

Thursday October 20, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,282.00	6,347.72	
Milanka Price Index	5,628.93	5,704.83	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,582.05	7,661.38
TRI on Milanka Shares (MTRI)	6,839.60	6,931.83

#### TOTAL TURNOVER (Rs.)

Equity	689,617,894
Closed End Funds	19,740
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,256,466,864,648	2,435,503,807,210	2.08

	EQUITY	FUNDS	
Value of Turnover(Rs.)	689,617,894	19,740	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	578,720,944	19,740	
Domestic Sales	607,998,102	19,740	
Foreign Purchases	110,896,950	0	
Foreign Sales	81,619,792	0	
Volume of Turnover (No.)	84,654,925	300	
Domestic	83,296,049	300	
Foreign	1,358,876	0	
Trades (No.)	10,822	2	
Domestic	10,601	2	
Foreign	221	0	
PER	16.15	0.00	
PBV	2.04	0.00	
DY	1.67	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	232	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SHALIMAR	800.00	940.00	140.00	17.50	940.00	940.00	100	94,000.00	1
PEOPLE'S FIN [W]	18.40	21.50	3.10	16.85	21.50	21.50	500	10,750.00	1
HAYLEYS - MGT	30.10	34.20	4.10	13.62	34.20	34.20	800	27,360.00	1
INDUSTRIAL ASPH.	607.50	647.40	39.90	6.57	668.00	601.00	1,500	924,940.00	10
SLT	49.00	50.90	1.90	3.88	51.00	48.50	101,500	5,167,450.00	28
CEYLON LEATHER [W]	10.20	10.50	0.30	2.94	10.60	10.00	53,500	535,350.00	21
ASCOT HOLDINGS	150.90	154.80	3.90	2.58	157.20	150.00	52,000	7,987,670.00	90
COMMERCIAL DEV.	106.00	108.40	2.40	2.26	118.00	100.00	1,000	108,380.00	5
LANKEM CEYLON	286.50	292.20	5.70	1.99	300.00	261.50	2,000	582,860.00	7
CEYLON LEATHER [W]	10.20	10.40	0.20	1.96	10.50	10.00	36,000	362,450.00	22

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SERENDIB LAND	2999.00	1500.00	(1499.00)	(49.98)	1500.00	1500.00	100	150,000.00	1
KALAMAZOO	3200.00	2000.00	(1200.00)	(37.50)	2000.00	2000.00	100	200,000.00	1
S M B LEASING [W]	0.30	0.20	(0.10)	(33.33)	0.30	0.20	31,860,000	8,543,290.00	523
MORISONS [X]	2200.00	1505.00	(695.00)	(31.59)	1505.00	1505.00	100	150,500.00	1
KEGALLE	125.00	106.80	(18.20)	(14.56)	125.10	106.00	53,000	5,804,980.00	20
BIMPUATH LANKA	56.50	50.50	(6.00)	(10.62)	62.80	50.00	11,900	622,760.00	24
E B CRESAY	2233.40	2000.00	(233.40)	(10.45)	2000.00	2000.00	600	1,200,000.00	6
SINGER IND.	263.10	236.20	(26.90)	(10.22)	259.00	235.00	9,300	2,212,830.00	39
MORISONS	3050.00	2750.00	(300.00)	(9.84)	2750.00	2750.00	100	275,000.00	1
CDIC	342.10	310.10	(32.00)	(9.35)	310.10	310.10	100	31,010.00	1

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,282	6,348	6,636	7,812	6,282	(5.33)
MPI	5,629	5,705	7,061	7,327	5,629	(20.29)

**RIGHTS ISSUES**

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

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

**SHARE SWAPS**

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

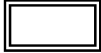
**SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING**

**MANDATORY OFFERS**

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

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF 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



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 20TH OCTOBER 2011)**

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

Security	Price Band	
	From	To
IDL -N-0000	17-OCT-2011	21-OCT-2011

**DEFAULT BOARD**

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

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, “Sunset Wing”, 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
Chilaw Finance PLC	21-10-2011	“Royal Lotus Hall” - Chilaw Finance Ltd., 44A, Kurunegala Road, Chilaw	10.00 a.m.
Ceylon and Foreign Trades PLC	27-10-2011	Colombo Swimming Club	4.00 p.m.
East West Properties PLC	28-10-2011	“Rainbow Hall”, Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.

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

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

**Number of Shares to be offered :**

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

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

3<sup>rd</sup> November 2011

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

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

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

**Registrars to the Offer :**

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

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

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

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

Details of the above are as follows :

**Debt Securities to be Offered :**

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

**Date of Opening of the Subscription List**

2<sup>nd</sup> November 2011

**Managers & Registrars to the Issue**

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

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

## **COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Bimpuh Lanka Investments PLC	<b><u>Name Change</u></b> The Company informs of a name change from "Bimpuh Lanka Investments Limited " to "Bimpuh Lanka Investments PLC".  A certificate of Incorporation was issued by the Registrar General of Companies on the 16 <sup>th</sup> September 2011	19-10-2011
Textured Jersey Lanka PLC	<b><u>Name Change</u></b> The Company informs of a name change from "Textured Jersey Lanka Limited " to "Textured Jersey Lanka PLC".  A certificate of Incorporation was issued by the Registrar General of Companies on the 28 <sup>th</sup> September 2011	19-10-2011
Infrastructure Developers PLC	<b><u>Mandatory Offer by Navara Capital (Private) Limited to Purchase All the Remaining Ordinary Shares of Infrastructure Developers PLC which are not already owned by Navara Capital (Private) Limited or Any Party Acting in concert with the Offeror.</u></b>	19-10-2011

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

## **ACCOUNTS RECEIVED**

### **ANNUAL REPORTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011 (AUDITED)**

<b>Company</b>	<b>31-03-2011</b>		<b>31-03-2010</b>
	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>
Ceylon Hotels Corporation PLC	51,543,255	0.24	(39,117,949)

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. J. A. G. Anandarajah	Executive Director	Hayleys MGT Knitting Mills PLC	19-10-2011

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. S. C Ganegoda	Deputy Chairman	Hayleys MGT Knitting Mills PLC	19-10-2011

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	66.00			2 ASCOT HOLDINGS	700	150.30		3
A.SPEN.HOT.HOLD.	500	65.70			1 ASCOT HOLDINGS	100	150.10		1
A.SPEN.HOT.HOLD.	700	65.50			3 ASCOT HOLDINGS	2,500	150.00		1
A.SPEN.HOT.HOLD.	100	65.20			1 ASCOT HOLDINGS	500	150.10		3
A.SPEN.HOT.HOLD.	1,700	65.00			4 ASCOT HOLDINGS	5,000	150.00		3
A.SPEN.HOT.HOLD.	1,900	64.00			4 ASCOT HOLDINGS	500	152.00		1
A.SPEN.HOT.HOLD.	1,000	64.50		2.20	1 ASCOT HOLDINGS	500	153.50		1
ABANS	100	211.10			1 ASCOT HOLDINGS	100	154.00		1
ABANS	1,000	212.00			2 ASCOT HOLDINGS	100	155.40		1
ABANS	500	215.00			3 ASCOT HOLDINGS	600	155.00		2
ABANS	400	212.00			4 ASCOT HOLDINGS	800	156.00		2
ABANS	100	211.60			1 ASCOT HOLDINGS	600	157.00		2
ABANS	1,700	211.10	0.40		1 ASCOT HOLDINGS	200	155.00		1
ACL	10,000	75.00			4 ASCOT HOLDINGS	500	152.60		1
ACL	100	74.50			1 ASCOT HOLDINGS	500	152.50		1
ACL	1,800	74.10			2 ASCOT HOLDINGS	200	150.20		1
ACL	3,600	74.00			7 ASCOT HOLDINGS	2,300	150.00		2
ACL	1,000	73.50		1.50	1 ASCOT HOLDINGS	1,000	155.00		2
ACL PLASTICS	1,100	132.00		0.50	2 ASCOT HOLDINGS	400	156.00		2
ACME	5,000	22.50			1 ASCOT HOLDINGS	700	156.30		1
ACME	5,000	22.10			1 ASCOT HOLDINGS	1,100	156.40		1
ACME	2,100	22.00			2 ASCOT HOLDINGS	1,800	157.00		2
ACME	500	21.90			1 ASCOT HOLDINGS	3,500	150.00		6
ACME	1,000	21.80			2 ASCOT HOLDINGS	1,600	156.00		2
ACME	1,000	21.60			1 ASCOT HOLDINGS	500	152.50		2
ACME	7,500	21.50			3 ASCOT HOLDINGS	500	152.00		1
ACME	7,000	21.10			8 ASCOT HOLDINGS	200	150.60		1
ACME	2,600	21.00			2 ASCOT HOLDINGS	11,400	155.00		8
ACME	2,000	21.10			1 ASCOT HOLDINGS	100	155.50		1
ACME	3,000	21.00		1.40	2 ASCOT HOLDINGS	2,700	156.00		5
AGALAWATTE	200	44.10		2.20	2 ASCOT HOLDINGS	500	152.00		1
AITKEN SPENCE	300	127.00			2 ASCOT HOLDINGS	300	153.00		2
AITKEN SPENCE	100	130.50			1 ASCOT HOLDINGS	500	155.50		1
AITKEN SPENCE	400	129.00			1 ASCOT HOLDINGS	100	155.90		1
AITKEN SPENCE	100	129.50			1 ASCOT HOLDINGS	5,200	156.00		6
AITKEN SPENCE	100	129.00			1 ASCOT HOLDINGS	300	155.50		2
AITKEN SPENCE	200	129.50			2 ASCOT HOLDINGS	100	157.00		1
AITKEN SPENCE	4,300	130.00			2 ASCOT HOLDINGS	200	157.20		1
AITKEN SPENCE	100	129.00			1 ASCOT HOLDINGS	300	155.50		1
AITKEN SPENCE	2,000	129.50			2 ASCOT HOLDINGS	200	154.10		1
AITKEN SPENCE	4,000	129.00			3 ASCOT HOLDINGS	500	154.00		2
AITKEN SPENCE	100	128.00		1.20	1 ASCOT HOLDINGS	300	153.00		2
ALUFAB	600	40.30			3 ASCOT HOLDINGS	1,000	152.30		4
ALUFAB	600	40.20			1 ASCOT HOLDINGS	1,100	152.20	1.30	2
ALUFAB	1,000	40.10			1 ASIRI	11,000	8.70		2
ALUFAB	8,100	40.00			6 ASIRI	100	8.90		1
ALUFAB	100	39.70			1 ASIRI	900	9.00		1
ALUFAB	600	39.20			1 ASIRI	22,600	8.70		6
ALUFAB	2,500	39.10			2 ASIRI	25,500	8.90		5
ALUFAB	6,800	39.00			5 ASIRI	20,000	8.80		1
ALUFAB	500	39.10			1 ASIRI	500	8.90		1
ALUFAB	500	39.00			1 ASIRI SURG	2,100	8.00		3
ALUFAB	700	40.00			3 ASIRI SURG	200	8.20		2
ALUFAB	1,500	39.20		2.80	5 ASIRI SURG	1,000	7.90		1
AMAYA LEISURE	100	100.00			1 ASIRI SURG	38,000	7.80		3
AMAYA LEISURE	5,000	104.00			7 ASIRI SURG	500	7.90		1
ASCOT HOLDINGS	100	150.30			1 ASIRI SURG	300	7.70	0.30	1
ASCOT HOLDINGS	100	156.00			1 AUTODROME	100	895.00		17.50

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AVIVA N D B	500	260.00			2 BLUE DIAMONDS[X.0000]	841,500	3.90		33
AVIVA N D B	300	253.10			3 BLUE DIAMONDS[X.0000]	100	4.00		1
AVIVA N D B	300	253.00			1 BLUE DIAMONDS[X.0000]	393,100	3.90		34
AVIVA N D B	100	252.00			1 BLUE DIAMONDS[X.0000]	2,500	3.80		1
AVIVA N D B	500	250.00			1 BLUE DIAMONDS[X.0000]	594,000	3.90		30
AVIVA N D B	100	220.10			1 BLUE DIAMONDS[X.0000]	25,800	4.00		6
AVIVA N D B	2,000	250.00			4 BLUE DIAMONDS[X.0000]	180,300	3.90		13
AVIVA N D B	100	245.00	16.30		1 BLUE DIAMONDS[X.0000]	700	3.80		2
BAIRAHA FARMS	100	206.10			1 BLUE DIAMONDS[X.0000]	10,200	3.90		3
BAIRAHA FARMS	100	205.10			1 BLUE DIAMONDS[X.0000]	3,100	3.80		1
BAIRAHA FARMS	700	206.00			5 BLUE DIAMONDS[X.0000]	130,200	3.90		24
BAIRAHA FARMS	100	205.20			1 BLUE DIAMONDS[X.0000]	63,700	3.80		2
BAIRAHA FARMS	300	206.00			2 BLUE DIAMONDS[X.0000]	10,000	3.90		1
BAIRAHA FARMS	100	205.10			1 BLUE DIAMONDS[X.0000]	538,300	3.80		69
BAIRAHA FARMS	200	205.00			2 BLUE DIAMONDS[X.0000]	31,500	3.70		6
BAIRAHA FARMS	900	205.20			6 BLUE DIAMONDS[X.0000]	100	3.80		1
BAIRAHA FARMS	400	205.10			3 BLUE DIAMONDS[X.0000]	45,000	3.70		5
BAIRAHA FARMS	2,800	205.00			4 BLUE DIAMONDS[X.0000]	1,500	3.80		1
BAIRAHA FARMS	100	205.20			1 BLUE DIAMONDS[X.0000]	100,000	3.70		9
BAIRAHA FARMS	1,700	205.00			3 BLUE DIAMONDS[X.0000]	5,000	3.80		1
BAIRAHA FARMS	100	205.10			1 BLUE DIAMONDS[X.0000]	18,700	3.70		6
BAIRAHA FARMS	500	205.00	1.80		2 BLUE DIAMONDS[X.0000]	12,000	3.80		1
BALANGODA	2,500	32.50			5 BLUE DIAMONDS[X.0000]	2,500	3.70		1
BALANGODA	5,000	32.20			2 BLUE DIAMONDS[X.0000]	15,000	3.80		2
BALANGODA	1,100	32.10			5 BLUE DIAMONDS[X.0000]	24,000	3.70		5
BALANGODA	800	32.00	1.10		5 BLUE DIAMONDS[X.0000]	200	3.80		2
BERUWELA WALKINN	100	161.00	4.00		1 BLUE DIAMONDS[X.0000]	212,000	3.70		25
BLUE DIAMONDS	1,200	8.90			3 BLUE DIAMONDS[X.0000]	5,500	3.80		2
BLUE DIAMONDS	16,500	8.80			8 BLUE DIAMONDS[X.0000]	500	3.70	0.30	1
BLUE DIAMONDS	81,200	8.70			20 BOGALA GRAPHITE	100	41.30		1
BLUE DIAMONDS	23,900	8.60			9 BOGALA GRAPHITE	3,600	44.00		5
BLUE DIAMONDS	17,600	8.50			6 BOGALA GRAPHITE	700	42.00	1.70	2
BLUE DIAMONDS	1,000	8.60			1 BOGAWANTALAWA	600	14.60		3
BLUE DIAMONDS	2,200	8.50			3 BOGAWANTALAWA	10,600	14.50		11
BLUE DIAMONDS	2,800	8.60			1 BOGAWANTALAWA	1,000	15.40	0.80	1
BLUE DIAMONDS	10,000	8.50			4 BROWNS	100	236.00		1
BLUE DIAMONDS	25,600	8.60			9 BROWNS	100	235.20		1
BLUE DIAMONDS	19,000	8.50			3 BROWNS	200	231.70		1
BLUE DIAMONDS	13,000	8.60			3 BROWNS	1,000	232.00		1
BLUE DIAMONDS	110,600	8.50			16 BROWNS	100	240.00	2.70	1
BLUE DIAMONDS	111,600	8.40			18 BROWNS BEACH	21,100	16.00		3
BLUE DIAMONDS	107,600	8.30			11 BROWNS BEACH	500	16.20		1
BLUE DIAMONDS	500	8.20			1 BROWNS BEACH	1,000	16.10		1
BLUE DIAMONDS	39,100	8.30			5 BROWNS BEACH	131,800	16.00	0.50	17
BLUE DIAMONDS	5,800	8.20			1 BUKIT DARAH	100	1,040.00		1
BLUE DIAMONDS	24,100	8.30			15 BUKIT DARAH	100	1,060.00		1
BLUE DIAMONDS	40,000	8.20			4 BUKIT DARAH	100	1,040.10	2.10	1
BLUE DIAMONDS	20,700	8.30			4 C T HOLDINGS	900	180.50 XD	8.50	2
BLUE DIAMONDS	7,000	8.40			3 C T LAND	600	27.10		2
BLUE DIAMONDS	158,600	8.30			19 C T LAND	5,000	27.20		2
BLUE DIAMONDS	24,400	8.40			6 C T LAND	1,400	27.10		2
BLUE DIAMONDS	22,800	8.50			4 C T LAND	9,800	27.00		9
BLUE DIAMONDS	500	8.60	0.30		1 C T LAND	100	27.70		1
BLUE DIAMONDS[X.0000]	25,400	4.00			3 C T LAND	700	27.00		2
BLUE DIAMONDS[X.0000]	10,000	4.10			4 C T LAND	1,100	26.70		3
BLUE DIAMONDS[X.0000]	290,400	4.00			24 C T LAND	6,700	26.60		1
BLUE DIAMONDS[X.0000]	100	3.90			1 C T LAND	1,000	27.50	0.40	2
BLUE DIAMONDS[X.0000]	5,500	4.00			3 C.W.MACKIE	3,100	92.50		3

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C.W.MACKIE	2,100	92.00			4 CEYLON LEATHER	100	74.50		1
C.W.MACKIE	2,500	91.50		3.20	2 CEYLON LEATHER	100	74.40		1
CARGILLS	800	200.00			3 CEYLON LEATHER	100	77.90		1
CARGILLS	400	200.10			2 CEYLON LEATHER	1,100	78.00		2
CARGILLS	200	200.20			2 CEYLON LEATHER	500	78.90		1
CARGILLS	800	200.10			3 CEYLON LEATHER	800	79.00		1
CARGILLS	26,300	200.00		19	CEYLON LEATHER	10,000	74.70		4
CARGO BOAT	700	109.00		4.00	2 CEYLON LEATHER	1,000	74.60		1
CARSONS	500	585.00			1 CEYLON LEATHER	100	74.50		1
CARSONS	600	581.00			2 CEYLON LEATHER	1,800	74.40		2
CARSONS	18,900	585.00			2 CEYLON LEATHER	5,000	75.00		1
CARSONS	400	580.00			2 CEYLON LEATHER	300	76.00		2
CARSONS	100	585.00			1 CEYLON LEATHER	400	74.00		1
CARSONS	400	584.90			1 CEYLON LEATHER	5,000	75.00		1
CARSONS	200	585.00			1 CEYLON	17,300	10.10		8
CARSONS	2,500	580.00			7 LEATHER[W.0013]				
CARSONS	100	582.00	1.00		1 CEYLON LEATHER[W.0013]	3,200	10.00		2
CDB	200	64.00			1 CEYLON LEATHER[W.0013]	500	10.40		1
CDB	100	63.10			1 CEYLON LEATHER[W.0013]				
CDB	500	64.00			1 CEYLON LEATHER[W.0013]	13,600	10.00		7
CDB	300	64.50			1 CEYLON LEATHER[W.0013]				
CDB	200	65.00			1 CEYLON LEATHER[W.0013]	600	10.30		2
CDB	2,700	64.00			2 CEYLON LEATHER[W.0013]				
CDB	7,600	63.10		0.20	7 CEYLON LEATHER[W.0013]	600	10.40		1
CDB[X.0000]	500	48.00			1 CEYLON LEATHER[W.0013]				
CDB[X.0000]	500	48.10			1 CEYLON LEATHER[W.0013]	200	10.50	0.30	1
CDB[X.0000]	500	48.00			1 CEYLON LEATHER[W.0013]				
CDB[X.0000]	500	50.40			1 CEYLON LEATHER[W.0014]	39,600	10.00		14
CDB[X.0000]	200	48.00			1 CEYLON LEATHER[W.0014]	500	10.60		1
CDB[X.0000]	500	48.10			1 CEYLON LEATHER[W.0014]				
CDB[X.0000]	12,300	48.00			5 CEYLON LEATHER[W.0014]	13,300	10.00		5
CDB[X.0000]	100	48.10			1 CEYLON LEATHER[W.0014]				
CDB[X.0000]	10,600	48.20		1.80	5 CEYLON LEATHER[W.0014]	100	10.50	0.30	1
CDIC	100	310.10		32.00	1 CEYLON TOBACCO	100	394.90	4.90	1
CENTRAL FINANCE	5,500	235.00			4 CFT	1,000	10.00		1
CENTRAL FINANCE	100	238.90			1 CFT	2,000	10.30		2
CENTRAL FINANCE	1,000	238.00			2 CFT	200	9.90		2
CENTRAL FINANCE	100	236.00			1 CFT	100	9.80		1
CENTRAL FINANCE	5,200	235.00	0.50	11	1 CFT	9,200	9.90		7
CEYLON GUARDIAN	1,000	285.00			3 CFT	500	9.80		5
CEYLON GUARDIAN	100	282.00			1 CFT	1,000	10.00		1
CEYLON GUARDIAN	100	283.00			1 CFT	54,400	9.80		13
CEYLON GUARDIAN	1,900	282.00			4 CFT	11,500	9.70		8
CEYLON GUARDIAN	300	283.00			1 CFT	4,300	9.60		4
CEYLON INV.	300	114.20			1 CFT	200	9.50		1
CEYLON INV.	100	114.10			1 CFT	8,000	9.60		3
CEYLON INV.	400	114.00			1 CFT	30,500	9.70		1
CEYLON INV.	200	115.00			2 CFT	900	9.60		1
CEYLON INV.	100	116.00			1 CFT	2,500	9.70		1
CEYLON INV.	100	117.50			1 CFT	200	9.60		1
CEYLON INV.	800	118.00			5 CFT	100	10.00	0.10	1
CEYLON INV.	1,000	115.00			4 CHEMANEX	1,500	119.00	1.00	2
CEYLON INV.	200	114.10			1 CHEVRON	135,000	158.00		13
CEYLON INV.	600	114.00			2 CHEVRON	100	157.50		1
CEYLON INV.	100	113.80			1 CHEVRON	1,000	158.00		2
CEYLON INV.	500	113.70			2 CIC	1,000	115.00		1
CEYLON INV.	300	113.60			2 CIC	500	116.00		1
CEYLON INV.	300	113.50		0.50	1 CIC	2,000	115.00		3



## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIC	9,000	116.00	0.90	10	CITRUS LEISURE[W.0019]	1,300	16.70		1
CIC[X.0000]	1,700	79.00		3	CITRUS LEISURE[W.0019]	100	17.50		1
CIC[X.0000]	50,000	80.00		10	CITRUS LEISURE[W.0019]	1,000	17.60		1
CIC[X.0000]	100	79.50		1	CITRUS LEISURE[W.0019]	2,000	17.70		1
CIC[X.0000]	5,100	79.00		2	CITRUS LEISURE[W.0019]	500	17.60		1
CIC[X.0000]	500	78.50	1.70	1	CITRUS LEISURE[W.0019]	8,600	17.50		3
CIFL	2,000	9.50		2	CITRUS LEISURE[W.0019]	1,600	16.60		2
CIFL	5,000	9.60		2	CITRUS LEISURE[W.0019]	1,000	16.70	0.80	4
CIFL	1,000	9.80		2	CITY HOUSING	1,000	20.00		2
CIFL	1,000	9.60		1	CITY HOUSING	1,000	19.50		2
CIFL	100	9.40		1	CITY HOUSING	7,500	19.90		1
CIFL	55,000	9.50		4	CITY HOUSING	5,000	19.80		1
CIFL	2,700	9.40		6	CITY HOUSING	13,800	19.90	0.20	11
CIFL	4,000	9.50		5	COCO LANKA	1,800	60.50		6
CIFL	1,600	9.40		7	COCO LANKA	100	62.00		1
CIFL	31,600	9.30		11	COCO LANKA	800	60.10		2
CIFL	8,500	9.20		3	COCO LANKA	100	62.00		1
CIFL	29,500	9.10		6	COCO LANKA	100	63.00	1.00	1
CIFL	180,600	9.00		14	COCO LANKA[X.0000]	200	46.00	0.40	1
CIFL	180,100	9.10	0.40	4	COL PHARMACY	100	1,305.00		1
CITRUS LEISURE	200	56.80		1	COL PHARMACY	100	1,301.00		1
CITRUS LEISURE	1,000	57.00		1	COL PHARMACY	100	1,300.00	1.00	1
CITRUS LEISURE	100	56.80		1	COLD STORES	500	108.00		1
CITRUS LEISURE	1,000	57.00		1	COLD STORES	500	107.00		2
CITRUS LEISURE	800	56.80		4	COLD STORES	100	106.50		1
CITRUS LEISURE	100	56.50		1	COLD STORES	500	106.00		1
CITRUS LEISURE	1,000	56.40		1	COLD STORES	1,200	105.60		4
CITRUS LEISURE	900	56.10		1	COLD STORES	500	105.20		2
CITRUS LEISURE	200	56.20		1	COLD STORES	3,300	104.00	5.00	5
CITRUS LEISURE	100	56.10		1	COLOMBO LAND	300	54.80		1
CITRUS LEISURE	3,200	56.00		8	COLOMBO LAND	15,600	52.00		19
CITRUS LEISURE	4,200	56.80		6	COLOMBO LAND	100	50.90		1
CITRUS LEISURE	3,000	57.00		2	COLOMBO LAND	9,500	52.00		8
CITRUS LEISURE	400	56.80		1	COLOMBO LAND	600	52.30		2
CITRUS LEISURE	100	56.10		1	COLOMBO LAND	9,700	52.40		11
CITRUS LEISURE	5,400	56.00		3	COLOMBO LAND	1,400	52.30		5
CITRUS LEISURE	300	56.20		1	COLOMBO LAND	3,600	52.00		6
CITRUS LEISURE	2,000	56.60		4	COLOMBO LAND	100	51.50		1
CITRUS LEISURE	400	56.70		2	COLOMBO LAND	1,100	52.00		2
CITRUS LEISURE	1,000	57.00		1	COLOMBO LAND	900	51.60		1
CITRUS LEISURE	9,800	56.00		4	COLOMBO LAND	26,400	51.50		3
CITRUS LEISURE	100	55.90		1	COLOMBO LAND	2,000	52.00		2
CITRUS LEISURE	500	55.30		2	COLOMBO LAND	1,200	52.30		3
CITRUS LEISURE	1,100	55.20		4	COLOMBO LAND	2,500	51.60		2
CITRUS LEISURE	200	56.00		1	COLOMBO LAND	1,100	51.70		2
CITRUS LEISURE	600	56.80		3	COLOMBO LAND	41,900	51.60		7
CITRUS LEISURE	700	56.90		1	COLOMBO LAND	100	52.00		1
CITRUS LEISURE	600	55.20	1.60	2	COLOMBO LAND	100	52.10		1
CITRUS LEISURE[W.0018]	200	21.70		1	COLOMBO LAND	5,000	52.00		1
CITRUS LEISURE[W.0018]	100	20.90		1	COLOMBO LAND	600	52.20		2
CITRUS LEISURE[W.0018]	2,800	21.00	0.70	5	COLOMBO LAND	3,400	52.30		4
CITRUS LEISURE[W.0019]	1,200	17.10		4	COLOMBO LAND	2,000	52.40		1
CITRUS LEISURE[W.0019]	2,100	17.00		3	COLOMBO LAND	500	52.30		1
CITRUS LEISURE[W.0019]	2,100	16.80		2	COLOMBO LAND	300	52.40		1
CITRUS LEISURE[W.0019]	1,600	16.70		2	COLOMBO LAND	1,800	52.20		5
CITRUS LEISURE[W.0019]	2,000	16.50		2	COLOMBO LAND	3,400	52.10		2
CITRUS LEISURE[W.0019]	6,900	16.30		2	COLOMBO LAND	9,800	52.00		12
CITRUS LEISURE[W.0019]	2,000	16.50		1	COLOMBO LAND	700	52.20		2

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	9,000	52.00			8 COLONIAL MTR	1,300	476.00		5
COLOMBO LAND	10,000	52.10			2 COLONIAL MTR	2,900	475.00	5.60	6
COLOMBO LAND	200	52.00			1 COMMERCIAL BANK	900	108.10		2
COLOMBO LAND	700	52.10			3 COMMERCIAL BANK	100	108.90		1
COLOMBO LAND	3,600	52.00			3 COMMERCIAL BANK	200	108.10		1
COLOMBO LAND	1,000	51.80			1 COMMERCIAL BANK	800	108.00		1
COLOMBO LAND	1,300	51.70			2 COMMERCIAL BANK	900	108.90		1
COLOMBO LAND	8,500	52.00			4 COMMERCIAL BANK	5,400	108.00		7
COLOMBO LAND	1,000	52.10			1 COMMERCIAL BANK	1,000	108.10		3
COLOMBO LAND	400	52.20			1 COMMERCIAL BANK	409,500	108.00		11
COLOMBO LAND	1,500	52.10			4 COMMERCIAL BANK	300	107.50		1
COLOMBO LAND	4,500	52.00			8 COMMERCIAL BANK	200	108.00		1
COLOMBO LAND	100	52.10			1 COMMERCIAL BANK	500	107.20		1
COLOMBO LAND	21,300	52.00			9 COMMERCIAL BANK	4,000	107.10		6
COLOMBO LAND	1,000	52.10			1 COMMERCIAL BANK	8,800	107.00	1.80	12
COLOMBO LAND	1,500	52.00			2 COMMERCIAL	400	73.10		1
COLOMBO LAND	1,000	51.90			2 BANK[X.0000]				
COLOMBO LAND	1,600	51.80			3 COMMERCIAL	500	73.30		1
COLOMBO LAND	2,000	51.70			1 BANK[X.0000]				
COLOMBO LAND	54,300	51.60			5 COMMERCIAL	1,500	73.10		3
COLOMBO LAND	5,700	51.50			5 BANK[X.0000]				
COLOMBO LAND	1,900	51.80			2 COMMERCIAL	28,300	73.50		12
COLOMBO LAND	4,600	52.00			2 BANK[X.0000]				
COLOMBO LAND	600	51.90			4 COMMERCIAL	3,800	73.10		1
COLOMBO LAND	3,000	51.60			1 BANK[X.0000]				
COLOMBO LAND	16,400	51.50			6 COMMERCIAL	100	73.50		1
COLOMBO LAND	500	51.60			4 BANK[X.0000]				
COLOMBO LAND	400	51.90			1 COMMERCIAL	4,500	73.10		2
COLOMBO LAND	9,500	51.50			1 BANK[X.0000]				
COLOMBO LAND	100	51.90			1 COMMERCIAL	100	73.20		1
COLOMBO LAND	10,000	51.60			5 BANK[X.0000]				
COLOMBO LAND	25,200	51.50			1 COMMERCIAL DEV.	200	109.90		1
COLOMBO LAND	600	51.60			2 COMMERCIAL DEV.	100	110.00		1
COLOMBO LAND	27,800	51.50			5 COMMERCIAL DEV.	300	118.00		1
COLOMBO LAND	400	51.70			2 COMMERCIAL DEV.	400	100.00	6.00	2
COLOMBO LAND	300	51.40			16 CONFIFI HOTEL	100	207.10		1
COLOMBO LAND	1,000	51.50			2 CONFIFI HOTEL	400	207.00	8.00	1
COLOMBO LAND	700	51.40			2 CONVENIENCE FOOD	100	324.90		1
COLOMBO LAND	13,900	51.20			2 CONVENIENCE FOOD	100	325.00		1
COLOMBO LAND	1,000	51.50			1 CONVENIENCE FOOD	100	290.10		1
COLOMBO LAND	1,100	51.20			2 CONVENIENCE FOOD	100	296.00		1
COLOMBO LAND	7,800	51.00	0.40		1 CONVENIENCE FOOD	100	295.00	19.80	1
COLONIAL MTR	5,200	480.00			1 DANKOTUWA PORCEL	800	30.00		3
COLONIAL MTR	200	480.10			8 DANKOTUWA PORCEL	100	30.50		1
COLONIAL MTR	28,900	480.00			4 DANKOTUWA PORCEL	1,400	29.10		5
COLONIAL MTR	100	482.00			2 DANKOTUWA PORCEL	500	28.50		1
COLONIAL MTR	2,000	483.00			9 DANKOTUWA PORCEL	2,500	28.20		1
COLONIAL MTR	1,000	485.00			1 DANKOTUWA PORCEL	1,000	28.10		1
COLONIAL MTR	100	488.90			1 DANKOTUWA PORCEL	1,000	28.00		2
COLONIAL MTR	100	489.00			1 DANKOTUWA PORCEL	400	28.20		1
COLONIAL MTR	100	493.00			1 DANKOTUWA PORCEL	3,200	28.10		7
COLONIAL MTR	100	497.90			1 DANKOTUWA PORCEL	2,300	28.00		3
COLONIAL MTR	400	490.00			1 DANKOTUWA PORCEL	1,100	28.10		2
COLONIAL MTR	200	481.00			1 DANKOTUWA PORCEL	2,500	28.00		3
COLONIAL MTR	100	480.20			1 DANKOTUWA PORCEL	200	28.10		2
COLONIAL MTR	100	480.00			2 DANKOTUWA PORCEL	700	28.30	2.00	3
COLONIAL MTR	200	475.10			1 DFCC BANK	100	118.50		1
COLONIAL MTR	500	475.00			1 DFCC BANK	100	117.10		1
					2 DFCC BANK	700	117.00		3
					2 DFCC BANK	200	116.90		1

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
DFCC BANK	800	116.50		3	EAST WEST	1,000	27.10		1	
DFCC BANK	200	116.20		2	EAST WEST	12,000	27.00		13	
DFCC BANK	200	116.50		1	EAST WEST	600	27.10		1	
DFCC BANK	100	115.80		1	EAST WEST	2,300	27.00		4	
DFCC BANK	300	116.80		2	EAST WEST	500	26.70		1	
DFCC BANK	100	116.10		1	EAST WEST	5,000	26.60		2	
DFCC BANK	100	116.00		2.20	1	EAST WEST	3,400	26.50		5
DIALOG	239,900	8.00		39	EAST WEST	500	26.40		1	
DIALOG	2,100	8.10		2	EAST WEST	800	26.10		2	
DIALOG	209,000	8.00		14	EAST WEST	4,100	26.50		2	
DIALOG	100	7.90		0.10	1	EAST WEST	100	26.20		1
DISTILLERIES	1,100	165.00		5	EAST WEST	500	26.40		1	
DISTILLERIES	2,000	166.00	0.50	2	EAST WEST	5,300	26.30		6	
DOCKYARD	100	237.20		1	EAST WEST	3,400	26.20		3	
DOCKYARD	100	237.10		1	EAST WEST	6,000	26.10		6	
DOCKYARD	100	237.00		1	EAST WEST	12,600	26.00		12	
DOCKYARD	300	237.20		1	EAST WEST	2,000	26.20		1	
DOCKYARD	400	237.00		1	EAST WEST	4,000	26.30		3	
DOCKYARD	600	235.00		2	EAST WEST	2,000	26.00		1	
DOCKYARD	1,700	225.00		4	EAST WEST	5,000	26.30		2	
DOCKYARD	100	225.10		13.50	1	EAST WEST	300	26.40		1
DOLPHIN HOTELS	1,000	47.10		3	EAST WEST	2,100	26.10		2	
DOLPHIN HOTELS	100	47.20		1	EAST WEST	1,000	26.30		2	
DOLPHIN HOTELS	1,000	47.10		1	EAST WEST	500	26.20		1	
DOLPHIN HOTELS	11,500	47.00		10	EAST WEST	700	26.10		2	
DOLPHIN HOTELS	100	46.10		1	EAST WEST	200	26.20		1	
DOLPHIN HOTELS	2,000	46.30		1	EAST WEST	1,000	26.30		1	
DOLPHIN HOTELS	10,000	46.20		4	EAST WEST	100	26.70	0.40	1	
DOLPHIN HOTELS	400	46.10		1	EASTERN MERCHANT	200	21.30		1	
DOLPHIN HOTELS	900	46.00		3	EASTERN MERCHANT	200	21.00		1	
DOLPHIN HOTELS	10,000	45.30		3	EASTERN MERCHANT	200	20.60		2	
DOLPHIN HOTELS	1,000	45.50		1	EASTERN MERCHANT	1,400	20.50		1	
DOLPHIN HOTELS	6,500	45.30		3	EASTERN MERCHANT	200	20.60		2	
DOLPHIN HOTELS	1,000	45.20		1	EASTERN MERCHANT	1,000	21.00		1	
DOLPHIN HOTELS	1,500	45.10		2	EASTERN MERCHANT	400	20.60		2	
DOLPHIN HOTELS	500	45.20		2.30	1	EASTERN MERCHANT	8,200	20.50	0.80	9
DUNAMIS CAPITAL	2,800	15.80		2	EDEN HOTEL LANKA	100	40.00		1	
DUNAMIS CAPITAL	8,200	15.60		8	EDEN HOTEL LANKA	700	39.80		1	
DUNAMIS CAPITAL	2,300	15.50		4	EDEN HOTEL LANKA	2,000	38.50		3	
DUNAMIS CAPITAL	100	15.30		1	EDEN HOTEL LANKA	1,000	38.90		1	
DUNAMIS CAPITAL	2,200	15.20		2	EDEN HOTEL LANKA	5,000	39.00		1	
DUNAMIS CAPITAL	5,700	15.10		6	EDEN HOTEL LANKA	500	38.60		2	
DUNAMIS CAPITAL	300	15.20		1	EDEN HOTEL LANKA	3,900	38.50		3	
DUNAMIS CAPITAL	2,300	15.10		2	EDEN HOTEL LANKA	100	38.60		1	
DUNAMIS CAPITAL	12,900	15.00		5	EDEN HOTEL LANKA	12,800	38.50	1.50	11	
DUNAMIS CAPITAL	100	14.90		1	ENVI. RESOURCES	500	53.50		2	
DUNAMIS CAPITAL	2,100	14.80		2	ENVI. RESOURCES	300	53.40		1	
DUNAMIS CAPITAL	5,000	15.00	0.70	1	ENVI. RESOURCES	700	53.50		1	
E B CREASY	600	2,000.00	233.40	6	ENVI. RESOURCES	200	54.00		1	
EAST WEST	100	26.80		1	ENVI. RESOURCES	3,400	52.50		5	
EAST WEST	2,000	26.50		2	ENVI. RESOURCES	100	52.40		1	
EAST WEST	10,000	27.00		10	ENVI. RESOURCES	500	52.20		2	
EAST WEST	700	26.50		1	ENVI. RESOURCES	2,300	52.00		5	
EAST WEST	3,800	27.00		6	ENVI. RESOURCES	300	51.50		2	
EAST WEST	1,000	27.10		1	ENVI. RESOURCES	400	51.20		2	
EAST WEST	100	27.00		1	ENVI. RESOURCES	2,400	51.10		5	
EAST WEST	1,800	27.50		3	ENVI. RESOURCES	100	51.20		1	
EAST WEST	500	27.00		1	ENVI. RESOURCES	700	51.10		3	

### Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	10,300	51.00		10	ENVI. RESOURCES[W.0002]	3,900	22.50		5
ENVI. RESOURCES	4,200	51.80		3	ENVI. RESOURCES[W.0002]	4,700	22.30		4
ENVI. RESOURCES	300	51.30		1	ENVI. RESOURCES[W.0002]	10,200	22.20		2
ENVI. RESOURCES	2,000	51.80		3	ENVI. RESOURCES[W.0002]	20,700	22.10		3
ENVI. RESOURCES	2,200	51.30		1	ENVI. RESOURCES[W.0002]	9,300	22.00		5
ENVI. RESOURCES	1,000	51.80		1	ENVI. RESOURCES[W.0002]	3,100	22.10		3
ENVI. RESOURCES	200	51.00		1	ENVI. RESOURCES[W.0002]	1,800	22.50		1
ENVI. RESOURCES	3,100	51.50		3	ENVI. RESOURCES[W.0002]	1,500	22.90		1
ENVI. RESOURCES	200	51.10		2	ENVI. RESOURCES[W.0002]	100	22.30		1
ENVI. RESOURCES	2,800	51.00		2	ENVI. RESOURCES[W.0002]	4,000	22.50		5
ENVI. RESOURCES	100	51.10		1	ENVI. RESOURCES[W.0002]	1,000	23.00		2
ENVI. RESOURCES	3,500	51.00		5	ENVI. RESOURCES[W.0002]	700	22.50		1
ENVI. RESOURCES	5,000	50.90		4	ENVI. RESOURCES[W.0002]	2,000	22.50		1
ENVI. RESOURCES	500	50.80		1	ENVI. RESOURCES[W.0002]	100	23.00	0.10	1
ENVI. RESOURCES	100	50.70		1	ENVI. RESOURCES[W.0002]	500	22.60		1
ENVI. RESOURCES	1,600	50.60		7	ENVI. RESOURCES[W.0002]	500	21.10		1
ENVI. RESOURCES	2,100	50.50		3	ENVI. RESOURCES[W.0002]	1,000	21.40		1
ENVI. RESOURCES	500	50.30		1	ENVI. RESOURCES[W.0002]	100	21.60		1
ENVI. RESOURCES	3,500	50.20		7	ENVI. RESOURCES[W.0002]	1,000	21.70		1
ENVI. RESOURCES	22,000	50.10		7	ENVI. RESOURCES[W.0002]	500	21.60		1
ENVI. RESOURCES	500	50.00		3	ENVI. RESOURCES[W.0002]	14,000	21.50		6
ENVI. RESOURCES	200	50.10		2	ENVI. RESOURCES[W.0002]	300	21.30		1
ENVI. RESOURCES	3,800	50.00		5	ENVI. RESOURCES[W.0002]	100	21.10	0.90	1
ENVI. RESOURCES	100	51.00		1	ENVI. RESOURCES[W.0002]	4,700	20.00		7
ENVI. RESOURCES	500	50.20		2	ENVI. RESOURCES[W.0002]	100	20.90		1
ENVI. RESOURCES	3,500	50.10		3	ENVI. RESOURCES[W.0002]	900	21.00		3
ENVI. RESOURCES	35,400	50.00		19	ENVI. RESOURCES[W.0002]	1,000	20.00		2
ENVI. RESOURCES	500	50.10		1	ENVI. RESOURCES[W.0002]	2,100	20.10		3
ENVI. RESOURCES	1,900	50.00		8	ENVI. RESOURCES[W.0002]	14,300	20.00		4
ENVI. RESOURCES	200	49.50		1	ENVI. RESOURCES[W.0002]	100	19.80		1
ENVI. RESOURCES	200	50.00		1	ENVI. RESOURCES[W.0002]	11,300	20.00		4
ENVI. RESOURCES	500	49.10		3	ENVI. RESOURCES[W.0002]	4,000	20.50		4
ENVI. RESOURCES	3,900	49.50		6	ENVI. RESOURCES[W.0002]	2,000	20.70		2
ENVI. RESOURCES	2,000	49.10		4	ENVI. RESOURCES[W.0002]	2,100	21.00		5
ENVI. RESOURCES	7,400	49.50		15	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	1,200	49.90		4	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	1,300	50.00		4	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	200	49.90		1	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	9,000	50.00		6	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	6,200	50.10		9	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	8,500	50.00		7	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	2,200	49.90		7	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	500	50.00		1	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	6,100	49.80		4	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	200	50.00		1	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	100	50.10		1	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	4,100	50.00		9	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	3,100	50.10		5	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	900	50.30		1	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	1,000	50.00		1	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	200	50.30		1	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	50.40	2.30	2	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES[W.0002]	900	23.10		2	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES[W.0002]	400	22.70		2	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES[W.0002]	2,500	22.60		3	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES[W.0002]					ENVI. RESOURCES[W.0002]				

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI.	2,000	21.20			2 GALADARI	200	28.50		1
RESOURCES[W.0006]					GALADARI	200	28.80		2
ENVI.	19,600	21.40		4	4 GALADARI	1,800	28.50		2
RESOURCES[W.0006]					GALADARI	100	28.30		1
ENVI.	3,000	21.00		3	GALADARI	300	28.20	0.80	2
RESOURCES[W.0006]					GESTETNER	100	285.00		1
ENVI.	2,000	21.30		1	GESTETNER	200	339.50		1
RESOURCES[W.0006]					GESTETNER	100	325.00	25.00	1
ENVI.	13,600	21.40		4	GRAIN ELEVATORS	100	102.00		1
RESOURCES[W.0006]					6 GRAIN ELEVATORS	300	101.50		1
ENVI.	7,800	20.00	0.30	6	GRAIN ELEVATORS	100	99.80		1
RESOURCES[W.0006]					GRAIN ELEVATORS	700	99.50		3
EQUITY	100	45.20		1	GRAIN ELEVATORS	300	99.40		2
EQUITY	100	45.10		1	GRAIN ELEVATORS	200	99.30		1
EQUITY	800	45.00		3	GRAIN ELEVATORS	100	99.20		1
EQUITY	1,000	44.10		2	GRAIN ELEVATORS	200	99.70		1
EQUITY	1,300	44.00	2.40	3	GRAIN ELEVATORS	200	99.80		1
EQUITY TWO PLC	2,000	27.50		3	GRAIN ELEVATORS	100	100.00		1
EXPOLANKA	29,000	11.00		6	GRAIN ELEVATORS	100	99.20		1
EXPOLANKA	1,100	10.90		3	GRAIN ELEVATORS	1,200	99.10		3
EXPOLANKA	17,600	10.80		6	GRAIN ELEVATORS	100	98.50		1
EXPOLANKA	88,200	10.70		32	GRAIN ELEVATORS	500	99.80		4
EXPOLANKA	34,000	10.60		9	GRAIN ELEVATORS	100	99.90		1
EXPOLANKA	2,400	10.70		4	GRAIN ELEVATORS	200	99.80		1
EXPOLANKA	1,100	10.60		2	GRAIN ELEVATORS	300	98.10		2
EXPOLANKA	14,000	10.70		4	GRAIN ELEVATORS	1,200	98.00		2
EXPOLANKA	52,100	10.60	0.20	24	GRAIN ELEVATORS	100	98.20		1
FIRST CAPITAL	3,000	17.00		1	GRAIN ELEVATORS	400	98.50		1
FIRST CAPITAL	500	16.80		3	GRAIN ELEVATORS	300	98.10		2
FIRST CAPITAL	100	16.70		1	GRAIN ELEVATORS	500	99.00		1
FIRST CAPITAL	1,200	16.60		3	GRAIN ELEVATORS	2,100	98.00		9
FIRST CAPITAL	200	16.50		1	GRAIN ELEVATORS	300	97.50	1.90	1
FIRST CAPITAL	100	16.60		1	HAPUGASTENNE	200	54.10	4.90	2
FIRST CAPITAL	5,000	16.50		8	HAYCARB	2,500	153.00		3
FIRST CAPITAL	10,100	16.40		3	HAYCARB	19,400	152.00		4
FIRST CAPITAL	38,600	16.80		3	HAYCARB	1,000	153.00		1
FIRST CAPITAL	700	16.50		2	HAYCARB	100	152.00		1
FIRST CAPITAL	300	16.60		1	HAYCARB	900	152.20		1
FIRST CAPITAL	17,600	16.50		6	HAYCARB	4,900	152.30		5
FIRST CAPITAL	6,500	16.40		3	HAYCARB	100	152.20		1
FIRST CAPITAL	3,600	16.30		1	HAYCARB	26,400	152.00		8
FIRST CAPITAL	4,100	16.20	0.80	4	HAYLEYS	400	367.00	2.70	2
FORT LAND	500	51.80		1	HAYLEYS - MGT	800	34.20	4.10	1
FORT LAND	1,900	51.70		1	HAYLEYS EXPORTS	800	38.00	0.50	2
FORT LAND	100	51.80		1	HDFC	200	1,689.00		1
FORT LAND	800	51.70		3	HDFC	1,700	1,685.00	15.00	1
FORT LAND	1,000	51.60		2	HEMAS HOLDINGS	3,900	35.00		8
FORT LAND	1,100	51.50		2	HEMAS HOLDINGS	200	35.50		2
FORT LAND	2,000	51.40		1	HEMAS HOLDINGS	2,100	35.10		2
FORT LAND	5,200	51.50	2.00	4	HEMAS HOLDINGS	74,100	35.00		29
GALADARI	300	28.70		2	HEMAS HOLDINGS	100	34.90		1
GALADARI	200	28.90		1	HEMAS HOLDINGS	500	35.00		2
GALADARI	100	28.70		1	HEMAS HOLDINGS	2,800	34.90		6
GALADARI	300	28.90		1	HEMAS HOLDINGS	2,200	34.80	0.40	2
GALADARI	2,000	29.00		1	HEMAS POWER	1,200	30.20		4
GALADARI	3,800	28.70		7	HEMAS POWER	500	30.10		2
GALADARI	700	28.50		5	HEMAS POWER	3,500	30.00		6
GALADARI	100	28.20		1	HEMAS POWER	5,000	29.90		1
GALADARI	500	28.10		2					

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	15,500	30.00		4	HYDRO POWER	1,000	13.10		1
HEMAS POWER	1,100	29.10		2	HYDRO POWER	2,000	13.00		1
HEMAS POWER	4,400	29.00		4	HYDRO POWER	1,200	12.90		4
HEMAS POWER	200	29.90		1	HYDRO POWER	15,900	12.80		14
HEMAS POWER	300	30.00		1	HYDRO POWER	4,700	12.70		1
HEMAS POWER	500	29.90		1	HYDRO POWER	2,500	12.80		1
HEMAS POWER	1,500	30.00		1	HYDRO POWER	18,900	12.70		6
HEMAS POWER	1,000	29.90		1	HYDRO POWER	7,100	12.60		7
HEMAS POWER	500	30.00		1	HYDRO POWER	1,100	12.50		2
HEMAS POWER	400	29.90	0.40	1	HYDRO POWER	8,600	12.60		3
HNB	100	190.10		1	HYDRO POWER	3,200	12.80		2
HNB	200	190.00		1	HYDRO POWER	3,300	12.60		1
HNB	100	188.10		1	HYDRO POWER	21,100	12.50		8
HNB	100	188.00		1	HYDRO POWER	69,400	12.40	0.60	7
HNB	100	187.00		1	INDUSTRIAL ASPH.	100	660.00		1
HNB	200	180.00	10.00	2	INDUSTRIAL ASPH.	200	630.00		2
HNB[X.0000]	200	82.00		1	INDUSTRIAL ASPH.	100	668.00		1
HNB[X.0000]	500	80.40		3	INDUSTRIAL ASPH.	400	602.00		3
HNB[X.0000]	300	80.10		2	INDUSTRIAL ASPH.	600	601.00		2
HNB[X.0000]	6,000	81.00		4	INDUSTRIAL ASPH.	100	647.40	39.90	1
HNB[X.0000]	200	80.50		1	JKH	2,000	198.50		2
HNB[X.0000]	200	80.20		1	JKH	48,200	198.10		1
HNB[X.0000]	400	80.10		2	JKH	200	199.90		1
HNB[X.0000]	51,500	80.00		17	JKH	1,800	198.10		1
HNB[X.0000]	17,400	81.00		3	JKH	500	197.00		2
HNB[X.0000]	20,300	80.00		3	JKH	600	196.60		1
HNB[X.0000]	100	79.90		1	JKH	300	198.00		1
HNB[X.0000]	300	79.70	0.70	1	JKH	2,700	196.60		1
HNB ASSURANCE	600	52.30		3	JKH	52,500	198.00		6
HORANA	900	36.00		2	JKH	8,400	197.00		4
HORANA	4,000	35.00		7	JKH	100	197.90		1
HORANA	5,000	35.50		4	JKH	7,000	197.00		2
HORANA	4,700	35.10		3	JKH	100	197.90		1
HORANA	1,600	36.50	0.60	2	JKH	3,700	197.00		2
HOTEL SERVICES	800	22.30		1	JKH	600	197.50		1
HOTEL SERVICES	1,100	21.00		3	JKH	2,300	197.00		1
HOTEL SERVICES	500	22.00		1	JKH	1,700	196.60		3
HOTEL SERVICES	8,700	21.00	1.00	16	JKH	1,300	196.50		2
HOTELS CORP.	300	28.60		1	JKH	500	196.20		2
HOTELS CORP.	100	28.50		1	JKH	2,600	196.10	2.00	3
HOTELS CORP.	5,000	29.00		2	JOHN KEELLS	100	79.90	0.10	1
HOTELS CORP.	100	28.50		1	KAHAWATTE	200	25.50	2.50	1
HOTELS CORP.	6,400	28.10		6	KALAMAZOO	100	2,000.00	1,200.00	1
HOTELS CORP.	100	27.60		1	KANDY HOTELS	400	205.00		3
HOTELS CORP.	3,800	28.10		1	KANDY HOTELS	200	202.00		2
HOTELS CORP.	100	29.60		1	KANDY HOTELS	100	202.20		1
HOTELS CORP.	300	29.90		1	KANDY HOTELS	200	202.10	21.00	1
HOTELS CORP.	200	30.00		1	KEELLS FOOD	100	115.00		1
HOTELS CORP.	15,000	29.20		1	KEELLS HOTELS	2,000	14.20		1
HUEJAY	100	151.10		1	KEELLS HOTELS	67,600	14.30		39
HUEJAY	1,000	151.00		2	KEELLS HOTELS	300	14.40		2
HUEJAY	100	149.00		1	KEELLS HOTELS	41,500	14.30		8
HUEJAY	1,000	146.00		1	KEELLS HOTELS	10,600	14.20		8
HUEJAY	300	145.00		2	KEELLS HOTELS	9,100	14.10		6
HUEJAY	400	142.10	8.90	1	KEELLS HOTELS	29,200	14.00		10
HUNAS FALLS	100	71.00	3.10	1	KEELLS HOTELS	4,000	13.90	0.40	2
HUNTERS	500	655.00		4	KEGALLE	100	125.10		1
HUNTERS	100	652.00	3.00	1	KEGALLE	2,000	123.10		1

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEGALLE	6,100	125.00			6 LANKA CEMENT	1,000	19.90		1
KEGALLE	100	123.50			1 LANKA CEMENT	2,000	20.00		1
KEGALLE	100	122.00			1 LANKA CEMENT	2,000	20.40		1
KEGALLE	200	121.20			2 LANKA CEMENT	11,300	20.00		4
KEGALLE	1,100	121.10			1 LANKA CEMENT	1,300	19.90		2
KEGALLE	500	115.00			1 LANKA CEMENT	700	19.80	0.50	1
KEGALLE	1,000	112.00			1 LANKA CERAMIC	2,000	90.30		1
KEGALLE	40,800	106.00			1 LANKA CERAMIC	200	91.20	0.50	1
KEGALLE	100	107.60			1 LANKA FLOORTILES	1,500	98.00		2
KEGALLE	500	107.50			2 LANKA FLOORTILES	200	98.90		1
KEGALLE	400	107.40		17.60	1 LANKA FLOORTILES	3,000	98.00		2
KELANI CABLES	100	81.10			1 LANKA FLOORTILES	2,100	95.00	3.00	2
KELANI CABLES	100	80.70			1 LANKA HOSPITALS	3,200	47.00		3
KELANI TYRES	2,900	41.00			3 LANKA HOSPITALS	1,000	47.20		1
KELANI TYRES	1,500	40.60			2 LANKA HOSPITALS	500	47.00		2
KELANI TYRES	1,100	40.50			2 LANKA HOSPITALS	100	46.70		1
KELANI TYRES	3,000	41.20			2 LANKA HOSPITALS	4,400	46.50		4
KELANI TYRES	200	41.30			1 LANKA HOSPITALS	100	46.00		1
KELANI TYRES	200	41.40			1 LANKA HOSPITALS	300	46.10		1
KELANI TYRES	1,100	41.50			2 LANKA HOSPITALS	700	46.00		1
KELANI VALLEY	100	85.10			1 LANKA HOSPITALS	1,000	46.10		1
KELANI VALLEY	100	90.00		0.50	1 LANKA HOSPITALS	7,800	46.00		8
KELSEY	700	26.80			2 LANKA HOSPITALS	300	45.90		1
KELSEY	500	24.60			1 LANKA HOSPITALS	400	45.80		1
KELSEY	1,000	24.50		1.10	3 LANKA HOSPITALS	9,300	45.60		4
KOTAGALA	3,600	80.50			6 LANKA HOSPITALS	200	46.00		1
KOTAGALA	100	80.30			1 LANKA HOSPITALS	100	45.50		1
KOTAGALA	400	80.20			3 LANKA HOSPITALS	2,300	45.20		4
KOTAGALA	100	80.00			1 LANKA HOSPITALS	2,500	46.00		4
KOTAGALA	100	80.50			1 LANKA HOSPITALS	100	45.90		1
KOTAGALA	1,400	80.00			5 LANKA HOSPITALS	500	46.00		1
KOTAGALA	900	82.00			2 LANKA HOSPITALS	1,000	45.90	1.80	1
KOTAGALA	3,900	80.00			5 LANKA IOC	2,200	16.10	0.10	3
KOTAGALA	100	77.00			1 LANKA VENTURES	2,500	35.00		3
KOTAGALA	100	76.50		5.50	1 LANKA VENTURES	2,000	35.10		4
KOTMALE HOLDINGS	2,000	43.10			3 LANKA VENTURES	500	35.00		1
KOTMALE HOLDINGS	600	42.00			2 LANKA VENTURES	4,200	34.10		2
KOTMALE HOLDINGS	32,700	43.10			20 LANKA VENTURES	2,900	34.00		4
LAKE HOUSE PRIN.	100	152.50			1 LANKA VENTURES	200	33.10		1
LAKE HOUSE PRIN.	300	152.00			3 LANKA VENTURES	2,000	35.00		2
LAKE HOUSE PRIN.	300	151.00		3.10	1 LANKA VENTURES	200	35.80	0.60	1
LANKA ALUMINIUM	200	42.80			1 LANKA WALLTILE	200	103.50		1
LANKA ALUMINIUM	500	41.10			1 LANKA WALLTILE	400	104.50		2
LANKA ALUMINIUM	300	41.00			2 LANKA WALLTILE	500	103.60		1
LANKA ALUMINIUM	1,400	40.60		2.00	2 LANKA WALLTILE	1,400	103.50		2
LANKA ASHOK	100	3,000.00		200.00	1 LANKA WALLTILE	500	108.00		2
LANKA CEMENT	27,000	21.00			9 LANKA WALLTILE	7,000	104.00	4.00	8
LANKA CEMENT	5,000	20.90			4 LANKEM CEYLON	100	261.50		1
LANKA CEMENT	10,500	21.00			3 LANKEM CEYLON	200	300.00		1
LANKA CEMENT	300	20.80			1 LANKEM CEYLON	100	294.50		1
LANKA CEMENT	800	20.70			1 LANKEM CEYLON	100	292.00		1
LANKA CEMENT	1,000	20.60			1 LANKEM CEYLON	1,100	291.00		2
LANKA CEMENT	2,800	20.50			2 LANKEM CEYLON	400	294.90	8.40	1
LANKA CEMENT	1,800	20.20			3 LANKEM DEV.	1,200	16.00		3
LANKA CEMENT	2,400	20.10			5 LANKEM DEV.	700	16.20		2
LANKA CEMENT	22,900	20.00			11 LANKEM DEV.	1,600	16.30		3
LANKA CEMENT	1,000	19.90			1 LANKEM DEV.	1,100	16.10		2
LANKA CEMENT	33,000	20.00			9 LANKEM DEV.	100	16.40		1

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	700	16.20		2	LOLC	300	83.60		1
LANKEM DEV.	6,200	16.10		7	LOLC	5,000	83.50		3
LANKEM DEV.	7,600	16.00		5	LOLC	300	83.10		1
LANKEM DEV.	1,100	15.80		4	LOLC	8,700	83.00		5
LANKEM DEV.	2,000	15.90		2	LOLC	700	82.60		5
LANKEM DEV.	9,900	15.80		3	LOLC	400	82.50		1
LANKEM DEV.	2,300	15.70		2	LOLC	200	83.00		1
LANKEM DEV.	10,000	15.60	1.10	4	LOLC	100	82.50	0.80	1
LAXAPANA	1,000	12.50		2	MADULSIMA	1,000	17.00		2
LAXAPANA	200	12.40		1	MAHAWELI REACH	3,700	28.20		5
LAXAPANA	20,600	12.30		3	MAHAWELI REACH	11,400	28.10		10
LAXAPANA	1,100	12.20		2	MAHAWELI REACH	6,400	28.00		5
LAXAPANA	15,400	12.10		5	MAHAWELI REACH	200	27.20		2
LAXAPANA	100	12.30		1	MAHAWELI REACH	1,900	28.00		2
LAXAPANA	300	12.20		2	MAHAWELI REACH	2,000	28.80		1
LAXAPANA	2,400	12.30		1	MAHAWELI REACH	300	29.90		1
LAXAPANA	32,500	12.20		7	MAHAWELI REACH	10,000	27.10		8
LAXAPANA	18,000	12.10		4	MAHAWELI REACH	500	29.60		1
LAXAPANA	200	12.20		1	MAHAWELI REACH	800	29.90		1
LAXAPANA	100	12.10		1	MAHAWELI REACH	100	28.00		1
LAXAPANA	22,000	12.00		3	MAHAWELI REACH	2,700	29.00	0.50	5
LAXAPANA	4,400	11.90		3	MALWATTE	300	6.50		1
LAXAPANA	12,900	12.10		4	MALWATTE	500	6.30		2
LAXAPANA	4,800	12.20		1	MALWATTE	11,900	6.20		8
LAXAPANA	100	12.10		1	MALWATTE	172,200	6.10		32
LAXAPANA	95,500	12.00		12	MALWATTE	25,800	6.00		21
LAXAPANA	9,000	12.10		2	MALWATTE	35,000	5.90		8
LAXAPANA	3,900	11.90		3	MALWATTE	6,300	6.10		6
LAXAPANA	2,000	12.00		1	MALWATTE	12,100	6.00		5
LAXAPANA	5,000	12.20		1	MALWATTE	17,400	5.90	0.40	9
LAXAPANA	500	12.30	0.10	1	MALWATTE[X.0000]	1,800	6.30		3
LB FINANCE	100	138.10		1	MERCHANT BANK	1,000	36.10		2
LB FINANCE	1,600	138.00		3	MERCHANT BANK	700	35.00		3
LB FINANCE	200	139.90		1	MERCHANT BANK	500	34.10		1
LB FINANCE	100	140.00		1	MERCHANT BANK	500	34.90		1
LB FINANCE	3,000	138.10		1	MERCHANT BANK	1,000	34.30		4
LB FINANCE	100	138.00		1	MERCHANT BANK	900	34.20		2
LB FINANCE	100	137.40		1	MERCHANT BANK	3,000	34.10		2
LB FINANCE	100	135.20		1	MERCHANT BANK	2,000	34.20		5
LB FINANCE	500	135.10	7.40	2	MERCHANT BANK	5,000	34.10		4
LION BREWERY	100	196.50		1	MERCHANT BANK	11,000	34.00		13
LION BREWERY	500	190.00		1	MERCHANT BANK	2,100	33.60		2
LION BREWERY	400	188.00		2	MERCHANT BANK	500	33.70		1
LION BREWERY	1,600	186.00		1	MERCHANT BANK	6,300	33.60		2
LION BREWERY	6,200	187.00		4	MERCHANT BANK	1,100	33.70		2
LION BREWERY	500	188.00		1	MERCHANT BANK	1,500	33.60		1
LION BREWERY	3,300	187.00	1.30	6	MERCHANT BANK	100	33.70		1
LMF	1,000	120.00		2	MERCHANT BANK	3,100	33.60		4
LMF	37,000	118.00		10	MERCHANT BANK	1,400	33.10		2
LMF	1,000	117.50		1	MERCHANT BANK	400	33.00		1
LMF	1,600	116.50		1	MERCHANT BANK	1,300	33.20		5
LMF	1,300	116.10		2	MERCHANT BANK	2,300	33.10		2
LMF	40,000	116.00		5	MERCHANT BANK	9,900	33.00		11
LMF	2,800	115.50		3	MERCHANT BANK	100	34.40	0.90	1
LMF	10,600	115.00	5.00	3	MORISONS	100	2,750.00	300.00	1
LOLC	2,200	83.60		5	MORISONS[X.0000]	100	1,505.00	695.00	1
LOLC	1,200	85.00		3	MTD WALKERS	700	40.10		4
LOLC	500	83.70		1	MTD WALKERS	4,200	40.00		9



## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	500	39.70		1	NATION LANKA	11,300	16.80		8
MTD WALKERS	500	39.50		1	NATION LANKA	700	16.90		2
MTD WALKERS	600	39.20		2	NATION LANKA	6,000	16.80		2
MTD WALKERS	500	39.10		1	NATION LANKA	1,300	16.90		1
MTD WALKERS	900	39.00		1	NATION LANKA	32,000	17.00		5
MTD WALKERS	500	39.70		1	NATION LANKA	200	16.90		1
MTD WALKERS	1,000	39.10		1	NATION LANKA	2,400	17.00	0.50	3
MTD WALKERS	1,200	39.00		4	NATIONS TRUST	1,000	57.00		1
MTD WALKERS	1,000	39.10		1	NATIONS TRUST	500	56.90		1
MTD WALKERS	500	39.00		1	NATIONS TRUST	10,000	56.60		1
MTD WALKERS	1,000	39.10		1	NATIONS TRUST	12,300	56.50		3
MTD WALKERS	2,500	39.00		3	NATIONS TRUST	10,000	56.60		1
MTD WALKERS	300	38.70		1	NATIONS TRUST	300	56.30		1
MTD WALKERS	1,000	38.50	2.30	1	NATIONS TRUST	700	56.00		2
MULLERS	31,900	2.80		13	NATIONS TRUST	1,200	56.10		6
MULLERS	78,000	2.70		21	NATIONS TRUST	11,900	56.00		3
MULLERS	400	2.80		2	NATIONS TRUST	2,300	56.10		3
MULLERS	111,800	2.70	0.10	6	NATIONS TRUST	500	56.30		1
NAMAL ACUITY VF[U.0000]	100	67.00		1	NATIONS TRUST	700	56.40		2
NAMAL ACUITY VF[U.0000]	200	65.20	0.30	1	NATIONS TRUST	3,300	56.50		2
NAMUNUKULA	300	76.30		1	NATIONS TRUST	300	56.70		1
NAMUNUKULA	100	76.50		1	NATIONS TRUST	400	56.90		2
NAMUNUKULA	900	76.30	4.00	6	NATIONS TRUST	15,900	57.00		11
NAT. DEV. BANK	800	129.00		5	NATIONS TRUST	10,000	56.80		1
NAT. DEV. BANK	18,800	130.00	1.40	4	NATIONS TRUST	1,200	56.90		1
NATION LANKA	400	17.30		2	NATIONS TRUST	2,000	56.30		5
NATION LANKA	2,700	17.80		2	NATIONS TRUST	8,800	56.90		1
NATION LANKA	2,100	17.30		2	NATIONS TRUST	3,000	56.30		2
NATION LANKA	30,000	17.20		5	NATIONS TRUST	2,000	56.20		1
NATION LANKA	2,000	17.50		1	NATIONS TRUST	1,200	56.10		3
NATION LANKA	2,100	17.20		4	NATIONS TRUST	900	56.00		1
NATION LANKA	10,000	17.30		2	NATIONS TRUST	1,000	56.20		4
NATION LANKA	5,400	17.20		4	NATIONS TRUST	1,000	56.00		2
NATION LANKA	52,300	17.10		18	NATIONS TRUST	200	56.50	0.20	1
NATION LANKA	5,000	17.20		5	NAWALOKA	39,500	4.00		12
NATION LANKA	18,700	17.10		7	NAWALOKA	200	4.10		1
NATION LANKA	500	17.00		1	NAWALOKA	4,600	4.00		6
NATION LANKA	7,300	17.10		5	NAWALOKA	16,800	3.90		4
NATION LANKA	2,000	17.20		1	NAWALOKA	100	4.00		1
NATION LANKA	4,000	17.10		4	NAWALOKA	26,400	3.90		7
NATION LANKA	6,600	17.00		2	NAWALOKA	100,000	4.00		8
NATION LANKA	5,000	17.10		3	NAWALOKA	5,200	3.90		1
NATION LANKA	10,000	17.20		5	NAWALOKA	200	4.00		1
NATION LANKA	14,300	17.10		6	NESTLE	2,100	850.00		7
NATION LANKA	1,100	17.00		1	OVERSEAS REALTY	100	14.00		1
NATION LANKA	8,500	17.10		7	OVERSEAS REALTY	3,700	13.50		6
NATION LANKA	8,000	17.00		3	OVERSEAS REALTY	1,500	13.40		3
NATION LANKA	5,700	17.10		2	OVERSEAS REALTY	1,000	13.30		2
NATION LANKA	113,400	17.00		34	OVERSEAS REALTY	30,000	13.40		2
NATION LANKA	200	16.90		1	OVERSEAS REALTY	800	13.30		3
NATION LANKA	2,200	17.00		1	OVERSEAS REALTY	11,500	13.20		2
NATION LANKA	6,400	16.90		7	OVERSEAS REALTY	700	13.10		1
NATION LANKA	4,000	16.80		2	OVERSEAS REALTY	9,500	13.20		3
NATION LANKA	1,000	16.90		1	OVERSEAS REALTY	1,100	13.50		2
NATION LANKA	25,000	16.80		4	OVERSEAS REALTY	17,900	13.60		6
NATION LANKA	2,000	16.70		1	OVERSEAS REALTY	22,500	13.20	0.40	10
					PAN ASIA	300	22.80		1
					PAN ASIA	3,000	23.00		1

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN ASIA	100	22.80		1	PDL	1,000	57.00	5.60	1
PAN ASIA	100	22.70		1	PEGASUS HOTELS	100	60.00	0.30	1
PAN ASIA	200	22.60		1	PELWATTE	100	30.00		1
PAN ASIA	2,800	23.00		2	PELWATTE	400	29.80		1
PAN ASIA	2,200	23.50		1	PELWATTE	100	28.20		1
PAN ASIA	1,700	23.00		7	PELWATTE	1,000	28.10		1
PAN ASIA	3,500	23.10		2	PELWATTE	2,300	28.00		1
PAN ASIA	7,000	23.20		2	PELWATTE	300	28.10		1
PAN ASIA	1,100	23.00		2	PELWATTE	19,600	28.00	0.70	6
PAN ASIA	2,500	22.70		1	PEOPLE'S MERCH	1,100	16.00 XR		2
PAN ASIA	6,300	22.50		7	PEOPLE'S MERCH	100	15.90 XR		1
PAN ASIA	400	22.40		2	PEOPLE'S MERCH	3,100	15.80 XR		2
PAN ASIA	9,600	22.20		8	PEOPLE'S MERCH	3,700	15.50 XR		4
PAN ASIA	17,800	22.10		10	PEOPLE'S MERCH	10,000	15.40 XR		4
PAN ASIA	500	22.80	0.20	2	PEOPLE'S MERCH	2,700	15.30 XR		2
PANASIAN POWER	20,500	4.50		5	PEOPLE'S MERCH	6,500	15.20 XR		2
PANASIAN POWER	200,000	4.60		10	PEOPLE'S MERCH	10,600	15.10 XR		3
PANASIAN POWER	268,800	4.50		26	PEOPLE'S MERCH	100	15.20 XR		1
PANASIAN POWER	20,000	4.40		1	PEOPLE'S MERCH	2,600	15.10 XR		2
PANASIAN POWER	10,000	4.50		1	PEOPLE'S MERCH	4,800	15.50 XR		1
PANASIAN POWER	5,000	4.40		1	PEOPLE'S MERCH	500	15.30 XR		1
PANASIAN POWER	12,000	4.50		3	PEOPLE'S MERCH	3,400	15.50 XR		1
PANASIAN POWER	100	4.40		1	PEOPLE'S MERCH	10,400	15.30 XR		4
PANASIAN POWER	263,200	4.50		11	PEOPLE'S MERCH	2,000	15.40 XR		2
PANASIAN POWER	430,300	4.40		60	PEOPLE'S MERCH	28,000	15.30 XR	0.80	12
PANASIAN POWER	600	4.50		1	PIRAMAL GLASS	10,000	8.10		2
PANASIAN POWER	205,000	4.40		33	PIRAMAL GLASS	10,000	8.00		2
PANASIAN POWER	135,000	4.30		19	PIRAMAL GLASS	500	7.90		1
PANASIAN POWER	30,700	4.40		12	PIRAMAL GLASS	138,200	8.00		35
PANASIAN POWER	11,000	4.30		2	PIRAMAL GLASS	14,000	7.90		4
PANASIAN POWER	11,000	4.40		3	PIRAMAL GLASS	1,000	8.00		1
PANASIAN POWER	38,500	4.30		7	PIRAMAL GLASS	291,800	7.90	0.10	29
PANASIAN POWER	23,500	4.40		4	PRINTCARE PLC	1,200	38.10		5
PANASIAN POWER	49,200	4.30		19	PRINTCARE PLC	1,300	38.00		4
PANASIAN POWER	800	4.40		3	PRINTCARE PLC	500	37.80		1
PANASIAN POWER	598,700	4.30		58	PRINTCARE PLC	300	37.50	1.00	1
PANASIAN POWER	14,000	4.40		1	REGNIS	3,600	450.00		13
PANASIAN POWER	50,000	4.30		7	REGNIS	100	451.00		1
PANASIAN POWER	100	4.40		1	REGNIS	10,000	452.00		4
PANASIAN POWER	111,800	4.30	0.20	23	REGNIS	100	453.50		1
PC HOUSE	11,200	15.20		8	REGNIS	600	452.00		1
PC HOUSE	14,700	15.10		13	REGNIS	4,000	453.00		4
PC HOUSE	43,400	15.00		32	REGNIS	4,000	453.20		4
PC HOUSE	42,500	14.90		24	REGNIS	600	453.50		4
PC HOUSE	27,500	14.80		15	REGNIS	500	453.20		2
PC HOUSE	1,000	14.90		1	REGNIS	2,200	453.00		6
PC HOUSE	3,200	15.00		4	REGNIS	400	450.00		2
PC HOUSE	8,700	15.10		5	REGNIS	7,800	451.00		10
PC HOUSE	100	15.00		1	REGNIS	600	445.00		2
PC HOUSE	13,700	14.80		9	REGNIS	500	443.00		1
PC HOUSE	2,700	14.70		5	REGNIS	100	441.10		1
PC HOUSE	100	14.80		1	REGNIS	100	443.00		1
PC HOUSE	26,400	14.70		11	REGNIS	100	443.20		1
PC HOUSE	1,800	14.80		1	REGNIS	500	443.10		1
PC HOUSE	1,800	14.70		2	REGNIS	1,300	449.00		3
PC HOUSE	9,800	14.60	0.50	9	REGNIS	700	450.00		5
PDL	100	68.90		1	REGNIS	2,100	441.10		5
PDL	1,500	68.00		2	REGNIS	3,400	441.50		2

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	448.00		1	RENUKA HOLDINGS	200	55.00	3.20	1
REGNIS	400	449.00		3	RENUKA	2,000	34.00		2
REGNIS	2,100	448.00		5	HOLDINGS[X.0000]				
REGNIS	2,900	448.50		3	RENUKA	100	33.50		1
REGNIS	300	442.00		2	HOLDINGS[X.0000]				
REGNIS	100	441.50		1	RENUKA	500	33.40	1.60	1
REGNIS	1,000	441.60		3	HOLDINGS[X.0000]				
REGNIS	400	441.50		1	RICH PIERIS EXP	200	27.10		1
REGNIS	1,000	441.10		2	RICH PIERIS EXP	1,100	27.50	1.20	2
REGNIS	200	442.00		1	RICHARD PIERIS	100	10.00		1
REGNIS	800	445.00		6	RICHARD PIERIS	100	10.10		1
REGNIS	200	448.90		1	RICHARD PIERIS	32,100	10.20		22
REGNIS	200	449.00		1	RICHARD PIERIS	12,200	10.10		5
REGNIS	300	450.00		1	RICHARD PIERIS	1,000	10.20		1
REGNIS	1,000	450.50		7	RICHARD PIERIS	31,900	10.10		17
REGNIS	1,300	450.00		3	RICHARD PIERIS	25,500	10.00		3
REGNIS	1,000	451.00		2	RICHARD PIERIS	49,000	10.10		9
REGNIS	1,100	450.00		2	RICHARD PIERIS	10,000	10.00		2
REGNIS	300	451.90		1	RICHARD PIERIS	18,200	10.10		12
REGNIS	2,200	452.00		11	RICHARD PIERIS	21,100	10.00		3
REGNIS	100	452.90		1	RICHARD PIERIS	2,700	10.10		3
REGNIS	1,000	453.00		3	RICHARD PIERIS	154,000	10.00		2
REGNIS	600	453.50		4	RICHARD PIERIS	1,000	10.10		2
REGNIS	500	453.00		4	RICHARD PIERIS	8,700	10.00		1
REGNIS	300	453.40		1	RICHARD PIERIS	59,300	10.10		8
REGNIS	100	453.50		1	RICHARD PIERIS	33,800	10.00		2
REGNIS	600	454.00		3	RICHARD PIERIS	2,300	10.10		3
REGNIS	100	453.50		1	RICHARD PIERIS	1,300	10.00		2
REGNIS	1,500	455.00		3	RICHARD PIERIS	600	10.10		1
REGNIS	300	455.10		2	RICHARD PIERIS	68,600	10.00		6
REGNIS	1,000	454.00		1	RICHARD PIERIS	600	10.10		1
REGNIS	500	455.00		1	RICHARD PIERIS	10,200	10.00		6
REGNIS	200	455.40		1	RICHARD PIERIS	500	10.10		1
REGNIS	200	455.60		1	RICHARD PIERIS	161,500	10.00		4
REGNIS	200	457.90		2	RICHARD PIERIS	1,000	10.10		1
REGNIS	600	458.00		4	RICHARD PIERIS	6,000	10.00		1
REGNIS	100	458.90		1	RICHARD PIERIS	2,200	10.10		2
REGNIS	200	458.80		1	RICHARD PIERIS	90,700	10.00		9
REGNIS	1,400	458.00		4	RICHARD PIERIS	15,000	10.10		5
REGNIS	6,100	456.30		6	RICHARD PIERIS	885,900	10.00		5
REGNIS	100	458.00		1	RICHARD PIERIS	1,400	10.10		1
REGNIS	500	458.80		1	RICHARD PIERIS	117,300	10.00		7
REGNIS	600	459.00		3	RICHARD PIERIS	200	10.10	0.10	2
REGNIS	2,300	460.00		4	RIVERINA HOTELS	500	102.00		2
REGNIS	1,900	462.00		5	RIVERINA HOTELS	500	102.50		1
REGNIS	100	461.00		1	RIVERINA HOTELS	1,300	102.00		2
REGNIS	2,500	462.00		6	RIVERINA HOTELS	100	101.20	0.80	1
REGNIS	200	461.50		1	ROYAL CERAMIC	400	124.00		4
REGNIS	800	461.90		4	ROYAL CERAMIC	200	123.60		2
REGNIS	4,000	460.30		7	ROYAL CERAMIC	1,300	123.50		1
REGNIS	300	460.20		2	ROYAL CERAMIC	1,700	125.00		5
REGNIS	4,000	461.50		4	ROYAL CERAMIC	100	126.00		1
REGNIS	600	460.20	9.80	1	ROYAL CERAMIC	2,400	125.00		4
RENUKA HOLDINGS	500	56.10		1	ROYAL CERAMIC	500	125.10		1
RENUKA HOLDINGS	10,000	56.00		3	ROYAL CERAMIC	2,700	125.00	0.50	5
RENUKA HOLDINGS	100	55.60		1	S M B LEASING	3,900	2.30		3
RENUKA HOLDINGS	10,000	55.50		2	S M B LEASING	101,000	2.20		5
RENUKA HOLDINGS	300	55.20		1	S M B LEASING	10,000	2.30		2

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING	1,344,800	2.20		63	S M B LEASING[W.0016]	10,000	0.30		1
S M B LEASING	10,000	2.10		1	S M B LEASING[W.0016]	4,787,000	0.20		64
S M B LEASING	1,200	2.20		2	S M B LEASING[W.0016]	10,000	0.30		1
S M B LEASING	827,400	2.10		54	S M B LEASING[W.0016]	143,500	0.20		4
S M B LEASING	200	2.20		1	S M B LEASING[W.0016]	120,000	0.30		3
S M B LEASING	407,200	2.10		33	S M B LEASING[W.0016]	153,200	0.20		2
S M B LEASING	2,400	2.20		3	S M B LEASING[W.0016]	44,000	0.30		1
S M B LEASING	800	2.10		1	S M B LEASING[W.0016]	1,075,200	0.20		23
S M B LEASING	300	2.20		1	S M B LEASING[W.0016]	175,000	0.30		3
S M B LEASING	25,000	2.10	0.20	3	S M B LEASING[X.0000]	2,600	0.80		8
S M B LEASING[W.0015]	377,800	1.10		13	S M B LEASING[X.0000]	246,900	0.70		4
S M B LEASING[W.0015]	400,000	1.00		8	S M B LEASING[X.0000]	2,000	0.80		1
S M B LEASING[W.0015]	10,000	1.10		1	S M B LEASING[X.0000]	419,300	0.70		9
S M B LEASING[W.0015]	4,700	1.00		1	S M B LEASING[X.0000]	2,000	0.80		1
S M B LEASING[W.0015]	200,300	1.10		8	S M B LEASING[X.0000]	346,700	0.70		4
S M B LEASING[W.0015]	400	1.00		1	S M B LEASING[X.0000]	50,800	0.80		3
S M B LEASING[W.0015]	10,000	1.10		1	S M B LEASING[X.0000]	3,413,000	0.70		51
S M B LEASING[W.0015]	27,400	1.00		4	S M B LEASING[X.0000]	110,000	0.80		5
S M B LEASING[W.0015]	2,000	1.10		1	S M B LEASING[X.0000]	1,651,900	0.70		19
S M B LEASING[W.0015]	185,700	1.00		5	S M B LEASING[X.0000]	3,000	0.80		1
S M B LEASING[W.0015]	2,259,500	1.10		33	S M B LEASING[X.0000]	6,373,300	0.70		124
S M B LEASING[W.0015]	12,100	1.00		3	SAMPATH	100	210.00		1
S M B LEASING[W.0015]	50,000	1.10		3	SAMPATH	100	209.90		1
S M B LEASING[W.0015]	213,300	1.00		1	SAMPATH	200	208.00		1
S M B LEASING[W.0015]	68,000	1.10		2	SAMPATH	100	205.10		1
S M B LEASING[W.0015]	150,000	1.00	0.10	1	SAMPATH	100	205.00		1
S M B LEASING[W.0016]	15,989,900	0.30		299	SAMPATH	6,000	206.00		4
S M B LEASING[W.0016]	15,000	0.20		1	SAMPATH	200	207.00		2
S M B LEASING[W.0016]	220,000	0.30		5	SAMPATH	1,300	205.00		4
S M B LEASING[W.0016]	100	0.20		1	SAMPATH	100	206.00		1
S M B LEASING[W.0016]	67,500	0.30		5	SAMPATH	200	205.00		1
S M B LEASING[W.0016]	200,000	0.20		3	SAMPATH	200	204.10		2
S M B LEASING[W.0016]	513,000	0.30		3	SAMPATH	300	205.00		3
S M B LEASING[W.0016]	22,300	0.20		2	SAMPATH	500	204.20		1
S M B LEASING[W.0016]	3,329,200	0.30		28	SAMPATH	4,000	205.00		2
S M B LEASING[W.0016]	100,000	0.20		3	SAMPATH	500	204.10		2
S M B LEASING[W.0016]	311,400	0.30		5	SAMPATH	200	204.00		2
S M B LEASING[W.0016]	200,100	0.20		2	SAMPATH	700	203.10		3
S M B LEASING[W.0016]	100,000	0.30		2	SAMPATH	8,800	203.00		4
S M B LEASING[W.0016]	8,000	0.20		1	SAMPATH	1,300	202.00		3
S M B LEASING[W.0016]	50,000	0.30		1	SAMPATH	100	202.50	7.40	1
S M B LEASING[W.0016]	256,300	0.20		3	SATHOSA MOTORS	100	300.00	5.30	1
S M B LEASING[W.0016]	100,000	0.30		1	SERENDIB HOTELS	1,000	31.90		1
S M B LEASING[W.0016]	200,100	0.20		6	SERENDIB HOTELS	11,000	30.50		6
S M B LEASING[W.0016]	106,900	0.30		3	SERENDIB HOTELS	1,000	30.10		1
S M B LEASING[W.0016]	1,506,000	0.20		15	SERENDIB HOTELS	13,100	30.00		5
S M B LEASING[W.0016]	20,000	0.30		1	SERENDIB HOTELS	1,000	29.60		1
S M B LEASING[W.0016]	30,000	0.20		1	SERENDIB HOTELS	5,600	30.00		2
S M B LEASING[W.0016]	133,000	0.30		6	SERENDIB HOTELS	2,100	30.50		3
S M B LEASING[W.0016]	207,500	0.20		1	SERENDIB HOTELS	11,500	30.00		6
S M B LEASING[W.0016]	37,000	0.30		2	SERENDIB HOTELS	500	29.60		1
S M B LEASING[W.0016]	64,300	0.20		2	SERENDIB HOTELS	3,100	30.00		1
S M B LEASING[W.0016]	25,000	0.30		1	SERENDIB HOTELS	400	31.00		3
S M B LEASING[W.0016]	299,200	0.20		6	SERENDIB HOTELS	100	30.00		1
S M B LEASING[W.0016]	81,000	0.30		4	SERENDIB HOTELS	100	30.10		1
S M B LEASING[W.0016]	382,500	0.20		5	SERENDIB HOTELS	136,800	30.00		17
S M B LEASING[W.0016]	270,000	0.30		1	SERENDIB HOTELS	100	29.90		1
S M B LEASING[W.0016]	496,800	0.20		2	SERENDIB HOTELS	200	29.70		1

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	1,800	29.60			3 SEYLAN DEVTS	9,300	12.60		3
SERENDIB HOTELS	500	29.50			1 SEYLAN DEVTS	70,800	12.50		14
SERENDIB HOTELS	12,000	30.00		0.50	7 SEYLAN DEVTS	30,000	12.40		9
SERENDIB HOTELS[X.0000]	4,100	20.00			11 SEYLAN DEVTS	100	12.50		1
SERENDIB HOTELS[X.0000]	1,000	19.80		1.60	1 SEYLAN DEVTS	4,000	12.40		3
SERENDIB LAND	100	1,500.00		1,499.00	1 SEYLAN DEVTS	40,000	12.30		11
SEYLAN BANK	2,900	60.10			4 SEYLAN DEVTS	10,000	12.50		1
SEYLAN BANK	27,200	60.00			7 SEYLAN DEVTS	23,000	12.40		4
SEYLAN BANK	100	61.00			1 SEYLAN DEVTS	15,300	12.30		3
SEYLAN BANK	4,600	60.00			6 SEYLAN DEVTS	12,900	12.50		4
SEYLAN BANK	200	60.20			1 SEYLAN DEVTS	2,200	12.30		1
SEYLAN BANK	4,000	60.00		0.30	3 SEYLAN DEVTS	17,500	12.50		0.30 5
SEYLAN BANK[X.0000]	500	30.50			1 SHALIMAR	100	940.00	140.00	1
SEYLAN BANK[X.0000]	4,800	30.00			4 SHAW WALLACE	400	315.00		3
SEYLAN BANK[X.0000]	1,300	30.50			3 SHAW WALLACE	100	318.50		1
SEYLAN BANK[X.0000]	50,000	30.10			1 SHAW WALLACE	200	319.90		2
SEYLAN BANK[X.0000]	10,000	30.20			1 SHAW WALLACE	9,500	320.00		2
SEYLAN BANK[X.0000]	40,000	30.10			2 SHAW WALLACE	100	310.00		1
SEYLAN BANK[X.0000]	6,500	30.20			2 SHAW WALLACE	100	315.00		1
SEYLAN BANK[X.0000]	19,100	30.10			7 SHAW WALLACE	1,000	320.00		1
SEYLAN BANK[X.0000]	23,800	30.00			21 SHAW WALLACE	100	310.00	8.20	1
SEYLAN BANK[X.0000]	1,000	29.90			2 SINGALANKA	200	173.00		2
SEYLAN BANK[X.0000]	4,400	30.00			2 SINGALANKA	100	170.10		1
SEYLAN BANK[X.0000]	700	29.90			2 SINGALANKA	100	175.00		1
SEYLAN BANK[X.0000]	22,600	30.00			3 SINGALANKA	200	179.00		2
SEYLAN BANK[X.0000]	1,600	29.90			2 SINGALANKA	1,400	179.90		11
SEYLAN BANK[X.0000]	43,200	30.00			9 SINGALANKA	100	170.00		1
SEYLAN BANK[X.0000]	22,500	30.10			3 SINGALANKA	100	167.50		1
SEYLAN BANK[X.0000]	54,600	30.00			8 SINGALANKA	100	167.30		1
SEYLAN BANK[X.0000]	13,000	30.10			5 SINGALANKA	100	167.20		1
SEYLAN BANK[X.0000]	45,000	30.00			3 SINGALANKA	100	160.00		1
SEYLAN BANK[X.0000]	100	30.50			1 SINGALANKA	100	160.20		1
SEYLAN BANK[X.0000]	10,100	30.00			2 SINGALANKA	100	160.10	14.90	1
SEYLAN BANK[X.0000]	300	30.50			1 SINGER FINANCE	400	28.20		3
SEYLAN BANK[X.0000]	30,000	30.00		0.70	5 SINGER FINANCE	2,400	28.00		3
SEYLAN DEVTS	1,000	12.70			4 SINGER FINANCE	1,200	28.20		4
SEYLAN DEVTS	100	12.80			1 SINGER FINANCE	700	28.40		2
SEYLAN DEVTS	1,000	12.70			2 SINGER FINANCE	1,200	28.50		2
SEYLAN DEVTS	200	13.00			1 SINGER FINANCE	2,400	28.00		2
SEYLAN DEVTS	7,600	12.80			5 SINGER FINANCE	1,000	28.50		1
SEYLAN DEVTS	33,400	12.70			6 SINGER FINANCE	8,400	28.00		3
SEYLAN DEVTS	100	12.80			1 SINGER FINANCE	200	28.10		1
SEYLAN DEVTS	400	12.90			1 SINGER FINANCE	17,200	28.00		18
SEYLAN DEVTS	13,200	12.70			13 SINGER FINANCE	300	27.80		1
SEYLAN DEVTS	1,000	12.80			1 SINGER FINANCE	1,000	27.70		5
SEYLAN DEVTS	4,200	12.70			6 SINGER FINANCE	1,000	27.60		2
SEYLAN DEVTS	22,400	12.60			13 SINGER FINANCE	1,800	27.50		3
SEYLAN DEVTS	10,800	12.50			11 SINGER FINANCE	300	27.70		2
SEYLAN DEVTS	19,900	12.60			1 SINGER FINANCE	100	27.60		1
SEYLAN DEVTS	11,100	12.50			3 SINGER FINANCE	2,200	27.50	0.70	5
SEYLAN DEVTS	12,000	12.60			4 SINGER IND.	100	259.00		1
SEYLAN DEVTS	200	12.50			1 SINGER IND.	100	257.00		1
SEYLAN DEVTS	100	12.60			1 SINGER IND.	100	256.00		1
SEYLAN DEVTS	53,900	12.50			17 SINGER IND.	100	255.10		1
SEYLAN DEVTS	2,000	12.60			1 SINGER IND.	100	255.00		1
SEYLAN DEVTS	19,800	12.70			6 SINGER IND.	100	250.00		1
SEYLAN DEVTS	700	12.60			1 SINGER IND.	100	245.00		1
SEYLAN DEVTS	10,000	12.70			1 SINGER IND.	100	243.30		1

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	200	243.20			2 SOFTLOGIC	10,000	19.30		1
SINGER IND.	200	243.10			1 SOFTLOGIC	6,300	19.10		5
SINGER IND.	100	243.00			1 SOFTLOGIC	3,800	19.00		2
SINGER IND.	300	242.00			1 SOFTLOGIC	19,400	19.10		3
SINGER IND.	100	241.10			1 SOFTLOGIC	19,300	19.00		11
SINGER IND.	200	235.00			1 SOFTLOGIC	15,100	19.10		7
SINGER IND.	100	235.10			1 SOFTLOGIC	4,400	19.00		5
SINGER IND.	900	235.00			5 SOFTLOGIC	1,000	19.10		1
SINGER IND.	1,200	235.60			1 SOFTLOGIC	5,700	19.00		3
SINGER IND.	700	235.50			2 SOFTLOGIC	3,900	19.10		5
SINGER IND.	100	241.10			1 SOFTLOGIC	2,700	19.00		2
SINGER IND.	100	244.90			1 SOFTLOGIC	1,700	19.10		3
SINGER IND.	100	240.00			1 SOFTLOGIC	100	19.00		1
SINGER IND.	100	238.10			1 SOFTLOGIC	1,300	19.10	0.10	3
SINGER IND.	100	238.00			1 SUNSHINE HOLDING	18,000	31.00		2
SINGER IND.	200	237.00			1 SWISSTEK	5,600	21.00	1.50	4
SINGER IND.	1,700	235.70			2 TAJ LANKA	500	42.10		1
SINGER IND.	100	236.10			1 TAJ LANKA	600	42.00		3
SINGER IND.	100	236.00			1 TAJ LANKA	700	41.60		3
SINGER IND.	300	235.50			1 TAJ LANKA	7,100	42.00	0.40	3
SINGER IND.	100	235.70			1 TALAWAKELLE	300	28.10		2
SINGER IND.	1,300	235.50			2 TALAWAKELLE	1,300	28.00		3
SINGER IND.	200	235.30		27.80	1 TALAWAKELLE	100	29.80		1
SINGER SRI LANKA	2,000	115.00			2 TALAWAKELLE	100	30.00	0.50	1
SINGER SRI LANKA	6,300	113.00			5 TANGERINE	200	85.00		2
SINGER SRI LANKA	1,600	112.00			3 TANGERINE	400	81.00		2
SINGER SRI LANKA	1,100	112.10			3 TEXTURED JERSEY	2,700	11.90		5
SINGER SRI LANKA	600	113.00			1 TEXTURED JERSEY	1,000	11.80		1
SINGER SRI LANKA	400	115.90			1 TEXTURED JERSEY	300	11.90		1
SINGER SRI LANKA	3,900	112.10			4 TEXTURED JERSEY	200	11.80		1
SINGER SRI LANKA	8,700	112.00		4.00	4 TEXTURED JERSEY	1,900	11.90		2
SLT	100	50.00			1 TEXTURED JERSEY	12,800	11.80		13
SLT	200	49.90			1 TEXTURED JERSEY	3,100	11.70		10
SLT	300	48.50			2 TEXTURED JERSEY	9,400	11.60		9
SLT	200	49.00			2 TEXTURED JERSEY	21,100	11.70		9
SLT	600	48.50			2 TEXTURED JERSEY	4,000	11.60		8
SLT	500	49.00			2 TEXTURED JERSEY	1,700	11.70		2
SLT	1,800	49.90			2 TEXTURED JERSEY	10,400	11.60		4
SLT	2,700	50.00			5 TEXTURED JERSEY	200	11.50		1
SLT	100	50.40			1 TEXTURED JERSEY	1,800	11.60		1
SLT	1,000	50.90			3 TEXTURED JERSEY	20,700	11.50		11
SLT	93,900	51.00			6 TEXTURED JERSEY	200	11.40		1
SLT	100	48.60		0.40	1 TEXTURED JERSEY	17,000	11.50		1
SOFTLOGIC	1,000	19.00			3 TEXTURED JERSEY	5,400	11.60	0.30	3
SOFTLOGIC	200	19.20			2 THE FINANCE CO.	1,000	43.30		1
SOFTLOGIC	2,000	19.00			3 THE FINANCE CO.	100	43.50		1
SOFTLOGIC	800	19.10			4 THE FINANCE CO.	100	41.50		1
SOFTLOGIC	1,200	19.00			4 THE FINANCE CO.	14,800	42.50		9
SOFTLOGIC	200	18.90			1 THE FINANCE CO.	150,800	42.00	0.40	64
SOFTLOGIC	10,500	19.00			7 THE FINANCE CO.[X.0000]	3,000	13.50		1
SOFTLOGIC	5,000	19.10			1 THE FINANCE CO.[X.0000]	3,000	13.20		3
SOFTLOGIC	10,400	19.20			3 THE FINANCE CO.[X.0000]	13,600	13.10		8
SOFTLOGIC	3,500	19.30			4 THE FINANCE CO.[X.0000]	45,900	13.00		18
SOFTLOGIC	600	19.40			2 THE FINANCE CO.[X.0000]	500	12.90		3
SOFTLOGIC	24,200	19.50			12 THE FINANCE CO.[X.0000]	5,000	13.00		2
SOFTLOGIC	1,000	19.40			1 THE FINANCE CO.[X.0000]	2,000	12.90		1
SOFTLOGIC	400	19.50			3 THE FINANCE CO.[X.0000]	7,400	12.80	0.60	6
SOFTLOGIC	24,000	19.40			6 THREE ACRE FARMS	200	98.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	1,400	99.00		7	UNITED MOTORS	2,400	145.00		1
THREE ACRE FARMS	200	98.00		2	UNITED MOTORS	100	144.50		1
THREE ACRE FARMS	300	97.00		1	UNITED MOTORS	1,800	145.00		2
THREE ACRE FARMS	100	96.10		1	UNITED MOTORS	300	145.10		2
THREE ACRE FARMS	1,800	96.00		2	UNITED MOTORS	3,900	145.00		1
THREE ACRE FARMS	500	95.60		2	UNITED MOTORS	1,000	146.00		1
THREE ACRE FARMS	100	96.10		1	UNITED MOTORS	1,100	145.00		2
THREE ACRE FARMS	1,000	96.00		5	UNITED MOTORS	2,000	147.80	2.30	2
THREE ACRE FARMS	500	95.70		1	VALLIBEL	2,700	8.60		7
THREE ACRE FARMS	400	95.60		1	VALLIBEL	12,500	8.50		3
THREE ACRE FARMS	2,300	95.70		5	VALLIBEL	400	8.40		1
THREE ACRE FARMS	100	97.00		1	VALLIBEL	1,000	8.30		1
THREE ACRE FARMS	100	96.00		1	VALLIBEL	700	8.50		1
THREE ACRE FARMS	700	95.80		3	VALLIBEL	500	8.40		2
THREE ACRE FARMS	400	95.70		1	VALLIBEL	2,300	8.50		2
THREE ACRE FARMS	100	95.80		1	VALLIBEL	9,000	8.40	0.20	10
THREE ACRE FARMS	100	96.50		1	VALLIBEL FINANCE	5,100	41.00		7
TOKYO CEMENT	3,900	46.00		2	VALLIBEL FINANCE	1,500	40.90		2
TOKYO CEMENT	1,000	45.60		1	VALLIBEL FINANCE	400	40.70		2
TOKYO CEMENT	500	45.50		1	VALLIBEL FINANCE	200	40.80		1
TOKYO CEMENT	1,000	45.00		3	VALLIBEL FINANCE	1,000	40.70		1
TOKYO CEMENT	2,500	44.20		2	VALLIBEL FINANCE	800	40.80		1
TOKYO CEMENT	300	43.90		3	VALLIBEL FINANCE	4,200	40.70		6
TOKYO CEMENT	500	43.50		1	VALLIBEL FINANCE	1,500	40.60		3
TOKYO CEMENT	1,900	43.00		5	VALLIBEL FINANCE	2,000	40.80		2
TOKYO CEMENT	4,000	44.50		1	VALLIBEL FINANCE	5,000	40.70		6
TOKYO CEMENT	1,000	43.00		2	VALLIBEL FINANCE	1,300	40.60		3
TOKYO CEMENT[X.0000]	1,000	35.10		1	VALLIBEL FINANCE	2,400	40.50	0.50	4
TOKYO CEMENT[X.0000]	63,100	35.00		13	VIDULLANKA	100	8.70		1
TRANS ASIA	500	69.20		3	VIDULLANKA	7,400	8.20		4
TRANS ASIA	1,000	69.10		4	VIDULLANKA	7,000	8.00		2
UNION ASSURANCE	100	100.00		1	VIDULLANKA	100	8.30		1
UNION BANK	200	20.20		1	VIDULLANKA	400	8.00		1
UNION BANK	1,000	20.30		2	VIDULLANKA	1,000	7.90		2
UNION BANK	600	20.20		3	VIDULLANKA	11,400	8.00		2
UNION BANK	11,400	20.30		8	VIDULLANKA	300	7.90		2
UNION BANK	2,900	20.20		10	VIDULLANKA	7,500	8.00	0.30	2
UNION BANK	600	20.40		1	WATAWALA	1,000	14.90		1
UNION BANK	200	20.50		1	WATAWALA	1,500	14.80		3
UNION BANK	2,800	20.20		15	WATAWALA	3,800	15.00		2
UNION BANK	32,500	20.10		12	WATAWALA	400	14.80		1
UNION BANK	88,600	20.00		44	WATAWALA	2,500	14.70		3
UNION BANK	1,000	20.10		1	WATAWALA	400	14.60		3
UNION BANK	100	20.00		1	WATAWALA	12,300	14.50		16
UNION BANK	100	20.10		1	WATAWALA	6,300	14.40		8
UNION BANK	10,500	20.00		4	WATAWALA	2,600	14.30		5
UNION BANK	100	20.10		1	WATAWALA	300	14.20		1
UNION BANK	1,200	20.00		1	WATAWALA	300	14.30		1
UNION BANK	500	20.30		1	WATAWALA	1,000	14.20		2
UNION BANK	500	20.00		1	WATAWALA	4,300	14.40	0.60	7
UNION CHEMICALS	300	670.00		3	YORK ARCADE	200	26.30		1
UNION CHEMICALS	100	730.00	30.00	1	YORK ARCADE	5,100	26.20		3
UNITED MOTORS	1,000	152.00		2	YORK ARCADE	1,500	26.10		1
UNITED MOTORS	300	150.10		1	YORK ARCADE	13,200	26.00		9
UNITED MOTORS	5,700	148.00		8	YORK ARCADE	400	25.90		4
UNITED MOTORS	1,100	146.00		5	YORK ARCADE	900	25.80		1
UNITED MOTORS	27,800	145.00		16	YORK ARCADE	100	26.90		1
UNITED MOTORS	200	145.10		1	YORK ARCADE	300	25.80		2

## Share Prices and Trends on 20th October 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	600	25.60		2	ASIRI CENTRAL	100	196.00		1
YORK ARCADE	2,000	26.80		0.20 1	ASIRI CENTRAL	100	207.00		1
Total Trades				10,562	ASIRI CENTRAL	300	190.30		2
DIRI SAVI BOARD					ASIRI CENTRAL	100	204.50	8.50	1
Security	Qty	Price	(+)	(-) Trds	BIMPU TH LANKA	100	62.80		1
ABANS FINANCIAL	200	70.20		1	BIMPU TH LANKA	500	56.60		1
ABANS FINANCIAL	700	73.00		3	BIMPU TH LANKA	800	54.00		1
ABANS FINANCIAL	1,300	70.20		6	BIMPU TH LANKA	100	54.20		1
ABANS FINANCIAL	500	70.10	0.50	1	BIMPU TH LANKA	300	54.10		1
AMANA	10,000	2.30		2	BIMPU TH LANKA	2,300	54.00		4
AMANA	1,500	2.40		2	BIMPU TH LANKA	100	53.70		1
AMANA	4,000	2.30		2	BIMPU TH LANKA	2,000	53.00		2
AMANA	304,500	2.40		21	BIMPU TH LANKA	100	52.70		1
AMANA	5,000	2.50		1	BIMPU TH LANKA	200	52.50		1
AMANA	10,000	2.40		1	BIMPU TH LANKA	700	51.00		2
AMANA	10,000	2.50		1	BIMPU TH LANKA	500	50.50		1
AMANA	581,800	2.40		54	BIMPU TH LANKA	500	50.20		1
AMANA	68,300	2.30		7	BIMPU TH LANKA	2,300	50.10		1
AMANA	1,300	2.40		3	BIMPU TH LANKA	500	50.20		1
AMANA	110,300	2.30		15	BIMPU TH LANKA	100	50.10		1
AMANA	2,000	2.40		1	BIMPU TH LANKA	100	50.00		1
AMANA	1,405,500	2.30		89	BIMPU TH LANKA	500	50.20		1
AMANA	100	2.40		1	BIMPU TH LANKA	200	52.50	4.00	1
AMANA	6,500	2.30		1	BROWNS INVSTMNTS	2,700	4.60		4
AMANA	501,400	2.40	0.10	23	BROWNS INVSTMNTS	1,000	4.50		1
ASIAN ALLIANCE	300	188.00		1	BROWNS INVSTMNTS	500	4.60		2
ASIAN ALLIANCE	1,300	190.00		6	BROWNS INVSTMNTS	458,100	4.50		33
ASIAN ALLIANCE	200	189.00		2	BROWNS INVSTMNTS	2,800	4.40		3
ASIAN ALLIANCE	300	190.00		3	BROWNS INVSTMNTS	14,200	4.50		13
ASIAN ALLIANCE	300	188.10		1	BROWNS INVSTMNTS	13,000	4.40		5
ASIAN ALLIANCE	2,200	190.00		7	BROWNS INVSTMNTS	12,000	4.50		3
ASIAN ALLIANCE	100	188.10		1	BROWNS INVSTMNTS	60,600	4.40		10
ASIAN ALLIANCE	300	188.00		1	BROWNS INVSTMNTS	5,000	4.50		1
ASIAN ALLIANCE	100	188.10		1	BROWNS INVSTMNTS	23,200	4.40		8
ASIAN ALLIANCE	1,400	190.00		7	BROWNS INVSTMNTS	10,400	4.50		4
ASIAN ALLIANCE	100	190.40		1	BROWNS INVSTMNTS	498,100	4.40		66
ASIAN ALLIANCE	100	188.10		1	BROWNS INVSTMNTS	26,500	4.30		6
ASIAN ALLIANCE	900	188.00		3	BROWNS INVSTMNTS	100	4.40		1
ASIAN ALLIANCE	2,100	190.00		5	BROWNS INVSTMNTS	914,700	4.30		48
ASIAN ALLIANCE	400	190.40		2	BROWNS INVSTMNTS	4,500	4.20		3
ASIAN ALLIANCE	1,000	190.00		1	BROWNS INVSTMNTS	17,100	4.30		7
ASIAN ALLIANCE	100	190.40		1	BROWNS INVSTMNTS	2,400	4.20		1
ASIAN ALLIANCE	400	188.00		1	BROWNS INVSTMNTS	23,600	4.30	0.20	5
ASIAN ALLIANCE	25,000	190.00		1	CAL FINANCE	300	37.50		1
ASIAN ALLIANCE	200	185.00		2	CAL FINANCE	1,000	37.00		1
ASIAN ALLIANCE	100	189.00		1	CAL FINANCE	10,000	36.80		1
ASIAN ALLIANCE	200	185.00		2	CAL FINANCE	10,000	36.50		1
ASIAN ALLIANCE	100	182.00		1	CAL FINANCE	10,100	36.40		2
ASIAN ALLIANCE	500	189.00		1	CAL FINANCE	1,000	36.10		1
ASIAN ALLIANCE	400	184.00		4	CAL FINANCE	1,000	36.20		1
ASIAN ALLIANCE	100	183.10		1	CAL FINANCE	38,000	36.30		4
ASIAN ALLIANCE	1,200	183.00		2	CAL FINANCE	300	34.00		2
ASIAN ALLIANCE	100	182.10		1	CAL FINANCE	4,000	33.10		4
ASIAN ALLIANCE	300	183.00		1	CAL FINANCE	10,600	33.00		1
ASIAN ALLIANCE	100	182.10		1	CAL FINANCE	2,000	35.00		2
ASIAN ALLIANCE	1,000	183.00		1	CAL FINANCE	3,200	33.20		1
ASIAN ALLIANCE	200	189.00	8.00	1	CAL FINANCE	2,000	35.00		2
ASIRI CENTRAL	100	196.10		1	CAL FINANCE	12,000	36.00		1



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	2,000	36.30		1	E - CHANNELLING	33,700	7.70		8
CAL FINANCE	2,900	36.40		1	E - CHANNELLING	1,700	7.80		3
CAL FINANCE	100	37.90		1	E - CHANNELLING	171,800	7.70		19
CAL FINANCE	1,000	37.30		0.10	1	E - CHANNELLING	44,300	7.60	16
CEYLON TEA BRKRS	101,200	8.00		11	E - CHANNELLING	42,100	7.50		15
CEYLON TEA BRKRS	500	7.90		1	E - CHANNELLING	600	7.40		2
CEYLON TEA BRKRS	242,100	8.00		31	E - CHANNELLING	26,000	7.30		2
CEYLON TEA BRKRS	100	8.10		1	E - CHANNELLING	67,000	7.50		8
CEYLON TEA BRKRS	200	8.00		1	E - CHANNELLING	6,300	7.60		3
CEYLON TEA BRKRS	3,800	7.90		1	E - CHANNELLING	2,200	7.50		4
CEYLON TEA BRKRS	200	8.10		2	E - CHANNELLING	500	7.60		3
CEYLON TEA BRKRS	29,900	8.00		11	E - CHANNELLING	6,700	7.50		3
CEYLON TEA BRKRS	3,500	7.90		1	E - CHANNELLING	6,100	7.60		2
CEYLON TEA BRKRS	300	8.00		2	E - CHANNELLING	49,900	7.70		8
CEYLON TEA BRKRS	30,100	7.90		11	E - CHANNELLING	9,900	7.80		4
CEYLON TEA BRKRS	48,700	7.80		3	E - CHANNELLING	5,000	7.70		2
CEYLON TEA BRKRS	8,000	7.90		2	E - CHANNELLING	1,000	7.80		2
CEYLON TEA BRKRS	200	8.00		1	E - CHANNELLING	6,500	7.70	0.40	4
CEYLON TEA BRKRS	2,000	7.90	0.10	1	ELPITIYA	300	20.20		1
CHILAW FINANCE	500	23.10		1	ELPITIYA	500	20.10		1
CHILAW FINANCE	2,800	23.90		2	ELPITIYA	1,800	20.00		8
CHILAW FINANCE	1,000	23.50		2	ELPITIYA	400	19.80		2
CHILAW FINANCE	1,000	24.20		1	ELPITIYA	800	19.70		1
CHILAW FINANCE	1,300	24.30		1	ELPITIYA	700	19.80		3
CHILAW FINANCE	10,000	24.40		2	ELPITIYA	800	20.00	0.20	1
CHILAW FINANCE	25,400	24.50		6	FORTRESS RESORTS	1,600	23.80		4
CHILAW FINANCE	30,000	24.80		1	FORTRESS RESORTS	300	23.70		1
CHILAW FINANCE	525,000	25.00		3	FORTRESS RESORTS	800	23.60		2
CHILAW FINANCE	100	24.10		1	FORTRESS RESORTS	600	23.50		2
CHILAW FINANCE	2,400	24.00		2	FORTRESS RESORTS	300	23.40		1
CHILAW FINANCE	100	24.90		1	FORTRESS RESORTS	46,100	23.00		19
CHILAW FINANCE	19,200	24.00	0.40	14	FORTRESS RESORTS	2,600	23.80		2
COM.CREDIT	10,100	28.00		2	FORTRESS RESORTS	7,200	23.10		6
COM.CREDIT	2,200	27.60		3	FORTRESS RESORTS	9,000	23.00		1
COM.CREDIT	200	27.70		1	FORTRESS RESORTS	1,000	23.10		1
COM.CREDIT	1,000	27.50		2	FORTRESS RESORTS	100	23.20		1
COM.CREDIT	500	27.30		1	FORTRESS RESORTS	200	23.10	0.90	1
COM.CREDIT	2,000	27.20		3	FREE LANKA	4,900	3.50		11
COM.CREDIT	6,100	27.10		6	FREE LANKA	88,400	3.40		13
COM.CREDIT	10,600	27.00		3	FREE LANKA	2,000	3.50		2
COM.CREDIT	500	26.90		1	FREE LANKA	978,600	3.40		134
COM.CREDIT	300	27.10		1	FREE LANKA	8,700	3.50		1
COM.CREDIT	2,000	27.00		2	FREE LANKA	45,400	3.40		9
COM.CREDIT	1,600	26.90		3	FREE LANKA	300	3.50		1
COM.CREDIT	200	27.10		2	FREE LANKA	144,400	3.40		17
COM.CREDIT	5,500	27.00	1.50	1	FREE LANKA	700	3.30		1
E - CHANNELLING	2,500	8.10		5	FREE LANKA	5,000	3.40		1
E - CHANNELLING	94,200	8.00		12	FREE LANKA	537,000	3.30		7
E - CHANNELLING	99,100	7.90		10	FREE LANKA	30,000	3.40		1
E - CHANNELLING	72,800	8.00		7	FREE LANKA	4,100	3.30		1
E - CHANNELLING	15,000	8.10		4	FREE LANKA	4,100	3.40		6
E - CHANNELLING	6,400	8.00		1	FREE LANKA	37,200	3.30		4
E - CHANNELLING	10,500	8.10		3	FREE LANKA	10,000	3.40		1
E - CHANNELLING	152,200	8.00		20	FREE LANKA	20,000	3.30		1
E - CHANNELLING	12,800	7.90		7	FREE LANKA	1,000	3.40		1
E - CHANNELLING	50,200	7.80		25	FREE LANKA	35,800	3.30		5
E - CHANNELLING	268,600	7.70		9	FREE LANKA	3,000	3.40		2
E - CHANNELLING	200	7.80		1	FREE LANKA	25,000	3.30		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	1,100	3.40			2 HVA FOODS	24,500	37.00		11
FREE LANKA	331,600	3.30			3 HVA FOODS	1,000	36.90		1
FREE LANKA	3,100	3.40			4 HVA FOODS	3,300	36.60		4
GUARDIAN CAPITAL	100	146.90			1 HVA FOODS	9,500	36.50		7
GUARDIAN CAPITAL	1,200	140.30			3 HVA FOODS	200	36.20		2
GUARDIAN CAPITAL	100	142.00			1 HVA FOODS	600	36.10		2
GUARDIAN CAPITAL	300	140.40			2 HVA FOODS	40,200	36.00		13
GUARDIAN CAPITAL	400	140.30			1 HVA FOODS	500	35.80		1
GUARDIAN CAPITAL	4,800	140.00		11	11 HVA FOODS	1,000	35.70		1
GUARDIAN CAPITAL	100	140.10		1	1 HVA FOODS	3,500	35.60		3
GUARDIAN CAPITAL	400	140.00		3	3 HVA FOODS	1,200	35.70		2
GUARDIAN CAPITAL	100	139.50		1	1 HVA FOODS	4,000	35.90		1
GUARDIAN CAPITAL	100	139.20		1	1 HVA FOODS	37,200	36.00		16
GUARDIAN CAPITAL	200	139.00		2	2 HVA FOODS	2,700	36.40		4
GUARDIAN CAPITAL	200	138.80		1	1 HVA FOODS	3,000	36.10		1
GUARDIAN CAPITAL	100	138.50		1	1 HVA FOODS	500	36.40		1
GUARDIAN CAPITAL	100	138.40		1	1 HVA FOODS	100	36.20		1
GUARDIAN CAPITAL	100	138.10		1	1 HVA FOODS	400	36.10		1
GUARDIAN CAPITAL	500	138.00		2	2 HVA FOODS	200	36.20		1
GUARDIAN CAPITAL	1,000	138.10		3	3 HVA FOODS	2,000	36.40		3
GUARDIAN CAPITAL	1,200	138.00		5	5 HVA FOODS	7,800	36.20		4
GUARDIAN CAPITAL	200	139.00		2	2 HVA FOODS	4,100	36.10		3
GUARDIAN CAPITAL	100	139.90		1.20	1 HVA FOODS	6,100	36.00		3
HVA FOODS	1,000	36.00		3	3 HVA FOODS	1,000	36.30		1
HVA FOODS	3,000	36.50		2	2 HVA FOODS	2,700	36.40		2
HVA FOODS	7,600	37.00		8	8 HVA FOODS	2,500	36.00		1
HVA FOODS	22,600	36.50		25	25 HVA FOODS	200	36.40		2
HVA FOODS	1,000	36.90		1	1 HVA FOODS	4,000	36.00		1
HVA FOODS	10,500	36.50		11	11 HVA FOODS	100	36.40		1
HVA FOODS	1,000	36.90		3	3 HVA FOODS	28,900	36.00		14
HVA FOODS	1,000	36.60		1	1 HVA FOODS	6,000	35.80	0.20	5
HVA FOODS	7,600	36.50		8	8 JANASHAKTHI INS.	38,100	15.00		14
HVA FOODS	1,900	36.90		5	5 JANASHAKTHI INS.	1,200	14.90		1
HVA FOODS	1,000	36.60		2	2 JANASHAKTHI INS.	87,600	15.00		14
HVA FOODS	6,000	36.50		8	8 JANASHAKTHI INS.	3,300	14.90		3
HVA FOODS	600	36.60		1	1 JANASHAKTHI INS.	2,000	15.00		1
HVA FOODS	1,500	36.80		10	10 JANASHAKTHI INS.	30,400	14.90		7
HVA FOODS	11,000	36.90		8	8 JANASHAKTHI INS.	209,500	14.80		18
HVA FOODS	13,700	37.00		12	12 JANASHAKTHI INS.	18,100	14.70		8
HVA FOODS	100	36.70		1	1 JANASHAKTHI INS.	50,000	14.60		6
HVA FOODS	600	36.80		3	3 JANASHAKTHI INS.	3,000	14.50		1
HVA FOODS	1,000	36.90		1	1 JANASHAKTHI INS.	11,000	14.60		2
HVA FOODS	11,600	37.00		3	3 JANASHAKTHI INS.	600	14.70		1
HVA FOODS	200	37.10		1	1 JANASHAKTHI INS.	10,000	14.60		1
HVA FOODS	10,200	37.00		4	4 JANASHAKTHI INS.	700	14.70		1
HVA FOODS	200	37.10		2	2 JANASHAKTHI INS.	1,000	14.60		2
HVA FOODS	200	37.20		1	1 JANASHAKTHI INS.	78,300	14.50	0.30	10
HVA FOODS	800	37.30		2	2 LANKAORIXFINANCE	32,800	9.70		15
HVA FOODS	23,800	37.00		10	10 LANKAORIXFINANCE	10,000	9.80		2
HVA FOODS	200	36.90		2	2 LANKAORIXFINANCE	5,000	9.70		1
HVA FOODS	7,300	37.00		7	7 LANKAORIXFINANCE	4,600	9.60		9
HVA FOODS	2,800	36.80		4	4 LANKAORIXFINANCE	100	9.80		1
HVA FOODS	100	37.00		1	1 LANKAORIXFINANCE	11,300	9.60		7
HVA FOODS	1,400	36.90		3	3 LANKAORIXFINANCE	34,400	9.50		17
HVA FOODS	2,500	36.80		2	2 LANKAORIXFINANCE	6,700	9.40		6
HVA FOODS	3,900	36.70		5	5 LANKAORIXFINANCE	6,200	9.50	0.20	4
HVA FOODS	11,500	36.60		9	9 LAUGFS GAS	4,000	39.20		2
HVA FOODS	1,500	36.90		2	2 LAUGFS GAS	20,600	39.00		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	100	39.20		1	LAUGFS GAS[X.0000]	10,500	24.00		12
LAUGFS GAS	11,800	39.00		15	LAUGFS GAS[X.0000]	10,600	23.90		12
LAUGFS GAS	2,000	39.20		1	LAUGFS GAS[X.0000]	500	24.00		1
LAUGFS GAS	100	39.50		1	LAUGFS GAS[X.0000]	200	23.90		1
LAUGFS GAS	3,100	39.20		2	LAUGFS GAS[X.0000]	6,800	23.80		13
LAUGFS GAS	2,900	39.10		2	LAUGFS GAS[X.0000]	1,000	23.90		2
LAUGFS GAS	100	39.40		1	LAUGFS GAS[X.0000]	7,600	23.70		4
LAUGFS GAS	800	39.10		1	LAUGFS GAS[X.0000]	2,400	23.60		2
LAUGFS GAS	5,000	39.00		8	LAUGFS GAS[X.0000]	100	23.90		1
LAUGFS GAS	1,200	38.90		2	LAUGFS GAS[X.0000]	3,900	23.60		12
LAUGFS GAS	3,100	38.80		4	LAUGFS GAS[X.0000]	11,700	23.50		13
LAUGFS GAS	1,500	38.60		2	LAUGFS GAS[X.0000]	200	23.40		1
LAUGFS GAS	1,800	38.50		5	LAUGFS GAS[X.0000]	3,500	23.50	1.50	3
LAUGFS GAS	1,000	38.80		1	MARAWILA RESORTS	2,500	10.40		1
LAUGFS GAS	3,700	38.50		7	MARAWILA RESORTS	3,000	10.30		1
LAUGFS GAS	600	38.20		1	MARAWILA RESORTS	1,200	10.20		3
LAUGFS GAS	100	38.80		1	MARAWILA RESORTS	100	10.30		1
LAUGFS GAS	600	38.20		2	MARAWILA RESORTS	8,600	10.20		13
LAUGFS GAS	4,600	38.10		5	MARAWILA RESORTS	1,500	10.30		1
LAUGFS GAS	47,200	38.00		21	MARAWILA RESORTS	1,500	10.20		1
LAUGFS GAS	700	37.80		3	MARAWILA RESORTS	100	10.30		1
LAUGFS GAS	10,000	38.00		1	MARAWILA RESORTS	3,000	10.20	0.10	1
LAUGFS GAS	300	37.80		2	MET. RES. HOL.	1,600	25.00		4
LAUGFS GAS	900	37.60		4	MET. RES. HOL.	100	25.60		1
LAUGFS GAS	3,800	37.50		2	MET. RES. HOL.	200	25.10		2
LAUGFS GAS	500	37.80		1	MET. RES. HOL.	600	25.00	2.50	1
LAUGFS GAS	1,300	38.00		1	MULTI FINANCE	600	50.00		1
LAUGFS GAS	400	37.80		1	MULTI FINANCE	100	52.00		1
LAUGFS GAS	10,000	38.00		1	MULTI FINANCE	100	49.50		1
LAUGFS GAS	2,500	37.80		2	MULTI FINANCE	900	50.00		2
LAUGFS GAS	300	37.90		1	MULTI FINANCE	100	49.10		1
LAUGFS GAS	12,800	38.00		4	MULTI FINANCE	1,000	49.00		1
LAUGFS GAS	700	37.90		1	MULTI FINANCE	300	48.30		1
LAUGFS GAS	6,500	38.00		2	MULTI FINANCE	100	48.20		1
LAUGFS GAS	500	37.90		1	MULTI FINANCE	300	49.80		2
LAUGFS GAS	1,100	37.80		2	MULTI FINANCE	600	48.20		2
LAUGFS GAS	400	37.70		2	MULTI FINANCE	900	48.10		3
LAUGFS GAS	2,900	38.00		1	MULTI FINANCE	300	49.40		2
LAUGFS GAS	500	37.70		2	MULTI FINANCE	1,200	49.50		2
LAUGFS GAS	4,400	37.60		4	NANDA FINANCE	400	12.80		1
LAUGFS GAS	13,600	37.50		6	NANDA FINANCE	100	12.90		1
LAUGFS GAS	3,000	37.10		1	NANDA FINANCE	6,800	12.80		9
LAUGFS GAS	14,700	37.00		8	NANDA FINANCE	5,100	12.70		2
LAUGFS GAS	500	37.10		2	NANDA FINANCE	15,800	12.60		7
LAUGFS GAS	600	37.20	2.00	2	NANDA FINANCE	2,900	12.50		5
LAUGFS GAS[X.0000]	4,600	24.50		3	NANDA FINANCE	500	12.60	0.10	1
LAUGFS GAS[X.0000]	200	24.40		1	ODEL PLC	100	32.00		1
LAUGFS GAS[X.0000]	3,200	24.30		2	ODEL PLC	100	32.10		1
LAUGFS GAS[X.0000]	600	24.20		3	ODEL PLC	100	32.30		1
LAUGFS GAS[X.0000]	6,400	24.10		7	ODEL PLC	100	32.20		1
LAUGFS GAS[X.0000]	3,300	24.00		5	ODEL PLC	2,100	32.10		1
LAUGFS GAS[X.0000]	100	24.10		1	ODEL PLC	100	32.20		1
LAUGFS GAS[X.0000]	400	24.00		2	ODEL PLC	1,500	32.10		3
LAUGFS GAS[X.0000]	11,500	24.10		5	ODEL PLC	1,900	32.00		3
LAUGFS GAS[X.0000]	14,100	24.00		11	ODEL PLC	500	32.10		2
LAUGFS GAS[X.0000]	100	24.20		1	ODEL PLC	4,000	32.00		2
LAUGFS GAS[X.0000]	3,700	24.00		7	ODEL PLC	1,000	32.10		3
LAUGFS GAS[X.0000]	1,100	24.10		2	ODEL PLC	26,400	32.00		10

## Share Prices and Trends on 20th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	700	32.40			2 SIERRA CABL	2,500	4.20		3
ODEL PLC	300	32.50			1 SIERRA CABL	3,000	4.10		1
ODEL PLC	500	32.00			1 SIERRA CABL	15,000	4.20		5
ODEL PLC	4,500	31.50			6 SIERRA CABL	27,200	4.10		18
ODEL PLC	200	32.00			2 SIERRA CABL	30,100	4.20		11
ODEL PLC	200	31.60			1 SIERRA CABL	1,000	4.10		1
ODEL PLC	11,500	31.50		1.10	5 SIERRA CABL	3,500	4.20		6
ORIENT GARMENTS	100	31.40			1 SIERRA CABL	80,100	4.10		9
ORIENT GARMENTS	100	30.00			1 SIERRA CABL	500	4.20		2
ORIENT GARMENTS	200	31.30			1 SIERRA CABL	90,900	4.10	0.20	24
ORIENT GARMENTS	1,000	31.00			1 SOFTLOGIC CAP	300	34.20		2
ORIENT GARMENTS	3,000	30.00			2 SOFTLOGIC CAP	13,000	35.00	0.40	5
ORIENT GARMENTS	4,800	30.20			2 SOFTLOGIC FIN	400	46.30		1
ORIENT GARMENTS	1,000	30.10			1 SOFTLOGIC FIN	200	46.00	0.30	1
ORIENT GARMENTS	9,200	30.00			5 SWARNAMAHAL FIN	200	67.00		1
ORIENT GARMENTS	3,000	29.80			3 SWARNAMAHAL FIN	300	65.00		1
ORIENT GARMENTS	100	30.20			1 SWARNAMAHAL FIN	100	64.00		1
ORIENT GARMENTS	3,700	30.50		0.20	2 SWARNAMAHAL FIN	200	63.50		2
PEOPLE'S FIN	1,200	40.00			3 SWARNAMAHAL FIN	200	63.00		1
PEOPLE'S FIN	500	39.90			3 SWARNAMAHAL FIN	100	62.60		1
PEOPLE'S FIN	200	39.80			1 SWARNAMAHAL FIN	100	62.70		1
PEOPLE'S FIN	300	39.00			3 SWARNAMAHAL FIN	900	62.60		2
PEOPLE'S FIN	300	38.50			1 SWARNAMAHAL FIN	700	62.00		2
PEOPLE'S FIN	5,400	38.10			10 SWARNAMAHAL FIN	1,000	61.90		1
PEOPLE'S FIN	36,400	38.00			7 SWARNAMAHAL FIN	100	61.60		1
PEOPLE'S FIN	1,000	37.90			1 SWARNAMAHAL FIN	300	61.10		2
PEOPLE'S FIN	19,800	38.00			8 SWARNAMAHAL FIN	5,000	61.00		8
PEOPLE'S FIN	1,500	37.90			4 SWARNAMAHAL FIN	100	60.30		1
PEOPLE'S FIN	48,600	38.00			11 SWARNAMAHAL FIN	500	60.50		1
PEOPLE'S FIN	600	39.40			2 SWARNAMAHAL FIN	100	60.70		1
PEOPLE'S FIN	10,000	39.50			2 SWARNAMAHAL FIN	100	60.60		1
PEOPLE'S FIN	700	38.00			2 SWARNAMAHAL FIN	200	61.20		1
PEOPLE'S FIN	1,000	38.20			1 SWARNAMAHAL FIN	100	61.50		1
PEOPLE'S FIN	1,000	38.50			1 SWARNAMAHAL FIN	200	61.90		1
PEOPLE'S FIN	1,000	38.20		1.80	1 SWARNAMAHAL FIN	600	61.00		1
PEOPLE'S FIN[W.0020]	500	21.50	3.10		1 SWARNAMAHAL FIN	400	61.90	1.00	1
RAIGAM SALTERNS	2,000	4.10			1 TESS AGRO	200	4.60		1
RAIGAM SALTERNS	3,000	4.20			2 TESS AGRO	5,500	4.50		2
RAIGAM SALTERNS	1,000	4.30			1 TESS AGRO	3,000	4.40		1
RAIGAM SALTERNS	23,300	4.20			4 TESS AGRO	3,000	4.50		1
RAIGAM SALTERNS	38,500	4.10			12 TESS AGRO	3,000	4.40		2
RAIGAM SALTERNS	338,200	4.00			33 TESS AGRO	2,600	4.50		2
RAIGAM SALTERNS	200	4.20			2 TESS AGRO	2,600	4.40		4
RAIGAM SALTERNS	100	4.10			1 TESS AGRO	2,400	4.50		2
RAIGAM SALTERNS	220,200	4.00			11 TESS AGRO	16,500	4.40		7
RAIGAM SALTERNS	2,500	4.10			1 TESS AGRO	10,000	4.50		2
RAIGAM SALTERNS	17,500	4.00		0.20	1 TESS AGRO	50,000	4.40		8
RENUKA AGRI	32,000	6.90			7 TESS AGRO	2,000	4.50		1
RENUKA AGRI	168,900	6.80			22 TESS AGRO	1,000	4.40		1
RENUKA AGRI	1,500	6.70			3 TESS AGRO	3,000	4.50		2
RENUKA AGRI	25,000	6.80			3 TESS AGRO	3,000	4.40		1
RENUKA AGRI	2,000	6.70			1 TESS AGRO	3,300	4.50		4
RENUKA AGRI	50,000	6.80			1 TESS AGRO	6,500	4.40		2
RENUKA AGRI	178,100	6.70			7 TESS AGRO	7,500	4.50		1
RENUKA AGRI	21,900	6.60		0.30	6 TESS AGRO	2,800	4.40		1
SIERRA CABL	1,100	4.30			2 TESS AGRO	3,100	4.50		2
SIERRA CABL	33,000	4.20			14 TESS AGRO	2,600	4.40		2
SIERRA CABL	1,000	4.10			1 TESS AGRO	2,900	4.50		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	2,400	4.40		1	TESS AGRO	1,400	4.40		1
TESS AGRO	2,300	4.50		1	TESS AGRO	1,600	4.50		2
TESS AGRO	2,300	4.40		1	TESS AGRO	1,300	4.40		1
TESS AGRO	2,200	4.50		1	TESS AGRO	1,200	4.50		1
TESS AGRO	2,200	4.40		1	TESS AGRO	1,200	4.40		1
TESS AGRO	2,100	4.50		2	TESS AGRO	800	4.50		2
TESS AGRO	2,100	4.40		2	TESS AGRO	500	4.40		1
TESS AGRO	2,000	4.50		1	TESS AGRO	300	4.50		1
TESS AGRO	2,000	4.40		1	TESS AGRO	5,000	4.40		1
TESS AGRO	30,100	4.50		4	TESS AGRO	1,200	4.50		2
TESS AGRO	1,900	4.40		1	TESS AGRO	1,000	4.40		2
TESS AGRO	1,600	4.50		1	TESS AGRO	1,300	4.50		2
TESS AGRO	1,600	4.40		1	TESS AGRO	1,000	4.40		1
TESS AGRO	2,000	4.50		2	TESS AGRO	1,100	4.50		2
TESS AGRO	1,500	4.40		2	TESS AGRO	800	4.40		1
TESS AGRO	2,100	4.50		4	TESS AGRO	200	4.50		1
TESS AGRO	1,500	4.40		1	TESS AGRO	242,600	4.40		49
TESS AGRO	1,100	4.50		5	TESS AGRO	500	4.50		1
TESS AGRO	800	4.40		2	TESS AGRO	3,500	4.40		4
TESS AGRO	1,200	4.50		2	TESS AGRO	100	4.30		1
TESS AGRO	700	4.40		1	TESS AGRO	39,500	4.40		9
TESS AGRO	700	4.50		1	TESS AGRO	500	4.50		1
TESS AGRO	700	4.40		1	TOUCHWOOD	9,900	22.10		1
TESS AGRO	1,200	4.50		2	TOUCHWOOD	2,600	22.00		6
TESS AGRO	700	4.40		1	TOUCHWOOD	1,000	22.10		1
TESS AGRO	600	4.50		1	TOUCHWOOD	3,900	22.20		1
TESS AGRO	600	4.40		1	TOUCHWOOD	20,500	22.00		9
TESS AGRO	900	4.50		2	TOUCHWOOD	100	21.90		1
TESS AGRO	600	4.40		1	TOUCHWOOD	400	22.00		1
TESS AGRO	600	4.50		1	TOUCHWOOD	4,000	21.90		6
TESS AGRO	600	4.40		1	TOUCHWOOD	2,300	21.80		7
TESS AGRO	600	4.50		1	TOUCHWOOD	1,500	21.70		1
TESS AGRO	600	4.40		1	TOUCHWOOD	100	21.80		1
TESS AGRO	400	4.50		1	TOUCHWOOD	100	21.90		1
TESS AGRO	400	4.40		1	TOUCHWOOD	1,500	21.70		1
TESS AGRO	500	4.50		1	TOUCHWOOD	800	21.60		2
TESS AGRO	500	4.40		1	TOUCHWOOD	200	21.50		2
TESS AGRO	400	4.50		1	TOUCHWOOD	1,000	21.60		1
TESS AGRO	400	4.40		1	TOUCHWOOD	100	21.50		1
TESS AGRO	400	4.50		1	TOUCHWOOD	200	21.60		1
TESS AGRO	400	4.40		1	TOUCHWOOD	100	21.90		1
TESS AGRO	300	4.50		1	TOUCHWOOD	200	21.60		1
TESS AGRO	300	4.40		1	TOUCHWOOD	900	21.50		2
TESS AGRO	300	4.50		1	TOUCHWOOD	100	21.40		1
TESS AGRO	300	4.40		1	TOUCHWOOD	2,000	21.30		1
TESS AGRO	300	4.50		1	TOUCHWOOD	6,100	21.20		6
TESS AGRO	300	4.40		1	TOUCHWOOD	8,900	21.10		11
TESS AGRO	300	4.50		1	TOUCHWOOD	18,200	21.00		10
TESS AGRO	300	4.40		1	TOUCHWOOD	500	20.90		1
TESS AGRO	300	4.50		1	TOUCHWOOD	5,400	20.80		2
TESS AGRO	300	4.40		1	TOUCHWOOD	1,000	20.70		1
TESS AGRO	300	4.50		1	TOUCHWOOD	5,500	20.60		4
TESS AGRO	300	4.40		1	TOUCHWOOD	1,300	20.70		3
TESS AGRO	200	4.50		1	TOUCHWOOD	7,500	20.80		7
TESS AGRO	200	4.40		1	TOUCHWOOD	800	20.90		2
TESS AGRO	1,700	4.50		2	TOUCHWOOD	4,800	21.00	0.90	4
TESS AGRO	1,500	4.40		1	VALLIBEL ONE	100	25.80		1
TESS AGRO	1,400	4.50		1	VALLIBEL ONE	200	25.60		1

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	400	25.50		2	RADIANT GEMS	100	145.10		1
VALLIBEL ONE	5,000	25.10		3	RADIANT GEMS	12,000	145.00		9
VALLIBEL ONE	100	25.50		1	RADIANT GEMS	1,000	142.00		1
VALLIBEL ONE	10,400	25.10		4	RADIANT GEMS	1,300	141.00	5.30	2
VALLIBEL ONE	200	25.20		1					
VALLIBEL ONE	100	25.10		1					
VALLIBEL ONE	200	25.20		2					
VALLIBEL ONE	400	25.10		1					
VALLIBEL ONE	400	25.20		3					
VALLIBEL ONE	400	25.10		1					
VALLIBEL ONE	3,300	25.20		2					
VALLIBEL ONE	15,600	25.10		7					
VALLIBEL ONE	44,800	25.00		10					
VALLIBEL ONE	12,500	25.10		8					
VALLIBEL ONE	400	25.20		3					
VALLIBEL ONE	57,200	25.10		15					
VALLIBEL ONE	200	25.20		1					
VALLIBEL ONE	200	25.10		1					
VALLIBEL ONE	300	25.20		2					
VALLIBEL ONE	33,900	25.10		17					
VALLIBEL ONE	5,000	25.20		3					
VALLIBEL ONE	15,800	25.10		7					
VALLIBEL ONE	1,000	25.20		2					
VALLIBEL ONE	25,500	25.10		6					
VALLIBEL ONE	40,800	25.00		3					
VALLIBEL ONE	58,800	25.10		19					
VALLIBEL ONE	79,100	25.00		3					
VALLIBEL ONE	27,400	25.10		11					
VALLIBEL ONE	1,400	25.00		1					
VALLIBEL ONE	300	25.10		1					
VALLIBEL ONE	500	25.20		3					
VALLIBEL ONE	800	25.10		1					
VALLIBEL ONE	3,800	25.00		2					
VALLIBEL ONE	600	25.10		1					
VALLIBEL ONE	600	25.00		0.10	1				
Total Trades				10,562					

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	500	78.10		1
ASIA CAPITAL	500	79.00		1
ASIA CAPITAL	200	78.00		2
ASIA CAPITAL	300	77.00		1
ASIA CAPITAL	900	76.00		3
ASIA CAPITAL	500	75.00		1
ASIA CAPITAL	900	73.00		2
ASIA CAPITAL	1,000	78.00		3
ASIA CAPITAL	2,500	74.90		5
ASIA CAPITAL	500	76.00		1
ASIA CAPITAL	2,200	77.00		5
ASIA CAPITAL	100	76.00		1
ASIA CAPITAL	400	77.00	1.70	1
HOTEL DEVELOPERS	100	130.00	6.50	1
RADIANT GEMS	2,000	150.00		7
RADIANT GEMS	100	150.10		1
RADIANT GEMS	500	145.00		2
RADIANT GEMS	400	146.50		2
RADIANT GEMS	100	146.60		1
RADIANT GEMS	3,300	145.00		8

**Special Lots on 20th October 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	39	65.20	DIPPED PRODUCTS	52	116.00	KOTAGALA	85	75.80
AGALAWATTE	1	50.00	DOCKYARD	9	225.00	KOTAGALA	90	75.80
AGALAWATTE	2	40.00	DOCKYARD	1	230.00	KOTAGALA	76	75.60
AITKEN SPENCE	20	126.00	E - CHANNELLING	1	10.00	KOTAGALA	25	75.50
ALUFAB	25	42.00	E B CREAMY	4	2,215.00	KOTAGALA	23	73.30
ALUFAB	25	42.00	EDEN HOTEL LANKA	25	40.00	KOTAGALA	64	73.10
ALUFAB	21	42.00	EDEN HOTEL LANKA	20	38.00	KOTAGALA	23	73.10
ALUFAB	11	40.10	EDEN HOTEL LANKA	25	40.00	KOTAGALA	55	70.00
AMANA	3	2.20	ELPITIYA	1	25.00	KOTAGALA	10	70.00
AMANA	19	2.20	ENVI. RESOURCES	9	55.00	KURUWITA TEXTILE	3	24.10
AVIVA N D B	1	320.00	FORT LAND	1	58.60	LANKA CEMENT	50	22.00
AVIVA N D B	5	260.00	GESTETNER	96	280.00	LANKA CEMENT	50	20.00
AVIVA N D B	5	250.00	GOOD HOPE	2	1,150.00	LANKA HOSPITALS	1	59.90
AVIVA N D B	1	250.00	GUARDIAN CAPITAL	4	141.00	LANKA WALLTILE	2	100.00
BALANGODA	1	38.50	GUARDIAN CAPITAL	91	141.00	LANKA WALLTILE	10	95.50
BIMPUTH LANKA	4	61.50	GUARDIAN CAPITAL	10	142.10	LANKEM CEYLON	28	300.10
BIMPUTH LANKA	2	80.00	GUARDIAN CAPITAL	10	140.00	LAUGFS GAS	49	40.10
BIMPUTH LANKA	10	60.00	HARISCHANDRA	50	2,800.00	LAUGFS GAS	1	40.10
BIMPUTH LANKA	10	70.00	HARISCHANDRA	1	2,900.00	LAUGFS GAS	25	40.00
BLUE DIAMONDS	1	8.00	HAYLEYS	15	360.00	LAUGFS GAS	1	41.00
BLUE DIAMONDS	12	8.00	HAYLEYS EXPORTS	21	44.00	LAXAPANA	3	14.00
BLUE DIAMONDS	1	9.00	HAYLEYS EXPORTS	25	44.00	LAXAPANA	9	12.50
BOGALA GRAPHITE	1	44.00	HDFC	10	1,580.00	LMF	7	120.00
BOGAWANTALAWA	50	15.00	HEMAS HOLDINGS	4	36.00	MERCHANT BANK	3	33.20
BROWNS BEACH	1	17.00	HEMAS HOLDINGS	1	37.00	MERCHANT BANK	8	33.40
BROWNS BEACH	10	17.00	HNB	10	82.00	MERCHANT BANK	61	33.40
BUKIT DARAH	1	1,041.00	HNB	65	180.10	MERCHANT BANK	10	33.40
BUKIT DARAH	20	1,042.00	HNB	30	180.10	MERCHANT BANK	20	33.40
CAL FINANCE	2	56.00	HNB	21	75.40	MERCHANT BANK	1	38.00
CARGILLS	20	205.00	HNB	60	76.10	MERCHANT BANK	1	38.00
CARSONS	6	584.00	HNB	3	80.00	MET. RES. HOL.	50	26.00
CARSONS	20	580.00	HNB ASSURANCE	33	51.20	MET. RES. HOL.	50	28.00
CARSONS	36	572.00	HORANA	47	31.00	MORISONS	1	2,100.00
CENTRAL FINANCE	34	235.00	HUNTERS	3	675.00	MORISONS	1	2,100.00
CEYLON INV.	27	112.00	JKH	10	196.10	MORISONS	5	2,200.00
CEYLON TOBACCO	5	377.20	JKH	32	196.10	MORISONS	2	2,200.10
CHEVRON	32	160.00	JKH	9	190.50	MORISONS	2	2,200.10
CITRUS LEISURE	12	56.00	JKH	9	199.00	MORISONS	1	2,000.00
CITRUS LEISURE	50	56.00	JKH	34	197.00	MORISONS	5	2,900.00
COCO LANKA	1	75.00	JKH	33	202.00	MORISONS	5	2,900.00
COCO LANKA	1	75.00	JKH	1	205.00	MORISONS	2	3,050.00
COL PHARMACY	2	1,440.00	JKH	10	192.20	MORISONS	1	2,100.00
COL PHARMACY	1	1,300.00	KAHAWATTE	4	26.00	MORISONS	10	2,900.00
COLD STORES	32	105.00	KALAMAZOO	1	2,500.00	NAMUNUKULA	36	69.90
COLD STORES	29	106.00	KALAMAZOO	2	2,650.00	NAMUNUKULA	20	80.00
COLD STORES	25	107.00	KALAMAZOO	8	2,650.00	NAMUNUKULA	2	80.00
COLD STORES	17	106.00	KALAMAZOO	1	2,600.00	NAMUNUKULA	10	80.00
COLD STORES	27	106.10	KEELLS HOTELS	23	13.20	NAMUNUKULA	25	70.00
COLD STORES	2	107.00	KEELLS HOTELS	10	15.00	NAMUNUKULA	10	70.00
COLD STORES	21	105.00	KEGALLE	10	119.90	NAMUNUKULA	6	70.00
COLONIAL MTR	1	510.00	KEGALLE	1	110.00	NAMUNUKULA	28	71.40
COM.CREDIT	25	25.00	KEGALLE	10	120.00	NAMUNUKULA	20	80.10
COMMERCIAL BANK	30	73.50	KEGALLE	15	120.10	NAMUNUKULA	6	70.00
COMMERCIAL BANK	24	73.50	KELANI CABLES	10	85.00	NANDA FINANCE	25	13.00
COMMERCIAL BANK	24	107.00	KELANI CABLES	10	85.00	NANDA FINANCE	2	13.80
COMMERCIAL BANK	6	107.10	KELANI CABLES	5	84.00	NANDA FINANCE	50	13.00
COMMERCIAL BANK	20	73.50	KELANI CABLES	10	85.00	NAT. DEV. BANK	39	135.00
COMMERCIAL BANK	30	72.00	KELANI CABLES	10	85.00	NAWALOKA	32	4.00
COMMERCIAL BANK	20	108.50	KELANI CABLES	15	84.00	NESTLE	1	850.00
COMMERCIAL BANK	38	107.00	KELANI TYRES	10	42.10	NUWARA ELIYA	5	1,410.00
COMMERCIAL BANK	30	73.50	KELANI TYRES	25	42.00	ON'ALLY	20	74.00
COMMERCIAL BANK	10	73.50	KELANI VALLEY	1	80.00	OVERSEAS REALTY	50	13.00
COMMERCIAL BANK	84	70.30	KELANI VALLEY	78	80.00	PEOPLE'S FIN	35	17.10
DFCC BANK	15	118.20	KOTAGALA	61	74.00	PEOPLE'S FIN	25	40.00
DFCC BANK	20	123.00	KOTAGALA	25	70.00	PEOPLE'S FIN	50	38.00
DFCC BANK	10	118.00	KOTAGALA	14	78.10	PEOPLE'S FIN	25	40.00
DIALOG	1	10.00	KOTAGALA	32	75.60	PIRAMAL GLASS	1	9.00
DIMO	5	1,260.00	KOTAGALA	60	75.60	PRINTCARE PLC	1	44.00
DIMO	1	1,265.00	KOTAGALA	2	75.80	PRINTCARE PLC	50	37.10

**Special Lots on 20th October 2011**

Security	Quantity	Price
RENUKA HOLDINGS	1	56.00
RENUKA HOLDINGS	14	56.00
RENUKA HOLDINGS	1	56.00
RENUKA HOLDINGS	1	56.00
RENUKA HOLDINGS	17	56.00
RENUKA HOLDINGS	25	34.00
RENUKA HOLDINGS	1	56.00
ROYAL CERAMIC	10	124.00
ROYAL CERAMIC	10	123.00
ROYAL CERAMIC	50	120.20
ROYAL PALMS	50	65.10
SAMPATH	3	209.00
SAMPATH	2	204.00
SAMPATH	61	204.00
SAMPATH	64	204.10
SAMPATH	27	205.00
SAMPATH	5	209.00
SATHOSA MOTORS	5	300.00
SATHOSA MOTORS	7	349.90
SERENDIB LAND	1	1,705.00
SERENDIB LAND	3	1,700.00
SEYLAN BANK	5	55.00
SEYLAN BANK	25	32.00
SEYLAN DEVTS	20	13.00
SEYLAN DEVTS	1	15.00
SEYLAN DEVTS	39	13.00
SINGALANKA	2	160.60
SINGALANKA	2	165.00
SINGALANKA	3	165.00
SINGALANKA	45	166.00
SINGALANKA	5	160.00
SINGALANKA	4	175.00
SINGALANKA	7	160.60
SINGALANKA	6	162.00
SINGALANKA	20	165.00
SINGER IND.	50	225.00
SINGER SRI LANKA	10	120.00
SLT	4	50.00
SWARNAMAHAL FIN	1	70.00
TEA SERVICES	10	800.00
TESS AGRO	9	4.00
TESS AGRO	1	4.80
THE FINANCE CO.	20	35.10
THE FINANCE CO.	50	14.00
TOKYO CEMENT	25	38.00
TOKYO CEMENT	5	38.00
TOKYO CEMENT	32	28.00
TOKYO CEMENT	62	28.00
TOKYO CEMENT	25	30.00
TOUCHWOOD	4	22.00
UDAPUSSELLAWA	2	30.00
UDAPUSSELLAWA	50	41.80
UNION ASSURANCE	1	109.00
UNION CHEMICALS	69	600.00
UNION CHEMICALS	1	600.00

**Total Trades 262**



### Daily Movements Equity on 20th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	800.00	800.00	14/10/11	0.00	0.00	2,502	2,430,000	0	1,944,000,000	1,476,623
ARPICO	124.00	124.00	14/10/11	0.00	0.00	28,618	4,462,500	0	553,350,000	4,022,370
AVIVA N D B (+)	248.30	245.00	20/10/11	260.00	220.10	11,025	30,000,000	981660	7,449,000,000	20,542,417
CDIC (+)	310.10	310.10	20/10/11	310.10	310.10	9,300	43,855,007	31010	13,599,437,671	43,840,145
CENTRAL FINANCE	235.00	235.00	20/10/11	238.90	235.00	5,228,693	104,883,333	2807980	24,647,583,255	66,132,893
CIFL	9.10	9.10	20/10/11	9.80	9.00	202,500	83,426,733	4593100	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	14,410,408
CEYLINCO INS.[X.0000] (+)	357.90	357.90	17/10/11	0.00	0.00	2,113,072	6,414,480	0		4,469,502
CDB	63.10	63.10	20/10/11	65.00	63.10	1,114,933	46,299,223	735820	2,921,480,971	14,586,212
CDB[X.0000]	48.20	48.20	20/10/11	50.40	48.00	718,528	5,669,293	1237030		5,527,249
COMMERCIAL BANK (+)	107.10	107.00	20/10/11	108.90	107.00	292,467,816	765,085,320	46718407	81,940,637,772	736,092,250
COMMERCIAL	73.10	73.20	20/10/11	73.50	73.10	5,995,660	52,364,846	2893434		49,572,898
BANK[X.0000] (+)										
DFCC BANK	116.50	116.00	20/10/11	118.50	115.80	60,009,911	265,097,688	343823	30,883,880,652	256,972,026
FIRST CAPITAL	16.40	16.20	20/10/11	17.00	16.20	3,324,358	101,250,000	1521200	1,660,500,000	99,813,861
HNB[X.0000] (+)	80.50	79.70	20/10/11	82.00	79.70	14,443,290	77,153,000	7823319		63,635,353
HNB (+)	184.60	180.00	20/10/11	190.10	180.00	74,708,646	311,220,897	166430	57,451,377,586	262,505,483
HNB ASSURANCE (+)	52.30	52.30	20/10/11	52.30	52.30	264,230	50,000,000	33070	2,615,000,000	45,712,050
HDFC (+)	1,685.00	1685.00	20/10/11	1689.00	1685.00	46,201	6,471,052	3218100	10,903,722,620	5,991,900
LOLC	82.60	82.50	20/10/11	85.00	82.50	143,950,460	475,200,000	1633050	39,251,520,000	324,127,690
LANKA VENTURES	35.10	35.80	20/10/11	35.80	33.10	400,350	50,000,000	500800	1,755,000,000	49,645,398
LB FINANCE	135.40	135.10	20/10/11	140.00	135.10	372,759	69,257,142	799500	9,454,401,676	68,667,468
MERCHANT BANK (+)	33.00	34.40	20/10/11	36.10	33.00	1,790,297	135,000,000	1881922	4,455,000,000	134,247,482
NATION LANKA	17.00	17.00	20/10/11	17.80	16.70	2,097,973	199,930,250	7019150	3,398,814,250	180,483,961
NAT. DEV. BANK (+)	130.00	130.00	20/10/11	130.00	129.00	63,266,662	164,201,902	2552465	21,346,247,260	141,568,969
NATIONS TRUST (+)	56.50	56.50	20/10/11	57.00	56.00	25,356,719	230,607,283	5803510	13,029,311,490	229,415,105
PAN ASIA (+)	22.30	22.80	20/10/11	23.50	22.10	44,822,986	295,041,086	1334020	6,579,416,218	154,897,316
PEOPLE'S MERCH	15.30	15.30	20/10/11	16.00	15.10	3,632,510	37,500,000	1373540	1,032,750,000	26,909,924
S M B LEASING (+)	2.10	2.10	20/10/11	2.30	2.10	81,554,061	826,486,514	5889590	1,735,621,679	815,378,986
S M B LEASING[X.0000] (+)	0.70	.70	20/10/11	0.80	0.70	35,960,500	560,000,000	8852090		552,296,560
S M B LEASING[W.0016] (+)	0.20	.30	20/10/11	0.30	0.20	5,640,700	460,000,000	8543290		459,433,760
S M B LEASING[W.0015] (+)	1.00	1.00	20/10/11	1.10	1.00	16,775,703	381,455,314	4268960		379,503,324
SAMPATH (+)	202.00	202.50	20/10/11	210.00	202.00	7,597,093	156,854,190	5141911	31,684,546,380	140,476,314
SEYLAN BANK (+)	60.00	60.00	20/10/11	61.00	60.00	504,544	173,333,333	2340705	10,399,999,980	152,506,626
SEYLAN BANK[X.0000] (+)	30.00	30.00	20/10/11	30.50	29.90	5,091,980	164,746,666	12172330		160,955,780
SINGER FINANCE	27.50	27.50	20/10/11	28.50	27.50	126,700	106,666,667	1169230	2,933,333,343	26,112,767
THE FINANCE CO.[X.0000]	13.00	12.80	20/10/11	13.50	12.80		100,000,000	1047630		78,325,200
THE FINANCE CO.	42.00	42.00	20/10/11	43.50	41.50	524,957	57,966,232	7015102	2,434,581,744	49,361,445
UNION ASSURANCE (+)	100.00	100.00	20/10/11	100.00	100.00	15,974	75,000,000	10109	7,500,000,000	21,582,604
UNION BANK (+)	20.00	20.00	20/10/11	20.50	20.00	159,431,581	349,250,000	3104880	6,985,000,000	331,991,413
VALLIBEL FINANCE	40.70	40.50	20/10/11	41.00	40.50	1,331,500	41,550,600	1035150	1,691,109,420	41,453,000
DIRI SAVI BOARD										
MULTI FINANCE	48.90	49.50	20/10/11	52.00	48.10	38,300	22,462,039	319740	1,098,393,707	22,279,546
ABANS FINANCIAL	70.80	70.10	20/10/11	73.00	70.10	13,100	37,000,000	191450	2,619,600,000	35,856,405
AMANA (+)	2.30	2.40	20/10/11	2.50	2.30	3,131,687	1,000,000,720	7094368	2,300,001,656	991,188,655
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	184.20	189.00	20/10/11	190.40	182.00	19,200	37,500,000	7778330	6,907,500,000	37,489,569
AMF CO LTD	460.00	460.00	17/10/11	0.00	0.00	300	5,608,355	0	2,579,843,300	3,127,336
BIMPUTH LANKA	50.50	52.50	20/10/11	62.80	50.00	0	20,200,002	624466	1,020,100,101	20,163,002
CAL FINANCE	35.50	37.30	20/10/11	37.90	33.00	11,700	33,920,282	3990592	1,204,170,011	33,868,037
CHILAW FINANCE	24.00	24.00	20/10/11	25.00	23.10	500	28,083,948	15416360	674,014,752	27,825,548
COM.CREDIT	27.00	27.00	20/10/11	28.00	26.90	216,600	218,074,365	1169285	5,888,007,855	85,771,680
JANASHAKTHI INS. (+)	14.70	14.50	20/10/11	15.00	14.50	18,115,900	363,000,132	8051340	5,336,101,940	351,949,327
LANKAORIXFINANCE	9.50	9.50	20/10/11	9.80	9.40	46,180,500	2,800,000,000	1066960	26,600,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.60	12.60	20/10/11	12.90	12.50	13,100	100,716,730	400853	1,269,030,798	44,108,000
PEOPLE'S FIN	38.30	38.20	20/10/11	40.00	37.90	189,833	68,140,917	4946090	2,609,797,121	67,797,608
PEOPLE'S FIN[W.0020]	21.50	21.50	20/10/11	21.50	21.50		6,814,091	11349		6,803,258
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	121.50	124.90	19/10/11	0.00	0.00	3,800	6,295,893	0	764,951,000	5,189,475
SOFTLOGIC CAP	35.00	35.00	20/10/11	35.00	34.20	174,400	27,200,000	465260	952,000,000	10,158,309
SOFTLOGIC FIN	46.20	46.00	20/10/11	46.30	46.00	85,300	37,453,951	27720	1,730,372,536	30,145,538
SWARNAMAHAL FIN	61.10	61.90	20/10/11	67.00	60.30	27,000	25,000,007	708870	1,527,500,428	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	75.90	77.00	20/10/11	79.00	73.00	99,485,868	110,000,000	799900	8,349,000,000	109,457,649
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

## Daily Movements Equity on 20th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	205.00	205.00	20/10/11	206.10	205.00	95,790	16,000,000	1661900	3,280,000,000	8,279,542
CARGILLS	200.00	200.00	20/10/11	200.20	200.00	6,957,575	224,000,000	5704260	44,800,000,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,323,853
COLD STORES	104.20	104.00	20/10/11	108.00	104.00	5,352,816	95,040,000	709865	9,903,168,000	87,767,296
TEA SERVICES	740.00	740.00	19/10/11	0.00	0.00	120,899	20,000,000	8000	14,800,000,000	4,622,828
CEYLON TOBACCO (+)	394.90	394.90	20/10/11	394.90	394.90	178,572,134	187,323,751	41376	73,974,149,270	10,688,819
COCO LANKA[X.0000]	46.00	46.00	20/10/11	46.00	46.00	133,090	1,800,000	9200		1,799,322
COCO LANKA	60.60	63.00	20/10/11	63.00	60.10	86,050	21,600,000	175830	1,308,960,000	10,443,707
CONVENIENCE FOOD	293.70	295.00	20/10/11	325.00	290.10	1,243	2,750,000	153100	807,675,000	2,518,968
DISTILLERIES	166.00	166.00	20/10/11	166.00	165.00	56,141,047	300,000,000	513500	49,800,000,000	138,767,036
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	142900	2,783,420,000	406,774
KEELLS FOOD	115.00	115.00	20/10/11	115.00	115.00	61,687	8,500,000	11500	977,500,000	7,966,149
KOTMALE HOLDINGS	43.10	43.10	20/10/11	43.10	42.00	177,510	31,400,000	1520770	1,353,340,000	31,249,839
LMF	115.80	115.00	20/10/11	120.00	115.00	606,259	39,998,000	11124070	4,631,768,400	20,135,642
LION BREWERY	187.00	187.00	20/10/11	196.50	186.00	19,345,777	80,000,000	2357950	14,960,000,000	14,773,839
NESTLE (+)	850.00	850.00	20/10/11	850.00	850.00	50,083,791	53,725,463	1785850	45,666,643,550	3,635,187
TEA SMALLHOLDER	70.00	70.00	19/10/11	0.00	0.00	25,700	30,000,000	0	2,100,000,000	29,581,768
THREE ACRE FARMS (+)	95.90	96.50	20/10/11	99.00	95.60	5,345,528	23,545,000	992790	2,257,965,500	6,437,856
<b>DIRI SAVI BOARD</b>										
HVA FOODS	36.10	35.80	20/10/11	37.30	35.60	496,300	66,428,660	13485970	2,398,074,626	66,342,629
RAIGAM SALTERNS	4.00	4.00	20/10/11	4.30	4.00	4,291,300	282,207,320	2595910	1,128,829,280	79,010,300
RENUKA AGRI	6.70	6.60	20/10/11	6.90	6.60	61,787,555	401,250,000	3240580	2,688,375,000	144,169,701
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	116.00	116.00	20/10/11	116.00	115.00	3,462,853	72,900,000	1447000	8,456,400,000	68,910,851
CIC[X.0000]	79.00	78.50	20/10/11	80.00	78.50	1,517,902	21,870,000	4584400		20,265,443
CHEMANEX	119.00	119.00	20/10/11	119.00	119.00	99,037	15,750,000	178500	1,874,250,000	10,346,151
HAYCARB	152.10	152.00	20/10/11	153.00	152.00	1,345,172	29,712,375	8410770	4,519,252,238	8,586,333
INDUSTRIAL ASPH.	647.40	647.40	20/10/11	668.00	601.00	11,732	666,562	924940	431,532,239	222,337
MORISONS[X.0000]	1,505.00	1505.00	20/10/11	1505.00	1505.00	3,053	174,249	184700		151,230
MORISONS	2,750.00	2750.00	20/10/11	2750.00	2750.00	13,467	580,829	333000	1,597,279,750	382,118
LANKEM CEYLON	292.20	294.90	20/10/11	300.00	261.50	173,833	24,000,000	591263	7,012,800,000	9,082,975
MULLERS	2.70	2.70	20/10/11	2.80	2.70	4,158,400	283,000,000	602900	764,100,000	279,001,213
SINGALANKA	160.20	160.10	20/10/11	179.90	160.00	3,558,084	5,540,828	487512	887,640,646	5,348,702
UNION CHEMICALS (+)	685.00	730.00	20/10/11	730.00	670.00	10,211	1,500,000	316000	1,027,500,000	1,181,416
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	65.20	65.20	20/10/11	67.00	65.20	0	10,751,200	19740		10,666,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	225.00	225.10	20/10/11	237.20	225.00	36,333,359	68,437,071	785355	15,398,340,975	30,333,379
LANKEM DEV.	15.70	15.60	20/10/11	16.40	15.60	934,745	60,000,000	706440	942,000,000	16,741,302
MTD WALKERS	38.90	38.50	20/10/11	40.10	38.50	104,732,110	114,357,140	664900	4,448,492,746	15,532,559
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	129.20	128.00	20/10/11	130.50	127.00	151,854,582	405,996,045	1516720	52,454,689,014	402,917,925
C T HOLDINGS	180.50	180.50	20/10/11	180.50	180.50	14,278,842	183,097,253	162450	33,049,054,167	169,248,769
CARSONS	580.10	582.00	20/10/11	585.00	580.00	36,293,649	196,386,914	13882956	113,924,048,811	41,256,995
DUNAMIS CAPITAL	15.00	15.00	20/10/11	15.80	14.80	9,622,430	122,997,050	669210	1,844,955,750	102,189,512
EXPOLANKA	10.60	10.60	20/10/11	11.00	10.60	75,421,800	1,954,915,000	2564610	20,722,099,000	1,926,774,440
FINLAYS COLOMBO (+)	258.00	258.00	13/10/11	0.00	0.00	34,113,445	35,000,000	0	9,030,000,000	34,929,946
HAYLEYS	367.00	367.00	20/10/11	367.00	367.00	2,014,185	75,000,000	152200	27,525,000,000	50,724,938
HEMAS HOLDINGS	34.90	34.80	20/10/11	35.50	34.80	36,806,394	515,290,620	3006261	17,983,642,638	245,346,395
JKH	196.30	196.10	20/10/11	199.90	196.10	318,352,249	840,547,903	27142403	164,999,553,359	759,101,639
RICHARD PIERIS	10.00	10.10	20/10/11	10.20	10.00	1,148,720,470	1,938,235,800	18286440	19,382,358,000	727,852,270
SOFTLOGIC	19.00	19.10	20/10/11	19.50	18.90	21,739,200	779,000,000	3448440	14,801,000,000	598,398,280
SUNSHINE HOLDING	31.00	31.00	20/10/11	31.00	31.00	45,471,230	133,333,330	558000	4,133,333,230	132,955,960
FORT LAND	51.50	51.50	20/10/11	51.80	51.40	1,893,235	180,000,000	649579	9,270,000,000	77,967,805
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMENTS	4.30	4.30	20/10/11	4.60	4.20	19,471,200	1,860,000,000	9149340	7,998,000,000	1,465,780,000
FREE LANKA	3.30	3.40	20/10/11	3.50	3.30	9,443,300	1,368,000,000	7795210	4,514,400,000	1,360,756,200
VALLIBEL ONE	25.00	25.00	20/10/11	25.80	25.00	764,535	1,086,559,353	11221740	27,163,983,825	1,073,349,346

## Daily Movements Equity on 20th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	10.50	10.50	20/10/11	10.60	10.00	219,700	25,000,000	535350		24,988,324
CEYLON LEATHER[W.0013]	10.40	10.50	20/10/11	10.50	10.00	52,500	25,000,000	362450		24,988,324
CEYLON LEATHER	75.00	75.00	20/10/11	79.00	74.00	1,680,300	34,233,774	1976500	2,567,533,050	34,037,745
HAYLEYS - MGT	34.20	34.20	20/10/11	34.20	34.20	10,101,118	49,177,492	27360	1,681,870,226	17,412,818
KURUWITA TEXTILE	27.00	27.00	19/10/11	0.00	0.00	1,163,500	25,000,000	72	675,000,000	24,733,093
<b>DIRI SAVI BOARD</b>										
ODEL PLC	31.50	31.50	20/10/11	32.50	31.50	155,600	144,950,000	1778540	4,565,925,000	144,496,500
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.90	8.90	20/10/11	9.00	8.70	4,219,390	889,263,050	708710	7,914,441,145	788,067,385
ASIRI SURG	7.80	7.70	20/10/11	8.20	7.70	661,030	528,457,545	329000	4,121,968,851	478,417,664
DURDANS[X.0000]	67.00	67.00	18/10/11	0.00	0.00	60,648	8,345,454	0		7,808,674
DURDANS	86.00	86.00	18/10/11	0.00	0.00	54,795	25,527,272	0	2,195,345,392	6,345,750
NAWALOKA	4.00	4.00	20/10/11	4.10	3.90		1,409,505,596	767308	5,638,022,384	1,212,445,378
LANKA HOSPITALS	45.70	45.90	20/10/11	47.20	45.20	64,361,992	223,732,169	1648330	10,224,560,123	220,345,428
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	193.90	204.50	20/10/11	207.00	190.30	3,200	22,333,957	137450	4,330,554,262	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	64.20	64.50	20/10/11	66.00	64.00	2,244,050	336,290,010	417363	21,589,818,642	108,025,344
AMAYA LEISURE	104.00	104.00	20/10/11	104.00	100.00	378,989	48,034,238	530000	4,995,560,752	47,108,276
AHOT PROPERTIES	86.90	86.90	18/10/11	0.00	0.00	30,645,500	442,775,300	0	38,477,173,570	110,869,874
BERUWELA WALKINN	161.00	161.00	20/10/11	161.00	161.00	730,534	900,000	16100	144,900,000	875,079
BROWNS BEACH	16.00	16.00	20/10/11	16.20	16.00	189,925	129,600,000	2470787	2,073,600,000	85,121,151
HOTELS CORP.	29.00	29.20	20/10/11	30.00	27.60	399,006	171,825,201	904590	4,982,930,829	170,255,492
CITRUS LEISURE	56.10	55.20	20/10/11	57.00	55.20	39,736	47,191,953	2199562	2,647,468,563	46,601,154
CITRUS LEISURE[W.0019]	16.70	16.70	20/10/11	17.70	16.30	1,641,360	62,922,604	575710		62,916,496
CITRUS LEISURE[W.0018]	21.00	21.00	20/10/11	21.70	20.90		31,461,302	65230		31,458,248
CONFIFI HOTEL	207.00	207.00	20/10/11	207.10	207.00	19,950	7,200,000	103510	1,490,400,000	6,610,211
DOLPHIN HOTELS	45.70	45.20	20/10/11	47.20	45.10	186,500	31,621,477	2186870	1,445,101,499	30,335,650
EDEN HOTEL LANKA	38.50	38.50	20/10/11	40.00	38.50	417,521	52,800,000	1011630	2,032,800,000	51,922,211
GALADARI (+)	28.50	28.20	20/10/11	29.00	28.10	141,793,033	182,434,060	303860	5,199,370,710	125,845,063
HOTEL SERVICES	21.00	21.00	20/10/11	22.30	21.00	2,921,490	176,000,000	234640	3,696,000,000	174,551,070
HOTEL SIGIRIYA	68.00	68.00	19/10/11	0.00	0.00	143,828	5,859,000	0	398,412,000	3,734,739
HUNAS FALLS	71.00	71.00	20/10/11	71.00	71.00	7,927	5,625,000	7100	399,375,000	2,736,835
KEELLS HOTELS	14.20	13.90	20/10/11	14.40	13.90		1,456,146,780	2336534	20,677,284,276	583,339,705
MAHAWELI REACH	27.90	29.00	20/10/11	29.90	27.10	39,558,023	47,066,447	1119910	1,313,153,871	18,319,024
PEGASUS HOTELS	60.00	60.00	20/10/11	60.00	60.00	119,160	27,352,385	6000	1,641,143,100	4,786,579
RENUKA CITY HOT.	340.00	340.00	14/10/11	0.00	0.00	16,098	7,000,000	0	2,380,000,000	6,797,753
RIVERINA HOTELS	102.10	101.20	20/10/11	102.50	101.20	106,770	14,181,699	244970	1,447,951,468	13,367,454
ROYAL PALMS	65.00	65.00	18/10/11	0.00	0.00	2,672,843	50,000,000	3255	3,250,000,000	26,199,363
SERENDIB HOTELS[X.0000]	19.90	19.80	20/10/11	20.00	19.80	7,450,413	36,011,056	101800		21,858,891
SERENDIB HOTELS	30.00	30.00	20/10/11	31.90	29.50	15,409,726	75,514,738	6064320	2,265,442,140	47,930,762
SIGIRIYA VILLAGE	95.00	95.00	18/10/11	0.00	0.00	39,580	9,000,000	0	855,000,000	5,184,639
TAJ LANKA	42.00	42.00	20/10/11	42.10	41.60	115,262,311	139,637,494	373570	5,864,774,748	101,245,759
TANGERINE	81.00	81.00	20/10/11	85.00	81.00		20,000,000	49400	1,620,000,000	8,667,825
KANDY HOTELS	203.20	202.10	20/10/11	205.00	202.00	1,009,336	16,500,000	183040	3,352,800,000	15,430,467
NUWARA ELIYA	1,400.00	1400.00	19/10/11	0.00	0.00	35,409	2,003,870	7050	2,805,418,000	1,473,030
TRANS ASIA	69.10	69.10	20/10/11	69.20	69.10	115,160	200,000,000	103700	13,820,000,000	141,687,980
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	10.20	10.20	20/10/11	10.40	10.20	1,554,401	122,500,000	220270	1,249,500,000	74,313,109
LIGHTHOUSE HOTEL	46.40	46.00	19/10/11	0.00	0.00	379,500	46,000,000	0	2,134,400,000	43,099,484
FORTRESS RESORTS	23.10	23.10	20/10/11	23.80	23.00	290,500	110,886,684	1610730	2,561,482,400	109,241,149
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	130.00	130.00	20/10/11	130.00	130.00	12,534,825	45,226,100	13000	5,879,393,000	8,530,052
MIRAMAR	202.10	204.00	18/10/11	0.00	0.00	349,835	2,750,000	0	555,775,000	1,568,563
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	14.80	14.60	20/10/11	15.20	14.60	24,489,300	228,933,334	3107420	3,388,213,343	228,180,834
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	7.60	7.70	20/10/11	8.10	7.30	4,846,095	122,131,415	9844330	928,198,754	121,277,541
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	154.80	152.20	20/10/11	157.20	150.00	39,098	7,985,505	7987670	1,236,156,174	7,597,558

## Daily Movements Equity on 20th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	282.20	283.00	20/10/11	285.00	282.00	103,333	82,096,719	962200	23,167,694,102	23,798,744
CEYLON INV.	113.80	113.50	20/10/11	118.00	113.50	3,970,549	98,514,874	577624	11,210,992,661	30,094,947
CFI	300.00	300.00	07/10/11	0.00	0.00	43,611	5,000,000	0	1,500,000,000	2,523,477
CIT	310.00	310.00	17/10/11	0.00	0.00	34,712	5,500,000	0	1,705,000,000	1,185,948
ENVI. RESOURCES[W.0003]	21.30	21.10	20/10/11	22.60	21.10	325,907,322	347,721,600	387410		347,697,282
ENVI. RESOURCES[W.0002]	22.60	23.00	20/10/11	23.10	22.00	317,519,122	347,721,600	1473330		347,697,282
ENVI. RESOURCES[W.0006]	20.00	20.00	20/10/11	21.40	19.80	324,547,122	347,721,600	1873160		347,697,282
ENVI. RESOURCES	50.00	50.40	20/10/11	54.00	49.10	269,820,571	315,482,030	9291545	15,774,101,500	315,306,040
RENUKA HOLDINGS[X.0000]	33.90	33.40	20/10/11	34.00	33.40	75,599	6,428,415	88900		6,354,668
RENUKA HOLDINGS	55.50	55.00	20/10/11	56.10	55.00	1,145,376	44,517,313	1178130	2,470,710,872	20,307,547
SHAW WALLACE	319.10	310.00	20/10/11	320.00	310.00	3,281,333	5,120,546	3675330	1,633,966,229	4,721,458
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	138.30	139.90	20/10/11	146.90	138.00	61,581	25,833,808	1593136	3,572,815,646	25,193,106
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	26.70	27.50	20/10/11	27.70	26.60	1,110,515	48,750,000	711560	1,301,625,000	34,151,103
CARGO BOAT	109.00	109.00	20/10/11	109.00	109.00	238,129	10,200,036	76300	1,111,803,924	10,025,127
CITY HOUSING	19.90	19.90	20/10/11	20.00	19.50	538,648	13,379,850	562370	266,259,015	5,531,378
COLOMBO LAND (+)	51.40	51.00	20/10/11	54.80	50.90	71,712,506	199,881,008	20825560	10,273,883,811	158,788,319
COMMERCIAL DEV. (+)	108.40	100.00	20/10/11	118.00	100.00	16,740	12,000,000	108380	1,300,800,000	5,521,558
EAST WEST	26.20	26.70	20/10/11	27.50	26.00	82,002,447	138,240,000	2572470	3,621,888,000	137,214,490
EQUITY	44.00	44.00	20/10/11	45.20	44.00	18,710	40,321,730	146330	1,774,156,120	11,429,109
EQUITY TWO PLC	27.50	27.50	20/10/11	27.50	27.50	120,200	31,000,000	55000	852,500,000	7,165,725
HUEJAY	147.10	142.10	20/10/11	151.10	142.10	800	1,800,000	427350	264,780,000	94,551
KELSEY	24.50	24.50	20/10/11	26.80	24.50	12,811	17,429,274	55560	427,017,213	17,116,556
ON'ALLY	70.00	70.00	19/10/11	0.00	0.00	41,653	17,500,770	1480	1,225,053,900	6,933,668
OVERSEAS REALTY (+)	13.20	13.20	20/10/11	14.00	13.10	716,364,835	843,484,359	1339700	11,133,993,539	839,834,016
PDL (+)	57.00	57.00	20/10/11	68.90	57.00	118,987	66,000,000	165890	3,762,000,000	64,266,287
SERENDIB LAND	1,500.00	1500.00	20/10/11	1500.00	1500.00	4,795	360,000	156805	540,000,000	236,830
SEYLAN DEVTS (+)	12.40	12.50	20/10/11	13.00	12.30	3,612,822	147,964,860	5762142	1,834,764,264	106,205,370
YORK ARCADE	26.80	26.80	20/10/11	26.90	25.60	50,925	12,000,000	634200	321,600,000	5,180,510
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	20.90	21.00	20/10/11	22.20	20.60	7,947,032	71,270,400	2430718	1,489,551,360	70,604,524
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	33.20	33.20	18/10/11	0.00	0.00	194,280	4,857,487	0	161,268,568	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	211.30	211.10	20/10/11	215.00	211.10	68,791	4,258,800	805440	899,884,440	3,715,274
ACL	73.90	73.50	20/10/11	75.00	73.50	1,042,651	59,893,680	1230730	4,426,142,952	46,254,348
ACL PLASTICS	132.00	132.00	20/10/11	132.00	132.00	118,500	4,212,500	145200	556,050,000	1,831,705
ACME	21.20	21.00	20/10/11	22.50	21.00	12,479,765	25,613,280	792300	543,001,536	23,595,494
ALUFAB	39.10	39.20	20/10/11	40.30	39.00	8,176,411	12,058,200	932113	471,475,620	4,684,748
BLUE DIAMONDS[X.0000]	3.70	3.70	20/10/11	4.10	3.70	4,144,982	153,369,800	13918880		146,528,593
BLUE DIAMONDS	8.30	8.60	20/10/11	8.90	8.20	1,228,807	103,300,891	7472303	857,397,395	88,344,757
BOGALA GRAPHITE (+)	42.00	42.00	20/10/11	44.00	41.30	42,501,124	47,316,452	191974	1,987,290,984	38,052,968
CENTRAL IND.	85.00	85.00	19/10/11	0.00	0.00	685,825	9,884,214	0	840,158,190	9,565,329
GRAIN ELEVATORS (+)	98.10	97.50	20/10/11	102.00	97.50	41,846,653	60,000,000	958550	5,886,000,000	24,156,115
CHEVRON (+)	158.00	158.00	20/10/11	158.00	157.50	26,783,190	120,000,000	21508870	18,960,000,000	58,074,278
DANKOTUWA PORCEL	28.10	28.30	20/10/11	30.50	28.00	8,819,115	72,245,742	500580	2,030,105,350	67,859,963
DIPPED PRODUCTS	116.40	116.40	18/10/11	0.00	0.00	4,494,265	59,861,512	6032	6,967,879,997	29,278,716
HAYLEYS EXPORTS	38.00	38.00	20/10/11	38.00	38.00	19,151	8,000,000	32424	304,000,000	2,129,546
KELANI CABLES	80.90	80.70	20/10/11	81.10	80.70	74,468	21,800,000	21260	1,763,620,000	20,402,916
KELANI TYRES	41.30	41.50	20/10/11	41.50	40.50	9,616,896	80,400,000	411611	3,320,520,000	65,340,336
LANKA ALUMINIUM	40.60	40.60	20/10/11	42.80	40.60	6,894,563	13,702,823	98250	556,334,614	13,443,489
LANKA CEMENT (+)	20.00	19.80	20/10/11	21.00	19.80	763,500	173,510,748	2583830	3,470,214,960	30,992,090
LANKA CERAMIC	90.40	91.20	20/10/11	91.20	90.30	23,500	30,000,000	198840	2,712,000,000	29,684,132
LANKA FLOORTILES	95.00	95.00	20/10/11	98.90	95.00	1,196,243	53,050,410	660280	5,039,788,950	52,399,751
LANKA WALLTILE	104.00	104.00	20/10/11	108.00	103.50	2,001,927	54,600,000	1042355	5,678,400,000	52,792,945
LAXAPANA	12.00	12.30	20/10/11	12.50	11.90	164,262	39,000,000	3045315	468,000,000	23,287,610
PELWATTE	28.00	28.00	20/10/11	30.00	28.00	2,024,474	67,976,891	667470	1,903,352,948	46,699,775
PIRAMAL GLASS	7.90	7.90	20/10/11	8.10	7.90	238,217,998	950,086,080	3694379	7,505,680,032	916,854,439
PRINTCARE PLC	37.90	37.50	20/10/11	38.10	37.50	208,690	85,966,670	127169	3,258,136,793	60,648,370
REGNIS (+)	455.90	460.20	20/10/11	462.00	441.10	2,631,656	4,829,084	42418890	2,201,579,396	4,677,388
RICH PIERIS EXP	27.50	27.50	20/10/11	27.50	27.10	55,483	11,163,745	35670	307,002,988	11,045,292
ROYAL CERAMIC	125.00	125.00	20/10/11	126.00	123.50	2,416,956	110,789,384	1168500	13,848,673,000	109,058,323
SAMSON INTERNAT.	154.70	155.00	19/10/11	0.00	0.00	104,590	3,847,974	0	595,281,578	3,408,172

Daily Movements Equity on 20th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	236.20	235.30	20/10/11	259.00	235.00	3,228,299	3,846,300	2224080	908,496,060	3,721,835
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	21.00	21.00	20/10/11	21.00	21.00	337,054	27,372,000	117600	574,812,000	27,089,007
TEXTURED JERSEY	11.60	11.60	20/10/11	11.90	11.40	272,018,564	655,002,440	1324270	7,598,028,304	196,000,000
TOKYO CEMENT[X.0000]	35.00	35.00	20/10/11	35.10	35.00	20,883,026	101,250,000	2248122		100,941,602
TOKYO CEMENT	43.90	43.00	20/10/11	46.00	43.00	64,222,126	202,500,000	740870	8,889,750,000	61,648,118
DIRI SAVI BOARD										
ORIENT GARMENTS	30.50	30.50	20/10/11	31.40	29.80	88,200	54,916,656	789730	1,674,958,008	54,901,056
SIERRA CABL	4.10	4.10	20/10/11	4.30	4.10	3,989,800	537,512,430	1193170	2,203,800,963	219,062,810
MOTORS										
MAIN BOARD										
COLONIAL MTR	475.30	475.00	20/10/11	497.90	475.00	316,266	9,124,318	20877650	4,336,788,345	5,800,698
DIMO	1,219.00	1200.00	19/10/11	0.00	0.00	98,270	8,876,437	7565	10,820,376,703	4,561,580
LANKA ASHOK	3,000.00	3000.00	20/10/11	3000.00	3000.00	1,025,932	3,620,843	300000	10,862,529,000	1,059,484
SATHOSA MOTORS	300.00	300.00	20/10/11	300.00	300.00	3,608,416	6,033,622	33949	1,810,086,600	2,314,952
AUTODROME	895.00	895.00	20/10/11	895.00	895.00	69,093	1,200,000	89500	1,074,000,000	264,278
UNITED MOTORS	145.20	147.80	20/10/11	152.00	144.50	19,462,790	67,267,084	7094830	9,767,180,597	60,305,798
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.10	1040.10	20/10/11	1060.00	1040.00	21,877,796	102,000,000	335891	107,110,200,000	25,182,753
GOOD HOPE	1,185.20	1185.20	13/10/11	0.00	0.00	6,753,789	6,871,307	2300	8,143,873,056	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,100.60	1100.00	19/10/11	0.00	0.00	6,781,081	6,940,080	0	7,638,252,048	95,438
SHALIMAR	940.00	940.00	20/10/11	940.00	940.00	5,763,713	6,940,080	94000	6,523,675,200	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	44.10	44.10	20/10/11	44.10	44.10	3,886,500	25,000,000	8950	1,102,500,000	7,986,681
BALANGODA (+)	32.10	32.00	20/10/11	32.50	32.00	593,300	23,636,363	303199	758,727,252	18,343,350
BOGAWANTALAWA	14.60	15.40	20/10/11	15.40	14.50	103,834	83,750,000	178610	1,222,750,000	73,863,935
HAPUGASTENNE (+)	54.10	54.10	20/10/11	54.10	54.10	10,682,950	46,315,789	10820	2,505,684,185	34,415,605
HORANA	35.50	36.50	20/10/11	36.50	35.00	1,278,500	25,000,000	574727	887,500,000	23,302,731
KAHAWATTE (+)	25.50	25.50	20/10/11	25.50	25.50	3,839,936	79,889,805	5204	2,037,190,028	32,581,135
KEGALLE	106.80	107.40	20/10/11	125.10	106.00	1,093,708	25,000,000	5809291	2,670,000,000	23,365,919
KELANI VALLEY (+)	90.00	90.00	20/10/11	90.00	85.10	222,600	34,000,000	23830	3,060,000,000	7,963,114
KOTAGALA	79.80	76.50	20/10/11	82.00	76.50	1,148,200	32,000,000	907068	2,553,600,000	14,862,604
MADULSIMA (+)	17.00	17.00	20/10/11	17.00	17.00	169,900	29,000,000	17000	493,000,000	16,702,023
MALWATTE[X.0000] (+)	6.30	6.30	20/10/11	6.30	6.30	0	23,000,000	11340		21,000,000
MALWATTE (+)	5.90	5.90	20/10/11	6.50	5.90	14,452,800	224,590,160	1704290	1,325,081,944	204,135,320
MASKELIYA	21.40	21.20	19/10/11	0.00	0.00	479,400	26,976,744	0	577,302,322	25,324,832
NAMUNUKULA	76.30	76.30	20/10/11	76.50	76.30	300,176	23,750,000	111178	1,812,125,000	16,560,349
TALAWAKELLE (+)	28.20	30.00	20/10/11	30.00	28.00	76,200	23,750,000	50810	669,750,000	4,031,886
WATAWALA	14.40	14.40	20/10/11	15.00	14.20	9,384,430	236,666,670	533530	3,408,000,048	99,941,520
DIRI SAVI BOARD										
ELPITIYA	19.90	20.00	20/10/11	20.20	19.70	1,230,724	72,866,428	105675	1,450,041,917	31,724,954
MET. RES. HOL.	25.10	25.00	20/10/11	25.60	25.00	6,887,193	17,264,802	65280	433,346,530	15,933,785
UDAPUSSELLAWA (+)	36.40	36.40	19/10/11	0.00	0.00	3,768,142	19,398,850	2150	706,118,140	14,890,600
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	29.80	29.90	20/10/11	30.20	29.00	1,851,700	125,200,002	1062190	3,730,960,060	30,881,701
HYDRO POWER	12.40	12.40	20/10/11	13.10	12.40		109,088,112	2008240	1,352,692,589	71,921,856
LANKA IOC	16.10	16.10	20/10/11	16.10	16.10	412,510,304	532,529,905	35420	8,573,731,471	128,833,500
PANASIAN POWER	4.30	4.30	20/10/11	4.60	4.30	280,988,100	500,000,000	11041210	2,150,000,000	497,985,500
VALLIBEL	8.40	8.40	20/10/11	8.60	8.30	166,240,622	747,109,731	246430	6,275,721,740	469,217,885
VIDULLANKA	8.00	8.00	20/10/11	8.70	7.90	2,030,368	432,877,600	283050	3,463,020,800	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	37.60	37.20	20/10/11	39.50	37.00	671,698	335,000,086	7968366	12,596,003,234	334,052,000
LAUGFS GAS[X.0000]	23.50	23.50	20/10/11	24.50	23.40	2,670,900	52,000,000	2589520		51,289,400
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	79.90	79.90	20/10/11	79.90	79.90	274,784	60,800,000	7990	4,857,920,000	60,054,728
KALAMAZOO	2,000.00	2000.00	20/10/11	2000.00	2000.00	2,785	50,000	231600	100,000,000	45,497
LAKE HOUSE PRIN.	151.40	151.00	20/10/11	152.50	151.00	9,600	2,937,245	106150	444,698,893	1,299,920

**Daily Movements Equity on 20th October 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	342.50	342.00	13/10/11	0.00	0.00	1,393,862	2,844,990	0	974,409,075	1,439,225
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	7.90	7.90	20/10/11	8.10	7.80	169,800	114,000,000	3751900	900,600,000	113,753,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	2,000.00	2000.00	20/10/11	2000.00	2000.00	11,185	2,535,458	1208860	5,070,916,000	1,476,989
GESTETNER	322.30	325.00	20/10/11	339.50	285.00	1,174,298	2,278,125	155780	734,239,688	1,680,743
HUNTERS	654.40	652.00	20/10/11	655.00	652.00	863,577	5,145,000	394725	3,366,888,000	1,445,975
COL PHARMACY	1,302.00	1300.00	20/10/11	1305.00	1300.00	40,491	1,272,857	394780	1,657,259,814	1,158,531
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.00	7.90	20/10/11	8.10	7.90	7,433,077,885	8,143,778,405	3609010	65,150,227,240	2,060,468,791
SLT (+)	50.90	48.60	20/10/11	51.00	48.50	809,001,919	1,804,860,000	5167650	91,867,374,000	901,311,246
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	240.00	240.00	20/10/11	240.00	231.70	6,961,436	70,875,000	349460	17,010,000,000	57,032,685
C.W.MACKIE	91.70	91.50	20/10/11	92.50	91.50	188,900	35,988,556	708700	3,300,150,585	23,615,415
CFT	9.70	10.00	20/10/11	10.30	9.50	421,000	140,196,000	1235850	1,359,901,200	129,288,600
EASTERN MERCHANT	20.50	20.50	20/10/11	21.30	20.50	13,430,320	117,446,000	242740	2,407,643,000	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 (+)	112.20	112.00	20/10/11	115.90	112.00	108,138,302	125,209,610	2771360	14,048,518,242	120,900,384
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.40	4.50	20/10/11	4.60	4.30	6,426,620	180,000,000	2339761	792,000,000	175,264,358
<b>DEFAULT BOARD</b>										
RADIANT GEMS	144.40	141.00	20/10/11	150.10	141.00	453,249	2,400,000	3019080	346,560,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COMMERCIAL BANK	185,900	108.00	20,077,200.00
COMMERCIAL BANK	185,200	108.00	20,001,600.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,641.92	14,930.63	18,847.03	19,218.65	209,656,249	58,838,733	3,071
BEVERAGE FOOD AND TOBACCO	11,589.73	11,579.46	15,912.44	15,898.34	46,235,321	1,701,749	635
CHEMICALS AND PHARMACEUTICALS	10,540.58	10,564.12	14,200.87	14,232.58	18,060,986	355,827	170
CLOSED END FUNDS	0.00	0.00			19,740	300	2
CONSTRUCTION AND ENGINEERING	3,241.25	3,429.59	4,506.34	4,768.20	2,156,695	64,810	87
DIVERSIFIED HOLDINGS	2,073.41	2,093.24	2,272.15	2,293.88	100,205,558	7,439,341	1,150
FOOTWEAR AND TEXTILES	1,112.95	1,108.01	1,427.95	1,421.60	4,680,272	172,403	112
HEALTH CARE	566.95	576.83	631.88	642.89	3,590,798	352,233	119
HOTELS AND TRAVELS	4,032.20	4,092.45	4,465.08	4,531.79	23,464,500	886,770	578
INVESTMENT TRUSTS	34,369.31	34,973.09	36,360.49	36,999.26	29,088,435	466,411	551
INFORMATION TECHNOLOGY	241.40	248.65	259.12	266.91	12,951,750	1,474,401	354
LAND AND PROPERTY	605.00	626.80	757.77	785.07	36,031,815	1,267,638	762
MANUFACTURING	3,290.48	3,350.51	4,540.72	4,623.55	113,307,057	6,268,667	1,511
MOTORS	27,358.89	28,176.11	33,671.40	34,677.18	28,403,494	92,519	95
OIL PALMS	132,845.54	130,739.57	153,273.15	150,843.35	432,191	423	7
PLANTATIONS	901.43	950.37	1,145.80	1,208.01	10,422,951	435,381	335
POWER AND ENERGY	134.05	137.90	144.47	148.63	25,234,426	3,089,076	725
SERVICES	27,346.31	27,658.94	40,320.02	40,780.96	4,097,640	471,712	91
STORES AND SUPPLIES	44,098.44	46,772.59	47,077.14	49,931.92	2,154,145	2,006	22
TELECOMMUNICATIONS	175.59	171.75	209.21	204.64	8,776,660	552,605	86
TRADING	24,358.20	24,945.97	26,437.58	27,075.53	10,666,951	722,220	361
					<b>689,637,634</b>	<b>84,655,225</b>	<b>10,824</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,672,156,833	1,456,681,920,518
Domestic	30,986,855,850	1,050,328,667,699
Foreign	8,685,300,983	406,353,252,819

## DEBT MARKET

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



Daily Movements Corporate Debt on 20th October 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/10/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	31/10/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	07/11/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	31/10/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/10/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	31/10/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	31/10/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	31/10/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/11/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 20th October 2011

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

Corporate Debt Securities Traded on 20th 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](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2223477, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@slt.net.lk](mailto:lankasec@slt.net.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk), Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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

- **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](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com)
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

#### **TRADING MEMBERS – DEBT**

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

#### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

## 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.



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

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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

##### **Member Firms**

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

##### **KURUNEGALA BRANCH**

1<sup>st</sup> 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**

1<sup>st</sup> 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