

Monday October 3, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,783.39	6,783.55	
Milanka Price Index	6,031.97	6,045.11	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,186.33	8,186.07
TRI on Milanka Shares (MTRI)	7,329.33	7,344.95

TOTAL TURNOVER (Rs.)

Equity	2,119,115,873
Closed End Funds	2,207,240
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,435,462,248,788	2,435,503,807,210	10.18

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,119,115,873	2,207,240	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,948,809,625	2,207,240	
Domestic Sales	1,780,612,251	2,207,240	
Foreign Purchases	170,306,249	0	
Foreign Sales	338,503,622	0	
Volume of Turnover (No.)	72,041,631	30,900	
Domestic	68,074,312	30,900	
Foreign	3,967,319	0	
Trades (No.)	19,558	47	
Domestic	19,121	47	
Foreign	437	0	
PER	17.50	0.00	
PBV	2.22	0.00	
DY	1.55	0.00	
Listed Companies/Funds (No.)	267	1	
Traded Companies/Funds (No.)	231	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIRI CENTRAL	196.00	258.10	62.10	31.68	291.00	220.00	24,300	6,208,710.00	165
HARISCHANDRA	2400.00	2950.00	550.00	22.92	2950.00	2950.00	300	885,000.00	2
CFT	9.30	11.20	1.90	20.43	11.60	9.30	6,524,800	71,601,210.00	1681
MIRAMAR	269.50	319.70	50.20	18.63	342.00	295.00	2,100	659,220.00	18
HAYLEYS - MGT	31.00	35.00	4.00	12.90	35.00	33.90	20,900	721,660.00	5
REGNIS	440.20	488.80	48.60	11.04	492.90	440.00	418,400	198,356,180.00	976
AMF CO LTD	500.50	555.50	55.00	10.99	592.00	500.00	400	222,200.00	4
CEYLON TEA BRKRS	8.20	9.10	0.90	10.98	9.30	8.30	4,430,700	39,712,510.00	851
COMMERCIAL DEV.	104.90	116.00	11.10	10.58	118.90	114.90	3,300	390,420.00	5
LANKA FLOORTILES	100.40	109.70	9.30	9.26	109.70	100.40	2,600	261,970.00	4

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MORISONS	3450.00	3050.00	(400.00)	(11.59)	3050.00	3050.00	100	305,000.00	1
LAKE HOUSE PRIN.	181.10	170.00	(11.10)	(6.13)	184.50	170.00	1,000	181,600.00	4
FINLAYS COLOMBO	319.10	300.30	(18.80)	(5.89)	310.00	300.00	15,500	4,655,000.00	2
MASKELIYA	23.50	22.20	(1.30)	(5.53)	22.40	22.00	1,200	26,570.00	5
CONFIFI HOTEL	232.70	220.00	(12.70)	(5.46)	220.00	220.00	100	22,000.00	1
HUEJAY	187.60	177.40	(10.20)	(5.44)	195.00	176.10	1,900	353,880.00	13
MULTI FINANCE	60.40	57.30	(3.10)	(5.13)	61.80	57.00	53,300	3,123,550.00	71
UDAPUSSELLAWA	42.00	40.00	(2.00)	(4.76)	40.00	40.00	2,400	96,000.00	2
SUNSHINE HOLDING	38.00	36.20	(1.80)	(4.74)	38.00	36.20	1,300	47,420.00	5
ACME	26.00	24.80	(1.20)	(4.62)	26.00	24.60	23,700	596,390.00	16

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,783	6,784	6,636	7,812	6,434	2.22
MPI	6,032	6,045	7,061	7,327	5,895	(14.58)

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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Alliance Finance Company PLC (One (01) new ordinary share for every two (02) ordinary shares held)	01 for 02	04-10-2011	05-10-2011	10.00

CAPITALIZATION OF RESERVES IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' 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	02-09-2011	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 Amaya within thirty five (35) days of incurring the obligation to make the Mandatory Offer (on or before 05 th October 2011)	107.00
Hayleys PLC	Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011)	380.00
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19 th October 2011)	55.00

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
The Kandy Hotels Company (1938) PLC	0.16	Final	27-09-2011	28-09-2011	06-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
Eden Hotel Lanka PLC	0.20	Interim		07-10-2011	14-10-2011
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
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 03RD OCTOBER 2011)

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

Security	Price Band	
	From	To
AAIC-N-0000	30-SEP-2011	06-OCT-2011
ASCO-N-0000	30-SEP-2011	06-OCT-2011
SINI-N-0000	03-OCT-2011	07-OCT-2011

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 & Foreign Trades 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
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	09.30 a.m.
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, “Sunset Wing”, 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
East West Properties PLC	28-10-2011	“Rainbow Hall”, Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
First Capital Holdings PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7	11.00 a.m.
People's Merchant PLC	10-10-2011	Auditorium, People's Merchant PLC, No.21, Nawam Mawatha, Colombo 02	10.00 a.m.

CAPITAL ALLIANCE FINANCE LTD. - INTRODUCTION

The shares of the above Company would be permitted for trading from 4th October 2011 and would be classified under the Banks, Finance and Insurance Sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total No. of shares to be listed
Ordinary Voting Shares	CALF-N-0000	LK0397N00006	33,920,282

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

COMPANY ANNOUNCEMENTS

Company	Subject	Date											
Maskeliya Plantations PLC	<p><u>Corporate Disclosure</u></p> <p>The company inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Maskeliya Plantations PLC in the manner following.</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>27-09-2011</td><td>R P C Plantation Management Services (Pvt) Ltd.</td><td>1,900</td><td>44,189</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 73.48% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	27-09-2011	R P C Plantation Management Services (Pvt) Ltd.	1,900	44,189	29-09-2011			
Date	Purchaser	Quantity	Purchase Price (Rs)										
27-09-2011	R P C Plantation Management Services (Pvt) Ltd.	1,900	44,189										
Bogawantalawa Tea Estates PLC	<p><u>Announcements</u></p> <p>Further to the Memorandum of Understanding entered on 31st March 2011 between the Company, Walters Bay Tea Estates LLC (WBTE US) to develop Maliboda, Sapumalkanda and Noori factories & tea estates of the low country through an investment an Operating Agreement, subject to the approval of the Golden shareholder, the Company having received the approval of the Golden shareholder, on 29th September 2011 entered into a Management & operating agreement with WBTE US and Walters Bay Tea Estates (Pvt) Ltd., (WBTE SL)</p>	30-09-2011											
Multi Finance PLC	<p><u>Annual General Meeting</u></p> <p>At the Annual General Meeting of the Company held on 30th September,</p> <p>1. Mrs. J. K. Ranepura and Mr. C. Madugalle ceased to be Directors of the Company.</p> <p>2. Messrs. KPMG Ford Rhodes Thornton & Co., Chartered Accountants were re-appointed the Auditors of the Company.</p>	30-09-2011											
Kegalle Plantations PLC	<p><u>Corporate Disclosure</u></p> <p>The company inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following.</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>27-09-2011</td><td rowspan="2">R P C Plantation Management Services (Pvt) Ltd.</td><td>24,800</td><td>3,636,275</td></tr><tr><td>28-09-2011</td><td>16,400</td><td>2,404,635</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 69.14% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	27-09-2011	R P C Plantation Management Services (Pvt) Ltd.	24,800	3,636,275	28-09-2011	16,400	2,404,635	29-09-2011
Date	Purchaser	Quantity	Purchase Price (Rs)										
27-09-2011	R P C Plantation Management Services (Pvt) Ltd.	24,800	3,636,275										
28-09-2011		16,400	2,404,635										

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS

Company	Subject	Date								
Namal Acuity Value Fund	<u>Net Asset Value</u> The Net Asset Value of a unit of Namal Acuity Value Fund as at 30 th September 2011 is Rs 97.35	03-10-2011								
Kegalle Plantations PLC	<u>Corporate Disclosure</u> The company inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following. <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>29-09-2011</td><td>R P C Plantation Management Services (Pvt) Ltd.</td><td>104,500</td><td>15,322,210</td></tr></table> Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 69.78% as at date.	Date	Purchaser	Quantity	Purchase Price (Rs)	29-09-2011	R P C Plantation Management Services (Pvt) Ltd.	104,500	15,322,210	03-10-2011
Date	Purchaser	Quantity	Purchase Price (Rs)							
29-09-2011	R P C Plantation Management Services (Pvt) Ltd.	104,500	15,322,210							

Complete announcement can be viewed at www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Dr. T. Senthilverl	29-09-2011	791,000	9.00
			800,000	9.00
Softlogic Holdings PLC	Mr. A. K. Pathirage	29-09-2011	85,000	21.50 – 22.00 Price Range
The Finance Company PLC	Mr. M. P. Jayawardena	29-09-2011	20,000	42.00
Aitken Spence Hotel Holdings PLC	Mr. R. N Asirwatham	30-09-2011	200	72.90
			800	73.00
Aitken Spence PLC	Mr. R. N. Asirwatham	30-09-2011	1,000	135.00

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited	28-09-2011	300 (Non-Voting)	2,400.00
	Mr. R. Abeyawira	30-09-2011	300 (Non-Voting)	2,400.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. S. D. R. Arudpragasam	Chairman	Laxapana Batteries PLC	28-09-2011
Mr. K. V. D. D. A. Dias	Joint Managing Director/Production	Blue Diamond Jewellery Worldwide PLC	30-09-2011
Mr. M. M. N. Priyantha	Joint Managing Director /Research & Development	Blue Diamond Jewellery Worldwide PLC	30-09-2011
Mr. W. K. Galagoda	Joint Managing Director / Finance	Blue Diamond Jewellery Worldwide PLC	30-09-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. K. P. L. Pintoe	Director	C. W. Mackie PLC	30-09-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	73.00		1	ALUFAB	1,300	58.00		4
A.SPEN.HOT.HOLD.	2,000	71.50		0.10	6 ALUFAB	400	57.90		1
ABANS	100	242.00 XD		1	ALUFAB	1,300	57.60		3
ABANS	200	243.00 XD		3.00	1 ALUFAB	200	57.50		2
ACL	3,300	76.00 XD		4	ALUFAB	1,000	57.40		2
ACL	500	75.90 XD		1	ALUFAB	100	57.30		1
ACL	500	75.10 XD		1	ALUFAB	100	57.40		1
ACL	1,900	76.00 XD		1.00	1 ALUFAB	700	57.30		2
ACL PLASTICS	100	141.00		1	ALUFAB	100	58.50		1
ACL PLASTICS	200	142.00		1	ALUFAB	600	58.60		2
ACL PLASTICS	800	141.50		6.50	1 ALUFAB	500	58.80		1
ACME	5,000	26.00		1	ALUFAB	1,300	58.90		2
ACME	5,000	25.60		3	ALUFAB	1,200	58.60		6
ACME	5,000	24.60		4	ALUFAB	500	58.50		4
ACME	700	24.70		3	ALUFAB	200	57.90		2
ACME	5,000	24.80		1	ALUFAB	3,100	57.50		2
ACME	3,000	24.70		1.30	4 ALUFAB	1,100	58.00		2
AGALAWATTE	300	51.30		1	ALUFAB	500	58.10		1
AGALAWATTE	100	51.20		1	ALUFAB	300	58.50		3
AGALAWATTE	300	51.10		2	ALUFAB	200	58.10		1
AGALAWATTE	900	51.00		4	ALUFAB	200	58.50		1
AGALAWATTE	1,000	51.10		6	ALUFAB	2,000	58.20		1
AGALAWATTE	100	54.00		1	ALUFAB	200	58.10		1
AGALAWATTE	100	54.90		3.80	1 ALUFAB	3,500	58.00		3
AHOT PROPERTIES	100	89.50		1	ALUFAB	100	57.50		1
AHOT PROPERTIES	100	87.30		2.20	1 ALUFAB	400	58.00		1
AITKEN SPENCE	500	134.00		2	ALUFAB	400	57.60		2
AITKEN SPENCE	1,600	133.00		3	ALUFAB	200	58.00		1
AITKEN SPENCE	100	133.50		1	ALUFAB	2,100	57.50	0.90	3
AITKEN SPENCE	3,700	135.00	1.00	4	AMAYA LEISURE	500	105.50	0.60	1
ALLIANCE	100	1,199.80		1	ARPICO	500	135.00		1
ALLIANCE	100	1,199.90	0.10	1	ASCOT HOLDINGS	600	190.00		2
ALUFAB	2,900	58.00		8	ASCOT HOLDINGS	500	190.10		1
ALUFAB	100	57.30		1	ASCOT HOLDINGS	1,200	185.00		3
ALUFAB	1,500	57.00		8	ASCOT HOLDINGS	5,000	188.00		6
ALUFAB	100	57.70		1	ASCOT HOLDINGS	2,600	187.00		2
ALUFAB	100	57.00		1	ASCOT HOLDINGS	100	185.00		1
ALUFAB	100	57.80		1	ASCOT HOLDINGS	400	187.90		4
ALUFAB	800	57.90		1	ASCOT HOLDINGS	2,700	188.00		3
ALUFAB	800	58.50		1	ASCOT HOLDINGS	4,600	189.00		6
ALUFAB	100	58.90		1	ASCOT HOLDINGS	1,000	188.10		1
ALUFAB	5,300	59.00		4	ASCOT HOLDINGS	3,500	188.00		3
ALUFAB	300	59.80		2	ASCOT HOLDINGS	100	189.80		1
ALUFAB	1,100	59.90		1	ASCOT HOLDINGS	1,000	189.90		1
ALUFAB	1,900	60.00		5	ASCOT HOLDINGS	9,000	190.00		3
ALUFAB	500	59.80		1	ASCOT HOLDINGS	100	189.50		1
ALUFAB	1,700	61.00		6	ASCOT HOLDINGS	2,000	189.00		2
ALUFAB	300	60.90		3	ASCOT HOLDINGS	900	189.50		2
ALUFAB	500	61.00		1	ASCOT HOLDINGS	9,100	190.00		6
ALUFAB	100	60.10		1	ASCOT HOLDINGS	100	189.50		1
ALUFAB	200	60.90		2	ASCOT HOLDINGS	2,200	190.00		3
ALUFAB	1,300	61.00		4	ASCOT HOLDINGS	2,300	189.90		3
ALUFAB	5,300	60.00		6	ASCOT HOLDINGS	300	189.50		1
ALUFAB	700	59.10		2	ASCOT HOLDINGS	1,000	189.00		1
ALUFAB	2,100	58.00		4	ASCOT HOLDINGS	400	189.90		1
ALUFAB	100	59.00		1	ASCOT HOLDINGS	2,500	189.50		2
ALUFAB	200	58.00		2	ASCOT HOLDINGS	2,200	189.90		3
ALUFAB	2,000	59.00		3	ASCOT HOLDINGS	100	189.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	200	189.90			2 ASCOT HOLDINGS	200	190.00		1
ASCOT HOLDINGS	100	189.50			1 ASCOT HOLDINGS	1,900	189.90		1
ASCOT HOLDINGS	1,000	190.00			4 ASCOT HOLDINGS	23,700	190.00		12
ASCOT HOLDINGS	200	189.90			2 ASCOT HOLDINGS	100	191.00		1
ASCOT HOLDINGS	200	190.00			1 ASCOT HOLDINGS	100	191.90		1
ASCOT HOLDINGS	100	188.30			1 ASCOT HOLDINGS	2,900	192.00		4
ASCOT HOLDINGS	300	188.20			1 ASCOT HOLDINGS	12,000	192.90		2
ASCOT HOLDINGS	200	188.10			2 ASCOT HOLDINGS	100	193.00		1
ASCOT HOLDINGS	100	188.00			1 ASCOT HOLDINGS	1,000	192.80		1
ASCOT HOLDINGS	100	187.90			1 ASCOT HOLDINGS	3,700	192.00		3
ASCOT HOLDINGS	94,200	186.00			1 ASCOT HOLDINGS	12,500	191.00		9
ASCOT HOLDINGS	100	189.90			1 ASCOT HOLDINGS	200	192.00		1
ASCOT HOLDINGS	100	187.00			1 ASCOT HOLDINGS	4,200	191.90		13
ASCOT HOLDINGS	1,700	186.00			2 ASCOT HOLDINGS	3,100	192.00		3
ASCOT HOLDINGS	3,100	188.00			2 ASCOT HOLDINGS	200	191.90		2
ASCOT HOLDINGS	900	188.50			1 ASCOT HOLDINGS	3,800	192.00		4
ASCOT HOLDINGS	1,200	186.10			1 ASCOT HOLDINGS	1,400	191.90		1
ASCOT HOLDINGS	4,100	186.00			2 ASCOT HOLDINGS	11,000	192.50		5
ASCOT HOLDINGS	1,000	185.50			1 ASCOT HOLDINGS	1,300	192.80		2
ASCOT HOLDINGS	4,000	186.00			1 ASCOT HOLDINGS	1,500	192.00		3
ASCOT HOLDINGS	1,000	188.50			1 ASCOT HOLDINGS	100	192.50		1
ASCOT HOLDINGS	5,000	186.00			1 ASCOT HOLDINGS	600	192.80		4
ASCOT HOLDINGS	500	188.00			1 ASCOT HOLDINGS	4,600	192.90		4
ASCOT HOLDINGS	1,800	188.40			1 ASCOT HOLDINGS	1,500	192.80		1
ASCOT HOLDINGS	2,100	188.50			1 ASCOT HOLDINGS	2,300	192.90		4
ASCOT HOLDINGS	2,600	189.00			3 ASCOT HOLDINGS	2,500	192.50		1
ASCOT HOLDINGS	1,000	189.50			1 ASCOT HOLDINGS	1,000	192.90		1
ASCOT HOLDINGS	300	189.70			1 ASCOT HOLDINGS	100	192.50		1
ASCOT HOLDINGS	5,100	189.80			5 ASCOT HOLDINGS	300	192.90		2
ASCOT HOLDINGS	25,600	189.90			11 ASCOT HOLDINGS	9,000	192.50		7
ASCOT HOLDINGS	14,200	190.00			17 ASCOT HOLDINGS	2,100	192.10		3
ASCOT HOLDINGS	600	189.90			1 ASCOT HOLDINGS	2,700	192.00		5
ASCOT HOLDINGS	38,800	190.00			14 ASCOT HOLDINGS	1,600	192.50		2
ASCOT HOLDINGS	1,000	190.10			1 ASCOT HOLDINGS	2,700	192.00		2
ASCOT HOLDINGS	1,000	191.00			2 ASCOT HOLDINGS	1,200	191.90		4
ASCOT HOLDINGS	7,400	191.80			6 ASCOT HOLDINGS	2,100	191.50		3
ASCOT HOLDINGS	1,700	192.00			3 ASCOT HOLDINGS	16,700	190.00		11
ASCOT HOLDINGS	17,800	193.00			9 ASCOT HOLDINGS	200	189.90		1
ASCOT HOLDINGS	4,000	192.90			14 ASCOT HOLDINGS	400	190.00		1
ASCOT HOLDINGS	400	192.00			2 ASCOT HOLDINGS	700	189.90		1
ASCOT HOLDINGS	1,400	191.80			3 ASCOT HOLDINGS	26,100	190.00		22
ASCOT HOLDINGS	1,000	191.00			1 ASCOT HOLDINGS	9,600	189.90		6
ASCOT HOLDINGS	22,700	190.00			6 ASCOT HOLDINGS	500	190.00		1
ASCOT HOLDINGS	600	192.00			1 ASCOT HOLDINGS	200	189.90		1
ASCOT HOLDINGS	500	191.90			1 ASCOT HOLDINGS	900	190.00		2
ASCOT HOLDINGS	200	190.10			1 ASCOT HOLDINGS	300	189.90		1
ASCOT HOLDINGS	5,400	190.00			6 ASCOT HOLDINGS	2,000	190.00		1
ASCOT HOLDINGS	500	191.90			3 ASCOT HOLDINGS	1,000	189.90		1
ASCOT HOLDINGS	2,000	190.00			3 ASCOT HOLDINGS	200	190.00		2
ASCOT HOLDINGS	600	191.90			2 ASCOT HOLDINGS	32,800	189.90		5
ASCOT HOLDINGS	38,300	190.00			36 ASCOT HOLDINGS	9,100	190.00		14
ASCOT HOLDINGS	1,500	191.00			2 ASCOT HOLDINGS	1,000	189.90		1
ASCOT HOLDINGS	3,500	191.90			5 ASCOT HOLDINGS	1,000	190.00		1
ASCOT HOLDINGS	1,500	190.10			1 ASCOT HOLDINGS	42,500	189.90		5
ASCOT HOLDINGS	5,300	190.00			7 ASCOT HOLDINGS	2,500	190.00		1
ASCOT HOLDINGS	500	190.90			1 ASCOT HOLDINGS	9,500	189.90		3
ASCOT HOLDINGS	6,500	190.00			7 ASCOT HOLDINGS	14,800	190.00		10
ASCOT HOLDINGS	23,200	189.90			1 ASCOT HOLDINGS	1,400	189.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	4,700	190.00		5	ASCOT HOLDINGS	1,000	189.90		1
ASCOT HOLDINGS	500	191.00		1	ASCOT HOLDINGS	9,400	190.00		11
ASCOT HOLDINGS	13,200	190.00		5	ASCOT HOLDINGS	100	190.20		1
ASCOT HOLDINGS	2,000	191.00		1	ASCOT HOLDINGS	500	190.10		5
ASCOT HOLDINGS	1,000	190.00		1	ASCOT HOLDINGS	3,000	190.00		10
ASCOT HOLDINGS	2,000	191.00		1	ASCOT HOLDINGS	23,400	189.90		9
ASCOT HOLDINGS	2,000	190.10		1	ASCOT HOLDINGS	500	189.80		2
ASCOT HOLDINGS	3,600	190.00		3	ASCOT HOLDINGS	1,000	187.00		1
ASCOT HOLDINGS	100	191.00		1	ASCOT HOLDINGS	100	186.00		1
ASCOT HOLDINGS	5,000	190.00		2	ASCOT HOLDINGS	100	185.50		1
ASCOT HOLDINGS	12,400	191.00		16	ASCOT HOLDINGS	100	185.00		1
ASCOT HOLDINGS	2,500	190.00		1	ASCOT HOLDINGS	200	182.10		1
ASCOT HOLDINGS	7,000	191.00		5	ASCOT HOLDINGS	1,000	180.10		2
ASCOT HOLDINGS	500	190.10		1	ASCOT HOLDINGS	2,600	180.00		3
ASCOT HOLDINGS	6,000	190.00		5	ASCOT HOLDINGS	100	178.00		1
ASCOT HOLDINGS	200	191.00		1	ASCOT HOLDINGS	200	180.00		1
ASCOT HOLDINGS	16,700	190.00		13	ASCOT HOLDINGS	1,100	181.00		2
ASCOT HOLDINGS	3,000	189.90		1	ASCOT HOLDINGS	700	185.00		3
ASCOT HOLDINGS	1,200	190.00		2	ASCOT HOLDINGS	500	184.90		1
ASCOT HOLDINGS	3,100	190.90		1	ASCOT HOLDINGS	300	185.00		1
ASCOT HOLDINGS	1,400	191.00		2	ASCOT HOLDINGS	100	183.00		1
ASCOT HOLDINGS	1,000	190.70		1	ASCOT HOLDINGS	100	186.00		1
ASCOT HOLDINGS	5,000	191.00		2	ASCOT HOLDINGS	500	186.40		1
ASCOT HOLDINGS	1,000	190.90		1	ASCOT HOLDINGS	400	186.70		1
ASCOT HOLDINGS	4,500	191.00		1	ASCOT HOLDINGS	500	185.00		1
ASCOT HOLDINGS	500	191.80		1	ASCOT HOLDINGS	200	186.00		1
ASCOT HOLDINGS	5,300	190.90		1	ASCOT HOLDINGS	100	186.80		1
ASCOT HOLDINGS	1,000	191.80		1	ASCOT HOLDINGS	1,000	186.00		1
ASCOT HOLDINGS	11,100	191.90		7	ASCOT HOLDINGS	100	185.00		1
ASCOT HOLDINGS	1,000	192.00		1	ASCOT HOLDINGS	2,000	184.20		3
ASCOT HOLDINGS	900	192.50		3	ASCOT HOLDINGS	1,400	183.00		2
ASCOT HOLDINGS	1,200	191.80		2	ASCOT HOLDINGS	200	182.00		1
ASCOT HOLDINGS	1,800	192.00		5	ASCOT HOLDINGS	800	181.00		2
ASCOT HOLDINGS	1,000	192.30		1	ASCOT HOLDINGS	100	184.90		1
ASCOT HOLDINGS	5,000	192.50		4	ASCOT HOLDINGS	1,900	185.00		2
ASCOT HOLDINGS	200	192.00		2	ASCOT HOLDINGS	200	182.00		1
ASCOT HOLDINGS	4,200	192.50		5	ASCOT HOLDINGS	800	184.00		4
ASCOT HOLDINGS	200	192.40		2	ASCOT HOLDINGS	600	185.00		2
ASCOT HOLDINGS	200	192.00		1	ASCOT HOLDINGS	2,000	182.50		2
ASCOT HOLDINGS	1,000	192.40		4	ASCOT HOLDINGS	500	182.10		1
ASCOT HOLDINGS	1,700	192.00		9	ASCOT HOLDINGS	3,600	182.20		2
ASCOT HOLDINGS	800	191.80		2	ASCOT HOLDINGS	100	182.30		1
ASCOT HOLDINGS	200	190.30		2	ASCOT HOLDINGS	3,000	182.20		3
ASCOT HOLDINGS	900	190.20		4	ASCOT HOLDINGS	200	182.30		2
ASCOT HOLDINGS	1,000	191.00		1	ASCOT HOLDINGS	1,400	182.20		1
ASCOT HOLDINGS	1,400	190.20		4	ASCOT HOLDINGS	2,000	182.10		2
ASCOT HOLDINGS	100	191.00		1	ASCOT HOLDINGS	200	182.00		1
ASCOT HOLDINGS	3,000	190.00		9	ASCOT HOLDINGS	200	182.30		2
ASCOT HOLDINGS	4,600	189.90		2	ASCOT HOLDINGS	1,300	182.60		2
ASCOT HOLDINGS	1,100	190.00		2	ASCOT HOLDINGS	2,200	182.50		2
ASCOT HOLDINGS	700	189.90		1	ASCOT HOLDINGS	1,000	182.60		1
ASCOT HOLDINGS	100	190.00		1	ASCOT HOLDINGS	200	182.70		1
ASCOT HOLDINGS	3,000	189.90		2	ASCOT HOLDINGS	1,100	182.60		3
ASCOT HOLDINGS	500	190.00		1	ASCOT HOLDINGS	500	184.00		1
ASCOT HOLDINGS	13,500	189.90		1	ASCOT HOLDINGS	1,000	183.00		4
ASCOT HOLDINGS	1,100	190.00		2	ASCOT HOLDINGS	300	182.70		1
ASCOT HOLDINGS	6,900	189.90		2	ASCOT HOLDINGS	500	183.00		4
ASCOT HOLDINGS	12,500	190.00		7	ASCOT HOLDINGS	500	182.70		2

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	100	182.80		1	ASIRI	20,200	10.00		5
ASCOT HOLDINGS	200	182.70		2	ASIRI	3,900	10.10		4
ASCOT HOLDINGS	1,300	182.60		5	ASIRI	60,000	10.00	0.10	17
ASCOT HOLDINGS	4,400	182.50		4	ASIRI SURG	5,000	8.40		3
ASCOT HOLDINGS	100	184.10		1	ASIRI SURG	200	8.50		1
ASCOT HOLDINGS	5,400	182.50		4	ASIRI SURG	6,800	8.40	0.10	6
ASCOT HOLDINGS	1,500	182.40		2	BAIRAHA FARMS	1,000	268.00		2
ASCOT HOLDINGS	1,900	182.30		1	BAIRAHA FARMS	1,000	265.00		5
ASCOT HOLDINGS	1,900	182.00		3	BAIRAHA FARMS	200	268.90		1
ASCOT HOLDINGS	600	181.50		5	BAIRAHA FARMS	1,100	269.50		2
ASCOT HOLDINGS	500	181.20		1	BAIRAHA FARMS	1,200	270.00		4
ASCOT HOLDINGS	3,500	181.00		6	BAIRAHA FARMS	500	269.90		2
ASCOT HOLDINGS	3,000	180.20		2	BAIRAHA FARMS	1,000	265.00		5
ASCOT HOLDINGS	2,700	180.10		2	BAIRAHA FARMS	2,500	261.00		2
ASCOT HOLDINGS	23,100	180.00		18	BAIRAHA FARMS	500	260.10		1
ASCOT HOLDINGS	600	182.00		2	BAIRAHA FARMS	4,800	260.00		7
ASCOT HOLDINGS	200	180.10		1	BAIRAHA FARMS	2,100	264.00		5
ASCOT HOLDINGS	600	180.20		3	BAIRAHA FARMS	500	261.00		1
ASCOT HOLDINGS	1,000	182.50		1	BAIRAHA FARMS	700	260.00		4
ASCOT HOLDINGS	500	182.00		1	BAIRAHA FARMS	200	260.90		1
ASCOT HOLDINGS	700	183.00		1	BAIRAHA FARMS	500	258.20		1
ASCOT HOLDINGS	1,200	180.20		2	BAIRAHA FARMS	400	258.10		1
ASCOT HOLDINGS	300	180.10		1	BAIRAHA FARMS	500	260.00		1
ASCOT HOLDINGS	10,500	180.00		7	BAIRAHA FARMS	4,100	258.00		3
ASCOT HOLDINGS	500	182.00		1	BAIRAHA FARMS	300	256.00		2
ASCOT HOLDINGS	600	183.00		2	BAIRAHA FARMS	1,400	255.00		2
ASCOT HOLDINGS	2,200	180.00		2	BAIRAHA FARMS	400	254.10		3
ASCOT HOLDINGS	100	181.00		1	BAIRAHA FARMS	300	254.20		1
ASCOT HOLDINGS	400	182.70		4	BAIRAHA FARMS	3,100	255.00		4
ASCOT HOLDINGS	2,500	182.90		2	BAIRAHA FARMS	100	254.10		1
ASCOT HOLDINGS	200	181.00		1	BAIRAHA FARMS	100	253.40		1
ASCOT HOLDINGS	100	181.10		1	BAIRAHA FARMS	100	253.00		1
ASCOT HOLDINGS	300	181.00		1	BAIRAHA FARMS	400	255.00		2
ASCOT HOLDINGS	1,700	180.00		2	BAIRAHA FARMS	100	251.00		1
ASCOT HOLDINGS	7,700	181.00		12	BAIRAHA FARMS	100	250.70		1
ASCOT HOLDINGS	5,000	180.00		3	BAIRAHA FARMS	100	250.50		1
ASCOT HOLDINGS	4,500	181.00		2	BAIRAHA FARMS	300	250.00		2
ASCOT HOLDINGS	4,000	180.00		5	BAIRAHA FARMS	400	245.10		2
ASCOT HOLDINGS	1,000	181.00		1	BAIRAHA FARMS	800	252.00	1.40	1
ASCOT HOLDINGS	2,000	180.00		1	BALANGODA	400	36.10		1
ASCOT HOLDINGS	1,000	181.80		3	BALANGODA	100	36.20		1
ASCOT HOLDINGS	200	180.00		1	BALANGODA	600	36.10		1
ASCOT HOLDINGS	2,400	181.00		3	BALANGODA	2,800	36.00		3
ASCOT HOLDINGS	1,000	181.90		1	BALANGODA	1,000	36.10		1
ASCOT HOLDINGS	1,000	182.00		1	BALANGODA	300	36.00		1
ASCOT HOLDINGS	100	181.00		1	BALANGODA	1,300	36.10		4
ASCOT HOLDINGS	2,000	180.10		2	BALANGODA	3,000	36.00		3
ASCOT HOLDINGS	600	181.50		1	BALANGODA	1,100	35.60		2
ASCOT HOLDINGS	100	180.20		1	BALANGODA	4,800	35.50		4
ASCOT HOLDINGS	600	180.10		1	BALANGODA	200	36.00	0.30	1
ASCOT HOLDINGS	3,300	180.00		3	BERUWELA WALKINN	100	200.90		1
ASCOT HOLDINGS	1,000	181.00		1	BERUWELA WALKINN	100	197.00		1
ASCOT HOLDINGS	7,200	180.00		18	BERUWELA WALKINN	200	199.90		1
ASCOT HOLDINGS	300	179.30		2	BERUWELA WALKINN	400	200.00		4
ASCOT HOLDINGS	3,000	180.00		2	BERUWELA WALKINN	100	200.90		1
ASCOT HOLDINGS	900	180.90		1	BERUWELA WALKINN	200	201.00	16.00	2
ASCOT HOLDINGS	1,100	181.00	5.00	2	BLUE DIAMONDS	20,000	11.90		5
ASIRI	42,700	9.90		10	BLUE DIAMONDS	5,000	10.30		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	19,000	10.10		3	BLUE DIAMONDS[X.0000]	400	4.70		1
BLUE DIAMONDS	5,100	10.00		2	BLUE DIAMONDS[X.0000]	33,800	4.80		5
BLUE DIAMONDS	100	10.10		1	BLUE DIAMONDS[X.0000]	3,100	4.70		3
BLUE DIAMONDS	7,900	10.20		4	BLUE DIAMONDS[X.0000]	114,800	4.80		16
BLUE DIAMONDS	2,600	10.10		2	BLUE DIAMONDS[X.0000]	30,000	4.90		1
BLUE DIAMONDS	8,600	10.20		2	BLUE DIAMONDS[X.0000]	80,100	4.80		22
BLUE DIAMONDS	32,300	10.10		4	BLUE DIAMONDS[X.0000]	1,000	4.90		1
BLUE DIAMONDS	47,100	10.00		2	BLUE DIAMONDS[X.0000]	5,000	4.80		1
BLUE DIAMONDS	10,000	9.90		1	BLUE DIAMONDS[X.0000]	1,000	4.90		3
BLUE DIAMONDS	8,000	9.80		2	BLUE DIAMONDS[X.0000]	125,800	4.80		21
BLUE DIAMONDS	2,600	9.70		1	BLUE DIAMONDS[X.0000]	10,000	4.70		2
BLUE DIAMONDS	300	10.00		1	BLUE DIAMONDS[X.0000]	55,000	4.80		4
BLUE DIAMONDS	84,700	9.90		3	BLUE DIAMONDS[X.0000]	36,000	4.70		4
BLUE DIAMONDS	10,000	10.20		1	BLUE DIAMONDS[X.0000]	100	4.80		1
BLUE DIAMONDS	72,000	9.90		10	BLUE DIAMONDS[X.0000]	58,800	4.70		8
BLUE DIAMONDS	2,900	10.00		5	BLUE DIAMONDS[X.0000]	1,500	4.80		2
BLUE DIAMONDS	54,500	9.90		12	BLUE DIAMONDS[X.0000]	520,600	4.70		51
BLUE DIAMONDS	1,000	9.80		2	BLUE DIAMONDS[X.0000]	1,700	4.80		4
BLUE DIAMONDS	1,000	9.90		1	BLUE DIAMONDS[X.0000]	5,500	4.70		2
BLUE DIAMONDS	27,800	9.80		6	BLUE DIAMONDS[X.0000]	6,000	4.80		2
BLUE DIAMONDS	167,700	9.90		47	BLUE DIAMONDS[X.0000]	1,000	4.70		1
BLUE DIAMONDS	69,000	9.80		20	BLUE DIAMONDS[X.0000]	11,300	4.80		4
BLUE DIAMONDS	61,000	9.70		15	BLUE DIAMONDS[X.0000]	10,000	4.70	0.20	1
BLUE DIAMONDS	296,500	9.80		31	BOGALA GRAPHITE	100	48.50		1
BLUE DIAMONDS	500	9.70		2	BOGALA GRAPHITE	800	50.00		1
BLUE DIAMONDS	7,600	9.80		4	BOGALA GRAPHITE	200	50.20		2
BLUE DIAMONDS	130,800	9.70		30	BOGALA GRAPHITE	800	51.00		1
BLUE DIAMONDS	50,300	9.60		12	BOGALA GRAPHITE	200	52.00		1
BLUE DIAMONDS	6,900	9.70		4	BOGALA GRAPHITE	400	50.10	2.30	2
BLUE DIAMONDS	48,100	9.60		25	BOGAWANTALAWA	1,500	16.30		4
BLUE DIAMONDS	69,300	9.70		15	BOGAWANTALAWA	100	16.40		1
BLUE DIAMONDS	7,000	9.80		1	BOGAWANTALAWA	100	16.30	0.10	1
BLUE DIAMONDS	45,000	9.70		2	BROWNS	100	275.30		1
BLUE DIAMONDS	12,000	9.60		5	BROWNS	100	275.10		1
BLUE DIAMONDS	7,800	9.70		3	BROWNS	3,600	275.00	0.10	12
BLUE DIAMONDS	10,000	9.60		2	BROWNS BEACH	4,300	17.20		6
BLUE DIAMONDS	48,900	9.70		12	BROWNS BEACH	400	17.80		2
BLUE DIAMONDS	500	9.60		1	BROWNS BEACH	500	17.60		1
BLUE DIAMONDS	41,500	9.70		13	BUKIT DARAH	600	1,050.00	20.00	3
BLUE DIAMONDS	7,500	9.60		1	C T LAND	1,000	30.40		1
BLUE DIAMONDS	23,300	9.70		5	C T LAND	41,400	30.30		2
BLUE DIAMONDS	21,700	9.60		2	C T LAND	100	30.60		1
BLUE DIAMONDS	3,200	9.70		3	C T LAND	200	30.50		2
BLUE DIAMONDS	113,500	9.60		14	C T LAND	100	31.00		1
BLUE DIAMONDS	200	9.70		1	C T LAND	200	30.20		1
BLUE DIAMONDS	15,000	9.60		3	C T LAND	500	30.10		1
BLUE DIAMONDS	3,000	9.70		1	C T LAND	300	30.00	0.30	2
BLUE DIAMONDS	2,000	9.60		2	C.W.MACKIE	100	102.50		1
BLUE DIAMONDS	10,000	9.70		1	C.W.MACKIE	10,000	102.00		1
BLUE DIAMONDS	30,700	9.60		5	C.W.MACKIE	100	101.10		1
BLUE DIAMONDS	13,500	9.70		4	C.W.MACKIE	900	102.50		2
BLUE DIAMONDS	2,000	9.60		1	C.W.MACKIE	600	102.90		2
BLUE DIAMONDS	53,400	9.50	0.40	13	C.W.MACKIE	2,500	102.00		2
BLUE DIAMONDS[X.0000]	31,100	5.00		18	C.W.MACKIE	2,300	102.50	3.50	9
BLUE DIAMONDS[X.0000]	1,000	5.10		1	CARGILLS	10,600	205.00 XD		1
BLUE DIAMONDS[X.0000]	151,500	5.00		24	CARGILLS	700	210.00 XD		3
BLUE DIAMONDS[X.0000]	177,900	4.90		40	CARGILLS	100	205.00 XD		1
BLUE DIAMONDS[X.0000]	932,900	4.80		117	CARGILLS	100	204.50 XD	2.60	1

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARGO BOAT	1,000	120.00		3.40	2 CEYLON	2,400	12.00		3
CARSONS	100	582.00		1	1 LEATHER[W.0014]				
CARSONS	1,800	580.00		0.10	2 CEYLON	500	12.40		1
CDB	400	72.50		1	1 LEATHER[W.0014]				
CDB	200	73.90	3.80	2	1 CEYLON	100	12.10		1
CDB[X.0000]	28,000	53.60		0.70	2 LEATHER[W.0014]				
CDIC	200	439.00		8	16,500 CEYLON	12.00			5
CDIC	100	390.10		1	1 LEATHER[W.0014]				
CDIC	200	390.00		1	1 CEYLON	100	12.40	0.30	1
CDIC	100	429.90		1	1 LEATHER[W.0014]				
CDIC	100	430.00		1	1 CEYLON TOBACCO	800	390.00		2
CDIC	1,000	420.00		1	1 CEYLON TOBACCO	500	389.00	3.00	1
CDIC	300	419.00		1	1 CHEMANEX	1,000	133.90		1
CDIC	500	415.00	5.00	1	1 CHEMANEX	100	124.10		1
CENTRAL FINANCE	200	268.00		2	1 CHEMANEX	100	124.00		1
CENTRAL FINANCE	100	262.00		1	1 CHEMANEX	2,500	123.20		1
CENTRAL FINANCE	1,200	267.00		1	1 CHEMANEX	1,000	122.50		1
CENTRAL FINANCE	1,000	268.00		1	1 CHEVRON	2,000	163.70		1
CENTRAL FINANCE	200	269.00		2	1 CHEVRON	8,000	160.00	3.70	1
CENTRAL FINANCE	100	267.90		1	1 CIC	6,500	135.00		1
CENTRAL FINANCE	7,000	268.00		1	1 CIC	50,100	130.00		6
CENTRAL FINANCE	300	267.00		1	1 CIC[X.0000]	5,100	86.00		2
CENTRAL FINANCE	10,400	268.00		2	1 CIC[X.0000]	300	87.00		2
CENTRAL FINANCE	100	267.00		1	1 CIC[X.0000]	200	87.90		1
CENTRAL FINANCE	100	266.00		5	1 CIC[X.0000]	400	88.00		1
CENTRAL FINANCE	200	265.00		1	1 CIC[X.0000]	200	87.40		1
CENTRAL IND.	1,000	87.50	1.50	1	1 CIC[X.0000]	800	87.90	4.90	3
CEYLON GUARDIAN	100	310.50		1	1 CIFL	1,200	10.30		2
CEYLON GUARDIAN	100	317.40		1	1 CIFL	11,200	10.20		6
CEYLON GUARDIAN	100	317.50		1	1 CIFL	1,000	10.10		1
CEYLON GUARDIAN	100	320.00		1	1 CIFL	11,300	10.30		5
CEYLON GUARDIAN	100	310.50		1	1 CIFL	10,900	10.20		4
CEYLON GUARDIAN	600	310.10		1	1 CIFL	200	10.30		2
CEYLON GUARDIAN	800	310.00	0.90	2	1 CIFL	1,200	10.20		3
CEYLON INV.	100	121.10	0.80	1	1 CIFL	4,500	10.30		5
CEYLON LEATHER	100	84.70		1	1 CIFL	5,500	10.20		1
CEYLON LEATHER	1,100	84.10		1	1 CIFL	5,000	10.30		1
CEYLON LEATHER	2,000	84.00		1	1 CIFL	22,500	10.40		8
CEYLON LEATHER	1,000	83.20		1	1 CIFL	800	10.20	0.20	1
CEYLON LEATHER	5,000	83.10		5	1 CIT	100	334.00		1
CEYLON LEATHER	3,100	83.00		2	1 CIT	500	335.00		2
CEYLON LEATHER	300	82.00		2	1 CITRUS LEISURE	100	69.10		1
CEYLON LEATHER	100	81.10		1	1 CITRUS LEISURE	900	69.00		2
CEYLON LEATHER	300	81.00		2	1 CITRUS LEISURE	300	68.50		2
CEYLON LEATHER	200	12.20		1	1 CITRUS LEISURE	3,400	69.00		6
CEYLON LEATHER[W.0013]	2,100	12.30		2	1 CITRUS LEISURE	100	69.80		1
CEYLON LEATHER[W.0013]	200	12.00		1	1 CITRUS LEISURE	1,500	69.90		2
CEYLON LEATHER[W.0013]	14,900	11.80		2	1 CITRUS LEISURE	2,400	69.00		2
CEYLON LEATHER[W.0013]	1,000	11.90		8	1 CITRUS LEISURE	1,600	68.50		4
CEYLON LEATHER[W.0013]	12,400	11.80		2	1 CITRUS LEISURE	2,600	68.40		6
CEYLON LEATHER[W.0013]	800	12.00		1	1 CITRUS LEISURE	1,000	68.20		1
CEYLON LEATHER[W.0013]	600	12.30	0.30	2	1 CITRUS LEISURE	600	68.00		2
CEYLON LEATHER[W.0014]	300	11.90		1	1 CITRUS LEISURE	200	67.50		2
				5	1 CITRUS LEISURE	500	67.20		2
				2	1 CITRUS LEISURE	300	67.10		1
				2	1 CITRUS LEISURE	1,200	67.20		2
				2	1 CITRUS LEISURE	3,300	67.10		1
				2	1 CITRUS LEISURE	1,000	67.20		1
				1	1 CITRUS LEISURE	2,900	67.10		7
				1	1 CITRUS LEISURE	1,300	67.00		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	300	66.60		1	COLOMBO LAND	8,200	64.10		12
CITRUS LEISURE	1,200	66.50		2.10	1 COLOMBO LAND	100	64.20		1
CITRUS LEISURE[W.0018]	1,500	28.60		1	COLOMBO LAND	3,500	64.10		2
CITRUS LEISURE[W.0018]	3,600	27.00		1	COLOMBO LAND	300	64.40		1
CITRUS LEISURE[W.0018]	2,000	26.50		2	COLOMBO LAND	200	64.30		1
CITRUS LEISURE[W.0018]	3,000	26.10		1	COLOMBO LAND	100	64.50		1
CITRUS LEISURE[W.0018]	100	27.60	0.60	1	COLOMBO LAND	700	64.30		2
CITRUS LEISURE[W.0019]	6,100	20.60		6	COLOMBO LAND	1,200	64.50	0.70	3
CITRUS LEISURE[W.0019]	4,600	20.50		5	COLONIAL MTR	200	485.00 XD		2
CITRUS LEISURE[W.0019]	700	20.40		3	COLONIAL MTR	200	487.00 XD		1
CITRUS LEISURE[W.0019]	1,600	20.30		2	COLONIAL MTR	2,600	489.90 XD		3
CITRUS LEISURE[W.0019]	2,700	20.40		0.10	3 COLONIAL MTR	1,200	490.00 XD		4
COCO LANKA	100	70.90		1	COLONIAL MTR	121,700	480.00 XD		1
COCO LANKA	1,000	69.90		5	COLONIAL MTR	300	492.00 XD		1
COCO LANKA	2,700	70.00		3	COLONIAL MTR	278,300	480.00 XD		1
COCO LANKA[X.0000]	1,000	52.00		3	COLONIAL MTR	700	492.00 XD		3
COCO LANKA[X.0000]	600	53.50		1	COLONIAL MTR	3,500	495.00 XD		3
COCO LANKA[X.0000]	100	54.90		1	COLONIAL MTR	100	496.00 XD		1
COCO LANKA[X.0000]	300	55.00		2	COLONIAL MTR	700	499.00 XD		4
COCO LANKA[X.0000]	2,000	56.00	1.00	3	COLONIAL MTR	1,000	498.90 XD		1
COLD STORES	200	110.10		2	COLONIAL MTR	1,500	499.00 XD		2
COLD STORES	200	110.20		2	COLONIAL MTR	12,000	500.00 XD		13
COLD STORES	100	110.30		1	COLONIAL MTR	600	505.00 XD		4
COLD STORES	200	110.20		4.50	2 COLONIAL MTR	100	504.90 XD		1
COLOMBO LAND	3,000	65.50		2	COLONIAL MTR	2,400	505.00 XD		6
COLOMBO LAND	56,300	67.00		18	COLONIAL MTR	500	507.00 XD		2
COLOMBO LAND	2,900	66.90		7	COLONIAL MTR	900	505.00 XD		5
COLOMBO LAND	200	66.50		2	COLONIAL MTR	3,000	500.00 XD		5
COLOMBO LAND	800	66.00		4	COLONIAL MTR	100	495.00 XD		1
COLOMBO LAND	400	66.40		4	COLONIAL MTR	1,100	499.90 XD		2
COLOMBO LAND	600	66.50		2	COLONIAL MTR	100	500.00 XD		1
COLOMBO LAND	1,100	66.00		3	COLONIAL MTR	500	498.00 XD		1
COLOMBO LAND	1,000	65.30		1	COLONIAL MTR	500	499.00 XD		2
COLOMBO LAND	200	65.20		1	COLONIAL MTR	1,600	498.00 XD		1
COLOMBO LAND	5,700	65.10		6	COLONIAL MTR	1,200	499.00 XD		2
COLOMBO LAND	2,000	64.20		2	COLONIAL MTR	3,400	498.00 XD		2
COLOMBO LAND	500	64.10		1	COLONIAL MTR	700	495.00 XD		2
COLOMBO LAND	1,000	64.50		1	COLONIAL MTR	500	494.00 XD		1
COLOMBO LAND	100	64.40		1	COLONIAL MTR	500	495.00 XD		1
COLOMBO LAND	100	64.70		1	COLONIAL MTR	300	497.00 XD		1
COLOMBO LAND	100	65.80		1	COLONIAL MTR	500	498.00 XD		1
COLOMBO LAND	300	65.00		1	COLONIAL MTR	200	497.00 XD		1
COLOMBO LAND	100	64.80		1	COLONIAL MTR	4,500	498.00 XD		16
COLOMBO LAND	200	64.70		1	COLONIAL MTR	100	498.90 XD		1
COLOMBO LAND	900	65.00		3	COLONIAL MTR	100	499.00 XD		1
COLOMBO LAND	100	64.70		1	COLONIAL MTR	3,000	498.00 XD		13
COLOMBO LAND	1,000	64.60		6	COLONIAL MTR	18,500	495.00 XD		14
COLOMBO LAND	2,000	64.50		2	COLONIAL MTR	600	490.20 XD		2
COLOMBO LAND	300	64.40		2	COLONIAL MTR	2,700	490.10 XD		6
COLOMBO LAND	14,800	64.50		3	COLONIAL MTR	400	490.00 XD		3
COLOMBO LAND	200	64.40		2	COLONIAL MTR	200	488.00 XD		1
COLOMBO LAND	1,500	64.60		1	COLONIAL MTR	200	487.20 XD		1
COLOMBO LAND	11,200	64.50		6	COLONIAL MTR	100	493.00 XD		1
COLOMBO LAND	2,500	64.90		1	COLONIAL MTR	100	493.80 XD		1
COLOMBO LAND	200	64.40		2	COLONIAL MTR	1,700	494.00 XD		1
COLOMBO LAND	1,700	64.50		3	COLONIAL MTR	2,200	495.00 XD		4
COLOMBO LAND	500	64.30		1	COLONIAL MTR	700	496.00 XD		1
COLOMBO LAND	3,000	64.20		7	COLONIAL MTR	2,300	495.00 XD		7

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	1,000	490.00 XD			2 BANK[X.0000]				
COLONIAL MTR	1,000	492.00 XD			2 COMMERCIAL	1,600	80.00		3
COLONIAL MTR	1,000	494.00 XD			1 BANK[X.0000]				
COLONIAL MTR	100	490.00 XD			1 COMMERCIAL	100	79.90		1
COLONIAL MTR	800	490.10 XD			1 BANK[X.0000]				
COLONIAL MTR	500	491.90 XD			2 COMMERCIAL	9,400	80.00		6
COLONIAL MTR	100	491.00 XD			1 BANK[X.0000]				
COLONIAL MTR	700	490.10 XD			1 COMMERCIAL	32,400	79.90		9
COLONIAL MTR	3,200	490.00 XD			1 BANK[X.0000]				
COLONIAL MTR	400	493.00 XD			2 COMMERCIAL	200	80.00		1
COLONIAL MTR	200	490.00 XD			3 BANK[X.0000]				
COLONIAL MTR	100	494.90 XD	28.60		1 COMMERCIAL	51,100	79.90	0.90	15
COMMERCIAL BANK	3,900	115.00			1 COMMERCIAL DEV.	100	114.90		1
COMMERCIAL BANK	600	114.50			1 COMMERCIAL DEV.	100	115.00		1
COMMERCIAL BANK	1,100	114.90			7 COMMERCIAL DEV.	2,700	118.90		1
COMMERCIAL BANK	2,000	115.00			2 COMMERCIAL DEV.	400	116.00	11.10	2
COMMERCIAL BANK	900	114.90			2 CONFIFI HOTEL	100	220.00		12.70
COMMERCIAL BANK	225,700	114.00			1 CONVENIENCE FOOD	100	425.00		1
COMMERCIAL BANK	100	114.60			2 CONVENIENCE FOOD	100	400.00		1
COMMERCIAL BANK	2,000	114.90			1 CONVENIENCE FOOD	400	401.00		2
COMMERCIAL BANK	200	114.50			1 CONVENIENCE FOOD	1,000	400.00		2
COMMERCIAL BANK	300	114.90			1 CONVENIENCE FOOD	100	409.90		1
COMMERCIAL BANK	164,000	115.00			2 CONVENIENCE FOOD	200	390.00		2
COMMERCIAL BANK	400	115.50			1 CONVENIENCE FOOD	500	400.00	6.80	2
COMMERCIAL BANK	400	115.10			35 DANKOTUWA PORCEL	1,300	35.00		2
COMMERCIAL BANK	49,600	115.00			3 DANKOTUWA PORCEL	400	34.90		1
COMMERCIAL BANK	200	115.10			2 DANKOTUWA PORCEL	2,000	34.50		2
COMMERCIAL BANK	300	115.50			4 DANKOTUWA PORCEL	600	34.20		1
COMMERCIAL BANK	500	115.90			1 DANKOTUWA PORCEL	200	34.30		1
COMMERCIAL BANK	300	115.10			3 DANKOTUWA PORCEL	100	35.00		1
COMMERCIAL BANK	8,500	115.00			1 DANKOTUWA PORCEL	1,100	34.50		5
COMMERCIAL BANK	1,000	114.90			2 DANKOTUWA PORCEL	1,000	34.40		2
COMMERCIAL BANK	1,800	114.60			8 DANKOTUWA PORCEL	400	34.30		2
COMMERCIAL BANK	200	114.90			1 DANKOTUWA PORCEL	600	34.20		1
COMMERCIAL BANK	15,600	115.00			1 DANKOTUWA PORCEL	2,600	34.50		4
COMMERCIAL BANK	100	114.90			1 DANKOTUWA PORCEL	100	34.90	0.30	1
COMMERCIAL BANK	100	115.00	1.30		13 DFCC BANK	300	128.30		2
COMMERCIAL BANK[X.0000]	3,400	79.00			1 DFCC BANK	800	128.40		2
COMMERCIAL BANK[X.0000]	1,000	79.40			1 DFCC BANK	2,900	128.30		5
COMMERCIAL BANK[X.0000]	1,000	79.50			7 DFCC BANK	400	128.20		1
COMMERCIAL BANK[X.0000]	6,100	79.90			1 DFCC BANK	800	129.00	0.70	2
COMMERCIAL BANK[X.0000]	1,900	80.00			1 DIALOG	25,900	8.40		5
COMMERCIAL BANK[X.0000]	2,000	79.90			1 DIALOG	1,700	8.50		2
COMMERCIAL BANK[X.0000]	85,400	80.00			7 DIALOG	1,279,700	8.40		6
COMMERCIAL BANK[X.0000]	2,800	79.90			1 DIALOG	50,000	8.50		1
COMMERCIAL BANK[X.0000]	100	79.80			2 DIALOG	30,000	8.60		2
COMMERCIAL BANK[X.0000]	200	79.50			3 DIALOG	3,000	8.50		3
COMMERCIAL BANK[X.0000]	200	79.10			3 DIALOG	5,000	8.60		1
COMMERCIAL BANK[X.0000]	500	79.00			9 DIALOG	31,700	8.50		6
COMMERCIAL BANK[X.0000]	20,000	79.80			3 DIALOG	926,200	8.40		10
COMMERCIAL BANK[X.0000]	4,000	79.90			3 DIALOG	6,000	8.30		3
					1 DIALOG	300	8.40		1
					1 DIMO	200	1,375.00	25.00	2
					2 DIPPED PRODUCTS	100	117.00		1
					2 DIPPED PRODUCTS	1,900	116.70		3
					1 DIPPED PRODUCTS	100	121.00	4.50	1
					1 DISTILLERIES	100	172.50		1
					1 DISTILLERIES	2,700	172.00		4
					3 DISTILLERIES	5,600	172.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DISTILLERIES	22,800	172.00		12	DOLPHIN HOTELS	100	55.90		1
DISTILLERIES	200	171.50		1	DOLPHIN HOTELS	2,000	55.10		2
DISTILLERIES	80,700	171.00	1.90	3	DOLPHIN HOTELS	8,900	55.00		12
DOCKYARD	100	259.00		1	DOLPHIN HOTELS	6,000	54.00		6
DOCKYARD	96,000	260.00		1	DOLPHIN HOTELS	2,000	53.20		3
DOCKYARD	600	259.00	1.30	2	DOLPHIN HOTELS	100	53.10		1
DOLPHIN HOTELS	700	53.00		1	DOLPHIN HOTELS	1,400	53.00		3
DOLPHIN HOTELS	100	51.60		1	DOLPHIN HOTELS	1,000	52.50		2
DOLPHIN HOTELS	4,400	52.90		5	DOLPHIN HOTELS	1,100	53.00		2
DOLPHIN HOTELS	7,600	53.00		5	DOLPHIN HOTELS	1,000	52.50		2
DOLPHIN HOTELS	600	53.50		2	DOLPHIN HOTELS	1,000	52.60	1.10	1
DOLPHIN HOTELS	500	53.80		1	DUNAMIS CAPITAL	200	18.10		2
DOLPHIN HOTELS	15,800	54.00		7	DUNAMIS CAPITAL	1,000	17.90	0.10	2
DOLPHIN HOTELS	300	54.50		2	DURDANS[X.0000]	300	71.00	0.60	1
DOLPHIN HOTELS	3,000	54.80		1	E B CREASY	200	2,500.00 XD		2
DOLPHIN HOTELS	9,100	54.90		8	EAST WEST	200	34.00		1
DOLPHIN HOTELS	100	55.00		1	EAST WEST	3,500	33.60		2
DOLPHIN HOTELS	3,700	54.90		3	EAST WEST	20,000	33.50		4
DOLPHIN HOTELS	1,000	55.00		2	EAST WEST	4,000	33.30		1
DOLPHIN HOTELS	100	54.90		1	EAST WEST	21,300	33.20		10
DOLPHIN HOTELS	2,100	55.00		4	EAST WEST	2,000	33.00		4
DOLPHIN HOTELS	100	54.90		1	EAST WEST	2,000	33.20		1
DOLPHIN HOTELS	4,500	54.50		3	EAST WEST	3,300	33.00		6
DOLPHIN HOTELS	1,700	54.00		3	EAST WEST	3,000	32.70		1
DOLPHIN HOTELS	100	53.90		1	EAST WEST	1,000	32.50		2
DOLPHIN HOTELS	1,000	54.00		2	EAST WEST	300	33.00		1
DOLPHIN HOTELS	200	53.00		1	EAST WEST	100	32.90		1
DOLPHIN HOTELS	3,700	54.00		2	EAST WEST	21,600	33.00		16
DOLPHIN HOTELS	200	54.30		1	EAST WEST	7,500	33.20		14
DOLPHIN HOTELS	1,100	54.40		5	EAST WEST	2,700	33.00		2
DOLPHIN HOTELS	8,500	54.50		5	EAST WEST	5,000	33.10		2
DOLPHIN HOTELS	4,100	54.90		4	EAST WEST	7,000	33.00		4
DOLPHIN HOTELS	32,100	55.00		20	EAST WEST	400	33.10		2
DOLPHIN HOTELS	200	55.30		2	EAST WEST	3,100	33.00		1
DOLPHIN HOTELS	5,000	55.00		1	EAST WEST	1,000	33.10		1
DOLPHIN HOTELS	400	55.40		1	EAST WEST	2,200	33.00		3
DOLPHIN HOTELS	1,000	55.50		1	EAST WEST	400	32.90		2
DOLPHIN HOTELS	3,000	56.00		4	EAST WEST	1,000	33.00		2
DOLPHIN HOTELS	5,000	55.50		6	EAST WEST	700	32.90		3
DOLPHIN HOTELS	100	55.90		1	EAST WEST	1,800	33.00		2
DOLPHIN HOTELS	2,200	56.00		2	EAST WEST	1,000	32.70		1
DOLPHIN HOTELS	100	56.50		1	EAST WEST	2,400	32.60		5
DOLPHIN HOTELS	100	56.90		1	EAST WEST	2,000	32.50		1
DOLPHIN HOTELS	300	56.00		1	EAST WEST	3,600	32.60		9
DOLPHIN HOTELS	100	56.90		1	EAST WEST	16,300	32.50		9
DOLPHIN HOTELS	5,000	57.00		3	EAST WEST	2,000	32.30		3
DOLPHIN HOTELS	1,000	56.00		1	EAST WEST	700	32.50		1
DOLPHIN HOTELS	7,600	57.00		8	EAST WEST	200	32.30		1
DOLPHIN HOTELS	200	57.50		2	EAST WEST	6,000	32.20		2
DOLPHIN HOTELS	2,500	57.90		1	EAST WEST	8,000	32.10		4
DOLPHIN HOTELS	500	57.00		1	EAST WEST	25,800	32.00		11
DOLPHIN HOTELS	2,000	56.50		1	EAST WEST	6,100	32.10		1
DOLPHIN HOTELS	1,000	56.00		1	EAST WEST	300	32.50		1
DOLPHIN HOTELS	1,100	55.90		4	EAST WEST	1,000	32.70		1
DOLPHIN HOTELS	1,000	55.80		1	EAST WEST	1,000	32.80		1
DOLPHIN HOTELS	2,000	55.60		1	EAST WEST	200	32.90		1
DOLPHIN HOTELS	1,000	55.50		1	EAST WEST	300	32.50		1
DOLPHIN HOTELS	5,000	56.00		4	EAST WEST	800	32.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	500	32.10		1	EDEN HOTEL LANKA	2,000	42.60		1
EAST WEST	200	32.20		1	EDEN HOTEL LANKA	1,400	42.50		3
EAST WEST	500	32.50		2	EDEN HOTEL LANKA	1,700	42.60		4
EAST WEST	300	32.80		1	EDEN HOTEL LANKA	9,400	42.50	0.50	2
EAST WEST	2,200	32.50		2	ENVI. RESOURCES	100	64.10		1
EAST WEST	2,400	32.20		2	ENVI. RESOURCES	300	64.00		1
EAST WEST	4,300	32.10		1	ENVI. RESOURCES	2,000	64.10		1
EAST WEST	200	32.20		1	ENVI. RESOURCES	700	64.00		3
EAST WEST	700	32.30		1	ENVI. RESOURCES	1,000	63.50		2
EAST WEST	500	32.40		1	ENVI. RESOURCES	900	63.10		9
EAST WEST	10,500	32.70		5	ENVI. RESOURCES	4,800	63.00		3
EAST WEST	1,000	32.30		3	ENVI. RESOURCES	500	62.50		3
EAST WEST	1,600	32.20		2	ENVI. RESOURCES	3,400	62.30		2
EAST WEST	400	32.10		1	ENVI. RESOURCES	100	62.20		1
EAST WEST	100	32.30		1	ENVI. RESOURCES	1,000	62.10		2
EAST WEST	10,600	32.10		9	ENVI. RESOURCES	100	63.50		1
EAST WEST	4,000	32.00		8	ENVI. RESOURCES	1,000	62.20		1
EAST WEST	200	32.30		1	ENVI. RESOURCES	10,700	62.00		3
EAST WEST	3,800	32.00		3	ENVI. RESOURCES	100	61.80		1
EAST WEST	2,000	32.10		2	ENVI. RESOURCES	300	62.00		2
EAST WEST	2,000	32.20		1	ENVI. RESOURCES	100	61.80		1
EAST WEST	2,700	32.40		4	ENVI. RESOURCES	1,000	62.50		4
EAST WEST	1,500	32.10		2	ENVI. RESOURCES	100	62.70		1
EAST WEST	8,000	32.00		5	ENVI. RESOURCES	15,900	62.50		5
EAST WEST	5,000	32.40		1	ENVI. RESOURCES	3,200	62.60		1
EAST WEST	3,500	32.00		5	ENVI. RESOURCES	14,500	62.70		10
EAST WEST	9,200	32.40	0.90	4	ENVI. RESOURCES	100	63.00		1
EASTERN MERCHANT	100	28.10		1	ENVI. RESOURCES	100	62.70		1
EASTERN MERCHANT	11,100	27.80		4	ENVI. RESOURCES	10,000	63.00		6
EASTERN MERCHANT	100	27.70		1	ENVI. RESOURCES	100	63.40		1
EASTERN MERCHANT	500	27.60		1	ENVI. RESOURCES	2,300	63.00		2
EASTERN MERCHANT	3,900	27.50		6	ENVI. RESOURCES	10,600	63.20		6
EASTERN MERCHANT	1,000	27.20		1	ENVI. RESOURCES	3,900	63.00		2
EASTERN MERCHANT	600	27.10		2	ENVI. RESOURCES	100	62.70		1
EASTERN MERCHANT	6,800	27.00		10	ENVI. RESOURCES	3,600	62.60		2
EASTERN MERCHANT	5,100	27.90		4	ENVI. RESOURCES	4,000	62.10		4
EASTERN MERCHANT	500	27.40		1	ENVI. RESOURCES	324,000	62.00		6
EASTERN MERCHANT	500	27.30		1	ENVI. RESOURCES	2,000	62.50		1
EASTERN MERCHANT	1,500	27.20		4	ENVI. RESOURCES	3,000	62.70		1
EASTERN MERCHANT	2,500	27.10		3	ENVI. RESOURCES	3,500	63.00		2
EASTERN MERCHANT	1,000	28.00		2	ENVI. RESOURCES	13,500	63.40		12
EASTERN MERCHANT	4,000	27.80		4	ENVI. RESOURCES	500	63.50		1
EASTERN MERCHANT	1,000	27.90		1	ENVI. RESOURCES	2,000	63.70		1
EASTERN MERCHANT	5,100	28.00		2	ENVI. RESOURCES	12,500	63.60		2
EASTERN MERCHANT	2,100	27.20	0.90	8	ENVI. RESOURCES	300	63.50		1
EDEN HOTEL LANKA	3,100	43.00		3	ENVI. RESOURCES	2,300	63.40		2
EDEN HOTEL LANKA	1,000	43.90		1	ENVI. RESOURCES	14,600	63.50		7
EDEN HOTEL LANKA	14,000	44.00		2	ENVI. RESOURCES	16,000	63.70		8
EDEN HOTEL LANKA	100	44.60		1	ENVI. RESOURCES	8,000	63.80		2
EDEN HOTEL LANKA	700	45.00		3	ENVI. RESOURCES	29,500	64.00		11
EDEN HOTEL LANKA	100	45.10		1	ENVI. RESOURCES	3,600	63.80		2
EDEN HOTEL LANKA	3,500	45.00		6	ENVI. RESOURCES	100	63.90		1
EDEN HOTEL LANKA	2,000	45.20		1	ENVI. RESOURCES	600	63.80		2
EDEN HOTEL LANKA	2,600	45.00		4	ENVI. RESOURCES	400	63.90		1
EDEN HOTEL LANKA	200	44.00		2	ENVI. RESOURCES	3,200	64.00		3
EDEN HOTEL LANKA	5,400	45.00		4	ENVI. RESOURCES	100	64.20	0.10	1
EDEN HOTEL LANKA	3,000	44.00		3	ENVI.	3,000	29.00		3
EDEN HOTEL LANKA	200	42.70		1	RESOURCES[W.0002]				

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	2,000	29.30			3 ENVI. RESOURCES[W.0006]	3,200	24.80		2
ENVI. RESOURCES[W.0002]	1,500	29.20			2 ENVI. RESOURCES[W.0006]	500	25.20		1
ENVI. RESOURCES[W.0002]	5,100	29.10			3 ENVI. RESOURCES[W.0006]	1,200	25.00		3
ENVI. RESOURCES[W.0002]	4,200	29.00			3 ENVI. RESOURCES[W.0006]	1,300	24.90		2
ENVI. RESOURCES[W.0002]	7,400	28.70			7 ENVI. RESOURCES[W.0006]	5,000	25.20		1
ENVI. RESOURCES[W.0002]	600	29.50			1 ENVI. RESOURCES[W.0006]	2,000	25.30		4
ENVI. RESOURCES[W.0002]	3,800	29.70			2 ENVI. RESOURCES[W.0006]	2,000	25.40		2
ENVI. RESOURCES[W.0002]	700	29.90			1 ENVI. RESOURCES[W.0006]	200	25.00		1
ENVI. RESOURCES[W.0002]	1,500	30.00			5 ENVI. RESOURCES[W.0006]	600	25.10		2
ENVI. RESOURCES[W.0002]	1,000	28.70			1 ENVI. RESOURCES[W.0006]	1,400	25.00		2
ENVI. RESOURCES[W.0002]	2,000	28.60			1 ENVI. RESOURCES[W.0006]	200	25.60	0.50	2
ENVI. RESOURCES[W.0002]	8,400	28.70			6 EQUITY	300	53.90		1
ENVI. RESOURCES[W.0002]	1,300	29.00			1 EQUITY	2,600	54.00		4
ENVI. RESOURCES[W.0002]	1,000	29.50			1 EQUITY	300	54.20		1
ENVI. RESOURCES[W.0002]	100	29.00			1 EQUITY	300	54.30	1.40	1
ENVI. RESOURCES[W.0002]	1,000	29.10			1 EQUITY TWO PLC	200	30.30	1.10	2
ENVI. RESOURCES[W.0002]	7,700	29.00			1 EXPOLANKA	400	12.00		4
ENVI. RESOURCES[W.0002]	12,300	29.50			1 EXPOLANKA	60,300	11.90		6
ENVI. RESOURCES[W.0002]	1,100	29.60			5 EXPOLANKA	16,200	11.80		4
ENVI. RESOURCES[W.0002]	1,000	29.70			9 EXPOLANKA	5,500	11.90		1
ENVI. RESOURCES[W.0002]	1,000	29.60			1 EXPOLANKA	100	12.00		1
ENVI. RESOURCES[W.0002]	5,300	29.50			1 EXPOLANKA	8,400	11.90		8
ENVI. RESOURCES[W.0002]	2,100	29.10		0.70	1 EXPOLANKA	21,400	11.80		4
ENVI. RESOURCES[W.0003]	1,000	26.90			1 EXPOLANKA	1,200	11.90		2
ENVI. RESOURCES[W.0003]	1,000	27.00			1 EXPOLANKA	76,500	11.80		17
ENVI. RESOURCES[W.0003]	1,800	26.90			2 EXPOLANKA	79,500	11.70		15
ENVI. RESOURCES[W.0003]	3,400	27.00			3 EXPOLANKA	32,500	11.80		3
ENVI. RESOURCES[W.0003]	500	26.60			1 EXPOLANKA	1,000	11.70		1
ENVI. RESOURCES[W.0003]	500	26.50			1 EXPOLANKA	27,300	11.80		5
ENVI. RESOURCES[W.0003]	4,500	27.00		0.50	1 EXPOLANKA	1,000	11.70		3
ENVI. RESOURCES[W.0006]	1,000	28.00			1 EXPOLANKA	500	11.80		1
ENVI. RESOURCES[W.0006]	5,300	25.50			1 EXPOLANKA	24,300	11.70		3
ENVI. RESOURCES[W.0006]	5,500	25.40			4 EXPOLANKA	300	11.80	0.20	2
ENVI. RESOURCES[W.0006]	2,000	25.30			5 FINLAYS COLOMBO	15,000	300.00		1
ENVI. RESOURCES[W.0006]	60,900	25.00			5 FINLAYS COLOMBO	500	310.00	9.10	1
					2 FIRST CAPITAL	13,000	18.40		4
					1 FIRST CAPITAL	11,400	18.30		13
					5 FIRST CAPITAL	1,200	18.10		3
					2 FIRST CAPITAL	20,500	18.40		10
					5 FIRST CAPITAL	900	18.30		2
					2 FIRST CAPITAL	1,500	18.40		3
					5 FIRST CAPITAL	2,000	18.20		1
					2 FIRST CAPITAL	5,800	18.10		2
					1 FORT LAND	12,200	18.00		15
					1 FORT LAND	1,000	18.10	0.40	1
					1 FORT LAND	100	59.70 XD		1
					1 FORT LAND	2,100	57.00 XD		4
					1 FORT LAND	100	57.10 XD		1
					1 FORT LAND	400	56.80 XD		3
					33 FORT LAND	100	57.10 XD		1
					1,000	57.50 XD			1
						58.00 XD			2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	300	58.80 XD		1	GRAIN ELEVATORS	1,000	119.70		1
FORT LAND	1,200	58.90 XD		2	GRAIN ELEVATORS	1,100	119.90		2
FORT LAND	1,500	59.00 XD		5	GRAIN ELEVATORS	4,000	119.00		8
FORT LAND	300	59.40 XD		1	GRAIN ELEVATORS	2,200	120.00		7
FORT LAND	1,000	59.50 XD		1	GRAIN ELEVATORS	1,500	120.90		3
FORT LAND	300	59.70 XD		1	GRAIN ELEVATORS	3,500	121.00		3
FORT LAND	800	59.80 XD		3	GRAIN ELEVATORS	3,700	120.00		3
FORT LAND	1,200	59.90 XD		3	GRAIN ELEVATORS	1,000	119.00		2
FORT LAND	17,500	60.00 XD		13	GRAIN ELEVATORS	2,900	120.00		2
FORT LAND	500	59.90 XD		1	GRAIN ELEVATORS	7,800	119.00		8
FORT LAND	100	60.00 XD		1	GRAIN ELEVATORS	500	119.90		1
FORT LAND	100	60.90 XD		1	GRAIN ELEVATORS	3,200	120.00		2
FORT LAND	100	60.50 XD		1	GRAIN ELEVATORS	5,000	122.00		3
FORT LAND	400	59.70 XD		1	GRAIN ELEVATORS	10,000	120.00		3
FORT LAND	100	59.90 XD		1	GRAIN ELEVATORS	800	122.00		1
FORT LAND	500	58.50 XD		1	GRAIN ELEVATORS	3,600	122.10		5
FORT LAND	1,600	57.60 XD		2	GRAIN ELEVATORS	2,300	122.00		3
FORT LAND	5,000	57.50 XD		1	GRAIN ELEVATORS	500	123.00		2
FORT LAND	1,400	57.00 XD		2	GRAIN ELEVATORS	100	123.10		1
FORT LAND	1,000	58.50 XD	1.60	2	GRAIN ELEVATORS	100	124.00		1
GALADARI	100	33.00		1	GRAIN ELEVATORS	2,800	124.80		1
GALADARI	1,400	32.50		1	GRAIN ELEVATORS	5,300	123.00		8
GALADARI	1,000	32.80		1	GRAIN ELEVATORS	1,500	124.00		2
GALADARI	22,600	32.90		19	GRAIN ELEVATORS	200	123.00		1
GALADARI	9,000	33.00		3	GRAIN ELEVATORS	400	122.20		1
GALADARI	2,800	33.30		3	GRAIN ELEVATORS	3,200	122.10		4
GALADARI	1,100	33.40		1	GRAIN ELEVATORS	1,200	123.00		4
GALADARI	200	33.30		1	GRAIN ELEVATORS	1,000	122.10		1
GALADARI	1,000	33.00		2	GRAIN ELEVATORS	1,000	122.20		1
GALADARI	1,300	32.90		2	GRAIN ELEVATORS	1,300	122.10		2
GALADARI	300	32.50		2	GRAIN ELEVATORS	5,900	122.00		5
GALADARI	1,000	32.40		1	GRAIN ELEVATORS	1,000	121.50		1
GALADARI	200	32.20		1	GRAIN ELEVATORS	500	121.90		1
GALADARI	1,800	32.10		1	GRAIN ELEVATORS	9,000	122.00		3
GALADARI	100	33.40		1	GRAIN ELEVATORS	100	121.90		1
GALADARI	600	32.80		2	GRAIN ELEVATORS	4,100	122.00		5
GALADARI	500	32.30		2	GRAIN ELEVATORS	500	122.50		1
GALADARI	500	32.20		1	GRAIN ELEVATORS	300	123.00		1
GALADARI	100	32.70		1	GRAIN ELEVATORS	1,500	121.00		4
GALADARI	100	32.50		1	GRAIN ELEVATORS	3,000	122.00		2
GALADARI	100	32.60		1	GRAIN ELEVATORS	1,100	122.50		1
GALADARI	100	32.70		1	GRAIN ELEVATORS	7,500	122.00		9
GALADARI	1,000	32.60		1	GRAIN ELEVATORS	200	122.90		2
GALADARI	1,000	32.70		2	GRAIN ELEVATORS	1,000	122.00		3
GALADARI	4,000	32.60		1	GRAIN ELEVATORS	500	121.80		1
GALADARI	200	32.50		2	GRAIN ELEVATORS	500	122.00		2
GALADARI	2,500	32.60		1	GRAIN ELEVATORS	800	121.10		2
GALADARI	13,300	32.50		7	GRAIN ELEVATORS	1,700	121.00		1
GALADARI	100	32.80		1	GRAIN ELEVATORS	6,300	122.00		11
GALADARI	2,800	32.50		1	GRAIN ELEVATORS	300	122.50		2
GALADARI	900	32.80	0.40	2	GRAIN ELEVATORS	800	122.00		3
GESTETNER	200	409.00		1	GRAIN ELEVATORS	300	121.20		3
GESTETNER	500	405.00	31.00	1	GRAIN ELEVATORS	200	121.80		2
GRAIN ELEVATORS	6,500	117.00		14	GRAIN ELEVATORS	200	121.20		2
GRAIN ELEVATORS	200	117.80		2	GRAIN ELEVATORS	3,000	121.00		7
GRAIN ELEVATORS	2,800	118.00		3	GRAIN ELEVATORS	200	121.20		2
GRAIN ELEVATORS	200	118.90		2	GRAIN ELEVATORS	600	120.20		1
GRAIN ELEVATORS	500	119.00		4	GRAIN ELEVATORS	2,000	120.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	5,000	120.00		7	GRAIN ELEVATORS	4,500	118.50		4
GRAIN ELEVATORS	1,600	120.10		4	GRAIN ELEVATORS	100	118.60		1
GRAIN ELEVATORS	200	120.90		2	GRAIN ELEVATORS	200	118.50		1
GRAIN ELEVATORS	400	121.00		2	GRAIN ELEVATORS	400	118.60		3
GRAIN ELEVATORS	1,400	120.10		2	GRAIN ELEVATORS	3,100	118.50		9
GRAIN ELEVATORS	100	120.00		1	GRAIN ELEVATORS	400	118.10		1
GRAIN ELEVATORS	3,000	121.00		3	GRAIN ELEVATORS	700	118.00		4
GRAIN ELEVATORS	1,100	120.10		2	GRAIN ELEVATORS	100	117.70		1
GRAIN ELEVATORS	2,100	120.00		2	GRAIN ELEVATORS	1,900	118.00		3
GRAIN ELEVATORS	1,400	120.10		6	GRAIN ELEVATORS	200	119.00		2
GRAIN ELEVATORS	2,100	120.00		6	GRAIN ELEVATORS	2,700	117.50		5
GRAIN ELEVATORS	100	120.10		1	GRAIN ELEVATORS	100	117.60		1
GRAIN ELEVATORS	400	120.80		3	GRAIN ELEVATORS	3,200	117.50		4
GRAIN ELEVATORS	3,500	120.00		6	GRAIN ELEVATORS	400	117.30		1
GRAIN ELEVATORS	200	120.80		1	GRAIN ELEVATORS	700	117.40		1
GRAIN ELEVATORS	500	121.00		1	GRAIN ELEVATORS	1,100	117.30		3
GRAIN ELEVATORS	100	120.00		1	GRAIN ELEVATORS	800	117.20		5
GRAIN ELEVATORS	100	121.00		1	GRAIN ELEVATORS	2,200	117.10		2
GRAIN ELEVATORS	1,600	120.00		2	GRAIN ELEVATORS	2,800	117.00		4
GRAIN ELEVATORS	2,800	121.00		4	GRAIN ELEVATORS	300	116.50		1
GRAIN ELEVATORS	600	121.20		4	GRAIN ELEVATORS	400	117.00		1
GRAIN ELEVATORS	100	121.00		1	GRAIN ELEVATORS	600	116.80		3
GRAIN ELEVATORS	500	121.20		1	GRAIN ELEVATORS	400	118.50		3
GRAIN ELEVATORS	600	121.50		1	GRAIN ELEVATORS	500	118.90		5
GRAIN ELEVATORS	100	121.00		1	GRAIN ELEVATORS	100	119.00		1
GRAIN ELEVATORS	200	121.40		1	GRAIN ELEVATORS	400	118.50		3
GRAIN ELEVATORS	100	120.50		1	GRAIN ELEVATORS	1,000	118.90		3
GRAIN ELEVATORS	200	121.40		1	GRAIN ELEVATORS	300	119.00		2
GRAIN ELEVATORS	4,500	120.50		6	GRAIN ELEVATORS	200	117.20		2
GRAIN ELEVATORS	1,000	120.10		1	GRAIN ELEVATORS	600	117.10		4
GRAIN ELEVATORS	15,700	120.00		17	GRAIN ELEVATORS	100	117.00		1
GRAIN ELEVATORS	100	120.20		1	GRAIN ELEVATORS	400	117.10		4
GRAIN ELEVATORS	600	120.00		1	GRAIN ELEVATORS	800	117.00		3
GRAIN ELEVATORS	100	120.20		1	GRAIN ELEVATORS	500	118.80		1
GRAIN ELEVATORS	5,000	120.00		10	GRAIN ELEVATORS	1,000	118.90		2
GRAIN ELEVATORS	100	120.50		1	GRAIN ELEVATORS	1,000	118.50		1
GRAIN ELEVATORS	100	120.00		1	GRAIN ELEVATORS	300	118.10		2
GRAIN ELEVATORS	400	120.20		1	GRAIN ELEVATORS	300	117.20		2
GRAIN ELEVATORS	600	120.00		1	GRAIN ELEVATORS	400	117.10		3
GRAIN ELEVATORS	500	120.20		2	GRAIN ELEVATORS	600	117.00		3
GRAIN ELEVATORS	500	120.10		1	GRAIN ELEVATORS	100	116.90		1
GRAIN ELEVATORS	3,000	120.00		5	GRAIN ELEVATORS	1,000	117.00		2
GRAIN ELEVATORS	300	119.30		2	GRAIN ELEVATORS	1,000	116.90		1
GRAIN ELEVATORS	1,800	119.20		3	GRAIN ELEVATORS	200	117.00		1
GRAIN ELEVATORS	2,000	119.10		3	GRAIN ELEVATORS	1,300	116.80		6
GRAIN ELEVATORS	900	119.00		1	GRAIN ELEVATORS	2,000	116.60		1
GRAIN ELEVATORS	600	119.10		1	GRAIN ELEVATORS	1,300	116.50		3
GRAIN ELEVATORS	11,600	119.00		10	GRAIN ELEVATORS	1,000	116.20		3
GRAIN ELEVATORS	700	118.60		3	GRAIN ELEVATORS	300	116.40		1
GRAIN ELEVATORS	400	118.50		1	GRAIN ELEVATORS	500	117.50		2
GRAIN ELEVATORS	500	118.60		1	GRAIN ELEVATORS	500	117.00		1
GRAIN ELEVATORS	600	118.50		2	GRAIN ELEVATORS	100	116.50		1
GRAIN ELEVATORS	500	118.30		1	GRAIN ELEVATORS	1,300	116.20		1
GRAIN ELEVATORS	100	118.50		1	GRAIN ELEVATORS	1,200	116.10		4
GRAIN ELEVATORS	500	118.30		1	GRAIN ELEVATORS	10,300	116.00		5
GRAIN ELEVATORS	500	118.10		1	GRAIN ELEVATORS	800	117.00		2
GRAIN ELEVATORS	14,200	118.00		2	GRAIN ELEVATORS	600	117.50		2
GRAIN ELEVATORS	2,600	118.10		6	GRAIN ELEVATORS	2,500	117.00		5

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	400	116.40		1	HNB	5,500	202.00	4.00	1
GRAIN ELEVATORS	100	117.00		1	HNB[X.0000]	100	93.00		1
GRAIN ELEVATORS	100	116.40		1	HNB[X.0000]	100	92.10		1
GRAIN ELEVATORS	100	117.00		1	HNB[X.0000]	1,000	92.20		3
GRAIN ELEVATORS	700	116.50		1	HNB[X.0000]	2,300	93.00		3
GRAIN ELEVATORS	1,000	116.40		1	HNB[X.0000]	500	94.00		1
GRAIN ELEVATORS	100	117.00		1	HNB[X.0000]	200	92.60		1
GRAIN ELEVATORS	4,100	116.30		7	HNB[X.0000]	100	92.50		1
GRAIN ELEVATORS	4,200	116.20		1	HNB[X.0000]	200	92.30		1
GRAIN ELEVATORS	100	116.30		1	HNB[X.0000]	1,000	92.20		2
GRAIN ELEVATORS	3,600	116.00		4	HNB[X.0000]	3,900	93.00		4
GRAIN ELEVATORS	100	116.10		1	HNB[X.0000]	500	92.10		2
GRAIN ELEVATORS	800	116.00		4	HNB[X.0000]	1,100	92.00		3
GRAIN ELEVATORS	600	115.90		2	HNB[X.0000]	7,000	93.00		4
GRAIN ELEVATORS	1,000	115.10		1	HNB[X.0000]	100	92.10		1
GRAIN ELEVATORS	100	115.90		1	HNB[X.0000]	400	92.00	0.10	1
GRAIN ELEVATORS	900	115.50		2	HNB ASSURANCE	100	59.20		1
GRAIN ELEVATORS	600	115.60		5	HNB ASSURANCE	500	63.00		1
GRAIN ELEVATORS	5,600	116.00		6	HNB ASSURANCE	100	59.50		1
GRAIN ELEVATORS	500	116.50	2.20	1	HNB ASSURANCE	100	59.70		1
HARISCHANDRA	300	2,950.00 XD	550.00	2	HNB ASSURANCE	200	62.90		2
HAYCARB	1,200	160.00		3	HNB ASSURANCE	2,400	63.00	1.50	1
HAYCARB	100	156.50		1	HORANA	100	41.90		1
HAYCARB	100	158.00		1	HORANA	100	41.00		1
HAYCARB	800	159.00		1	HORANA	1,200	40.10		3
HAYCARB	1,500	160.00	0.30	2	HORANA	54,100	40.00		25
HAYLEYS	900	374.00		1	HORANA	200	40.10		1
HAYLEYS	100	353.20		1	HORANA	200	40.00		1
HAYLEYS	400	355.10		2	HORANA	900	41.20		1
HAYLEYS	200	355.00		1	HORANA	100	41.40		1
HAYLEYS	1,000	365.00		2	HORANA	100	41.50		1
HAYLEYS - MGT	400	33.90		1	HORANA	100	41.60		1
HAYLEYS - MGT	8,900	34.00		1	HORANA	600	41.70	1.70	2
HAYLEYS - MGT	5,000	34.90		1	HOTEL SERVICES	1,200	22.00		3
HAYLEYS - MGT	6,600	35.00	4.00	2	HOTEL SERVICES	2,500	22.20		3
HAYLEYS EXPORTS	200	39.30		1	HOTEL SERVICES	500	22.00	0.20	2
HDFC	100	1,850.00	54.70	1	HOTEL SIGIRIYA	3,000	71.00		2
HEMAS HOLDINGS	300	40.00		1	HOTEL SIGIRIYA	300	73.00		1
HEMAS HOLDINGS	100	39.10		1	HOTEL SIGIRIYA	200	72.30		1
HEMAS HOLDINGS	1,900	39.00		3	HOTEL SIGIRIYA	600	72.40		3
HEMAS HOLDINGS	100	39.60		1	HOTEL SIGIRIYA	200	72.50		1
HEMAS HOLDINGS	2,300	39.90		4	HOTEL SIGIRIYA	700	72.40		1
HEMAS HOLDINGS	100	39.10		1	HOTEL SIGIRIYA	100	72.50		1
HEMAS HOLDINGS	900	39.00		1	HOTEL SIGIRIYA	200	72.90		2
HEMAS HOLDINGS	1,000	39.10		1	HOTEL SIGIRIYA	4,700	73.00		1
HEMAS HOLDINGS	19,000	39.00		10	HOTEL SIGIRIYA	1,500	73.50		3
HEMAS HOLDINGS	200	39.30		1	HOTEL SIGIRIYA	700	73.70	2.30	1
HEMAS HOLDINGS	1,200	39.10	0.10	3	HUEJAY	100	187.60		1
HEMAS POWER	1,600	34.00		1	HUEJAY	200	195.00		1
HEMAS POWER	2,600	33.50		1	HUEJAY	100	191.30		1
HEMAS POWER	2,000	34.00		1	HUEJAY	300	191.20		2
HEMAS POWER	24,100	33.60	0.10	12	HUEJAY	300	191.00		1
HNB	100	199.00		1	HUEJAY	100	187.60		1
HNB	1,000	198.00		1	HUEJAY	100	186.10		1
HNB	100	199.00		1	HUEJAY	100	185.10		1
HNB	1,500	199.90		2	HUEJAY	100	184.00		1
HNB	11,700	200.00		4	HUEJAY	500	176.10	11.50	3
HNB	1,000	201.00		1	HUNAS FALLS	1,400	78.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUNAS FALLS	200	77.10			1 INDUSTRIAL ASPH.	500	730.00 XD		3
HUNAS FALLS	5,500	77.00		1.90	7 INDUSTRIAL ASPH.	300	745.00 XD		3
HUNTERS	100	799.90			1 INDUSTRIAL ASPH.	500	750.00 XD		3
HUNTERS	100	797.90	20.20		1 INDUSTRIAL ASPH.	100	760.00 XD		1
HYDRO POWER	1,000	14.20			1 INDUSTRIAL ASPH.	300	762.00 XD		3
HYDRO POWER	1,500	14.30			1 INDUSTRIAL ASPH.	200	760.00 XD		2
HYDRO POWER	12,000	14.40			3 INDUSTRIAL ASPH.	100	762.00 XD		1
HYDRO POWER	2,200	14.50			1 INDUSTRIAL ASPH.	200	770.00 XD		1
HYDRO POWER	400	14.60			2 INDUSTRIAL ASPH.	100	760.00 XD		1
HYDRO POWER	800	14.70			1 INDUSTRIAL ASPH.	600	758.10 XD		3
HYDRO POWER	19,200	14.80			4 INDUSTRIAL ASPH.	200	751.00 XD		1
HYDRO POWER	45,000	14.60			12 INDUSTRIAL ASPH.	100	750.10 XD		1
HYDRO POWER	500	14.70			1 INDUSTRIAL ASPH.	300	765.00 XD		3
HYDRO POWER	11,200	14.60			6 INDUSTRIAL ASPH.	100	769.00 XD		1
HYDRO POWER	3,000	14.50			2 INDUSTRIAL ASPH.	100	774.00 XD		1
HYDRO POWER	200	14.20			1 INDUSTRIAL ASPH.	1,200	775.00 XD		9
HYDRO POWER	3,700	14.10			1 INDUSTRIAL ASPH.	200	779.00 XD		2
HYDRO POWER	2,000	14.00			1 INDUSTRIAL ASPH.	100	780.00 XD		1
HYDRO POWER	7,300	14.20			3 INDUSTRIAL ASPH.	100	775.00 XD		1
HYDRO POWER	2,000	14.30			2 INDUSTRIAL ASPH.	300	780.00 XD		3
HYDRO POWER	3,000	14.40			6 INDUSTRIAL ASPH.	100	775.10 XD		1
HYDRO POWER	11,400	14.50			4 INDUSTRIAL ASPH.	400	780.00 XD		4
HYDRO POWER	16,000	14.60			10 INDUSTRIAL ASPH.	100	775.10 XD		1
HYDRO POWER	15,100	14.70			9 INDUSTRIAL ASPH.	100	779.00 XD		1
HYDRO POWER	100	14.80			1 INDUSTRIAL ASPH.	400	775.00 XD		4
HYDRO POWER	4,500	14.60			1 INDUSTRIAL ASPH.	800	777.90 XD		4
HYDRO POWER	1,500	14.40			1 INDUSTRIAL ASPH.	300	778.00 XD		1
HYDRO POWER	10,200	14.30			2 INDUSTRIAL ASPH.	100	775.00 XD		1
HYDRO POWER	16,200	14.20			2 INDUSTRIAL ASPH.	100	779.00 XD		1
HYDRO POWER	7,600	14.50	0.90		3 INDUSTRIAL ASPH.	100	784.50 XD		1
INDUSTRIAL ASPH.	100	810.00 XD			1 INDUSTRIAL ASPH.	100	787.00 XD		1
INDUSTRIAL ASPH.	100	820.00 XD			1 INDUSTRIAL ASPH.	100	789.90 XD		1
INDUSTRIAL ASPH.	200	825.00 XD			2 INDUSTRIAL ASPH.	400	790.00 XD		3
INDUSTRIAL ASPH.	300	805.00 XD			3 INDUSTRIAL ASPH.	200	780.00 XD	6.90	1
INDUSTRIAL ASPH.	200	815.00 XD			1 JKH	9,500	206.00		6
INDUSTRIAL ASPH.	100	810.00 XD			1 JKH	430,000	205.50		1
INDUSTRIAL ASPH.	400	790.00 XD			4 JKH	2,000	206.10		2
INDUSTRIAL ASPH.	100	767.00 XD			1 JKH	60,800	206.00		7
INDUSTRIAL ASPH.	100	766.00 XD			1 JKH	63,100	205.00		7
INDUSTRIAL ASPH.	600	788.00 XD			1 JKH	5,100	204.10		2
INDUSTRIAL ASPH.	100	766.00 XD			1 JKH	100	205.00		1
INDUSTRIAL ASPH.	200	760.00 XD			1 JKH	200	204.50		1
INDUSTRIAL ASPH.	100	751.00 XD			1 JKH	21,200	204.00		7
INDUSTRIAL ASPH.	500	750.00 XD			4 JKH	200	203.00		1
INDUSTRIAL ASPH.	200	760.00 XD			2 JKH	30,100	203.90		2
INDUSTRIAL ASPH.	1,100	750.00 XD			7 JKH	1,000	204.00		2
INDUSTRIAL ASPH.	600	745.00 XD			4 JKH	100	203.90		1
INDUSTRIAL ASPH.	300	730.00 XD			2 JKH	800	203.00	2.90	1
INDUSTRIAL ASPH.	100	720.00 XD			1 JOHN KEELLS	100	86.00	0.20	1
INDUSTRIAL ASPH.	200	721.00 XD			1 KAHAWATTE	500	30.00		2
INDUSTRIAL ASPH.	100	722.00 XD			1 KAHAWATTE	100	30.20		1
INDUSTRIAL ASPH.	200	721.00 XD			2 KAHAWATTE	400	30.30		4
INDUSTRIAL ASPH.	100	730.00 XD			1 KAHAWATTE	600	30.20		3
INDUSTRIAL ASPH.	100	723.00 XD			1 KAHAWATTE	1,800	31.90		7
INDUSTRIAL ASPH.	200	730.00 XD			1 KAHAWATTE	100	30.50	1.90	1
INDUSTRIAL ASPH.	100	725.00 XD			1 KANDY HOTELS	100	230.00		1
INDUSTRIAL ASPH.	100	740.00 XD			1 KANDY HOTELS	100	231.00		1
INDUSTRIAL ASPH.	100	745.00 XD			1 KANDY HOTELS	100	235.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS HOTELS	2,200	15.50			2 KELSEY	1,400	31.60		1
KEELLS HOTELS	4,000	15.40			4 KELSEY	900	31.70		3
KEELLS HOTELS	8,000	15.50			4 KELSEY	4,800	31.80		4
KEELLS HOTELS	19,000	15.60			11 KELSEY	7,600	31.90		4
KEELLS HOTELS	1,200	15.50			5 KELSEY	1,700	31.00	0.20	1
KEELLS HOTELS	79,800	15.40			13 KOTAGALA	2,000	92.00		3
KEGALLE	400	145.50			2 KOTAGALA	100	97.00		1
KEGALLE	600	145.00			1 KOTAGALA	500	92.10		1
KEGALLE	5,000	146.00			5 KOTAGALA	1,600	92.00		4
KEGALLE	2,500	145.10			1 KOTAGALA	10,000	97.00		2
KEGALLE	50,300	145.00			6 KOTAGALA	200	91.70		2
KEGALLE	500	148.40			1 KOTAGALA	2,000	92.00		14
KEGALLE	300	148.50			1 KOTAGALA	600	91.70		6
KEGALLE	1,200	149.00			2 KOTAGALA	2,500	92.00		2
KEGALLE	100	148.90			1 KOTAGALA	100	91.80		1
KEGALLE	100	149.00			1 KOTAGALA	700	91.70		1
KEGALLE	200	148.90			1 KOTAGALA	8,300	92.00		1
KEGALLE	2,300	149.00			12 KOTMALE HOLDINGS	200	46.20		1
KEGALLE	400	145.00			1 KOTMALE HOLDINGS	300	46.00	0.10	1
KEGALLE	100	148.80			1 KURUWITA TEXTILE	1,200	29.00		2
KEGALLE	500	148.90			2 KURUWITA TEXTILE	500	28.50		1
KEGALLE	400	149.00			2 KURUWITA TEXTILE	1,200	28.40		1
KEGALLE	200	145.00			1 KURUWITA TEXTILE	100	28.30		1
KELANI TYRES	2,500	44.00			3 KURUWITA TEXTILE	700	28.20		2
KELANI TYRES	500	44.50			1 KURUWITA TEXTILE	200	28.10		1
KELANI TYRES	500	45.00			1 KURUWITA TEXTILE	1,000	28.00	1.00	2
KELANI TYRES	400	44.10	0.40		2 LAKE HOUSE PRIN.	800	184.50		3
KELANI VALLEY	200	114.50			1 LAKE HOUSE PRIN.	200	170.00	11.10	1
KELANI VALLEY	200	103.00			2 LANKA ALUMINIUM	100	53.90 XD		1
KELANI VALLEY	100	110.00			1 LANKA ALUMINIUM	100	52.40 XD		1
KELANI VALLEY	100	109.50			1 LANKA ALUMINIUM	1,000	52.30 XD		1
KELANI VALLEY	600	110.00			4 LANKA CEMENT	300	23.90		2
KELANI VALLEY	100	103.10			1 LANKA CEMENT	500	23.80		1
KELANI VALLEY	100	110.00	2.00		1 LANKA CEMENT	4,100	24.00		3
KELSEY	200	32.00			1 LANKA CEMENT	100	23.80		1
KELSEY	200	32.40			1 LANKA CEMENT	2,600	23.60	0.40	2
KELSEY	1,000	32.00			1 LANKA CERAMIC	400	106.30 XD		2
KELSEY	1,000	31.60			1 LANKA CERAMIC	100	106.20 XD		1
KELSEY	600	32.30			1 LANKA CERAMIC	200	103.50 XD		1
KELSEY	500	32.00			1 LANKA CERAMIC	300	103.10 XD	3.10	2
KELSEY	600	32.30			1 LANKA FLOORTILES	2,500	100.40		3
KELSEY	2,600	31.60			3 LANKA FLOORTILES	100	109.70	9.30	1
KELSEY	3,300	31.50			4 LANKA HOSPITALS	100	63.20		1
KELSEY	600	31.40			1 LANKA HOSPITALS	100	63.40		1
KELSEY	7,100	31.50			3 LANKA HOSPITALS	1,000	63.90		1
KELSEY	3,100	30.90			4 LANKA HOSPITALS	1,400	64.00		3
KELSEY	3,100	30.80			3 LANKA HOSPITALS	100	64.10		1
KELSEY	3,400	31.00			4 LANKA HOSPITALS	6,700	64.50		5
KELSEY	400	31.40			1 LANKA HOSPITALS	300	64.60		1
KELSEY	3,100	31.00			3 LANKA HOSPITALS	600	64.80		1
KELSEY	300	30.90			2 LANKA HOSPITALS	6,800	64.90		4
KELSEY	2,900	30.80			2 LANKA HOSPITALS	1,100	64.50		1
KELSEY	500	30.90			3 LANKA HOSPITALS	9,900	63.20		4
KELSEY	13,200	31.00			4 LANKA HOSPITALS	3,600	63.00		5
KELSEY	700	31.30			1 LANKA HOSPITALS	3,000	62.10		3
KELSEY	3,100	31.40			3 LANKA HOSPITALS	5,000	62.00		3
KELSEY	2,300	31.30			8 LANKA HOSPITALS	1,000	61.10		1
KELSEY	1,200	31.50			5 LANKA HOSPITALS	100	61.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	200	61.50		1	LANKEM CEYLON	100	370.00 XD		1
LANKA HOSPITALS	500	61.40		2	LANKEM CEYLON	100	368.00 XD		1
LANKA HOSPITALS	12,500	61.30		6	LANKEM CEYLON	200	365.00 XD		2
LANKA HOSPITALS	300	61.20		2	LANKEM CEYLON	400	368.00 XD		4
LANKA HOSPITALS	300	61.10		1	LANKEM CEYLON	200	362.00 XD		1
LANKA HOSPITALS	100	62.00		1	LANKEM CEYLON	300	368.00 XD		2
LANKA HOSPITALS	700	61.10		3	LANKEM CEYLON	400	361.10 XD		1
LANKA HOSPITALS	5,600	61.00		6	LANKEM CEYLON	4,200	360.00 XD		11
LANKA HOSPITALS	800	60.10		2	LANKEM CEYLON	1,100	355.00 XD		6
LANKA HOSPITALS	400	61.00		3	LANKEM CEYLON	100	349.50 XD		1
LANKA HOSPITALS	9,600	60.10		7	LANKEM CEYLON	200	340.00 XD		2
LANKA HOSPITALS	1,100	60.40		4	LANKEM CEYLON	100	340.10 XD	15.00	1
LANKA HOSPITALS	200	60.90		1	LANKEM DEV.	2,200	18.50		2
LANKA HOSPITALS	500	61.40		1	LANKEM DEV.	100	18.60		1
LANKA HOSPITALS	500	61.50		1	LANKEM DEV.	400	18.70		2
LANKA HOSPITALS	6,500	62.00		4	LANKEM DEV.	1,400	18.10		2
LANKA HOSPITALS	1,400	61.00		4	LANKEM DEV.	2,500	18.00		5
LANKA HOSPITALS	2,800	61.10		5	LANKEM DEV.	2,000	18.60		1
LANKA HOSPITALS	1,000	61.20		1	LANKEM DEV.	4,500	18.70		5
LANKA HOSPITALS	1,000	61.90		2	LANKEM DEV.	2,900	18.80		2
LANKA HOSPITALS	200	61.60		2	LANKEM DEV.	7,600	19.00		5
LANKA HOSPITALS	1,000	61.20		1	LANKEM DEV.	2,000	19.30		1
LANKA HOSPITALS	20,400	61.10		5	LANKEM DEV.	5,000	19.40		2
LANKA HOSPITALS	45,200	61.00		17	LANKEM DEV.	12,000	19.50		3
LANKA HOSPITALS	2,000	60.90		5	LANKEM DEV.	400	19.90		2
LANKA HOSPITALS	1,000	60.70		1	LANKEM DEV.	2,000	19.60		1
LANKA HOSPITALS	300	60.60		1	LANKEM DEV.	8,800	19.90		5
LANKA HOSPITALS	4,000	61.00		3	LANKEM DEV.	12,900	20.00		8
LANKA HOSPITALS	9,000	60.50		6	LANKEM DEV.	2,400	20.50		2
LANKA HOSPITALS	4,000	60.60		4	LANKEM DEV.	1,000	20.40		1
LANKA HOSPITALS	2,200	60.50		1	LANKEM DEV.	1,500	20.50		1
LANKA HOSPITALS	500	60.30		1	LANKEM DEV.	800	20.10		1
LANKA HOSPITALS	1,300	60.20		2	LANKEM DEV.	3,500	20.50		1
LANKA HOSPITALS	200	60.10		1	LANKEM DEV.	1,300	20.10		2
LANKA HOSPITALS	200	60.80		1	LANKEM DEV.	100	20.30		1
LANKA IOC	10,000	18.50		1	LANKEM DEV.	900	20.40		1
LANKA IOC	2,800	18.00	0.30	3	LANKEM DEV.	500	20.30		2
LANKA VENTURES	1,100	42.00		3	LANKEM DEV.	1,000	20.10		2
LANKA VENTURES	200	41.60		2	LANKEM DEV.	300	20.20		1
LANKA VENTURES	900	41.10		2	LANKEM DEV.	4,500	20.10		4
LANKA VENTURES	19,000	41.00		11	LANKEM DEV.	700	20.20		1
LANKA VENTURES	3,000	42.20		3	LANKEM DEV.	400	20.00		2
LANKA VENTURES	900	41.10		2	LANKEM DEV.	100	19.90		1
LANKA VENTURES	11,600	41.00		11	LANKEM DEV.	100	20.00		1
LANKA VENTURES	4,200	42.20	0.60	6	LANKEM DEV.	5,300	19.90		2
LANKEM CEYLON	500	335.00 XD		3	LANKEM DEV.	1,800	20.00		5
LANKEM CEYLON	200	336.00 XD		2	LANKEM DEV.	1,000	19.90		1
LANKEM CEYLON	200	339.80 XD		2	LANKEM DEV.	100	20.00		1
LANKEM CEYLON	1,000	339.40 XD		7	LANKEM DEV.	900	19.90		4
LANKEM CEYLON	1,000	340.00 XD		1	LANKEM DEV.	1,000	19.80		1
LANKEM CEYLON	100	349.90 XD		1	LANKEM DEV.	500	19.70		1
LANKEM CEYLON	2,000	350.00 XD		2	LANKEM DEV.	1,000	19.60		1
LANKEM CEYLON	300	349.50 XD		2	LANKEM DEV.	500	19.70		1
LANKEM CEYLON	300	360.00 XD		3	LANKEM DEV.	600	19.60		2
LANKEM CEYLON	100	353.00 XD		1	LANKEM DEV.	100	19.80		1
LANKEM CEYLON	100	352.00 XD		1	LANKEM DEV.	5,200	19.60		9
LANKEM CEYLON	100	351.20 XD		1	LANKEM DEV.	18,500	19.50		11
LANKEM CEYLON	200	360.00 XD		2	LANKEM DEV.	5,100	19.10		3

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	6,100	19.00		3	LAXAPANA	27,500	15.20		11
LANKEM DEV.	2,000	18.50		1	LAXAPANA	500	15.30		1
LANKEM DEV.	600	18.20		1	LAXAPANA	15,200	15.20		10
LANKEM DEV.	400	18.10		1	LAXAPANA	10,000	15.30		4
LANKEM DEV.	4,500	18.50	0.20	4	LAXAPANA	6,500	15.20		5
LAXAPANA	11,000	14.50		13	LAXAPANA	52,900	15.30		20
LAXAPANA	2,000	14.30		1	LAXAPANA	500	15.40		1
LAXAPANA	1,500	14.20		3	LAXAPANA	3,500	15.30		5
LAXAPANA	9,000	14.10		6	LAXAPANA	155,400	15.40		29
LAXAPANA	4,000	14.20		4	LAXAPANA	213,000	15.50		34
LAXAPANA	1,000	14.30		1	LAXAPANA	72,500	15.60		10
LAXAPANA	5,200	14.40		2	LAXAPANA	5,000	15.50		1
LAXAPANA	65,600	14.50		13	LAXAPANA	500	15.70		1
LAXAPANA	85,000	14.60		19	LAXAPANA	500	15.60		2
LAXAPANA	105,400	14.70		5	LAXAPANA	50,600	15.70		11
LAXAPANA	21,500	14.80		10	LAXAPANA	9,300	15.60		5
LAXAPANA	51,500	14.90		7	LAXAPANA	6,000	15.40		2
LAXAPANA	10,800	14.80		8	LAXAPANA	15,400	15.60		6
LAXAPANA	135,600	14.90		6	LAXAPANA	21,300	15.50		2
LAXAPANA	2,000	14.80		1	LAXAPANA	300	15.60		1
LAXAPANA	134,200	15.00		47	LAXAPANA	63,700	15.50		6
LAXAPANA	40,500	15.10		5	LAXAPANA	20,300	15.40		4
LAXAPANA	33,500	15.20		15	LAXAPANA	183,500	15.50		33
LAXAPANA	2,000	15.10		1	LAXAPANA	1,400	15.60		2
LAXAPANA	29,700	15.20		9	LAXAPANA	5,000	15.50		2
LAXAPANA	33,800	15.30		8	LAXAPANA	26,400	15.60		9
LAXAPANA	100	15.20		1	LAXAPANA	5,000	15.50		1
LAXAPANA	1,200	15.30		1	LAXAPANA	15,100	15.60		6
LAXAPANA	8,800	15.40		3	LAXAPANA	54,500	15.50		11
LAXAPANA	109,900	15.30		38	LAXAPANA	100	15.60		1
LAXAPANA	60,500	15.20		13	LAXAPANA	46,700	15.50		11
LAXAPANA	5,300	15.10		2	LAXAPANA	111,100	15.40		15
LAXAPANA	4,000	15.20		1	LAXAPANA	100	15.50		1
LAXAPANA	18,900	15.10		5	LAXAPANA	22,800	15.40		6
LAXAPANA	39,200	15.00		12	LAXAPANA	3,000	15.30		2
LAXAPANA	2,000	14.90		1	LAXAPANA	7,300	15.40		1
LAXAPANA	5,100	15.00		6	LAXAPANA	4,400	15.50		2
LAXAPANA	1,000	14.90		1	LAXAPANA	19,900	15.40		13
LAXAPANA	37,400	15.00		5	LAXAPANA	57,400	15.30		16
LAXAPANA	5,300	15.10		4	LAXAPANA	20,000	15.20		2
LAXAPANA	30,000	15.20		8	LAXAPANA	1,000	15.30		1
LAXAPANA	400	15.30		1	LAXAPANA	101,800	15.20		24
LAXAPANA	800	15.20		1	LAXAPANA	1,600	15.10		2
LAXAPANA	1,000	15.30		1	LAXAPANA	28,200	15.20		8
LAXAPANA	2,100	15.20		2	LAXAPANA	200	15.30		1
LAXAPANA	121,700	15.30		23	LAXAPANA	5,000	15.20		1
LAXAPANA	2,000	15.40		1	LAXAPANA	106,700	15.30		40
LAXAPANA	118,600	15.30		26	LAXAPANA	3,100	15.40		2
LAXAPANA	67,400	15.20		12	LAXAPANA	158,900	15.30		44
LAXAPANA	27,600	15.10		9	LAXAPANA	600	15.20		1
LAXAPANA	200	15.20		1	LAXAPANA	200	15.30		1
LAXAPANA	24,400	15.10		10	LAXAPANA	63,700	15.20		15
LAXAPANA	1,000	15.00		1	LAXAPANA	25,500	15.10		11
LAXAPANA	2,500	15.10		2	LAXAPANA	20,000	15.00		10
LAXAPANA	500	15.00		1	LAXAPANA	14,000	15.10		7
LAXAPANA	56,600	15.10		4	LAXAPANA	134,400	15.00		18
LAXAPANA	11,500	15.20		5	LAXAPANA	67,400	15.10		7
LAXAPANA	1,500	15.10		2	LAXAPANA	40,000	15.20		5

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	81,100	15.10		14	LAXAPANA	49,500	15.30		16
LAXAPANA	91,800	15.20		11	LAXAPANA	16,000	15.20		3
LAXAPANA	28,000	15.30		7	LAXAPANA	4,000	15.30		1
LAXAPANA	5,100	15.20		2	LAXAPANA	8,000	15.20		3
LAXAPANA	45,100	15.30		3	LAXAPANA	41,300	15.30		7
LAXAPANA	1,900	15.20		2	LAXAPANA	45,200	15.40		8
LAXAPANA	75,300	15.30		14	LAXAPANA	13,500	15.50		2
LAXAPANA	1,200	15.40		1	LAXAPANA	22,300	15.30		5
LAXAPANA	200	15.30		1	LAXAPANA	5,000	15.20		1
LAXAPANA	86,700	15.40		13	LAXAPANA	37,700	15.30		2
LAXAPANA	300	15.30		2	LAXAPANA	5,000	15.20		1
LAXAPANA	15,000	15.40		1	LAXAPANA	2,500	15.40		2
LAXAPANA	100	15.30		1	LAXAPANA	1,000	15.30		1
LAXAPANA	64,100	15.40		13	LAXAPANA	10,000	15.40		1
LAXAPANA	3,000	15.50		2	LAXAPANA	10,000	15.30		1
LAXAPANA	100,100	15.40		26	LAXAPANA	54,300	15.40	1.00	7
LAXAPANA	33,400	15.30		11	LB FINANCE	300	155.50		3
LAXAPANA	27,300	15.20		13	LB FINANCE	500	155.40		1
LAXAPANA	100	15.30		1	LB FINANCE	100	155.30		1
LAXAPANA	85,200	15.20		15	LB FINANCE	100	159.00		1
LAXAPANA	275,900	15.30		37	LB FINANCE	500	156.20		1
LAXAPANA	136,500	15.40		34	LB FINANCE	500	156.10		1
LAXAPANA	116,000	15.50		29	LB FINANCE	1,000	156.00		1
LAXAPANA	158,600	15.60		36	LB FINANCE	100	155.60		1
LAXAPANA	100	15.70		1	LB FINANCE	100	155.50		1
LAXAPANA	27,700	15.60		9	LB FINANCE	1,000	155.40		1
LAXAPANA	500	15.50		1	LB FINANCE	200	155.30		1
LAXAPANA	13,900	15.60		5	LB FINANCE	1,000	155.20		1
LAXAPANA	14,400	15.50		6	LB FINANCE	600	155.10		1
LAXAPANA	600	15.60		1	LB FINANCE	3,000	156.00		2
LAXAPANA	87,900	15.50		25	LB FINANCE	400	155.10		1
LAXAPANA	140,300	15.60		33	LB FINANCE	1,600	155.00		5
LAXAPANA	60,000	15.70		8	LB FINANCE	100	156.00		1
LAXAPANA	27,200	15.60		15	LB FINANCE	500	151.50		2
LAXAPANA	5,000	15.50		1	LB FINANCE	500	151.40		2
LAXAPANA	3,000	15.60		2	LB FINANCE	4,000	151.20		1
LAXAPANA	113,700	15.50		20	LB FINANCE	1,200	151.30		2
LAXAPANA	79,700	15.40		16	LB FINANCE	7,800	151.20	5.10	3
LAXAPANA	26,500	15.30		3	LION BREWERY	1,200	190.10		3
LAXAPANA	34,900	15.40		6	LION BREWERY	1,200	212.00		3
LAXAPANA	47,300	15.30		9	LION BREWERY	500	210.00		2
LAXAPANA	2,300	15.20		1	LION BREWERY	200	200.10	1.70	1
LAXAPANA	10,000	15.30		2	LMF	400	130.00		1
LAXAPANA	125,700	15.20		12	LMF	5,000	132.90		1
LAXAPANA	600	15.30		1	LMF	200	133.00		1
LAXAPANA	1,000	15.40		1	LMF	200	133.50		1
LAXAPANA	5,500	15.30		5	LMF	1,700	134.90		2
LAXAPANA	1,000	15.20		3	LMF	2,400	135.00		1
LAXAPANA	100	15.30		1	LMF	100	134.70		1
LAXAPANA	5,300	15.20		7	LMF	500	134.80		1
LAXAPANA	5,000	15.30		1	LMF	7,700	135.00		2
LAXAPANA	500	15.20		1	LMF	1,000	134.70		1
LAXAPANA	7,900	15.30		2	LMF	100	134.90		1
LAXAPANA	28,500	15.40		4	LMF	100	135.00		1
LAXAPANA	3,000	15.30		2	LMF	5,000	135.90		2
LAXAPANA	1,800	15.40		2	LMF	200	136.00		1
LAXAPANA	100	15.50		1	LMF	500	138.00		1
LAXAPANA	1,200	15.40		3	LMF	300	138.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LMF	400	135.90			2 MAHAWELI REACH	200	35.00		1
LMF	100	135.10			1 MAHAWELI REACH	2,300	34.80		2
LMF	400	135.00			1 MAHAWELI REACH	10,100	34.90		3
LMF	1,500	136.00			4 MAHAWELI REACH	1,000	34.30		1
LMF	3,200	135.00			3 MAHAWELI REACH	3,600	34.20		3
LMF	500	134.00			1 MAHAWELI REACH	1,000	34.10		1
LMF	4,000	135.00			4 MAHAWELI REACH	7,600	34.00		10
LMF	400	130.00			2 MAHAWELI REACH	3,000	34.10		1
LMF	1,200	134.00			3 MAHAWELI REACH	4,500	33.50		1
LMF	100	134.50			1 MAHAWELI REACH	1,600	33.00		4
LMF	500	134.90			1 MAHAWELI REACH	2,100	32.10		4
LMF	500	135.00			2 MAHAWELI REACH	13,000	32.00		7
LMF	2,000	132.00			1 MAHAWELI REACH	300	33.90		2
LMF	1,500	131.00			1 MAHAWELI REACH	4,400	32.00		4
LMF	5,000	130.60			4 MAHAWELI REACH	14,900	32.10		8
LMF	10,500	130.10			4 MAHAWELI REACH	7,700	32.00		5
LMF	1,000	130.00			3 MAHAWELI REACH	5,000	33.00		1
LMF	500	130.10			4 MAHAWELI REACH	32,700	33.50		4
LMF	10,000	130.20			4 MAHAWELI REACH	500	33.30		2
LMF	100	131.10			1 MAHAWELI REACH	2,000	33.70		2
LMF	500	131.00			1 MAHAWELI REACH	400	33.00		1
LMF	200	130.90			1 MAHAWELI REACH	300	32.20		1
LMF	1,800	131.00			5 MAHAWELI REACH	1,000	32.10		1
LMF	3,700	130.10			6 MAHAWELI REACH	1,000	32.20		1
LMF	8,900	131.00			9 MAHAWELI REACH	800	32.10		1
LMF	1,000	133.80			1 MAHAWELI REACH	6,900	32.00		6
LMF	100	133.90			1 MAHAWELI REACH	600	32.10		2
LMF	4,000	134.00	4.80		3 MAHAWELI REACH	200	32.00	0.30	1
LOLC	1,000	99.00			1 MALWATTE	100	6.80		1
LOLC	9,200	98.00			7 MALWATTE	1,700	6.70		2
LOLC	7,800	98.80			1 MALWATTE	900	6.80		1
LOLC	200,600	99.00			33 MALWATTE	200	7.00		2
LOLC	100	98.10			1 MALWATTE	200	6.80		2
LOLC	22,400	98.00		0.80	3 MALWATTE	1,300	6.90		2
MADULSIMA	1,000	18.60			1 MALWATTE	50,200	7.00		12
MADULSIMA	100	18.30			1 MALWATTE	200	6.90		1
MADULSIMA	400	18.20			2 MALWATTE	40,400	7.00		30
MADULSIMA	3,000	18.30		0.30	5 MALWATTE	5,500	6.90		2
MAHAWELI REACH	100	32.10			1 MALWATTE	100	7.00		1
MAHAWELI REACH	2,000	32.00			1 MALWATTE	2,500	6.90		2
MAHAWELI REACH	500	31.90			1 MALWATTE	14,200	7.00	0.10	15
MAHAWELI REACH	100	32.50			1 MALWATTE[X.0000]	300	6.10		1
MAHAWELI REACH	2,000	32.90			1 MALWATTE[X.0000]	500	6.00		1
MAHAWELI REACH	400	32.50			1 MALWATTE[X.0000]	2,000	6.10		3
MAHAWELI REACH	9,300	32.90			4 MALWATTE[X.0000]	13,200	6.20		10
MAHAWELI REACH	7,800	33.00			3 MALWATTE[X.0000]	29,200	6.30	0.30	13
MAHAWELI REACH	15,500	33.50			4 MASKELIYA	200	22.00		1
MAHAWELI REACH	300	33.90			1 MASKELIYA	100	22.40		1
MAHAWELI REACH	13,600	34.00			7 MASKELIYA	200	22.30		1
MAHAWELI REACH	8,100	34.50			3 MASKELIYA	700	22.10	1.40	2
MAHAWELI REACH	3,200	34.00			3 MERCHANT BANK	300	40.80		1
MAHAWELI REACH	1,400	34.10			2 MERCHANT BANK	1,700	40.10		4
MAHAWELI REACH	700	34.60			1 MERCHANT BANK	500	40.30		1
MAHAWELI REACH	200	34.70			2 MERCHANT BANK	500	40.70		1
MAHAWELI REACH	3,600	34.90			4 MERCHANT BANK	500	40.10		1
MAHAWELI REACH	30,900	35.00			13 MERCHANT BANK	400	40.70		1
MAHAWELI REACH	2,000	34.90			1 MERCHANT BANK	100	40.80		1
MAHAWELI REACH	200	34.80			1 MERCHANT BANK	300	40.90		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	2,800	41.00			3 MTD WALKERS	300	47.10		2
MERCHANT BANK	2,900	40.20			4 MTD WALKERS	1,800	47.00		3
MERCHANT BANK	7,100	40.10			5 MTD WALKERS	2,300	47.70		6
MERCHANT BANK	2,000	40.80			2 MTD WALKERS	1,000	47.00		1
MERCHANT BANK	200	40.90			2 MTD WALKERS	100	47.70		1
MERCHANT BANK	6,800	41.00			4 MTD WALKERS	20,000	47.00		2
MERCHANT BANK	3,800	40.10			4 MTD WALKERS	900	47.70		2
MERCHANT BANK	100	40.70			1 MTD WALKERS	900	47.00	1.40	1
MERCHANT BANK	2,000	41.00			4 MULLERS	2,600	3.20		5
MERCHANT BANK	3,900	40.20			6 MULLERS	153,300	3.30		14
MERCHANT BANK	10,200	40.10			4 MULLERS	27,300	3.20		3
MERCHANT BANK	24,700	40.00			11 MULLERS	300	3.30		1
MERCHANT BANK	100	39.70			1 MULLERS	67,000	3.20		2
MERCHANT BANK	4,900	39.60			2 MULLERS	100	3.30		1
MERCHANT BANK	5,400	40.00			4 MULLERS	1,000	3.20		1
MERCHANT BANK	11,100	39.70			4 MULLERS	676,100	3.30		38
MERCHANT BANK	100	39.90			1 MULLERS	500	3.20		1
MERCHANT BANK	2,200	40.00			3 MULLERS	153,500	3.30		8
MERCHANT BANK	500	39.90			1 MULLERS	1,000	3.40		1
MERCHANT BANK	12,800	40.00			4 MULLERS	21,500	3.30		8
MERCHANT BANK	1,000	39.80			2 MULLERS	369,000	3.20		22
MERCHANT BANK	1,000	40.00			1 MULLERS	3,000	3.30		1
MERCHANT BANK	100	40.40			1 MULLERS	583,000	3.20		12
MERCHANT BANK	4,200	40.00			1 NAMAL ACUITY	4,400	72.00		2
MERCHANT BANK	100	40.40			VF[U.0000]				
MERCHANT BANK	1,300	40.00			3 NAMAL ACUITY	1,000	73.00		1
MERCHANT BANK	10,000	39.80			VF[U.0000]				
MERCHANT BANK	6,500	39.60			5 NAMAL ACUITY	1,000	74.00		1
MERCHANT BANK	300	39.90			2 VF[U.0000]				
MERCHANT BANK	1,000	40.00			2 NAMAL ACUITY	200	74.90		2
MERCHANT BANK	100	39.90			VF[U.0000]				
MERCHANT BANK	1,000	39.60			1 NAMAL ACUITY	3,600	75.00		4
MERCHANT BANK	1,000	39.70			1 VF[U.0000]				
MERCHANT BANK	2,500	39.60			2 NAMAL ACUITY	1,600	73.00		1
MERCHANT BANK	200	39.50			VF[U.0000]				
MORISONS	100	3,050.00			1 NAMAL ACUITY	400	72.10		1
MORISONS[X.0000]	100	2,220.00			3 VF[U.0000]				
MORISONS[X.0000]	100	2,202.00			1 NAMAL ACUITY	100	72.90		1
MORISONS[X.0000]	100	2,201.00			1 VF[U.0000]				
MORISONS[X.0000]	100	2,200.00			1 NAMAL ACUITY	4,000	70.00		4
MTD WALKERS	1,000	47.00			1 VF[U.0000]				
MTD WALKERS	100	47.40			1 NAMAL ACUITY	2,900	71.00		7
MTD WALKERS	19,500	47.50			1 VF[U.0000]				
MTD WALKERS	500	47.40			1 NAMAL ACUITY	100	72.80		1
MTD WALKERS	1,000	47.50			1 VF[U.0000]				
MTD WALKERS	200	46.10			2 NAMAL ACUITY	100	70.30		1
MTD WALKERS	300	46.00			2 VF[U.0000]				
MTD WALKERS	500	46.10			1 NAMAL ACUITY	200	70.20		1
MTD WALKERS	100	46.90			1 VF[U.0000]				
MTD WALKERS	600	47.20			1 NAMAL ACUITY	1,000	70.10		3
MTD WALKERS	100	47.50			2 VF[U.0000]				
MTD WALKERS	200	47.00			1 NAMAL ACUITY	7,100	70.00		8
MTD WALKERS	5,000	47.50			2 VF[U.0000]				
MTD WALKERS	300	47.60			2 NAMAL ACUITY	400	69.20		1
MTD WALKERS	900	47.70			1 VF[U.0000]				
MTD WALKERS	16,100	47.80			2 NAMAL ACUITY	500	69.10		1
MTD WALKERS	700	47.50			6 VF[U.0000]				
MTD WALKERS	1,000	47.20			2 NAMAL ACUITY	500	69.00		1
					2 VF[U.0000]				
					3 NAMAL ACUITY	200	68.30	3.20	2
					7 VF[U.0000]				
					2 NAMUNUKULA	100	93.90		1
					1 NAMUNUKULA	1,000	94.00		1

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMUNUKULA	1,600	95.00			2 NATION LANKA	7,700	20.10		6
NAMUNUKULA	100	103.00	8.00		1 NATION LANKA	17,700	20.00		10
NAT. DEV. BANK	5,000	137.10			3 NATION LANKA	19,400	19.90		1
NAT. DEV. BANK	200	137.30			1 NATION LANKA	5,000	20.10		1
NAT. DEV. BANK	300	138.00			2 NATION LANKA	5,700	20.00		2
NATION LANKA	1,500	20.50			4 NATION LANKA	9,200	19.90		5
NATION LANKA	15,000	20.90			3 NATION LANKA	19,500	19.80		7
NATION LANKA	25,000	21.00			4 NATION LANKA	19,300	19.70		7
NATION LANKA	3,100	21.10			1 NATION LANKA	25,500	19.60		2
NATION LANKA	31,000	21.20			8 NATION LANKA	97,400	19.50		10
NATION LANKA	15,700	21.00			7 NATION LANKA	3,500	20.20		1
NATION LANKA	1,200	21.10			1 NATION LANKA	5,000	19.60	0.70	1
NATION LANKA	16,300	21.00			5 NATIONS TRUST	500	62.30		1
NATION LANKA	5,000	20.90			1 NATIONS TRUST	300	61.90		2
NATION LANKA	8,900	20.70			6 NATIONS TRUST	100	61.70		1
NATION LANKA	22,500	20.60			5 NATIONS TRUST	100	61.50		1
NATION LANKA	300	20.70			1 NATIONS TRUST	1,400	61.30		2
NATION LANKA	300	20.60			1 NATIONS TRUST	1,000	61.20		3
NATION LANKA	3,000	20.70			1 NATIONS TRUST	2,200	61.10		2
NATION LANKA	500	20.80			1 NATIONS TRUST	100	61.90		1
NATION LANKA	100	20.70			1 NATIONS TRUST	2,800	61.10		2
NATION LANKA	34,700	20.60			10 NATIONS TRUST	11,700	61.00		6
NATION LANKA	34,200	20.50			4 NATIONS TRUST	2,900	61.10	0.80	4
NATION LANKA	100	20.70			1 NAWALOKA	8,000	4.10		4
NATION LANKA	2,500	20.50			3 NAWALOKA	500	4.20		1
NATION LANKA	1,000	20.60			1 NAWALOKA	57,500	4.10		19
NATION LANKA	11,100	20.50			3 NAWALOKA	43,200	4.20		19
NATION LANKA	1,000	20.40			1 NAWALOKA	10,000	4.10		1
NATION LANKA	2,000	20.50			2 NAWALOKA	110,500	4.20		19
NATION LANKA	5,700	20.40			5 NAWALOKA	1,000	4.10		1
NATION LANKA	39,800	20.30			6 NAWALOKA	82,300	4.20		26
NATION LANKA	4,000	20.20			2 NAWALOKA	100	4.30		1
NATION LANKA	700	20.30			1 NAWALOKA	2,500	4.20		4
NATION LANKA	1,500	20.40			1 NAWALOKA	143,700	4.10		17
NATION LANKA	17,300	20.20			3 NESTLE	200	877.00		1
NATION LANKA	39,500	20.10			8 NESTLE	10,000	876.00		1
NATION LANKA	126,300	20.00			11 NESTLE	400	875.70		1
NATION LANKA	4,500	20.40			8 NESTLE	10,100	875.00	0.70	5
NATION LANKA	5,300	20.30			4 ON'ALLY	100	76.00		1
NATION LANKA	800	20.20			1 ON'ALLY	100	73.00		1
NATION LANKA	600	20.30			2 ON'ALLY	200	70.30		1
NATION LANKA	400	20.40			1 ON'ALLY	200	75.00		1
NATION LANKA	2,000	20.30			2 ON'ALLY	800	77.00		1
NATION LANKA	500	20.20			3 ON'ALLY	200	73.50	1.40	1
NATION LANKA	600	20.30			1 OVERSEAS REALTY	1,500	14.50		3
NATION LANKA	4,800	20.40			4 OVERSEAS REALTY	800	14.40		3
NATION LANKA	25,800	20.30			4 OVERSEAS REALTY	5,600	14.50		8
NATION LANKA	1,100	20.20			2 OVERSEAS REALTY	1,200	14.60		2
NATION LANKA	500	20.30			1 OVERSEAS REALTY	500	14.50		1
NATION LANKA	4,000	20.20			4 OVERSEAS REALTY	3,500	14.40	0.20	6
NATION LANKA	33,400	20.10			5 PAN ASIA	2,000	25.00		4
NATION LANKA	76,700	20.00			13 PAN ASIA	200	25.10		2
NATION LANKA	2,000	19.90			1 PAN ASIA	1,200	25.00		3
NATION LANKA	20,200	19.80			12 PAN ASIA	200	25.20		1
NATION LANKA	6,600	20.00			3 PAN ASIA	300	25.30		2
NATION LANKA	500	20.30			1 PAN ASIA	900	25.50		3
NATION LANKA	200	20.10			1 PAN ASIA	4,900	25.20		5
NATION LANKA	1,300	20.00			1 PAN ASIA	8,000	25.00		8

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN ASIA	1,200	25.50			2 PEOPLE'S MERCH	4,400	18.90		4
PAN ASIA	100	25.10			1 PEOPLE'S MERCH	5,500	19.00		2
PANASIAN POWER	2,000	4.80		10	10 PEOPLE'S MERCH	200	18.90		1
PANASIAN POWER	100	4.90		1	1 PEOPLE'S MERCH	200	18.60		2
PANASIAN POWER	122,500	4.80		9	9 PEOPLE'S MERCH	200	18.90	0.10	2
PANASIAN POWER	200	4.90		2	2 PIRAMAL GLASS	22,000	8.40		4
PANASIAN POWER	1,700	4.80		1	1 PIRAMAL GLASS	36,000	8.30		10
PANASIAN POWER	100	4.90		1	1 PIRAMAL GLASS	48,500	8.20		7
PANASIAN POWER	179,500	4.80		46	46 PIRAMAL GLASS	500	8.30		2
PANASIAN POWER	10,000	4.90		3	3 PIRAMAL GLASS	7,300	8.20		5
PANASIAN POWER	110,500	4.80		9	9 PIRAMAL GLASS	17,800	8.30		12
PANASIAN POWER	3,400	4.90		2	2 PIRAMAL GLASS	15,700	8.20	0.20	11
PANASIAN POWER	108,400	4.80		20	20 PRINTCARE PLC	500	40.60		2
PANASIAN POWER	10,500	4.90		2	2 REGNIS	3,500	451.00		10
PANASIAN POWER	77,600	4.80		19	19 REGNIS	1,200	450.00		1
PC HOUSE	500	16.90		5	5 REGNIS	1,500	449.00		2
PC HOUSE	2,000	17.10		1	1 REGNIS	500	455.00		1
PC HOUSE	500	17.00		1	1 REGNIS	100	450.00		1
PC HOUSE	1,000	17.10		1	1 REGNIS	3,000	440.00		2
PC HOUSE	1,800	17.20		1	1 REGNIS	200	440.10		1
PC HOUSE	13,300	17.10		7	7 REGNIS	1,400	441.00		7
PC HOUSE	69,600	17.00		22	22 REGNIS	300	444.00		1
PC HOUSE	4,000	17.10		2	2 REGNIS	1,100	444.90		1
PC HOUSE	4,000	17.00		1	1 REGNIS	2,400	445.00		12
PC HOUSE	3,400	17.10		5	5 REGNIS	100	446.00		1
PC HOUSE	10,000	17.00		2	2 REGNIS	700	447.90		2
PC HOUSE	100	17.10		1	1 REGNIS	3,600	450.00		8
PC HOUSE	11,200	17.00		8	8 REGNIS	100	451.00		1
PC HOUSE	100	17.10		1	1 REGNIS	1,000	450.70		2
PC HOUSE	36,700	17.00		3	3 REGNIS	100	450.00		1
PC HOUSE	3,500	17.10		5	5 REGNIS	200	450.10		1
PC HOUSE	15,200	17.00		6	6 REGNIS	500	452.00		3
PC HOUSE	8,000	16.90		5	5 REGNIS	100	453.00		1
PC HOUSE	500	17.00		1	1 REGNIS	1,200	450.50		4
PC HOUSE	600	16.90		2	2 REGNIS	100	450.40		1
PC HOUSE	1,000	17.00		1	1 REGNIS	300	450.30		3
PC HOUSE	500	16.90		1	1 REGNIS	100	450.20		1
PC HOUSE	200	17.00		1	1 REGNIS	200	450.10		2
PC HOUSE	14,000	16.90		2	2 REGNIS	100	450.40		1
PC HOUSE	1,000	17.00		1	1 REGNIS	400	452.90		3
PC HOUSE	300	16.90		1	1 REGNIS	800	453.00		4
PC HOUSE	3,000	17.00		1	1 REGNIS	400	451.00		4
PC HOUSE	20,900	16.90		12	12 REGNIS	100	452.90		1
PEGASUS HOTELS	100	62.50		1	1 REGNIS	100	451.20		1
PEGASUS HOTELS	100	68.00	3.30	1	1 REGNIS	100	452.90		1
PELWATTE	6,100	35.00		12	12 REGNIS	300	453.00		2
PELWATTE	100	35.10		1	1 REGNIS	500	453.90		3
PELWATTE	16,500	35.00		14	14 REGNIS	500	454.00		2
PELWATTE	400	35.20		1	1 REGNIS	300	454.80		1
PELWATTE	3,800	35.00		9	9 REGNIS	200	454.90		1
PEOPLE'S MERCH	100	19.20		1	1 REGNIS	2,300	455.00		3
PEOPLE'S MERCH	500	19.00		2	2 REGNIS	700	457.00		1
PEOPLE'S MERCH	2,100	18.90		3	3 REGNIS	2,500	458.00		4
PEOPLE'S MERCH	600	18.80		2	2 REGNIS	100	458.10		1
PEOPLE'S MERCH	3,500	18.90		4	4 REGNIS	600	459.00		2
PEOPLE'S MERCH	6,500	19.00		1	1 REGNIS	300	459.80		1
PEOPLE'S MERCH	2,800	18.50		6	6 REGNIS	500	459.90		1
PEOPLE'S MERCH	100	18.60		1	1 REGNIS	18,900	460.00		26

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	400	460.10		4	REGNIS	2,100	471.00		5
REGNIS	3,700	460.00		10	REGNIS	300	471.50		2
REGNIS	2,900	461.00		10	REGNIS	200	472.00		1
REGNIS	100	460.10		1	REGNIS	500	473.00		4
REGNIS	100	460.00		1	REGNIS	200	474.00		1
REGNIS	1,500	461.00		3	REGNIS	2,100	473.00		9
REGNIS	1,200	460.00		5	REGNIS	300	474.00		3
REGNIS	200	460.50		2	REGNIS	200	473.00		1
REGNIS	900	461.00		1	REGNIS	200	474.20		1
REGNIS	1,000	464.90		1	REGNIS	1,000	473.00		2
REGNIS	400	463.00		2	REGNIS	300	474.20		1
REGNIS	200	461.10		1	REGNIS	1,000	474.90		1
REGNIS	100	461.50		1	REGNIS	6,000	475.00		14
REGNIS	400	461.10		1	REGNIS	4,000	475.50		7
REGNIS	1,500	462.90		2	REGNIS	4,000	476.00		8
REGNIS	14,400	463.00		11	REGNIS	100	475.50		1
REGNIS	200	464.00		1	REGNIS	1,800	475.00		1
REGNIS	400	464.80		2	REGNIS	1,200	475.50		6
REGNIS	3,000	464.90		3	REGNIS	500	475.90		1
REGNIS	13,000	465.00		15	REGNIS	1,500	476.00		3
REGNIS	100	464.00		1	REGNIS	100	477.00		1
REGNIS	500	465.00		3	REGNIS	2,200	477.90		5
REGNIS	100	464.00		1	REGNIS	3,100	478.00		9
REGNIS	200	465.00		1	REGNIS	200	479.60		1
REGNIS	600	464.00		3	REGNIS	100	477.10		1
REGNIS	10,100	464.50		5	REGNIS	100	477.00		1
REGNIS	2,000	465.00		6	REGNIS	300	476.00		3
REGNIS	2,600	465.10		9	REGNIS	100	475.90		1
REGNIS	4,300	465.20		12	REGNIS	3,000	475.10		3
REGNIS	700	465.40		2	REGNIS	2,200	475.00		2
REGNIS	200	465.30		1	REGNIS	300	472.10		2
REGNIS	2,200	465.10		4	REGNIS	200	471.00		1
REGNIS	800	465.40		3	REGNIS	100	473.00		1
REGNIS	1,400	465.50		8	REGNIS	100	471.10		1
REGNIS	100	465.10		1	REGNIS	200	471.20		2
REGNIS	600	465.50		2	REGNIS	400	474.10		2
REGNIS	2,000	465.70		4	REGNIS	2,600	475.00		5
REGNIS	4,000	465.80		4	REGNIS	100	473.10		1
REGNIS	4,500	466.00		5	REGNIS	500	473.50		4
REGNIS	100	466.20		1	REGNIS	500	474.90		1
REGNIS	200	467.70		2	REGNIS	100	473.20		1
REGNIS	100	467.00		1	REGNIS	100	474.80		1
REGNIS	1,800	467.70		9	REGNIS	100	473.00		1
REGNIS	100	468.00		1	REGNIS	100	474.80		1
REGNIS	2,000	467.80		4	REGNIS	900	474.90		3
REGNIS	14,000	468.00		20	REGNIS	900	473.00		5
REGNIS	200	468.90		1	REGNIS	300	472.90		1
REGNIS	1,000	468.00		3	REGNIS	200	473.00		2
REGNIS	2,500	469.00		4	REGNIS	400	472.90		1
REGNIS	500	468.20		3	REGNIS	100	473.50		1
REGNIS	2,400	469.00		11	REGNIS	700	474.00		3
REGNIS	100	468.50		1	REGNIS	500	474.50		1
REGNIS	700	468.00		1	REGNIS	400	474.90		2
REGNIS	3,500	469.00		10	REGNIS	1,000	475.00		3
REGNIS	200	469.50		1	REGNIS	100	472.90		1
REGNIS	5,800	469.80		11	REGNIS	500	474.50		2
REGNIS	2,300	469.90		6	REGNIS	300	473.00		2
REGNIS	6,100	470.00		11	REGNIS	400	473.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	300	474.50		1	REGNIS	5,400	484.00		7
REGNIS	200	474.90		1	REGNIS	1,100	484.50		2
REGNIS	2,200	475.00		6	REGNIS	300	484.70		1
REGNIS	1,000	475.80		2	REGNIS	700	484.90		1
REGNIS	100	475.00		1	REGNIS	8,300	485.00		11
REGNIS	2,900	475.90		9	REGNIS	700	485.30		3
REGNIS	100	477.50		1	REGNIS	800	485.50		2
REGNIS	100	475.90		1	REGNIS	100	485.30		1
REGNIS	1,100	475.00		2	REGNIS	100	485.00		1
REGNIS	700	474.00		3	REGNIS	300	485.90		1
REGNIS	100	475.00		1	REGNIS	1,100	486.00		2
REGNIS	100	473.60		1	REGNIS	200	486.20		1
REGNIS	400	474.00		3	REGNIS	600	486.00		3
REGNIS	400	473.60		2	REGNIS	100	485.10		1
REGNIS	100	473.50		1	REGNIS	400	485.00		1
REGNIS	600	473.00		3	REGNIS	600	486.00		4
REGNIS	200	472.90		1	REGNIS	200	486.30		2
REGNIS	100	472.10		1	REGNIS	400	486.20		3
REGNIS	7,700	472.00		1	REGNIS	100	486.30		1
REGNIS	100	473.00		1	REGNIS	100	486.40		1
REGNIS	1,800	472.00		4	REGNIS	500	486.50		1
REGNIS	600	473.00		2	REGNIS	900	486.70		4
REGNIS	100	472.10		1	REGNIS	100	486.20		1
REGNIS	1,100	472.00		2	REGNIS	100	486.70		1
REGNIS	1,400	473.00		4	REGNIS	900	486.00		5
REGNIS	400	472.20		3	REGNIS	100	486.10		1
REGNIS	200	474.00		1	REGNIS	100	486.70		1
REGNIS	100	472.10		1	REGNIS	200	486.00		1
REGNIS	1,000	472.20		1	REGNIS	200	486.70		1
REGNIS	2,000	472.10		1	REGNIS	500	486.20		1
REGNIS	100	473.90		1	REGNIS	2,500	486.10		2
REGNIS	1,400	474.00		2	REGNIS	100	486.50		1
REGNIS	800	475.00		1	REGNIS	700	486.10		2
REGNIS	100	477.90		1	REGNIS	200	486.50		1
REGNIS	2,300	478.00		8	REGNIS	100	486.70		1
REGNIS	100	477.90		1	REGNIS	100	486.80		1
REGNIS	1,500	478.00		2	REGNIS	200	486.10		1
REGNIS	200	478.50		1	REGNIS	800	486.50		2
REGNIS	100	479.60		1	REGNIS	3,700	486.10		3
REGNIS	100	479.00		1	REGNIS	100	486.60		1
REGNIS	100	479.50		1	REGNIS	100	486.70		1
REGNIS	400	479.60		1	REGNIS	100	486.10		1
REGNIS	1,100	479.90		2	REGNIS	300	486.80		2
REGNIS	11,900	480.00		19	REGNIS	500	486.90		1
REGNIS	1,300	482.90		6	REGNIS	3,100	487.00		7
REGNIS	1,500	484.00		2	REGNIS	4,100	487.10		5
REGNIS	200	484.50		1	REGNIS	300	487.30		1
REGNIS	1,000	485.00		3	REGNIS	500	487.40		3
REGNIS	200	482.50		1	REGNIS	500	487.50		1
REGNIS	300	482.10		2	REGNIS	1,300	488.00		3
REGNIS	300	484.40		2	REGNIS	700	488.10		2
REGNIS	100	482.10		1	REGNIS	500	488.30		3
REGNIS	2,600	482.00		9	REGNIS	200	488.50		1
REGNIS	200	483.90		1	REGNIS	500	488.70		2
REGNIS	4,900	484.00		3	REGNIS	200	488.30		1
REGNIS	400	482.10		2	REGNIS	700	488.10		1
REGNIS	300	484.00		3	REGNIS	3,100	488.00		1
REGNIS	400	483.50		1	REGNIS	4,000	489.00		5

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	7,100	489.20		8	REGNIS	1,400	492.10		3
REGNIS	800	489.30		3	REGNIS	200	492.40		1
REGNIS	300	489.10		2	REGNIS	200	492.30		1
REGNIS	200	489.00		1	REGNIS	100	492.40		1
REGNIS	100	489.30		1	REGNIS	500	492.20		2
REGNIS	700	489.00		1	REGNIS	2,900	492.10		3
REGNIS	400	489.30		3	REGNIS	300	492.20		2
REGNIS	1,100	489.50		2	REGNIS	3,800	492.10		4
REGNIS	600	489.60		5	REGNIS	2,200	492.00		5
REGNIS	2,600	489.70		5	REGNIS	2,300	492.10		4
REGNIS	6,400	490.00		10	REGNIS	1,300	492.00		3
REGNIS	1,100	490.10		2	REGNIS	1,000	492.10		2
REGNIS	1,100	492.00		5	REGNIS	100	492.00	51.80	1
REGNIS	1,000	490.20		1	RENUKA HOLDINGS	1,000	62.90		1
REGNIS	100	492.00		1	RENUKA HOLDINGS	1,500	63.00		2
REGNIS	300	490.40		1	RENUKA HOLDINGS	200	62.00		2
REGNIS	100	490.20		1	RENUKA HOLDINGS	100	62.40		1
REGNIS	100	490.40		1	RENUKA HOLDINGS	500	62.50		1
REGNIS	1,100	490.10		2	RENUKA HOLDINGS	200	62.00		1
REGNIS	100	490.40		1	RENUKA HOLDINGS	2,200	61.10	0.90	2
REGNIS	400	490.10		2	RENUKA	200	40.00		1
REGNIS	600	490.40		1	HOLDINGS[X.0000]				
REGNIS	300	490.10		1	RICH PIERIS EXP	900	30.50		2
REGNIS	500	491.10		1	RICH PIERIS EXP	1,500	30.60		5
REGNIS	400	491.00		2	RICH PIERIS EXP	100	30.50		1
REGNIS	200	490.20		2	RICH PIERIS EXP	2,300	30.60		5
REGNIS	900	490.10		3	RICH PIERIS EXP	5,900	30.70		3
REGNIS	500	490.00		1	RICH PIERIS EXP	100	31.10		1
REGNIS	500	490.90		1	RICH PIERIS EXP	1,500	31.20		1
REGNIS	100	490.10		1	RICH PIERIS EXP	1,000	31.50		2
REGNIS	300	490.90		2	RICH PIERIS EXP	1,500	31.90		4
REGNIS	2,900	491.00		8	RICH PIERIS EXP	1,100	31.00		3
REGNIS	300	491.90		2	RICH PIERIS EXP	400	32.00		3
REGNIS	1,100	492.00		4	RICH PIERIS EXP	200	31.90		1
REGNIS	500	491.00		1	RICH PIERIS EXP	100	31.80		1
REGNIS	100	492.00		1	RICH PIERIS EXP	700	31.90		2
REGNIS	200	491.90		1	RICH PIERIS EXP	8,400	32.00		14
REGNIS	8,100	492.00		13	RICH PIERIS EXP	700	32.10		1
REGNIS	100	492.10		1	RICH PIERIS EXP	500	32.40		1
REGNIS	400	492.50		1	RICH PIERIS EXP	1,600	32.50		2
REGNIS	100	492.00		1	RICH PIERIS EXP	2,300	32.80		3
REGNIS	600	492.10		2	RICH PIERIS EXP	1,100	32.60		2
REGNIS	500	492.00		1	RICH PIERIS EXP	200	32.20		1
REGNIS	1,700	492.50		7	RICH PIERIS EXP	100	32.60		1
REGNIS	100	492.90		1	RICH PIERIS EXP	200	32.50		2
REGNIS	900	492.50		3	RICH PIERIS EXP	100	32.20		1
REGNIS	100	492.90		1	RICH PIERIS EXP	100	32.10		1
REGNIS	1,000	492.50		2	RICH PIERIS EXP	9,100	32.00		6
REGNIS	800	492.10		2	RICH PIERIS EXP	200	30.90		2
REGNIS	100	492.40		1	RICH PIERIS EXP	200	30.60		1
REGNIS	200	492.10		1	RICH PIERIS EXP	900	30.50		2
REGNIS	1,600	492.00		5	RICH PIERIS EXP	1,000	31.00	0.60	2
REGNIS	1,000	492.10		1	RICHARD PIERIS	5,000	10.30		5
REGNIS	100	492.00		1	RICHARD PIERIS	20,000	10.20		7
REGNIS	200	492.10		1	RICHARD PIERIS	9,900	10.10		3
REGNIS	1,800	492.00		5	RICHARD PIERIS	4,100	10.20		1
REGNIS	1,600	492.10		2	RICHARD PIERIS	400	10.10		1
REGNIS	100	492.40		1	RICHARD PIERIS	3,600	10.20		5

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	44,600	10.10		7	SAMPATH	100	217.10		1
RICHARD PIERIS	10,400	10.20		7	SAMPATH	100	218.00		1
RICHARD PIERIS	500	10.10		0.10 2	SAMPATH	400	218.10		1
RIVERINA HOTELS	3,100	110.00	3.00	7	SAMPATH	9,900	217.10		4
ROYAL CERAMIC	500	133.10		1	SAMPATH	10,100	217.00		7
ROYAL CERAMIC	500	133.00		1	SAMPATH	5,500	217.10		9
ROYAL CERAMIC	700	138.90		1	SAMPATH	1,500	217.20		1
ROYAL CERAMIC	200	134.00		1	SAMPATH	1,000	217.10		2
ROYAL CERAMIC	500	133.20		1	SAMPATH	400	219.00		1
ROYAL CERAMIC	700	133.10		1	SAMPATH	4,600	217.20		7
ROYAL CERAMIC	12,800	133.00		11	SAMPATH	100	217.30	0.80	1
ROYAL CERAMIC	100	132.70		1	SAMSON INTERNAT.	500	179.00	3.90	1
ROYAL CERAMIC	200	132.60		1	SATHOSA MOTORS	100	375.00		1
ROYAL CERAMIC	400	132.50		3	SATHOSA MOTORS	200	360.00		1
ROYAL CERAMIC	100	132.30		1	SATHOSA MOTORS	500	340.00		1
ROYAL CERAMIC	2,500	132.00		8	SATHOSA MOTORS	1,600	350.00	10.00	1
ROYAL CERAMIC	200	131.20		1	SERENDIB HOTELS	1,000	30.60		1
ROYAL CERAMIC	14,100	132.00		8	SERENDIB HOTELS	200	30.90		2
ROYAL CERAMIC	100	133.00		1	SERENDIB HOTELS	1,000	30.50		1
ROYAL CERAMIC	900	132.50		1	SERENDIB HOTELS	200	31.00		1
ROYAL CERAMIC	2,000	132.00		1	SERENDIB HOTELS	200	30.00		2
ROYAL CERAMIC	100	131.60	0.90	1	SERENDIB HOTELS	1,900	30.90		3
S M B LEASING	100,000	2.70		4	SERENDIB HOTELS	1,000	30.10		2
S M B LEASING	20,000	2.60		2	SERENDIB HOTELS	100	30.80		1
S M B LEASING	3,500	2.70		2	SERENDIB HOTELS	1,400	30.90	0.80	2
S M B LEASING	150,000	2.60		7	SERENDIB	500	23.90		1
S M B LEASING	100,300	2.70		2	HOTELS[X.0000]				
S M B LEASING	1,387,400	2.60		37	SERENDIB	3,800	24.00		4
S M B LEASING	500	2.70		1	HOTELS[X.0000]				
S M B LEASING	100,000	2.60		4	SERENDIB	6,600	24.50		2
S M B LEASING	4,300	2.70		2	HOTELS[X.0000]				
S M B LEASING	11,000	2.60		1	SERENDIB	1,800	24.60		1
S M B LEASING	100	2.70		1	HOTELS[X.0000]				
S M B LEASING	100	2.70		1	SERENDIB	4,000	24.70		2
S M B LEASING	100	2.70		1	HOTELS[X.0000]				
S M B LEASING[W.0015]	59,800	1.40		6	SERENDIB	100	24.50		1
S M B LEASING[W.0015]	2,500	1.50		1	HOTELS[X.0000]				
S M B LEASING[W.0015]	30,000	1.40		1	SERENDIB	100	22.00		1
S M B LEASING[W.0015]	200	1.50		1	HOTELS[X.0000]				
S M B LEASING[W.0015]	120,700	1.40		8	SERENDIB	700	23.40	1.00	3
S M B LEASING[W.0015]	120,700	1.40		8	HOTELS[X.0000]				
S M B LEASING[W.0016]	160,000	0.40		10	SEYLAN BANK	600	66.00		2
S M B LEASING[W.0016]	7,000	0.50		1	SEYLAN BANK	12,000	65.00		15
S M B LEASING[W.0016]	4,660,600	0.40		76	SEYLAN BANK	2,000	65.50		1
S M B LEASING[W.0016]	800	0.50		1	SEYLAN BANK	100	65.00	0.10	1
S M B LEASING[W.0016]	2,962,200	0.40		76	SEYLAN BANK[X.0000]	100	36.10		1
S M B LEASING[W.0016]	100	0.30		1	SEYLAN BANK[X.0000]	2,000	35.10		2
S M B LEASING[W.0016]	53,500	0.40		2	SEYLAN BANK[X.0000]	1,900	35.00		3
S M B LEASING[W.0016]	100	0.30		1	SEYLAN BANK[X.0000]	3,300	35.50		1
S M B LEASING[W.0016]	100	0.30		1	SEYLAN BANK[X.0000]	200	36.00		1
S M B LEASING[W.0016]	1,865,400	0.40		27	SEYLAN BANK[X.0000]	400	36.20		4
S M B LEASING[X.0000]	461,000	0.80		15	SEYLAN BANK[X.0000]	1,100	36.30		3
S M B LEASING[X.0000]	246,800	0.70		12	SEYLAN BANK[X.0000]	100	36.50		1
S M B LEASING[X.0000]	10,000	0.80		1	SEYLAN BANK[X.0000]	900	36.80		5
S M B LEASING[X.0000]	24,900	0.70		1	SEYLAN BANK[X.0000]	3,000	36.90		6
S M B LEASING[X.0000]	13,000	0.80		2	SEYLAN BANK[X.0000]	300	37.00		1
S M B LEASING[X.0000]	200	0.70	0.10	1	SEYLAN BANK[X.0000]	1,500	36.80		3
SAMPATH	200	217.70		1	SEYLAN BANK[X.0000]	7,800	36.90		3
SAMPATH	100	217.10		1	SEYLAN BANK[X.0000]	88,400	37.00		13
SAMPATH	300	217.00		2	SEYLAN BANK[X.0000]	9,700	36.90		5
SAMPATH	500	216.00		1	SEYLAN BANK[X.0000]	300	37.00		1
SAMPATH	700	217.00		3					

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	1,000	36.00			2 SHAW WALLACE	100	380.20		1
SEYLAN BANK[X.0000]	100	36.90			1 SHAW WALLACE	100	380.10		1
SEYLAN BANK[X.0000]	208,300	36.00			2 SHAW WALLACE	2,700	380.00		3
SEYLAN BANK[X.0000]	10,000	35.90			2 SHAW WALLACE	500	381.00		1
SEYLAN BANK[X.0000]	100	36.00			1 SHAW WALLACE	5,100	380.00		2
SEYLAN BANK[X.0000]	1,500	36.50			1 SHAW WALLACE	100	385.00	6.70	1
SEYLAN BANK[X.0000]	98,400	36.90			8 SIGIRIYA VILLAGE	300	106.00		2
SEYLAN BANK[X.0000]	268,700	36.00		0.30	4 SIGIRIYA VILLAGE	300	107.00		1
SEYLAN DEVTS	25,500	14.20			6 SIGIRIYA VILLAGE	200	108.00		1
SEYLAN DEVTS	2,500	14.30			4 SIGIRIYA VILLAGE	700	108.30		1
SEYLAN DEVTS	7,000	14.20			5 SIGIRIYA VILLAGE	300	109.70		1
SEYLAN DEVTS	3,500	14.00			2 SIGIRIYA VILLAGE	400	109.80		1
SEYLAN DEVTS	1,500	13.90			6 SIGIRIYA VILLAGE	6,700	110.00		14
SEYLAN DEVTS	52,900	14.00			21 SIGIRIYA VILLAGE	1,000	111.00		3
SEYLAN DEVTS	1,000	14.20			1 SIGIRIYA VILLAGE	1,000	112.00		2
SEYLAN DEVTS	300	14.10			2 SIGIRIYA VILLAGE	500	105.00		3
SEYLAN DEVTS	13,400	14.00			14 SIGIRIYA VILLAGE	500	108.00		1
SEYLAN DEVTS	69,400	13.90			15 SIGIRIYA VILLAGE	100	110.00	4.00	1
SEYLAN DEVTS	100	14.00			1 SINGALANKA	200	243.00		2
SEYLAN DEVTS	10,500	13.90			9 SINGALANKA	200	236.00		1
SEYLAN DEVTS	1,000	14.00			1 SINGALANKA	500	235.00		1
SEYLAN DEVTS	22,800	13.90			5 SINGALANKA	600	230.00		5
SEYLAN DEVTS	11,300	14.00			11 SINGALANKA	100	229.00		1
SEYLAN DEVTS	4,000	13.90			2 SINGALANKA	100	228.00	7.10	1
SEYLAN DEVTS	1,200	14.00			3 SINGER FINANCE	1,000	33.90		1
SEYLAN DEVTS	9,200	13.90			7 SINGER FINANCE	11,400	32.80		5
SEYLAN DEVTS	1,600	13.80			1 SINGER FINANCE	11,700	33.00		4
SEYLAN DEVTS	700	14.00			1 SINGER FINANCE	100	33.50		1
SEYLAN DEVTS	49,300	14.10			4 SINGER FINANCE	1,800	32.80		3
SEYLAN DEVTS	1,000	13.80			1 SINGER FINANCE	800	33.00		2
SEYLAN DEVTS	30,000	14.10			1 SINGER FINANCE	1,000	33.30		1
SEYLAN DEVTS	10,500	13.90			2 SINGER FINANCE	1,000	33.50		1
SEYLAN DEVTS	20,000	14.10			1 SINGER FINANCE	2,000	33.60		4
SEYLAN DEVTS	8,500	13.90			6 SINGER FINANCE	1,900	33.70		8
SHAW WALLACE	100	390.50			1 SINGER FINANCE	200	33.80		1
SHAW WALLACE	1,000	392.00			4 SINGER FINANCE	100	33.50		1
SHAW WALLACE	100	393.00			1 SINGER FINANCE	1,900	33.80		3
SHAW WALLACE	200	399.00			1 SINGER FINANCE	2,600	33.10		6
SHAW WALLACE	200	399.90			1 SINGER FINANCE	200	33.00		1
SHAW WALLACE	100	400.00			1 SINGER FINANCE	1,500	33.20		1
SHAW WALLACE	200	399.90			2 SINGER FINANCE	300	33.40		1
SHAW WALLACE	100	394.50			1 SINGER FINANCE	1,400	33.00		4
SHAW WALLACE	200	393.10			1 SINGER FINANCE	1,600	33.10		3
SHAW WALLACE	1,900	393.00			4 SINGER FINANCE	2,500	33.00		7
SHAW WALLACE	300	391.00			1 SINGER FINANCE	1,000	33.20		4
SHAW WALLACE	700	390.50			4 SINGER FINANCE	600	33.00		3
SHAW WALLACE	100	380.10			1 SINGER FINANCE	15,100	32.90		5
SHAW WALLACE	400	389.90			4 SINGER FINANCE	700	32.80		3
SHAW WALLACE	1,500	390.00			4 SINGER FINANCE	500	33.20		2
SHAW WALLACE	300	396.00			1 SINGER FINANCE	2,500	33.00		2
SHAW WALLACE	300	395.90			1 SINGER FINANCE	700	32.90	0.20	3
SHAW WALLACE	100	395.00			1 SINGER IND.	1,800	345.70		7
SHAW WALLACE	1,200	390.00			4 SINGER IND.	100	380.00		1
SHAW WALLACE	200	393.00			1 SINGER IND.	100	384.00		1
SHAW WALLACE	400	395.00			1 SINGER IND.	100	395.00		1
SHAW WALLACE	2,500	390.00			6 SINGER IND.	500	384.00		4
SHAW WALLACE	100	382.00			1 SINGER IND.	200	390.00		2
SHAW WALLACE	100	381.00			1 SINGER IND.	200	394.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	200	394.50		2	SINGER IND.	600	375.00		3
SINGER IND.	100	394.80		1	SINGER IND.	700	371.50		1
SINGER IND.	100	394.90		1	SINGER IND.	300	371.10		1
SINGER IND.	100	395.00		1	SINGER IND.	200	371.00		2
SINGER IND.	1,500	400.00		8	SINGER IND.	200	375.00		1
SINGER IND.	200	395.00		1	SINGER IND.	800	370.00		5
SINGER IND.	100	399.90		1	SINGER IND.	100	375.00		1
SINGER IND.	900	400.00		3	SINGER IND.	500	374.90		3
SINGER IND.	200	399.90		2	SINGER IND.	700	375.90		1
SINGER IND.	900	400.00		2	SINGER IND.	100	375.00	9.10	1
SINGER IND.	100	399.00		1	SINGER SRI LANKA	1,000	138.00		1
SINGER IND.	900	400.00		4	SINGER SRI LANKA	500	136.00		1
SINGER IND.	500	390.00		4	SINGER SRI LANKA	300	137.00		1
SINGER IND.	300	386.00		3	SINGER SRI LANKA	100	136.00		1
SINGER IND.	300	385.10		1	SINGER SRI LANKA	3,700	137.00		2
SINGER IND.	200	384.00		1	SINGER SRI LANKA	400	136.90		1
SINGER IND.	100	385.00		1	SINGER SRI LANKA	500	136.00		2
SINGER IND.	100	385.10		1	SINGER SRI LANKA	100	136.80		1
SINGER IND.	900	385.00		1	SINGER SRI LANKA	1,300	136.00		3
SINGER IND.	100	386.00		1	SINGER SRI LANKA	2,600	134.20		4
SINGER IND.	4,000	385.00		3	SINGER SRI LANKA	100	134.30		1
SINGER IND.	1,000	382.00		4	SINGER SRI LANKA	300	134.20		1
SINGER IND.	2,000	380.00		5	SINGER SRI LANKA	500	136.00		2
SINGER IND.	100	373.10		1	SINGER SRI LANKA	700	135.00		3
SINGER IND.	100	380.00		1	SINGER SRI LANKA	100	134.20		1
SINGER IND.	100	382.00		1	SINGER SRI LANKA	400	134.00		2
SINGER IND.	1,100	380.00		2	SINGER SRI LANKA	200	132.20		1
SINGER IND.	200	384.90		2	SINGER SRI LANKA	5,300	132.00		5
SINGER IND.	300	384.50		3	SINGER SRI LANKA	200	131.10		2
SINGER IND.	100	384.60		1	SINGER SRI LANKA	500	131.00		3
SINGER IND.	400	384.70		1	SINGER SRI LANKA	100	131.10		1
SINGER IND.	300	384.90		3	SINGER SRI LANKA	100	131.00		1
SINGER IND.	500	385.00		2	SINGER SRI LANKA	500	130.00		2
SINGER IND.	500	386.00		1	SINGER SRI LANKA	200	130.60		2
SINGER IND.	100	388.00		1	SINGER SRI LANKA	100	130.50		1
SINGER IND.	200	389.90		2	SINGER SRI LANKA	1,000	130.00		3
SINGER IND.	1,400	390.00		4	SINGER SRI LANKA	100	128.30		1
SINGER IND.	100	393.00		1	SINGER SRI LANKA	200	128.50		1
SINGER IND.	600	395.00		3	SINGER SRI LANKA	26,300	130.50		1
SINGER IND.	300	393.00		3	SINGER SRI LANKA	1,200	131.00		2
SINGER IND.	300	386.00		1	SINGER SRI LANKA	500	130.00		3
SINGER IND.	1,000	382.00		1	SINGER SRI LANKA	500	131.00		1
SINGER IND.	400	386.00		2	SINGER SRI LANKA	200	130.00		2
SINGER IND.	100	381.00		1	SINGER SRI LANKA	1,000	131.00		2
SINGER IND.	100	380.00		1	SINGER SRI LANKA	1,400	130.00		4
SINGER IND.	100	385.90		1	SINGER SRI LANKA	300	129.10		2
SINGER IND.	100	380.00		1	SINGER SRI LANKA	500	129.00		2
SINGER IND.	600	379.00		2	SINGER SRI LANKA	100	130.00		1
SINGER IND.	300	380.00		2	SINGER SRI LANKA	200	129.10		2
SINGER IND.	100	379.90		1	SINGER SRI LANKA	200	129.00		1
SINGER IND.	1,100	373.00		4	SINGER SRI LANKA	100	128.80		1
SINGER IND.	100	371.00		1	SINGER SRI LANKA	500	131.00		2
SINGER IND.	1,400	370.10		4	SINGER SRI LANKA	600	130.00		1
SINGER IND.	300	370.20		1	SINGER SRI LANKA	1,000	131.60		5
SINGER IND.	200	373.00		2	SINGER SRI LANKA	400	131.70		2
SINGER IND.	100	375.00		1	SINGER SRI LANKA	300	128.90		1
SINGER IND.	100	373.00		1	SINGER SRI LANKA	700	128.80	5.40	1
SINGER IND.	100	370.50		1	SLT	600	49.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	500	49.50		1	TAJ LANKA	2,500	47.50		7
SLT	600	49.40		3	TAJ LANKA	2,000	47.80		6
SLT	5,500	49.50		2	TAJ LANKA	1,000	47.20		3
SLT	500	50.00		1	TAJ LANKA	1,200	47.00		3
SLT	300	49.80		1	TAJ LANKA	1,200	46.50		2
SLT	600	49.70		1	TAJ LANKA	6,000	46.00	0.10	6
SLT	1,000	49.80		3	TALAWAKELLE	200	31.50		1
SLT	400	50.00		1	TALAWAKELLE	1,100	32.40	0.10	1
SLT	200	49.00	0.70	1	TANGERINE	200	91.40		1
SOFTLOGIC	20,400	22.00		12	TANGERINE	100	91.50	5.30	1
SOFTLOGIC	1,500	21.90		3	TEXTURED JERSEY	1,000	13.80		1
SOFTLOGIC	32,500	21.80		7	TEXTURED JERSEY	3,100	13.60		2
SOFTLOGIC	500	21.70		1	TEXTURED JERSEY	23,300	13.50		35
SOFTLOGIC	1,500	21.80		1	TEXTURED JERSEY	9,700	13.60	0.10	11
SOFTLOGIC	600	22.00		2	THE FINANCE CO.	1,000	43.50		1
SOFTLOGIC	100	22.10		1	THE FINANCE CO.	2,200	43.30		1
SOFTLOGIC	1,000	22.00		2	THE FINANCE CO.	100	43.40		1
SOFTLOGIC	500	22.20		1	THE FINANCE CO.	200	43.50		1
SOFTLOGIC	6,900	22.00		1	THE FINANCE CO.	200	42.20		1
SOFTLOGIC	1,400	21.70		2	THE FINANCE CO.	100	42.60		1
SOFTLOGIC	2,700	21.60		3	THE FINANCE CO.	400	43.40		2
SOFTLOGIC	24,500	21.50		8	THE FINANCE CO.	24,500	43.50		11
SOFTLOGIC	300	21.60		1	THE FINANCE CO.	1,000	42.70		1
SOFTLOGIC	8,400	21.50		7	THE FINANCE CO.	100	43.80		1
SOFTLOGIC	7,000	22.00		3	THE FINANCE CO.	1,500	43.50		1
SOFTLOGIC	600	21.60		2	THE FINANCE CO.	9,200	42.80		3
SOFTLOGIC	9,000	21.50		3	THE FINANCE CO.	1,400	43.50		2
SOFTLOGIC	5,000	21.90		1	THE FINANCE CO.	1,000	43.80		1
SOFTLOGIC	200	21.60		1	THE FINANCE CO.	23,800	43.90		8
SOFTLOGIC	1,000	21.80		2	THE FINANCE CO.	6,800	44.00		8
SOFTLOGIC	800	21.60		1	THE FINANCE CO.	5,100	44.20		3
SOFTLOGIC	11,900	21.50		1	THE FINANCE CO.	16,000	44.50		2
SOFTLOGIC	2,600	21.80		2	THE FINANCE CO.	5,000	44.20		1
SOFTLOGIC	5,500	21.60		5	THE FINANCE CO.	5,700	43.50		3
SOFTLOGIC	5,300	21.50		1	THE FINANCE CO.	99,100	44.00		14
SOFTLOGIC	200	21.80		1	THE FINANCE CO.	4,000	44.10		4
SOFTLOGIC	300	21.60	0.50	1	THE FINANCE CO.	96,100	44.00		27
SUNSHINE HOLDING	200	38.00		1	THE FINANCE CO.	2,100	44.50		3
SUNSHINE HOLDING	1,100	36.20	1.80	4	THE FINANCE CO.	31,000	44.00		5
SWISSTEK	200	24.60		1	THE FINANCE CO.	100	44.30		1
SWISSTEK	500	25.80		1	THE FINANCE CO.	400	44.70		2
SWISSTEK	1,600	26.80		4	THE FINANCE CO.	31,000	44.00		4
SWISSTEK	2,500	26.50		4	THE FINANCE CO.	1,500	44.10		1
SWISSTEK	1,000	26.70		2	THE FINANCE CO.	15,500	44.00		4
SWISSTEK	500	26.60		1	THE FINANCE CO.	1,000	43.80		2
SWISSTEK	1,000	26.50		2	THE FINANCE CO.	100	43.90		1
SWISSTEK	500	26.60		2	THE FINANCE CO.	16,000	44.00		8
SWISSTEK	1,100	26.70		2	THE FINANCE CO.	2,500	43.90		1
SWISSTEK	3,700	26.80		5	THE FINANCE CO.	5,700	44.00		2
SWISSTEK	1,700	26.60		4	THE FINANCE CO.	44,000	43.90		1
SWISSTEK	600	26.80	1.00	2	THE FINANCE CO.	100	43.60		1
TAJ LANKA	100	46.10		1	THE FINANCE CO.	9,900	43.50		5
TAJ LANKA	1,500	46.00		2	THE FINANCE CO.	2,000	43.90		2
TAJ LANKA	100	46.10		1	THE FINANCE CO.	200	43.50		1
TAJ LANKA	1,200	46.00		2	THE FINANCE CO.	100	43.40		1
TAJ LANKA	4,100	46.50		5	THE FINANCE CO.	700	43.20		2
TAJ LANKA	100	47.00		1	THE FINANCE CO.	3,700	43.10		4
TAJ LANKA	5,300	48.00		4	THE FINANCE CO.	5,000	43.20	1.00	2

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	21,000	14.50		9	THREE ACRE FARMS	500	119.00		1
THE FINANCE CO.[X.0000]	10,000	14.70		1	THREE ACRE FARMS	2,000	119.50		3
THE FINANCE CO.[X.0000]	27,500	14.80		3	THREE ACRE FARMS	1,800	119.60		2
THE FINANCE CO.[X.0000]	2,500	14.90		2	THREE ACRE FARMS	1,000	119.80		1
THE FINANCE CO.[X.0000]	2,800	14.80		3	THREE ACRE FARMS	100	119.70		1
THE FINANCE CO.[X.0000]	15,800	14.90		8	THREE ACRE FARMS	1,600	119.80		2
THE FINANCE CO.[X.0000]	52,300	15.00		19	THREE ACRE FARMS	3,200	119.60		7
THE FINANCE CO.[X.0000]	30,600	15.10		19	THREE ACRE FARMS	700	119.50		2
THE FINANCE CO.[X.0000]	5,000	15.20		2	THREE ACRE FARMS	1,300	119.00		2
THE FINANCE CO.[X.0000]	8,600	15.10		5	THREE ACRE FARMS	2,400	119.60		5
THE FINANCE CO.[X.0000]	200	15.00		1	THREE ACRE FARMS	100	119.00		1
THE FINANCE CO.[X.0000]	100	15.10		1	THREE ACRE FARMS	700	119.60		1
THE FINANCE CO.[X.0000]	1,800	15.00		1	THREE ACRE FARMS	2,400	119.80		1
THE FINANCE CO.[X.0000]	500	14.90		2	THREE ACRE FARMS	1,900	120.00		3
THE FINANCE CO.[X.0000]	8,400	14.80		8	THREE ACRE FARMS	4,200	119.00		6
THE FINANCE CO.[X.0000]	300	14.60		2	THREE ACRE FARMS	100	119.90		1
THE FINANCE CO.[X.0000]	600	14.80		2	THREE ACRE FARMS	100	120.00		1
THE FINANCE CO.[X.0000]	2,500	14.70		2	THREE ACRE FARMS	400	119.00		3
THE FINANCE CO.[X.0000]	1,100	14.60		2	THREE ACRE FARMS	5,000	119.90		4
THE FINANCE CO.[X.0000]	2,000	14.90		1	THREE ACRE FARMS	300	119.00		3
THE FINANCE CO.[X.0000]	5,400	14.80		5	THREE ACRE FARMS	100	118.90		1
THE FINANCE CO.[X.0000]	100	14.70	0.70	1	THREE ACRE FARMS	1,000	118.50		1
THREE ACRE FARMS	1,500	114.50		1	THREE ACRE FARMS	1,200	118.00		3
THREE ACRE FARMS	400	114.90		2	THREE ACRE FARMS	500	117.00		1
THREE ACRE FARMS	500	115.00		3	THREE ACRE FARMS	2,900	116.00		3
THREE ACRE FARMS	1,200	116.00		2	THREE ACRE FARMS	100	117.90		1
THREE ACRE FARMS	1,500	117.00		3	THREE ACRE FARMS	200	116.50		1
THREE ACRE FARMS	100	115.30		1	THREE ACRE FARMS	300	116.20		1
THREE ACRE FARMS	900	117.00		1	THREE ACRE FARMS	100	117.90		1
THREE ACRE FARMS	1,000	118.00		1	THREE ACRE FARMS	500	116.20		2
THREE ACRE FARMS	1,400	117.00		4	THREE ACRE FARMS	500	116.30		1
THREE ACRE FARMS	1,700	118.00		8	THREE ACRE FARMS	100	116.20		1
THREE ACRE FARMS	300	117.00		2	THREE ACRE FARMS	1,100	116.10		3
THREE ACRE FARMS	100	118.00		1	THREE ACRE FARMS	2,500	116.00		6
THREE ACRE FARMS	500	117.00		2	THREE ACRE FARMS	100	116.50		1
THREE ACRE FARMS	300	117.90		1	THREE ACRE FARMS	2,000	116.80		2
THREE ACRE FARMS	700	118.00		1	THREE ACRE FARMS	2,600	117.00		9
THREE ACRE FARMS	500	117.00		2	THREE ACRE FARMS	100	116.90		1
THREE ACRE FARMS	100	117.90		1	THREE ACRE FARMS	1,100	117.00		4
THREE ACRE FARMS	3,600	118.00		6	THREE ACRE FARMS	100	116.90		1
THREE ACRE FARMS	400	117.90		1	THREE ACRE FARMS	800	117.00		1
THREE ACRE FARMS	600	118.00		3	THREE ACRE FARMS	200	116.80		1
THREE ACRE FARMS	500	118.90		1	THREE ACRE FARMS	600	116.00		5
THREE ACRE FARMS	1,000	118.00		2	THREE ACRE FARMS	200	116.80		1
THREE ACRE FARMS	1,100	119.00		4	THREE ACRE FARMS	100	116.10		1
THREE ACRE FARMS	200	119.60		1	THREE ACRE FARMS	300	116.80		3
					THREE ACRE FARMS	600	116.90		1
					THREE ACRE FARMS	500	117.00		1
					THREE ACRE FARMS	300	116.90		2
					THREE ACRE FARMS	1,200	116.10		7
					THREE ACRE FARMS	500	116.00		1
					THREE ACRE FARMS	100	116.50		1
					THREE ACRE FARMS	4,500	116.00		10
					THREE ACRE FARMS	200	115.70		1
					THREE ACRE FARMS	2,300	115.60		9
					THREE ACRE FARMS	1,700	115.50		5
					THREE ACRE FARMS	500	115.10		3
					THREE ACRE FARMS	700	115.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	115.60		1	TOKYO CEMENT	100	51.00		1
THREE ACRE FARMS	3,500	115.00		4	TOKYO CEMENT	900	50.30		2
THREE ACRE FARMS	100	115.10		1	TOKYO CEMENT	400	50.20		2
THREE ACRE FARMS	600	115.00		3	TOKYO CEMENT	1,400	50.10		2
THREE ACRE FARMS	400	114.50		4	TOKYO CEMENT	600	50.00		4
THREE ACRE FARMS	300	114.30		2	TOKYO CEMENT[X.0000]	10,000	37.00		9
THREE ACRE FARMS	100	114.20		1	TOKYO CEMENT[X.0000]	100	37.10		1
THREE ACRE FARMS	1,600	114.00		5	TOKYO CEMENT[X.0000]	4,000	37.00		1
THREE ACRE FARMS	100	113.90		1	TOKYO CEMENT[X.0000]	5,000	37.50	0.40	2
THREE ACRE FARMS	300	114.00		3	UNION ASSURANCE	100	113.10		1
THREE ACRE FARMS	100	114.90		1	UNION ASSURANCE	100	113.00		1
THREE ACRE FARMS	1,900	115.00		11	UNION ASSURANCE	700	112.70	2.80	2
THREE ACRE FARMS	1,600	114.50		4	UNION BANK	700	22.30		1
THREE ACRE FARMS	1,100	114.00		2	UNION BANK	1,200	22.40		4
THREE ACRE FARMS	100	114.90		1	UNION BANK	500	22.30		1
THREE ACRE FARMS	100	114.40		1	UNION BANK	500	22.20		1
THREE ACRE FARMS	900	114.00		1	UNION BANK	500	22.10		1
THREE ACRE FARMS	100	114.90		1	UNION BANK	3,000	22.00		2
THREE ACRE FARMS	300	114.00		3	UNION BANK	1,200	21.80		4
THREE ACRE FARMS	1,000	112.30		2	UNION BANK	100	22.00		1
THREE ACRE FARMS	400	113.00		1	UNION BANK	1,000	21.90		2
THREE ACRE FARMS	100	113.90		1	UNION BANK	3,900	21.80		8
THREE ACRE FARMS	300	113.00		2	UNION BANK	100	21.90		1
THREE ACRE FARMS	300	112.40		1	UNION BANK	800	22.00		1
THREE ACRE FARMS	1,100	112.20		2	UNION BANK	800	21.90		6
THREE ACRE FARMS	1,200	112.10		5	UNION BANK	1,900	21.80		6
THREE ACRE FARMS	2,100	112.00		3	UNION BANK	1,500	21.90		4
THREE ACRE FARMS	200	112.10		1	UNION BANK	1,100	22.00		2
THREE ACRE FARMS	300	112.00		1	UNION BANK	3,100	21.90		2
THREE ACRE FARMS	100	112.80		1	UNION BANK	20,000	22.00		3
THREE ACRE FARMS	100	112.00		1	UNION BANK	2,200	21.90		8
THREE ACRE FARMS	400	112.10		1	UNION BANK	200	22.00		1
THREE ACRE FARMS	800	112.00		5	UNITED MOTORS	200	155.00		1
THREE ACRE FARMS	400	112.80		2	UNITED MOTORS	800	160.00		3
THREE ACRE FARMS	100	112.90		1	UNITED MOTORS	700	163.90		3
THREE ACRE FARMS	500	113.00		2	UNITED MOTORS	4,100	164.00		7
THREE ACRE FARMS	700	112.00		1	UNITED MOTORS	300	160.00		1
THREE ACRE FARMS	2,000	111.00		4	UNITED MOTORS	5,500	164.00		4
THREE ACRE FARMS	100	110.30		1	UNITED MOTORS	1,500	164.90		2
THREE ACRE FARMS	100	110.10		1	UNITED MOTORS	2,500	165.00		5
THREE ACRE FARMS	3,700	110.00		8	UNITED MOTORS	500	167.00		1
THREE ACRE FARMS	100	110.10		1	UNITED MOTORS	10,100	165.00		6
THREE ACRE FARMS	2,100	110.00		4	UNITED MOTORS	1,000	162.20		1
THREE ACRE FARMS	300	110.10		1	UNITED MOTORS	3,100	162.10		3
THREE ACRE FARMS	1,400	110.00		6	UNITED MOTORS	6,000	162.30		4
THREE ACRE FARMS	300	110.50		2	UNITED MOTORS	600	163.50		2
THREE ACRE FARMS	800	110.30		1	UNITED MOTORS	1,000	163.60		1
THREE ACRE FARMS	100	110.10		1	UNITED MOTORS	1,700	163.50		3
THREE ACRE FARMS	100	110.00		1	UNITED MOTORS	1,500	163.00		2
THREE ACRE FARMS	200	110.50		1	UNITED MOTORS	4,500	162.10		5
THREE ACRE FARMS	1,800	110.00		1	UNITED MOTORS	2,600	162.00		3
THREE ACRE FARMS	200	110.20		2	UNITED MOTORS	100	164.00		1
THREE ACRE FARMS	100	110.10		1	UNITED MOTORS	700	162.00		3
THREE ACRE FARMS	3,900	110.00		7	UNITED MOTORS	200	162.90		2
THREE ACRE FARMS	1,000	110.20		2	UNITED MOTORS	600	163.00		3
THREE ACRE FARMS	100	110.60		1	UNITED MOTORS	3,900	164.00		6
THREE ACRE FARMS	900	110.50		3	UNITED MOTORS	100	163.90		1
THREE ACRE FARMS	500	111.00	2.10	2	UNITED MOTORS	3,600	164.00		2

Share Prices and Trends on 03rd October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	400	164.90			2 VIDULLANKA	17,700	10.10		5
UNITED MOTORS	1,600	165.00			2 VIDULLANKA	163,800	10.00		20
UNITED MOTORS	700	164.90			1 VIDULLANKA	27,100	10.10		7
UNITED MOTORS	1,300	165.00			3 VIDULLANKA	10,000	10.20		2
UNITED MOTORS	400	165.30	9.90		2 VIDULLANKA	8,400	10.10		4
VALLIBEL	7,300	9.30			5 VIDULLANKA	5,600	10.00		3
VALLIBEL	200	9.20			1 VIDULLANKA	10,000	9.90		5
VALLIBEL	3,000	9.10			3 VIDULLANKA	2,000	10.00		2
VALLIBEL	1,800	9.00			4 VIDULLANKA	9,900	9.90		7
VALLIBEL	10,000	9.20			1 VIDULLANKA	4,000	9.60		3
VALLIBEL	13,200	9.10			4 VIDULLANKA	800	9.50		1
VALLIBEL	27,900	9.00			10 VIDULLANKA	3,000	9.60		3
VALLIBEL	200	9.20	0.10		1 VIDULLANKA	10,000	9.50		2
VALLIBEL FINANCE	5,000	44.40			1 VIDULLANKA	5,000	9.60		1
VALLIBEL FINANCE	1,000	44.60			1 VIDULLANKA	5,000	9.50		2
VALLIBEL FINANCE	100	43.50			1 VIDULLANKA	3,000	9.60		1
VALLIBEL FINANCE	100	43.10			1 VIDULLANKA	11,200	9.50		3
VALLIBEL FINANCE	200	45.00			1 VIDULLANKA	4,000	9.40		3
VALLIBEL FINANCE	1,000	44.00			1 VIDULLANKA	7,400	9.30		2
VALLIBEL FINANCE	500	45.00			1 VIDULLANKA	100	9.50		1
VALLIBEL FINANCE	38,500	44.00			16 VIDULLANKA	8,000	9.40		3
VALLIBEL FINANCE	300	44.10			1 VIDULLANKA	12,700	9.50		7
VALLIBEL FINANCE	19,700	44.00			4 VIDULLANKA	1,000	9.60		1
VALLIBEL FINANCE	100	44.50			1 VIDULLANKA	5,100	9.70		2
VALLIBEL FINANCE	5,700	44.00			4 VIDULLANKA	3,000	9.80		2
VALLIBEL FINANCE	1,000	45.00			1 VIDULLANKA	1,000	9.70		1
VALLIBEL FINANCE	100	44.90			1 VIDULLANKA	1,000	9.60		1
VALLIBEL FINANCE	6,500	45.00			3 VIDULLANKA	7,900	9.50		5
VALLIBEL FINANCE	600	44.30			2 VIDULLANKA	4,900	9.60		1
VALLIBEL FINANCE	1,700	44.10		0.10	3 VIDULLANKA	200	9.50		1
VIDULLANKA	132,700	9.10			9 VIDULLANKA	100	9.70		1
VIDULLANKA	9,000	9.20			5 VIDULLANKA	1,000	9.50		1
VIDULLANKA	7,000	9.30			2 VIDULLANKA	3,800	9.60		6
VIDULLANKA	11,900	9.40			4 VIDULLANKA	30,400	9.50		8
VIDULLANKA	4,700	9.50			4 VIDULLANKA	1,000	9.60		1
VIDULLANKA	8,100	9.60			3 VIDULLANKA	17,500	9.50		4
VIDULLANKA	5,200	9.80			2 VIDULLANKA	13,400	9.40		9
VIDULLANKA	3,700	10.00			2 VIDULLANKA	33,800	9.30		14
VIDULLANKA	1,600	10.10			1 VIDULLANKA	200	9.40		1
VIDULLANKA	12,000	10.00			4 VIDULLANKA	10,500	9.30	0.20	6
VIDULLANKA	6,000	10.10			2 WATAWALA	200	18.00		1
VIDULLANKA	11,700	10.00			3 WATAWALA	900	17.70		3
VIDULLANKA	24,900	9.90			8 WATAWALA	1,300	17.60		4
VIDULLANKA	16,100	10.00			8 WATAWALA	2,200	17.50		7
VIDULLANKA	20,000	10.10			6 WATAWALA	3,800	17.40		7
VIDULLANKA	2,200	10.00			1 WATAWALA	300	17.70		2
VIDULLANKA	500	10.10			1 WATAWALA	1,400	17.40		4
VIDULLANKA	5,000	10.20			2 WATAWALA	1,300	17.20		3
VIDULLANKA	6,000	10.10			6 WATAWALA	1,000	17.30		2
VIDULLANKA	2,000	10.20			3 WATAWALA	700	17.10		1
VIDULLANKA	200	10.10			1 WATAWALA	100	17.20		1
VIDULLANKA	14,300	10.20			11 WATAWALA	2,700	17.30		2
VIDULLANKA	7,500	10.30			5 WATAWALA	1,300	17.40		4
VIDULLANKA	700	10.20			1 WATAWALA	1,500	17.50		2
VIDULLANKA	48,500	10.30			28 WATAWALA	200	18.00		1
VIDULLANKA	1,000	10.20			1 WATAWALA	1,500	17.50	0.50	2
VIDULLANKA	3,000	10.30			1 YORK ARCADE	700	30.00		2
VIDULLANKA	6,100	10.20			5 YORK ARCADE	3,600	31.00		2

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	300	31.10		1	ASIAN ALLIANCE	200	353.00		1
YORK ARCADE	1,000	31.20		1	ASIAN ALLIANCE	200	354.90		2
YORK ARCADE	2,500	31.30		2	ASIAN ALLIANCE	1,800	355.00		3
YORK ARCADE	1,000	31.40		3	ASIAN ALLIANCE	100	357.00		1
YORK ARCADE	13,400	31.50		9	ASIAN ALLIANCE	2,000	353.00		3
YORK ARCADE	1,000	30.30		1	ASIAN ALLIANCE	3,400	355.00		10
YORK ARCADE	1,000	30.20		1	ASIAN ALLIANCE	100	356.40		1
YORK ARCADE	6,600	30.10		0.30 2	ASIAN ALLIANCE	1,400	355.00		4
Total Trades				19,281	ASIAN ALLIANCE	1,500	354.00		2
DIRI SAVI BOARD					ASIAN ALLIANCE	400	353.00		1
Security	Qty	Price	(+)	(-) Trds	ASIAN ALLIANCE	1,000	354.00		2
AMANA	278,400	2.70		47	ASIAN ALLIANCE	1,600	353.00		2
AMANA	10,000	2.60		2	ASIAN ALLIANCE	600	354.00		4
AMANA	202,000	2.70		22	ASIAN ALLIANCE	200	351.10		2
AMANA	2,000	2.60		1	ASIAN ALLIANCE	200	351.00		2
AMANA	173,500	2.70		6	ASIAN ALLIANCE	1,900	350.00		2
AMANA	100	2.60		1	ASIAN ALLIANCE	1,500	348.00		4
AMANA	31,400	2.70		18	ASIAN ALLIANCE	1,000	350.00		1
AMANA	3,000	2.60		1	ASIAN ALLIANCE	500	349.00		1
AMANA	18,500	2.70		24	ASIAN ALLIANCE	3,600	345.00		6
AMANA	2,000	2.60		1	ASIAN ALLIANCE	100	349.00		1
AMANA	480,300	2.70		32	ASIAN ALLIANCE	100	351.00		1
AMANA	42,200	2.60		1	ASIAN ALLIANCE	1,100	353.90		4
AMANA	43,400	2.70		9	ASIAN ALLIANCE	1,800	354.00		5
AMF CO LTD	100	500.00		1	ASIAN ALLIANCE	1,200	353.50		4
AMF CO LTD	100	550.00		1	ASIAN ALLIANCE	300	353.90		1
AMF CO LTD	100	592.00		1	ASIAN ALLIANCE	300	354.00		2
AMF CO LTD	100	580.00	79.50	1	ASIAN ALLIANCE	3,200	355.00		10
ASIAN ALLIANCE	1,500	345.00		2	ASIAN ALLIANCE	27,600	350.00		6
ASIAN ALLIANCE	400	325.00		3	ASIAN ALLIANCE	900	349.00		2
ASIAN ALLIANCE	100	335.00		1	ASIAN ALLIANCE	100	354.50		1
ASIAN ALLIANCE	400	340.00		2	ASIAN ALLIANCE	500	345.00		2
ASIAN ALLIANCE	1,400	335.00		7	ASIAN ALLIANCE	800	344.00		5
ASIAN ALLIANCE	200	325.20		2	ASIAN ALLIANCE	100	345.00		1
ASIAN ALLIANCE	100	325.30		1	ASIAN ALLIANCE	1,400	344.00		6
ASIAN ALLIANCE	500	325.20		1	ASIAN ALLIANCE	900	345.00		3
ASIAN ALLIANCE	1,500	325.50		1	ASIAN ALLIANCE	500	351.00		1
ASIAN ALLIANCE	400	325.20		2	ASIAN ALLIANCE	200	351.90		1
ASIAN ALLIANCE	100	326.50		1	ASIAN ALLIANCE	300	354.00		1
ASIAN ALLIANCE	200	326.80		2	ASIAN ALLIANCE	1,500	354.50		3
ASIAN ALLIANCE	100	334.00		1	ASIAN ALLIANCE	500	354.80		1
ASIAN ALLIANCE	400	335.00		1	ASIAN ALLIANCE	100	345.00		1
ASIAN ALLIANCE	300	339.00		2	ASIAN ALLIANCE	500	354.80		1
ASIAN ALLIANCE	1,700	340.00		3	ASIAN ALLIANCE	1,000	350.00		4
ASIAN ALLIANCE	200	339.00		1	ASIAN ALLIANCE	100	345.00		1
ASIAN ALLIANCE	200	337.00		2	ASIAN ALLIANCE	100	350.00		1
ASIAN ALLIANCE	100	343.00		1	ASIAN ALLIANCE	200	354.00		1
ASIAN ALLIANCE	700	344.00		2	ASIAN ALLIANCE	1,600	354.50		4
ASIAN ALLIANCE	4,100	344.90		6	ASIAN ALLIANCE	3,000	355.00		3
ASIAN ALLIANCE	5,500	345.00		11	ASIAN ALLIANCE	1,000	355.10		1
ASIAN ALLIANCE	100	348.00		1	ASIAN ALLIANCE	2,500	356.00		2
ASIAN ALLIANCE	3,000	350.00		7	ASIAN ALLIANCE	1,000	356.40		1
ASIAN ALLIANCE	100	352.00		1	ASIAN ALLIANCE	500	357.00		3
ASIAN ALLIANCE	400	350.00		1	ASIAN ALLIANCE	1,100	359.00		2
ASIAN ALLIANCE	200	352.00		1	ASIAN ALLIANCE	100	359.60		1
ASIAN ALLIANCE	200	355.00		1	ASIAN ALLIANCE	100	359.90		1
ASIAN ALLIANCE	800	354.30		4	ASIAN ALLIANCE	3,000	360.00		13
ASIAN ALLIANCE	3,900	355.00		5	ASIAN ALLIANCE	2,500	361.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	600	362.00		1	ASIAN ALLIANCE	100	363.10		1
ASIAN ALLIANCE	600	360.00		2	ASIAN ALLIANCE	100	363.50		1
ASIAN ALLIANCE	400	362.00		1	ASIAN ALLIANCE	400	363.90		4
ASIAN ALLIANCE	400	363.00		2	ASIAN ALLIANCE	700	364.00		2
ASIAN ALLIANCE	500	360.00		3	ASIAN ALLIANCE	300	364.20		2
ASIAN ALLIANCE	1,100	363.00		6	ASIAN ALLIANCE	4,000	365.00		6
ASIAN ALLIANCE	2,000	360.00		8	ASIAN ALLIANCE	1,500	367.00		2
ASIAN ALLIANCE	2,000	361.00		4	ASIAN ALLIANCE	2,000	368.00		3
ASIAN ALLIANCE	21,100	360.00		8	ASIAN ALLIANCE	3,400	369.00		3
ASIAN ALLIANCE	800	362.00		2	ASIAN ALLIANCE	200	368.90		2
ASIAN ALLIANCE	500	360.00		3	ASIAN ALLIANCE	2,900	369.00		5
ASIAN ALLIANCE	100	361.50		1	ASIAN ALLIANCE	200	369.80		1
ASIAN ALLIANCE	1,900	362.00		5	ASIAN ALLIANCE	1,000	369.90		3
ASIAN ALLIANCE	200	362.80		1	ASIAN ALLIANCE	3,800	370.00		9
ASIAN ALLIANCE	500	362.90		2	ASIAN ALLIANCE	100	368.90		1
ASIAN ALLIANCE	200	360.00		1	ASIAN ALLIANCE	700	370.00		2
ASIAN ALLIANCE	100	357.00		1	ASIAN ALLIANCE	1,200	369.00		7
ASIAN ALLIANCE	100	355.20		1	ASIAN ALLIANCE	3,200	370.00		7
ASIAN ALLIANCE	500	355.10		3	ASIAN ALLIANCE	4,000	370.10		5
ASIAN ALLIANCE	100	355.00		1	ASIAN ALLIANCE	4,000	370.20		4
ASIAN ALLIANCE	400	360.00		3	ASIAN ALLIANCE	1,000	370.30		1
ASIAN ALLIANCE	100	360.10		1	ASIAN ALLIANCE	500	369.00		1
ASIAN ALLIANCE	500	360.00		1	ASIAN ALLIANCE	200	370.00		1
ASIAN ALLIANCE	100	360.50		1	ASIAN ALLIANCE	1,000	370.30		1
ASIAN ALLIANCE	800	361.90		2	ASIAN ALLIANCE	1,000	369.90		1
ASIAN ALLIANCE	300	362.00		3	ASIAN ALLIANCE	200	370.00		1
ASIAN ALLIANCE	100	362.90		1	ASIAN ALLIANCE	1,000	370.30		1
ASIAN ALLIANCE	1,500	360.00		1	ASIAN ALLIANCE	900	369.90		1
ASIAN ALLIANCE	1,000	363.00		4	ASIAN ALLIANCE	200	370.10		1
ASIAN ALLIANCE	100	360.00		1	ASIAN ALLIANCE	1,000	370.30		1
ASIAN ALLIANCE	1,900	363.00		9	ASIAN ALLIANCE	200	370.00		1
ASIAN ALLIANCE	200	363.10		1	ASIAN ALLIANCE	1,200	370.30		5
ASIAN ALLIANCE	200	363.30		1	ASIAN ALLIANCE	1,000	370.40		2
ASIAN ALLIANCE	3,300	363.50		2	ASIAN ALLIANCE	100	370.00		1
ASIAN ALLIANCE	100	361.00		1	ASIAN ALLIANCE	100	368.00		1
ASIAN ALLIANCE	2,900	363.50		6	ASIAN ALLIANCE	500	363.50		3
ASIAN ALLIANCE	100	363.40		1	ASIAN ALLIANCE	300	363.20		2
ASIAN ALLIANCE	1,400	363.50		2	ASIAN ALLIANCE	200	369.00		1
ASIAN ALLIANCE	2,200	365.00		6	ASIAN ALLIANCE	200	369.10		1
ASIAN ALLIANCE	300	362.00		3	ASIAN ALLIANCE	300	369.20		2
ASIAN ALLIANCE	200	364.00		1	ASIAN ALLIANCE	200	369.40		1
ASIAN ALLIANCE	100	364.80		1	ASIAN ALLIANCE	400	369.90		1
ASIAN ALLIANCE	400	364.90		3	ASIAN ALLIANCE	29,700	370.00		10
ASIAN ALLIANCE	200	362.10		2	ASIAN ALLIANCE	200	370.10		1
ASIAN ALLIANCE	2,900	362.00		1	ASIAN ALLIANCE	200	370.20		2
ASIAN ALLIANCE	100	362.10		1	ASIAN ALLIANCE	500	370.30		3
ASIAN ALLIANCE	100	362.00		1	ASIAN ALLIANCE	200	370.10		2
ASIAN ALLIANCE	1,000	364.00		1	ASIAN ALLIANCE	100	370.30		1
ASIAN ALLIANCE	100,000	362.00		1	ASIAN ALLIANCE	1,300	370.40		2
ASIAN ALLIANCE	300	363.90		2	ASIAN ALLIANCE	300	370.30		1
ASIAN ALLIANCE	1,000	361.10		7	ASIAN ALLIANCE	4,700	370.00		1
ASIAN ALLIANCE	200	362.00		1	ASIAN ALLIANCE	1,700	370.40		2
ASIAN ALLIANCE	400	361.10		2	ASIAN ALLIANCE	1,800	370.50		2
ASIAN ALLIANCE	200	363.00		1	ASIAN ALLIANCE	200	369.80		1
ASIAN ALLIANCE	100,000	360.00		1	ASIAN ALLIANCE	1,100	370.00		2
ASIAN ALLIANCE	600	361.10		2	ASIAN ALLIANCE	2,100	370.50		4
ASIAN ALLIANCE	500	362.90		1	ASIAN ALLIANCE	100	370.00		1
ASIAN ALLIANCE	2,300	363.00		3	ASIAN ALLIANCE	500	369.80		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	800	370.00		3	ASIAN ALLIANCE	1,000	372.00		1
ASIAN ALLIANCE	400	369.80		2	ASIAN ALLIANCE	400	372.30		1
ASIAN ALLIANCE	1,300	370.00		5	ASIAN ALLIANCE	100	373.00		1
ASIAN ALLIANCE	100	369.80		1	ASIAN ALLIANCE	100	374.60		1
ASIAN ALLIANCE	200	368.00		1	ASIAN ALLIANCE	200	372.00		1
ASIAN ALLIANCE	1,000	368.50		4	ASIAN ALLIANCE	500	374.60		1
ASIAN ALLIANCE	3,300	368.00		14	ASIAN ALLIANCE	700	375.00		4
ASIAN ALLIANCE	600	367.00		2	ASIAN ALLIANCE	500	377.00		2
ASIAN ALLIANCE	100	365.00		1	ASIAN ALLIANCE	200	371.00		1
ASIAN ALLIANCE	1,300	363.20		4	ASIAN ALLIANCE	200	375.00		1
ASIAN ALLIANCE	500	368.00		3	ASIAN ALLIANCE	100	371.00		1
ASIAN ALLIANCE	500	368.10		3	ASIAN ALLIANCE	800	375.00		3
ASIAN ALLIANCE	200	368.20		1	ASIAN ALLIANCE	100	377.00		1
ASIAN ALLIANCE	300	368.40		2	ASIAN ALLIANCE	800	378.00		5
ASIAN ALLIANCE	300	368.50		2	ASIAN ALLIANCE	100	378.30		1
ASIAN ALLIANCE	400	369.00		2	ASIAN ALLIANCE	1,400	379.00		7
ASIAN ALLIANCE	300	369.20		2	ASIAN ALLIANCE	100	375.00		1
ASIAN ALLIANCE	300	369.60		2	ASIAN ALLIANCE	500	379.00		2
ASIAN ALLIANCE	400	369.80		3	ASIAN ALLIANCE	600	379.80		1
ASIAN ALLIANCE	300	369.90		2	ASIAN ALLIANCE	1,100	379.90		2
ASIAN ALLIANCE	200	370.00		1	ASIAN ALLIANCE	4,400	380.00		11
ASIAN ALLIANCE	200	368.50		2	ASIAN ALLIANCE	100	380.50		1
ASIAN ALLIANCE	200	367.90		1	ASIAN ALLIANCE	900	380.00		2
ASIAN ALLIANCE	1,200	368.00		7	ASIAN ALLIANCE	100	379.10		1
ASIAN ALLIANCE	300	368.10		2	ASIAN ALLIANCE	100	379.00		1
ASIAN ALLIANCE	300	368.20		2	ASIAN ALLIANCE	500	384.80		2
ASIAN ALLIANCE	200	368.30		2	ASIAN ALLIANCE	100	380.00		1
ASIAN ALLIANCE	200	368.00		1	ASIAN ALLIANCE	400	384.80		2
ASIAN ALLIANCE	900	367.00		1	ASIAN ALLIANCE	100	380.00		1
ASIAN ALLIANCE	800	368.00		4	ASIAN ALLIANCE	300	380.10		1
ASIAN ALLIANCE	2,000	368.50		3	ASIAN ALLIANCE	1,000	380.00		6
ASIAN ALLIANCE	200	368.70		1	ASIAN ALLIANCE	500	382.00		1
ASIAN ALLIANCE	100	368.90		1	ASIAN ALLIANCE	200	383.00		1
ASIAN ALLIANCE	1,300	369.00		1	ASIAN ALLIANCE	200	384.00		1
ASIAN ALLIANCE	4,700	369.50		2	ASIAN ALLIANCE	1,000	384.80		6
ASIAN ALLIANCE	100	369.00		1	ASIAN ALLIANCE	400	385.00		3
ASIAN ALLIANCE	2,000	369.40		3	ASIAN ALLIANCE	300	386.00		1
ASIAN ALLIANCE	5,300	369.50		3	ASIAN ALLIANCE	500	387.00		4
ASIAN ALLIANCE	200	369.60		1	ASIAN ALLIANCE	500	388.90		1
ASIAN ALLIANCE	200	369.80		1	ASIAN ALLIANCE	900	389.00		5
ASIAN ALLIANCE	1,000	369.90		1	ASIAN ALLIANCE	300	389.10		1
ASIAN ALLIANCE	4,500	370.00		14	ASIAN ALLIANCE	3,900	390.00		4
ASIAN ALLIANCE	500	370.10		1	ASIAN ALLIANCE	1,600	389.00		8
ASIAN ALLIANCE	2,400	370.00		5	ASIAN ALLIANCE	100	388.00		1
ASIAN ALLIANCE	3,700	370.10		3	ASIAN ALLIANCE	400	387.00		1
ASIAN ALLIANCE	3,800	370.00		5	ASIAN ALLIANCE	200	389.00		1
ASIAN ALLIANCE	800	370.10		2	ASIAN ALLIANCE	200	389.20		1
ASIAN ALLIANCE	2,000	370.20		3	ASIAN ALLIANCE	400	389.80		1
ASIAN ALLIANCE	2,000	370.50		3	ASIAN ALLIANCE	100	389.90		1
ASIAN ALLIANCE	600	370.00		4	ASIAN ALLIANCE	700	390.00		4
ASIAN ALLIANCE	600	370.40		1	ASIAN ALLIANCE	100	389.80		1
ASIAN ALLIANCE	2,000	370.50		2	ASIAN ALLIANCE	200	389.00		1
ASIAN ALLIANCE	800	370.60		3	ASIAN ALLIANCE	600	385.10		2
ASIAN ALLIANCE	100	370.80		1	ASIAN ALLIANCE	1,700	389.00		4
ASIAN ALLIANCE	700	371.00		2	ASIAN ALLIANCE	200	385.10		1
ASIAN ALLIANCE	500	371.50		1	ASIAN ALLIANCE	500	389.00		1
ASIAN ALLIANCE	800	370.50		4	ASIAN ALLIANCE	400	389.90		1
ASIAN ALLIANCE	400	371.80		1	ASIAN ALLIANCE	700	385.10		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	388.90		1	ASIRI CENTRAL	100	238.00		1
ASIAN ALLIANCE	100	387.00		1	ASIRI CENTRAL	100	221.00		1
ASIAN ALLIANCE	300	388.00		1	ASIRI CENTRAL	600	237.70		3
ASIAN ALLIANCE	100	388.80		1	ASIRI CENTRAL	400	237.90		3
ASIAN ALLIANCE	2,200	388.90		4	ASIRI CENTRAL	900	238.00		2
ASIAN ALLIANCE	300	389.00		1	ASIRI CENTRAL	300	240.00		3
ASIAN ALLIANCE	100	388.90		1	ASIRI CENTRAL	400	244.00		2
ASIAN ALLIANCE	1,200	389.00		3	ASIRI CENTRAL	300	245.00		2
ASIAN ALLIANCE	700	389.90		2	ASIRI CENTRAL	100	246.00		1
ASIAN ALLIANCE	100	389.00		1	ASIRI CENTRAL	100	245.00		1
ASIAN ALLIANCE	800	389.90		4	ASIRI CENTRAL	1,400	249.90		8
ASIAN ALLIANCE	1,100	390.00		4	ASIRI CENTRAL	500	250.00		2
ASIAN ALLIANCE	100	388.00		1	ASIRI CENTRAL	200	255.00		1
ASIAN ALLIANCE	7,100	390.00		12	ASIRI CENTRAL	100	245.00		1
ASIAN ALLIANCE	900	389.90		2	ASIRI CENTRAL	200	242.00		2
ASIAN ALLIANCE	2,500	390.00		1	ASIRI CENTRAL	100	241.00		1
ASIAN ALLIANCE	300	392.00		1	ASIRI CENTRAL	200	241.50		1
ASIAN ALLIANCE	200	393.00		2	ASIRI CENTRAL	800	241.00		3
ASIAN ALLIANCE	200	393.50		1	ASIRI CENTRAL	200	249.90		1
ASIAN ALLIANCE	1,100	393.80		2	ASIRI CENTRAL	100	250.00		1
ASIAN ALLIANCE	100	389.90		1	ASIRI CENTRAL	100	253.50		1
ASIAN ALLIANCE	200	393.00		1	ASIRI CENTRAL	100	254.80		1
ASIAN ALLIANCE	100	393.80		1	ASIRI CENTRAL	100	254.00		1
ASIAN ALLIANCE	200	393.00		2	ASIRI CENTRAL	200	254.30		1
ASIAN ALLIANCE	100	393.80		1	ASIRI CENTRAL	100	254.90		1
ASIAN ALLIANCE	500	393.90		3	ASIRI CENTRAL	100	255.00		1
ASIAN ALLIANCE	100	393.00		1	ASIRI CENTRAL	400	254.30		3
ASIAN ALLIANCE	800	393.90		3	ASIRI CENTRAL	300	255.00		2
ASIAN ALLIANCE	1,600	394.00		8	ASIRI CENTRAL	100	259.80		1
ASIAN ALLIANCE	6,000	394.30		11	ASIRI CENTRAL	200	260.00		1
ASIAN ALLIANCE	100	394.20		1	ASIRI CENTRAL	100	265.00		1
ASIAN ALLIANCE	300	394.10		1	ASIRI CENTRAL	200	267.00		1
ASIAN ALLIANCE	3,600	394.20		1	ASIRI CENTRAL	100	268.00		1
ASIAN ALLIANCE	200	394.10		1	ASIRI CENTRAL	200	269.00		1
ASIAN ALLIANCE	100	394.20		1	ASIRI CENTRAL	100	269.50		1
ASIAN ALLIANCE	200	394.00		1	ASIRI CENTRAL	300	270.00		1
ASIAN ALLIANCE	200	394.10		1	ASIRI CENTRAL	200	271.00		1
ASIAN ALLIANCE	100	394.20		1	ASIRI CENTRAL	100	275.00		1
ASIAN ALLIANCE	100	394.30		1	ASIRI CENTRAL	300	278.00		1
ASIAN ALLIANCE	300	394.10		1	ASIRI CENTRAL	500	279.00		2
ASIAN ALLIANCE	700	394.30		1	ASIRI CENTRAL	400	286.00		4
ASIAN ALLIANCE	300	394.10		2	ASIRI CENTRAL	100	288.00		1
ASIAN ALLIANCE	2,500	394.30	35.80	7	ASIRI CENTRAL	100	289.00		1
ASIRI CENTRAL	300	220.00		2	ASIRI CENTRAL	300	288.00		3
ASIRI CENTRAL	300	230.00		2	ASIRI CENTRAL	100	289.00		1
ASIRI CENTRAL	200	234.00		2	ASIRI CENTRAL	100	288.00		1
ASIRI CENTRAL	100	239.00		1	ASIRI CENTRAL	300	290.00		2
ASIRI CENTRAL	100	245.00		1	ASIRI CENTRAL	400	291.00		2
ASIRI CENTRAL	600	246.00		1	ASIRI CENTRAL	200	290.00		1
ASIRI CENTRAL	1,300	245.00		7	ASIRI CENTRAL	300	291.00		2
ASIRI CENTRAL	100	244.00		1	ASIRI CENTRAL	100	282.00		1
ASIRI CENTRAL	300	231.00		3	ASIRI CENTRAL	100	280.00		1
ASIRI CENTRAL	200	242.00		2	ASIRI CENTRAL	100	288.00		1
ASIRI CENTRAL	100	243.90		1	ASIRI CENTRAL	500	279.00		4
ASIRI CENTRAL	100	244.00		1	ASIRI CENTRAL	200	260.00		1
ASIRI CENTRAL	100	237.00		1	ASIRI CENTRAL	1,200	250.00		6
ASIRI CENTRAL	500	238.00		5	ASIRI CENTRAL	500	252.00		1
ASIRI CENTRAL	100	237.90		1	ASIRI CENTRAL	200	251.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIRI CENTRAL	100	280.00		1	CEYLON TEA BRKRS	700	8.60		1
ASIRI CENTRAL	200	270.00		2	CEYLON TEA BRKRS	75,100	8.70		13
ASIRI CENTRAL	100	265.10		1	CEYLON TEA BRKRS	23,000	8.80		7
ASIRI CENTRAL	100	265.00		1	CEYLON TEA BRKRS	100	8.70		1
ASIRI CENTRAL	100	270.00		1	CEYLON TEA BRKRS	62,600	8.80		17
ASIRI CENTRAL	100	263.00		1	CEYLON TEA BRKRS	118,700	8.90		23
ASIRI CENTRAL	100	262.00		1	CEYLON TEA BRKRS	2,000	9.00		2
ASIRI CENTRAL	100	260.10		1	CEYLON TEA BRKRS	6,300	8.90		1
ASIRI CENTRAL	100	279.00		1	CEYLON TEA BRKRS	335,700	9.00		45
ASIRI CENTRAL	100	274.90		1	CEYLON TEA BRKRS	30,100	9.10		16
ASIRI CENTRAL	100	275.00		1	CEYLON TEA BRKRS	28,800	9.00		4
ASIRI CENTRAL	100	269.00		1	CEYLON TEA BRKRS	5,000	9.10		6
ASIRI CENTRAL	200	268.00		2	CEYLON TEA BRKRS	9,500	9.00		4
ASIRI CENTRAL	200	265.10		2	CEYLON TEA BRKRS	10,400	9.10		11
ASIRI CENTRAL	100	265.00		1	CEYLON TEA BRKRS	69,100	9.00		15
ASIRI CENTRAL	100	263.10		1	CEYLON TEA BRKRS	2,900	9.10		1
ASIRI CENTRAL	500	263.00		4	CEYLON TEA BRKRS	25,100	9.00		4
ASIRI CENTRAL	100	262.00		1	CEYLON TEA BRKRS	43,500	9.10		10
ASIRI CENTRAL	500	261.00		5	CEYLON TEA BRKRS	19,100	9.20		13
ASIRI CENTRAL	200	260.50		2	CEYLON TEA BRKRS	25,000	9.10		4
ASIRI CENTRAL	100	260.00		1	CEYLON TEA BRKRS	63,500	9.20		16
ASIRI CENTRAL	400	250.10		3	CEYLON TEA BRKRS	18,700	9.10		9
ASIRI CENTRAL	100	250.00	54.00	1	CEYLON TEA BRKRS	2,300	9.00		3
BIMPUTH LANKA	900	58.10		4	CEYLON TEA BRKRS	53,700	9.10		14
BIMPUTH LANKA	300	60.00		2	CEYLON TEA BRKRS	208,900	9.00		45
BIMPUTH LANKA	500	61.00		2	CEYLON TEA BRKRS	64,700	8.90		10
BROWNS INVSTMNTS	10,000	5.00		8	CEYLON TEA BRKRS	69,600	8.80		12
BROWNS INVSTMNTS	30,000	4.90		3	CEYLON TEA BRKRS	171,200	8.70		16
BROWNS INVSTMNTS	2,000	5.00		1	CEYLON TEA BRKRS	66,000	8.80		5
BROWNS INVSTMNTS	278,500	4.90		27	CEYLON TEA BRKRS	8,700	8.90		4
BROWNS INVSTMNTS	200	5.00		1	CEYLON TEA BRKRS	8,000	8.80		4
BROWNS INVSTMNTS	11,700	4.90		7	CEYLON TEA BRKRS	23,000	8.90		1
BROWNS INVSTMNTS	1,000	4.80		1	CEYLON TEA BRKRS	25,000	8.80		5
BROWNS INVSTMNTS	2,000	4.90		1	CEYLON TEA BRKRS	39,900	8.90		9
BROWNS INVSTMNTS	25,000	4.80		6	CEYLON TEA BRKRS	300	8.80		1
BROWNS INVSTMNTS	9,400	4.90		1	CEYLON TEA BRKRS	107,500	9.00		20
BROWNS INVSTMNTS	1,000	4.80		1	CEYLON TEA BRKRS	1,000	9.10		1
BROWNS INVSTMNTS	3,800	4.90		1	CEYLON TEA BRKRS	2,000	9.00		1
BROWNS INVSTMNTS	13,000	4.80		4	CEYLON TEA BRKRS	133,000	9.10		33
BROWNS INVSTMNTS	335,700	4.90		50	CEYLON TEA BRKRS	2,000	9.00		2
BROWNS INVSTMNTS	3,200	4.80		3	CEYLON TEA BRKRS	22,000	9.10		14
CEYLON TEA BRKRS	11,800	8.30		4	CEYLON TEA BRKRS	225,700	9.00		36
CEYLON TEA BRKRS	95,000	8.40		31	CEYLON TEA BRKRS	134,200	9.10		33
CEYLON TEA BRKRS	161,400	8.50		20	CEYLON TEA BRKRS	30,000	9.00		3
CEYLON TEA BRKRS	135,600	8.60		9	CEYLON TEA BRKRS	2,000	9.10		1
CEYLON TEA BRKRS	49,900	8.70		14	CEYLON TEA BRKRS	10,300	9.00		4
CEYLON TEA BRKRS	25,000	8.80		5	CEYLON TEA BRKRS	25,000	9.10		4
CEYLON TEA BRKRS	32,100	8.70		12	CEYLON TEA BRKRS	114,700	9.00		19
CEYLON TEA BRKRS	31,500	8.60		12	CEYLON TEA BRKRS	100	8.90		1
CEYLON TEA BRKRS	5,100	8.50		2	CEYLON TEA BRKRS	50,100	9.00		4
CEYLON TEA BRKRS	5,000	8.60		4	CEYLON TEA BRKRS	2,000	8.90		2
CEYLON TEA BRKRS	10,000	8.50		2	CEYLON TEA BRKRS	97,500	9.00		8
CEYLON TEA BRKRS	26,900	8.60		7	CEYLON TEA BRKRS	253,900	9.10		57
CEYLON TEA BRKRS	2,500	8.70		3	CEYLON TEA BRKRS	133,100	9.20		25
CEYLON TEA BRKRS	36,800	8.60		11	CEYLON TEA BRKRS	95,100	9.30		12
CEYLON TEA BRKRS	6,000	8.50		1	CEYLON TEA BRKRS	500	9.20		1
CEYLON TEA BRKRS	6,000	8.60		4	CEYLON TEA BRKRS	91,500	9.30		24
CEYLON TEA BRKRS	100	8.70		1	CEYLON TEA BRKRS	78,100	9.20		11

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	120,000	9.30			8 E - CHANNELLING	8,700	8.30		3
CEYLON TEA BRKRS	9,200	9.20			2 E - CHANNELLING	77,000	8.40		14
CEYLON TEA BRKRS	700	9.30			1 E - CHANNELLING	5,500	8.50		2
CEYLON TEA BRKRS	1,200	9.20			1 E - CHANNELLING	26,800	8.40		5
CEYLON TEA BRKRS	10,100	9.30			2 E - CHANNELLING	650,600	8.50		41
CEYLON TEA BRKRS	38,300	9.20			10 E - CHANNELLING	793,100	8.60		74
CEYLON TEA BRKRS	252,000	9.10			10 E - CHANNELLING	10,000	8.50		1
CEYLON TEA BRKRS	31,000	9.20	1.00		7 E - CHANNELLING	157,900	8.60		23
CHILAW FINANCE	10,000	25.40			4 E - CHANNELLING	300	8.50		1
CHILAW FINANCE	100	25.30			1 E - CHANNELLING	1,400	8.60		2
CHILAW FINANCE	2,900	25.90			2 E - CHANNELLING	1,000	8.50		1
CHILAW FINANCE	8,100	26.00	0.30		5 E - CHANNELLING	12,000	8.60		1
COM.CREDIT	900	31.20			1 E - CHANNELLING	355,300	8.50		26
COM.CREDIT	1,500	31.40			3 E - CHANNELLING	12,000	8.60		2
COM.CREDIT	4,100	31.20			2 E - CHANNELLING	50,000	8.50		1
COM.CREDIT	500	31.10			1 E - CHANNELLING	3,500	8.60		1
COM.CREDIT	300	30.70			1 E - CHANNELLING	8,000	8.50		2
COM.CREDIT	8,500	30.50			4 E - CHANNELLING	2,000	8.60		2
COM.CREDIT	1,100	31.10			1 E - CHANNELLING	53,100	8.50		10
COM.CREDIT	1,000	31.20			1 E - CHANNELLING	1,000	8.60		1
COM.CREDIT	100	30.80			1 E - CHANNELLING	3,000	8.50		2
COM.CREDIT	1,600	31.00			2 E - CHANNELLING	103,000	8.60		9
COM.CREDIT	3,900	30.70			1 E - CHANNELLING	1,179,200	8.50		142
COM.CREDIT	700	30.60			2 E - CHANNELLING	1,000	8.40		1
COM.CREDIT	9,800	30.50			3 ELPITIYA	200	25.50 XD		1
COM.CREDIT	2,500	30.70			4 ELPITIYA	800	25.00 XD		3
COM.CREDIT	100	31.00			1 ELPITIYA	500	24.60 XD		1
COM.CREDIT	500	30.70			1 ELPITIYA	1,000	24.50 XD		1
COM.CREDIT	1,000	30.60			2 ELPITIYA	300	24.40 XD		2
COM.CREDIT	1,000	30.80			1 FORTRESS RESORTS	1,000	28.00		1
COM.CREDIT	35,700	31.00			1 FORTRESS RESORTS	2,000	28.80		1
COM.CREDIT	500	31.10			1 FORTRESS RESORTS	200	27.50		1
COM.CREDIT	1,000	31.20			1 FORTRESS RESORTS	400	28.50		1
COM.CREDIT	2,100	31.40			2 FORTRESS RESORTS	200	28.80		1
COM.CREDIT	2,100	31.60			2 FORTRESS RESORTS	2,800	28.90		3
COM.CREDIT	100	31.70			1 FORTRESS RESORTS	3,000	28.50		2
COM.CREDIT	1,200	31.80			5 FORTRESS RESORTS	1,000	28.70		1
COM.CREDIT	12,700	31.90			5 FORTRESS RESORTS	2,000	28.50		3
COM.CREDIT	4,400	32.00			6 FORTRESS RESORTS	3,400	28.70		3
COM.CREDIT	18,000	31.00			4 FORTRESS RESORTS	600	27.50		2
E - CHANNELLING	198,700	8.50			21 FORTRESS RESORTS	1,000	27.60		4
E - CHANNELLING	10,000	8.40			4 FORTRESS RESORTS	9,800	27.50		5
E - CHANNELLING	1,000	8.50			1 FORTRESS RESORTS	5,200	27.40		2
E - CHANNELLING	77,300	8.40			5 FORTRESS RESORTS	2,500	27.50		2
E - CHANNELLING	20,000	8.30			6 FORTRESS RESORTS	700	28.40		2
E - CHANNELLING	5,000	8.40			2 FORTRESS RESORTS	1,000	28.00	0.90	1
E - CHANNELLING	2,500	8.30			3 FREE LANKA	20,000	3.90		11
E - CHANNELLING	10,800	8.40			5 FREE LANKA	191,300	3.80		11
E - CHANNELLING	7,200	8.30			2 FREE LANKA	600	3.90		2
E - CHANNELLING	19,700	8.40			7 FREE LANKA	1,500	3.80		2
E - CHANNELLING	67,400	8.30			7 FREE LANKA	2,000	3.90		1
E - CHANNELLING	1,000	8.40			1 FREE LANKA	22,300	3.80		5
E - CHANNELLING	800	8.30			2 FREE LANKA	139,000	3.90		30
E - CHANNELLING	1,000	8.40			1 FREE LANKA	2,000	3.80		1
E - CHANNELLING	35,500	8.30			11 FREE LANKA	72,700	3.90		22
E - CHANNELLING	40,000	8.20			6 FREE LANKA	1,000	3.80		1
E - CHANNELLING	2,700	8.30			2 FREE LANKA	5,500	3.90		5
E - CHANNELLING	173,200	8.40			25 FREE LANKA	5,400	3.80		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	3,500	3.90			2 HVA FOODS	1,000	56.30		2
FREE LANKA	1,000	3.80			1 HVA FOODS	800	56.40		1
FREE LANKA	6,000	3.90			2 HVA FOODS	2,600	56.70		3
FREE LANKA	4,000	3.80			1 HVA FOODS	4,100	56.80		1
FREE LANKA	9,600	3.90			3 HVA FOODS	4,000	56.30		4
FREE LANKA	1,000	3.80			1 HVA FOODS	1,000	56.20		1
GUARDIAN CAPITAL	100	167.00			1 HVA FOODS	600	56.80		1
GUARDIAN CAPITAL	100	164.60			1 HVA FOODS	400	57.00		1
GUARDIAN CAPITAL	100	168.00			1 HVA FOODS	100	56.80		1
GUARDIAN CAPITAL	500	162.50			1 HVA FOODS	1,100	56.20		3
GUARDIAN CAPITAL	500	162.60			1 HVA FOODS	300	56.60		1
GUARDIAN CAPITAL	200	162.50			1 HVA FOODS	100	56.30		1
GUARDIAN CAPITAL	200	162.20			2 HVA FOODS	5,100	56.20		6
GUARDIAN CAPITAL	100	162.10			1 HVA FOODS	4,000	56.10		7
GUARDIAN CAPITAL	1,400	162.00			8 HVA FOODS	14,200	56.00		13
GUARDIAN CAPITAL	500	161.60			1 HVA FOODS	800	56.20		1
GUARDIAN CAPITAL	100	162.00			1 HVA FOODS	200	56.40		1
GUARDIAN CAPITAL	100	161.60			1 HVA FOODS	200	56.60		1
GUARDIAN CAPITAL	500	161.50			4 HVA FOODS	3,800	57.00	0.10	1
GUARDIAN CAPITAL	100	162.00			1 JANASHAKTHI INS.	100	15.70		1
GUARDIAN CAPITAL	500	163.00			1 JANASHAKTHI INS.	16,700	15.60		6
GUARDIAN CAPITAL	1,000	164.00			1 JANASHAKTHI INS.	39,800	15.50		24
GUARDIAN CAPITAL	1,000	162.50		2.80	2 JANASHAKTHI INS.	58,100	15.60		7
HVA FOODS	2,500	60.30			2 JANASHAKTHI INS.	400	15.50		2
HVA FOODS	100	59.20			1 JANASHAKTHI INS.	100	15.60		1
HVA FOODS	1,000	59.10			1 JANASHAKTHI INS.	10,000	15.50		2
HVA FOODS	100	56.70			1 JANASHAKTHI INS.	500	15.60		2
HVA FOODS	200	56.60			2 JANASHAKTHI INS.	300	15.50		3
HVA FOODS	100	58.90			1 JANASHAKTHI INS.	600	15.60		3
HVA FOODS	100	59.00			1 JANASHAKTHI INS.	100	15.70		1
HVA FOODS	2,000	56.70			1 JANASHAKTHI INS.	2,000	15.60	0.10	2
HVA FOODS	1,500	56.80			6 LANKAORIXFINANCE	100	11.00		1
HVA FOODS	9,500	57.00			11 LANKAORIXFINANCE	100	10.90		1
HVA FOODS	200	57.50			1 LANKAORIXFINANCE	64,700	10.80		14
HVA FOODS	29,300	57.00			18 LANKAORIXFINANCE	1,500	10.70		2
HVA FOODS	3,200	57.70			4 LANKAORIXFINANCE	100	10.80		1
HVA FOODS	6,400	57.80			6 LANKAORIXFINANCE	10,000	10.90		1
HVA FOODS	24,100	57.00			11 LANKAORIXFINANCE	9,500	10.80		6
HVA FOODS	500	56.90			2 LAUGFS GAS	13,900	41.00		9
HVA FOODS	20,000	57.00			7 LAUGFS GAS	800	41.10		3
HVA FOODS	1,000	56.80			1 LAUGFS GAS	14,400	41.00		9
HVA FOODS	20,000	57.00			3 LAUGFS GAS	4,800	40.70		2
HVA FOODS	2,700	56.80			7 LAUGFS GAS	1,500	40.80		5
HVA FOODS	3,000	56.70			4 LAUGFS GAS	15,700	40.70		12
HVA FOODS	7,000	56.60			6 LAUGFS GAS	2,100	41.00	0.30	2
HVA FOODS	9,100	57.00			3 LAUGFS GAS[X.0000]	1,000	27.50		1
HVA FOODS	1,000	56.60			2 LAUGFS GAS[X.0000]	1,000	27.70		1
HVA FOODS	1,400	56.70			3 LAUGFS GAS[X.0000]	1,300	27.80		2
HVA FOODS	2,200	56.60			2 LAUGFS GAS[X.0000]	4,300	27.90		4
HVA FOODS	200	56.70			1 LAUGFS GAS[X.0000]	2,500	28.00		7
HVA FOODS	300	57.00			1 LAUGFS GAS[X.0000]	1,400	28.40		6
HVA FOODS	400	56.50			1 LAUGFS GAS[X.0000]	1,000	28.30		1
HVA FOODS	6,700	57.00			2 LAUGFS GAS[X.0000]	200	28.10		2
HVA FOODS	10,000	56.50			8 LAUGFS GAS[X.0000]	600	28.30		1
HVA FOODS	900	56.80			2 LAUGFS GAS[X.0000]	400	28.40		1
HVA FOODS	2,000	56.70			4 LAUGFS GAS[X.0000]	100	28.20		1
HVA FOODS	9,700	56.50			18 LAUGFS GAS[X.0000]	200	28.10		1
HVA FOODS	4,500	56.40			6 LAUGFS GAS[X.0000]	1,500	28.00		4

Share Prices and Trends on 03rd October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	1,200	27.90		3	MET. RES. HOL.	1,200	30.20		3
LAUGFS GAS[X.0000]	200	27.30		2	MET. RES. HOL.	800	30.30		1
LAUGFS GAS[X.0000]	2,000	27.50		2	MET. RES. HOL.	100	30.10	1.80	1
LAUGFS GAS[X.0000]	1,300	27.10		3	MULTI FINANCE	3,500	61.00 XD		4
LAUGFS GAS[X.0000]	100	27.40		1	MULTI FINANCE	500	61.60 XD		1
LAUGFS GAS[X.0000]	2,000	27.50		4	MULTI FINANCE	5,000	61.80 XD		7
LAUGFS GAS[X.0000]	1,100	27.20		4	MULTI FINANCE	1,000	61.70 XD		1
LAUGFS GAS[X.0000]	4,100	27.40		3	MULTI FINANCE	100	61.80 XD		1
LAUGFS GAS[X.0000]	4,700	27.20		6	MULTI FINANCE	1,000	60.50 XD		4
LAUGFS GAS[X.0000]	2,900	27.10		5	MULTI FINANCE	100	60.30 XD		1
LAUGFS GAS[X.0000]	6,700	27.00		7	MULTI FINANCE	600	60.00 XD		1
LAUGFS GAS[X.0000]	1,500	27.20		1	MULTI FINANCE	200	60.10 XD		2
LAUGFS GAS[X.0000]	1,700	27.00		3	MULTI FINANCE	1,900	60.00 XD		2
LAUGFS GAS[X.0000]	300	26.90		1	MULTI FINANCE	1,000	59.10 XD		4
LAUGFS GAS[X.0000]	1,500	27.00	0.20	3	MULTI FINANCE	1,300	59.00 XD		2
LIGHTHOUSE HOTEL	1,000	51.90		2	MULTI FINANCE	3,700	58.10 XD		2
LIGHTHOUSE HOTEL	200	52.00		1	MULTI FINANCE	4,300	58.00 XD		3
LIGHTHOUSE HOTEL	100	55.10		1	MULTI FINANCE	1,700	60.00 XD		1
LIGHTHOUSE HOTEL	300	53.80	2.70	1	MULTI FINANCE	100	58.00 XD		1
MARAWILA RESORTS	30,000	11.50		4	MULTI FINANCE	500	57.60 XD		1
MARAWILA RESORTS	300	11.60		2	MULTI FINANCE	400	57.70 XD		1
MARAWILA RESORTS	1,000	11.50		1	MULTI FINANCE	200	57.60 XD		2
MARAWILA RESORTS	200	11.40		1	MULTI FINANCE	2,700	57.50 XD		4
MARAWILA RESORTS	3,000	11.50		3	MULTI FINANCE	1,000	57.40 XD		1
MARAWILA RESORTS	50,800	11.60		5	MULTI FINANCE	1,400	57.30 XD		1
MARAWILA RESORTS	21,600	11.70		2	MULTI FINANCE	4,500	57.10 XD		4
MARAWILA RESORTS	28,300	11.80		3	MULTI FINANCE	10,800	57.00 XD		5
MARAWILA RESORTS	8,000	11.70		8	MULTI FINANCE	900	58.00 XD		2
MARAWILA RESORTS	100	11.90		1	MULTI FINANCE	500	58.40 XD		1
MARAWILA RESORTS	9,900	12.00		2	MULTI FINANCE	1,000	59.60 XD		3
MARAWILA RESORTS	500	11.80		1	MULTI FINANCE	1,000	58.10 XD		2
MARAWILA RESORTS	3,000	11.90		1	MULTI FINANCE	500	58.00 XD		1
MARAWILA RESORTS	1,000	12.00		2	MULTI FINANCE	200	57.20 XD		1
MARAWILA RESORTS	1,000	11.80		2	MULTI FINANCE	900	57.10 XD		3
MARAWILA RESORTS	17,300	12.00		12	MULTI FINANCE	300	57.00 XD		1
MARAWILA RESORTS	6,000	11.90		6	MULTI FINANCE	500	58.00 XD	2.40	1
MARAWILA RESORTS	11,000	11.80		7	NANDA FINANCE	400	15.90		2
MARAWILA RESORTS	6,600	11.90		4	NANDA FINANCE	100	16.10		1
MARAWILA RESORTS	10,000	11.70		4	NANDA FINANCE	400	16.00		3
MARAWILA RESORTS	200	11.90		1	NANDA FINANCE	100	15.90	0.20	1
MARAWILA RESORTS	6,500	11.70		1	ODEL PLC	200	36.50		1
MARAWILA RESORTS	10,600	11.80		3	ODEL PLC	200	35.70		1
MARAWILA RESORTS	1,700	11.70		2	ODEL PLC	1,700	35.50		2
MARAWILA RESORTS	22,000	11.80		2	ODEL PLC	1,700	35.20		4
MARAWILA RESORTS	6,000	11.70		2	ODEL PLC	5,900	35.10		3
MARAWILA RESORTS	500	11.80		1	ODEL PLC	3,900	35.00		4
MARAWILA RESORTS	4,000	11.70		3	ODEL PLC	500	35.20		2
MARAWILA RESORTS	71,900	11.80		13	ODEL PLC	1,400	35.00		4
MARAWILA RESORTS	5,100	11.70		3	ODEL PLC	1,000	34.90		1
MARAWILA RESORTS	3,000	11.80		1	ODEL PLC	9,400	35.00		5
MARAWILA RESORTS	3,000	11.70		1	ODEL PLC	900	35.10		3
MARAWILA RESORTS	500	11.80		1	ODEL PLC	5,800	35.00		7
MARAWILA RESORTS	100	11.70		1	ODEL PLC	300	34.90		1
MARAWILA RESORTS	100	11.80		1	ODEL PLC	100	35.10		1
MARAWILA RESORTS	9,500	11.70	0.10	6	ODEL PLC	1,600	35.20		4
MET. RES. HOL.	100	28.70		1	ODEL PLC	400	35.10	0.30	3
MET. RES. HOL.	1,000	29.00		1	ORIENT GARMENTS	200	31.10		2
MET. RES. HOL.	3,200	30.00		6	ORIENT GARMENTS	2,000	31.00		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	8,800	31.40			2 RENUKA AGRI	59,700	7.00		3
ORIENT GARMENTS	700	31.30			2 RENUKA AGRI	2,000	6.90		2
ORIENT GARMENTS	3,200	32.50			2 RENUKA AGRI	2,000	7.00		1
ORIENT GARMENTS	1,200	32.80			2 RENUKA AGRI	198,700	7.10		31
ORIENT GARMENTS	1,000	32.90			1 RENUKA AGRI	200	7.20		1
ORIENT GARMENTS	3,000	33.00			3 RENUKA AGRI	52,100	7.10		16
ORIENT GARMENTS	2,500	31.50			2 RENUKA AGRI	300	7.00		1
ORIENT GARMENTS	4,000	33.00			6 RENUKA AGRI	100	7.10		1
ORIENT GARMENTS	800	33.10			5 RENUKA AGRI	100	7.00		1
ORIENT GARMENTS	500	33.20			1 RENUKA AGRI	17,400	7.10		4
ORIENT GARMENTS	800	33.00			4 RENUKA AGRI	119,400	7.20		16
ORIENT GARMENTS	8,600	33.10			9 RENUKA AGRI	500	7.30		3
ORIENT GARMENTS	1,800	33.20			5 RENUKA AGRI	180,600	7.20		16
ORIENT GARMENTS	1,000	33.30			1 RENUKA AGRI	250,700	7.30		24
ORIENT GARMENTS	2,400	33.20			5 RENUKA AGRI	391,100	7.40		48
ORIENT GARMENTS	300	33.10			1 RENUKA AGRI	545,400	7.50		45
ORIENT GARMENTS	3,200	33.00			7 RENUKA AGRI	505,600	7.60		39
ORIENT GARMENTS	100	32.60			1 RENUKA AGRI	136,000	7.50		5
ORIENT GARMENTS	10,900	32.50			5 RENUKA AGRI	100,600	7.40		6
ORIENT GARMENTS	600	32.80			2 RENUKA AGRI	10,000	7.30		1
ORIENT GARMENTS	100	32.60			1 RENUKA AGRI	42,500	7.40		8
ORIENT GARMENTS	5,800	32.50			5 RENUKA AGRI	267,600	7.30		22
ORIENT GARMENTS	5,000	33.00			5 RENUKA AGRI	1,000	7.20		1
ORIENT GARMENTS	7,000	33.10			7 RENUKA AGRI	17,900	7.30		6
ORIENT GARMENTS	3,800	33.00			2 RENUKA AGRI	1,000	7.40		1
ORIENT GARMENTS	2,000	32.80			1 RENUKA AGRI	91,400	7.30		10
ORIENT GARMENTS	1,300	32.60			2 RENUKA AGRI	9,500	7.20		3
ORIENT GARMENTS	1,000	32.50			1 RENUKA AGRI	140,400	7.30		13
ORIENT GARMENTS	300	32.30			1 RENUKA AGRI	3,600	7.40		5
ORIENT GARMENTS	8,400	32.00			5 RENUKA AGRI	10,000	7.30		1
ORIENT GARMENTS	100	33.00			1 RENUKA AGRI	300	7.40		1
ORIENT GARMENTS	2,600	32.00			1 RENUKA AGRI	2,000	7.30		1
ORIENT GARMENTS	100	32.90			1 RENUKA AGRI	100	7.40		1
ORIENT GARMENTS	500	32.00	0.60		1 RENUKA AGRI	26,000	7.30		6
PEOPLE'S L FIN	500	46.00			1 RENUKA AGRI	2,000	7.20		1
PEOPLE'S L FIN	300	46.10			2 RENUKA AGRI	64,200	7.30		16
PEOPLE'S L FIN	300	46.00			1 RENUKA AGRI	9,000	7.40		5
PEOPLE'S L FIN	300	45.40			1 RENUKA AGRI	127,300	7.30	0.10	24
PEOPLE'S L FIN	4,300	46.00			3 SIERRA CABL	1,000	4.70		4
PEOPLE'S L FIN	300	47.20			2 SIERRA CABL	1,400	4.60		1
PEOPLE'S L FIN	1,000	47.00			2 SIERRA CABL	11,800	4.70		8
PEOPLE'S L FIN	2,600	46.00			7 SIERRA CABL	196,000	4.80		18
PEOPLE'S L FIN	800	45.70			2 SIERRA CABL	2,400	4.70		3
PEOPLE'S L FIN	200	46.80			1 SIERRA CABL	100	4.80		1
PEOPLE'S L FIN	1,900	47.00	0.20		2 SIERRA CABL	16,400	4.70		7
PEOPLE'S L FIN[W.0020]	800	21.10			1 SIERRA CABL	1,600	4.80		5
PEOPLE'S L FIN[W.0020]	4,500	21.00			7 SIERRA CABL	5,000	4.70		1
PEOPLE'S L FIN[W.0020]	500	21.70			1 SIERRA CABL	35,100	4.80		8
PEOPLE'S L FIN[W.0020]	300	21.10		0.90	1 SIERRA CABL	1,000	4.70		1
RAIGAM SALTERNS	71,400	4.50			21 SIERRA CABL	100	4.80		1
RAIGAM SALTERNS	350,000	4.60			5 SIERRA CABL	2,000	4.70		1
RAIGAM SALTERNS	385,000	4.70			40 SIERRA CABL	100	4.80		1
RAIGAM SALTERNS	8,000	4.60			3 SIERRA CABL	3,000	4.70		3
RAIGAM SALTERNS	2,500	4.70			1 SIERRA CABL	100	4.80		1
RAIGAM SALTERNS	401,200	4.60			32 SIERRA CABL	5,000	4.70		1
RAIGAM SALTERNS	900	4.70			3 SIERRA CABL	100	4.80		1
RAIGAM SALTERNS	30,000	4.60	0.10		2 SIERRA CABL	10,000	4.70		1
RENUKA AGRI	300	7.20			1 SIERRA CABL	25,000	4.80		10

Share Prices and Trends on 03rd October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	25,400	4.70			9 TESS AGRO	31,100	5.90		7
SIERRA CABL	5,000	4.80			2 TESS AGRO	20,100	5.80		4
SIERRA CABL	5,000	4.70			1 TESS AGRO	64,900	5.90		5
SIERRA CABL	400	4.80			1 TESS AGRO	200	6.00		2
SIERRA CABL	300	4.70	0.10		1 TESS AGRO	139,200	5.90		9
SINHAPUTHRA FIN	4,000	115.00 XD			1 TESS AGRO	100,000	5.80		6
SINHAPUTHRA FIN	3,000	116.00 XD			1 TESS AGRO	33,400	5.90		9
SINHAPUTHRA FIN	1,400	115.00 XD			2 TESS AGRO	45,000	5.80		2
SINHAPUTHRA FIN	100	115.20 XD			1 TESS AGRO	107,900	5.90		18
SINHAPUTHRA FIN	100	117.10 XD		4.80	1 TESS AGRO	200	6.00		1
SOFTLOGIC CAP	100	49.00			1 TESS AGRO	54,000	5.90		2
SOFTLOGIC CAP	100	49.30			1 TESS AGRO	438,900	5.80		26
SOFTLOGIC CAP	200	49.20			2 TESS AGRO	20,000	5.70		8
SOFTLOGIC CAP	100	49.10			1 TESS AGRO	1,000	5.80		1
SOFTLOGIC CAP	500	49.20			2 TESS AGRO	1,000	5.90		1
SOFTLOGIC CAP	400	49.30			2 TESS AGRO	200	5.80		1
SOFTLOGIC CAP	100	47.00			1 TESS AGRO	53,500	5.90		15
SOFTLOGIC CAP	100	49.30			1 TESS AGRO	107,000	5.80		10
SOFTLOGIC CAP	1,000	47.00			1 TESS AGRO	200	5.90		2
SOFTLOGIC CAP	200	48.00			1 TESS AGRO	105,000	5.80		19
SOFTLOGIC CAP	100	49.00			1 TESS AGRO	300	5.90		2
SOFTLOGIC CAP	1,400	48.50			2 TESS AGRO	89,100	5.80		13
SOFTLOGIC CAP	500	48.00			1 TESS AGRO	200	5.70		1
SOFTLOGIC CAP	1,500	47.00			3 TESS AGRO	118,000	5.80		15
SOFTLOGIC CAP	100	47.90	0.60		1 TESS AGRO	100,000	5.70		3
SOFTLOGIC FIN	6,200	50.00			4 TESS AGRO	15,900	5.80	0.20	5
SOFTLOGIC FIN	100	51.30		0.70	1 TOUCHWOOD	2,100	23.60 XD		2
SWARNAMAHAL FIN	200	76.10			1 TOUCHWOOD	2,900	23.50 XD		2
SWARNAMAHAL FIN	3,100	76.00			3 TOUCHWOOD	25,000	23.40 XD		6
SWARNAMAHAL FIN	1,000	75.50			2 TOUCHWOOD	5,000	23.20 XD		1
SWARNAMAHAL FIN	400	75.30			1 TOUCHWOOD	500	23.10 XD		1
SWARNAMAHAL FIN	1,000	75.40			1 TOUCHWOOD	200	23.20 XD		1
SWARNAMAHAL FIN	600	75.30			2 TOUCHWOOD	5,100	23.30 XD		4
SWARNAMAHAL FIN	200	75.10			2 TOUCHWOOD	22,800	23.40 XD		4
SWARNAMAHAL FIN	700	75.50			2 TOUCHWOOD	41,800	23.50 XD		5
SWARNAMAHAL FIN	1,200	75.60			3 TOUCHWOOD	1,100	23.60 XD		2
SWARNAMAHAL FIN	500	76.00			1 TOUCHWOOD	1,200	23.80 XD		3
SWARNAMAHAL FIN	500	76.50			1 TOUCHWOOD	13,400	23.90 XD		11
SWARNAMAHAL FIN	100	77.00			1 TOUCHWOOD	29,300	24.00 XD		17
SWARNAMAHAL FIN	300	75.60			2 TOUCHWOOD	100	24.20 XD		1
SWARNAMAHAL FIN	400	75.50			2 TOUCHWOOD	11,700	24.00 XD		9
SWARNAMAHAL FIN	100	76.00			1 TOUCHWOOD	1,500	24.20 XD		4
SWARNAMAHAL FIN	500	76.60			1 TOUCHWOOD	100	24.30 XD		1
SWARNAMAHAL FIN	1,000	76.50			1 TOUCHWOOD	100	24.20 XD		1
TESS AGRO	29,900	6.10			3 TOUCHWOOD	1,000	24.30 XD		6
TESS AGRO	64,700	6.20			10 TOUCHWOOD	1,400	24.40 XD		3
TESS AGRO	7,800	6.10			1 TOUCHWOOD	11,100	24.50 XD		11
TESS AGRO	205,000	6.20			8 TOUCHWOOD	200	24.60 XD		1
TESS AGRO	190,400	6.10			19 TOUCHWOOD	12,100	24.50 XD		10
TESS AGRO	501,400	6.00			29 TOUCHWOOD	1,900	24.60 XD		1
TESS AGRO	100	6.10			1 TOUCHWOOD	6,000	24.50 XD		2
TESS AGRO	56,300	6.00			10 TOUCHWOOD	1,000	24.40 XD		1
TESS AGRO	100	6.10			1 TOUCHWOOD	10,600	24.30 XD		3
TESS AGRO	71,000	6.00			7 TOUCHWOOD	2,000	24.20 XD		2
TESS AGRO	400,000	5.90			22 TOUCHWOOD	10,000	24.10 XD		3
TESS AGRO	3,700	6.00			3 TOUCHWOOD	400	24.20 XD		3
TESS AGRO	12,000	5.90			3 TOUCHWOOD	5,000	24.10 XD		1
TESS AGRO	100	6.00			1 TOUCHWOOD	10,500	24.00 XD		3

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	6,100	24.10 XD			3 ASIA CAPITAL	100	87.00		1
TOUCHWOOD	5,300	24.00 XD			5 ASIA CAPITAL	100	89.00		1
TOUCHWOOD	900	23.90 XD			2 ASIA CAPITAL	4,700	87.00		6
TOUCHWOOD	900	23.80 XD			2 ASIA CAPITAL	1,200	86.00		2
TOUCHWOOD	2,000	23.90 XD			4 ASIA CAPITAL	500	87.00		1
TOUCHWOOD	11,000	23.70 XD			8 CFT	5,000	9.30		3
TOUCHWOOD	2,500	23.60 XD			1 CFT	4,400	9.50		7
TOUCHWOOD	1,000	23.50 XD			1 CFT	15,500	9.60		7
TOUCHWOOD	1,000	23.40 XD			1 CFT	200	9.70		1
TOUCHWOOD	3,000	23.30 XD			3 CFT	106,800	9.60		46
TOUCHWOOD	4,300	23.20 XD			1 CFT	28,600	9.70		14
TOUCHWOOD	1,000	23.30 XD			2 CFT	14,500	9.80		7
TOUCHWOOD	100	23.20 XD			1 CFT	42,200	9.90		13
TOUCHWOOD	100	23.40 XD	0.40		1 CFT	99,800	10.00		26
UDAPUSSELLAWA	2,400	40.00		2.00	2 CFT	27,000	10.10		2
VALLIBEL ONE	400	27.30			2 CFT	20,000	10.00		1
VALLIBEL ONE	300	27.20			1 CFT	10,200	10.10		2
VALLIBEL ONE	300	27.30			2 CFT	12,100	10.00		4
VALLIBEL ONE	2,000	27.20			2 CFT	200	10.10		1
VALLIBEL ONE	700	27.30			2 CFT	5,500	10.00		5
VALLIBEL ONE	2,500	27.40			2 CFT	21,000	9.90		1
VALLIBEL ONE	500	27.30			3 CFT	26,000	10.00		5
VALLIBEL ONE	500	27.40			1 CFT	10,000	9.90		7
VALLIBEL ONE	1,500	27.30			3 CFT	28,800	10.00		8
VALLIBEL ONE	800	27.20			4 CFT	10,000	9.80		2
VALLIBEL ONE	5,200	27.30			5 CFT	38,300	10.00		11
VALLIBEL ONE	51,400	27.20			4 CFT	4,000	9.90		6
VALLIBEL ONE	400	27.30			1 CFT	42,300	10.00		17
VALLIBEL ONE	14,400	27.20			7 CFT	3,000	9.90		3
VALLIBEL ONE	9,800	27.30			7 CFT	58,800	10.00		17
VALLIBEL ONE	20,000	27.20			4 CFT	100	10.10		1
VALLIBEL ONE	5,700	27.30			2 CFT	1,700	10.00		4
VALLIBEL ONE	1,300	27.20			4 CFT	126,400	10.10		20
VALLIBEL ONE	7,700	27.30			7 CFT	100	10.20		1
VALLIBEL ONE	2,100	27.20			2 CFT	300	10.10		1
VALLIBEL ONE	442,300	27.30			9 CFT	1,000	10.20		2
VALLIBEL ONE	100	27.20			1 CFT	3,000	10.10		1
VALLIBEL ONE	200	27.30			1 CFT	57,300	10.20		26
VALLIBEL ONE	103,800	27.20			1 CFT	24,300	10.30		9
VALLIBEL ONE	1,100	27.40			3 CFT	104,100	10.40		14
VALLIBEL ONE	60,000	27.20			2 CFT	3,000	10.20		1
VALLIBEL ONE	500	27.30			1 CFT	100	10.30		1
VALLIBEL ONE	1,500	27.20			1 CFT	13,000	10.20		3
VALLIBEL ONE	3,200	27.30			4 CFT	100	10.30		1
VALLIBEL ONE	200	27.20			1 CFT	1,800	10.20		1
VALLIBEL ONE	126,400	27.30			10 CFT	20,200	10.30		12
VALLIBEL ONE	403,100	27.20			10 CFT	1,600	10.40		7
VALLIBEL ONE	200	27.40			1 CFT	300	10.30		3
VALLIBEL ONE	1,500	27.20			2 CFT	13,200	10.20		8
VALLIBEL ONE	500	27.30			2 CFT	1,700	10.10		2
VALLIBEL ONE	2,000	27.20			2 CFT	5,100	10.20		4
VALLIBEL ONE	500	27.30			1 CFT	800	10.10		1
VALLIBEL ONE	100	27.40			1 CFT	38,700	10.20		21
VALLIBEL ONE	100	27.30	0.10		1 CFT	29,000	10.30		17
Total Trades				19,281	CFT	75,100	10.40		18
DEFAULT BOARD					CFT	100	10.30		1
Security	Qty	Price	(+)	(-) Trds	CFT	37,500	10.40		14
ASIA CAPITAL	100	83.00			1 CFT	146,800	10.50		37

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	131,200	10.60		33	CFT	5,000	11.20		1
CFT	1,000	10.50		1	CFT	2,200	11.30		2
CFT	96,100	10.60		35	CFT	1,000	11.20		1
CFT	3,000	10.50		1	CFT	500	11.30		2
CFT	10,100	10.60		7	CFT	50,100	11.20		17
CFT	2,000	10.50		1	CFT	6,000	11.10		3
CFT	35,700	10.60		13	CFT	2,500	11.20		2
CFT	55,500	10.70		19	CFT	145,800	11.10		21
CFT	35,500	10.80		9	CFT	5,800	11.00		2
CFT	70,500	10.90		15	CFT	48,200	11.10		9
CFT	3,000	10.80		2	CFT	90,200	11.20		24
CFT	25,600	10.90		13	CFT	86,400	11.30		28
CFT	61,400	11.00		4	CFT	1,000	11.40		2
CFT	300	10.90		1	CFT	9,500	11.30		2
CFT	8,500	11.00		4	CFT	86,200	11.40		10
CFT	18,300	10.90		9	CFT	1,800	11.50		3
CFT	34,200	10.80		17	CFT	2,000	11.40		1
CFT	100	10.90		1	CFT	10,000	11.50		1
CFT	700	10.80		2	CFT	87,800	11.40		13
CFT	90,600	10.90		29	CFT	232,200	11.50		56
CFT	192,900	11.00		37	CFT	4,800	11.60		2
CFT	3,800	10.90		3	CFT	183,500	11.50		40
CFT	29,400	11.00		10	CFT	98,500	11.60		19
CFT	43,500	11.10		11	CFT	600	11.50		2
CFT	2,500	11.00		1	CFT	55,600	11.60		25
CFT	21,000	11.10		4	CFT	161,000	11.50		53
CFT	500	11.00		1	CFT	300	11.60		1
CFT	40,400	11.10		5	CFT	3,000	11.50		3
CFT	13,500	11.00		3	CFT	5,000	11.60		1
CFT	5,000	11.10		2	CFT	70,800	11.50		25
CFT	39,500	11.00		18	CFT	91,800	11.40		5
CFT	26,500	10.90		8	CFT	500	11.50		1
CFT	86,900	11.00		23	CFT	390,700	11.40		27
CFT	66,800	11.10		20	CFT	32,400	11.30		1
CFT	2,600	11.00		2	CFT	5,500	11.40		4
CFT	5,500	11.10		4	CFT	16,000	11.30		1
CFT	2,500	11.00		2	CFT	2,700	11.40		2
CFT	39,500	11.10		8	CFT	2,500	11.30		1
CFT	1,100	11.20		3	CFT	15,100	11.40		6
CFT	1,000	11.10		1	CFT	363,100	11.30		33
CFT	5,400	11.20		2	CFT	14,000	11.20		2
CFT	5,000	11.10		3	CFT	66,700	11.10		7
CFT	100	11.20		1	CFT	108,100	11.00		14
CFT	93,600	11.10		23	CFT	10,000	10.90		4
CFT	16,200	11.20		4	CFT	10,000	11.00		1
CFT	59,600	11.10		15	CFT	10,000	10.90		3
CFT	100	11.20		1	CFT	69,200	11.00		9
CFT	3,500	11.10		3	CFT	8,000	10.90		4
CFT	100	11.20		1	CFT	10,100	11.00		4
CFT	5,900	11.10		2	CFT	1,000	10.90		1
CFT	200	11.20		2	CFT	10,000	11.00		1
CFT	600	11.10		2	CFT	10,000	10.90		3
CFT	10,000	11.20		2	CFT	8,000	11.00		3
CFT	300	11.10		1	CFT	2,400	10.90		4
CFT	161,700	11.20		50	CFT	14,600	11.00		7
CFT	100	11.30		1	CFT	12,100	10.90		3
CFT	1,500	11.20		1	CFT	10,300	11.00		2
CFT	1,000	11.30		1	CFT	3,800	11.10		1

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	200	11.20		1	HOTELS CORP.	1,100	33.10		2
CFT	11,300	11.10		8	HOTELS CORP.	1,100	33.30		2
CFT	27,800	11.20		9	HOTELS CORP.	2,700	33.40		2
CFT	25,700	11.10		15	HOTELS CORP.	2,500	33.00		2
CFT	85,700	11.00		28	HOTELS CORP.	400	33.40		1
CFT	10,300	11.10		9	HOTELS CORP.	68,900	33.50		8
CFT	500	11.20		1	HOTELS CORP.	3,700	33.40		1
CFT	2,400	11.10		1	HOTELS CORP.	1,000	33.90		2
CFT	7,600	11.00		8	HOTELS CORP.	1,200	33.80	2.30	2
CFT	5,000	11.10		2	MIRAMAR	100	295.00		1
CFT	9,300	11.00		6	MIRAMAR	100	299.90		1
CFT	25,500	11.10		6	MIRAMAR	200	300.00		1
CFT	61,200	11.20		19	MIRAMAR	100	310.00		1
CFT	5,000	11.30		1	MIRAMAR	100	315.00		1
CFT	500	11.20		1	MIRAMAR	100	320.00		1
CFT	110,400	11.30		19	MIRAMAR	100	342.00		1
CFT	2,600	11.40		3	MIRAMAR	100	320.00		1
CFT	10,000	11.30		5	MIRAMAR	100	301.00		1
CFT	1,000	11.40		2	MIRAMAR	600	315.00		6
CFT	3,400	11.30		2	MIRAMAR	300	320.00		1
CFT	2,500	11.40		2	MIRAMAR	100	319.80		1
CFT	96,000	11.30		26	MIRAMAR	100	319.50	50.00	1
CFT	8,900	11.40		3	RADIANT GEMS	200	221.00		1
CFT	10,000	11.30		1	RADIANT GEMS	500	224.00		1
CFT	232,900	11.40	2.10	34	RADIANT GEMS	100	225.00		1
HOTEL DEVELOPERS	200	142.00		1	RADIANT GEMS	300	227.00		1
HOTEL DEVELOPERS	2,300	143.00		2	RADIANT GEMS	2,400	229.00		4
HOTEL DEVELOPERS	100	142.90		1	RADIANT GEMS	100	228.00		1
HOTEL DEVELOPERS	9,700	143.00		1	RADIANT GEMS	100	229.00		1
HOTEL DEVELOPERS	5,000	143.50		1	RADIANT GEMS	200	228.50		1
HOTEL DEVELOPERS	5,000	143.80		2	RADIANT GEMS	1,000	227.90		1
HOTEL DEVELOPERS	1,000	143.90		1	RADIANT GEMS	900	225.00		1
HOTEL DEVELOPERS	1,300	144.00		2	RADIANT GEMS	1,100	226.50		1
HOTEL DEVELOPERS	10,000	142.00		1	RADIANT GEMS	100	220.00		1
HOTEL DEVELOPERS	1,000	143.90		1	RADIANT GEMS	200	222.00		1
HOTEL DEVELOPERS	6,000	144.00		2	RADIANT GEMS	2,500	221.00		2
HOTEL DEVELOPERS	100	141.00		1	RADIANT GEMS	3,800	220.00		8
HOTEL DEVELOPERS	300	144.70		1	RADIANT GEMS	2,100	225.00		5
HOTEL DEVELOPERS	200	145.00		2	RADIANT GEMS	1,100	226.00		3
HOTEL DEVELOPERS	4,400	142.00		8	RADIANT GEMS	300	222.00		1
HOTEL DEVELOPERS	700	141.50		1	RADIANT GEMS	100	221.10		1
HOTEL DEVELOPERS	10,000	142.50		1	RADIANT GEMS	3,200	221.00		3
HOTELS CORP.	600	31.50		2	RADIANT GEMS	2,500	221.50		1
HOTELS CORP.	1,300	31.60		5	RADIANT GEMS	16,000	225.00		3
HOTELS CORP.	1,100	31.90		1	RADIANT GEMS	1,500	225.90		4
HOTELS CORP.	200	32.00		1	RADIANT GEMS	400	225.00		2
HOTELS CORP.	7,300	32.50		6	RADIANT GEMS	2,600	225.90		3
HOTELS CORP.	100	32.60		1	RADIANT GEMS	1,500	226.00		4
HOTELS CORP.	1,000	32.70		1	RADIANT GEMS	1,300	226.10		1
HOTELS CORP.	1,300	32.90		4	RADIANT GEMS	500	226.40		1
HOTELS CORP.	10,000	32.60		1	RADIANT GEMS	100	226.00		1
HOTELS CORP.	5,300	32.50		3	RADIANT GEMS	1,100	226.40		3
HOTELS CORP.	1,000	32.60		1	RADIANT GEMS	200	226.00		1
HOTELS CORP.	2,800	32.50		2	RADIANT GEMS	400	226.40		2
HOTELS CORP.	1,100	32.70		2	RADIANT GEMS	100	226.70		1
HOTELS CORP.	1,400	32.80		2	RADIANT GEMS	200	226.10		2
HOTELS CORP.	6,500	32.90		8	RADIANT GEMS	1,100	226.70		4
HOTELS CORP.	3,900	33.00		11	RADIANT GEMS	1,600	226.10		4

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	2,800	226.70		4	RADIANT GEMS	1,500	214.00		6
RADIANT GEMS	100	226.80		1	RADIANT GEMS	100	213.00		1
RADIANT GEMS	1,500	227.00		5	RADIANT GEMS	100	214.00		1
RADIANT GEMS	1,900	226.10		3	RADIANT GEMS	500	212.10		2
RADIANT GEMS	100	226.00		1	RADIANT GEMS	100	212.50	3.70	1
RADIANT GEMS	300	226.30		1					
RADIANT GEMS	100	227.50		1					
RADIANT GEMS	500	227.90		1					
RADIANT GEMS	500	227.50		1					
RADIANT GEMS	100	227.80		1					
RADIANT GEMS	3,700	227.90		7					
RADIANT GEMS	1,000	227.50		2					
RADIANT GEMS	2,500	228.00		5					
RADIANT GEMS	3,600	228.10		15					
RADIANT GEMS	700	228.30		3					
RADIANT GEMS	300	228.10		2					
RADIANT GEMS	2,800	228.30		7					
RADIANT GEMS	1,100	228.10		5					
RADIANT GEMS	300	228.30		1					
RADIANT GEMS	1,200	228.10		1					
RADIANT GEMS	1,300	228.30		4					
RADIANT GEMS	100	228.20		1					
RADIANT GEMS	100	228.10		1					
RADIANT GEMS	300	228.20		1					
RADIANT GEMS	500	228.10		2					
RADIANT GEMS	200	228.20		2					
RADIANT GEMS	1,000	228.30		1					
RADIANT GEMS	2,500	228.20		1					
RADIANT GEMS	10,400	228.10		10					
RADIANT GEMS	14,300	228.00		9					
RADIANT GEMS	11,000	227.90		17					
RADIANT GEMS	9,000	227.10		6					
RADIANT GEMS	2,500	226.00		5					
RADIANT GEMS	600	222.00		2					
RADIANT GEMS	7,000	221.00		4					
RADIANT GEMS	200	220.00		1					
RADIANT GEMS	4,100	221.00		5					
RADIANT GEMS	300	220.10		1					
RADIANT GEMS	200	220.00		1					
RADIANT GEMS	2,000	225.00		5					
RADIANT GEMS	500	219.90		1					
RADIANT GEMS	100	219.00		1					
RADIANT GEMS	200	218.10		2					
RADIANT GEMS	2,300	218.00		2					
RADIANT GEMS	100	217.20		1					
RADIANT GEMS	300	215.10		2					
RADIANT GEMS	200	215.00		1					
RADIANT GEMS	100	210.10		1					
RADIANT GEMS	300	210.00		1					
RADIANT GEMS	300	212.50		1					
RADIANT GEMS	200	211.00		1					
RADIANT GEMS	300	210.60		1					
RADIANT GEMS	100	210.50		1					
RADIANT GEMS	100	210.20		1					
RADIANT GEMS	100	215.00		1					
RADIANT GEMS	100	210.80		1					
RADIANT GEMS	500	210.10		2					
RADIANT GEMS	300	210.00		2					

Total Trades 19,281

Special Lots on 03rd October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	1	50.00	CENTRAL FINANCE	15	262.00	HORANA	73	32.00
AGALAWATTE	84	47.70	CENTRAL FINANCE	1	268.00	HORANA	47	32.30
AGALAWATTE	15	47.70	CENTRAL FINANCE	33	268.00	HORANA	75	34.30
AGALAWATTE	28	47.60	CENTRAL FINANCE	1	265.00	HORANA	30	36.20
AGALAWATTE	43	50.90	CENTRAL FINANCE	8	265.00	HORANA	11	40.00
AGALAWATTE	78	47.80	CENTRAL FINANCE	5	261.10	HORANA	27	33.10
AGALAWATTE	51	47.30	CENTRAL IND.	1	92.00	HOTELS CORP.	50	31.00
AGALAWATTE	77	47.30	CEYLINCO INS.	41	715.00	INDUSTRIAL ASPH.	92	815.00
AGALAWATTE	45	47.60	CEYLINCO INS.	7	715.00	INDUSTRIAL ASPH.	20	700.00
AHOT PROPERTIES	20	80.00	CEYLON INV.	10	122.00	JKH	49	205.00
AHOT PROPERTIES	20	80.00	CEYLON LEATHER	56	82.00	JKH	33	202.00
AHOT PROPERTIES	10	80.00	CEYLON TOBACCO	3	399.90	JKH	16	204.00
ALLIANCE	1	1,349.90	CHEMANEX	5	120.00	JKH	68	204.00
ALLIANCE	9	1,349.90	CIC	56	131.00	KAHAWATTE	77	29.50
ALLIANCE	1	1,299.90	CIC	80	80.00	KAHAWATTE	9	28.30
ALLIANCE	25	1,151.10	CIC	60	129.00	KAHAWATTE	18	28.30
ALLIANCE	1	1,300.00	CITRUS LEISURE	60	21.40	KAHAWATTE	40	30.00
ALLIANCE	10	1,230.00	CITRUS LEISURE	39	26.70	KAHAWATTE	11	28.30
ALLIANCE	5	1,250.00	CITRUS LEISURE	19	27.00	KAHAWATTE	9	28.80
ALLIANCE	10	1,310.00	CITRUS LEISURE	19	22.20	KAHAWATTE	95	28.30
ALLIANCE	1	1,299.80	CITRUS LEISURE	41	70.10	KAHAWATTE	91	28.30
ALUFAB	15	59.00	COL PHARMACY	1	1,700.00	KAHAWATTE	14	28.60
ALUFAB	9	59.00	COLONIAL MTR	12	498.00	KAHAWATTE	62	28.50
ALUFAB	2	59.00	COLONIAL MTR	5	470.00	KAHAWATTE	61	28.30
ALUFAB	2	58.00	COLONIAL MTR	30	475.00	KALAMAZOO	1	3,000.00
ALUFAB	11	58.00	COLONIAL MTR	5	495.00	KALAMAZOO	1	3,100.00
ALUFAB	4	58.00	COLONIAL MTR	7	498.00	KEELLS HOTELS	26	15.50
ALUFAB	2	58.00	COLONIAL MTR	41	497.90	KEGALLE	57	140.10
ALUFAB	14	58.00	COMMERCIAL	5	79.80	KELANI TYRES	80	44.00
ALUFAB	10	58.00	BANK			KELANI VALLEY	73	105.00
ALUFAB	23	55.50	COMMERCIAL	64	79.40	KELANI VALLEY	87	105.00
ALUFAB	14	58.10	BANK			KELANI VALLEY	37	100.00
ALUFAB	2	58.10	COMMERCIAL	26	79.40	KELANI VALLEY	78	105.00
ALUFAB	3	58.00	BANK			KELANI VALLEY	45	100.00
ALUFAB	3	57.30	COMMERCIAL	6	79.80	KELANI VALLEY	52	100.00
ALUFAB	28	57.30	BANK	10	77.10	KELANI VALLEY	61	105.00
ALUFAB	25	55.60	COMMERCIAL	21	79.80	KOTAGALA	50	92.00
ALUFAB	14	55.50	BANK			KOTAGALA	46	81.00
ALUFAB	34	55.50	COMMERCIAL	24	116.10	KOTAGALA	18	91.00
ALUFAB	52	57.30	BANK			KOTAGALA	14	91.00
ALUFAB	14	58.20	CONFIFI HOTEL	2	192.00	KOTAGALA	8	90.40
ALUFAB	1	55.80	DIMO	1	1,350.00	KOTAGALA	40	90.40
ALUFAB	11	55.90	DIMO	1	1,351.00	KOTAGALA	76	90.30
ALUFAB	10	58.00	DISTILLERIES	50	161.60	KOTAGALA	71	91.00
AMANA	28	2.90	DOCKYARD	10	260.00	KOTAGALA	20	91.10
AMANA	6	2.90	EASTERN	30	27.90	KOTAGALA	4	90.30
AMAYA LEISURE	1	110.00	MERCHANT			KOTAGALA	5	91.00
ASCOT HOLDINGS	30	190.00	EASTERN	60	28.50	KOTAGALA	5	98.00
ASIAN ALLIANCE	1	390.00	MERCHANT			KOTAGALA	10	95.00
ASIAN ALLIANCE	3	394.30	EDEN HOTEL	1	48.00	KOTAGALA	14	90.30
ASIAN ALLIANCE	4	365.00	LANKA			KOTAGALA	23	85.90
ASIAN ALLIANCE	20	330.00	FIRST CAPITAL	9	22.90	KOTAGALA	2	90.40
ASIRI	2	12.20	FIRST CAPITAL	4	22.00	KOTAGALA	30	90.30
ASIRI	5	12.20	GALADARI	20	31.10	KOTAGALA	69	90.30
ASIRI	10	12.20	GRAIN ELEVATORS	3	115.00	KOTAGALA	9	86.00
ASIRI	10	12.20	GRAIN ELEVATORS	20	102.10	KOTAGALA	32	86.20
ASIRI	58	8.60	GRAIN ELEVATORS	3	115.00	KOTAGALA	29	86.30
BAIRAHA FARMS	28	254.50	GRAIN ELEVATORS	1	121.90	KOTAGALA	57	81.20
BAIRAHA FARMS	50	274.10	GRAIN ELEVATORS	30	122.00	KOTAGALA	54	82.10
BAIRAHA FARMS	50	274.10	GRAIN ELEVATORS	35	122.00	KOTAGALA	85	83.10
BALANGODA	5	35.00	GRAIN ELEVATORS	5	122.00	KOTAGALA	76	84.20
BLUE DIAMONDS	6	4.10	GRAIN ELEVATORS	5	120.00	KOTAGALA	33	84.80
C.W.MACKIE	20	91.00	GUARDIAN	1	152.00	KOTAGALA	15	90.50
C.W.MACKIE	21	70.10	CAPITAL			KOTAGALA	15	90.50
C.W.MACKIE	29	70.00	HARISCHANDRA	13	2,800.00	KOTAGALA	95	85.20
CARGILLS	10	210.00	HNB	1	195.00	KOTAGALA	47	85.20
CARSONS	64	581.10	HNB	24	90.30	KOTAGALA	1	90.30
CENTRAL FINANCE	1	261.10	HNB ASSURANCE	10	56.00	KOTAGALA	10	90.30
CENTRAL FINANCE	14	262.00	HNB ASSURANCE	16	56.30	KOTAGALA	7	99.90
			HORANA	61	32.00	LANKA		
			HORANA	83	32.00			

Special Lots on 03rd October 2011

Security	Quantity	Price	Security	Quantity	Price
FLOORTILES			SAMPATH	31	215.10
LANKA	66	100.00	SAMPATH	2	218.10
FLOORTILES			SAMPATH	5	218.10
LANKA	10	100.00	SAMPATH	29	215.50
FLOORTILES			SAMPATH	8	215.10
LANKA WALLTILE	25	100.50	SAMSON	50	170.00
LANKA WALLTILE	42	100.30	INTERNAT.		
LANKEM CEYLON	20	329.90	SERENDIB HOTELS	20	28.30
LANKEM CEYLON	5	354.00	SERENDIB HOTELS	25	17.80
LANKEM CEYLON	20	349.90	SERENDIB HOTELS	25	28.60
LANKEM DEV.	16	16.10	SERENDIB HOTELS	20	17.80
LAXAPANA	90	14.10	SERENDIB HOTELS	40	28.60
LAXAPANA	35	15.40	SEYLAN BANK	66	35.50
LAXAPANA	44	15.10	SHAW WALLACE	15	400.00
LAXAPANA	29	15.40	SHAW WALLACE	32	395.00
LAXAPANA	45	15.30	SIGIRIYA VILLAGE	10	108.00
LMF	66	128.00	SIGIRIYA VILLAGE	17	108.00
MARAWILA	25	11.20	SIGIRIYA VILLAGE	26	110.00
RESORTS			SIGIRIYA VILLAGE	28	110.00
MARAWILA	20	11.30	SINGALANKA	22	235.50
RESORTS			SINGALANKA	40	235.00
MERC. SHIPPING	1	302.00	SINGALANKA	1	237.00
MULLERS	50	3.00	SINGALANKA	16	235.50
NAMUNUKULA	25	94.00	SINGALANKA	5	236.00
NAMUNUKULA	58	93.90	SINGALANKA	1	238.00
NAMUNUKULA	26	95.00	SINGER IND.	4	400.00
NESTLE	10	901.00	SINGER IND.	60	390.00
NESTLE	5	900.00	SINGER IND.	40	391.00
ON'ALLY	25	72.00	SLT	25	49.00
ON'ALLY	25	72.00	SOFTLOGIC FIN	33	50.00
PAN ASIA	1	30.00	SOFTLOGIC FIN	33	49.00
PARAGON	1	2,000.00	SWISSTEK	50	26.00
PELWATTE	95	33.00	TESS AGRO	10	6.10
PEOPLE'S L FIN	33	42.40	THE FINANCE CO.	4	46.00
PEOPLE'S L FIN	5	20.40	THREE ACRE	1	119.90
PEOPLE'S L FIN	72	46.00	FARMS		
PEOPLE'S L FIN	32	20.40	TOKYO CEMENT	50	35.60
PEOPLE'S MERCH	4	18.10	TOKYO CEMENT	62	39.60
PIRAMAL GLASS	42	8.00	TOKYO CEMENT	25	46.20
RADIANT GEMS	1	220.00	TOKYO CEMENT	49	35.60
RADIANT GEMS	10	228.00	UNION BANK	15	21.30
REGNIS	10	489.90	UNITED MOTORS	1	159.00
REGNIS	3	450.00	UNITED MOTORS	5	160.00
REGNIS	45	460.00	VIDULLANKA	14	9.90
REGNIS	33	465.00	VIDULLANKA	22	10.50
REGNIS	85	470.00	VIDULLANKA	7	10.50
REGNIS	10	475.00	WATAWALA	10	16.30
REGNIS	30	452.00	WATAWALA	70	16.10
REGNIS	14	455.00	WATAWALA	30	16.30
REGNIS	5	489.00	WATAWALA	60	16.10
REGNIS	33	472.00	WATAWALA	1	19.90
REGNIS	82	473.00	WATAWALA	80	16.10
REGNIS	5	470.00	WATAWALA	70	16.10
RIVERINA HOTELS	1	119.90	WATAWALA	40	16.10
RIVERINA HOTELS	2	119.90	WATAWALA	50	16.10
RIVERINA HOTELS	2	119.90	WATAWALA	80	16.10
RIVERINA HOTELS	2	119.90	WATAWALA	80	16.10
RIVERINA HOTELS	2	119.90	WATAWALA	40	16.10
RIVERINA HOTELS	3	119.90	WATAWALA	80	16.10
ROYAL CERAMIC	1	135.00	WATAWALA	10	16.10
ROYAL CERAMIC	19	132.00	WATAWALA	10	16.30
SAMPATH	3	215.10			
SAMPATH	34	215.10	Total Trades 324		
SAMPATH	2	215.10			
SAMPATH	5	218.00			
SAMPATH	57	215.10			
SAMPATH	42	215.10			
SAMPATH	11	215.10			
SAMPATH	23	215.10			
SAMPATH	57	215.10			

Daily Movements Equity on 03rd 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	1,199.90	1199.90	03/10/11	1199.90	1199.80	1,139	1,620,000	317796	1,943,838,000	978,338
ARPICO	135.00	135.00	03/10/11	135.00	135.00	28,618	4,462,500	67500	602,437,500	4,022,370
AVIVA N D B (+)	280.00	280.00	30/09/11	0.00	0.00	6,025	30,000,000	0	8,400,000,000	20,535,791
CDIC (+)	416.10	415.00	03/10/11	439.00	390.00	9,300	43,855,007	1044000	18,248,068,413	43,840,145
CENTRAL FINANCE	267.90	265.00	03/10/11	269.00	262.00	5,207,993	104,883,333	5619052	28,098,244,911	66,046,114
CIFL	10.40	10.20	03/10/11	10.40	10.10	202,500	83,426,733	774680	867,638,023	82,233,207
CEYLINCO INS. (+)	774.60	785.00	30/09/11	0.00	0.00	2,147,850	20,000,000	34320	15,492,000,000	14,404,721
CEYLINCO INS.[X.0000] (+)	362.50	362.50	28/09/11	0.00	0.00	1,993,072	6,414,480	0		4,457,602
CDB	73.00	73.90	03/10/11	73.90	72.50	1,028,233	46,299,223	43780	3,379,843,279	14,457,262
CDB[X.0000]	53.60	53.60	03/10/11	53.60	53.60	662,828	5,669,293	1500800		5,515,372
COMMERCIAL BANK (+)	115.00	115.00	03/10/11	115.90	114.50	292,387,416	765,085,320	54953256	87,984,811,800	735,167,432
COMMERCIAL	79.90	79.90	03/10/11	80.00	79.00	6,229,770	52,364,846	17863321		48,974,790
BANK[X.0000] (+)										
DFCC BANK	129.00	129.00	03/10/11	129.00	128.20	60,059,111	265,097,688	667760	34,197,601,752	256,914,639
FIRST CAPITAL	18.10	18.10	03/10/11	18.40	18.00	3,192,658	101,250,000	1270184	1,832,625,000	99,811,161
HNB[X.0000] (+)	92.80	92.00	03/10/11	94.00	92.00	14,723,973	77,153,000	1719167		63,491,956
HNB (+)	201.90	202.00	03/10/11	202.00	198.00	74,715,747	311,220,897	4189845	62,835,499,104	262,249,946
HNB ASSURANCE (+)	62.80	63.00	03/10/11	63.00	59.20	263,930	50,000,000	214581	3,140,000,000	45,668,650
HDFC (+)	1,850.00	1850.00	03/10/11	1850.00	1850.00	46,201	6,471,052	185000	11,971,446,200	5,979,600
LOLC	98.70	98.00	03/10/11	99.00	98.00	144,138,460	475,200,000	23835650	46,902,240,000	324,045,670
LANKA VENTURES	41.20	42.20	03/10/11	42.20	41.00	487,350	50,000,000	1686940	2,060,000,000	49,645,298
LB FINANCE	152.40	151.20	03/10/11	159.00	151.20	356,459	69,257,142	3844570	10,641,438,814	68,666,060
MERCHANT BANK (+)	39.80	39.50	03/10/11	41.00	39.50	1,821,997	135,000,000	5514720	5,373,000,000	134,234,283
NATION LANKA	19.70	19.60	03/10/11	21.20	19.50	2,141,473	199,930,250	18103790	3,938,625,925	180,479,712
NAT. DEV. BANK (+)	137.70	138.00	03/10/11	138.00	137.10	63,099,462	164,201,902	754360	22,610,601,905	141,551,891
NATIONS TRUST (+)	61.10	61.10	03/10/11	62.30	61.00	25,351,119	230,607,283	1411640	14,090,104,991	229,403,696
PAN ASIA (+)	25.50	25.10	03/10/11	25.50	25.00	44,822,786	295,041,086	477220	7,523,547,693	154,870,650
PEOPLE'S MERCH	18.80	18.90	03/10/11	19.20	18.50	3,283,910	37,500,000	504712	705,000,000	26,900,754
S M B LEASING (+)	2.60	2.70	03/10/11	2.70	2.60	82,572,661	826,486,514	4901330	2,148,864,936	815,359,272
S M B LEASING[X.0000] (+)	0.80	.70	03/10/11	0.80	0.70	35,958,500	560,000,000	577530		552,296,560
S M B LEASING[W.0016] (+)	0.40	.40	03/10/11	0.50	0.30	5,540,700	460,000,000	3884640		459,433,760
S M B LEASING[W.0015] (+)	1.40	1.40	03/10/11	1.50	1.40	15,720,503	381,455,314	298750		379,500,997
SAMPATH (+)	217.20	217.30	03/10/11	219.00	216.00	7,588,611	156,854,190	7773903	34,068,730,068	140,380,753
SEYLAN BANK (+)	65.20	65.00	03/10/11	66.00	65.00	505,344	173,333,333	957100	11,301,333,312	152,470,593
SEYLAN BANK[X.0000] (+)	36.00	36.00	03/10/11	37.00	35.00	5,466,236	164,746,666	25722833		160,935,994
SINGER FINANCE	33.00	32.90	03/10/11	33.90	32.80	127,300	106,666,667	2184090	3,520,000,011	26,099,867
THE FINANCE CO.[X.0000]	14.80	14.70	03/10/11	15.20	14.50		100,000,000	2965570		77,344,400
THE FINANCE CO.	43.40	43.20	03/10/11	44.70	42.20	538,857	57,966,232	20951984	2,515,734,469	49,310,385
UNION ASSURANCE (+)	112.80	112.70	03/10/11	113.10	112.70	15,974	75,000,000	101500	8,460,000,000	21,575,110
UNION BANK (+)	22.00	22.00	03/10/11	22.40	21.80	159,437,881	349,250,000	973640	7,683,500,000	331,985,313
VALLIBEL FINANCE	44.80	44.10	03/10/11	45.00	43.10	1,651,300	41,550,600	3623580	1,861,466,880	41,452,600
DIRI SAVI BOARD										
MULTI FINANCE	57.30	58.00	03/10/11	61.80	57.00	36,100	22,462,039	3123550	1,287,074,835	22,272,666
ABANS FINANCIAL	70.00	70.00	30/09/11	0.00	0.00	10,500	37,000,000	0	2,590,000,000	35,485,905
AMANA (+)	2.70	2.70	03/10/11	2.70	2.60	4,185,287	1,000,000,720	3468529	2,700,001,944	990,920,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,000
ASIAN ALLIANCE (+)	380.90	394.30	03/10/11	394.30	325.00	19,400	37,500,000	217987523	14,283,750,000	37,488,569
AMF CO LTD	555.50	580.00	03/10/11	592.00	500.00	300	5,608,355	222200	3,115,441,203	3,127,136
BIMPUTH LANKA	60.80	61.00	03/10/11	61.00	58.10	0	20,200,002	100790	1,228,160,122	20,163,002
CHILAW FINANCE	26.00	26.00	03/10/11	26.00	25.30	500	28,083,948	542240	730,182,648	27,724,548
COM.CREDIT	31.20	31.00	03/10/11	32.00	30.50	216,600	218,074,365	3632860	6,803,920,188	85,424,875
JANASHAKTHI INS. (+)	15.60	15.60	03/10/11	15.70	15.50	18,059,600	363,000,132	2002690	5,662,802,059	351,939,827
LANKAORIXFINANCE	10.90	10.80	03/10/11	11.00	10.70	46,341,600	2,800,000,000	929680	30,520,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	16.00	15.90	03/10/11	16.10	15.90	12,100	100,716,730	15960	1,611,467,680	44,108,000
PEOPLE'S L FIN	46.30	47.00	03/10/11	47.20	45.40	284,033	68,140,917	582741	3,154,924,457	67,796,558
PEOPLE'S L FIN[W.0020]	21.50	21.10	03/10/11	21.70	21.00		6,814,091	129315		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	117.10	117.10	03/10/11	117.10	115.00	4,800	6,295,893	992230	737,249,070	5,188,017
SOFTLOGIC CAP	47.10	47.90	03/10/11	49.30	47.00	171,400	27,200,000	307220	1,281,120,000	10,098,109
SOFTLOGIC FIN	50.00	51.30	03/10/11	51.30	50.00	85,300	37,453,951	318397	1,872,697,550	26,562,692
SWARNAMAHAL FIN	76.20	76.50	03/10/11	77.00	75.10	78,100	25,000,007	894840	1,905,000,533	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	86.30	87.00	03/10/11	89.00	83.00	99,423,068	110,000,000	581500	9,493,000,000	109,455,999
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 03rd 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	252.90	252.00	03/10/11	270.00	245.10	95,290	16,000,000	8041596	4,046,400,000	8,277,965
CARGILLS	205.30	204.50	03/10/11	210.00	204.50	6,957,475	224,000,000	2363050	45,987,200,000	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	3,322,221
COLD STORES	110.20	110.20	03/10/11	110.30	110.10	5,352,816	95,040,000	77130	10,473,408,000	87,747,512
TEA SERVICES	800.00	800.00	30/09/11	0.00	0.00	120,899	20,000,000	0	16,000,000,000	4,622,828
CEYLON TOBACCO (+)	389.00	389.00	03/10/11	390.00	389.00	178,578,334	187,323,751	507700	72,868,939,139	10,675,472
COCO LANKA[X.0000]	55.40	56.00	03/10/11	56.00	52.00	126,590	1,800,000	218090		1,799,229
COCO LANKA	70.00	70.00	03/10/11	70.90	69.90	86,050	21,600,000	265990	1,512,000,000	10,441,840
CONVENIENCE FOOD	398.70	400.00	03/10/11	425.00	390.00	1,243	2,750,000	961890	1,096,425,000	2,518,968
DISTILLERIES	171.20	171.00	03/10/11	172.50	171.00	57,030,447	300,000,000	19209090	51,360,000,000	138,738,036
HARISCHANDRA	2,950.00	2950.00	03/10/11	2950.00	2950.00	8,310	959,800	921400	2,831,410,000	406,774
KEELLS FOOD	118.30	118.10	30/09/11	0.00	0.00	61,687	8,500,000	0	1,005,550,000	7,964,475
KOTMALE HOLDINGS	46.10	46.00	03/10/11	46.20	46.00	177,510	31,400,000	23040	1,447,540,000	31,249,739
LMF	131.60	134.00	03/10/11	138.50	130.00	609,259	39,998,000	11804608	5,263,736,800	20,131,326
LION BREWERY	200.10	200.10	03/10/11	212.00	190.10	19,345,777	80,000,000	627540	16,008,000,000	14,773,039
NESTLE (+)	875.50	875.00	03/10/11	877.00	875.00	50,078,091	53,725,463	18136690	47,036,642,857	3,623,116
TEA SMALLHOLDER	78.90	78.90	28/09/11	0.00	0.00	25,700	30,000,000	0	2,367,000,000	29,581,568
THREE ACRE FARMS (+)	110.20	111.00	03/10/11	120.00	110.00	5,344,528	23,545,000	14531050	2,594,659,000	6,432,756
DIRI SAVI BOARD										
HVA FOODS	56.40	57.00	03/10/11	60.30	56.00	474,700	66,428,660	12923420	3,746,576,424	66,337,629
RAIGAM SALTERNS	4.60	4.60	03/10/11	4.70	4.50	4,087,100	282,207,320	5777100	1,298,153,672	78,997,300
RENUKA AGRI	7.30	7.30	03/10/11	7.60	6.90	60,086,055	401,250,000	24975170	2,929,125,000	144,124,701
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	130.00	130.00	03/10/11	135.00	130.00	3,484,153	72,900,000	7405576	9,477,000,000	68,886,471
CIC[X.0000]	87.80	87.90	03/10/11	88.00	86.00	1,512,902	21,870,000	611680		20,242,869
CHEMANEX	125.40	122.50	03/10/11	133.90	122.50	101,837	15,750,000	589810	1,975,050,000	10,342,956
HAYCARB	159.50	160.00	03/10/11	160.00	156.50	1,261,672	29,712,375	590650	4,739,123,813	8,541,667
INDUSTRIAL ASPH.	774.50	780.00	03/10/11	825.00	720.00	8,532	666,562	11950830	516,252,269	222,337
MORISONS[X.0000]	2,205.80	2200.00	03/10/11	2220.00	2200.00	3,053	174,249	882300		151,230
MORISONS	3,050.00	3050.00	03/10/11	3050.00	3050.00	13,467	580,829	305000	1,771,528,450	382,118
LANKEM CEYLON	340.10	340.10	03/10/11	370.00	335.00	171,733	24,000,000	4783586	8,162,400,000	9,080,827
MULLERS	3.20	3.20	03/10/11	3.40	3.20	4,158,400	283,000,000	6690570	905,600,000	279,001,213
SINGALANKA	229.60	228.00	03/10/11	243.00	228.00	3,557,484	5,540,828	417004	1,272,174,109	5,348,402
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]	69.90	68.30	03/10/11	75.00	68.30	0	10,751,200	2207240		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	259.00	259.00	03/10/11	259.00	259.00	36,510,459	68,437,071	25143900	17,725,201,389	30,310,430
LANKEM DEV.	19.00	18.50	03/10/11	20.50	18.00	934,645	60,000,000	2746888	1,140,000,000	16,741,159
MTD WALKERS	47.10	47.00	03/10/11	47.80	46.00	104,682,110	114,357,140	3572600	5,386,221,294	15,532,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	135.00	135.00	03/10/11	135.00	133.00	151,727,482	405,996,045	792650	54,809,466,075	402,885,120
C T HOLDINGS	189.50	194.00	29/09/11	0.00	0.00	14,288,042	183,097,253	0	34,696,929,444	169,044,787
CARSONS	580.00	580.00	03/10/11	582.00	580.00	36,295,669	196,386,914	1139390	113,904,410,120	41,253,995
DUNAMIS CAPITAL	17.90	17.90	03/10/11	18.10	17.90	8,806,630	122,997,050	21520	2,201,647,195	122,463,744
EXPOLANKA	11.80	11.80	03/10/11	12.00	11.70	75,557,100	1,954,915,000	4202580	23,067,997,000	1,926,744,440
FINLAYS COLOMBO (+)	300.30	310.00	03/10/11	310.00	300.00	34,113,445	35,000,000	4655000	10,510,500,000	34,929,741
HAYLEYS	365.00	365.00	03/10/11	374.00	353.20	2,010,373	75,000,000	949960	27,375,000,000	50,357,812
HEMAS HOLDINGS	39.00	39.10	03/10/11	40.00	39.00	36,837,994	512,040,620	1059630	19,969,584,180	245,343,270
JKH	203.90	203.00	03/10/11	206.10	203.00	314,952,287	840,516,403	128220237	171,381,294,572	758,187,197
RICHARD PIERIS	10.20	10.10	03/10/11	10.30	10.10	1,149,222,270	1,937,870,800	999660	19,766,282,160	727,833,760
SOFTLOGIC	21.60	21.60	03/10/11	22.20	21.50	21,239,400	779,000,000	3306020	16,826,400,000	598,398,280
SUNSHINE HOLDING	36.20	36.20	03/10/11	38.00	36.20	45,481,230	133,333,330	47420	4,826,666,546	132,955,960
FORT LAND	57.60	58.50	03/10/11	60.90	56.80	1,883,735	180,000,000	2313500	10,368,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMTS	4.90	4.80	03/10/11	5.00	4.80	18,620,200	1,860,000,000	3556750	9,114,000,000	1,465,780,000
FREE LANKA	3.90	3.80	03/10/11	3.90	3.80	9,025,300	1,368,000,000	1881810	5,335,200,000	1,360,699,700
VALLIBEL ONE	27.20	27.30	03/10/11	27.40	27.20	1,682,735	1,086,559,353	34736030	29,554,414,402	1,073,193,346

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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]	12.00	12.40	03/10/11	12.40	11.90	219,700	25,000,000	239020		24,988,124
CEYLON LEATHER[W.0013]	12.10	12.30	03/10/11	12.30	11.80	32,500	25,000,000	381690		24,988,124
CEYLON LEATHER	81.40	81.00	03/10/11	84.70	81.00	1,652,200	34,233,774	1086582	2,786,629,204	34,037,645
HAYLEYS - MGT	35.00	35.00	03/10/11	35.00	33.90	10,116,118	49,177,492	721660	1,721,212,220	17,412,818
KURUWITA TEXTILE	28.30	28.00	03/10/11	29.00	28.00	1,168,500	25,000,000	139320	707,500,000	24,732,893
DIRI SAVI BOARD										
ODEL PLC	35.20	35.10	03/10/11	36.50	34.90	170,200	144,950,000	1227650	5,102,240,000	144,493,500
HEALTH CARE										
MAIN BOARD										
ASIRI	10.00	10.00	03/10/11	10.10	9.90	4,306,590	889,263,050	1264948	8,892,630,500	787,955,742
ASIRI SURG	8.40	8.40	03/10/11	8.50	8.40	673,530	528,457,545	100820	4,439,043,378	478,412,498
DURDANS[X.0000]	71.00	71.00	03/10/11	71.00	71.00	60,148	8,345,454	21300		7,807,096
DURDANS	91.90	91.90	29/09/11	0.00	0.00	54,395	25,527,272	0	2,345,956,297	6,344,600
NAWALOKA	4.10	4.10	03/10/11	4.30	4.10		1,409,505,596	1907050	5,778,972,944	1,211,780,856
LANKA HOSPITALS	60.60	60.80	03/10/11	64.90	60.10	64,496,992	223,732,169	10974280	13,558,169,441	220,300,428
DIRI SAVI BOARD										
ASIRI CENTRAL	258.10	250.00	03/10/11	291.00	220.00	3,200	22,333,957	6208710	5,764,394,302	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.50	71.50	03/10/11	73.00	71.50	2,246,227	336,290,010	157600	24,044,735,715	107,981,181
AMAYA LEISURE	105.50	105.50	03/10/11	105.50	105.50	378,989	48,034,238	52860	5,067,612,109	47,108,092
AHOT PROPERTIES	87.30	87.30	03/10/11	89.50	87.30	30,645,500	442,775,300	21680	38,654,283,690	110,867,874
BERUWELA WALKINN	200.00	201.00	03/10/11	201.00	197.00	730,534	900,000	220060	180,000,000	875,079
BROWNS BEACH	17.60	17.60	03/10/11	17.80	17.20	191,625	129,600,000	89880	2,280,960,000	71,637,771
CITRUS LEISURE	67.10	66.50	03/10/11	69.90	66.50	19,836	47,191,953	1818874	3,166,580,046	46,601,054
CITRUS LEISURE[W.0019]	20.40	20.40	03/10/11	20.60	20.30	1,526,760	62,922,604	323084		62,916,496
CITRUS LEISURE[W.0018]	26.30	27.60	03/10/11	28.60	26.10		31,461,302	276136		31,458,248
CONFIFI HOTEL	220.00	220.00	03/10/11	220.00	220.00	19,950	7,200,000	22384	1,584,000,000	6,609,911
DOLPHIN HOTELS	53.30	52.60	03/10/11	57.90	51.60	156,500	31,621,477	9786730	1,685,424,724	30,333,820
EDEN HOTEL LANKA	42.50	42.50	03/10/11	45.20	42.50	417,521	52,800,000	2207578	2,244,000,000	51,920,857
GALADARI (+)	32.60	32.80	03/10/11	33.40	32.10	141,794,333	182,434,060	2349612	5,947,350,356	125,841,163
HOTEL SERVICES	22.10	22.00	03/10/11	22.20	22.00	2,921,490	176,000,000	92900	3,889,600,000	174,548,070
HOTEL SIGIRIYA	73.70	73.70	03/10/11	73.70	71.00	143,828	5,859,000	884750	431,808,300	3,734,423
HUNAS FALLS	77.20	77.00	03/10/11	78.00	77.00	7,927	5,625,000	548120	434,250,000	2,736,243
KEELLS HOTELS	15.40	15.40	03/10/11	15.60	15.40		1,456,146,780	1764023	22,424,660,412	583,271,621
MAHAWELI REACH	32.40	32.00	03/10/11	35.00	31.90	39,521,123	47,066,447	7729620	1,524,952,883	17,405,301
PEGASUS HOTELS	68.00	68.00	03/10/11	68.00	62.50	119,160	27,352,385	13050	1,859,962,180	4,786,319
RENUKA CITY HOT.	342.00	342.00	30/09/11	0.00	0.00	16,098	7,000,000	0	2,394,000,000	6,797,713
RIVERINA HOTELS	110.00	110.00	03/10/11	110.00	110.00	106,770	14,181,699	342439	1,559,986,890	13,364,254
ROYAL PALMS	71.00	71.00	28/09/11	0.00	0.00	2,672,843	50,000,000	0	3,550,000,000	25,931,768
SERENDIB HOTELS[X.0000]	23.40	23.40	03/10/11	24.70	22.00	7,450,413	36,011,056	429761		21,829,386
SERENDIB HOTELS	30.60	30.90	03/10/11	31.00	30.00	15,193,326	75,514,738	217055	2,310,750,983	47,912,575
SIGIRIYA VILLAGE	107.50	110.00	03/10/11	112.00	105.00	39,580	9,000,000	1324496	967,500,000	5,184,139
TAJ LANKA	46.00	46.00	03/10/11	48.00	46.00	115,262,311	139,637,494	1232920	6,423,324,724	101,235,194
TANGERINE	91.40	91.50	03/10/11	91.50	91.40		20,000,000	27430	1,828,000,000	8,667,821
KANDY HOTELS	233.00	235.00	03/10/11	235.00	230.00	1,009,336	16,500,000	69600	3,844,500,000	15,430,467
NUWARA ELIYA	1,750.00	1750.00	30/09/11	0.00	0.00	35,509	2,003,870	0	3,506,772,500	1,473,030
TRANS ASIA	84.50	84.50	30/09/11	0.00	0.00	115,160	200,000,000	0	16,900,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.70	11.70	03/10/11	12.00	11.40	1,654,501	122,500,000	4160426	1,433,250,000	74,312,090
LIGHTHOUSE HOTEL	53.80	53.80	03/10/11	55.10	51.90	381,600	46,000,000	83950	2,474,800,000	43,099,084
FORTRESS RESORTS	28.10	28.00	03/10/11	28.90	27.40	292,500	110,886,684	1030670	3,115,915,820	109,241,149
DEFAULT BOARD										
HOTELS CORP.	33.40	33.80	03/10/11	33.90	31.50	315,106	171,825,201	4230560	5,738,961,713	170,254,992
HOTEL DEVELOPERS	142.40	142.50	03/10/11	145.00	141.00	12,533,425	45,226,100	8189550	6,440,196,640	8,529,652
MIRAMAR	319.70	319.50	03/10/11	342.00	295.00	349,835	2,750,000	659220	879,175,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.90	16.90	03/10/11	17.20	16.90	24,004,600	228,933,334	3855920	3,868,973,345	228,172,734
DIRI SAVI BOARD										
E - CHANNELLING	8.50	8.40	03/10/11	8.60	8.20	6,183,895	122,131,415	35635550	1,038,117,028	121,277,541

Daily Movements Equity on 03rd 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	180.80	181.00	03/10/11	193.00	178.00	109,298	7,985,505	207180330	1,443,779,304	7,591,664
CEYLON GUARDIAN	310.10	310.00	03/10/11	320.00	310.00	108,733	82,096,719	591650	25,458,192,562	23,774,989
CEYLON INV.	121.10	121.10	03/10/11	121.10	121.10	3,970,549	98,514,874	13330	11,930,151,241	30,019,631
CFI	347.30	360.00	29/09/11	0.00	0.00	43,611	5,000,000	0	1,736,500,000	2,523,104
CIT	334.80	335.00	03/10/11	335.00	334.00	33,712	5,500,000	200900	1,841,400,000	1,185,948
ENVI.	27.00	27.00	03/10/11	27.00	26.50	325,913,222	347,721,600	342170		347,696,582
RESOURCES[W.0003]										
ENVI.	29.50	29.10	03/10/11	30.00	28.60	317,505,822	347,721,600	2190130		347,696,582
RESOURCES[W.0002]										
ENVI.	25.20	25.60	03/10/11	28.00	24.80	324,534,522	347,721,600	2380660		347,696,582
RESOURCES[W.0006]										
ENVI. RESOURCES	63.60	64.20	03/10/11	64.20	61.80	269,836,071	315,482,030	33509400	20,064,657,108	315,306,016
RENUKA	40.00	40.00	03/10/11	40.00	40.00	73,500	6,250,000	8000		6,178,300
HOLDINGS[X.0000]										
RENUKA HOLDINGS	61.40	61.10	03/10/11	63.00	61.10	1,125,400	43,750,000	354110	2,733,377,202	19,957,640
SHAW WALLACE	380.90	385.00	03/10/11	400.00	380.00	3,282,233	5,120,546	8105140	1,950,415,971	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	163.20	162.50	03/10/11	168.00	161.50	65,781	25,833,808	1138722	4,216,077,466	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.10	30.00	03/10/11	31.00	30.00	1,100,515	48,750,000	1327170	1,467,375,000	34,147,407
CARGO BOAT	120.00	120.00	03/10/11	120.00	120.00	237,729	10,200,036	120000	1,224,004,320	10,025,127
CITY HOUSING	23.00	23.00	30/09/11	0.00	0.00	538,648	13,379,850	0	307,736,550	5,529,998
COLOMBO LAND (+)	64.30	64.50	03/10/11	67.00	64.10	71,614,906	199,881,008	8592170	12,852,348,814	158,787,319
COMMERCIAL DEV. (+)	116.00	116.00	03/10/11	118.90	114.90	16,740	12,000,000	390420	1,392,000,000	5,521,458
EAST WEST	32.30	32.40	03/10/11	34.00	32.00	82,017,947	138,240,000	8835200	4,465,152,000	137,214,490
EQUITY	54.00	54.30	03/10/11	54.30	53.90	18,710	40,321,730	189120	2,177,373,420	11,429,109
EQUITY TWO PLC	30.30	30.30	03/10/11	30.30	30.30	120,200	31,000,000	6060	939,300,000	7,165,225
HUEJAY	177.40	176.10	03/10/11	195.00	176.10	800	1,800,000	353880	319,320,000	94,551
KELSEY	31.30	31.00	03/10/11	32.40	30.80	12,811	17,429,274	2238000	545,536,276	17,116,556
ON'ALLY	73.50	73.50	03/10/11	77.00	70.30	42,153	17,500,770	123860	1,286,306,595	6,897,700
OVERSEAS REALTY (+)	14.40	14.40	03/10/11	14.60	14.40	716,824,685	843,484,359	189640	12,146,174,770	839,822,247
PDL (+)	68.10	68.50	30/09/11	0.00	0.00	118,987	66,000,000	0	4,494,600,000	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	13.90	03/10/11	14.30	13.80	3,674,722	147,964,860	5025050	2,071,508,040	106,192,280
YORK ARCADE	30.10	30.10	03/10/11	31.50	30.00	50,925	12,000,000	964040	361,200,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	23.50	23.40	03/10/11	24.60	23.10	7,998,132	71,270,400	6580140	1,674,854,400	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	243.00	03/10/11	243.00	242.00	82,291	4,258,800	72800	1,034,888,400	3,715,111
ACL	75.80	76.00	03/10/11	76.00	75.10	1,026,951	59,893,680	470700	4,539,940,944	46,251,623
ACL PLASTICS	141.60	141.50	03/10/11	142.00	141.00	116,500	4,212,500	155700	596,490,000	1,830,705
ACME	24.80	24.70	03/10/11	26.00	24.60	12,464,565	25,613,280	596390	635,209,344	23,582,585
ALUFAB	57.90	57.50	03/10/11	61.00	57.00	8,157,611	12,058,200	3179414	698,169,780	4,662,447
BLUE DIAMONDS[X.0000]	4.70	4.70	03/10/11	5.10	4.70	1,982,982	153,369,800	11546415		146,500,070
BLUE DIAMONDS	9.60	9.50	03/10/11	11.90	9.50	1,431,607	103,300,891	17654560	991,688,554	88,319,636
BOGALA GRAPHITE (+)	50.80	50.10	03/10/11	52.00	48.50	42,501,124	47,316,452	126130	2,403,675,762	38,045,268
CENTRAL IND.	87.50	87.50	03/10/11	87.50	87.50	687,725	9,884,214	87592	864,868,725	9,563,391
GRAIN ELEVATORS (+)	116.10	116.50	03/10/11	124.80	115.10	41,823,353	60,000,000	38554554	6,966,000,000	24,155,826
CHEVRON (+)	160.00	160.00	03/10/11	163.70	160.00	26,641,290	120,000,000	1607400	19,200,000,000	58,073,746
DANKOTUWA PORCEL	34.40	34.90	03/10/11	35.00	34.20	8,818,015	72,245,742	359120	2,485,253,525	61,858,903
DIPPED PRODUCTS	121.00	121.00	03/10/11	121.00	116.70	4,494,265	59,861,512	245530	7,243,242,952	29,271,739
HAYLEYS EXPORTS	39.30	39.30	03/10/11	39.30	39.30	19,151	8,000,000	7860	314,400,000	2,126,555
KELANI CABLES	101.00	101.00	30/09/11	0.00	0.00	69,468	21,800,000	0	2,201,800,000	20,401,716
KELANI TYRES	44.60	44.10	03/10/11	45.00	44.00	9,616,896	80,400,000	175910	3,585,840,000	65,329,056
LANKA ALUMINIUM	52.30	52.30	03/10/11	53.90	52.30	6,894,563	13,702,823	62930	716,657,643	13,442,489
LANKA CEMENT (+)	23.60	23.60	03/10/11	24.00	23.60	763,400	173,510,748	181210	4,094,853,653	30,985,160
LANKA CERAMIC	103.30	103.10	03/10/11	106.30	103.10	26,000	30,000,000	104770	3,099,000,000	29,684,132
LANKA FLOORTILES	109.70	109.70	03/10/11	109.70	100.40	1,198,493	53,050,410	270269	5,819,629,977	52,391,914
LANKA WALLTILE	106.10	110.00	30/09/11	0.00	0.00	2,002,027	54,600,000	6725	5,793,060,000	52,786,945
LAXAPANA	15.30	15.40	03/10/11	15.70	14.10	72,062	39,000,000	96291828	596,700,000	23,286,940
PELWATTE	35.00	35.00	03/10/11	35.20	35.00	2,024,474	67,976,891	944725	2,379,191,185	46,696,685
PIRAMAL GLASS	8.20	8.20	03/10/11	8.40	8.20	237,712,498	950,086,080	1222126	7,790,705,856	916,590,955
PRINTCARE PLC	40.60	40.60	03/10/11	40.60	40.60	208,690	85,966,670	20300	3,490,246,802	60,648,370

Daily Movements Equity on 03rd 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 (+)	488.80	492.00	03/10/11	492.90	440.00	2,617,456	4,829,084	198522261	2,360,456,259	4,670,526
RICH PIERIS EXP	30.80	31.00	03/10/11	32.80	30.50	56,483	11,163,745	1391310	343,843,346	11,044,986
ROYAL CERAMIC	132.00	131.60	03/10/11	138.90	131.20	2,492,756	110,789,384	4855063	14,624,198,688	109,035,275
SAMSON INTERNAT.	179.00	179.00	03/10/11	179.00	179.00	104,590	3,847,974	98000	688,787,346	3,408,172
SINGER IND. (+)	372.50	375.00	03/10/11	400.00	345.70	3,230,899	3,846,300	13379880	1,432,746,750	3,721,185
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	26.60	26.80	03/10/11	26.80	24.60	337,154	27,372,000	397880	728,095,200	27,087,567
TEXTURED JERSEY	13.60	13.60	03/10/11	13.80	13.50	271,958,564	655,002,440	502430	8,908,033,184	196,000,000
TOKYO CEMENT[X.0000]	37.30	37.50	03/10/11	37.50	37.00	21,827,732	101,250,000	715190		100,941,062
TOKYO CEMENT	50.20	50.00	03/10/11	51.00	50.00	64,202,026	202,500,000	171745	10,165,500,000	61,504,733
DIRI SAVI BOARD										
ORIENT GARMENTS	32.20	32.00	03/10/11	33.30	31.00	73,100	54,916,656	3110680	1,768,316,323	54,901,056
SIERRA CABL	4.70	4.70	03/10/11	4.80	4.60	4,009,800	537,512,430	1686730	2,526,308,421	219,032,810
MOTORS										
MAIN BOARD										
COLONIAL MTR	491.80	494.90	03/10/11	507.00	485.00	306,866	9,124,318	236306361	4,487,339,592	5,800,698
DIMO	1,375.00	1375.00	03/10/11	1375.00	1375.00	93,670	8,876,437	277701	12,205,100,875	4,523,431
LANKA ASHOK	3,500.00	3500.00	29/09/11	0.00	0.00	1,026,832	3,620,843	0	12,672,950,500	1,059,484
SATHOSA MOTORS	350.00	350.00	03/10/11	375.00	340.00	3,608,416	6,033,622	839500	2,111,767,700	2,312,845
AUTODROME	903.50	919.00	30/09/11	0.00	0.00	69,093	1,200,000	0	1,084,200,000	200,428
UNITED MOTORS	164.40	165.30	03/10/11	167.00	155.00	19,460,890	67,267,084	10112829	11,058,708,610	60,298,642
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	03/10/11	1050.00	1050.00	21,906,796	102,000,000	630000	107,100,000,000	25,148,481
GOOD HOPE	1,182.10	1182.10	28/09/11	0.00	0.00	6,753,689	6,871,307	0	8,122,572,005	70,027
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	112,437
SELINSING	1,125.10	1125.10	15/09/11	0.00	0.00	6,781,081	6,940,080	0	7,808,284,008	84,962
SHALIMAR	950.00	950.00	16/09/11	0.00	0.00	5,763,713	6,940,080	0	6,593,076,000	271,831
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	51.70	54.90	03/10/11	54.90	51.00	3,886,900	25,000,000	163949	1,292,500,000	7,985,301
BALANGODA (+)	35.70	36.00	03/10/11	36.20	35.50	576,900	23,636,363	559285	843,818,159	18,342,088
BOGAWANTALAWA	16.30	16.30	03/10/11	16.40	16.30	103,834	83,750,000	27720	1,365,125,000	73,863,235
HAPUGASTENNE (+)	62.00	62.00	22/09/11	0.00	0.00	10,681,850	46,315,789	0	2,871,578,918	34,410,920
HORANA	41.40	41.70	03/10/11	41.90	40.00	1,278,500	25,000,000	2324434	1,035,000,000	23,301,201
KAHAWATTE (+)	31.10	30.50	03/10/11	31.90	30.00	4,313,936	79,889,805	122694	2,484,572,936	32,574,319
KEGALLE	147.50	145.00	03/10/11	149.00	145.00	1,085,408	25,000,000	9475186	3,687,500,000	6,345,771
KELANI VALLEY (+)	108.20	110.00	03/10/11	114.50	103.00	222,600	34,000,000	197555	3,678,800,000	7,959,009
KOTAGALA	92.00	92.00	03/10/11	97.00	91.70	1,143,300	32,000,000	2773784	2,944,000,000	14,854,996
MADULSIMA (+)	18.30	18.30	03/10/11	18.60	18.20	169,900	29,000,000	82610	530,700,000	16,701,523
MALWATTE[X.0000] (+)	6.30	6.30	03/10/11	6.30	6.00	193,200	23,000,000	282830		21,000,000
MALWATTE (+)	7.00	7.00	03/10/11	7.00	6.70	14,404,300	224,590,160	820800	1,572,131,120	204,122,380
MASKELIYA	22.20	22.10	03/10/11	22.40	22.00	479,400	26,976,744	26570	598,883,717	25,324,332
NAMUNUKULA	94.90	103.00	03/10/11	103.00	93.90	300,176	23,750,000	275956	2,253,875,000	16,554,406
TALAWAKELLE (+)	32.40	32.40	03/10/11	32.40	31.50	76,200	23,750,000	41940	769,500,000	4,030,072
WATAWALA	17.60	17.50	03/10/11	18.00	17.10	9,381,430	236,666,670	366941	4,165,333,392	99,874,850
DIRI SAVI BOARD										
ELPITIYA	24.60	24.40	03/10/11	25.50	24.40	1,218,624	72,866,428	69220	1,792,514,129	31,723,618
MET. RES. HOL.	30.10	30.10	03/10/11	30.30	28.70	6,887,193	17,264,802	191360	519,670,540	15,933,641
UDAPUSSELLAWA (+)	40.00	40.00	03/10/11	40.00	40.00	3,768,142	19,398,850	96000	775,954,000	14,889,197
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	33.60	33.60	03/10/11	34.00	33.50	1,693,500	125,200,002	1019260	4,206,720,067	30,880,200
HYDRO POWER	14.50	14.50	03/10/11	14.80	14.00	1,255,000	109,088,112	2867700	1,581,777,624	71,918,356
LANKA IOC	18.00	18.00	03/10/11	18.50	18.00	412,696,304	532,529,905	235400	9,585,538,290	128,811,400
PANASIAN POWER	4.80	4.80	03/10/11	4.90	4.80	305,614,800	500,000,000	3009630	2,400,000,000	497,848,500
VALLIBEL	9.10	9.20	03/10/11	9.30	9.00	166,468,473	747,109,731	578290	6,798,698,552	469,189,885
VIDULLANKA	9.40	9.30	03/10/11	10.30	9.10	2,033,368	432,877,600	8132843	4,069,049,440	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	40.90	41.00	03/10/11	41.10	40.70	1,215,400	335,000,086	2174830	13,701,503,517	334,035,700
LAUGFS GAS[X.0000]	27.00	27.00	03/10/11	28.40	26.90	2,150,600	52,000,000	1285540		51,282,600
SERVICES										
MAIN BOARD										

Daily Movements Equity on 03rd 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	86.00	86.00	03/10/11	86.00	86.00	273,784	60,800,000	8600	5,228,800,000	60,038,176
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	6100	160,000,000	45,497
LAKE HOUSE PRIN.	170.00	170.00	03/10/11	184.50	170.00	9,600	2,937,245	181600	499,331,650	1,299,712
MERC. SHIPPING	352.40	369.80	30/09/11	0.00	0.00	1,393,862	2,844,990	302	1,002,574,476	1,438,997
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	2000	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	9.10	9.20	03/10/11	9.30	8.30	153,000	114,000,000	39712510	1,037,400,000	113,752,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,500.00	2500.00	03/10/11	2500.00	2500.00	11,185	2,535,458	500000	6,338,645,000	1,476,736
GESTETNER	405.00	405.00	03/10/11	409.00	405.00	1,174,298	2,278,125	284300	922,640,625	1,680,169
HUNTERS	798.90	797.90	03/10/11	799.90	797.90	863,377	5,145,000	159780	4,110,340,500	1,442,563
COL PHARMACY	1,700.00	1700.00	30/09/11	0.00	0.00	40,391	1,272,857	1700	2,163,856,900	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.30	8.40	03/10/11	8.60	8.30	7,447,269,885	8,143,778,405	19834840	67,593,360,762	2,060,346,521
SLT (+)	49.00	49.00	03/10/11	50.00	49.00	809,278,219	1,804,860,000	506625	88,438,140,000	901,209,115
TRADING										
MAIN BOARD										
BROWNS	275.00	275.00	03/10/11	275.30	275.00	7,018,236	70,875,000	1045040	19,490,625,000	57,010,581
C.W.MACKIE	102.20	102.50	03/10/11	102.90	101.10	189,300	35,988,556	1690422	3,678,030,423	23,606,857
EASTERN MERCHANT	27.80	27.20	03/10/11	28.10	27.00	13,429,120	117,446,000	1310027	3,264,998,800	80,764,810
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	130.20	128.80	03/10/11	138.00	128.30	108,123,902	125,209,610	7525830	16,302,291,222	120,867,294
DIRI SAVI BOARD										
TESS AGRO	5.80	5.80	03/10/11	6.20	5.70	6,371,620	180,000,000	18875781	1,044,000,000	175,259,738
DEFAULT BOARD										
CFT	11.20	11.40	03/10/11	11.60	9.30	418,600	140,196,000	71601210	1,570,195,200	129,188,600
RADIANT GEMS	216.80	212.50	03/10/11	229.00	210.00	490,349	2,400,000	34369090	520,320,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
COLONIAL MTR	121,700	480.00	58,416,000.00
COLONIAL MTR	278,300	480.00	133,584,000.00
JKH	430,000	205.50	88,365,000.00
COMMERCIAL BANK	225,700	114.00	25,729,800.00
ASIAN ALLIANCE	100,000	360.00	36,000,000.00
DOCKYARD	96,000	260.00	24,960,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,476.80	16,377.36	21,206.80	21,078.73	457,347,358	18,903,878	3,274
BEVERAGE FOOD AND TOBACCO	12,001.20	12,008.75	16,477.37	16,487.73	121,364,554	5,270,886	1,300
CHEMICALS AND PHARMACEUTICAL	11,908.55	11,857.51	16,043.87	15,955.98	34,227,006	2,162,893	359
CLOSED END FUNDS	0.00	0.00			2,207,240	30,900	47
CONSTRUCTION AND ENGINEERING	3,781.11	3,761.69	5,256.91	5,229.91	31,463,388	313,126	197
DIVERSIFIED HOLDINGS	2,171.61	2,185.13	2,378.94	2,393.60	187,882,157	3,815,930	695
FOOTWEAR AND TEXTILES	1,209.97	1,205.60	1,552.42	1,546.82	3,795,922	125,956	113
HEALTH CARE	671.60	655.26	748.51	730.31	20,477,108	801,085	473
HOTELS AND TRAVELS	4,416.06	4,417.75	4,889.85	4,891.72	50,357,018	1,377,696	1,026
INVESTMENT TRUSTS	39,393.56	39,525.37	41,675.82	41,815.27	256,014,542	1,853,988	1,348
INFORMATION TECHNOLOGY	274.43	273.75	294.58	293.84	39,491,470	4,416,100	578
LAND AND PROPERTY	711.35	715.80	890.97	896.43	34,934,750	1,207,450	797
MANUFACTURING	3,617.05	3,615.36	4,991.36	4,987.12	398,776,126	12,193,087	4,646
MOTORS	30,860.28	30,067.67	37,980.67	37,005.19	247,536,391	553,708	274
OIL PALMS	133,044.06	134,991.72	153,502.20	155,749.35	630,000	600	3
PLANTATIONS	1,080.88	1,089.25	1,373.89	1,384.53	17,898,834	384,594	468
POWER AND ENERGY	148.81	148.29	160.39	159.83	19,303,493	1,866,943	660
SERVICES	29,727.25	29,515.55	43,830.52	43,515.18	39,911,112	4,431,804	860
STORES AND SUPPLIES	55,118.39	54,386.64	58,841.44	58,060.27	945,780	1,101	7
TELECOMMUNICATIONS	174.49	173.98	207.90	207.30	20,341,465	2,369,725	56
TRADING	28,455.04	28,576.71	30,884.15	31,014.52	136,417,400	9,991,081	2,424
					2,121,323,113	72,072,531	19,605

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,615,445,339	1,598,268,865,661
Domestic	30,888,449,182	1,159,984,893,165
Foreign	8,726,996,157	438,283,972,496

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 03rd 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	08/10/11	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	05/10/11	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	05/10/11	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	05/10/11	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 03rd 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 03rd October 2011

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

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

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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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