

Monday October 10, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,669.04	6,698.83	
Milanka Price Index	5,935.90	5,978.14	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,048.42	8,084.38
TRI on Milanka Shares (MTRI)	7,212.60	7,263.92

TOTAL TURNOVER (Rs.)

Equity	3,025,701,538
Closed End Funds	1,821,410
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,394,909,000,290	2,435,503,807,210	8.34

	EQUITY	FUNDS	
Value of Turnover(Rs.)	3,025,701,538	1,821,410	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	2,549,389,696	1,821,410	
Domestic Sales	2,684,512,418	1,821,410	
Foreign Purchases	476,311,842	0	
Foreign Sales	341,189,120	0	
Volume of Turnover (No.)	79,754,194	25,400	
Domestic	75,345,053	25,400	
Foreign	4,409,141	0	
Trades (No.)	13,845	13	
Domestic	13,411	13	
Foreign	434	0	
PER	17.15	0.00	
PBV	2.17	0.00	
DY	1.58	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	224	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [W]	0.30	0.40	0.10	33.33	0.40	0.30	931,600	340,960.00	51
AMF CO LTD	500.00	550.00	50.00	10.00	550.00	550.00	300	165,000.00	1
LAXAPANA	13.00	14.00	1.00	7.69	14.40	13.20	1,414,600	19,674,770.00	516
CONVENIENCE FOOD	351.30	375.00	23.70	6.75	404.00	300.00	1,900	728,350.00	10
AHOT PROPERTIES	88.00	93.70	5.70	6.48	93.70	90.00	2,000	183,330.00	4
CHEMANEX	122.50	130.00	7.50	6.12	130.00	130.00	100	13,000.00	1
SINHAPUTHRA FIN	115.00	122.00	7.00	6.09	122.00	120.00	600	72,400.00	5
EAST WEST	30.70	32.30	1.60	5.21	33.60	30.70	1,665,700	54,657,510.00	937
AUTODROME	852.00	894.00	42.00	4.93	895.00	890.00	300	267,900.00	3
PEOPLE'S L FIN	44.20	45.90	1.70	3.85	47.90	43.50	8,000	365,660.00	19

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MERC. SHIPPING	352.40	285.00	(67.40)	(19.13)	285.00	285.00	100	28,500.00	1
LAUGFS GAS [X]	29.50	27.00	(2.50)	(8.47)	30.90	26.90	1,832,300	52,234,930.00	1134
KAHAWATTE	33.40	30.70	(2.70)	(8.08)	30.80	30.40	1,200	36,670.00	10
COL PHARMACY	1650.00	1526.10	(123.90)	(7.51)	1611.00	1526.10	400	635,720.00	4
MASKELIYA	24.80	23.00	(1.80)	(7.26)	23.00	23.00	9,400	216,200.00	1
SHALIMAR	950.00	882.50	(67.50)	(7.11)	882.50	882.50	200	176,500.00	2
LAUGFS GAS	48.30	44.90	(3.40)	(7.04)	50.50	43.50	36,886,000	1,769,709,700.00	1501
SINGER IND.	336.60	313.60	(23.00)	(6.83)	348.00	312.10	3,700	1,195,310.00	18
ABANS FINANCIAL	81.60	76.40	(5.20)	(6.37)	81.00	75.60	8,300	637,800.00	31
RADIANT GEMS	172.00	161.30	(10.70)	(6.22)	178.50	160.00	51,100	8,907,320.00	78

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,669	6,699	6,636	7,812	6,434	0.50
MPI	5,936	5,978	7,061	7,327	5,895	(15.94)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

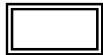
SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Amaya Leisure PLC	Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert	02-09-2011	The Offer is made on 30 th September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	107.00
Hayleys PLC	Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	The Offer is made on 6 th October 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Hayleys. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the Offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	380.00
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19 th October 2011)	55.00

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
Eden Hotel Lanka PLC	0.20	Interim		07-10-2011	14-10-2011
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
Mercantile Investments PLC	12.00	Second Interim		13-10-2011	17-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final			



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD**

Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 10TH 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
CFT -N-0000	05-OCT-2011	12-OCT-2011

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, “Sunset Wing”, 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
Ceylon and Foreign Trades PLC	27-10-2011	Colombo Swimming Club	4.00 p.m.
East West Properties PLC	28-10-2011	“Rainbow Hall”, Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
People’s Merchant PLC	10-10-2011	Auditorium, People’s Merchant PLC, No.21, Nawam Mawatha, Colombo 02	10.00 a.m.

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

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

Number of Shares to be offered :

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

Date of Opening of the Subscription List :

3rd November 2011

Joint Financial Advisors And Managers to the Offer :

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

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

Registrars to the Offer :

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

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

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

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

Details of the above are as follows :

Debt Securities to be Offered :

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

Date of Opening of the Subscription List

2nd November 2011

Managers & Registrars to the Issue

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

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

RENUKA HOLDINGS PLC – SCRIP DIVIDEND

7,677,313 ordinary voting shares and 178,415 ordinary non-voting shares of the Company were listed with effect from 10th October 2011, pursuant to a Scrip Dividend in the proportion of 1.75438:100 and 2.85714:100 respectively.

Further note that 231 Ordinary voting shares and 156 ordinary non-voting shares were not finally allotted as the Company has ignored the residual fractions arisen from the scrip dividend as provided for the Circular to Shareholders dated 20th September 2011.

COMPANY ANNOUNCEMENTS

Company	Subject	Date
DFCC Bank	<u>Transfer of Shares</u> The company informs you that 1,478 DFCC shares held by the late Mrs. B. M. Bandaranayake (spouse of Mr. T. K. Bandaranayake) was transferred to Mr. T. K. Bandaranayake, Director on 29 September 2011.	07-10-2011
Blue Diamonds Jewellery Worldwide PLC	<u>Annual General Meeting</u> Company wish to inform the outcome of the Resolutions, placed before the Shareholders of the company at the 21 st Annual General Meeting held on 7 th October 2011. a) Election of Mr. H. A. Wehale – Resolution not carried b) Election of Mr. W. P. J. L. M. Fernando – Resolution not carried c) Election of Mr. M. B. K. Satharasinghe – Resolution not carried d) Election of Mr. M. Thiagarajah – Resolution not carried e) Appointment of Mr. W. A. D. V. Perera – Resolution was carried f) Appointment of Mr. K. L. Dias - Resolution was carried g) Appointment of Mr. W. Ravishankar - Resolution was carried h) Appointment of Mr. W. W. M. R. K. W. B. Dela - Resolution was carried i) Re-appointment of Auditors - Resolution was carried	07-10-2011

Complete announcement can be viewed at www.cse.lk

STOCK BROKER / DEALER

Nation Lanka Equities (Pvt) Ltd. – Branch Office in Negombo and Kegalle

The company announces that branch offices at Negombo and Kegalle will be in operation from 10th October and 13th October 2011 respectively.

The Investment Advisor in charge of Negombo will be Mr. C M N K Somachandra and Kegalle will be Mr. G. R. Chandrasena.

The offices will be located at No.169, Colombo Road, Negombo and No.306, 2nd Floor, Main Street, Kegalle.

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	06-10-2011	10,000	25.00
		07-10-2011	10,000	24.50

CHANGE OF SECRETARIES

CITY HOUSING AND REAL ESTATE COMPANY PLC

The company inform that Mrs. Kalyani De Silva has resigned as the Company Secretary with effect from 06th October 2011 and M/S Ceylinco Consultancy and Allied Services (Pvt) Ltd., has been appointed as the Company Secretary from 06th October 2011.

Share Prices and Trends on 10th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	71.00			1 ASCOT HOLDINGS	1,700	170.10		9
A.SPEN.HOT.HOLD.	100	70.10			1 ASCOT HOLDINGS	100	174.60		1
A.SPEN.HOT.HOLD.	17,700	70.00		0.20	18 ASCOT HOLDINGS	1,200	175.00		4
ABANS	400	249.00 XD			3 ASCOT HOLDINGS	100	176.00		1
ABANS	1,100	248.10 XD			2 ASCOT HOLDINGS	500	176.50		1
ABANS	100	244.00 XD			1 ASCOT HOLDINGS	100	172.00		1
ABANS	200	242.50 XD		5.70	2 ASCOT HOLDINGS	1,000	171.00		2
ACL	400	76.00 XD			2 ASCOT HOLDINGS	200	171.10		1
ACL	100	76.10 XD			1 ASCOT HOLDINGS	100	172.40		1
ACL	500	76.20 XD			2 ASCOT HOLDINGS	2,900	172.50		2
ACL	1,000	76.10 XD	0.10		1 ASCOT HOLDINGS	400	171.10		1
ACL PLASTICS	400	143.00	1.00		2 ASCOT HOLDINGS	100	173.00		1
ACME	3,700	24.20			2 ASCOT HOLDINGS	100	173.80		1
ACME	500	24.60			1 ASCOT HOLDINGS	100	171.00		1
ACME	4,800	24.20			4 ASCOT HOLDINGS	100	173.90		1
ACME	6,000	24.30			5 ASCOT HOLDINGS	3,700	171.00		6
ACME	4,000	24.60			1 ASCOT HOLDINGS	20,000	173.00		1
ACME	400	24.30			3 ASCOT HOLDINGS	1,200	171.00		2
ACME	3,900	24.20		0.10	1 ASCOT HOLDINGS	4,100	170.10		6
AGALAWATTE	200	48.00		0.20	2 ASCOT HOLDINGS	700	170.00		1
AHOT PROPERTIES	1,100	90.00			3 ASCOT HOLDINGS	100	170.20		1
AHOT PROPERTIES	900	93.70	5.70		1 ASCOT HOLDINGS	1,000	170.10		1
AITKEN SPENCE	2,000	145.80			1 ASCOT HOLDINGS	19,800	170.00		3
AITKEN SPENCE	200	135.00			1 ASCOT HOLDINGS	5,000	168.00		1
AITKEN SPENCE	200	139.50			1 ASCOT HOLDINGS	300	172.90		3
AITKEN SPENCE	100	134.50			1 ASCOT HOLDINGS	100	168.00		1
AITKEN SPENCE	4,500	135.00			1 ASCOT HOLDINGS	1,000	168.20		1
AITKEN SPENCE	100	137.50			1 ASCOT HOLDINGS	500	168.10		1
AITKEN SPENCE	100	139.00			1 ASCOT HOLDINGS	500	168.50		1
AITKEN SPENCE	100	135.00		0.20	1 ASCOT HOLDINGS	5,000	168.20		1
ALUFAB	300	54.40			2 ASCOT HOLDINGS	200	172.00		1
ALUFAB	200	54.00			1 ASCOT HOLDINGS	1,500	172.90		2
ALUFAB	600	53.50			1 ASCOT HOLDINGS	300	173.00		2
ALUFAB	1,900	53.00			5 ASCOT HOLDINGS	600	168.30		2
ALUFAB	600	53.50			1 ASCOT HOLDINGS	100	170.00		1
ALUFAB	600	53.00			2 ASCOT HOLDINGS	25,400	168.50		11
ALUFAB	200	52.40			1 ASCOT HOLDINGS	200	172.50		2
ALUFAB	600	52.10			2 ASCOT HOLDINGS	100	172.90		1
ALUFAB	2,300	52.00			8 ASCOT HOLDINGS	1,000	173.00	0.20	2
ALUFAB	200	51.90			1 ASIRI	1,000	9.80		1
ALUFAB	200	51.80			1 ASIRI	500	9.70		3
ALUFAB	400	51.60			2 ASIRI	1,100	9.60		2
ALUFAB	300	53.00			1 ASIRI	4,500	9.50		3
ALUFAB	500	53.20			1 ASIRI	2,900	9.60	0.10	5
ALUFAB	100	53.40			1 ASIRI SURG	1,900	8.50		3
ALUFAB	200	53.10			1 ASIRI SURG	300	8.40		1
ALUFAB	500	53.00		1.00	1 ASIRI SURG	9,300	8.50	0.10	5
AMAYA LEISURE	100	101.50			1 AUTODROME	100	890.00		1
AMAYA LEISURE	1,000	105.00			1 AUTODROME	100	895.00		1
AMAYA LEISURE	500	105.50			1 AUTODROME	100	894.00	42.00	1
AMAYA LEISURE	1,000	105.00			1 AVIVA N D B	100	270.10	0.10	1
AMAYA LEISURE	100	106.00			1 BAIRAHA FARMS	1,400	245.00		2
AMAYA LEISURE	700	105.00			3 BAIRAHA FARMS	200	243.10		2
AMAYA LEISURE	500	106.00			2 BAIRAHA FARMS	1,500	245.00		1
AMAYA LEISURE	100	105.00			1 BAIRAHA FARMS	700	243.10		3
ARPICO	1,000	127.00			1 BAIRAHA FARMS	200	243.00		2
ARPICO	500	125.00	1.00		1 BAIRAHA FARMS	100	242.50		1
ASCOT HOLDINGS	2,300	175.00			4 BAIRAHA FARMS	200	242.00		1

Share Prices and Trends on 10th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	100	242.50			1 BLUE DIAMONDS[X.0000]	21,000	5.00		2
BAIRAHA FARMS	400	244.00	0.30		1 BLUE DIAMONDS[X.0000]	3,500	5.10		1
BALANGODA	2,800	36.00			3 BLUE DIAMONDS[X.0000]	1,334,200	5.00		65
BALANGODA	100	36.40			1 BLUE DIAMONDS[X.0000]	700	4.90		1
BALANGODA	1,400	36.00			5 BLUE DIAMONDS[X.0000]	1,378,400	5.00		91
BALANGODA	100	36.70			1 BLUE DIAMONDS[X.0000]	176,200	4.90		29
BALANGODA	1,100	36.80			2 BLUE DIAMONDS[X.0000]	7,400	4.80		1
BALANGODA	1,000	37.00			1 BLUE DIAMONDS[X.0000]	284,900	4.90		23
BALANGODA	200	36.10			1 BLUE DIAMONDS[X.0000]	661,700	4.80		27
BALANGODA	600	36.00			1 BLUE DIAMONDS[X.0000]	640,400	4.90		47
BALANGODA	300	36.10			1 BLUE DIAMONDS[X.0000]	20,000	5.00		1
BALANGODA	5,200	36.00	0.50		5 BLUE DIAMONDS[X.0000]	1,040,000	4.90		63
BLUE DIAMONDS	55,000	10.40			15 BLUE DIAMONDS[X.0000]	100	5.00		1
BLUE DIAMONDS	22,500	10.30			3 BLUE DIAMONDS[X.0000]	355,100	4.90		30
BLUE DIAMONDS	40,000	10.10			4 BLUE DIAMONDS[X.0000]	4,500	5.00		4
BLUE DIAMONDS	21,000	10.30			3 BLUE DIAMONDS[X.0000]	263,500	4.90		14
BLUE DIAMONDS	55,000	10.10			15 BLUE DIAMONDS[X.0000]	400	5.00		1
BLUE DIAMONDS	87,900	10.00			6 BLUE DIAMONDS[X.0000]	664,800	4.90	0.10	26
BLUE DIAMONDS	12,000	9.90			4 BOGALA GRAPHITE	600	50.00		2
BLUE DIAMONDS	10,000	10.00			2 BOGALA GRAPHITE	1,100	49.10		5
BLUE DIAMONDS	5,000	9.90			4 BOGALA GRAPHITE	200	49.00		1
BLUE DIAMONDS	77,600	10.00			16 BOGALA GRAPHITE	300	48.50	2.10	2
BLUE DIAMONDS	4,600	9.90			2 BOGAWANTALAWA	100	17.70		1
BLUE DIAMONDS	1,000	10.00			1 BOGAWANTALAWA	200	17.50		1
BLUE DIAMONDS	700	9.90			1 BOGAWANTALAWA	500	16.50		1
BLUE DIAMONDS	208,600	10.00			27 BOGAWANTALAWA	500	16.30		1
BLUE DIAMONDS	37,000	10.10			9 BOGAWANTALAWA	1,300	16.20	0.40	3
BLUE DIAMONDS	95,900	10.00			31 BROWNS	1,100	265.00		2
BLUE DIAMONDS	192,800	9.90			31 BROWNS	100	269.90		1
BLUE DIAMONDS	17,200	9.80			12 BROWNS	1,300	270.00		1
BLUE DIAMONDS	20,000	9.70			4 BROWNS	500	274.90		1
BLUE DIAMONDS	600	9.80			2 BROWNS	34,900	275.00		8
BLUE DIAMONDS	23,700	9.70			11 BROWNS BEACH	100	17.70		1
BLUE DIAMONDS	68,600	9.80			11 BROWNS BEACH	3,900	17.10		7
BLUE DIAMONDS	3,000	9.70			3 BROWNS BEACH	5,100	17.00	0.10	8
BLUE DIAMONDS	80,000	9.80			14 BUKIT DARAH	9,100	1,052.00	1.80	14
BLUE DIAMONDS	300	9.90			1 C T HOLDINGS	300	180.10		3
BLUE DIAMONDS	7,000	9.80			2 C T HOLDINGS	1,000	183.00		1
BLUE DIAMONDS	22,600	9.90			3 C T HOLDINGS	2,000	185.00		1
BLUE DIAMONDS	40,300	9.80			22 C T HOLDINGS	3,000	187.00		1
BLUE DIAMONDS	1,700	9.70			1 C T HOLDINGS	100	188.90		1
BLUE DIAMONDS	29,400	9.80			5 C T HOLDINGS	600	190.00	9.90	2
BLUE DIAMONDS	100	9.70			1 C T LAND	11,000	30.10		1
BLUE DIAMONDS	111,000	9.80			15 C T LAND	1,500	30.00		5
BLUE DIAMONDS	5,000	9.70			1 C T LAND	19,000	30.10		1
BLUE DIAMONDS	24,500	9.80			2 C T LAND	19,300	30.00	0.10	6
BLUE DIAMONDS	2,000	9.70			3 C.W.MACKIE	1,000	100.00		2
BLUE DIAMONDS	162,500	9.80			22 C.W.MACKIE	2,000	99.00		3
BLUE DIAMONDS	51,500	9.90			12 C.W.MACKIE	3,600	100.00		3
BLUE DIAMONDS	57,800	9.80			11 C.W.MACKIE	100	99.00	2.90	1
BLUE DIAMONDS	31,800	9.70		0.40	13 CARGILLS	100	202.10 XD		1
BLUE DIAMONDS[X.0000]	283,200	5.10			38 CARGILLS	2,000	202.00 XD		1
BLUE DIAMONDS[X.0000]	300,000	5.00			11 CARGILLS	100	201.10 XD		1
BLUE DIAMONDS[X.0000]	25,000	5.10			4 CARGILLS	2,500	201.00 XD		2
BLUE DIAMONDS[X.0000]	78,400	5.00			3 CARGILLS	200	201.60 XD	2.90	2
BLUE DIAMONDS[X.0000]	500,000	5.10			21 CARGO BOAT	100	122.00	2.90	1
BLUE DIAMONDS[X.0000]	5,000	5.00			1 CARSONS	900	580.00		5
BLUE DIAMONDS[X.0000]	217,000	5.10			11 CDB	200	70.50		1

Share Prices and Trends on 10th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDB	5,000	71.00			6 CEYLON	1,100	10.60		1
CDB	400	70.10			2 LEATHER[W.0014]				
CDB	9,000	70.00			6 CEYLON	100	11.50		1
CDB[X.0000]	1,000	52.00			1 LEATHER[W.0014]				
CDB[X.0000]	100	53.00			1 CEYLON TOBACCO	5,500	390.00		2
CDB[X.0000]	100	52.10			1 CEYLON TOBACCO	200,000	395.00		1
CDB[X.0000]	500	53.90			1 CEYLON TOBACCO	2,000	393.00		1
CDB[X.0000]	100	52.20			1 CEYLON TOBACCO	100	400.00		1
CDB[X.0000]	400	54.50			1 CEYLON TOBACCO	10,100	395.00		7
CDB[X.0000]	100	52.20	0.50		1 CEYLON TOBACCO	100	391.00	2.00	1
CDIC	200	391.00		4.00	1 CFT	2,400	10.80		3
CENTRAL FINANCE	100	264.80			1 CFT	600	10.60		1
CENTRAL FINANCE	300	265.00			1 CFT	6,500	10.50		3
CENTRAL FINANCE	100	263.00			1 CFT	1,100	10.60		1
CENTRAL FINANCE	100	261.00			1 CFT	20,000	10.30		6
CENTRAL FINANCE	100	260.20			1 CFT	500	10.40		1
CENTRAL FINANCE	20,000	260.10			1 CFT	1,100	10.50		5
CENTRAL FINANCE	72,200	260.00		0.70	4 CFT	1,000	10.40		2
CEYLON GUARDIAN	900	305.00			25 CFT	4,000	10.30		3
CEYLON GUARDIAN	200	309.90	2.80		3 CFT	2,000	10.50		2
CEYLON INV.	300	119.00		0.50	1 CFT	10,100	10.40		16
CEYLON LEATHER	300	80.40			2 CFT	15,600	10.30		11
CEYLON LEATHER	100	81.90			1 CFT	1,000	10.40		3
CEYLON LEATHER	1,900	82.00			1 CFT	10,000	10.30	0.40	6
CEYLON LEATHER	100	83.10			6 CHEMANEX	100	130.00	7.50	1
CEYLON LEATHER	200	83.00			1 CHEVRON	100	161.00		1
CEYLON LEATHER	400	82.00			2 CHEVRON	9,900	160.00		4
CEYLON LEATHER	200	81.90			1 CHEVRON	100	160.10		1
CEYLON LEATHER	300	81.60			1 CHEVRON	1,300	160.00		2
CEYLON LEATHER	400	81.50			1 CHEVRON	200	161.00		1
CEYLON LEATHER	800	81.40			2 CHEVRON	100	160.00	0.50	1
CEYLON LEATHER	400	81.00			1 CIC	2,000	124.50	1.50	2
CEYLON LEATHER	800	80.70	0.60		1 CIC[X.0000]	1,500	84.00		4
CEYLON LEATHER[W.0013]	2,200	11.00			4 CIC[X.0000]	100	85.00	0.80	1
CEYLON LEATHER[W.0013]	1,000	10.90			2 CIFL	4,600	10.10		5
CEYLON LEATHER[W.0013]	1,500	10.70			1 CIFL	1,100	10.00		2
CEYLON LEATHER[W.0013]	5,000	10.60			3 CIFL	2,500	10.10		5
CEYLON LEATHER[W.0013]	2,000	10.70			3 CIFL	30,000	10.00		6
CEYLON LEATHER[W.0013]	1,500	10.80			3 CIFL	500	10.10		1
CEYLON LEATHER[W.0013]	6,400	10.60			3 CIFL	100	10.00		1
CEYLON LEATHER[W.0013]	1,000	10.70			1 CIFL	100	10.10		1
CEYLON LEATHER[W.0013]	11,000	10.60			2 CIFL	2,500	10.00		2
CEYLON LEATHER[W.0013]	20,000	10.70			2 CIFL	2,200	10.10		5
CEYLON LEATHER[W.0013]	700	10.90			2 CIFL	100	10.00		1
CEYLON LEATHER[W.0013]	400	10.80	0.20		1 CIFL	26,000	10.10		10
CEYLON LEATHER[W.0013]	3,900	11.00			1 CIFL	18,800	10.00	0.10	4
CEYLON LEATHER[W.0014]	14,700	10.70			2 CITRUS LEISURE	800	61.10		1
CEYLON LEATHER[W.0014]	11,200	10.60			4 CITRUS LEISURE	100	61.00		1
CEYLON LEATHER[W.0014]	1,000	10.70			1 CITRUS LEISURE	2,100	61.20		3
					1 CITRUS LEISURE	600	61.10		2
					3 CITRUS LEISURE	8,000	61.20		5
					8 CITRUS LEISURE	300	61.50		1
					2 CITRUS LEISURE	600	61.30		4
					1 CITRUS LEISURE	800	61.20		2
					2 CITRUS LEISURE	200	61.30		2
					1 CITRUS LEISURE	200	61.40		1
					2 CITRUS LEISURE	300	61.30		1
					1 CITRUS LEISURE	4,800	61.20		8
					5,000 CITRUS LEISURE	5,000	61.10		4

Share Prices and Trends on 10th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	3,000	61.30		1	COLOMBO LAND	11,600	61.00		10
CITRUS LEISURE	4,700	61.10		2	COLOMBO LAND	3,000	60.80		1
CITRUS LEISURE	25,000	61.00		0.10	3	COLOMBO LAND	1,700	60.70	3
CITRUS LEISURE[W.0018]	1,500	23.50		3	COLOMBO LAND	4,400	60.60		4
CITRUS LEISURE[W.0018]	500	23.30		1	COLOMBO LAND	19,300	60.50		7
CITRUS LEISURE[W.0018]	200	23.50		1	COLOMBO LAND	2,500	60.60		1
CITRUS LEISURE[W.0018]	1,000	24.00		2	COLOMBO LAND	5,100	60.50		2
CITRUS LEISURE[W.0018]	200	24.90		1	COLOMBO LAND	1,500	60.60		1
CITRUS LEISURE[W.0018]	1,000	25.60		1	COLOMBO LAND	100	60.90		1
CITRUS LEISURE[W.0018]	29,100	25.70	0.10	6	COLOMBO LAND	5,800	60.60		6
CITRUS LEISURE[W.0019]	1,400	19.60		0.40	2	COLOMBO LAND	200	60.90	1
CITY HOUSING	100	25.50		1	COLOMBO LAND	2,400	60.60		4
CITY HOUSING	100	23.20		1	COLOMBO LAND	24,200	60.50		7
CITY HOUSING	1,200	23.40		3	COLOMBO LAND	400	60.90		2
CITY HOUSING	200	23.30		1	COLOMBO LAND	1,000	60.50		1
CITY HOUSING	100	22.10		0.10	1	COLOMBO LAND	9,600	60.90	1
COCO LANKA	300	68.00		1	COLOMBO LAND	100	61.50		1
COCO LANKA	200	64.50		1	COLOMBO LAND	900	61.00		3
COCO LANKA	1,300	64.30		5	COLOMBO LAND	2,500	61.30		3
COCO LANKA	600	67.80		2	COLOMBO LAND	11,300	61.00		2
COCO LANKA	100	67.90		0.10	1	COLOMBO LAND	500	60.70	1
COL PHARMACY	100	1,611.00		1	COLOMBO LAND	2,200	60.60		4
COL PHARMACY	100	1,610.10		1	COLOMBO LAND	1,000	61.00		1
COL PHARMACY	100	1,610.00		1	COLOMBO LAND	200	60.60		2
COL PHARMACY	100	1,526.10		123.90	1	COLOMBO LAND	900	60.80	1
COLD STORES	1,600	113.00		1	COLOMBO LAND	5,100	60.70		6
COLD STORES	200	113.40		2	COLOMBO LAND	12,700	60.80		8
COLD STORES	1,600	113.50		2	COLOMBO LAND	6,500	60.90		2
COLD STORES	1,300	110.00		7	COLOMBO LAND	100	61.00		1
COLD STORES	500	109.50		1	COLOMBO LAND	6,500	60.90		1
COLD STORES	200	109.10		2.80	2	COLOMBO LAND	8,400	60.80	6
COLOMBO LAND	200	63.50		2	COLOMBO LAND	1,500	60.90		1
COLOMBO LAND	2,600	62.00		4	COLOMBO LAND	14,300	61.00		4
COLOMBO LAND	500	62.10		1	COLOMBO LAND	3,400	60.90		2
COLOMBO LAND	6,800	62.00		4	COLOMBO LAND	800	61.00		1
COLOMBO LAND	1,000	61.60		1	COLOMBO LAND	2,000	60.90		3
COLOMBO LAND	2,400	61.50		3	COLOMBO LAND	4,000	61.00		3
COLOMBO LAND	3,700	61.60		3	COLOMBO LAND	4,200	60.90		5
COLOMBO LAND	1,100	61.50		2	COLOMBO LAND	4,800	61.00		5
COLOMBO LAND	200	61.30		1	COLOMBO LAND	1,200	60.80		2
COLOMBO LAND	500	61.60		3	COLOMBO LAND	300	60.90		1
COLOMBO LAND	2,700	61.30		6	COLOMBO LAND	300	60.80		1
COLOMBO LAND	100	61.50		1	COLOMBO LAND	600	61.00		1
COLOMBO LAND	100	61.40		1	COLOMBO LAND	500	60.90		1
COLOMBO LAND	2,000	61.30		2	COLOMBO LAND	500	60.80		1
COLOMBO LAND	3,500	61.40		1	COLOMBO LAND	100	61.00	1.90	1
COLOMBO LAND	1,000	61.30		1	COLONIAL MTR	600	500.00		2
COLOMBO LAND	100	61.50		1	COLONIAL MTR	7,400	495.00		12
COLOMBO LAND	1,000	61.30		1	COLONIAL MTR	1,400	491.10		4
COLOMBO LAND	1,000	61.40		1	COLONIAL MTR	3,000	495.00		6
COLOMBO LAND	2,800	61.30		3	COLONIAL MTR	1,300	499.00		2
COLOMBO LAND	6,500	61.20		3	COLONIAL MTR	900	499.90		1
COLOMBO LAND	8,900	61.10		6	COLONIAL MTR	2,800	500.00		5
COLOMBO LAND	1,000	61.40		2	COLONIAL MTR	1,000	499.00		4
COLOMBO LAND	100	61.20		1	COLONIAL MTR	600	500.00		1
COLOMBO LAND	3,400	61.10		2	COLONIAL MTR	1,800	499.90		6
COLOMBO LAND	500	61.20		1	COLONIAL MTR	300	500.00		2
COLOMBO LAND	500	61.10		2	COLONIAL MTR	1,000	499.90		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	1,400	500.00		5	COMMERCIAL BANK	200	112.10		1
COLONIAL MTR	200	502.00		2	COMMERCIAL BANK	8,800	112.00		7
COLONIAL MTR	100	503.00		1	COMMERCIAL BANK	1,000	112.10		3
COLONIAL MTR	100	504.00		1	COMMERCIAL BANK	12,300	112.00		8
COLONIAL MTR	2,000	500.00		2	COMMERCIAL BANK	100	112.10		1
COLONIAL MTR	200	504.00		2	COMMERCIAL BANK	4,200	112.00		2
COLONIAL MTR	500	504.80		1	COMMERCIAL BANK	1,000	111.30		2
COLONIAL MTR	3,400	505.00		10	COMMERCIAL BANK	2,400	111.20		5
COLONIAL MTR	100	504.90		1	COMMERCIAL BANK	500	112.00		1
COLONIAL MTR	100	505.00		1	COMMERCIAL BANK	100	111.30		1
COLONIAL MTR	300	506.00		3	COMMERCIAL BANK	500	111.70		1
COLONIAL MTR	100	507.50		1	COMMERCIAL BANK	500	111.30		2
COLONIAL MTR	500	508.90		2	COMMERCIAL BANK	500	111.20		1
COLONIAL MTR	100	508.00		1	COMMERCIAL	19,600	79.10		5
COLONIAL MTR	1,100	508.90		7	BANK[X.0000]				
COLONIAL MTR	100	509.00		1	COMMERCIAL	1,000	79.50		2
COLONIAL MTR	500	509.70		1	BANK[X.0000]				
COLONIAL MTR	1,200	509.90		4	COMMERCIAL	16,400	79.10		6
COLONIAL MTR	9,500	510.00		23	BANK[X.0000]	9,600	79.00		4
COLONIAL MTR	800	512.00		6	COMMERCIAL	100	79.60		1
COLONIAL MTR	500	513.00		2	BANK[X.0000]				
COLONIAL MTR	200	514.50		1	COMMERCIAL	50,200	79.00		9
COLONIAL MTR	100	514.70		1	BANK[X.0000]				
COLONIAL MTR	100	514.60		1	COMMERCIAL	400	79.10		1
COLONIAL MTR	100	513.00		1	BANK[X.0000]				
COLONIAL MTR	900	510.00		2	COMMERCIAL	900	79.00	0.50	2
COLONIAL MTR	500	510.90		1	BANK[X.0000]				
COLONIAL MTR	200	510.00		1	CONVENIENCE FOOD	100	380.00		1
COLONIAL MTR	100	509.00		1	CONVENIENCE FOOD	300	390.00		1
COLONIAL MTR	100	509.40		1	CONVENIENCE FOOD	500	394.90		1
COLONIAL MTR	900	510.00		5	CONVENIENCE FOOD	100	300.00		1
COLONIAL MTR	900	510.30		4	CONVENIENCE FOOD	200	400.00		2
COLONIAL MTR	200	510.00		1	CONVENIENCE FOOD	100	404.00		1
COLONIAL MTR	700	510.30		4	CONVENIENCE FOOD	100	380.00		1
COLONIAL MTR	100	510.10		1	CONVENIENCE FOOD	500	375.00	23.70	2
COLONIAL MTR	5,200	510.00		12	DANKOTUWA PORCEL	2,000	34.40		4
COLONIAL MTR	900	508.00		2	DANKOTUWA PORCEL	5,000	33.50		2
COLONIAL MTR	2,100	506.10		4	DANKOTUWA PORCEL	100	33.30		1
COLONIAL MTR	100	509.50		1	DANKOTUWA PORCEL	100	33.40		1
COLONIAL MTR	1,300	509.90		7	DANKOTUWA PORCEL	1,200	33.30		2
COLONIAL MTR	500	510.00		2	DANKOTUWA PORCEL	1,000	33.40		1
COLONIAL MTR	100	509.80		1	DANKOTUWA PORCEL	1,000	33.30		2
COLONIAL MTR	100	509.90		1	DANKOTUWA PORCEL	1,100	33.40		2
COLONIAL MTR	600	510.00		2	DANKOTUWA PORCEL	900	33.30		2
COLONIAL MTR	400	509.90		2	DANKOTUWA PORCEL	5,300	33.20		7
COLONIAL MTR	100	509.80		1	DANKOTUWA PORCEL	9,200	33.10		5
COLONIAL MTR	100	509.90		1	DANKOTUWA PORCEL	200	33.90		2
COLONIAL MTR	200	509.80		1	DANKOTUWA PORCEL	300	33.50		1
COLONIAL MTR	600	509.90		2	DANKOTUWA PORCEL	400	33.20		1
COLONIAL MTR	3,800	510.00		9	DANKOTUWA PORCEL	1,200	33.10		3
COLONIAL MTR	100	512.00		1	DANKOTUWA PORCEL	4,100	33.00		5
COLONIAL MTR	600	510.00		2	DANKOTUWA PORCEL	100	33.50		1
COLONIAL MTR	100	509.80		1	DANKOTUWA PORCEL	14,400	33.00		29
COLONIAL MTR	300	513.50		1	DANKOTUWA PORCEL	1,300	32.90		2
COLONIAL MTR	5,500	514.00	15.60	5	DANKOTUWA PORCEL	1,000	33.00		1
COMMERCIAL BANK	500	111.00		1	DANKOTUWA PORCEL	400	32.90		1
COMMERCIAL BANK	39,900	112.00		7	DANKOTUWA PORCEL	2,500	33.00		5
COMMERCIAL BANK	500	111.00		2	DANKOTUWA PORCEL	2,100	32.90		4
					DANKOTUWA PORCEL	100	33.70	0.50	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DFCC BANK	100	126.90		1	EAST WEST	500	31.30		1
DFCC BANK	100	127.00		1	EAST WEST	600	31.60		1
DFCC BANK	300	126.50		2	EAST WEST	500	31.50		1
DFCC BANK	2,700	127.00		2	EAST WEST	3,800	31.60		1
DFCC BANK	100	127.10		1	EAST WEST	5,000	31.70		2
DFCC BANK	200	128.00		1	EAST WEST	4,800	31.80		1
DFCC BANK	200	127.20		1	EAST WEST	2,000	31.90		1
DFCC BANK	100	127.10		1	EAST WEST	22,200	32.00		7
DFCC BANK	9,000	127.00		10	EAST WEST	200	31.90		1
DFCC BANK	100	127.10	0.10	1	EAST WEST	1,000	32.30		1
DIALOG	600	8.50		5	EAST WEST	4,800	32.40		1
DIALOG	1,000	8.40		1	EAST WEST	2,200	32.00		3
DIALOG	24,500	8.30		8	EAST WEST	200	32.30		1
DIALOG	100	8.40		1	EAST WEST	800	32.40		1
DIALOG	200,000	8.30		14	EAST WEST	9,700	32.00		10
DIALOG	54,000	8.20		21	EAST WEST	1,400	31.80		3
DIALOG	1,000	8.10		1	EAST WEST	41,800	32.00		20
DIALOG	800	8.20		1	EAST WEST	5,000	32.10		2
DIALOG	9,600	8.30		4	EAST WEST	9,500	32.30		11
DIALOG	200	8.20		1	EAST WEST	200	32.10		1
DIALOG	200	8.10		1	EAST WEST	14,500	32.30		11
DIALOG	100	8.40		1	EAST WEST	4,100	32.40		3
DIMO	100	1,300.00		1	EAST WEST	6,900	32.50		4
DIMO	200	1,325.00		2	EAST WEST	500	32.40		1
DIMO	100	1,320.00	15.00	1	EAST WEST	1,300	32.20		3
DISTILLERIES	2,700	171.50		1	EAST WEST	2,700	32.10		5
DISTILLERIES	17,000	171.00		17	EAST WEST	5,500	32.00		2
DISTILLERIES	300,000	172.50		1	EAST WEST	3,300	32.50		5
DISTILLERIES	1,400	171.00		2	EAST WEST	500	32.70		2
DISTILLERIES	44,200	171.50		11	EAST WEST	200	32.60		1
DISTILLERIES	200	171.10	1.20	1	EAST WEST	10,000	32.80		5
DOCKYARD	100,000	255.00		1	EAST WEST	3,300	32.70		1
DOCKYARD	300	257.00		1	EAST WEST	2,900	32.60		3
DOCKYARD	2,200	257.50		3	EAST WEST	4,100	32.50		1
DOCKYARD	200	257.00		1	EAST WEST	4,000	32.90		2
DOCKYARD	14,800	256.00	1.00	1	EAST WEST	8,000	32.80		4
DOLPHIN HOTELS	1,800	50.00		4	EAST WEST	2,300	32.90		1
DOLPHIN HOTELS	1,000	51.00		2	EAST WEST	10,100	32.80		2
DOLPHIN HOTELS	6,300	50.00		3	EAST WEST	1,000	32.70		1
DOLPHIN HOTELS	500	49.90		1	EAST WEST	4,900	32.80		2
DOLPHIN HOTELS	500	49.60		1	EAST WEST	6,100	32.90		5
DOLPHIN HOTELS	2,000	49.20		1	EAST WEST	27,700	33.00		11
DOLPHIN HOTELS	1,000	49.50		1	EAST WEST	5,200	33.30		2
DOLPHIN HOTELS	5,500	49.20		2	EAST WEST	1,500	33.40		2
DOLPHIN HOTELS	1,900	49.10		2	EAST WEST	16,900	33.30		8
DOLPHIN HOTELS	7,800	49.00	2.00	7	EAST WEST	500	33.10		1
DUNAMIS CAPITAL	5,200	17.60		3	EAST WEST	11,600	33.00		3
DUNAMIS CAPITAL	16,600	17.50		3	EAST WEST	500	32.90		1
DUNAMIS CAPITAL	200	17.30		1	EAST WEST	1,000	33.00		1
DUNAMIS CAPITAL	2,200	17.20		4	EAST WEST	1,500	32.90		2
DUNAMIS CAPITAL	1,300	17.10		1	EAST WEST	5,200	32.80		3
DUNAMIS CAPITAL	100	17.20		1	EAST WEST	34,900	33.00		11
DUNAMIS CAPITAL	700	17.10	0.50	2	EAST WEST	2,100	33.20		2
EAST WEST	2,000	30.90		1	EAST WEST	5,000	33.10		2
EAST WEST	1,000	30.70		1	EAST WEST	4,500	33.20		4
EAST WEST	6,000	30.90		4	EAST WEST	13,900	33.30		2
EAST WEST	2,000	31.00		1	EAST WEST	5,000	33.10		1
EAST WEST	1,000	31.20		1	EAST WEST	6,700	33.30		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	5,500	33.40		2	EAST WEST	100	32.70		1
EAST WEST	4,500	33.50		5	EAST WEST	19,400	33.00		15
EAST WEST	2,500	33.40		2	EAST WEST	3,000	33.10		2
EAST WEST	17,100	33.50		3	EAST WEST	28,000	33.00		13
EAST WEST	3,300	33.30		1	EAST WEST	2,500	32.80		6
EAST WEST	4,400	33.20		8	EAST WEST	300	32.70		2
EAST WEST	1,000	33.30		1	EAST WEST	21,800	32.60		3
EAST WEST	5,800	33.20		4	EAST WEST	9,200	32.50		4
EAST WEST	2,000	33.10		3	EAST WEST	900	32.70		1
EAST WEST	21,400	33.20		3	EAST WEST	500	32.60		1
EAST WEST	15,700	33.30		2	EAST WEST	56,300	32.50		14
EAST WEST	2,700	33.50		2	EAST WEST	100	32.30		1
EAST WEST	200	33.20		2	EAST WEST	100	32.20		1
EAST WEST	2,000	33.30		2	EAST WEST	1,900	32.00		2
EAST WEST	4,100	33.20		5	EAST WEST	300	32.20		1
EAST WEST	1,700	33.10		3	EAST WEST	1,500	32.30		2
EAST WEST	7,300	33.00		6	EAST WEST	8,000	32.40		4
EAST WEST	4,000	33.40		4	EAST WEST	4,300	32.50		2
EAST WEST	1,000	33.50		1	EAST WEST	5,600	32.60		2
EAST WEST	500	33.40		1	EAST WEST	2,400	32.70		3
EAST WEST	2,100	33.30		4	EAST WEST	5,400	32.80		2
EAST WEST	9,300	33.20		5	EAST WEST	4,500	32.90		5
EAST WEST	9,600	33.30		5	EAST WEST	64,500	33.00		13
EAST WEST	1,900	33.40		4	EAST WEST	3,000	32.10		3
EAST WEST	3,100	33.50		2	EAST WEST	20,500	33.00		6
EAST WEST	1,600	33.30		2	EAST WEST	5,300	33.10		7
EAST WEST	8,400	33.20		1	EAST WEST	10,000	33.00		5
EAST WEST	20,700	33.50		26	EAST WEST	13,700	33.10		7
EAST WEST	6,700	33.40		4	EAST WEST	18,700	33.20		8
EAST WEST	2,100	33.50		3	EAST WEST	19,000	33.30		6
EAST WEST	5,000	33.60		1	EAST WEST	10,200	33.40		6
EAST WEST	5,500	33.50		4	EAST WEST	700	33.50		2
EAST WEST	800	33.60		1	EAST WEST	300	33.40		1
EAST WEST	1,300	33.50		2	EAST WEST	32,800	33.50		25
EAST WEST	1,500	33.40		3	EAST WEST	26,700	33.60		15
EAST WEST	900	33.30		6	EAST WEST	19,300	33.50		12
EAST WEST	6,700	33.20		5	EAST WEST	9,500	33.40		4
EAST WEST	4,800	33.10		4	EAST WEST	11,600	33.50		4
EAST WEST	500	33.30		1	EAST WEST	2,200	33.40		2
EAST WEST	4,300	33.10		3	EAST WEST	300	33.30		2
EAST WEST	5,000	33.00		4	EAST WEST	5,100	33.20		6
EAST WEST	2,000	33.10		1	EAST WEST	10,000	33.10		3
EAST WEST	5,000	33.00		2	EAST WEST	27,400	33.00		9
EAST WEST	3,200	33.10		4	EAST WEST	2,100	32.90		1
EAST WEST	1,500	33.00		2	EAST WEST	6,700	33.00		7
EAST WEST	5,000	33.10		3	EAST WEST	3,400	32.90		5
EAST WEST	53,100	33.00		7	EAST WEST	1,000	32.60		1
EAST WEST	200	32.90		2	EAST WEST	1,700	32.90		4
EAST WEST	1,400	32.80		3	EAST WEST	800	33.00		2
EAST WEST	10,000	32.70		1	EAST WEST	3,600	32.90		6
EAST WEST	13,600	32.50		3	EAST WEST	100	32.70		1
EAST WEST	800	32.90		1	EAST WEST	100	32.90		1
EAST WEST	30,800	33.00		5	EAST WEST	1,400	32.70		2
EAST WEST	300	32.50		2	EAST WEST	8,100	32.50		8
EAST WEST	100	33.00		1	EAST WEST	7,700	32.30		7
EAST WEST	1,000	32.70		2	EAST WEST	2,300	32.20		2
EAST WEST	3,700	32.90		2	EAST WEST	200	32.30		1
EAST WEST	38,800	33.00		12	EAST WEST	1,000	32.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	2,800	32.10		1	EAST WEST	5,000	32.50		1
EAST WEST	500	32.50		2	EAST WEST	500	32.30		1
EAST WEST	100	32.20		1	EAST WEST	800	32.50		1
EAST WEST	100	32.70		1	EAST WEST	2,500	32.60		2
EAST WEST	3,100	32.80		3	EAST WEST	7,500	32.70		3
EAST WEST	2,600	32.90		4	EAST WEST	4,200	32.30		1
EAST WEST	27,600	33.00		22	EAST WEST	1,600	32.70		2
EAST WEST	200	32.40		1	EAST WEST	100	32.60		1
EAST WEST	1,900	32.80		2	EAST WEST	200	32.40		1
EAST WEST	1,000	32.90		1	EAST WEST	10,400	32.30		4
EAST WEST	29,100	33.00		11	EAST WEST	10,600	32.20		3
EAST WEST	2,800	32.60		1	EAST WEST	500	32.10		2
EAST WEST	37,200	32.50		15	EAST WEST	3,800	32.20		1
EAST WEST	2,000	32.40		1	EAST WEST	500	32.50		1
EAST WEST	2,800	32.90		3	EAST WEST	4,500	32.10		4
EAST WEST	19,000	33.00		10	EAST WEST	100	32.40		1
EAST WEST	200	32.90		1	EAST WEST	26,200	32.10		13
EAST WEST	300	32.70		1	EAST WEST	34,800	32.00	1.30	4
EAST WEST	700	32.60		1	EASTERN MERCHANT	200	26.40		1
EAST WEST	300	32.80		1	EASTERN MERCHANT	200	26.30		1
EAST WEST	1,500	32.60		1	EASTERN MERCHANT	100	26.20		1
EAST WEST	1,000	32.70		1	EASTERN MERCHANT	700	26.30		2
EAST WEST	1,200	32.90		1	EASTERN MERCHANT	300	26.90		1
EAST WEST	1,300	33.00		4	EASTERN MERCHANT	700	26.30		1
EAST WEST	200	32.80		1	EASTERN MERCHANT	200	26.90		1
EAST WEST	6,200	32.70		11	EASTERN MERCHANT	300	27.00		3
EAST WEST	100	32.80		1	EASTERN MERCHANT	1,000	27.40		3
EAST WEST	900	32.70		3	EASTERN MERCHANT	3,500	27.50		4
EAST WEST	4,700	32.60		6	EASTERN MERCHANT	200	27.60		1
EAST WEST	500	32.50		1	EASTERN MERCHANT	3,800	27.50		4
EAST WEST	3,000	32.60		1	EASTERN MERCHANT	1,000	27.30		1
EAST WEST	17,200	32.50		9	EASTERN MERCHANT	13,100	27.50		16
EAST WEST	1,300	32.60		6	EASTERN MERCHANT	100	27.60		1
EAST WEST	1,500	32.70		2	EASTERN MERCHANT	900	27.50		3
EAST WEST	1,000	32.60		2	EASTERN MERCHANT	800	27.30		1
EAST WEST	1,000	32.70		1	EASTERN MERCHANT	200	27.50		1
EAST WEST	2,000	32.60		4	EASTERN MERCHANT	1,200	27.30		3
EAST WEST	15,800	32.50		9	EASTERN MERCHANT	1,000	27.20		2
EAST WEST	9,500	32.40		7	EASTERN MERCHANT	2,100	27.00		3
EAST WEST	3,300	32.50		1	EASTERN MERCHANT	1,000	26.60		1
EAST WEST	500	32.70		1	EASTERN MERCHANT	500	26.50		1
EAST WEST	2,400	32.80		3	EASTERN MERCHANT	600	26.90		1
EAST WEST	9,500	32.50		9	EASTERN MERCHANT	700	27.00		1
EAST WEST	500	32.80		1	EASTERN MERCHANT	400	26.50		1
EAST WEST	12,200	32.50		3	EASTERN MERCHANT	200	27.00		1
EAST WEST	2,700	32.40		3	EASTERN MERCHANT	1,100	26.60		4
EAST WEST	1,800	32.30		2	EASTERN MERCHANT	100	26.50		1
EAST WEST	3,500	32.20		2	EASTERN MERCHANT	500	26.40		1
EAST WEST	1,000	32.10		1	EASTERN MERCHANT	1,000	26.30	0.20	2
EAST WEST	4,700	32.00		2	EDEN HOTEL LANKA	1,000	41.00 XD		6
EAST WEST	6,000	32.10		3	EDEN HOTEL LANKA	300	42.50 XD		3
EAST WEST	2,000	32.20		3	EDEN HOTEL LANKA	2,400	42.10 XD		8
EAST WEST	3,500	32.30		3	EDEN HOTEL LANKA	300	42.00 XD		2
EAST WEST	2,000	32.20		1	EDEN HOTEL LANKA	200	42.10 XD		1
EAST WEST	2,000	32.30		2	EDEN HOTEL LANKA	5,000	42.00 XD		1
EAST WEST	3,900	32.20		6	EDEN HOTEL LANKA	500	42.10 XD		1
EAST WEST	11,000	32.30		2	EDEN HOTEL LANKA	1,000	42.00 XD	1.80	1
EAST WEST	1,000	32.40		1	ENVI. RESOURCES	700	59.00		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	100	61.00		1	ENVI. RESOURCES[W.0002]	15,000	27.00		4
ENVI. RESOURCES	900	59.00		2	ENVI. RESOURCES[W.0002]	500	26.80		2
ENVI. RESOURCES	600	61.00		2	ENVI. RESOURCES[W.0002]	3,400	26.70		6
ENVI. RESOURCES	200	59.40		1	ENVI. RESOURCES[W.0002]	2,600	27.00		2
ENVI. RESOURCES	100	59.30		1	ENVI. RESOURCES[W.0002]	4,000	26.90		1
ENVI. RESOURCES	100	59.60		1	ENVI. RESOURCES[W.0002]	5,000	26.80		5
ENVI. RESOURCES	100	59.90		1	ENVI. RESOURCES[W.0002]	3,000	26.90		2
ENVI. RESOURCES	100	59.10		1	ENVI. RESOURCES[W.0002]	500	26.80		1
ENVI. RESOURCES	200	59.20		1	ENVI. RESOURCES[W.0002]	3,000	26.70	1.00	1
ENVI. RESOURCES	900	59.10		2	ENVI. RESOURCES[W.0002]	3,200	26.00		4
ENVI. RESOURCES	25,900	59.00		19	ENVI. RESOURCES[W.0003]	1,000	26.40		1
ENVI. RESOURCES	100	58.80		1	ENVI. RESOURCES[W.0003]	900	26.60		1
ENVI. RESOURCES	400	58.70		1	ENVI. RESOURCES[W.0003]	100	25.40		1
ENVI. RESOURCES	600	58.50		3	ENVI. RESOURCES[W.0003]	21,400	25.00		9
ENVI. RESOURCES	300	58.60		1	ENVI. RESOURCES[W.0003]	2,300	25.40		1
ENVI. RESOURCES	200	58.50		1	ENVI. RESOURCES[W.0003]	1,500	25.50		1
ENVI. RESOURCES	1,000	59.00		2	ENVI. RESOURCES[W.0006]	2,100	23.90		2
ENVI. RESOURCES	2,000	58.50		7	ENVI. RESOURCES[W.0006]	6,000	23.80		2
ENVI. RESOURCES	200	59.00		2	ENVI. RESOURCES[W.0006]	800	23.70		1
ENVI. RESOURCES	3,000	58.50		2	ENVI. RESOURCES[W.0006]	1,000	24.00		2
ENVI. RESOURCES	200	58.40		1	ENVI. RESOURCES[W.0006]	4,100	23.90		7
ENVI. RESOURCES	3,200	58.30		7	ENVI. RESOURCES[W.0006]	1,300	23.80		2
ENVI. RESOURCES	2,000	58.40		1	ENVI. RESOURCES[W.0006]	100	23.90		1
ENVI. RESOURCES	600	58.30		2	ENVI. RESOURCES[W.0006]	3,700	23.80		1
ENVI. RESOURCES	2,000	58.50		2	ENVI. RESOURCES[W.0006]	2,000	23.70		4
ENVI. RESOURCES	500	58.90		1	ENVI. RESOURCES[W.0006]	2,200	23.80		2
ENVI. RESOURCES	1,700	59.00		7	ENVI. RESOURCES[W.0006]	300	23.70		1
ENVI. RESOURCES	700	58.60		3	ENVI. RESOURCES[W.0006]	500	23.60		2
ENVI. RESOURCES	500	58.70		1	ENVI. RESOURCES[W.0006]	1,100	23.70		2
ENVI. RESOURCES	1,500	58.50		2	ENVI. RESOURCES[W.0006]	500	23.60		3
ENVI. RESOURCES	2,000	59.00		2	ENVI. RESOURCES[W.0006]	3,500	23.50		24
ENVI. RESOURCES	1,500	58.70		1	ENVI. RESOURCES[W.0006]	4,800	23.20		3
ENVI. RESOURCES	3,500	58.60		2	ENVI. RESOURCES[W.0006]	15,000	23.10		2
ENVI. RESOURCES	1,500	58.50		3	ENVI. RESOURCES[W.0006]	12,200	23.00		5
ENVI. RESOURCES	2,500	58.40		3	ENVI. RESOURCES[W.0006]	1,600	23.10		2
ENVI. RESOURCES	2,700	58.30		5	ENVI. RESOURCES[W.0006]	1,500	23.00		1
ENVI. RESOURCES	4,600	58.20		6	ENVI. RESOURCES[W.0006]	500	23.10		1
ENVI. RESOURCES	4,200	58.10		4					
ENVI. RESOURCES	1,500	58.20		3					
ENVI. RESOURCES	2,500	58.10		2					
ENVI. RESOURCES	4,000	58.90		5					
ENVI. RESOURCES	3,500	59.00		4					
ENVI. RESOURCES	1,200	58.20		2					
ENVI. RESOURCES	1,800	58.10		1					
ENVI. RESOURCES	1,000	59.00		1					
ENVI. RESOURCES	600	27.50		3					
ENVI. RESOURCES[W.0002]	10,000	27.00		1					
ENVI. RESOURCES[W.0002]	300	28.00		1					
ENVI. RESOURCES[W.0002]	2,000	27.50		1					
ENVI. RESOURCES[W.0002]	1,500	27.20		3					
ENVI. RESOURCES[W.0002]	3,100	27.10		6					
ENVI. RESOURCES[W.0002]	16,300	27.00		6					
ENVI. RESOURCES[W.0002]	2,500	26.50		2					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0006]	11,500	23.00		12	GALADARI	200	31.00	0.20	1
ENVI. RESOURCES[W.0006]	4,000	23.10		5	GRAIN ELEVATORS	100	113.90		1
ENVI. RESOURCES[W.0006]	30,700	23.00	0.80	25	GRAIN ELEVATORS	100	113.00		1
EQUITY TWO PLC	500	29.50		2	GRAIN ELEVATORS	500	113.50		1
EQUITY TWO PLC	200	29.10		2	GRAIN ELEVATORS	200	113.90		2
EQUITY TWO PLC	300	29.00		1	GRAIN ELEVATORS	1,100	114.00		2
EQUITY TWO PLC	1,800	29.50	1.30	3	GRAIN ELEVATORS	400	115.00		3
EXPOLANKA	56,300	11.30		15	GRAIN ELEVATORS	200	116.00		1
EXPOLANKA	1,000	11.20		1	GRAIN ELEVATORS	800	117.00		2
EXPOLANKA	8,900	11.30		5	GRAIN ELEVATORS	700	110.00		3
EXPOLANKA	1,000	11.20		3	GRAIN ELEVATORS	500	109.30		2
EXPOLANKA	10,000	11.30		2	GRAIN ELEVATORS	600	109.10		4
EXPOLANKA	49,200	11.20		24	GRAIN ELEVATORS	500	109.30		2
EXPOLANKA	50,000	11.10		21	GRAIN ELEVATORS	200	109.20		1
EXPOLANKA	165,200	11.00		39	GRAIN ELEVATORS	1,500	109.30		3
EXPOLANKA	16,500	11.10		8	GRAIN ELEVATORS	500	110.00		4
EXPOLANKA	136,200	11.00		27	GRAIN ELEVATORS	100	110.10		1
EXPOLANKA	4,200	11.10		2	GRAIN ELEVATORS	100	110.20		1
EXPOLANKA	50,200	11.00		10	GRAIN ELEVATORS	900	110.00		4
EXPOLANKA	3,000	11.10		1	GRAIN ELEVATORS	2,300	109.50		3
EXPOLANKA	4,000	11.00		4	GRAIN ELEVATORS	400	109.70		2
EXPOLANKA	1,000	11.10		1	GRAIN ELEVATORS	100	109.60		1
EXPOLANKA	2,000	11.00		3	GRAIN ELEVATORS	100	109.70		1
EXPOLANKA	200	11.10	0.20	2	GRAIN ELEVATORS	200	109.70		1
FIRST CAPITAL	500	18.20		1	GRAIN ELEVATORS	1,000	109.60		6
FIRST CAPITAL	1,000	18.10		1	GRAIN ELEVATORS	400	109.80		2
FIRST CAPITAL	9,700	18.00		11	GRAIN ELEVATORS	100	109.70		1
FIRST CAPITAL	100	18.10		1	GRAIN ELEVATORS	100	110.00		1
FIRST CAPITAL	6,200	18.00		2	GRAIN ELEVATORS	400	110.10		2
FIRST CAPITAL	14,200	17.90		5	GRAIN ELEVATORS	100	110.20		1
FIRST CAPITAL	400	17.80		1	GRAIN ELEVATORS	300	110.10		1
FIRST CAPITAL	5,900	17.90		10	GRAIN ELEVATORS	400	110.00		1
FIRST CAPITAL	100	17.80		1	GRAIN ELEVATORS	500	109.60		2
FIRST CAPITAL	10,000	18.00	0.10	5	GRAIN ELEVATORS	100	109.70		1
FORT LAND	200	56.50 XD		1	GRAIN ELEVATORS	900	109.60	2.00	2
FORT LAND	500	56.20 XD		2	HAPUGASTENNE	100	63.20	0.10	1
FORT LAND	1,300	56.10 XD		2	HAYCARB	600	159.90		1
FORT LAND	100	56.30 XD		1	HAYCARB	100	154.00	1.00	1
FORT LAND	200	58.90 XD		1	HAYLEYS	3,100	370.30	0.10	7
FORT LAND	100	58.40 XD		1	HAYLEYS EXPORTS	300	40.70	1.50	1
FORT LAND	800	56.40 XD		5	HDFC	100	1,710.00		1
FORT LAND	4,000	57.00 XD		1	HDFC	800	1,700.00	5.50	4
FORT LAND	900	57.90 XD		1	HEMAS HOLDINGS	2,100	38.50		8
FORT LAND	400	58.00 XD		4	HEMAS HOLDINGS	100	38.40		1
FORT LAND	200	57.90 XD	1.00	1	HEMAS HOLDINGS	1,100	38.30		2
GALADARI	1,200	31.20		3	HEMAS HOLDINGS	4,100	38.20	0.80	7
GALADARI	300	31.10		2	HEMAS POWER	34,700	33.00		12
GALADARI	10,000	31.00		1	HEMAS POWER	3,800	33.10	0.20	4
GALADARI	1,000	32.00		3	HNB	100	196.00		1
GALADARI	300	31.00		1	HNB	3,100	195.00	0.10	3
GALADARI	1,100	31.60		2	HNB[X.0000]	300	90.00		1
GALADARI	200	31.20		2	HNB[X.0000]	1,000	89.90		1
GALADARI	1,000	31.10		2	HNB[X.0000]	700	89.70		1
GALADARI	100	31.00		1	HNB[X.0000]	3,000	89.80		1
GALADARI	4,400	30.80		1	HNB[X.0000]	300	89.70		1
					HNB[X.0000]	200	89.60		2
					HNB[X.0000]	1,400	89.20		4
					HNB[X.0000]	1,300	89.10		2
					HNB[X.0000]	3,300	89.00	0.90	4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB ASSURANCE	500	58.00		0.50	1 JKH	154,900	200.00		14
HORANA	300	40.20			2 JKH	100	199.80		1
HORANA	1,000	40.30			2 JKH	60,200	200.00		14
HORANA	1,800	40.20			3 JKH	100	199.80		1
HORANA	700	40.10			5 JKH	982,600	200.00		32
HORANA	6,200	40.00		0.40	7 JKH	100	199.80		1
HOTEL SERVICES	2,000	22.10			2 JKH	100	199.90		1
HOTEL SERVICES	3,200	22.00		0.50	2 JKH	426,700	200.00		22
HOTEL SIGIRIYA	400	69.40			3 JOHN KEELLS	100	85.00		1
HOTEL SIGIRIYA	100	69.00			1 JOHN KEELLS	100	85.90		1
HOTEL SIGIRIYA	800	69.10			2 JOHN KEELLS	500	85.00	0.60	1
HOTEL SIGIRIYA	500	70.00			1 KAHAWATTE	200	30.50		1
HOTEL SIGIRIYA	200	69.10			1 KAHAWATTE	500	30.40		4
HOTEL SIGIRIYA	100	69.00		0.80	1 KAHAWATTE	200	30.70		2
HUEJAY	100	170.00			1 KAHAWATTE	200	30.80		2
HUEJAY	300	169.50			1 KAHAWATTE	100	30.70	2.70	1
HUEJAY	100	170.00			1 KANDY HOTELS	100	221.00		1
HUNAS FALLS	400	78.00	0.80		1 KANDY HOTELS	100	220.00		1
HUNTERS	100	701.10			1 KANDY HOTELS	600	220.10	0.10	2
HUNTERS	100	695.90			1 KEELLS FOOD	300	120.00	4.90	2
HUNTERS	100	671.00			1 KEELLS HOTELS	500	15.20		3
HUNTERS	100	700.00			1 KEELLS HOTELS	100	15.40		1
HUNTERS	100	720.00			1 KEELLS HOTELS	21,200	15.20		5
HUNTERS	100	700.10			1 KEELLS HOTELS	6,200	15.10		15
HUNTERS	5,500	700.00		2.00	7 KEELLS HOTELS	2,000	15.20		1
HYDRO POWER	1,000	15.10			4 KEELLS HOTELS	26,400	15.10		14
HYDRO POWER	12,000	15.00			4 KEELLS HOTELS	600	15.20		3
HYDRO POWER	13,500	14.90			3 KEGALLE	100	140.00		1
HYDRO POWER	15,000	14.80			4 KEGALLE	1,000	145.00		2
HYDRO POWER	7,000	14.90			2 KEGALLE	100	139.00		1
HYDRO POWER	2,000	15.00			2 KEGALLE	100	138.10		1
HYDRO POWER	1,700	15.10			6 KEGALLE	500	138.00		3
HYDRO POWER	200	15.00			1 KEGALLE	100	133.10		1
HYDRO POWER	5,700	14.90			2 KEGALLE	300	133.00		2
HYDRO POWER	1,300	15.00			2 KEGALLE	100	139.90		1
HYDRO POWER	5,000	15.10			2 KEGALLE	300	139.00	4.00	1
HYDRO POWER	300	15.20			1 KELANI TYRES	200	44.00		1
HYDRO POWER	200	15.30			1 KELANI TYRES	300	43.80		1
HYDRO POWER	37,700	15.00			29 KELANI TYRES	4,000	43.90		4
HYDRO POWER	15,500	15.10			6 KELANI TYRES	200	44.00		1
HYDRO POWER	11,600	15.00	0.20		6 KELANI TYRES	7,100	43.80		11
INDUSTRIAL ASPH.	1,000	719.00			1 KELANI TYRES	2,000	43.70		2
INDUSTRIAL ASPH.	200	720.00			1 KELANI TYRES	1,000	45.00		2
INDUSTRIAL ASPH.	1,000	740.00			1 KELANI TYRES	7,700	44.10	0.20	6
INDUSTRIAL ASPH.	200	735.00			1 KELANI VALLEY	500	98.00		1
INDUSTRIAL ASPH.	1,000	701.00			4 KELANI VALLEY	100	95.00		1
INDUSTRIAL ASPH.	200	735.00			2 KELANI VALLEY	300	92.80		1
INDUSTRIAL ASPH.	1,000	744.00			4 KELANI VALLEY	500	92.70		1
INDUSTRIAL ASPH.	600	701.00			2 KELANI VALLEY	200	92.50		1
INDUSTRIAL ASPH.	100	728.00			1 KELANI VALLEY	600	100.00		2
INDUSTRIAL ASPH.	500	735.00			4 KELANI VALLEY	500	100.50		2
INDUSTRIAL ASPH.	600	706.10			4 KELANI VALLEY	100	93.00		1
INDUSTRIAL ASPH.	100	728.00	27.80		1 KELANI VALLEY	600	94.10		3
JKH	1,500	202.00			3 KELANI VALLEY	600	99.70		1
JKH	300	200.20			1 KELANI VALLEY	400	94.00		2
JKH	1,000	200.30			1 KELANI VALLEY	100	94.20	5.80	1
JKH	300	200.20			2 KELSEY	100	29.30		1
JKH	100	200.10			1 KELSEY	200	29.50		2

Share Prices and Trends on 10th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	100	28.80			1 LANKA HOSPITALS	1,500	55.10		2
KELSEY	800	28.60			1 LANKA HOSPITALS	120,100	55.00		54
KELSEY	100	28.80			1 LANKA HOSPITALS	100	54.90		1
KELSEY	100	28.60		0.30	1 LANKA HOSPITALS	500	54.80		1
KOTAGALA	100	89.50			1 LANKA HOSPITALS	900	54.50		3
KOTAGALA	500	89.90			1 LANKA HOSPITALS	58,400	55.00		53
KOTAGALA	500	90.00			1 LANKA HOSPITALS	100	54.90		1
KOTAGALA	100	93.00			1 LANKA HOSPITALS	100	54.80		1
KOTAGALA	7,900	94.80			3 LANKA HOSPITALS	2,700	54.70		6
KOTAGALA	1,000	92.00			1 LANKA HOSPITALS	100	54.80		1
KOTAGALA	500	92.50			1 LANKA HOSPITALS	3,200	54.70		7
KOTAGALA	1,500	92.00		2.10	3 LANKA HOSPITALS	3,400	54.60		2.90
KURUWITA TEXTILE	200	27.70		0.80	2 LANKA IOC	2,500	17.40		3
LAKE HOUSE PRIN.	100	172.00			1 LANKA IOC	7,500	17.30		7
LAKE HOUSE PRIN.	800	170.10			2 LANKA IOC	3,700	17.40		4
LAKE HOUSE PRIN.	100	171.00		1.10	1 LANKA IOC	300	17.30		0.10
LANKA ALUMINIUM	200	49.10			1 LANKA VENTURES	900	39.50		5
LANKA ALUMINIUM	100	49.00			1 LANKA VENTURES	400	41.60		2
LANKA ALUMINIUM	100	48.10			1 LANKA VENTURES	1,600	41.70		3
LANKA ALUMINIUM	100	48.20			1 LANKA VENTURES	2,000	40.00		2
LANKA ALUMINIUM	200	51.90			1 LANKEM CEYLON	200	330.00 XD		1
LANKA ALUMINIUM	100	52.00			1 LANKEM CEYLON	100	315.00 XD		1
LANKA ALUMINIUM	100	51.90			1 LANKEM CEYLON	100	310.10 XD		1
LANKA ALUMINIUM	100	49.40			1 LANKEM CEYLON	100	300.20 XD		1
LANKA ALUMINIUM	200	49.30		0.20	2 LANKEM CEYLON	100	325.00 XD		1
LANKA CEMENT	1,100	23.40			1 LANKEM CEYLON	100	330.00 XD		1
LANKA CEMENT	7,000	23.50			3 LANKEM CEYLON	200	310.00 XD		1
LANKA CEMENT	100	23.40			1 LANKEM CEYLON	200	310.50 XD		2
LANKA CEMENT	2,000	23.10			4 LANKEM CEYLON	100	329.80 XD		8.50
LANKA CEMENT	1,800	22.80			3 LANKEM DEV.	100	18.20		1
LANKA CEMENT	5,000	22.70		0.20	1 LANKEM DEV.	1,000	18.30		1
LANKA CERAMIC	200	102.50 XD			2 LANKEM DEV.	500	18.20		1
LANKA CERAMIC	200	103.00 XD		0.50	1 LANKEM DEV.	1,500	18.50		4
LANKA FLOORTILES	11,000	103.00			3 LANKEM DEV.	100	18.20		1
LANKA FLOORTILES	16,600	103.10		0.10	3 LANKEM DEV.	4,000	18.50		7
LANKA HOSPITALS	500	57.00			1 LANKEM DEV.	1,800	18.10		5
LANKA HOSPITALS	500	56.50			1 LANKEM DEV.	6,200	18.00		3
LANKA HOSPITALS	100	56.10			1 LANKEM DEV.	1,900	18.50		2
LANKA HOSPITALS	11,400	56.00			5 LANKEM DEV.	1,100	18.60		3
LANKA HOSPITALS	800	56.30			5 LANKEM DEV.	400	18.80		1
LANKA HOSPITALS	500	56.50			2 LANKEM DEV.	100	18.90		1
LANKA HOSPITALS	700	57.00			3 LANKEM DEV.	100	19.10		1
LANKA HOSPITALS	100	57.40			1 LANKEM DEV.	200	19.00		2
LANKA HOSPITALS	200	57.00			2 LANKEM DEV.	1,100	18.60		1
LANKA HOSPITALS	300	56.70			1 LANKEM DEV.	100	19.00		1
LANKA HOSPITALS	400	56.30			3 LANKEM DEV.	1,000	18.70		1
LANKA HOSPITALS	100	56.00			1 LANKEM DEV.	900	18.60		1
LANKA HOSPITALS	500	56.20			1 LANKEM DEV.	200	18.40		1
LANKA HOSPITALS	100	56.00			1 LANKEM DEV.	800	18.30		1
LANKA HOSPITALS	2,500	55.60			7 LANKEM DEV.	200	18.20		1
LANKA HOSPITALS	10,500	55.50			4 LANKEM DEV.	400	18.60		2
LANKA HOSPITALS	1,700	55.40			4 LANKEM DEV.	100	18.40		1
LANKA HOSPITALS	14,700	55.00			13 LANKEM DEV.	6,600	18.30		7
LANKA HOSPITALS	500	55.10			1 LANKEM DEV.	1,000	18.20		0.10
LANKA HOSPITALS	19,500	55.00			6 LAXAPANA	7,300	13.30		3
LANKA HOSPITALS	1,000	56.40			1 LAXAPANA	6,000	13.40		3
LANKA HOSPITALS	500	55.10			1 LAXAPANA	9,900	13.50		5
LANKA HOSPITALS	9,500	55.00			5 LAXAPANA	13,100	13.40		7

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	65,500	13.50		23	LAXAPANA	200	13.90		1
LAXAPANA	1,000	13.30		1	LAXAPANA	10,000	14.00		3
LAXAPANA	4,000	13.20		2	LAXAPANA	100	13.90		1
LAXAPANA	37,600	13.50		6	LAXAPANA	20,000	14.00		8
LAXAPANA	2,000	13.40		1	LAXAPANA	11,000	13.90		2
LAXAPANA	15,500	13.50		11	LAXAPANA	106,000	14.00	1.00	40
LAXAPANA	2,000	13.60		2	LB FINANCE	100	153.00		1
LAXAPANA	67,000	13.50		23	LB FINANCE	200	151.00	1.00	1
LAXAPANA	18,000	13.60		11	LMF	1,000	132.00		3
LAXAPANA	3,400	13.50		1	LMF	1,000	131.50		1
LAXAPANA	22,700	13.70		11	LMF	2,000	133.00		6
LAXAPANA	47,800	13.80		14	LMF	11,000	132.00		10
LAXAPANA	1,000	13.90		1	LMF	500	131.50		2
LAXAPANA	2,500	13.80		2	LMF	400	132.00		2
LAXAPANA	20,100	13.90		8	LMF	2,600	132.10	0.10	4
LAXAPANA	4,200	13.80		3	LOLC	200	92.10		1
LAXAPANA	4,100	13.70		8	LOLC	1,500	90.50		4
LAXAPANA	33,300	13.60		13	LOLC	100	90.80		1
LAXAPANA	200	13.70		2	LOLC	10,600	90.50		7
LAXAPANA	400	13.60		1	LOLC	400	90.40		2
LAXAPANA	500	13.70		1	LOLC	700	90.20		2
LAXAPANA	5,000	13.60		1	LOLC	3,200	90.10		4
LAXAPANA	18,400	13.70		12	LOLC	18,600	90.00		26
LAXAPANA	22,500	13.80		12	LOLC	800	89.90		5
LAXAPANA	108,500	13.90		16	LOLC	900	89.20		5
LAXAPANA	69,100	14.00		14	LOLC	1,300	89.10		5
LAXAPANA	37,900	14.10		24	LOLC	7,800	89.00		11
LAXAPANA	24,000	14.20		5	LOLC	200	89.90		2
LAXAPANA	200	14.30		1	LOLC	32,800	90.00		14
LAXAPANA	14,000	14.20		13	LOLC	200	89.90		1
LAXAPANA	27,200	14.30		9	LOLC	14,100	90.00		11
LAXAPANA	1,000	14.20		1	LOLC	1,300	89.90		1
LAXAPANA	16,400	14.30		2	LOLC	300	90.00		2
LAXAPANA	26,200	14.40		8	LOLC	800	90.80		1
LAXAPANA	10,800	14.30		5	LOLC	300	90.00		1
LAXAPANA	57,700	14.20		30	LOLC	500	90.10		1
LAXAPANA	8,900	14.10		5	LOLC	400	90.80		1
LAXAPANA	10,000	14.20		7	MADULSIMA	1,500	18.50		5
LAXAPANA	12,800	14.10		2	MADULSIMA	400	18.60	0.60	2
LAXAPANA	7,200	14.00		2	MAHAWELI REACH	1,000	31.50		1
LAXAPANA	6,100	14.10		6	MAHAWELI REACH	200	31.30		1
LAXAPANA	1,000	14.00		2	MAHAWELI REACH	300	31.20		1
LAXAPANA	15,800	14.10		10	MAHAWELI REACH	600	31.40		1
LAXAPANA	5,000	14.00		1	MAHAWELI REACH	300	31.20		1
LAXAPANA	100	14.10		1	MAHAWELI REACH	1,000	31.10		1
LAXAPANA	171,500	14.00		26	MAHAWELI REACH	5,100	30.90		5
LAXAPANA	19,100	13.90		7	MAHAWELI REACH	300	31.00	0.50	1
LAXAPANA	52,000	14.00		11	MALWATTE	13,600	6.80		2
LAXAPANA	100	14.10		1	MALWATTE	27,700	6.70		14
LAXAPANA	10,200	14.00		5	MALWATTE	1,800	6.60		2
LAXAPANA	15,000	14.10		2	MALWATTE	17,200	6.70		4
LAXAPANA	1,500	14.00		4	MALWATTE	8,000	6.90		2
LAXAPANA	8,700	14.10		15	MALWATTE	10,000	6.80		2
LAXAPANA	12,500	14.00		5	MALWATTE	23,300	6.90	0.10	7
LAXAPANA	6,000	14.10		6	MALWATTE[X.0000]	6,000	6.60		2
LAXAPANA	1,000	14.00		1	MALWATTE[X.0000]	1,000	6.70		1
LAXAPANA	8,000	14.10		3	MALWATTE[X.0000]	200	7.00		2
LAXAPANA	66,800	14.00		23	MALWATTE[X.0000]	2,300	6.90		15

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE[X.0000]	6,000	6.60		0.10	1 NATION LANKA	16,200	19.50		6
MASKELIYA	9,400	23.00		1.80	1 NATION LANKA	20,000	19.40		2
MERC. SHIPPING	100	285.00		67.40	1 NATION LANKA	8,600	19.50		2
MERCHANT BANK	500	38.00			1 NATION LANKA	500	19.60		2
MERCHANT BANK	300	39.00			1 NATION LANKA	10,500	19.40		4
MERCHANT BANK	3,400	38.00			6 NATION LANKA	10,000	19.30		7
MERCHANT BANK	3,000	38.20			3 NATION LANKA	400	19.50		2
MERCHANT BANK	4,000	38.50			4 NATION LANKA	7,400	19.30		4
MERCHANT BANK	200	38.90			1 NATION LANKA	10,100	19.40		2
MERCHANT BANK	300	39.00			2 NATION LANKA	500	19.30		1
MERCHANT BANK	2,000	38.90			2 NATION LANKA	1,600	19.40		6
MERCHANT BANK	1,200	38.10			5 NATION LANKA	15,000	19.30		4
MERCHANT BANK	1,400	38.00			2 NATION LANKA	500	19.40		2
MERCHANT BANK	900	37.70			4 NATION LANKA	32,000	19.30		7
MERCHANT BANK	2,000	37.60		1.30	6 NATION LANKA	12,900	19.20		5
MTD WALKERS	200	44.80			1 NATION LANKA	4,000	19.50		1
MTD WALKERS	200	44.60			1 NATION LANKA	1,700	19.30		4
MTD WALKERS	300	44.40			3 NATION LANKA	500	19.50	0.10	1
MTD WALKERS	100	44.30			1 NATIONS TRUST	300	61.80		1
MTD WALKERS	1,000	44.20			2 NATIONS TRUST	600	61.50		2
MTD WALKERS	1,200	44.10			8 NATIONS TRUST	200	61.00		2
MTD WALKERS	400	45.70			1 NATIONS TRUST	300	60.60		1
MTD WALKERS	600	44.60			2 NATIONS TRUST	19,900	60.50		8
MTD WALKERS	200	44.50			1 NATIONS TRUST	300	60.60		2
MTD WALKERS	1,300	44.10		1.40	5 NATIONS TRUST	300	61.00		2
MULLERS	15,300	3.20			3 NATIONS TRUST	300	61.10		1
MULLERS	326,900	3.10			32 NATIONS TRUST	400	61.00		1
MULLERS	6,200	3.20			4 NATIONS TRUST	300	61.50		2
MULLERS	15,000	3.10			2 NATIONS TRUST	300	61.80		2
MULLERS	7,200	3.20			1 NATIONS TRUST	14,300	61.00		7
MULLERS	94,800	3.10			6 NATIONS TRUST	2,000	61.10		4
NAMAL ACUITY VF[U.0000]	100	69.20			1 NATIONS TRUST	6,500	61.00	0.50	5
NAMAL ACUITY VF[U.0000]	100	70.00			1 NAWALOKA	5,500	4.10		2
NAMAL ACUITY VF[U.0000]	200	71.00			1 NAWALOKA	40,000	4.00		4
NAMAL ACUITY VF[U.0000]	600	71.40			1 NAWALOKA	419,200	4.10		16
NAMAL ACUITY VF[U.0000]	900	71.50			1 NAWALOKA	500	4.20		1
NAMAL ACUITY VF[U.0000]	200	71.90			1 NAWALOKA	700,000	4.10		19
NAMAL ACUITY VF[U.0000]	400	71.80			1 NESTLE	400	850.00	25.50	1
NAMAL ACUITY VF[U.0000]	200	71.90			1 OVERSEAS REALTY	4,300	14.60		3
NAMAL ACUITY VF[U.0000]	20,000	72.00			1 OVERSEAS REALTY	15,000	14.50		2
NAMAL ACUITY VF[U.0000]	2,900	70.00		0.90	1 OVERSEAS REALTY	1,500	14.40		5
NAT. DEV. BANK	2,300	136.00			1 OVERSEAS REALTY	400	14.30		2
NAT. DEV. BANK	100	135.60			2 OVERSEAS REALTY	1,300	14.20		2
NAT. DEV. BANK	300	135.50			4 OVERSEAS REALTY	1,600	14.10		4
NAT. DEV. BANK	400	136.00			1 OVERSEAS REALTY	6,700	14.00		1
NAT. DEV. BANK	10,200	135.50			5 OVERSEAS REALTY	800	14.10		4
NAT. DEV. BANK	100	135.20			1 OVERSEAS REALTY	17,000	14.00		4
NAT. DEV. BANK	1,200	135.10			2 OVERSEAS REALTY	500	14.10		1
NAT. DEV. BANK	200	135.20			1 OVERSEAS REALTY	26,200	14.00		16
NAT. DEV. BANK	200	135.50			4 OVERSEAS REALTY	6,200	14.10		2
NAT. DEV. BANK	400	135.20		0.80	1 OVERSEAS REALTY	8,800	14.00	0.40	2
NATION LANKA	10,200	19.70			2 PAN ASIA	1,900	25.30		1
NATION LANKA	2,000	19.50			1 PAN ASIA	2,000	25.20		3
NATION LANKA	5,000	19.40			1 PAN ASIA	1,500	25.10		5
					2 PAN ASIA	500	25.20		1
					2 PAN ASIA	13,800	25.10		8
					2 PAN ASIA	2,000	25.00		2
					2 PAN ASIA	2,300	25.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN ASIA	700	25.20			2 PEOPLE'S MERCH	1,700	19.60		3
PAN ASIA	1,700	25.80			2 PEOPLE'S MERCH	100	19.90		1
PAN ASIA	500	25.50			1 PEOPLE'S MERCH	100	19.80		1
PAN ASIA	8,300	25.10		0.40	7 PEOPLE'S MERCH	2,500	19.70		2
PANASIAN POWER	102,000	5.10			10 PEOPLE'S MERCH	1,000	19.80		3
PANASIAN POWER	1,100	5.00			3 PEOPLE'S MERCH	2,800	19.70		3
PANASIAN POWER	29,600	5.10			3 PEOPLE'S MERCH	200	19.90		1
PANASIAN POWER	61,000	5.00			12 PEOPLE'S MERCH	3,400	19.70		3
PANASIAN POWER	4,000	5.10			1 PEOPLE'S MERCH	47,800	19.90		17
PANASIAN POWER	42,300	5.00			6 PEOPLE'S MERCH	20,100	19.80		11
PANASIAN POWER	300	5.10			3 PEOPLE'S MERCH	500	19.90		3
PANASIAN POWER	254,700	5.00			28 PEOPLE'S MERCH	400	19.80		1
PANASIAN POWER	22,500	4.90			10 PEOPLE'S MERCH	5,000	19.90		4
PANASIAN POWER	3,000	5.00			2 PEOPLE'S MERCH	1,800	19.80		2
PANASIAN POWER	1,800	4.90			2 PEOPLE'S MERCH	100	19.90		1
PANASIAN POWER	102,000	5.00			9 PEOPLE'S MERCH	4,800	19.80		6
PANASIAN POWER	15,900	4.90			3 PEOPLE'S MERCH	5,100	19.90		5
PANASIAN POWER	103,500	5.00			5 PEOPLE'S MERCH	44,700	20.00		19
PANASIAN POWER	500	4.90		0.20	1 PEOPLE'S MERCH	1,000	19.90		1
PC HOUSE	1,000	16.90			1 PEOPLE'S MERCH	6,600	20.00		12
PC HOUSE	9,300	16.80			12 PEOPLE'S MERCH	1,000	20.10		1
PC HOUSE	1,000	16.90			1 PEOPLE'S MERCH	200	20.00		1
PC HOUSE	1,500	16.80			2 PEOPLE'S MERCH	1,000	20.10		1
PC HOUSE	6,400	16.70			10 PEOPLE'S MERCH	10,100	20.00		11
PC HOUSE	700	16.60			1 PEOPLE'S MERCH	100	20.20		1
PC HOUSE	4,500	16.90			4 PEOPLE'S MERCH	7,400	20.00		3
PC HOUSE	500	16.80			1 PEOPLE'S MERCH	400	20.10		1
PC HOUSE	1,300	16.70			3 PEOPLE'S MERCH	1,900	20.20		2
PC HOUSE	1,900	16.60			3 PEOPLE'S MERCH	1,000	20.30		1
PC HOUSE	6,200	16.70			5 PEOPLE'S MERCH	1,200	20.40		3
PC HOUSE	12,600	16.60			17 PEOPLE'S MERCH	200	20.50		1
PC HOUSE	25,900	16.50			13 PEOPLE'S MERCH	100	20.40		1
PC HOUSE	4,700	16.60			4 PEOPLE'S MERCH	2,000	20.20		1
PC HOUSE	1,500	16.70			2 PEOPLE'S MERCH	800	20.40		1
PC HOUSE	4,300	16.60			4 PEOPLE'S MERCH	4,000	20.30		2
PC HOUSE	300	16.70			1 PEOPLE'S MERCH	800	20.20		3
PC HOUSE	4,600	16.60			2 PEOPLE'S MERCH	3,500	20.00		3
PC HOUSE	500	16.70			1 PEOPLE'S MERCH	100	20.20		1
PC HOUSE	25,000	16.60			11 PEOPLE'S MERCH	1,300	20.30		4
PC HOUSE	700	16.70			1 PEOPLE'S MERCH	7,000	20.40		2
PC HOUSE	32,000	16.60			14 PEOPLE'S MERCH	11,900	20.50		8
PC HOUSE	7,200	16.70			4 PEOPLE'S MERCH	13,400	20.60		1
PC HOUSE	500	16.60			1 PEOPLE'S MERCH	13,300	20.70		5
PC HOUSE	100	16.70			1 PEOPLE'S MERCH	3,200	20.80		2
PC HOUSE	2,000	16.60			1 PEOPLE'S MERCH	1,100	20.10		2
PC HOUSE	4,000	16.80			1 PEOPLE'S MERCH	5,000	20.20		1
PC HOUSE	1,000	16.60			1 PEOPLE'S MERCH	200	20.30		1
PC HOUSE	700	16.80			1 PEOPLE'S MERCH	18,300	20.40		7
PC HOUSE	4,000	16.70		0.20	1 PEOPLE'S MERCH	7,500	20.50		1
PELWATTE	200	33.10			2 PEOPLE'S MERCH	500	20.30		5
PELWATTE	2,000	33.60			1 PEOPLE'S MERCH	20,000	20.10		6
PEOPLE'S MERCH	1,000	19.80			1 PEOPLE'S MERCH	3,100	20.00		3
PEOPLE'S MERCH	4,000	19.50			3 PEOPLE'S MERCH	100	20.20		1
PEOPLE'S MERCH	1,600	19.80			3 PEOPLE'S MERCH	36,000	20.00		6
PEOPLE'S MERCH	2,200	20.00			2 PEOPLE'S MERCH	200	20.20		1
PEOPLE'S MERCH	400	19.80			1 PEOPLE'S MERCH	1,000	20.00		1
PEOPLE'S MERCH	50,300	19.60			12 PEOPLE'S MERCH	10,000	19.90		5
PEOPLE'S MERCH	3,200	19.80			5 PEOPLE'S MERCH	21,700	20.00		12

Share Prices and Trends on 10th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	2,200	20.30			2 REGNIS	100	509.00		1
PEOPLE'S MERCH	13,600	20.40			3 REGNIS	200	508.00		1
PEOPLE'S MERCH	800	20.50			2 REGNIS	500	506.00		1
PEOPLE'S MERCH	5,000	20.60			2 REGNIS	100	507.90		1
PEOPLE'S MERCH	7,400	20.70			3 REGNIS	200	508.00		1
PEOPLE'S MERCH	31,000	20.80	0.90		2 REGNIS	1,000	507.00		4
PIRAMAL GLASS	1,000	8.30			2 REGNIS	200	505.10		2
PIRAMAL GLASS	55,900	8.20			12 REGNIS	200	507.00		1
PIRAMAL GLASS	2,000	8.30			1 REGNIS	1,600	506.90		5
PIRAMAL GLASS	42,300	8.20			7 REGNIS	500	507.00		2
PIRAMAL GLASS	100,000	8.30			6 REGNIS	100	505.00		1
PIRAMAL GLASS	2,000	8.20			1 REGNIS	100	506.00		1
PIRAMAL GLASS	600	8.30			2 REGNIS	1,000	506.90		4
PIRAMAL GLASS	7,000	8.20			3 REGNIS	100	506.50		1
PIRAMAL GLASS	1,200	8.30			1 REGNIS	200	506.90		1
PIRAMAL GLASS	150,100	8.20			4 REGNIS	800	505.10		4
PIRAMAL GLASS	1,000	8.30			1 REGNIS	5,500	505.00		9
PIRAMAL GLASS	82,000	8.20		0.10	7 REGNIS	200	505.90		1
PRINTCARE PLC	100	40.30			1 REGNIS	100	506.00		1
REGNIS	1,000	506.00			2 REGNIS	3,800	506.40		7
REGNIS	300	501.00			1 REGNIS	700	505.00		6
REGNIS	3,300	500.00			7 REGNIS	300	504.00		3
REGNIS	200	501.00			1 REGNIS	700	505.00		2
REGNIS	1,000	500.00			1 REGNIS	100	504.30		1
REGNIS	600	501.00			3 REGNIS	100	505.00		1
REGNIS	100	500.00			1 REGNIS	100	504.90		1
REGNIS	4,100	501.00			8 REGNIS	700	505.00		3
REGNIS	100	500.50			1 REGNIS	100	504.90		1
REGNIS	1,300	501.00			2 REGNIS	100	505.00		1
REGNIS	1,800	501.40			7 REGNIS	200	504.90		2
REGNIS	800	501.00			3 REGNIS	100	504.00		1
REGNIS	1,900	501.40			5 REGNIS	2,200	504.50		3
REGNIS	1,000	502.00			2 REGNIS	100	503.00		1
REGNIS	800	501.40			2 REGNIS	1,900	504.50		3
REGNIS	400	502.50			1 REGNIS	200	502.60		1
REGNIS	1,000	502.00			1 REGNIS	100	504.50		1
REGNIS	6,300	504.00			11 REGNIS	800	504.00		4
REGNIS	1,100	505.00			2 REGNIS	1,800	502.60		1
REGNIS	400	508.00			2 REGNIS	1,000	502.70		1
REGNIS	600	509.00			1 REGNIS	500	502.60		1
REGNIS	5,800	505.00			15 REGNIS	100	503.90		1
REGNIS	100	502.00			1 REGNIS	16,100	502.60		26
REGNIS	200	501.10			2 REGNIS	500	502.50		2
REGNIS	1,000	505.00			1 REGNIS	200	502.00		1
REGNIS	200	501.40			1 REGNIS	500	501.20		1
REGNIS	1,400	505.00			3 REGNIS	1,000	501.00		6
REGNIS	600	507.00			4 REGNIS	6,100	500.00		4
REGNIS	100	506.00			1 REGNIS	2,900	490.10		3
REGNIS	3,400	507.00			9 REGNIS	100	491.10		1
REGNIS	500	506.30			1 REGNIS	400	500.00		2
REGNIS	100	507.00			1 REGNIS	900	495.10		2
REGNIS	2,300	508.00			8 REGNIS	9,500	495.00		21
REGNIS	400	508.90			1 REGNIS	100	495.10		1
REGNIS	2,200	509.00			8 REGNIS	100	495.20		1
REGNIS	600	509.90			2 REGNIS	200	495.10		2
REGNIS	100	508.00			1 REGNIS	5,100	495.00		8
REGNIS	900	509.00			5 REGNIS	200	493.30		1
REGNIS	200	508.00			2 REGNIS	2,500	495.00		5

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	496.00		1	ROYAL CERAMIC	200	130.40		2
REGNIS	500	498.60		2	ROYAL CERAMIC	300	130.00		1
REGNIS	300	495.00		1	ROYAL CERAMIC	200	129.00		1
REGNIS	200	498.60		2	ROYAL CERAMIC	100	128.70		1
REGNIS	600	495.00		2	ROYAL CERAMIC	1,000	128.60		1
REGNIS	200	497.90		1	ROYAL CERAMIC	100	128.50		1
REGNIS	100	495.10		1	ROYAL CERAMIC	300	128.20		2
REGNIS	900	495.00		1	ROYAL CERAMIC	100	128.10		1
REGNIS	100	497.90		1	ROYAL CERAMIC	700	128.00		2
REGNIS	100	496.00	10.20	1	ROYAL CERAMIC	100	128.80	1.80	1
RENUKA HOLDINGS	1,200	61.00		2	S M B LEASING	440,000	2.60		33
RENUKA HOLDINGS	200	62.00		1	S M B LEASING	20,000	2.50		1
RENUKA HOLDINGS	100	60.10		1	S M B LEASING	200	2.60		1
RENUKA HOLDINGS	12,200	60.00		3	S M B LEASING	100	2.50		1
RENUKA HOLDINGS	1,900	60.10		1	S M B LEASING	34,700	2.60		5
RENUKA HOLDINGS	5,700	60.00		4	S M B LEASING	15,500	2.50		2
RENUKA HOLDINGS	100	61.00		1	S M B LEASING	15,000	2.60		1
RENUKA HOLDINGS	100	61.90		1	S M B LEASING	1,300	2.50		1
RENUKA HOLDINGS	300	62.00	2.00	1	S M B LEASING	10,000	2.60		1
RENUKA HOLDINGS[X.0000]	100	38.50		1	S M B LEASING	18,900	2.50		2
RENUKA HOLDINGS[X.0000]	100	38.30	1.60	1	S M B LEASING	60,000	2.60		2
RENUKA HOLDINGS[X.0000]					S M B LEASING	64,700	2.50	0.10	4
RICH PIERIS EXP	200	33.80		2	S M B LEASING[W.0015]	518,700	1.40		25
RICH PIERIS EXP	1,200	32.30		2	S M B LEASING[W.0016]	462,900	0.40		31
RICH PIERIS EXP	500	33.30		1	S M B LEASING[W.0016]	100,100	0.30		5
RICH PIERIS EXP	300	33.90		1	S M B LEASING[W.0016]	200	0.40		1
RICH PIERIS EXP	3,700	32.50		5	S M B LEASING[W.0016]	16,900	0.30		2
RICH PIERIS EXP	3,500	32.30		3	S M B LEASING[W.0016]	116,700	0.40		6
RICH PIERIS EXP	300	33.40		1	S M B LEASING[W.0016]	199,500	0.30		1
RICH PIERIS EXP	500	33.50		2	S M B LEASING[W.0016]	20,000	0.40		2
RICH PIERIS EXP	1,000	32.20		2	S M B LEASING[W.0016]	300	0.30		1
RICH PIERIS EXP	300	32.10	0.90	2	S M B LEASING[W.0016]	15,000	0.40	0.10	2
RICHARD PIERIS	4,500	10.10		6	S M B LEASING[X.0000]	81,000	0.80		27
RICHARD PIERIS	35,000	10.00		1	S M B LEASING[X.0000]	161,900	0.70		6
RICHARD PIERIS	800	10.10		2	S M B LEASING[X.0000]	100	0.80		1
RICHARD PIERIS	141,000	10.00		3	S M B LEASING[X.0000]	20,000	0.70		1
RICHARD PIERIS	62,500	10.10		7	S M B LEASING[X.0000]	100,100	0.80		3
RICHARD PIERIS	5,000	10.00		1	S M B LEASING[X.0000]	500	0.70		1
RICHARD PIERIS	3,200	10.10		1	S M B LEASING[X.0000]	92,000	0.80		4
RICHARD PIERIS	700	10.20		1	SAMPATH	1,400	217.00		2
RICHARD PIERIS	19,000	10.10		14	SAMPATH	200	218.00		1
RICHARD PIERIS	12,500	10.20		19	SAMPATH	700	217.00		1
RICHARD PIERIS	100	10.10		1	SAMPATH	500	217.10		3
RICHARD PIERIS	1,000	10.20		1	SAMPATH	100	217.90		1
RICHARD PIERIS	4,600	10.10		2	SAMPATH	1,800	218.00		2
RICHARD PIERIS	32,000	10.20		3	SAMPATH	300	217.10		1
RICHARD PIERIS	10,000	10.10		8	SAMPATH	1,000	217.00		3
RICHARD PIERIS	7,300	10.00		2	SAMPATH	1,100	217.50		2
RICHARD PIERIS	76,900	10.10		9	SAMPATH	300	216.90	0.10	2
RICHARD PIERIS	200	10.20		1	SERENDIB HOTELS	1,200	32.00		2
RICHARD PIERIS	70,800	10.10		11	SERENDIB HOTELS	5,200	33.00	0.90	3
RICHARD PIERIS	500	10.20		1	SERENDIB HOTELS[X.0000]	200	24.00	0.40	2
RICHARD PIERIS	3,500	10.10		4	SEYLAN BANK	700	64.00		2
RICHARD PIERIS	1,900	10.00		1	SEYLAN BANK	9,100	65.00		4
RICHARD PIERIS	2,000	10.10		1	SEYLAN BANK	5,000	66.00		1
RICHARD PIERIS	102,000	10.00	0.10	2	SEYLAN BANK	5,000	65.00		6
ROYAL CERAMIC	200	130.60		1	SEYLAN BANK	2,800	64.00		2
ROYAL CERAMIC	500	130.50		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK	4,100	65.00			7 SINGER FINANCE	200	31.50		1
SEYLAN BANK	100	65.20		1.70	1 SINGER FINANCE	4,800	31.20		7
SEYLAN BANK[X.0000]	4,000	35.60			4 SINGER FINANCE	400	31.10		2
SEYLAN BANK[X.0000]	1,000	35.50			1 SINGER FINANCE	8,400	31.00		5
SEYLAN BANK[X.0000]	5,000	35.20			6 SINGER FINANCE	1,000	31.20		1
SEYLAN BANK[X.0000]	9,000	35.10			6 SINGER FINANCE	3,100	31.30	0.40	1
SEYLAN BANK[X.0000]	29,200	35.00			12 SINGER IND.	200	348.00		2
SEYLAN BANK[X.0000]	1,200	35.10		0.70	3 SINGER IND.	600	330.00		2
SEYLAN DEVTS	300	13.80			1 SINGER IND.	200	326.50		1
SEYLAN DEVTS	100	13.90			1 SINGER IND.	100	326.20		1
SEYLAN DEVTS	7,000	13.80			3 SINGER IND.	100	326.10		1
SEYLAN DEVTS	500	14.00			1 SINGER IND.	200	325.00		1
SEYLAN DEVTS	6,200	13.90			3 SINGER IND.	300	320.00		1
SEYLAN DEVTS	3,700	13.80			3 SINGER IND.	100	320.10		1
SEYLAN DEVTS	11,600	13.70			9 SINGER IND.	200	320.00		1
SEYLAN DEVTS	1,000	13.80			1 SINGER IND.	100	317.00		1
SEYLAN DEVTS	2,500	13.70			1 SINGER IND.	400	316.00		1
SEYLAN DEVTS	53,100	13.80			9 SINGER IND.	600	315.00		2
SEYLAN DEVTS	500	13.70			1 SINGER IND.	400	325.90		1
SEYLAN DEVTS	500	13.90			1 SINGER IND.	100	315.00		1
SEYLAN DEVTS	53,800	13.80			8 SINGER IND.	100	312.10	24.50	1
SEYLAN DEVTS	1,000	13.90			1 SINGER SRI LANKA	1,900	125.00		3
SEYLAN DEVTS	39,500	13.80			13 SINGER SRI LANKA	200	124.80		1
SEYLAN DEVTS	300	13.90			1 SINGER SRI LANKA	1,500	123.00		6
SEYLAN DEVTS	52,100	13.80			16 SINGER SRI LANKA	100	123.50		1
SEYLAN DEVTS	29,900	13.90			11 SINGER SRI LANKA	100	123.10		1
SEYLAN DEVTS	72,000	14.00			26 SINGER SRI LANKA	800	123.00		4
SEYLAN DEVTS	20,100	13.90			5 SINGER SRI LANKA	2,000	124.70		4
SEYLAN DEVTS	22,100	14.00			8 SINGER SRI LANKA	700	123.00		3
SEYLAN DEVTS	8,300	13.90			4 SINGER SRI LANKA	1,000	121.10		1
SEYLAN DEVTS	100	14.00	0.30		1 SINGER SRI LANKA	1,200	121.00	4.10	1
SHALIMAR	200	882.50		67.50	2 SLT	500	50.00		1
SHAW WALLACE	200	365.00			2 SLT	1,100	51.50		2
SHAW WALLACE	2,800	360.00			6 SLT	6,700	51.60		1
SHAW WALLACE	6,000	364.90			1 SLT	100	51.90		1
SHAW WALLACE	500	365.00			1 SLT	100	52.00		1
SHAW WALLACE	300	360.00			3 SLT	91,700	51.60	0.10	17
SHAW WALLACE	6,200	360.10			3 SOFTLOGIC	700	20.70		2
SHAW WALLACE	800	360.00		5.00	5 SOFTLOGIC	6,400	20.60		5
SINGALANKA	100	210.00			1 SOFTLOGIC	15,300	20.70		10
SINGALANKA	400	205.00			4 SOFTLOGIC	1,000	20.60		1
SINGALANKA	100	203.50		3.90	1 SOFTLOGIC	100	20.70		1
SINGER FINANCE	200	32.40			2 SOFTLOGIC	700	20.60		1
SINGER FINANCE	500	32.00			1 SOFTLOGIC	2,000	20.70		1
SINGER FINANCE	9,500	32.40			5 SOFTLOGIC	5,000	20.60		4
SINGER FINANCE	300	31.80			2 SOFTLOGIC	25,000	20.70		1
SINGER FINANCE	1,000	31.70			2 SOFTLOGIC	6,000	20.60		5
SINGER FINANCE	600	32.00			4 SOFTLOGIC	100	20.70		1
SINGER FINANCE	800	31.70			3 SOFTLOGIC	1,400	20.60		2
SINGER FINANCE	1,800	31.60			5 SOFTLOGIC	1,500	20.50		1
SINGER FINANCE	400	31.50			4 SOFTLOGIC	2,100	20.60		4
SINGER FINANCE	200	31.30			2 SOFTLOGIC	9,100	20.50		16
SINGER FINANCE	200	31.20			1 SOFTLOGIC	6,500	20.40		8
SINGER FINANCE	1,400	31.10			3 SOFTLOGIC	2,300	20.30		5
SINGER FINANCE	4,500	31.00			4 SOFTLOGIC	1,300	20.20		3
SINGER FINANCE	1,900	31.10			5 SOFTLOGIC	1,500	20.40		1
SINGER FINANCE	600	31.30			2 SOFTLOGIC	15,000	20.20		4
SINGER FINANCE	800	31.20			2 SOFTLOGIC	24,400	20.10		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	10,600	20.00		5	THE FINANCE CO.	76,600	43.50		14
SOFTLOGIC	300	20.40		1	THE FINANCE CO.	200	43.80		1
SOFTLOGIC	136,000	20.20		5	THE FINANCE CO.	3,200	43.90		2
SOFTLOGIC	5,800	20.50		3	THE FINANCE CO.	15,800	44.00		8
SOFTLOGIC	200	20.30		1	THE FINANCE CO.	800	44.50		4
SOFTLOGIC	1,900	20.20		2	THE FINANCE CO.	3,900	44.60		1
SOFTLOGIC	1,000	20.40		4	THE FINANCE CO.	1,100	44.80		1
SOFTLOGIC	600	20.30		2	THE FINANCE CO.	4,600	44.90		2
SOFTLOGIC	1,400	20.20		1	THE FINANCE CO.	15,400	45.00		12
SOFTLOGIC	100	20.30		1	THE FINANCE CO.	100	44.70		1
SOFTLOGIC	6,400	20.20		1	THE FINANCE CO.	1,400	44.00		4
SOFTLOGIC	2,200	20.40		1	THE FINANCE CO.	200	43.60		1
SOFTLOGIC	2,200	20.50	0.40	2	THE FINANCE CO.	100	43.70		1
SUNSHINE HOLDING	1,100	35.50		3	THE FINANCE CO.	600	44.00		2
SUNSHINE HOLDING	500	35.40		3	THE FINANCE CO.	2,000	44.50	1.10	1
SUNSHINE HOLDING	5,000	35.30		1	THE FINANCE CO.[X.0000]	100	14.20		1
SUNSHINE HOLDING	600	35.10		2	THE FINANCE CO.[X.0000]	6,000	13.90		3
SUNSHINE HOLDING	3,400	35.00		5	THE FINANCE CO.[X.0000]	18,000	13.80		5
SUNSHINE HOLDING	100	34.90		1	THE FINANCE CO.[X.0000]	500	13.70		1
SUNSHINE HOLDING	500	35.00	1.00	2	THE FINANCE CO.[X.0000]				
SUNSHINE HOLDING	1,000	34.50		1	THE FINANCE CO.[X.0000]				
SWISSTEK	2,000	25.00		1	THE FINANCE CO.[X.0000]	20,000	14.00		2
SWISSTEK	4,000	24.50		1	THE FINANCE CO.[X.0000]	11,200	13.90		5
TAJ LANKA	200	46.10		1	THE FINANCE CO.[X.0000]	10,000	14.00		1
TAJ LANKA	100	46.50	0.50	1	THE FINANCE CO.[X.0000]				
TALAWAKELLE	100	30.70		1	THE FINANCE CO.[X.0000]				
TALAWAKELLE	2,000	30.60	2.00	2	THE FINANCE CO.[X.0000]	5,900	14.20		2
TEA SMALLHOLDER	100	78.00	1.90	1	THE FINANCE CO.[X.0000]	1,700	14.40		5
TEXTURED JERSEY	600	13.10		2	THE FINANCE CO.[X.0000]				
TEXTURED JERSEY	1,000	13.30		2	THE FINANCE CO.[X.0000]	17,000	14.00		6
TEXTURED JERSEY	6,500	13.20		4	THE FINANCE CO.[X.0000]	1,900	13.90		2
TEXTURED JERSEY	3,500	13.10		3	THE FINANCE CO.[X.0000]				
TEXTURED JERSEY	10,300	13.00		15	THE FINANCE CO.[X.0000]	2,100	14.00		3
TEXTURED JERSEY	3,400	13.10		7	THE FINANCE CO.[X.0000]	2,000	14.10		4
TEXTURED JERSEY	1,500	13.20		3	THE FINANCE CO.[X.0000]				
TEXTURED JERSEY	10,900	13.00		19	THE FINANCE CO.[X.0000]	2,000	14.00		1
TEXTURED JERSEY	5,900	13.10		4	THE FINANCE CO.[X.0000]				
TEXTURED JERSEY	600	13.20		2	THE FINANCE CO.[X.0000]	18,200	13.90		11
TEXTURED JERSEY	6,000	13.10		6	THE FINANCE CO.[X.0000]	11,900	14.00	0.10	6
TEXTURED JERSEY	5,000	13.00		4	THE FINANCE CO.[X.0000]				
TEXTURED JERSEY	3,000	13.10		7	THREE ACRE FARMS	600	110.00		3
TEXTURED JERSEY	2,800	13.00	0.30	2	THREE ACRE FARMS	200	112.00		1
THE FINANCE CO.	1,500	43.20		2	THREE ACRE FARMS	200	113.20		1
THE FINANCE CO.	500	43.50		1	THREE ACRE FARMS	2,000	113.90		1
THE FINANCE CO.	500	43.70		1	THREE ACRE FARMS	100	114.00		1
THE FINANCE CO.	200	43.90		2	THREE ACRE FARMS	200	112.90		1
THE FINANCE CO.	300	44.00		1	THREE ACRE FARMS	100	111.30		1
THE FINANCE CO.	20,000	43.00		7	THREE ACRE FARMS	1,500	109.00		1
THE FINANCE CO.	12,600	42.50		4	THREE ACRE FARMS	1,800	107.50		11
THE FINANCE CO.	1,000	43.00		1	THREE ACRE FARMS	400	107.40		4
THE FINANCE CO.	100	43.20		1	THREE ACRE FARMS	400	107.30		4
THE FINANCE CO.	200	43.50		1	THREE ACRE FARMS	6,000	109.50	0.90	7
THE FINANCE CO.	5,000	43.90		1	TOKYO CEMENT	1,100	50.00		2
THE FINANCE CO.	24,800	44.00		8	TOKYO CEMENT	100	49.80		1
THE FINANCE CO.	300	43.20		1	TOKYO CEMENT	200	49.70		1
THE FINANCE CO.	11,400	43.50		7	TOKYO CEMENT	300	49.50		1
THE FINANCE CO.	300	43.90		2	TOKYO CEMENT	100	50.50		1
THE FINANCE CO.	1,700	44.00		1	TOKYO CEMENT	100	50.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT	200	49.50		1	VALLIBEL	3,000	9.20	0.10	2
TOKYO CEMENT	300	49.20		1	VALLIBEL FINANCE	500	44.00		2
TOKYO CEMENT	1,900	48.00		2	VALLIBEL FINANCE	600	44.10	0.40	3
TOKYO CEMENT	4,500	50.00		4	VIDULLANKA	300	9.40		1
TOKYO CEMENT[X.0000]	200	37.60		1	VIDULLANKA	600	9.30		1
TOKYO CEMENT[X.0000]	84,300	37.50		6	VIDULLANKA	10,600	9.20		4
TOKYO CEMENT[X.0000]	1,500	37.10		2	WATAWALA	200	17.20		1
TOKYO CEMENT[X.0000]	400	36.70	0.80	3	WATAWALA	1,000	17.10		1
TRANS ASIA	300	79.00		2	WATAWALA	1,000	17.00		2
TRANS ASIA	5,500	76.50	0.50	9	WATAWALA	1,000	17.10		1
UNION ASSURANCE	100	106.10		1	WATAWALA	5,000	17.00		5
UNION ASSURANCE	100	106.20	4.80	1	WATAWALA	2,300	16.90		6
UNION BANK	500	21.90		2	WATAWALA	100	17.00		1
UNION BANK	7,500	21.50		3	WATAWALA	2,500	16.90		3
UNION BANK	1,600	21.40		7	WATAWALA	300	17.00		2
UNION BANK	8,300	21.50		13	WATAWALA	3,300	16.90		2
UNION BANK	5,400	21.40		7	WATAWALA	200	17.00	0.10	1
UNION BANK	9,000	21.50		3	YORK ARCADE	3,600	29.50		10
UNION BANK	100	21.40		1	YORK ARCADE	1,000	29.40		1
UNION BANK	1,200	21.50		12	YORK ARCADE	1,100	29.50		2
UNION BANK	1,000	21.40		9	YORK ARCADE	200	29.40		1
UNION BANK	200	21.60		2	YORK ARCADE	100	29.50		1
UNION BANK	100	21.40		1	YORK ARCADE	1,500	29.40		3
UNION BANK	300	21.60		3	YORK ARCADE	4,700	29.50		3
UNION BANK	1,700	21.70		1	YORK ARCADE	300	29.60	1.10	3
UNION BANK	20,000	21.50		1	Total Trades				13,595
UNION BANK	2,200	21.40		2	DIRI SAVI BOARD				
UNION BANK	2,000	21.60		2	Security	Qty	Price	(+)	(-) Trds
UNION BANK	100	21.50		1	ABANS FINANCIAL	400	81.00		3
UNION BANK	7,900	21.40		2	ABANS FINANCIAL	1,100	79.00		3
UNION BANK	1,500	21.50		2	ABANS FINANCIAL	100	78.50		1
UNION BANK	500	21.40		1	ABANS FINANCIAL	100	76.00		1
UNION BANK	100	21.50		1	ABANS FINANCIAL	600	75.60		2
UNION BANK	1,000	21.40		1	ABANS FINANCIAL	100	75.80		1
UNION BANK	1,400	21.50		3	ABANS FINANCIAL	200	75.70		1
UNION BANK	100	21.60		1	ABANS FINANCIAL	2,000	75.60		5
UNION BANK	14,200	21.50	0.40	15	ABANS FINANCIAL	300	76.50		2
UNITED MOTORS	1,100	155.00		2	ABANS FINANCIAL	500	78.00		1
UNITED MOTORS	1,300	155.50		4	ABANS FINANCIAL	300	77.00		1
UNITED MOTORS	100	155.10		1	ABANS FINANCIAL	100	76.60		1
UNITED MOTORS	2,800	155.00		2	ABANS FINANCIAL	700	76.50		3
UNITED MOTORS	3,000	157.20		1	ABANS FINANCIAL	200	76.10		1
UNITED MOTORS	100	159.90		1	ABANS FINANCIAL	1,300	76.00		2
UNITED MOTORS	100	160.00		1	ABANS FINANCIAL	300	78.30	3.30	3
UNITED MOTORS	1,000	159.00		1	AMANA	505,300	2.70		52
UNITED MOTORS	500	157.50		1	AMANA	100	2.80		1
UNITED MOTORS	500	157.00		1	AMANA	48,200	2.70		17
UNITED MOTORS	1,000	156.00		1	AMANA	5,100	2.60		4
UNITED MOTORS	700	155.10		2	AMANA	31,400	2.70		4
UNITED MOTORS	1,800	155.00		5	AMANA	8,000	2.60		3
UNITED MOTORS	400	155.30		2	AMANA	1,000	2.70		1
UNITED MOTORS	1,500	159.50	2.30	1	AMANA	36,000	2.60		3
VALLIBEL	1,100	9.10		2	AMANA	2,000	2.70		1
VALLIBEL	2,900	9.00		1	AMANA	38,000	2.60		9
VALLIBEL	28,500	9.10		6	AMANA	500	2.70		1
VALLIBEL	25,000	9.20		2	AMANA	17,900	2.60	0.10	3
VALLIBEL	3,600	9.30		2	AMF CO LTD	300	550.00 XD	50.00	1
VALLIBEL	12,000	9.40		1	ASIAN ALLIANCE	1,600	324.00		6

Share Prices and Trends on 10th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	200	334.70			2 BIMPUTH LANKA	600	64.00		1
ASIAN ALLIANCE	1,000	334.80			1 BIMPUTH LANKA	100	61.10		1
ASIAN ALLIANCE	100	335.00			1 BIMPUTH LANKA	200	61.00	0.50	2
ASIAN ALLIANCE	300	340.00			2 BROWNS INVSTMNTS	2,700	4.90		3
ASIAN ALLIANCE	100	339.90			1 BROWNS INVSTMNTS	2,300	5.00		2
ASIAN ALLIANCE	400	340.00			3 BROWNS INVSTMNTS	16,700	4.90		4
ASIAN ALLIANCE	100	339.50			1 BROWNS INVSTMNTS	1,200	4.80		1
ASIAN ALLIANCE	200	339.90			1 BROWNS INVSTMNTS	12,200	4.90		5
ASIAN ALLIANCE	800	340.00			3 BROWNS INVSTMNTS	229,500	4.80		29
ASIAN ALLIANCE	100	344.80			1 BROWNS INVSTMNTS	2,200	4.90		1
ASIAN ALLIANCE	1,000	340.00			2 BROWNS INVSTMNTS	24,600	4.80		9
ASIAN ALLIANCE	1,000	343.00			2 BROWNS INVSTMNTS	83,000	4.90		9
ASIAN ALLIANCE	100	340.00			1 BROWNS INVSTMNTS	5,500	4.80		3
ASIAN ALLIANCE	100	330.10			1 BROWNS INVSTMNTS	62,100	4.90		8
ASIAN ALLIANCE	300	330.00			3 BROWNS INVSTMNTS	73,800	4.80		9
ASIAN ALLIANCE	500	333.00			1 BROWNS INVSTMNTS	1,000	4.90		1
ASIAN ALLIANCE	500	335.00			1 BROWNS INVSTMNTS	100	4.80		1
ASIAN ALLIANCE	100	330.00			1 BROWNS INVSTMNTS	1,900	4.90		2
ASIAN ALLIANCE	100	327.00		12.10	1 BROWNS INVSTMNTS	26,700	4.80		9
ASIRI CENTRAL	800	230.00			1 CAL FINANCE	900	40.40		1
ASIRI CENTRAL	200	226.00			1 CAL FINANCE	2,200	41.00		2
ASIRI CENTRAL	900	220.00			6 CAL FINANCE	600	41.10		1
ASIRI CENTRAL	100	217.50		12.60	1 CAL FINANCE	300	41.20		3
BIMPUTH LANKA	200	60.00			2 CAL FINANCE	2,500	41.30		1
BIMPUTH LANKA	600	59.00			1 CAL FINANCE	1,300	41.20		5
BIMPUTH LANKA	100	61.90			1 CAL FINANCE	1,700	41.00		4
BIMPUTH LANKA	100	62.00			1 CAL FINANCE	5,000	40.50		2
BIMPUTH LANKA	100	62.40			1 CAL FINANCE	500	40.90		1
BIMPUTH LANKA	100	63.00			1 CAL FINANCE	10,000	41.00		5
BIMPUTH LANKA	200	62.00			1 CAL FINANCE	2,000	40.90		1
BIMPUTH LANKA	400	61.00			1 CAL FINANCE	54,900	41.00		22
BIMPUTH LANKA	100	63.00			1 CAL FINANCE	7,000	41.10		2
BIMPUTH LANKA	200	63.80			2 CAL FINANCE	1,000	41.00		1
BIMPUTH LANKA	1,000	63.90			2 CAL FINANCE	1,300	41.10		5
BIMPUTH LANKA	200	64.00			2 CAL FINANCE	18,600	41.20		6
BIMPUTH LANKA	1,000	64.10			2 CAL FINANCE	1,800	41.10		5
BIMPUTH LANKA	500	64.50			1 CAL FINANCE	16,700	41.20		8
BIMPUTH LANKA	900	65.00			5 CAL FINANCE	2,000	41.30		2
BIMPUTH LANKA	100	65.30			1 CAL FINANCE	500	41.40		1
BIMPUTH LANKA	600	66.00			5 CAL FINANCE	36,600	41.50		11
BIMPUTH LANKA	4,700	66.90		18	CAL FINANCE	40,000	41.40		1
BIMPUTH LANKA	1,100	67.00			6 CAL FINANCE	100	41.80		1
BIMPUTH LANKA	400	66.50			2 CAL FINANCE	50,000	41.50		5
BIMPUTH LANKA	800	65.50			3 CAL FINANCE	200	41.70		2
BIMPUTH LANKA	1,000	65.10			1 CAL FINANCE	500	41.50		1
BIMPUTH LANKA	100	64.10			1 CAL FINANCE	100	41.70		1
BIMPUTH LANKA	100	63.10			1 CAL FINANCE	10,800	41.80		3
BIMPUTH LANKA	200	63.00			1 CAL FINANCE	9,500	41.90		7
BIMPUTH LANKA	100	60.20			1 CAL FINANCE	26,500	42.00		23
BIMPUTH LANKA	100	60.30			1 CAL FINANCE	100	42.30		1
BIMPUTH LANKA	100	60.50			1 CAL FINANCE	2,000	42.00		2
BIMPUTH LANKA	100	61.00			1 CAL FINANCE	900	42.30		1
BIMPUTH LANKA	300	60.50			1 CAL FINANCE	4,100	42.40		1
BIMPUTH LANKA	100	61.00			1 CAL FINANCE	2,200	42.10		4
BIMPUTH LANKA	100	62.00			1 CAL FINANCE	5,800	42.30		10
BIMPUTH LANKA	200	63.00			2 CAL FINANCE	2,000	42.10		1
BIMPUTH LANKA	100	63.30			1 CAL FINANCE	2,100	42.30		5
BIMPUTH LANKA	400	63.50			4 CAL FINANCE	4,700	42.10		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	5,000	42.20		3	CAL FINANCE	6,500	40.50		7
CAL FINANCE	1,100	42.30		2	CAL FINANCE	1,100	40.40		3
CAL FINANCE	5,000	42.10		4	CEYLON TEA BRKRS	100	8.20		1
CAL FINANCE	2,500	42.20		3	CEYLON TEA BRKRS	200	8.30		1
CAL FINANCE	2,500	42.00		1	CEYLON TEA BRKRS	4,000	8.20		2
CAL FINANCE	6,000	42.10		5	CEYLON TEA BRKRS	100	8.10		1
CAL FINANCE	22,500	42.00		15	CEYLON TEA BRKRS	18,500	8.20		8
CAL FINANCE	1,000	42.10		1	CEYLON TEA BRKRS	1,000	8.10		1
CAL FINANCE	5,000	41.90		2	CEYLON TEA BRKRS	7,000	8.20		2
CAL FINANCE	4,900	42.00		4	CEYLON TEA BRKRS	15,000	8.10	0.20	3
CAL FINANCE	24,100	42.10		5	CHILAW FINANCE	30,400	24.20		3
CAL FINANCE	6,100	42.00		6	CHILAW FINANCE	500	24.10		1
CAL FINANCE	3,400	42.10		5	CHILAW FINANCE	2,300	24.00	0.80	2
CAL FINANCE	600	42.00		1	COM.CREDIT	5,000	31.00		7
CAL FINANCE	500	42.10		2	COM.CREDIT	1,100	30.90		3
CAL FINANCE	34,900	42.00		20	COM.CREDIT	300	31.00		2
CAL FINANCE	1,000	42.10		2	COM.CREDIT	3,400	30.90	0.30	5
CAL FINANCE	100	42.00		1	E - CHANNELLING	200	9.80		2
CAL FINANCE	1,000	42.10		2	E - CHANNELLING	7,500	9.60		3
CAL FINANCE	1,600	42.00		1	E - CHANNELLING	1,000	9.70		1
CAL FINANCE	3,600	42.10		5	E - CHANNELLING	1,000	9.80		1
CAL FINANCE	11,300	42.20		8	E - CHANNELLING	400	9.70		1
CAL FINANCE	3,400	42.10		7	E - CHANNELLING	10,300	9.60		2
CAL FINANCE	68,200	42.00		10	E - CHANNELLING	500	9.70		1
CAL FINANCE	3,500	41.80		3	E - CHANNELLING	5,400	9.60		5
CAL FINANCE	100	42.00		1	E - CHANNELLING	11,700	9.50		11
CAL FINANCE	2,800	41.80		2	E - CHANNELLING	11,200	9.40		5
CAL FINANCE	7,600	41.90		6	E - CHANNELLING	29,400	9.30		6
CAL FINANCE	5,200	41.80		4	E - CHANNELLING	18,900	9.40		5
CAL FINANCE	200	41.60		1	E - CHANNELLING	32,100	9.30		10
CAL FINANCE	400	41.70		3	E - CHANNELLING	14,300	9.40		8
CAL FINANCE	100	41.80		1	E - CHANNELLING	4,000	9.30		3
CAL FINANCE	200	41.70		1	E - CHANNELLING	123,400	9.40		11
CAL FINANCE	12,800	41.60		10	E - CHANNELLING	19,500	9.30		3
CAL FINANCE	5,500	41.50		2	E - CHANNELLING	12,300	9.40		3
CAL FINANCE	10,000	41.40		5	E - CHANNELLING	500	9.30		1
CAL FINANCE	100	41.20		1	E - CHANNELLING	15,800	9.40		8
CAL FINANCE	1,300	41.00		2	E - CHANNELLING	70,000	9.50		16
CAL FINANCE	3,100	41.40		2	E - CHANNELLING	36,000	9.40		5
CAL FINANCE	1,000	41.20		1	E - CHANNELLING	5,000	9.50		2
CAL FINANCE	600	41.30		4	E - CHANNELLING	2,300	9.40		1
CAL FINANCE	1,500	41.20		2	E - CHANNELLING	11,500	9.50		6
CAL FINANCE	5,900	41.10		3	E - CHANNELLING	10,600	9.40		2
CAL FINANCE	3,300	41.20		3	E - CHANNELLING	600	9.50		1
CAL FINANCE	100	41.10		1	E - CHANNELLING	58,000	9.40		18
CAL FINANCE	12,000	41.00		2	E - CHANNELLING	13,900	9.30		4
CAL FINANCE	600	41.10		2	E - CHANNELLING	66,800	9.40		10
CAL FINANCE	6,000	41.00		4	E - CHANNELLING	27,300	9.50	0.20	10
CAL FINANCE	100	41.10		1	ELPITIYA	600	24.50	0.30	5
CAL FINANCE	1,000	40.70		1	FORTRESS RESORTS	11,600	26.50		4
CAL FINANCE	2,000	41.10		3	FORTRESS RESORTS	1,000	26.20		2
CAL FINANCE	2,000	41.20		2	FORTRESS RESORTS	400	26.10		2
CAL FINANCE	12,000	41.00		6	FORTRESS RESORTS	200	26.20		1
CAL FINANCE	5,800	40.80		7	FORTRESS RESORTS	37,000	27.00		4
CAL FINANCE	4,700	40.70		6	FORTRESS RESORTS	2,500	26.70		2
CAL FINANCE	23,500	40.60		7	FORTRESS RESORTS	200	26.60	0.30	1
CAL FINANCE	6,300	40.50		12	FREE LANKA	248,600	3.80		79
CAL FINANCE	300	40.90		1	FREE LANKA	23,000	3.70		6

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	105,000	3.80		10	HVA FOODS	500	50.90		1
FREE LANKA	5,000	3.70		1	HVA FOODS	100	50.30		1
FREE LANKA	6,200	3.80		3	HVA FOODS	100	50.20		1
FREE LANKA	10,000	3.70		1	HVA FOODS	3,600	50.10		3
FREE LANKA	6,100	3.80		4	HVA FOODS	6,200	50.00		8
FREE LANKA	100	3.90		1	HVA FOODS	1,000	51.00		3
FREE LANKA	21,400	3.80		5	HVA FOODS	1,800	50.10		1
FREE LANKA	2,500	3.70		2	HVA FOODS	100	50.20		1
FREE LANKA	2,300	3.80		1	HVA FOODS	500	50.10		2
FREE LANKA	8,100	3.70		2	HVA FOODS	35,300	50.00		26
FREE LANKA	2,800	3.80		1	HVA FOODS	100	50.30		1
FREE LANKA	2,700	3.70		2	HVA FOODS	33,300	50.00		15
FREE LANKA	1,000	3.80		1	HVA FOODS	1,600	50.10		3
FREE LANKA	2,000	3.70		1	HVA FOODS	13,300	50.00		14
FREE LANKA	500	3.80		1	HVA FOODS	800	50.10		2
FREE LANKA	13,000	3.70		4	HVA FOODS	4,600	50.00		1
FREE LANKA	5,000	3.80		1	HVA FOODS	11,000	49.90		5
FREE LANKA	1,700	3.70		1	HVA FOODS	100	50.00		1
FREE LANKA	17,400	3.80		8	HVA FOODS	4,100	49.90		2
FREE LANKA	3,000	3.70		1	HVA FOODS	26,800	50.00		15
FREE LANKA	31,600	3.80		7	HVA FOODS	200	49.90		1
FREE LANKA	10,000	3.70		1	HVA FOODS	1,100	50.00		3
FREE LANKA	2,500	3.80		2	HVA FOODS	700	49.90		1
FREE LANKA	21,600	3.70		2	HVA FOODS	300	49.80		3
FREE LANKA	12,000	3.80		1	HVA FOODS	1,000	50.00	1.20	1
FREE LANKA	1,100	3.70		1	JANASHAKTHI INS.	1,200	15.60		2
FREE LANKA	100	3.80		1	JANASHAKTHI INS.	100	15.50		1
FREE LANKA	584,600	3.70		34	JANASHAKTHI INS.	1,000	15.60		2
FREE LANKA	100	3.80		1	JANASHAKTHI INS.	800	15.50		1
GUARDIAN CAPITAL	200	159.60		1	JANASHAKTHI INS.	1,000	15.70		1
GUARDIAN CAPITAL	200	157.50		1	JANASHAKTHI INS.	1,400	15.50		2
GUARDIAN CAPITAL	700	157.10		4	JANASHAKTHI INS.	2,000	15.70		1
GUARDIAN CAPITAL	300	156.50		3	JANASHAKTHI INS.	24,600	15.50		19
GUARDIAN CAPITAL	200	156.40		2	JANASHAKTHI INS.	35,000	15.40		13
GUARDIAN CAPITAL	300	156.00		1	JANASHAKTHI INS.	900	15.50		1
GUARDIAN CAPITAL	300	155.50		3	LANKAORIXFINANCE	8,200	10.70		3
GUARDIAN CAPITAL	300	156.00		2	LANKAORIXFINANCE	2,100	10.60		3
GUARDIAN CAPITAL	300	155.50		1	LANKAORIXFINANCE	8,700	10.50		9
GUARDIAN CAPITAL	100	155.20		1	LANKAORIXFINANCE	9,700	10.40		1
GUARDIAN CAPITAL	200	155.00		2	LANKAORIXFINANCE	400	10.50		1
GUARDIAN CAPITAL	200	155.50		2	LANKAORIXFINANCE	400	10.40		1
GUARDIAN CAPITAL	1,000	155.00	4.60	6	LANKAORIXFINANCE	4,600	10.50		3
HVA FOODS	300	51.20		1	LANKAORIXFINANCE	700	10.60		3
HVA FOODS	2,700	51.50		4	LANKAORIXFINANCE	2,000	10.50		3
HVA FOODS	800	51.00		1	LAUGFS GAS	93,300	50.20		49
HVA FOODS	2,800	51.10		1	LAUGFS GAS	500	50.00		1
HVA FOODS	3,200	51.00		2	LAUGFS GAS	10,500	50.10		4
HVA FOODS	500	50.70		2	LAUGFS GAS	500	50.00		1
HVA FOODS	1,300	50.60		1	LAUGFS GAS	200	50.10		1
HVA FOODS	4,600	50.50		8	LAUGFS GAS	800	50.00		1
HVA FOODS	300	51.50		2	LAUGFS GAS	600	50.20		2
HVA FOODS	100	51.00		1	LAUGFS GAS	12,200	50.30		4
HVA FOODS	3,000	50.50		4	LAUGFS GAS	1,000	50.40		1
HVA FOODS	1,000	50.40		1	LAUGFS GAS	7,100	50.50		5
HVA FOODS	3,100	50.30		4	LAUGFS GAS	20,000	50.30		3
HVA FOODS	3,200	50.20		3	LAUGFS GAS	5,700	50.50		1
HVA FOODS	3,400	50.10		6	LAUGFS GAS	10,000	50.10		4
HVA FOODS	13,400	50.00		10	LAUGFS GAS	3,500	50.50		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	200	50.30		1	LAUGFS GAS	1,000	48.90		1
LAUGFS GAS	5,000	50.50		2	LAUGFS GAS	2,100	48.60		2
LAUGFS GAS	500	50.30		1	LAUGFS GAS	6,000	48.90		3
LAUGFS GAS	11,100	50.20		6	LAUGFS GAS	7,000	49.00		8
LAUGFS GAS	8,700	50.10		3	LAUGFS GAS	1,000	48.90		1
LAUGFS GAS	25,100	50.50		5	LAUGFS GAS	4,000	48.60		2
LAUGFS GAS	3,000	50.10		2	LAUGFS GAS	8,500	49.00		9
LAUGFS GAS	11,300	50.50		4	LAUGFS GAS	5,000	48.60		2
LAUGFS GAS	5,000	50.10		1	LAUGFS GAS	2,200	48.90		1
LAUGFS GAS	3,000	50.50		2	LAUGFS GAS	7,800	49.00		1
LAUGFS GAS	1,000	50.20		1	LAUGFS GAS	500	48.60		1
LAUGFS GAS	20,000	50.10		9	LAUGFS GAS	16,800	49.00		6
LAUGFS GAS	5,700	50.50		2	LAUGFS GAS	100	49.20		1
LAUGFS GAS	500	50.20		1	LAUGFS GAS	200	49.10		1
LAUGFS GAS	7,500	50.10		1	LAUGFS GAS	300	49.00		1
LAUGFS GAS	2,500	50.30		1	LAUGFS GAS	200	49.30		1
LAUGFS GAS	21,800	50.00		6	LAUGFS GAS	800	49.40		1
LAUGFS GAS	500	50.20		1	LAUGFS GAS	1,100	49.20		2
LAUGFS GAS	3,100	50.50		6	LAUGFS GAS	200	49.10		1
LAUGFS GAS	5,000	50.30		2	LAUGFS GAS	5,800	49.00		3
LAUGFS GAS	31,500	50.00		9	LAUGFS GAS	100	49.20		1
LAUGFS GAS	100	50.30		1	LAUGFS GAS	600	49.00		1
LAUGFS GAS	2,500	50.10		1	LAUGFS GAS	1,000	49.20		2
LAUGFS GAS	12,400	50.00		1	LAUGFS GAS	10,200	49.00		8
LAUGFS GAS	1,800	50.50		3	LAUGFS GAS	1,000	48.70		1
LAUGFS GAS	5,000	50.00		1	LAUGFS GAS	2,000	49.00		2
LAUGFS GAS	500	50.50		1	LAUGFS GAS	1,000	48.70		2
LAUGFS GAS	200	50.20		1	LAUGFS GAS	4,000	49.00		2
LAUGFS GAS	200	50.10		1	LAUGFS GAS	300	48.70		1
LAUGFS GAS	2,100	50.00		2	LAUGFS GAS	300	48.90		1
LAUGFS GAS	1,500	50.50		2	LAUGFS GAS	4,700	49.00		5
LAUGFS GAS	5,000	50.00		1	LAUGFS GAS	3,700	48.70		8
LAUGFS GAS	200	50.20		1	LAUGFS GAS	6,500	48.60		8
LAUGFS GAS	26,200	50.00		17	LAUGFS GAS	5,500	48.50		2
LAUGFS GAS	500	49.90		1	LAUGFS GAS	600	48.90		1
LAUGFS GAS	62,500	49.50		8	LAUGFS GAS	14,700	49.00		16
LAUGFS GAS	5,000	49.40		1	LAUGFS GAS	100	48.70		1
LAUGFS GAS	500	49.10		1	LAUGFS GAS	500	48.90		1
LAUGFS GAS	40,300	49.00		21	LAUGFS GAS	6,400	48.70		6
LAUGFS GAS	3,900	48.90		1	LAUGFS GAS	3,100	48.60		2
LAUGFS GAS	14,900	49.00		7	LAUGFS GAS	33,100	48.50		14
LAUGFS GAS	1,500	48.90		1	LAUGFS GAS	1,000	48.60		1
LAUGFS GAS	1,500	49.00		4	LAUGFS GAS	5,500	48.50		5
LAUGFS GAS	12,400	48.90		4	LAUGFS GAS	1,000	48.60		2
LAUGFS GAS	30,600	49.00		15	LAUGFS GAS	6,300	48.50		7
LAUGFS GAS	2,400	48.90		2	LAUGFS GAS	6,100	48.30		7
LAUGFS GAS	1,000	49.00		1	LAUGFS GAS	10,500	48.20		9
LAUGFS GAS	5,000	48.90		2	LAUGFS GAS	1,500	48.10		1
LAUGFS GAS	500	48.60		1	LAUGFS GAS	5,000	48.20		5
LAUGFS GAS	300	49.00		1	LAUGFS GAS	27,000	48.10		5
LAUGFS GAS	2,000	48.60		3	LAUGFS GAS	152,100	48.00		21
LAUGFS GAS	600	48.90		2	LAUGFS GAS	5,000	47.90		1
LAUGFS GAS	1,000	48.60		1	LAUGFS GAS	15,000	47.80		3
LAUGFS GAS	1,600	49.00		1	LAUGFS GAS	1,000	47.70		1
LAUGFS GAS	7,200	48.60		2	LAUGFS GAS	2,300	47.80		1
LAUGFS GAS	2,600	48.50		3	LAUGFS GAS	500	47.90		1
LAUGFS GAS	700	48.60		1	LAUGFS GAS	27,200	48.00		5
LAUGFS GAS	1,200	48.50		3	LAUGFS GAS	100	47.80		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	10,000	47.50			2 LAUGFS GAS	20,900	48.10		4
LAUGFS GAS	500	47.80			2 LAUGFS GAS	21,900	48.00		8
LAUGFS GAS	7,400	47.70			6 LAUGFS GAS	20,400	47.90		4
LAUGFS GAS	500	47.50			2 LAUGFS GAS	12,900	48.00		4
LAUGFS GAS	7,500	47.60			2 LAUGFS GAS	600	47.90		1
LAUGFS GAS	1,800	47.70			3 LAUGFS GAS	1,000	47.80		1
LAUGFS GAS	1,300	47.80			3 LAUGFS GAS	1,900	47.70		2
LAUGFS GAS	1,000	47.90			1 LAUGFS GAS	900	47.80		1
LAUGFS GAS	68,600	48.00			17 LAUGFS GAS	1,000	48.00		1
LAUGFS GAS	2,600	48.10			2 LAUGFS GAS	100	47.80		1
LAUGFS GAS	900	48.20			2 LAUGFS GAS	4,500	47.70		10
LAUGFS GAS	200	48.30			1 LAUGFS GAS	1,600	47.60		3
LAUGFS GAS	15,400	48.50			4 LAUGFS GAS	55,300	47.50		13
LAUGFS GAS	600	48.70			1 LAUGFS GAS	1,500	47.30		3
LAUGFS GAS	2,300	48.90			3 LAUGFS GAS	3,100	47.10		4
LAUGFS GAS	47,800	49.00			7 LAUGFS GAS	23,500	47.00		5
LAUGFS GAS	500	48.00			2 LAUGFS GAS	400	47.30		1
LAUGFS GAS	5,000	49.00			1 LAUGFS GAS	23,800	47.00		12
LAUGFS GAS	33,000,000	48.00			1 LAUGFS GAS	200	46.80		1
LAUGFS GAS	1,900	48.90			5 LAUGFS GAS	100	46.90		1
LAUGFS GAS	128,800	49.00			20 LAUGFS GAS	5,100	46.80		4
LAUGFS GAS	2,600	48.90			1 LAUGFS GAS	100	46.90		1
LAUGFS GAS	7,400	48.60			1 LAUGFS GAS	5,100	46.80		5
LAUGFS GAS	36,000	49.00			6 LAUGFS GAS	1,600	46.90		2
LAUGFS GAS	1,000	48.90			1 LAUGFS GAS	15,000	46.50		4
LAUGFS GAS	1,000	49.00			1 LAUGFS GAS	5,000	46.80		1
LAUGFS GAS	2,600	48.90			2 LAUGFS GAS	17,500	46.50		6
LAUGFS GAS	2,000	48.70			1 LAUGFS GAS	25,500	46.20		4
LAUGFS GAS	2,600	48.60			1 LAUGFS GAS	500	46.50		1
LAUGFS GAS	12,000	48.10			3 LAUGFS GAS	1,700	46.20		1
LAUGFS GAS	13,800	48.00			4 LAUGFS GAS	10,000	46.30		1
LAUGFS GAS	2,000	48.70			1 LAUGFS GAS	3,000	46.20		2
LAUGFS GAS	3,000	48.90			2 LAUGFS GAS	1,000	46.50		1
LAUGFS GAS	600	47.80			4 LAUGFS GAS	2,000	46.20		1
LAUGFS GAS	30,000	48.00			7 LAUGFS GAS	5,000	46.30		1
LAUGFS GAS	2,000	48.30			1 LAUGFS GAS	7,500	46.50		10
LAUGFS GAS	1,000	48.40			1 LAUGFS GAS	4,200	46.90		1
LAUGFS GAS	15,500	48.50			1 LAUGFS GAS	800	47.00		1
LAUGFS GAS	3,400	48.80			4 LAUGFS GAS	400	46.50		2
LAUGFS GAS	169,700	48.90			8 LAUGFS GAS	1,500	46.60		3
LAUGFS GAS	1,000	48.00			1 LAUGFS GAS	15,000	46.90		4
LAUGFS GAS	2,000	48.50			1 LAUGFS GAS	15,300	47.00		7
LAUGFS GAS	400	48.80			1 LAUGFS GAS	1,000	46.70		1
LAUGFS GAS	33,000	48.90			1 LAUGFS GAS	2,000	47.00		3
LAUGFS GAS	182,400	49.00			15 LAUGFS GAS	6,000	46.70		2
LAUGFS GAS	8,200	48.90			3 LAUGFS GAS	6,100	46.60		9
LAUGFS GAS	217,300	49.00			10 LAUGFS GAS	8,000	46.50		3
LAUGFS GAS	31,300	48.90			4 LAUGFS GAS	1,500	46.90		3
LAUGFS GAS	1,000	48.20			1 LAUGFS GAS	1,200	46.70		2
LAUGFS GAS	12,300	48.30			8 LAUGFS GAS	5,600	46.60		3
LAUGFS GAS	32,100	48.80			4 LAUGFS GAS	1,000	46.90		1
LAUGFS GAS	1,600	48.90			1 LAUGFS GAS	7,800	46.60		6
LAUGFS GAS	1,000	48.30			1 LAUGFS GAS	16,500	46.50		5
LAUGFS GAS	200	48.50			1 LAUGFS GAS	100	46.60		1
LAUGFS GAS	10,000	48.30			5 LAUGFS GAS	500	46.70		1
LAUGFS GAS	100	48.70			1 LAUGFS GAS	1,800	46.90		2
LAUGFS GAS	5,600	48.30			1 LAUGFS GAS	11,000	47.00		5
LAUGFS GAS	6,000	48.20			2 LAUGFS GAS	10,800	46.70		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	11,000	46.60		11	LAUGFS GAS	24,300	46.00		7
LAUGFS GAS	40,200	46.50		1	LAUGFS GAS	3,000	46.10		1
LAUGFS GAS	6,000	46.70		1	LAUGFS GAS	5,600	46.00		5
LAUGFS GAS	63,400	46.50		18	LAUGFS GAS	300	46.30		1
LAUGFS GAS	200	46.70		2	LAUGFS GAS	2,500	46.00		2
LAUGFS GAS	39,100	46.50		13	LAUGFS GAS	3,000	46.30		2
LAUGFS GAS	100	46.40		1	LAUGFS GAS	2,500	46.00		2
LAUGFS GAS	2,000	46.30		5	LAUGFS GAS	100	46.10		1
LAUGFS GAS	1,500	46.20		2	LAUGFS GAS	12,000	46.00		5
LAUGFS GAS	2,100	46.10		2	LAUGFS GAS	100	46.10		1
LAUGFS GAS	400	46.00		2	LAUGFS GAS	800	46.00		2
LAUGFS GAS	100	46.10		1	LAUGFS GAS	4,600	45.90		4
LAUGFS GAS	42,200	46.00		17	LAUGFS GAS	1,000	46.00		1
LAUGFS GAS	5,100	45.60		2	LAUGFS GAS	2,000	45.90		1
LAUGFS GAS	3,900	45.50		6	LAUGFS GAS	13,700	46.00		2
LAUGFS GAS	200	45.60		1	LAUGFS GAS	100	46.30		1
LAUGFS GAS	13,300	45.50		2	LAUGFS GAS	400	46.00		3
LAUGFS GAS	100	45.60		1	LAUGFS GAS	1,000	46.10		1
LAUGFS GAS	1,900	45.50		2	LAUGFS GAS	300	46.30		2
LAUGFS GAS	1,000	45.80		1	LAUGFS GAS	500	46.50		2
LAUGFS GAS	200	45.50		1	LAUGFS GAS	2,900	46.80		2
LAUGFS GAS	300	45.60		1	LAUGFS GAS	8,000	46.90		3
LAUGFS GAS	6,900	45.50		6	LAUGFS GAS	17,400	47.00		9
LAUGFS GAS	300	45.70		1	LAUGFS GAS	200	46.70		1
LAUGFS GAS	36,000	45.50		8	LAUGFS GAS	700	46.60		3
LAUGFS GAS	100	45.70		1	LAUGFS GAS	3,300	46.50		2
LAUGFS GAS	21,000	45.50		8	LAUGFS GAS	2,300	46.60		5
LAUGFS GAS	600	45.70		2	LAUGFS GAS	100	46.80		1
LAUGFS GAS	3,500	45.90		2	LAUGFS GAS	100	46.70		1
LAUGFS GAS	23,300	46.00		7	LAUGFS GAS	8,900	46.60		10
LAUGFS GAS	1,000	46.20		1	LAUGFS GAS	1,000	46.70		3
LAUGFS GAS	10,000	46.00		1	LAUGFS GAS	2,000	46.60		6
LAUGFS GAS	1,000	46.20		1	LAUGFS GAS	2,100	46.70		8
LAUGFS GAS	1,000	46.30		1	LAUGFS GAS	5,000	46.60		1
LAUGFS GAS	11,300	46.40		1	LAUGFS GAS	100	46.70		1
LAUGFS GAS	300	46.10		1	LAUGFS GAS	14,500	46.60		5
LAUGFS GAS	500	46.40		1	LAUGFS GAS	2,000	46.70		1
LAUGFS GAS	7,400	46.50		11	LAUGFS GAS	9,600	46.60		5
LAUGFS GAS	1,600	46.20		2	LAUGFS GAS	800	46.50		2
LAUGFS GAS	2,600	46.10		3	LAUGFS GAS	500	46.60		1
LAUGFS GAS	200	46.20		1	LAUGFS GAS	4,000	46.50		3
LAUGFS GAS	2,500	46.10		2	LAUGFS GAS	4,400	46.40		5
LAUGFS GAS	76,500	46.00		17	LAUGFS GAS	86,400	46.50		22
LAUGFS GAS	500	46.20		2	LAUGFS GAS	2,500	46.70		3
LAUGFS GAS	1,400	46.30		1	LAUGFS GAS	10,000	46.60		5
LAUGFS GAS	1,000	46.40		1	LAUGFS GAS	17,100	46.50		1
LAUGFS GAS	9,800	46.50		3	LAUGFS GAS	100	46.70		1
LAUGFS GAS	1,500	46.80		2	LAUGFS GAS	15,300	46.50		11
LAUGFS GAS	22,100	46.90		9	LAUGFS GAS	100	46.30		1
LAUGFS GAS	33,700	47.00		13	LAUGFS GAS	13,300	46.20		7
LAUGFS GAS	5,000	47.20		1	LAUGFS GAS	16,100	46.10		10
LAUGFS GAS	19,600	47.00		10	LAUGFS GAS	500	46.20		1
LAUGFS GAS	3,200	46.50		3	LAUGFS GAS	200	46.50		1
LAUGFS GAS	600	46.30		2	LAUGFS GAS	1,600	46.20		1
LAUGFS GAS	1,000	46.20		1	LAUGFS GAS	11,100	46.10		5
LAUGFS GAS	50,600	46.10		6	LAUGFS GAS	5,000	46.20		3
LAUGFS GAS	41,600	46.00		3	LAUGFS GAS	22,100	46.10		8
LAUGFS GAS	11,300	46.10		4	LAUGFS GAS	900	46.20		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	16,700	46.10		10	LAUGFS GAS	2,800	44.00		1
LAUGFS GAS	4,100	46.00		1	LAUGFS GAS	500	43.90		2
LAUGFS GAS	200	46.10		1	LAUGFS GAS	1,500	44.00		2
LAUGFS GAS	49,300	46.00		11	LAUGFS GAS	2,500	43.90	4.40	2
LAUGFS GAS	2,700	45.80		8	LAUGFS GAS[X.0000]	58,400	30.00		42
LAUGFS GAS	500	45.70		2	LAUGFS GAS[X.0000]	100	30.40		1
LAUGFS GAS	2,500	45.60		7	LAUGFS GAS[X.0000]	88,900	30.50		11
LAUGFS GAS	8,200	45.50		11	LAUGFS GAS[X.0000]	500	30.60		1
LAUGFS GAS	200	45.40		2	LAUGFS GAS[X.0000]	10,000	30.70		2
LAUGFS GAS	1,100	45.30		2	LAUGFS GAS[X.0000]	15,000	30.50		2
LAUGFS GAS	6,100	45.20		3	LAUGFS GAS[X.0000]	1,800	30.70		1
LAUGFS GAS	5,600	45.10		3	LAUGFS GAS[X.0000]	6,000	30.50		1
LAUGFS GAS	3,200	45.00		4	LAUGFS GAS[X.0000]	6,900	30.40		10
LAUGFS GAS	500	45.30		1	LAUGFS GAS[X.0000]	1,200	30.10		1
LAUGFS GAS	500	44.30		1	LAUGFS GAS[X.0000]	1,600	30.40		4
LAUGFS GAS	4,900	45.00		4	LAUGFS GAS[X.0000]	10,000	30.50		1
LAUGFS GAS	2,000	44.90		1	LAUGFS GAS[X.0000]	100	30.40		1
LAUGFS GAS	4,000	44.80		2	LAUGFS GAS[X.0000]	2,300	30.70		3
LAUGFS GAS	900	45.00		2	LAUGFS GAS[X.0000]	2,000	30.80		3
LAUGFS GAS	100	44.90		1	LAUGFS GAS[X.0000]	300	30.70		2
LAUGFS GAS	5,600	44.80		1	LAUGFS GAS[X.0000]	800	30.80		2
LAUGFS GAS	1,500	45.00		2	LAUGFS GAS[X.0000]	500	30.70		1
LAUGFS GAS	800	44.80		4	LAUGFS GAS[X.0000]	300	30.80		1
LAUGFS GAS	15,000	44.30		8	LAUGFS GAS[X.0000]	700	30.90		2
LAUGFS GAS	100	44.50		1	LAUGFS GAS[X.0000]	500	30.70		1
LAUGFS GAS	8,000	44.30		9	LAUGFS GAS[X.0000]	900	30.90		2
LAUGFS GAS	200	44.50		1	LAUGFS GAS[X.0000]	100	30.80		1
LAUGFS GAS	700	44.30		3	LAUGFS GAS[X.0000]	11,300	30.70		3
LAUGFS GAS	2,200	44.20		3	LAUGFS GAS[X.0000]	200	30.50		1
LAUGFS GAS	2,000	44.10		1	LAUGFS GAS[X.0000]	8,500	30.40		6
LAUGFS GAS	16,900	44.00		7	LAUGFS GAS[X.0000]	2,300	30.80		5
LAUGFS GAS	400	43.50		1	LAUGFS GAS[X.0000]	13,500	30.70		8
LAUGFS GAS	2,200	44.00		2	LAUGFS GAS[X.0000]	200	30.60		1
LAUGFS GAS	5,000	44.40		1	LAUGFS GAS[X.0000]	2,800	30.40		3
LAUGFS GAS	3,200	44.00		2	LAUGFS GAS[X.0000]	100	30.70		1
LAUGFS GAS	300	44.50		1	LAUGFS GAS[X.0000]	1,000	30.50		1
LAUGFS GAS	3,000	44.00		2	LAUGFS GAS[X.0000]	1,700	30.40		3
LAUGFS GAS	5,300	44.70		3	LAUGFS GAS[X.0000]	4,500	30.10		5
LAUGFS GAS	100	44.60		1	LAUGFS GAS[X.0000]	17,000	30.00		1
LAUGFS GAS	9,400	44.00		10	LAUGFS GAS[X.0000]	5,500	30.70		3
LAUGFS GAS	1,800	44.50		2	LAUGFS GAS[X.0000]	500	30.50		2
LAUGFS GAS	1,000	44.10		1	LAUGFS GAS[X.0000]	1,100	30.40		2
LAUGFS GAS	1,000	44.40		1	LAUGFS GAS[X.0000]	5,000	30.10		6
LAUGFS GAS	3,800	44.50		4	LAUGFS GAS[X.0000]	49,100	30.00		17
LAUGFS GAS	6,000	44.10		5	LAUGFS GAS[X.0000]	1,000	30.40		1
LAUGFS GAS	6,500	44.00		6	LAUGFS GAS[X.0000]	5,000	30.00		3
LAUGFS GAS	11,500	44.10		4	LAUGFS GAS[X.0000]	200	30.20		1
LAUGFS GAS	3,800	44.40		1	LAUGFS GAS[X.0000]	9,000	30.00		6
LAUGFS GAS	6,800	44.00		6	LAUGFS GAS[X.0000]	12,000	29.90		2
LAUGFS GAS	300	43.90		1	LAUGFS GAS[X.0000]	16,800	29.80		13
LAUGFS GAS	2,000	44.00		2	LAUGFS GAS[X.0000]	200	29.90		1
LAUGFS GAS	1,000	43.90		2	LAUGFS GAS[X.0000]	2,000	29.60		2
LAUGFS GAS	7,600	44.00		7	LAUGFS GAS[X.0000]	11,000	29.50		5
LAUGFS GAS	400	43.90		3	LAUGFS GAS[X.0000]	2,100	29.20		2
LAUGFS GAS	2,000	44.00		1	LAUGFS GAS[X.0000]	1,400	29.10		3
LAUGFS GAS	200	43.90		1	LAUGFS GAS[X.0000]	3,500	29.00		4
LAUGFS GAS	2,500	44.00		2	LAUGFS GAS[X.0000]	1,000	29.20		1
LAUGFS GAS	500	43.90		2	LAUGFS GAS[X.0000]	32,000	29.00		31

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	1,000	29.20			2 LAUGFS GAS[X.0000]	5,000	29.70		3
LAUGFS GAS[X.0000]	700	29.10			2 LAUGFS GAS[X.0000]	100	29.40		1
LAUGFS GAS[X.0000]	7,300	29.20		12	LAUGFS GAS[X.0000]	500	29.60		1
LAUGFS GAS[X.0000]	2,900	29.10		2	LAUGFS GAS[X.0000]	1,500	29.40		2
LAUGFS GAS[X.0000]	2,900	29.20		2	LAUGFS GAS[X.0000]	10,500	29.60		8
LAUGFS GAS[X.0000]	1,100	29.30		2	LAUGFS GAS[X.0000]	1,000	29.40		3
LAUGFS GAS[X.0000]	900	29.40		1	LAUGFS GAS[X.0000]	700	29.10		1
LAUGFS GAS[X.0000]	100	29.20		1	LAUGFS GAS[X.0000]	19,500	29.00		2
LAUGFS GAS[X.0000]	2,800	29.40		3	LAUGFS GAS[X.0000]	100	28.60		1
LAUGFS GAS[X.0000]	20,500	29.50		5	LAUGFS GAS[X.0000]	9,900	28.50		7
LAUGFS GAS[X.0000]	8,200	29.80		3	LAUGFS GAS[X.0000]	600	29.00		1
LAUGFS GAS[X.0000]	500	29.60		1	LAUGFS GAS[X.0000]	15,100	28.50		7
LAUGFS GAS[X.0000]	5,900	29.50		7	LAUGFS GAS[X.0000]	5,100	28.90		4
LAUGFS GAS[X.0000]	300	29.20		1	LAUGFS GAS[X.0000]	100	28.80		1
LAUGFS GAS[X.0000]	4,000	29.40		2	LAUGFS GAS[X.0000]	1,500	29.00		2
LAUGFS GAS[X.0000]	4,000	29.30		6	LAUGFS GAS[X.0000]	5,000	28.90		4
LAUGFS GAS[X.0000]	1,000	29.40		1	LAUGFS GAS[X.0000]	1,000	28.80		1
LAUGFS GAS[X.0000]	100	29.30		1	LAUGFS GAS[X.0000]	2,500	28.60		3
LAUGFS GAS[X.0000]	4,400	29.40		3	LAUGFS GAS[X.0000]	14,000	28.90		7
LAUGFS GAS[X.0000]	19,100	29.50		8	LAUGFS GAS[X.0000]	1,000	28.70		1
LAUGFS GAS[X.0000]	1,500	29.70		1	LAUGFS GAS[X.0000]	200	28.60		1
LAUGFS GAS[X.0000]	1,600	29.80		1	LAUGFS GAS[X.0000]	1,800	28.70		3
LAUGFS GAS[X.0000]	3,300	29.40		6	LAUGFS GAS[X.0000]	7,600	28.60		6
LAUGFS GAS[X.0000]	13,100	29.30		5	LAUGFS GAS[X.0000]	40,600	28.50		14
LAUGFS GAS[X.0000]	10,400	29.20		7	LAUGFS GAS[X.0000]	300	28.80		1
LAUGFS GAS[X.0000]	11,600	29.10		4	LAUGFS GAS[X.0000]	3,000	28.50		4
LAUGFS GAS[X.0000]	34,900	29.00		20	LAUGFS GAS[X.0000]	10,000	28.40		7
LAUGFS GAS[X.0000]	4,200	29.40		3	LAUGFS GAS[X.0000]	600	28.30		3
LAUGFS GAS[X.0000]	1,000	29.10		1	LAUGFS GAS[X.0000]	22,600	28.20		15
LAUGFS GAS[X.0000]	9,000	29.00		7	LAUGFS GAS[X.0000]	21,600	28.10		5
LAUGFS GAS[X.0000]	8,000	29.30		3	LAUGFS GAS[X.0000]	116,000	28.00		30
LAUGFS GAS[X.0000]	6,500	29.40		6	LAUGFS GAS[X.0000]	2,000	28.10		3
LAUGFS GAS[X.0000]	5,500	29.50		4	LAUGFS GAS[X.0000]	6,400	28.00		11
LAUGFS GAS[X.0000]	1,200	29.00		3	LAUGFS GAS[X.0000]	500	28.10		5
LAUGFS GAS[X.0000]	1,000	29.10		1	LAUGFS GAS[X.0000]	12,000	28.20		5
LAUGFS GAS[X.0000]	12,300	29.00		19	LAUGFS GAS[X.0000]	1,900	28.10		2
LAUGFS GAS[X.0000]	2,500	29.10		1	LAUGFS GAS[X.0000]	5,800	28.20		5
LAUGFS GAS[X.0000]	5,000	29.00		9	LAUGFS GAS[X.0000]	300	28.10		1
LAUGFS GAS[X.0000]	1,000	28.90		1	LAUGFS GAS[X.0000]	2,800	28.20		9
LAUGFS GAS[X.0000]	100	29.00		1	LAUGFS GAS[X.0000]	100	28.10		1
LAUGFS GAS[X.0000]	500	28.90		1	LAUGFS GAS[X.0000]	3,800	28.00		6
LAUGFS GAS[X.0000]	200	29.00		1	LAUGFS GAS[X.0000]	1,500	28.20		5
LAUGFS GAS[X.0000]	1,300	28.90		3	LAUGFS GAS[X.0000]	1,000	28.10		1
LAUGFS GAS[X.0000]	2,300	28.80		5	LAUGFS GAS[X.0000]	3,300	28.00		5
LAUGFS GAS[X.0000]	2,900	28.70		7	LAUGFS GAS[X.0000]	1,000	27.90		1
LAUGFS GAS[X.0000]	13,300	28.60		4	LAUGFS GAS[X.0000]	7,000	28.00		1
LAUGFS GAS[X.0000]	11,400	28.50		6	LAUGFS GAS[X.0000]	500	27.90		1
LAUGFS GAS[X.0000]	100	28.60		1	LAUGFS GAS[X.0000]	14,600	28.00		3
LAUGFS GAS[X.0000]	19,600	28.50		11	LAUGFS GAS[X.0000]	2,000	27.90		2
LAUGFS GAS[X.0000]	1,400	28.60		2	LAUGFS GAS[X.0000]	200	28.10		1
LAUGFS GAS[X.0000]	3,800	28.70		3	LAUGFS GAS[X.0000]	10,000	28.00		5
LAUGFS GAS[X.0000]	3,400	28.80		3	LAUGFS GAS[X.0000]	2,000	27.90		2
LAUGFS GAS[X.0000]	12,500	28.90		6	LAUGFS GAS[X.0000]	500	27.80		2
LAUGFS GAS[X.0000]	6,100	29.00		6	LAUGFS GAS[X.0000]	3,300	27.70		3
LAUGFS GAS[X.0000]	1,800	29.10		2	LAUGFS GAS[X.0000]	3,000	27.60		7
LAUGFS GAS[X.0000]	500	29.20		2	LAUGFS GAS[X.0000]	7,100	27.50		10
LAUGFS GAS[X.0000]	4,600	29.40		4	LAUGFS GAS[X.0000]	2,000	27.40		2
LAUGFS GAS[X.0000]	12,800	29.50		5	LAUGFS GAS[X.0000]	10,000	27.50		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	18,400	27.40			2 LAUGFS GAS[X.0000]	1,000	27.50		1
LAUGFS GAS[X.0000]	11,000	27.20			4 LAUGFS GAS[X.0000]	4,700	27.20		8
LAUGFS GAS[X.0000]	11,000	27.10			5 LAUGFS GAS[X.0000]	12,000	27.10		11
LAUGFS GAS[X.0000]	154,500	27.00			30 LAUGFS GAS[X.0000]	1,000	27.20		1
LAUGFS GAS[X.0000]	5,100	27.50			2 LAUGFS GAS[X.0000]	7,300	27.10		4
LAUGFS GAS[X.0000]	1,000	27.80			1 LAUGFS GAS[X.0000]	84,500	27.00		40
LAUGFS GAS[X.0000]	8,000	27.90			7 LAUGFS GAS[X.0000]	1,500	26.90		2
LAUGFS GAS[X.0000]	1,000	28.00			1 LAUGFS GAS[X.0000]	5,500	27.00		9
LAUGFS GAS[X.0000]	9,400	27.90			6 LAUGFS GAS[X.0000]	500	27.20		1
LAUGFS GAS[X.0000]	2,100	27.80			6 LAUGFS GAS[X.0000]	2,000	27.00		3
LAUGFS GAS[X.0000]	3,400	27.70			4 LAUGFS GAS[X.0000]	1,500	27.10		4
LAUGFS GAS[X.0000]	3,400	27.60			4 LAUGFS GAS[X.0000]	8,200	27.00		5
LAUGFS GAS[X.0000]	100	27.70			1 LAUGFS GAS[X.0000]	400	26.90		1
LAUGFS GAS[X.0000]	300	27.60			2 LAUGFS GAS[X.0000]	7,000	27.00		6
LAUGFS GAS[X.0000]	25,100	27.50			11 LAUGFS GAS[X.0000]	1,000	26.90		2
LAUGFS GAS[X.0000]	6,700	27.70			5 LAUGFS GAS[X.0000]	26,900	27.00		15
LAUGFS GAS[X.0000]	3,300	27.80			3 LAUGFS GAS[X.0000]	2,000	26.90		4
LAUGFS GAS[X.0000]	4,800	27.90			4 LAUGFS GAS[X.0000]	500	27.00		1
LAUGFS GAS[X.0000]	20,000	28.00			8 LAUGFS GAS[X.0000]	2,300	27.10		3
LAUGFS GAS[X.0000]	3,000	27.90			1 LAUGFS GAS[X.0000]	1,600	27.20		4
LAUGFS GAS[X.0000]	2,400	27.60			3 LAUGFS GAS[X.0000]	2,000	27.00		2
LAUGFS GAS[X.0000]	600	27.50			2 LAUGFS GAS[X.0000]	2,000	27.30		1
LAUGFS GAS[X.0000]	3,400	27.60			10 LAUGFS GAS[X.0000]	1,000	27.00		1
LAUGFS GAS[X.0000]	1,000	27.70			1 LAUGFS GAS[X.0000]	100	27.50		1
LAUGFS GAS[X.0000]	200	27.50			1 LAUGFS GAS[X.0000]	10,300	27.00		10
LAUGFS GAS[X.0000]	1,200	27.70			2 LAUGFS GAS[X.0000]	2,200	26.90		3
LAUGFS GAS[X.0000]	500	27.80			1 LAUGFS GAS[X.0000]	4,600	27.00		5
LAUGFS GAS[X.0000]	2,000	27.70			2 LAUGFS GAS[X.0000]	2,000	26.90		6
LAUGFS GAS[X.0000]	400	27.80			1 LAUGFS GAS[X.0000]	2,500	27.00	2.50	3
LAUGFS GAS[X.0000]	6,400	27.70			5 MARAWILA RESORTS	1,500	11.30		1
LAUGFS GAS[X.0000]	2,200	27.60			2 MARAWILA RESORTS	100	11.40		1
LAUGFS GAS[X.0000]	12,600	27.50			16 MARAWILA RESORTS	100	11.70		1
LAUGFS GAS[X.0000]	5,000	27.40			3 MARAWILA RESORTS	5,200	11.50		8
LAUGFS GAS[X.0000]	5,700	27.50			5 MARAWILA RESORTS	4,100	11.40		7
LAUGFS GAS[X.0000]	1,000	27.70			1 MARAWILA RESORTS	14,000	11.30		7
LAUGFS GAS[X.0000]	4,000	27.60			1 MARAWILA RESORTS	4,700	11.20		1
LAUGFS GAS[X.0000]	100	27.70			1 MARAWILA RESORTS	5,000	11.40	0.20	1
LAUGFS GAS[X.0000]	700	27.60			1 MET. RES. HOL.	300	27.50	1.40	1
LAUGFS GAS[X.0000]	1,400	27.70			4 MULTI FINANCE	300	58.40 XD		1
LAUGFS GAS[X.0000]	7,600	27.60			9 MULTI FINANCE	300	58.30 XD		1
LAUGFS GAS[X.0000]	1,000	27.70			2 MULTI FINANCE	100	58.50 XD		1
LAUGFS GAS[X.0000]	1,500	27.80			1 MULTI FINANCE	500	57.00 XD		1
LAUGFS GAS[X.0000]	7,900	27.90			6 MULTI FINANCE	200	56.40 XD		1
LAUGFS GAS[X.0000]	300	27.50			1 MULTI FINANCE	400	56.50 XD		1
LAUGFS GAS[X.0000]	2,900	27.90			3 MULTI FINANCE	500	56.40 XD		3
LAUGFS GAS[X.0000]	35,600	27.80			7 MULTI FINANCE	500	56.30 XD		3
LAUGFS GAS[X.0000]	6,400	27.50			4 MULTI FINANCE	100	56.40 XD		1
LAUGFS GAS[X.0000]	16,300	27.40			10 MULTI FINANCE	900	56.30 XD		1
LAUGFS GAS[X.0000]	1,000	27.30			2 MULTI FINANCE	100	56.40 XD		1
LAUGFS GAS[X.0000]	500	27.40			1 MULTI FINANCE	5,500	56.30 XD		7
LAUGFS GAS[X.0000]	200	27.30			1 MULTI FINANCE	1,200	56.20 XD		3
LAUGFS GAS[X.0000]	16,100	27.40			2 MULTI FINANCE	3,100	56.10 XD	1.30	4
LAUGFS GAS[X.0000]	5,900	27.50			2 NANDA FINANCE	4,200	16.10		6
LAUGFS GAS[X.0000]	300	27.40			1 NANDA FINANCE	100	16.20		1
LAUGFS GAS[X.0000]	2,200	27.50			6 NANDA FINANCE	1,000	16.10		1
LAUGFS GAS[X.0000]	1,100	27.40			3 NANDA FINANCE	700	16.00		1
LAUGFS GAS[X.0000]	2,300	27.30			4 NANDA FINANCE	600	16.10		1
LAUGFS GAS[X.0000]	8,800	27.20			11 NANDA FINANCE	9,400	16.00		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NANDA FINANCE	100	15.90		1	RAIGAM SALTERNS	500	4.40		1
NANDA FINANCE	100	15.70	0.20	1	RAIGAM SALTERNS	32,400	4.50		11
ODEL PLC	300	35.40		1	RAIGAM SALTERNS	200	4.60		2
ODEL PLC	500	34.60		1	RAIGAM SALTERNS	1,900	4.50		2
ODEL PLC	200	34.80		2	RAIGAM SALTERNS	100	4.60		1
ODEL PLC	1,100	35.20		1	RAIGAM SALTERNS	2,000	4.40		1
ODEL PLC	500	35.00		1	RAIGAM SALTERNS	900	4.60	0.20	2
ODEL PLC	100	34.80		1	RENUKA AGRI	5,000	7.50		13
ODEL PLC	300	34.70		1	RENUKA AGRI	90,800	7.40		9
ODEL PLC	600	34.60		2	RENUKA AGRI	146,100	7.50		26
ODEL PLC	1,000	34.50		2	RENUKA AGRI	349,000	7.60		27
ODEL PLC	100	34.40		1	RENUKA AGRI	105,000	7.70		9
ODEL PLC	500	34.30		3	RENUKA AGRI	600	7.60		1
ODEL PLC	3,800	34.20		2	RENUKA AGRI	150,000	7.70		4
ODEL PLC	8,300	34.10		3	RENUKA AGRI	1,000	7.60		1
ODEL PLC	7,300	34.00		10	RENUKA AGRI	130,000	7.70		16
ODEL PLC	2,000	34.20		2	RENUKA AGRI	5,000	7.60		1
ODEL PLC	3,800	34.00		5	RENUKA AGRI	284,500	7.70		12
ODEL PLC	100	34.50		1	RENUKA AGRI	253,000	7.80		35
ODEL PLC	200	34.90		2	RENUKA AGRI	10,000	7.90		2
ODEL PLC	1,300	35.00		5	RENUKA AGRI	3,000	7.80		2
ODEL PLC	200	35.10		1	RENUKA AGRI	5,000	7.90		1
ODEL PLC	3,400	34.50		2	RENUKA AGRI	150,000	7.80		2
ODEL PLC	8,900	35.00		1	RENUKA AGRI	500	7.90		1
ORIENT GARMENTS	2,400	31.00		4	RENUKA AGRI	100	7.80		1
ORIENT GARMENTS	2,400	30.90		3	RENUKA AGRI	1,000	7.90		1
ORIENT GARMENTS	500	32.00		1	RENUKA AGRI	500	7.80		1
ORIENT GARMENTS	1,000	32.20		2	RENUKA AGRI	1,000	7.90		1
ORIENT GARMENTS	1,000	30.90		2	RENUKA AGRI	253,200	7.80		5
ORIENT GARMENTS	2,000	31.90		1	RENUKA AGRI	100,000	7.90		9
ORIENT GARMENTS	1,400	31.10		5	RENUKA AGRI	169,000	7.80		10
ORIENT GARMENTS	2,500	31.00		3	RENUKA AGRI	25,000	7.90		4
ORIENT GARMENTS	400	31.90		2	RENUKA AGRI	10,000	7.80		4
ORIENT GARMENTS	800	31.80		1	RENUKA AGRI	97,400	7.90		10
ORIENT GARMENTS	800	31.90		2	RENUKA AGRI	289,300	7.80		24
ORIENT GARMENTS	8,600	32.00		10	RENUKA AGRI	100,000	7.90		2
ORIENT GARMENTS	3,300	31.30		1	RENUKA AGRI	130,000	7.80		7
ORIENT GARMENTS	3,300	32.00		5	RENUKA AGRI	4,000	7.90		1
ORIENT GARMENTS	100	31.30		1	RENUKA AGRI	65,800	7.80		9
PEOPLE'S L FIN	500	43.50		2	RENUKA AGRI	335,500	7.70		10
PEOPLE'S L FIN	400	44.00		1	RENUKA AGRI	147,400	7.60		3
PEOPLE'S L FIN	700	44.90		1	RENUKA AGRI	137,500	7.70		2
PEOPLE'S L FIN	900	45.00		3	RENUKA AGRI	82,000	7.60		10
PEOPLE'S L FIN	200	45.50		1	RENUKA AGRI	50,000	7.70		4
PEOPLE'S L FIN	1,500	46.00		3	RENUKA AGRI	297,000	7.60		8
PEOPLE'S L FIN	100	46.30		1	RENUKA AGRI	2,000	7.70		1
PEOPLE'S L FIN	500	47.00		1	RENUKA AGRI	1,000	7.60		2
PEOPLE'S L FIN	1,500	47.90		1	RENUKA AGRI	141,500	7.70		16
PEOPLE'S L FIN	700	43.50		3	RENUKA AGRI	303,100	7.60		38
PEOPLE'S L FIN	500	46.70		1	RENUKA AGRI	200	7.70		1
PEOPLE'S L FIN	500	45.00	0.80	1	RENUKA AGRI	9,900	7.60		1
PEOPLE'S L FIN[W.0020]	200	21.10	0.10	1	RENUKA AGRI	90,100	7.50		1
RAIGAM SALTERNS	57,200	4.50		25	RENUKA AGRI	100	7.70		1
RAIGAM SALTERNS	15,000	4.60		5	RENUKA AGRI	280,100	7.60		20
RAIGAM SALTERNS	5,500	4.50		3	RENUKA AGRI	300	7.50		1
RAIGAM SALTERNS	500	4.40		1	RENUKA AGRI	706,400	7.60		96
RAIGAM SALTERNS	200	4.60		2	RENUKA AGRI	40,000	7.50		1
RAIGAM SALTERNS	5,000	4.50		3	RENUKA AGRI	201,100	7.60		32

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	6,500	7.50			2 TESS AGRO	15,000	5.60		1
RENUKA AGRI	53,700	7.60			7 TESS AGRO	100	5.70		1
RENUKA AGRI	10,000	7.50			1 TESS AGRO	1,000	5.60		1
RENUKA AGRI	1,000	7.60			1 TESS AGRO	100	5.70		1
RENUKA AGRI	104,000	7.50			5 TESS AGRO	47,400	5.60		12
RENUKA AGRI	100	7.60			1 TESS AGRO	283,900	5.50		53
RENUKA AGRI	100,000	7.50			1 TESS AGRO	3,000	5.60		1
RENUKA AGRI	500	7.60			1 TESS AGRO	300	5.50		1
RENUKA AGRI	200,000	7.50			20 TESS AGRO	7,000	5.60		7
RENUKA AGRI	100	7.60			1 TESS AGRO	207,500	5.50		21
RENUKA AGRI	1,100	7.50			2 TESS AGRO	500	5.60		1
RENUKA AGRI	281,900	7.60	0.20		8 TESS AGRO	60,500	5.50		3
SIERRA CABL	2,100	4.70			2 TESS AGRO	300	5.60		1
SIERRA CABL	5,900	4.60			5 TESS AGRO	500	5.50		1
SIERRA CABL	1,500	4.70			3 TESS AGRO	9,100	5.60		2
SIERRA CABL	89,300	4.60			11 TESS AGRO	176,900	5.50		29
SIERRA CABL	7,000	4.70			1 TESS AGRO	21,000	5.40		3
SIERRA CABL	64,600	4.60			10 TESS AGRO	11,600	5.50		8
SIERRA CABL	100	4.70			1 TESS AGRO	500	5.60		1
SIERRA CABL	78,000	4.60			16 TOUCHWOOD	3,100	24.30 XD		5
SINHAPUTHRA FIN	400	120.00 XD			3 TOUCHWOOD	1,500	24.20 XD		1
SINHAPUTHRA FIN	200	122.00 XD	7.00		2 TOUCHWOOD	19,500	24.00 XD		4
SOFTLOGIC CAP	200	45.50			1 TOUCHWOOD	100	24.20 XD		1
SOFTLOGIC CAP	1,000	46.40			3 TOUCHWOOD	4,900	24.00 XD		7
SOFTLOGIC CAP	2,400	45.50			4 TOUCHWOOD	100	23.70 XD		1
SOFTLOGIC CAP	1,000	45.40			4 TOUCHWOOD	100	23.60 XD		1
SOFTLOGIC CAP	100	45.00			1 TOUCHWOOD	100	23.90 XD		1
SOFTLOGIC CAP	500	45.40			1 TOUCHWOOD	100	23.70 XD		1
SOFTLOGIC CAP	200	45.50			1 TOUCHWOOD	500	23.90 XD		2
SOFTLOGIC CAP	1,000	44.50			1 TOUCHWOOD	500	24.00 XD		1
SOFTLOGIC CAP	1,700	44.00			3 TOUCHWOOD	11,100	23.80 XD		2
SOFTLOGIC CAP	100	44.90		0.10	1 TOUCHWOOD	700	23.90 XD		3
SOFTLOGIC FIN	1,000	49.00			1 TOUCHWOOD	79,600	24.00 XD		11
SOFTLOGIC FIN	2,000	50.00	0.30		2 TOUCHWOOD	3,800	24.10 XD		7
SWARNAMAHAL FIN	100	80.50			1 TOUCHWOOD	1,100	24.00 XD		2
SWARNAMAHAL FIN	200	77.00			1 TOUCHWOOD	3,500	23.80 XD		5
SWARNAMAHAL FIN	1,200	76.50			8 TOUCHWOOD	1,100	24.00 XD		2
SWARNAMAHAL FIN	100	76.40			1 TOUCHWOOD	12,600	23.80 XD		5
SWARNAMAHAL FIN	900	78.90			3 TOUCHWOOD	100	24.00 XD		1
SWARNAMAHAL FIN	1,000	76.50			1 TOUCHWOOD	200	23.80 XD	0.20	2
SWARNAMAHAL FIN	5,000	78.30			1 VALLIBEL ONE	1,500	27.50		4
SWARNAMAHAL FIN	300	77.00			3 VALLIBEL ONE	500	27.70		1
SWARNAMAHAL FIN	700	76.50			2 VALLIBEL ONE	700	27.50		4
SWARNAMAHAL FIN	700	76.30			5 VALLIBEL ONE	21,400	27.60		2
SWARNAMAHAL FIN	100	76.20			1 VALLIBEL ONE	200	27.50		1
SWARNAMAHAL FIN	100	76.30			1 VALLIBEL ONE	2,300	27.60		3
SWARNAMAHAL FIN	100	76.20			1 VALLIBEL ONE	200	27.50		1
SWARNAMAHAL FIN	500	76.10		2.90	5 VALLIBEL ONE	1,000	27.60		1
TESS AGRO	800	5.60			2 VALLIBEL ONE	700	27.50		4
TESS AGRO	4,600	5.70			3 VALLIBEL ONE	2,200	27.60		3
TESS AGRO	100	5.60			1 VALLIBEL ONE	11,500	27.50		8
TESS AGRO	6,000	5.70			3 VALLIBEL ONE	2,400	27.60		1
TESS AGRO	70,400	5.60			12 VALLIBEL ONE	400	27.50		2
TESS AGRO	100	5.50			1 VALLIBEL ONE	1,100	27.60		2
TESS AGRO	10,000	5.60			1 VALLIBEL ONE	22,400	27.50		12
TESS AGRO	200	5.70			2 VALLIBEL ONE	500	27.60		1
TESS AGRO	14,100	5.60			2 VALLIBEL ONE	25,000	27.50		1
TESS AGRO	4,800	5.70			12 VALLIBEL ONE	5,000	27.60		1

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	12,200	27.50		31	ASIA CAPITAL	400	80.50		1
VALLIBEL ONE	3,000	27.60		1	ASIA CAPITAL	2,500	80.00		5
VALLIBEL ONE	198,200	27.50		17	ASIA CAPITAL	100	81.00		1
VALLIBEL ONE	25,000	27.60		2	ASIA CAPITAL	900	80.00	3.70	4
VALLIBEL ONE	35,000	27.50		18	HOTELS CORP.	300	32.00		2
VALLIBEL ONE	1,000	27.60		1	HOTELS CORP.	200	31.70		1
VALLIBEL ONE	6,200	27.50		3	HOTELS CORP.	300	31.60		1
VALLIBEL ONE	700	27.60		1	HOTELS CORP.	1,900	31.50		3
VALLIBEL ONE	227,600	27.50		15	HOTELS CORP.	500	31.60		1
VALLIBEL ONE	3,000	27.60		3	HOTELS CORP.	500	31.50		1
VALLIBEL ONE	3,400	27.50		3	HOTELS CORP.	1,700	32.00		2
VALLIBEL ONE	3,000	27.60		1	HOTELS CORP.	400	33.00		3
VALLIBEL ONE	1,300	27.50		1	HOTELS CORP.	1,300	33.20		2
VALLIBEL ONE	500	27.60		4	HOTELS CORP.	5,100	33.50		2
VALLIBEL ONE	4,000	27.50		1	HOTELS CORP.	200	33.70		1
VALLIBEL ONE	1,000	27.60		2	HOTELS CORP.	600	33.50	0.30	2
VALLIBEL ONE	1,300	27.50		2	RADIANT GEMS	100	178.00		1
VALLIBEL ONE	200	27.60		2	RADIANT GEMS	400	178.50		1
VALLIBEL ONE	4,000	27.50		5	RADIANT GEMS	2,000	176.00		4
VALLIBEL ONE	3,800	27.60		1	RADIANT GEMS	500	176.90		1
VALLIBEL ONE	3,800	27.50		1	RADIANT GEMS	2,000	176.00		4
VALLIBEL ONE	1,000	27.60		2	RADIANT GEMS	1,500	176.90		1
VALLIBEL ONE	5,000	27.50		1	RADIANT GEMS	10,000	176.80		2
Total Trades				13,595	RADIANT GEMS	200	176.90		1
DEFAULT BOARD					RADIANT GEMS	1,800	177.00		4
Security	Qty	Price	(+)	(-) Trds	RADIANT GEMS	100	176.80		1
ASIA CAPITAL	400	84.00		1	RADIANT GEMS	1,700	177.00		4
ASIA CAPITAL	1,000	83.70		1	RADIANT GEMS	20,200	176.70		4
ASIA CAPITAL	400	83.20		1	RADIANT GEMS	100	170.50		1
ASIA CAPITAL	500	83.00		1	RADIANT GEMS	100	170.10		1
ASIA CAPITAL	1,200	82.00		1	RADIANT GEMS	100	170.00		1
ASIA CAPITAL	500	83.00		1	RADIANT GEMS	200	168.00		2
ASIA CAPITAL	100	82.10		1	RADIANT GEMS	1,100	167.10		4
ASIA CAPITAL	300	82.00		2	RADIANT GEMS	100	166.50		1
ASIA CAPITAL	500	81.10		1	RADIANT GEMS	1,000	166.30		1
ASIA CAPITAL	1,000	80.10		1	RADIANT GEMS	500	166.50		1
ASIA CAPITAL	1,300	80.00		2	RADIANT GEMS	100	166.20		1
ASIA CAPITAL	2,200	80.10		2	RADIANT GEMS	300	166.10		1
ASIA CAPITAL	300	82.00		1	RADIANT GEMS	500	166.00		4
ASIA CAPITAL	900	80.10		2	RADIANT GEMS	200	165.20		2
ASIA CAPITAL	1,800	80.00		2	RADIANT GEMS	300	165.00		2
ASIA CAPITAL	1,300	82.00		4	RADIANT GEMS	100	164.20		1
ASIA CAPITAL	1,700	81.00		6	RADIANT GEMS	100	164.00		1
ASIA CAPITAL	100	80.20		1	RADIANT GEMS	200	165.00		2
ASIA CAPITAL	400	80.10		1	RADIANT GEMS	100	165.50		1
ASIA CAPITAL	500	80.00		3	RADIANT GEMS	1,000	165.00		4
ASIA CAPITAL	1,700	81.00		1	RADIANT GEMS	2,100	166.00		3
ASIA CAPITAL	100	82.00		1	RADIANT GEMS	100	163.80		1
ASIA CAPITAL	500	80.30		1	RADIANT GEMS	100	164.90		1
ASIA CAPITAL	1,000	80.00		3	RADIANT GEMS	200	163.50		1
ASIA CAPITAL	200	80.40		1	RADIANT GEMS	100	165.00		1
ASIA CAPITAL	300	80.30		1	RADIANT GEMS	200	163.00		2
ASIA CAPITAL	1,500	80.00		4	RADIANT GEMS	200	161.10		1
ASIA CAPITAL	200	81.00		1	RADIANT GEMS	600	161.00		4
ASIA CAPITAL	200	80.40		1	RADIANT GEMS	300	160.60		1
ASIA CAPITAL	1,800	80.00		3	RADIANT GEMS	200	160.00		1
ASIA CAPITAL	200	81.00		1	RADIANT GEMS	100	160.60		1
ASIA CAPITAL	500	80.60		4	RADIANT GEMS	300	160.20	11.80	2

DEFAULT BOARD	
Total Trades	13,595

Special Lots on 10th October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	1	80.00	BANK			KAHAWATTE	78	29.00
ACME	5	25.00	COMMERCIAL	12	78.00	KALAMAZOO	1	3,000.00
AITKEN SPENCE	20	128.10	BANK			KEGALLE	5	140.00
AITKEN SPENCE	1	133.50	COMMERCIAL	1	78.10	KEGALLE	65	131.00
AITKEN SPENCE	9	128.50	BANK			KEGALLE	91	131.00
AITKEN SPENCE	15	128.70	COMMERCIAL	8	78.00	KEGALLE	15	132.00
ALLIANCE	9	810.00	BANK			KEGALLE	10	150.00
ALLIANCE	8	810.00	COMMERCIAL	43	75.00	KEGALLE	2	140.00
AMANA	69	2.50	BANK			KEGALLE	10	140.00
ASIA CAPITAL	10	70.30	COMMERCIAL	34	115.00	KEGALLE	17	131.60
ASIAN ALLIANCE	50	324.00	BANK	1	112.00	KEGALLE	1	45.00
ASIAN ALLIANCE	1	320.00	COMMERCIAL	3	112.00	KELANI TYRES	2	91.40
ASIAN ALLIANCE	60	370.00	BANK			KELANI VALLEY	9	91.40
ASIAN ALLIANCE	5	320.00	COMMERCIAL	24	112.10	KELANI VALLEY	11	91.40
ASIAN ALLIANCE	50	320.00	BANK			KELANI VALLEY	22	91.40
ASIAN ALLIANCE	40	365.00	CONFIFI HOTEL	4	234.50	KELANI VALLEY	25	91.20
BAIRAHA FARMS	6	230.00	CONFIFI HOTEL	9	235.00	KELANI VALLEY	22	91.10
BAIRAHA FARMS	50	240.00	DFCC BANK	52	128.00	KELANI VALLEY	3	91.40
BLUE DIAMONDS	2	8.30	DFCC BANK	30	128.00	KOTAGALA	49	86.10
BLUE DIAMONDS	30	8.00	DFCC BANK	1	128.00	LANKA ASHOK	10	3,000.00
BLUE DIAMONDS	20	8.80	DFCC BANK	12	127.10	LANKA ASHOK	1	3,000.00
BOGALA GRAPHITE	5	53.00	DIPPED PRODUCTS	30	115.00	LANKA ASHOK	1	3,100.00
BROWNS	20	256.40	DOCKYARD	5	250.00	LANKA ASHOK	1	3,100.10
BROWNS BEACH	1	19.00	DUNAMIS CAPITAL	1	19.00	LANKA ASHOK	1	3,100.20
BUKIT DARAH	1	1,069.90	DUNAMIS CAPITAL	1	19.00	LANKA ASHOK	1	3,150.00
BUKIT DARAH	5	1,050.00	DURDANS	1	90.00	LANKA WALLTILE	48	100.50
BUKIT DARAH	2	1,050.00	E B CREASY	8	2,300.00	LANKAORIXFINANC	1	10.90
BUKIT DARAH	23	1,051.00	EAST WEST	5	30.00	E		
BUKIT DARAH	10	1,051.50	EAST WEST	5	32.10	LANKAORIXFINANC	1	12.00
BUKIT DARAH	5	1,069.90	EASTERN	1	27.00	E		
BUKIT DARAH	1	1,069.90	MERCHANT			LANKAORIXFINANC	1	10.90
C T HOLDINGS	19	183.00	EASTERN	20	27.00	E		
C T HOLDINGS	1	183.00	MERCHANT			LANKEM CEYLON	10	300.50
CAL FINANCE	1	59.90	EASTERN	8	27.00	LANKEM CEYLON	5	300.50
CAL FINANCE	20	43.40	MERCHANT	16	27.00	LANKEM DEV.	1	19.90
CARGO BOAT	1	135.00	EASTERN	25	27.00	LIGHTHOUSE	1	59.90
CARSONS	8	575.00	MERCHANT			HOTEL		
CARSONS	14	600.00	ENVI. RESOURCES	46	127.00	LMF	20	129.00
CENTRAL FINANCE	21	251.10	ENVI. RESOURCES	13	51.00	LMF	1	99.00
CENTRAL FINANCE	16	260.10	ENVI. RESOURCES	37	51.10	LOLC	2	99.00
CENTRAL FINANCE	10	260.00	EQUITY	1	52.00	LOLC	1	99.90
CENTRAL FINANCE	20	260.00	EQUITY	1	52.00	MAHAWELI REACH	1	39.00
CEYLINCO INS.	35	608.10	FREE LANKA	10	3.20	MAHAWELI REACH	1	39.00
CEYLON INV.	10	110.00	FREE LANKA	60	3.20	MERCHANT BANK	1	40.00
CEYLON LEATHER	26	9.90	GOOD HOPE	3	1,110.00	MORISONS	6	2,151.00
CEYLON LEATHER	26	9.90	GUARDIAN	5	157.00	MORISONS	2	2,153.00
CEYLON LEATHER	22	9.90	CAPITAL			MORISONS	4	2,152.00
CEYLON LEATHER	22	9.90	HEMAS HOLDINGS	50	40.00	MTD WALKERS	1	49.00
CEYLON LEATHER	22	9.90	HEMAS HOLDINGS	25	43.00	MTD WALKERS	1	41.70
CEYLON LEATHER	22	9.90	HEMAS HOLDINGS	25	39.90	NAMUNUKULA	10	85.40
CEYLON LEATHER	26	9.90	HNB	50	197.00	NAT. DEV. BANK	1	149.00
CEYLON TOBACCO	1	410.00	HNB ASSURANCE	50	56.00	NAT. DEV. BANK	12	132.10
CITRUS LEISURE	88	19.20	HORANA	3	44.90	NAT. DEV. BANK	38	132.20
CITRUS LEISURE	10	23.00	HORANA	13	38.00	ON'ALLY	25	68.00
CITRUS LEISURE	26	26.50	HORANA	43	38.20	OVERSEAS REALTY	30	13.20
CITRUS LEISURE	64	60.00	HOTELS CORP.	47	30.00	OVERSEAS REALTY	10	13.10
CITRUS LEISURE	4	63.80	HOTELS CORP.	5	33.40	OVERSEAS REALTY	50	13.00
COCO LANKA	50	61.00	HUNTERS	10	930.00	OVERSEAS REALTY	10	13.00
COL PHARMACY	10	1,615.00	HUNTERS	90	930.00	PC HOUSE	9	16.00
COL PHARMACY	1	1,615.00	HVA FOODS	1	51.00	PELWATTE	4	45.00
COL PHARMACY	1	1,630.00	JKH	34	200.10	PEOPLE'S L FIN	7	40.10
COLD STORES	48	107.10	JKH	21	191.00	PEOPLE'S L FIN	1	44.90
COLD STORES	1	115.00	JKH	18	200.00	PEOPLE'S L FIN	12	41.10
COLONIAL MTR	13	475.00	KAHAWATTE	33	30.00	PEOPLE'S L FIN	22	40.20
COLONIAL MTR	11	481.00	KAHAWATTE	25	28.90	PEOPLE'S MERCH	10	21.00
COLONIAL MTR	10	498.00	KAHAWATTE	33	28.80	PEOPLE'S MERCH	71	22.90
COLONIAL MTR	1	500.00	KAHAWATTE	5	29.40	PEOPLE'S MERCH	50	23.00
COLONIAL MTR	8	505.00	KAHAWATTE	56	29.40	PEOPLE'S MERCH	10	21.00
COLONIAL MTR	2	500.00	KAHAWATTE	3	31.50	PEOPLE'S MERCH	10	21.00
COMMERCIAL	14	78.00	KAHAWATTE	38	29.40	PEOPLE'S MERCH	10	21.00

Special Lots on 10th October 2011

Security	Quantity	Price
PEOPLE'S MERCH	10	21.00
PEOPLE'S MERCH	10	21.00
PEOPLE'S MERCH	10	21.00
PEOPLE'S MERCH	10	21.00
PEOPLE'S MERCH	10	21.00
PEOPLE'S MERCH	10	21.00
PIRAMAL GLASS	57	7.50
PIRAMAL GLASS	14	7.40
PRINTCARE PLC	1	44.00
RENUKA HOLDINGS	5	60.00
RENUKA HOLDINGS	65	67.50
RENUKA HOLDINGS	17	57.20
RENUKA HOLDINGS	68	39.00
RENUKA HOLDINGS	51	60.00
RENUKA HOLDINGS	2	65.00
RENUKA HOLDINGS	10	60.00
RICHARD PIERIS	5	11.00
RICHARD PIERIS	1	11.00
ROYAL CERAMIC	20	132.00
ROYAL CERAMIC	20	125.00
S M B LEASING	19	2.30
S M B LEASING	14	2.30
SAMPATH	45	217.10
SAMPATH	23	211.00
SAMPATH	37	218.00
SAMPATH	27	213.00
SAMPATH	30	217.90
SAMPATH	1	225.00
SAMPATH	2	210.10
SERENDIB HOTELS	1	35.00
SEYLAN BANK	1	65.00
SEYLAN BANK	46	65.00
SEYLAN BANK	64	62.20
SEYLAN BANK	66	62.10
SEYLAN BANK	50	62.10
SEYLAN BANK	33	34.00
SEYLAN BANK	88	63.10
SEYLAN DEVTS	1	13.90
SEYLAN DEVTS	60	13.80
SHAW WALLACE	3	306.00
SINGALANKA	4	201.10
SINGALANKA	10	202.40
SINGALANKA	4	202.30
SINGALANKA	27	202.00
SINGALANKA	2	201.00
SINGALANKA	1	200.00
SINGALANKA	6	200.00
SINGALANKA	1	200.00
SINGALANKA	5	200.00
SINGALANKA	1	200.00
SINGALANKA	3	200.00
SINGALANKA	1	200.00
SINGALANKA	5	200.10
SINGALANKA	5	201.20
SINGALANKA	4	200.20
SINGALANKA	10	200.20
SINGALANKA	10	202.40
SINGALANKA	6	202.40
SLT	32	49.70
SLT	15	49.60
SLT	5	49.60
SOFTLOGIC FIN	20	51.00
SOFTLOGIC FIN	20	51.00
TAJ LANKA	36	43.00
TAJ LANKA	31	43.00
THREE ACRE FARMS	90	105.00
VALLIBEL ONE	1	35.00
WATAWALA	3	14.00

Security	Quantity	Price
WATAWALA	90	16.30
Total Trades 263		

Daily Movements Equity on 10th 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	850.00	850.00	07/10/11	0.00	0.00	1,339	1,620,000	13770	2,065,500,000	978,338
ARPICO	126.30	125.00	10/10/11	127.00	125.00	28,618	4,462,500	189500	563,613,750	4,022,370
AVIVA N D B (+)	270.10	270.10	10/10/11	270.10	270.10	6,025	30,000,000	27010	8,103,000,000	20,536,587
CDIC (+)	391.00	391.00	10/10/11	391.00	391.00	9,300	43,855,007	78200	17,147,307,737	43,840,145
CENTRAL FINANCE	260.00	260.00	10/10/11	265.00	260.00	5,211,093	104,883,333	24175635	27,269,666,580	66,122,473
CIFL	10.10	10.00	10/10/11	10.10	10.00	202,500	83,426,733	888590	842,610,003	82,233,207
CEYLINCO INS. (+)	774.60	785.00	30/09/11	0.00	0.00	2,147,850	20,000,000	21284	15,492,000,000	14,405,805
CEYLINCO INS.[X.0000] (+)	336.10	340.00	07/10/11	0.00	0.00	2,008,472	6,414,480	0		4,460,302
CDB	70.10	70.00	10/10/11	71.00	70.00	1,020,933	46,299,223	1027140	3,245,575,532	14,481,628
CDB[X.0000]	53.60	52.20	10/10/11	54.50	52.00	704,528	5,669,293	121700		5,519,156
COMMERCIAL BANK (+)	111.40	111.20	10/10/11	112.10	111.00	292,438,614	765,085,320	8178588	85,230,504,648	735,663,114
COMMERCIAL BANK[X.0000] (+)	79.00	79.00	10/10/11	79.60	79.00	6,123,070	52,364,846	7767955		49,274,300
DFCC BANK	127.00	127.10	10/10/11	128.00	126.50	60,006,211	265,097,688	1650559	33,667,406,376	256,955,364
FIRST CAPITAL	18.00	18.00	10/10/11	18.20	17.80	3,293,658	101,250,000	863900	1,822,500,000	99,811,761
HNB[X.0000] (+)	89.40	89.00	10/10/11	90.00	89.00	14,731,673	77,153,000	1028330		63,545,198
HNB (+)	195.00	195.00	10/10/11	196.00	195.00	74,729,447	311,220,897	633950	60,688,074,915	262,250,345
HNB ASSURANCE (+)	58.00	58.00	10/10/11	58.00	58.00	263,930	50,000,000	31800	2,900,000,000	45,682,450
HDFC (+)	1,701.10	1700.00	10/10/11	1710.00	1700.00	46,201	6,471,052	1531000	11,007,906,557	5,979,600
LOLC	90.20	90.80	10/10/11	92.10	89.00	144,043,960	475,200,000	8728637	42,863,040,000	324,056,110
LANKA VENTURES	40.00	40.00	10/10/11	41.70	39.50	400,550	50,000,000	198910	2,000,000,000	49,645,398
LB FINANCE	151.70	151.00	10/10/11	153.00	151.00	366,759	69,257,142	45500	10,592,560,814	68,667,468
MERCHANT BANK (+)	37.60	37.60	10/10/11	39.00	37.60	1,804,797	135,000,000	733870	5,076,000,000	134,235,258
NATION LANKA	19.30	19.50	10/10/11	19.70	19.20	2,097,973	199,930,250	3287330	3,858,653,825	180,480,953
NAT. DEV. BANK (+)	135.30	135.20	10/10/11	136.00	135.10	63,173,862	164,201,902	2094128	22,216,517,341	141,555,129
NATIONS TRUST (+)	61.00	61.00	10/10/11	61.80	60.50	25,351,119	230,607,283	2796970	14,067,044,263	229,411,419
PAN ASIA (+)	25.10	25.10	10/10/11	25.80	25.00	44,822,786	295,041,086	885410	7,405,531,259	154,897,316
PEOPLE'S MERCH	20.20	20.80	10/10/11	20.80	19.50	3,572,010	37,500,000	9712036	757,500,000	26,901,054
S M B LEASING (+)	2.60	2.50	10/10/11	2.60	2.50	81,604,361	826,486,514	1757066	2,148,864,936	815,376,129
S M B LEASING[X.0000] (+)	0.80	.80	10/10/11	0.80	0.70	35,960,500	560,000,000	346240		552,296,560
S M B LEASING[W.0016] (+)	0.40	.40	10/10/11	0.40	0.30	5,640,700	460,000,000	340960		459,433,760
S M B LEASING[W.0015] (+)	1.40	1.40	10/10/11	1.40	1.40	15,720,503	381,455,314	726180		379,502,467
SAMPATH (+)	217.40	216.90	10/10/11	218.00	216.90	7,593,793	156,854,190	1644112	34,100,100,906	140,403,119
SEYLAN BANK (+)	65.00	65.20	10/10/11	66.00	64.00	505,344	173,333,333	1763312	11,266,666,645	152,489,405
SEYLAN BANK[X.0000] (+)	35.10	35.10	10/10/11	35.60	35.00	5,260,941	164,746,666	1735042		160,949,791
SINGER FINANCE	31.10	31.30	10/10/11	32.40	31.00	126,700	106,666,667	1341060	3,317,333,344	26,106,267
THE FINANCE CO.[X.0000]	14.00	14.00	10/10/11	14.40	13.70		100,000,000	1793600		77,777,000
THE FINANCE CO.	44.30	44.50	10/10/11	45.00	42.50	533,857	57,966,232	9018890	2,567,904,078	49,361,005
UNION ASSURANCE (+)	106.20	106.20	10/10/11	106.20	106.10	15,974	75,000,000	21230	7,965,000,000	21,575,110
UNION BANK (+)	21.50	21.50	10/10/11	21.90	21.40	159,424,381	349,250,000	1888670	7,508,875,000	331,987,413
VALLIBEL FINANCE	44.10	44.10	10/10/11	44.10	44.00	1,331,500	41,550,600	48460	1,832,381,460	41,452,600
DIRI SAVI BOARD										
MULTI FINANCE	56.20	56.10	10/10/11	58.50	56.10	35,300	22,462,039	772540	1,262,366,592	22,272,666
ABANS FINANCIAL	76.40	78.30	10/10/11	81.00	75.60	12,300	37,000,000	637800	2,826,800,000	35,856,405
AMANA (+)	2.60	2.60	10/10/11	2.80	2.60	3,820,887	1,000,000,720	1862133	2,600,001,872	990,921,780
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	332.30	327.00	10/10/11	344.80	324.00	19,400	37,500,000	2953670	12,461,250,000	37,489,569
AMF CO LTD	550.00	550.00	10/10/11	550.00	550.00	300	5,608,355	165000	3,084,595,250	3,127,336
BIMPUTH LANKA	61.00	61.00	10/10/11	67.00	59.00	0	20,200,002	1119110	1,232,200,122	20,163,002
CAL FINANCE	40.60	40.40	10/10/11	42.40	40.40	20,800	33,920,282	28813258	1,377,163,449	25,979,981
CHILAW FINANCE	24.00	24.00	10/10/11	24.20	24.00	500	28,083,948	802930	674,014,752	27,825,548
COM.CREDIT	30.90	30.90	10/10/11	31.00	30.90	216,600	218,074,365	303350	6,738,497,879	85,505,365
JANASHAKTHI INS. (+)	15.40	15.50	10/10/11	15.70	15.40	18,113,400	363,000,132	1051320	5,590,202,033	351,941,827
LANKAORIXFINANCE	10.50	10.50	10/10/11	10.70	10.40	46,375,400	2,800,000,000	387344	29,400,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.80	15.70	10/10/11	16.20	15.70	12,100	100,716,730	259760	1,591,324,334	44,108,000
PEOPLE'S L FIN	45.90	45.00	10/10/11	47.90	43.50	287,033	68,140,917	367363	3,127,668,090	67,796,558
PEOPLE'S L FIN[W.0020]	21.10	21.10	10/10/11	21.10	21.10		6,814,091	4220		6,802,943
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	122.00	122.00	10/10/11	122.00	120.00	3,800	6,295,893	72400	768,098,946	5,188,652
SOFTLOGIC CAP	44.50	44.90	10/10/11	46.40	44.00	171,400	27,200,000	370190	1,210,400,000	10,158,309
SOFTLOGIC FIN	50.00	50.00	10/10/11	50.00	49.00	85,300	37,453,951	151040	1,872,697,550	26,562,692
SWARNAMAHAL FIN	76.40	76.10	10/10/11	80.50	76.10	27,000	25,000,007	852880	1,910,000,535	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	80.10	80.00	10/10/11	84.00	80.00	99,444,168	110,000,000	2302713	8,811,000,000	109,456,449
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 10th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	243.20	244.00	10/10/11	245.00	242.00	94,290	16,000,000	1185770	3,891,200,000	8,278,101
CARGILLS	201.60	201.60	10/10/11	202.10	201.00	6,957,475	224,000,000	987140	45,158,400,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,322,238
COLD STORES	109.70	109.10	10/10/11	113.50	109.10	5,352,816	95,040,000	609906	10,425,888,000	87,758,396
TEA SERVICES	800.00	800.00	30/09/11	0.00	0.00	120,899	20,000,000	0	16,000,000,000	4,622,828
CEYLON TOBACCO (+)	391.00	391.00	10/10/11	400.00	390.00	178,578,234	187,323,751	86000010	73,243,586,641	10,676,823
COCO LANKA[X.0000]	55.00	55.00	07/10/11	0.00	0.00	133,090	1,800,000	0		1,799,280
COCO LANKA	65.40	67.90	10/10/11	68.00	64.30	86,050	21,600,000	167410	1,412,640,000	10,442,240
CONVENIENCE FOOD	375.00	375.00	10/10/11	404.00	300.00	1,243	2,750,000	728350	1,031,250,000	2,518,968
DISTILLERIES	171.50	171.10	10/10/11	171.50	171.00	57,039,747	300,000,000	62973970	51,450,000,000	138,743,036
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	406,774
KEELLS FOOD	120.00	120.00	10/10/11	120.00	120.00	61,687	8,500,000	36000	1,020,000,000	7,964,475
KOTMALE HOLDINGS	45.90	46.20	07/10/11	0.00	0.00	177,510	31,400,000	0	1,441,260,000	31,249,739
LMF	132.10	132.10	10/10/11	133.00	131.50	609,259	39,998,000	2451932	5,283,735,800	20,135,325
LION BREWERY	197.00	197.00	06/10/11	0.00	0.00	19,345,777	80,000,000	0	15,760,000,000	14,773,539
NESTLE (+)	850.00	850.00	10/10/11	850.00	850.00	50,078,091	53,725,463	340000	45,666,643,550	3,623,616
TEA SMALLHOLDER	78.00	78.00	10/10/11	78.00	78.00	25,700	30,000,000	7800	2,340,000,000	29,581,768
THREE ACRE FARMS (+)	109.20	109.50	10/10/11	114.00	107.30	5,392,028	23,545,000	1493280	2,571,114,000	6,432,756
DIRI SAVI BOARD										
HVA FOODS	50.00	50.00	10/10/11	51.50	49.80	499,200	66,428,660	9615051	3,321,433,000	66,341,529
RAIGAM SALTERNS	4.50	4.60	10/10/11	4.60	4.40	4,087,100	282,207,320	547640	1,269,932,940	79,003,300
RENUKA AGRI	7.60	7.60	10/10/11	7.90	7.40	61,108,455	401,250,000	49956750	3,049,500,000	144,151,301
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	124.50	124.50	10/10/11	124.50	124.50	3,473,053	72,900,000	249000	9,076,050,000	68,909,034
CIC[X.0000]	84.10	85.00	10/10/11	85.00	84.00	1,513,802	21,870,000	134500		20,242,982
CHEMANEX	130.00	130.00	10/10/11	130.00	130.00	99,037	15,750,000	13000	2,047,500,000	10,342,956
HAYCARB	159.10	154.00	10/10/11	159.90	154.00	1,325,172	29,712,375	111340	4,727,238,863	8,541,715
INDUSTRIAL ASPH.	711.60	728.00	10/10/11	744.00	701.00	8,832	666,562	4699360	474,325,519	222,337
MORISONS[X.0000]	2,200.00	2200.00	07/10/11	0.00	0.00	3,053	174,249	25820		151,230
MORISONS	3,050.00	3050.00	03/10/11	0.00	0.00	13,467	580,829	0	1,771,528,450	382,118
LANKEM CEYLON	314.20	329.80	10/10/11	330.00	300.20	172,533	24,000,000	385618	7,540,800,000	9,080,977
MULLERS	3.10	3.10	10/10/11	3.20	3.10	4,148,400	283,000,000	1445610	877,300,000	279,001,213
SINGALANKA	204.60	203.50	10/10/11	210.00	203.50	3,557,784	5,540,828	144491	1,133,653,409	5,348,702
UNION CHEMICALS (+)	800.00	800.00	30/09/11	0.00	0.00	10,211	1,500,000	0	1,200,000,000	1,181,316
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	71.70	70.00	10/10/11	72.00	69.20	0	10,751,200	1821410		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	256.20	256.00	10/10/11	257.50	256.00	36,387,759	68,437,071	29985050	17,533,577,590	30,325,279
LANKEM DEV.	18.30	18.20	10/10/11	19.10	18.00	934,745	60,000,000	575740	1,098,000,000	16,741,159
MTD WALKERS	44.30	44.10	10/10/11	45.70	44.10	104,732,110	114,357,140	244111	5,066,021,302	15,532,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	135.10	135.00	10/10/11	145.80	134.50	151,835,982	405,996,045	1014383	54,850,065,680	402,901,920
C T HOLDINGS	186.10	190.00	10/10/11	190.00	180.10	14,288,042	183,097,253	1304580	34,074,398,783	169,044,787
CARSONS	580.00	580.00	10/10/11	580.00	580.00	36,292,269	196,386,914	535000	113,904,410,120	41,253,995
DUNAMIS CAPITAL	17.20	17.10	10/10/11	17.60	17.10	8,981,930	122,997,050	459278	2,115,549,260	122,463,934
EXPOLANKA	11.00	11.10	10/10/11	11.30	11.00	75,451,200	1,954,915,000	6188190	21,504,065,000	1,926,774,440
FINLAYS COLOMBO (+)	299.00	299.00	06/10/11	0.00	0.00	34,113,445	35,000,000	0	10,465,000,000	34,929,741
HAYLEYS	370.30	370.30	10/10/11	370.30	370.30	2,014,373	75,000,000	1147930	27,772,500,000	50,378,949
HEMAS HOLDINGS	38.20	38.20	10/10/11	38.50	38.20	36,801,394	512,040,620	287513	19,559,951,684	245,345,145
JKH	200.00	200.00	10/10/11	202.00	199.80	315,602,865	840,516,403	325617774	168,103,280,600	759,029,615
RICHARD PIERIS	10.00	10.00	10/10/11	10.20	10.00	1,148,689,370	1,938,235,800	6005236	19,382,358,000	727,833,760
SOFTLOGIC	20.30	20.50	10/10/11	20.70	20.00	21,311,900	779,000,000	6015500	15,813,700,000	598,398,280
SUNSHINE HOLDING	35.10	34.50	10/10/11	35.50	34.50	45,483,230	133,333,330	428800	4,679,999,883	132,955,960
FORT LAND	57.90	57.90	10/10/11	58.90	56.10	1,892,735	180,000,000	495590	10,422,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.80	4.80	10/10/11	5.00	4.80	19,195,200	1,860,000,000	2637040	8,928,000,000	1,465,780,000
FREE LANKA	3.70	3.80	10/10/11	3.90	3.70	9,275,300	1,368,000,000	4305204	5,061,600,000	1,360,756,200
VALLIBEL ONE	27.50	27.50	10/10/11	27.70	27.50	769,335	1,086,559,353	17695945	29,880,382,208	1,073,193,346

Daily Movements Equity on 10th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	11.50	11.50	10/10/11	11.50	10.60	219,700	25,000,000	342677		24,988,124
CEYLON LEATHER[W.0013]	10.70	10.80	10/10/11	11.00	10.60	32,500	25,000,000	564008		24,988,124
CEYLON LEATHER	81.30	80.70	10/10/11	83.10	80.40	1,651,100	34,233,774	481360	2,783,205,826	34,037,745
HAYLEYS - MGT	32.50	32.50	07/10/11	0.00	0.00	10,101,118	49,177,492	0	1,598,268,490	17,412,818
KURUWITA TEXTILE	27.70	27.70	10/10/11	27.70	27.70	1,163,500	25,000,000	5540	692,500,000	24,733,093
DIRI SAVI BOARD										
ODEL PLC	34.90	35.00	10/10/11	35.40	34.00	160,700	144,950,000	1531380	5,058,755,000	144,494,500
HEALTH CARE										
MAIN BOARD										
ASIRI	9.60	9.60	10/10/11	9.80	9.50	4,221,390	889,263,050	95800	8,536,925,280	788,048,692
ASIRI SURG	8.50	8.50	10/10/11	8.50	8.40	661,030	528,457,545	97720	4,491,889,133	478,412,498
DURDANS[X.0000]	70.00	70.00	07/10/11	0.00	0.00	60,648	8,345,454	0		7,807,346
DURDANS	90.00	90.00	06/10/11	0.00	0.00	54,795	25,527,272	90	2,297,454,480	6,345,670
NAWALOKA	4.10	4.10	10/10/11	4.20	4.00		1,409,505,596	4773370	5,778,972,944	1,212,000,048
LANKA HOSPITALS	55.00	54.60	10/10/11	57.40	54.50	64,365,192	223,732,169	14747760	12,305,269,295	220,315,228
DIRI SAVI BOARD										
ASIRI CENTRAL	219.80	217.50	10/10/11	230.00	217.50	3,200	22,333,957	448950	4,909,003,749	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.00	70.00	10/10/11	71.00	70.00	2,244,827	336,290,010	1253190	23,540,300,700	108,002,195
AMAYA LEISURE	105.80	105.00	10/10/11	106.00	101.50	378,989	48,034,238	420500	5,082,022,380	47,108,098
AHOT PROPERTIES	93.70	93.70	10/10/11	93.70	90.00	30,645,500	442,775,300	183330	41,488,045,610	110,867,874
BERUWELA WALKINN	187.00	187.00	05/10/11	0.00	0.00	730,534	900,000	0	168,300,000	875,079
BROWNS BEACH	17.00	17.00	10/10/11	17.70	17.00	189,925	129,600,000	155179	2,203,200,000	85,109,601
CITRUS LEISURE	61.10	61.00	10/10/11	61.50	61.00	22,036	47,191,953	3456305	2,883,428,328	46,601,154
CITRUS LEISURE[W.0019]	19.60	19.60	10/10/11	19.60	19.60	1,538,360	62,922,604	27670		62,916,496
CITRUS LEISURE[W.0018]	25.70	25.70	10/10/11	25.70	23.30		31,461,302	856429		31,458,248
CONFIFI HOTEL	230.00	230.00	07/10/11	0.00	0.00	19,950	7,200,000	3053	1,656,000,000	6,609,911
DOLPHIN HOTELS	49.40	49.00	10/10/11	51.00	49.00	175,500	31,621,477	1399740	1,562,100,964	30,334,450
EDEN HOTEL LANKA	42.00	42.00	10/10/11	42.50	41.00	417,521	52,800,000	448860	2,217,600,000	51,921,627
GALADARI (+)	30.90	31.00	10/10/11	32.00	30.80	141,794,233	182,434,060	621170	5,637,212,454	125,841,513
HOTEL SERVICES	22.00	22.00	10/10/11	22.10	22.00	2,921,490	176,000,000	114600	3,872,000,000	174,551,070
HOTEL SIGIRIYA	69.70	69.00	10/10/11	70.00	69.00	143,828	5,859,000	145660	408,372,300	3,734,423
HUNAS FALLS	78.00	78.00	10/10/11	78.00	78.00	7,927	5,625,000	31200	438,750,000	2,736,635

Daily Movements Equity on 10th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	169.30	173.00	10/10/11	176.50	168.00	47,998	7,985,505	17624420	1,351,945,997	7,596,214
CEYLON GUARDIAN	306.40	309.90	10/10/11	309.90	305.00	104,733	82,096,719	336480	25,154,434,702	23,774,989
CEYLON INV.	119.00	119.00	10/10/11	119.00	119.00	3,970,549	98,514,874	36800	11,723,270,006	30,022,181
CFI	300.00	300.00	07/10/11	0.00	0.00	43,611	5,000,000	0	1,500,000,000	2,523,104
CIT	300.30	300.00	05/10/11	0.00	0.00	34,712	5,500,000	0	1,651,650,000	1,185,948
ENVI. RESOURCES[W.0003]	25.40	25.50	10/10/11	26.60	25.00	325,904,622	347,721,600	767750		347,697,282
ENVI. RESOURCES[W.0002]	26.90	26.70	10/10/11	28.00	26.50	317,509,822	347,721,600	1977698		347,697,282
ENVI. RESOURCES[W.0006]	23.00	23.00	10/10/11	24.00	23.00	324,535,022	347,721,600	2578590		347,697,282
ENVI. RESOURCES	58.50	59.00	10/10/11	61.00	58.10	269,837,271	315,482,030	5202504	18,455,698,755	315,306,016
RENUKA HOLDINGS[X.0000]	38.30	38.30	10/10/11	38.50	38.30	75,599	6,428,415	10332		6,354,668
RENUKA HOLDINGS	60.20	62.00	10/10/11	62.00	60.00	1,145,376	44,517,313	1320140	2,679,942,243	20,307,547
SHAW WALLACE	360.10	360.00	10/10/11	365.00	360.00	3,281,333	5,120,546	6082438	1,843,908,615	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	155.50	155.00	10/10/11	159.60	155.00	67,181	25,833,808	671925	4,017,157,144	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.10	30.00	10/10/11	30.10	30.00	1,110,515	48,750,000	1527000	1,467,375,000	34,148,873
CARGO BOAT	122.00	122.00	10/10/11	122.00	122.00	237,829	10,200,036	12335	1,244,404,392	10,025,127
CITY HOUSING	22.10	22.10	10/10/11	25.50	22.10	538,648	13,379,850	39820	295,694,685	5,529,998
COLOMBO LAND (+)	60.90	61.00	10/10/11	63.50	60.50	71,751,606	199,881,008	14888960	12,172,753,387	158,787,319
COMMERCIAL DEV. (+)	119.00	119.40	07/10/11	0.00	0.00	16,740	12,000,000	0	1,428,000,000	5,521,558
EAST WEST	32.30	32.00	10/10/11	33.60	30.70	82,106,547	138,240,000	54657821	4,465,152,000	137,214,490
EQUITY	54.00	54.30	03/10/11	0.00	0.00	18,710	40,321,730	104	2,177,373,420	11,429,109
EQUITY TWO PLC	29.40	29.50	10/10/11	29.50	29.00	120,200	31,000,000	82370	911,400,000	7,165,425
HUEJAY	170.00	170.00	10/10/11	170.00	169.50	800	1,800,000	84850	306,000,000	94,551
KELSEY	28.60	28.60	10/10/11	29.50	28.60	12,811	17,429,274	40330	498,477,236	17,116,556
ON'ALLY	71.40	71.40	07/10/11	0.00	0.00	42,153	17,500,770	1700	1,249,554,978	6,922,731
OVERSEAS REALTY (+)	14.00	14.00	10/10/11	14.60	14.00	716,376,735	843,484,359	1277477	11,808,781,026	839,832,411
PDL (+)	68.50	68.50	04/10/11	0.00	0.00	118,987	66,000,000	0	4,521,000,000	64,259,547
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	14.00	14.00	10/10/11	14.00	13.70	3,780,522	147,964,860	5354522	2,071,508,040	106,202,520
YORK ARCADE	29.60	29.60	10/10/11	29.60	29.40	50,925	12,000,000	368510	355,200,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	23.80	23.80	10/10/11	24.30	23.60	7,942,632	71,270,400	3459120	1,696,235,520	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	243.00	242.50	10/10/11	249.00	242.50	68,791	4,258,800	445410	1,034,888,400	3,715,114
ACL	76.10	76.10	10/10/11	76.20	76.00	1,037,951	59,893,680	152210	4,557,909,048	46,251,623
ACL PLASTICS	143.00	143.00	10/10/11	143.00	143.00	118,500	4,212,500	57200	602,387,500	1,830,705
ACME	24.40	24.20	10/10/11	24.60	24.20	12,479,565	25,613,280	566425	624,964,032	23,584,254
ALUFAB	52.40	53.00	10/10/11	54.40	51.60	8,163,111	12,058,200	511500	631,849,680	4,678,694
BLUE DIAMONDS[X.0000]	4.90	4.90	10/10/11	5.10	4.80	4,172,982	153,369,800	40953490		146,503,676
BLUE DIAMONDS	9.80	9.70	10/10/11	10.40	9.70	1,273,407	103,300,891	16745763	1,012,348,732	88,322,839
BOGALA GRAPHITE (+)	49.00	48.50	10/10/11	50.00	48.50	42,501,124	47,316,452	108625	2,318,506,148	38,051,268
CENTRAL IND.	87.70	87.70	06/10/11	0.00	0.00	687,725	9,884,214	0	866,845,568	9,565,329
GRAIN ELEVATORS (+)	109.80	109.60	10/10/11	117.00	109.10	41,823,353	60,000,000	1804620	6,588,000,000	24,156,115
CHEVRON (+)	160.10	160.00	10/10/11	161.00	160.00	26,641,390	120,000,000	1872310	19,212,000,000	58,074,146
DANKOTUWA PORCEL	33.00	33.70	10/10/11	34.40	32.90	8,818,015	72,245,742	1824390	2,384,109,486	67,859,797
DIPPED PRODUCTS	119.00	119.00	07/10/11	0.00	0.00	4,494,265	59,861,512	3450	7,123,519,928	29,272,693
HAYLEYS EXPORTS	40.70	40.70	10/10/11	40.70	40.70	19,151	8,000,000	12210	325,600,000	2,128,773
KELANI CABLES	91.00	91.00	05/10/11	0.00	0.00	69,468	21,800,000	0	1,983,800,000	20,402,916
KELANI TYRES	44.10	44.10	10/10/11	45.00	43.70	9,616,896	80,400,000	989335	3,545,640,000	65,331,056
LANKA ALUMINIUM	49.30	49.30	10/10/11	52.00	48.10	6,894,563	13,702,823	59920	675,549,174	13,442,989
LANKA CEMENT (+)	22.80	22.70	10/10/11	23.50	22.70	763,400	173,510,748	393320	3,956,045,054	30,988,890
LANKA CERAMIC	102.80	103.00	10/10/11	103.00	102.50	25,500	30,000,000	41100	3,084,000,000	29,684,132
LANKA FLOORTILES	103.10	103.10	10/10/11	103.10	103.00	1,196,243	53,050,410	2844460	5,469,497,271	52,392,915
LANKA WALLTILE	110.30	110.00	07/10/11	0.00	0.00	2,001,927	54,600,000	4824	6,022,380,000	52,788,493
LAXAPANA	14.00	14.00	10/10/11	14.40	13.20	114,062	39,000,000	19674770	546,000,000	23,287,610
PELWATTE	33.60	33.60	10/10/11	33.60	33.10	2,024,474	67,976,891	74000	2,284,023,538	46,696,735
PIRAMAL GLASS	8.20	8.20	10/10/11	8.30	8.20	237,705,998	950,086,080	3660931	7,790,705,856	916,594,955
PRINTCARE PLC	40.30	40.30	10/10/11	40.30	40.30	208,690	85,966,670	4074	3,464,456,801	60,648,370

Daily Movements Equity on 10th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
REGNIS (+)	495.20	496.00	10/10/11	509.90	490.10	2,631,556	4,829,084	63303750	2,391,362,397	4,676,122
RICH PIERIS EXP	32.20	32.10	10/10/11	33.90	32.10	54,983	11,163,745	374240	359,472,589	11,044,992
ROYAL CERAMIC	128.40	128.80	10/10/11	130.60	128.00	2,416,756	110,789,384	495460	14,225,356,906	109,037,301
SAMSON INTERNAT.	150.00	150.00	07/10/11	0.00	0.00	104,590	3,847,974	0	577,196,100	3,408,172
SINGER IND. (+)	313.60	312.10	10/10/11	348.00	312.10	3,228,099	3,846,300	1195310	1,206,199,680	3,721,685
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	24.50	24.50	10/10/11	25.00	24.50	337,054	27,372,000	148000	670,614,000	27,089,007
TEXTURED JERSEY	13.10	13.00	10/10/11	13.30	13.00	271,963,564	655,002,440	797260	8,580,531,964	196,000,000
TOKYO CEMENT[X.0000]	37.00	36.70	10/10/11	37.60	36.70	21,032,573	101,250,000	3239100		100,941,602
TOKYO CEMENT	50.00	50.00	10/10/11	50.50	48.00	64,222,026	202,500,000	435680	10,125,000,000	61,504,733
DIRI SAVI BOARD										
ORIENT GARMENTS	31.80	31.30	10/10/11	32.20	30.90	73,100	54,916,656	963440	1,746,349,661	54,901,056
SIERRA CABL	4.60	4.60	10/10/11	4.70	4.60	4,009,800	537,512,430	1144170	2,472,557,178	219,045,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	510.60	514.00	10/10/11	514.70	491.10	308,466	9,124,318	36767236	4,658,876,771	5,800,698
DIMO	1,320.00	1320.00	10/10/11	1325.00	1300.00	96,170	8,876,437	527000	11,716,896,840	4,539,840
LANKA ASHOK	3,100.00	3100.00	05/10/11	0.00	0.00	1,025,932	3,620,843	45450	11,224,613,300	1,059,484
SATHOSA MOTORS	340.00	340.00	07/10/11	0.00	0.00	3,608,416	6,033,622	0	2,051,431,480	2,314,195
AUTODROME	894.00	894.00	10/10/11	895.00	890.00	69,093	1,200,000	267900	1,072,800,000	264,278
UNITED MOTORS	156.60	159.50	10/10/11	160.00	155.00	19,464,890	67,267,084	2486940	10,534,025,354	60,300,252
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,052.00	1052.00	10/10/11	1052.00	1052.00	21,908,296	102,000,000	9622727	107,304,000,000	25,148,481
GOOD HOPE	1,185.20	1185.20	07/10/11	0.00	0.00	6,753,789	6,871,307	3330	8,143,873,056	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,125.00	1125.00	05/10/11	0.00	0.00	6,781,081	6,940,080	0	7,807,590,000	95,438
SHALIMAR	882.50	882.50	10/10/11	882.50	882.50	5,763,713	6,940,080	176500	6,124,620,600	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	48.00	48.00	10/10/11	48.00	48.00	3,886,500	25,000,000	9600	1,200,000,000	7,985,678
BALANGODA (+)	36.00	36.00	10/10/11	37.00	36.00	593,300	23,636,363	462840	850,909,068	18,342,519
BOGAWANTALAWA	16.40	16.20	10/10/11	17.70	16.20	103,834	83,750,000	42730	1,373,500,000	73,863,485
HAPUGASTENNE (+)	63.20	63.20	10/10/11	63.20	63.20	10,682,150	46,315,789	6320	2,927,157,865	34,412,992
HORANA	40.00	40.00	10/10/11	40.30	40.00	1,278,500	25,000,000	403061	1,000,000,000	23,301,686
KAHAWATTE (+)	30.70	30.70	10/10/11	30.80	30.40	3,839,936	79,889,805	44600	2,452,617,014	32,576,992
KEGALLE	139.00	139.00	10/10/11	145.00	133.00	1,085,408	25,000,000	393143	3,475,000,000	6,349,799
KELANI VALLEY (+)	95.90	94.20	10/10/11	100.50	92.50	222,600	34,000,000	442620	3,260,600,000	7,962,460
KOTAGALA	92.10	92.00	10/10/11	94.80	89.50	1,151,600	32,000,000	1137589	2,947,200,000	14,859,390
MADULSIMA (+)	18.60	18.60	10/10/11	18.60	18.50	169,900	29,000,000	35190	539,400,000	16,701,723
MALWATTE[X.0000] (+)	6.70	6.60	10/10/11	7.00	6.60	0	23,000,000	103170		21,000,000
MALWATTE (+)	6.80	6.90	10/10/11	6.90	6.60	14,606,100	224,590,160	689160	1,527,213,088	204,124,940
MASKELIYA	23.00	23.00	10/10/11	23.00	23.00	479,400	26,976,744	216200	620,465,112	25,324,632
NAMUNUKULA	93.00	96.00	07/10/11	0.00	0.00	300,176	23,750,000	854	2,208,750,000	16,557,408
TALAWAKELLE (+)	30.60	30.60	10/10/11	30.70	30.60	76,200	23,750,000	64270	726,750,000	4,030,372
WATAWALA	16.90	17.00	10/10/11	17.20	16.90	9,382,430	236,666,670	288239	3,999,666,723	99,906,810
DIRI SAVI BOARD										
ELPITIYA	24.50	24.50	10/10/11	24.50	24.50	1,230,724	72,866,428	14700	1,785,227,486	31,724,528
MET. RES. HOL.	27.50	27.50	10/10/11	27.50	27.50	6,887,193	17,264,802	8250	474,782,055	15,933,785
UDAPUSSELLAWA (+)	40.80	40.80	07/10/11	0.00	0.00	3,768,142	19,398,850	0	791,473,080	14,890,020
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	33.10	33.10	10/10/11	33.10	33.00	1,832,200	125,200,002	1270880	4,144,120,066	30,881,700
HYDRO POWER	15.00	15.00	10/10/11	15.30	14.80	410,500	109,088,112	1942320	1,636,321,680	71,919,856
LANKA IOC	17.40	17.30	10/10/11	17.40	17.30	412,509,204	532,529,905	242820	9,266,020,347	128,820,500
PANASIAN POWER	5.00	4.90	10/10/11	5.10	4.90	304,913,800	500,000,000	3730520	2,500,000,000	497,890,500
VALLIBEL	9.30	9.20	10/10/11	9.40	9.00	166,464,422	747,109,731	699340	6,948,120,498	469,212,885
VIDULLANKA	9.20	9.20	10/10/11	9.40	9.20	2,033,368	432,877,600	105920	3,982,473,920	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	44.90	43.90	10/10/11	50.50	43.50	756,698	335,000,086	1769709700	15,041,503,861	334,040,600
LAUGFS GAS[X.0000]	27.00	27.00	10/10/11	30.90	26.90	2,781,000	52,000,000	52234930		51,285,200
SERVICES										
MAIN BOARD										

Daily Movements Equity on 10th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	85.00	85.00	10/10/11	85.90	85.00	274,384	60,800,000	59590	5,168,000,000	60,042,736
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	3000	160,000,000	45,497
LAKE HOUSE PRIN.	171.00	171.00	10/10/11	172.00	170.10	9,600	2,937,245	170380	502,268,895	1,299,712
MERC. SHIPPING	285.00	285.00	10/10/11	285.00	285.00	1,393,862	2,844,990	28500	810,822,150	1,439,225
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.10	8.10	10/10/11	8.30	8.10	153,200	114,000,000	374790	923,400,000	113,753,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,300.00	2300.00	06/10/11	0.00	0.00	11,185	2,535,458	18400	5,831,553,400	1,476,736
GESTETNER	352.00	352.00	07/10/11	0.00	0.00	1,174,298	2,278,125	0	801,900,000	1,680,169
HUNTERS	700.00	700.00	10/10/11	720.00	671.00	863,377	5,145,000	4361810	3,601,500,000	1,442,563
COL PHARMACY	1,526.10	1526.10	10/10/11	1611.00	1526.10	40,391	1,272,857	655115	1,942,507,068	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.30	8.40	10/10/11	8.50	8.10	7,439,070,885	8,143,778,405	2418930	67,593,360,762	2,060,400,121
SLT (+)	51.60	51.60	10/10/11	52.00	50.00	809,092,719	1,804,860,000	5172062	93,130,776,000	901,233,620
TRADING										
MAIN BOARD										
BROWNS	275.00	275.00	10/10/11	275.00	265.00	6,961,436	70,875,000	10409568	19,490,625,000	57,010,581
C.W.MACKIE	99.00	99.00	10/10/11	100.00	99.00	188,900	35,988,556	667900	3,562,867,044	23,610,257
CFT	10.30	10.30	10/10/11	10.80	10.30	392,500	140,196,000	786660	1,444,018,800	129,188,600
EASTERN MERCHANT	26.50	26.30	10/10/11	27.60	26.20	13,429,120	117,446,000	1028450	3,112,319,000	95,951,450
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 (+)	122.90	121.00	10/10/11	125.00	121.00	108,139,302	125,209,610	1171820	15,388,261,069	120,883,772
DIRI SAVI BOARD										
TESS AGRO	5.50	5.60	10/10/11	5.70	5.40	6,386,620	180,000,000	5284130	990,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	161.30	160.20	10/10/11	178.50	160.00	456,949	2,400,000	8907320	387,120,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
LAUGFS GAS	33,000,000	48.00	1,584,000,000.00
DOCKYARD	100,000	255.00	25,500,000.00
JKH	500,000	200.00	100,000,000.00
JKH	230,000	200.00	46,000,000.00
JKH	142,400	200.00	28,480,000.00
CEYLON TOBACCO	200,000	395.00	79,000,000.00
DISTILLERIES	300,000	172.50	51,750,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	15,954.51	16,029.83	20,535.20	20,632.15	142,385,544	6,115,958	2,414
BEVERAGE FOOD AND TOBACCO	11,890.73	11,976.80	16,325.69	16,443.87	217,101,009	7,468,113	954
CHEMICALS AND PHARMACEUTICAL	11,444.12	11,463.05	15,418.17	15,443.67	7,208,739	478,232	123
CLOSED END FUNDS	0.00	0.00			1,821,410	25,400	13
CONSTRUCTION AND ENGINEERING	3,694.76	3,722.82	5,136.86	5,175.87	30,804,901	154,408	90
DIVERSIFIED HOLDINGS	2,143.39	2,147.36	2,348.03	2,352.38	374,137,962	5,492,939	1,051
FOOTWEAR AND TEXTILES	1,188.29	1,187.52	1,524.61	1,523.62	2,924,966	135,444	119
HEALTH CARE	631.09	644.68	703.36	718.51	20,163,690	1,456,401	277
HOTELS AND TRAVELS	4,381.99	4,338.72	4,852.41	4,804.50	13,346,527	371,330	349
INVESTMENT TRUSTS	37,739.69	38,179.19	39,926.14	40,391.10	36,609,077	451,540	476
INFORMATION TECHNOLOGY	276.74	282.63	297.05	303.38	8,608,984	787,309	290
LAND AND PROPERTY	696.01	704.41	871.77	882.29	81,794,918	2,600,899	1,438
MANUFACTURING	3,544.80	3,567.02	4,891.67	4,922.32	164,900,747	12,592,557	2,312
MOTORS	29,189.62	29,197.96	35,924.54	35,934.80	40,094,526	89,360	254
OIL PALMS	132,811.25	133,083.21	153,233.59	153,547.37	9,802,557	9,350	24
PLANTATIONS	1,047.63	1,066.26	1,331.63	1,355.31	4,362,536	195,191	228
POWER AND ENERGY	152.94	156.61	164.84	168.79	1,829,936,430	39,732,300	2,861
SERVICES	28,396.31	29,326.99	41,868.16	43,240.37	636,260	47,701	28
STORES AND SUPPLIES	49,588.33	50,272.44	52,937.85	53,668.16	5,035,325	6,620	23
TELECOMMUNICATIONS	179.73	180.44	214.15	215.00	7,590,992	392,352	85
TRADING	27,527.69	27,795.99	29,877.63	30,168.84	28,255,848	1,176,190	449
					3,027,522,948	79,779,594	13,858

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,654,839,488	1,564,183,060,430
Domestic	30,938,884,119	1,134,242,359,262
Foreign	8,715,955,369	429,940,701,169

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 10th 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 10th October 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 10th October 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@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
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@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, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk. Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@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
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tks.lk, Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arengacapital.com Website: www.arengacapital.com
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

Asha Phillip Securities Ltd Tel: 037-4691844, 037-2234777, Fax: 037-2234777, Assetline Securities (Pvt) Ltd Tel: 037-4690384, 037-2222808,
Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633, Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
(Pvt) Ltd 037-7201221

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

Heraymila Securities Ltd, Asha Phillip Securities Ltd Tel: 0602133182, Asia Securities (Pvt) Ltd Tel: 5735122, 5763539, 0915629998, Bartleet
Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd