48.00		1,804,860,000		86,994,252,000	
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TRADING										
MAIN BOARD										
BROWNS	240.10	240.10	25/10/11	250.00	240.00	6,966,436	70,875,000	34292240	17,017,087,500	57,048,885
C.W.MA CKIE	92.80	92.80	25/10/11	92.80	92.80	188,900	35,988,556	18560	3,339,737,997	
CFT	9.90	10.00	25/10/11	10.20	9.80	419,500	140,196,000	770070	1,387,940,400	129,288,600
EASTERN MERCHANT	20.10	20.10	25/10/11	22.50	20.00	13,430,320	117,446,000	2381990	2,360,664,600	96,653,130
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	117.00	117.00	25/10/11	122.20	117.00	108,138,302	125,209,610	462937	14,649,524,370	121,132,764
DIRI SAVI BOARD										
TESS AGRO	4.70	4.70	25/10/11	4.90	4.60	6,416,620	180,000,000	2365840	846,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	166.40	166.10	25/10/11	184.00	165.00	450,249	2,400,000	17829010	399,360,000	1,303,411

<sup>(+) -</sup> December Companies

Crossings

Company Name Quantity Price Turnover

## **Sector Statistics**

	Price Index		Total Re	turn Index	Turnov	er	
Sector	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,986.76	15,319.93	19,291.43	19,720.29	141,556,234	11,239,186	2,648
BEVERAGE FOOD AND TOBACCO	11,641.78	11,683.07	15,983.90	16,040.58	88,764,125	2,088,436	1,631
CHEMICALS AND PHARMACEUTICALS	10,795.60	10,989.08	14,544.45	14,805.12	3,445,740	698,219	84
CLOSED END FUNDS	0.00	0.00			7,160	100	1
CONSTRUCTION AND ENGINEERING	3,366.19	3,395.91	4,680.04	4,721.37	1,066,810	56,300	38
DIVERSIFIED HOLDINGS	2,056.54	2,065.45	2,253.66	2,263.42	129,373,257	3,027,141	800
FOOTWEAR AND TEXTILES	1,112.74	1,151.33	1,427.67	1,477.19	2,578,250	90,503	71
HEALTH CARE	595.66	607.09	663.87	676.62	4,234,025	257,701	112
HOTELS AND TRAVELS	4,143.25	4,132.48	4,588.05	4,576.12	77,761,185	2,319,310	809
INVESTMENT TRUSTS	35,026.92	36,048.13	37,056.21	38,136.58	8,237,141	206,966	231
INFORMATION TECHNOLOGY	250.70	258.47	269.11	277.44	10,587,250	1,097,300	258
LAND AND PROPERTY	637.12	656.55	798.01	822.34	38,759,318	1,468,148	713
MA NUFA CTURING	3,390.17	3,432.92	4,678.29	4,737.28	61,855,050	5,620,199	983
MOTORS	27,441.55	28,086.11	33,773.13	34,566.41	16,438,040	29,605	97
OIL PALMS	131,195.26	129,914.31	151,369.10	149,891.19	1,844,395	1,738	14
PLANTATIONS	973.46	1,009.71	1,237.36	1,283.43	2,817,369	114,373	223
POWER AND ENERGY	139.67	142.37	150.53	153.44	19,079,290	2,513,500	461
SERVICES	27,317.59	27,336.13	40,277.67	40,305.00	6,117,930	718,500	66
STORES AND SUPPLIES	46,268.22	46,268.22	49,393.48	49,393.48	53,600	40	2
TELECOMMUNICATIONS	171.05	176.40	203.81	210.18	27,440,710	3,289,800	61
TRADING	24,814.38	25,501.07	26,932.70	27,678.01	58,120,647	942,476	574
					700,137,526	35,779,541	9,877

# **Holdings in CDS**

 Quantity
 Market Value (Rs.)

 Total
 39,688,517,545
 1,477,285,842,294

 Domestic
 31,001,489,566
 1,071,890,688,132

 Foreign
 8,687,027,979
 405,395,154,163

# **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

Company Name	Code	Date	Cash	Tom	Spot	Forw ard Issued	Maturity	Next Int.	Quantity	Par
						Date	Date	Due Date	Issued	Value
BANKS FINANCE AN	D 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	20 00 2011	100.00	100.00	100.00	100.00 24/11/08		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	2-7/11/11	2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67	02-07-2010	100.00	100.00	100.00	100.00 24/11/00	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
		12-07-2011								
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
			4 000 00	4 000 00	4 000 00	4 000 00 40/40/00	47/40/40	04/40/44	400	4 000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/16	31/12/11	400	1,000
	17/12/16D15.19		4 000 00	4 000 00	4 000 00	4 000 00 40/40/00	47/40/40	04/40/44	000	4 000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00 18/12/06	17/12/13	31/12/11	300	1,000
001111111111111111111111111111111111111	17/12/13E15.19						.=			
COMMERCIAL BANK	COMB-BC-		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
	17/12/11F15.19									
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			6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00 11/09/02		15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67	01 11 2010	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	31/12/11	149,480	1,000
			997.08	•		•			•	-
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009		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 22/09/08		31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53			1,000.00	1,000.00	1,000.00 28/04/09	30/04/13		500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00 31/01/07		24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5		84.00	100.00	105.37	100.00 30/08/07		07/11/11	222,650	100
SAMPATH	SAMP-BC-	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
	29/08/12C20.83									
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-07/12/16D17.4	8	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		31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.9		100.00	100.00	100.00	100.00 10/12/07		31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.7		100.00	100.00	100.00	100.00 10/12/07		31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5		78.75	100.10	95.00	100.00 12/01/09		31/10/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.4		80.00	100.10	86.00	100.00 12/01/09		29/05/12	302,350	100
						101.00 30/05/07			•	
SEYLAN BANK	SEYB-BC-29/05/12B16.7		90.00	100.00	100.00			29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-	05-08-2011	100.00	99.00	97.00	101.00 30/05/07	29/05/12	31/10/11	2,916,200	100
OF ALBANIA	29/05/12A15.75	•	400.00	400.00	400.00	400 00 40/04/00	44/04/44	04/40/44	4 000	400
SEYLAN BANK	SEYB-BC-11/01/14D21.5		100.00	100.00	100.00	100.00 12/01/09		31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.7		100.00	100.00	100.00	98.00 12/01/09		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 PROPER	ΓY									
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
URBA N.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		05/04/12	7,300	100
						· · · ·			,	-
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/00/12	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 25th October 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value Issued Date Maturity Date
Corporate Deb	t Securities Traded on 25th October	2011			
Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value Issued Date Maturity Date

### **MEMBERS - DEBT & EQUITY**

- Bartleet Religare Securities (Pvt) Ltd., Level "G", "Bartleet House" 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985 E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985, Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- Acuity Stockbrokers (Pvt) Ltd., Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
   E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- John Keells Stockbrokers (Pvt) Ltd., 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
   Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksb.nline.com, www.jksb.keells.lk
- Asha Phillip Securities Ltd., Level 4, "Millennium House", 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199 E-mail: <a href="mailto:apsl@ashaphillip.net">apsl@ashaphillip.net</a>, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750, Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- Assetline Securities (Pvt) Ltd., 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112 website: <a href="https://www.dpgsonline.com">www.dpgsonline.com</a> E-mail: <a href="https://dpgs1@sltnet.lk">dpgs1@sltnet.lk</a> Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- Somerville Stockbrokers (Pvt) Ltd., 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.l
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875 E-mail: jbs@jb.lk
- Lanka Securities (Pvt) Ltd., 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
  E-mail: lankasec@sltnet.lk
  Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
  Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- Asia Securities (Pvt) Ltd., Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018 E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844,0375643580
- Nation Lanka Equities (Pvt) Ltd., Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389, 0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633 Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla. Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- Capital TRUST Securities (Pvt) Ltd., 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725 E-mail: <a href="mailto:inquiries@capitaltrust.lk">inquiries@capitaltrust.lk</a>, website: <a href="mailto:www.capitaltrust.lk">www.capitaltrust.lk</a>. Kandy Branch Tel: 081-5626839, Fax: 081-5675423, Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202, Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- S C Securities (Pvt) Ltd., 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: <a href="mailto:cscres@sltnet.lk">cscres@sltnet.lk</a> Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- CT Smith Stockbrokers (Pvt) Ltd., 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- DNH Financial (Pvt) Ltd., Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com, Negombo Branch Tel: 031-5676451
- NDB Stockbrokers (Pvt) Ltd., 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

### TRADING MEMBERS - DEBT & EQUITY

- Capital Alliance Securities (Pvt) Ltd., Level 5, "Millennium House", 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- SMB Securities (Pvt) Ltd., 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- First Guardian Equities (Pvt) Ltd., 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, 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., 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- TKS Securities (Pvt) Ltd, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- Richard Pieris Securities (Pvt) Ltd, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- Claridge Stockbrokers (Pvt) Ltd, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: <a href="mailto:fonseka@mackwoods.com">fonseka@mackwoods.com</a> Negombo Branch Tel. 0312236666, 0773378684
- New World Securities (Pvt) Ltd, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, 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@arrengacapital.com Website: www.arrengacapital.com
- LOLC Securities Ltd, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax: 5880607, Kurunegala Branch Tel. 0377201221

### TRADING MEMBERS - DEBT

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### **BRANCHES**

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Email: matara@firstcapital.lk

### **DEFINITIONS AND NOTES**

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

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

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

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

Milanka Price Index = Price movement of a basket of 25 securities. (Base - 31st December 1998).

DPS = DIVIDENDS PAID ON ORDINARY SHARES	DY= <u>DPS</u> x 100	MARKET =	$\Sigma$ DIVIDENDS PAID ON ORDINARY SHARES x 100
NO.OF ORDINARY SHARES ISSUED	MARKET PRICE	DY	$\Sigma$ MARKET CAPITALIZATION OF DIVIDEND
AS AT THE LAST REPORTED FIN VEAR			DAVING COMPANIES

S AT THE LAST REPORTED FIN. YEAR PAYING COMPANIES

AS AT THE LAST REPORTED FIN.YEAR

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, [RCCPS]-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

AS AT THE LAST REPORTED FIN.YEAR

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

### **Treasury Bonds:**

For zero coupon bonds: GOVT, BD , 01/01/03 AAA

5. Coupon Rate (without the % sign)

**Government Securities** 

Treasury Bills:

1. Government Securities

Fig. GOVT BI 01/01/01 \*\*

2. Treasury Bill

Eg: GOVT BL 01/01/01 \*\* 2. Treasury Bill 3. Maturity Date (in dd/mm/yy format)

1 2 3 4 Duration of the Bill

### **DISCLAIMER**

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



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### **BRANCHES**

### **MATARA BRANCH**

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

### **Member Firms**

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

### KANDY BRANCH

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

#### **Member Firms**

Bartleet Religare Securities (Pvt) Ltd Tel: 081-5622779, 081-5622781, Asha Phillip Securities Ltd Tel: 081-4474118, Fax: 081-2204750, Assetline Securities (Pvt) Ltd Tel: 081-4481638/9, 081-4474233, Fax: 081-2202104, Capital TRUST Securities (Pvt) Ltd Tel: 081-5626839, 081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2203609, 081-2203623, Fax: 081-4470257, Lanka Securities (Pvt) Ltd Tel: 081-4939206, Fax: 081-4481772

### **KURUNEGALA BRANCH**

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

#### **Member Firms**

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808, Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd 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 (Pvt) Ltd 037-7201221

### NEGOMBO BRANCH

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

#### **Member Firms**

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

#### JAFFNA BRANCH

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

#### Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 021-2221800, Asha Phillip Securities Ltd Tel 021-2221614, Lanka Securities (Pvt) Ltd Tel: 021-4590460, 021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-8736499, SKM Lanka Holdings (Pvt) Ltd Tel: 021-2221596

### CSE TRADING FLOOR, COLOMBO

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

### **Member Firms**

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347, 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