

Friday October 28, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,348.44	6,323.59	
Milanka Price Index	5,661.89	5,650.91	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,662.29	7,632.30
TRI on Milanka Shares (MTRI)	6,879.65	6,866.30

TOTAL TURNOVER (Rs.)

Equity	533,246,053
Closed End Funds	0
Corporate Debt	989,600
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,281,469,049,867	2,435,503,807,210	3.21

	EQUITY	FUNDS	
Value of Turnover(Rs.)	533,246,053	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	469,461,873	0	
Domestic Sales	478,787,540	0	
Foreign Purchases	63,784,180	0	
Foreign Sales	54,458,513	0	
Volume of Turnover (No.)	28,600,450	0	
Domestic	26,516,477	0	
Foreign	2,083,973	0	
Trades (No.)	8,326	0	
Domestic	8,092	0	
Foreign	234	0	
PER	16.33	0.00	
PBV	2.06	0.00	
DY	1.66	0.00	
Listed Companies/Funds (No.)	269	1	
Traded Companies/Funds (No.)	219	0	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [W]	0.20	0.30	0.10	50.00	0.30	0.20	1,980,700	450,840.00	94
RIVERINA HOTELS	104.00	120.80	16.80	16.15	125.00	119.50	4,100	493,680.00	18
CITY HOUSING	19.40	21.90	2.50	12.89	23.00	21.80	90,700	2,027,240.00	59
CDB	63.50	69.90	6.40	10.08	71.00	64.10	162,700	11,252,770.00	72
INFRASTRUCTURE	90.20	99.20	9.00	9.98	99.20	99.20	1,000	99,200.00	1
DIMO	1200.00	1318.10	118.10	9.84	1320.00	1299.00	15,200	19,790,270.00	60
TRANS ASIA	70.70	77.50	6.80	9.62	77.50	77.50	100	7,750.00	1
CDB [X]	55.60	60.20	4.60	8.27	61.10	55.00	123,000	7,284,550.00	113
CITRUS LEISURE [W]	20.80	22.50	1.70	8.17	23.00	22.50	44,900	1,016,610.00	16
CEYLON LEATHER [W]	10.20	11.00	0.80	7.84	11.00	10.20	21,200	231,470.00	16

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MORISONS	3196.30	2755.00	(441.30)	(13.81)	2755.00	2755.00	100	275,500.00	1
KAHAWATTE	28.00	26.20	(1.80)	(6.43)	26.20	26.20	200	5,240.00	2
ASIAN ALLIANCE	215.30	202.60	(12.70)	(5.90)	215.00	200.00	11,800	2,379,830.00	40
PRINTCARE PLC	39.60	37.30	(2.30)	(5.81)	37.30	37.10	2,800	104,180.00	3
LANKEM CEYLON	299.80	283.00	(16.80)	(5.60)	283.00	280.00	700	197,500.00	2
SATHOSA MOTORS	285.10	269.90	(15.20)	(5.33)	308.00	268.00	14,800	4,165,870.00	77
RADIANT GEMS	161.30	153.00	(8.30)	(5.15)	167.00	152.60	27,100	4,266,850.00	73
SELINSING	1152.00	1100.00	(52.00)	(4.51)	1100.00	1100.00	100	110,000.00	1
MADULSIMA	16.20	15.50	(0.70)	(4.32)	16.20	15.00	10,800	164,300.00	10
ABANS	220.00	210.80	(9.20)	(4.18)	211.00	210.50	500	105,400.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,348	6,324	6,636	7,812	6,282	(4.33)
MPI	5,662	5,651	7,061	7,327	5,629	(19.82)

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	22-11-2011	23-11-2011	29-11-2011	12-12-2011	13-12-2011	05-12-2011

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

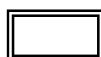
SHARE SWAPS

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

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011
Chevron Lubricants Lanka PLC	3.00	Second Interim		02 -11-2011	14-11-2011
C. W. Mackie PLC	1.00	Interim		07-11-2011	17-11-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



BOLD Amended

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

MANDATORY OFFERS

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

MANDATORY OFFERS

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 28TH 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
SEMB-W-0016	24-OCT-2011	31-OCT-2011
IDL -N-0000	27-OCT-2011	02-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 28th October 2011, as the closing price of the said securities is below Rs. 1.00.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<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.
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
East West Properties PLC	28-10-2011	"Rainbow Hall", Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	11.00 a.m.

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

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

Number of Shares to be offered :

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

Date of Opening of the Subscription List :

3rd November 2011

Joint Financial Advisors And Managers to the Offer :

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

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

Registrars to the Offer :

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

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

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

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

Details of the above are as follows :

Debt Securities to be Offered :

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

Date of Opening of the Subscription List

2nd November 2011

Managers & Registrars to the Issue

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

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

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Carson Cumberbatch PLC	Announcement The Company inform that Equity Seven Limited, a subsidiary of the Company, would be voluntarily wound up as per Section 319 (1) (b) of the Companies Act No.07 of 2007 as per the Shareholders' Circular Resolution passed by Equity Seven Limited.	26-10-2011

Complete announcement can be viewed at www.cse.lk

ACCOUNTS RECEIVED**ACCOUNTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
The Autodrome PLC	17,755,000	14.80	11,369,000
Citizens Development Business Finance PLC	161,272,054	3.58	65,496,772
Diesel & Motor Engineering PLC	920,975,000	103.76	335,391,000
United Motors Lanka PLC	554,757,000	8.24	133,379,000

ACCOUNTS FOR THE SIX MONTHS ENDED 30TH SEPTEMBER 2011 (UNAUDITED)

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Associated Motor Finance Company PLC	47,325,422	8.44	29,454,424
Laugfs Gas PLC	403,060,072	1.04	382,983,042

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Hatton National Bank PLC	Dr. L. R. Karunaratne	17-10-2011	1,000	194.00

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Good Hope PLC	Goodhope Asia Holdings Ltd. (GAHL), Singapore	25-10-2011	100	1,180.00
	Mr. H. Selvanathan			
	Mr. M. Selvanathan			
	Mr. D. C. R. Gunawardena			
	Mr. P. C. P. Tissera			
	Mr. I. Paulraj			
	Mr. T. Rodrigo			
Trade Finance And Investments Limited	Mr. A. K. Sellayah	27-10-2011	359,300	20.00
	Capital Alliance Holdings Limited			
	Mr. W. A. T. Fernando			
	Mrs. N. T. M. S. Cooray			
	Mr. L. A. J. F. Morais		13,500	19.90
			1,900	19.80
			2,800	19.50

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. P. A. J. Jayawardena	Director	Citizens Development Business Finance PLC	26-10-2011
Dr. L. P. Chandradasa	Director	DFCC Bank	27-10-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. E. T. L. Ranasinghe	Director	Citizens Development Business Finance PLC	30-11-2011
Mr. P. A. J. Jayawardena	Alternate Director to Mr. E. T. L. Ranasinghe	Citizens Development Business Finance PLC	30-11-2011.
Mr. P. N. C. Gomez	Alternate Director to Dr. T. Senthilverl	Citizens Development Business Finance PLC	26-10-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	67.00			1 ASCOT HOLDINGS	100	151.10		1
A.SPEN.HOT.HOLD.	1,800	68.00			2 ASCOT HOLDINGS	500	150.00		2
A.SPEN.HOT.HOLD.	200	70.00			1 ASCOT HOLDINGS	17,500	155.00		1
A.SPEN.HOT.HOLD.	100	71.90			1 ASCOT HOLDINGS	100	157.50		1
A.SPEN.HOT.HOLD.	900	70.00			1 ASCOT HOLDINGS	200	158.00		1
A.SPEN.HOT.HOLD.	2,500	71.90			3 ASCOT HOLDINGS	1,000	158.50		2
A.SPEN.HOT.HOLD.	200	70.00			1 ASCOT HOLDINGS	1,200	159.00		2
A.SPEN.HOT.HOLD.	700	67.10			2 ASCOT HOLDINGS	100	151.00		1
A.SPEN.HOT.HOLD.	100	69.50			1 ASCOT HOLDINGS	100	153.00		1
A.SPEN.HOT.HOLD.	500	69.00			3 ASCOT HOLDINGS	400	152.00		2
A.SPEN.HOT.HOLD.	100	70.00			1 ASCOT HOLDINGS	1,000	152.50		2
A.SPEN.HOT.HOLD.	500	69.00	2.60		3 ASCOT HOLDINGS	500	152.00	3.00	2
ABANS	300	211.00			1 ASIRI	11,600	9.00		10
ABANS	200	210.50		9.50	1 ASIRI SURG	1,000	7.90		4
ACL	500	70.30			4 AVIVA N D B	6,000	269.00		2
ACL	400	74.90			1 AVIVA N D B	100	270.00		1
ACL	5,000	75.00	3.80		6 AVIVA N D B	700	272.50		2
ACME	10,000	23.00			1 BAIRAH FARM	100	203.70		1
ACME	2,500	23.40			2 BAIRAH FARM	200	206.90		1
ACME	10,000	23.50			1 BAIRAH FARM	100	208.70		1
ACME	2,000	23.70			2 BAIRAH FARM	500	209.00		3
ACME	900	23.80			1 BAIRAH FARM	100	209.80		1
ACME	51,000	23.00			10 BAIRAH FARM	100	209.00		1
ACME	500	23.60			1 BAIRAH FARM	100	206.20		1
ACME	2,000	23.20			2 BAIRAH FARM	300	206.30		1
ACME	1,700	23.10			1 BAIRAH FARM	100	206.20		1
ACME	200	23.20			1 BAIRAH FARM	4,600	206.10		2
ACME	900	22.60			4 BAIRAH FARM	100	209.00		1
ACME	1,000	23.00			1 BAIRAH FARM	300	209.80		2
ACME	500	23.10			1 BAIRAH FARM	100	210.10		1
ACME	3,000	23.00	0.60		7 BAIRAH FARM	100	213.50		1
AGALAWATTE	100	47.00			1 BAIRAH FARM	100	214.00		1
AGALAWATTE	100	51.90			1 BAIRAH FARM	100	212.40		1
AGALAWATTE	1,100	52.00			2 BAIRAH FARM	100	212.50		1
AGALAWATTE	1,300	53.00			7 BAIRAH FARM	100	211.00		1
AGALAWATTE	100	53.10			1 BAIRAH FARM	100	210.50		1
AGALAWATTE	2,100	53.00	3.00		9 BAIRAH FARM	100	210.10		1
AHOT PROPERTIES	200	83.00			2 BAIRAH FARM	200	210.00		2
AHOT PROPERTIES	300	88.90			1 BAIRAH FARM	200	209.00		2
AHOT PROPERTIES	100	88.50			1 BAIRAH FARM	100	210.00		1
AHOT PROPERTIES	100	87.00			1 BAIRAH FARM	200	209.00		1
AHOT PROPERTIES	200	85.00	2.00		1 BAIRAH FARM	100	210.00		1
AITKEN SPENCE	100	127.50			1 BAIRAH FARM	600	209.00		3
AITKEN SPENCE	100	127.30			1 BAIRAH FARM	100	210.00		1
AITKEN SPENCE	4,500	127.50	0.50		5 BAIRAH FARM	300	211.90	5.00	3
ALUFAB	100	48.50			1 BALANGODA	2,100	33.50		6
ALUFAB	200	42.80			1 BALANGODA	300	32.50		1
ALUFAB	200	41.80			1 BALANGODA	4,000	32.60		4
ALUFAB	1,500	40.00			3 BALANGODA	1,500	32.50		1
ALUFAB	200	40.10			2 BLUE DIAMONDS	100	8.70		1
ALUFAB	500	40.20			2 BLUE DIAMONDS	7,000	8.80		2
ALUFAB	200	41.00			1 BLUE DIAMONDS	1,000	8.70		1
ALUFAB	900	40.20	0.40		1 BLUE DIAMONDS	10,000	8.80		1
AMAYA LEISURE	400	101.30			1 BLUE DIAMONDS	119,700	8.70		13
AMAYA LEISURE	500	109.30			1 BLUE DIAMONDS	1,000	8.80		1
AMAYA LEISURE	200	107.00	2.50		1 BLUE DIAMONDS	15,100	8.70		6
ASCOT HOLDINGS	500	152.00			1 BLUE DIAMONDS	250,200	8.80		9
ASCOT HOLDINGS	400	151.20			1 BLUE DIAMONDS	81,000	8.90		5

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	73,200	8.80		4	BROWNS	100	252.00	12.00	1
BLUE DIAMONDS	10,000	8.90		1	BROWNS BEACH	500	16.10		4
BLUE DIAMONDS	50,500	8.80		5	BROWNS BEACH	100	16.20		1
BLUE DIAMONDS	40,000	8.70		12	BROWNS BEACH	500	16.40		1
BLUE DIAMONDS	20,000	8.80		2	BROWNS BEACH	300	16.30		2
BLUE DIAMONDS	40,000	8.70		4	BROWNS BEACH	100	16.20		1
BLUE DIAMONDS	10,000	8.80		1	BROWNS BEACH	2,200	16.40	0.30	3
BLUE DIAMONDS	10,000	8.70		4	C T HOLDINGS	200	173.60 XD		1
BLUE DIAMONDS	20,000	8.80		1	C T HOLDINGS	300	173.00 XD	2.90	1
BLUE DIAMONDS	20,000	8.70		3	C T LAND	400	27.70		1
BLUE DIAMONDS	146,800	8.80		4	C T LAND	100	27.80		1
BLUE DIAMONDS	34,600	8.70		5	C T LAND	100	28.00	0.40	1
BLUE DIAMONDS	30,000	8.80		1	C.W.MACKIE	800	92.80		1
BLUE DIAMONDS	30,000	8.70		2	C.W.MACKIE	100	91.10	1.70	1
BLUE DIAMONDS	4,400	8.80		4	CARGILLS	1,200	200.00		3
BLUE DIAMONDS	4,200	8.70		3	CARGO BOAT	100	112.00	4.40	1
BLUE DIAMONDS	15,000	8.80		3	CARSONS	1,400	580.00		4
BLUE DIAMONDS	15,000	8.70		1	CARSONS	2,000	580.10		4
BLUE DIAMONDS	400	8.90		3	CARSONS	3,000	580.00		1
BLUE DIAMONDS	6,000	8.70		1	CARSONS	200	585.00		1
BLUE DIAMONDS	8,000	8.80		1	CARSONS	2,000	580.10		6
BLUE DIAMONDS	10,000	8.70		8	CARSONS	400	580.00	0.20	1
BLUE DIAMONDS	300	8.80		3	CDB	2,100	70.00		3
BLUE DIAMONDS	2,500	8.70		2	CDB	4,600	69.90		1
BLUE DIAMONDS	92,400	8.80	0.10	9	CDB	200	68.40		1
BLUE DIAMONDS[X.0000]	8,600	4.00		3	CDB	100	64.10		1
BLUE DIAMONDS[X.0000]	3,000	3.90		1	CDB	100	70.00		1
BLUE DIAMONDS[X.0000]	500	4.00		1	CDB	100	65.00		1
BLUE DIAMONDS[X.0000]	24,800	3.90		10	CDB	112,100	69.00		3
BLUE DIAMONDS[X.0000]	2,000	4.00		1	CDB	100	69.50		1
BLUE DIAMONDS[X.0000]	53,400	3.90		10	CDB	1,000	70.00		5
BLUE DIAMONDS[X.0000]	500	4.00		1	CDB	1,100	70.10		1
BLUE DIAMONDS[X.0000]	65,000	3.90		7	CDB	400	71.00		1
BLUE DIAMONDS[X.0000]	100	4.00		1	CDB	600	70.00		2
BLUE DIAMONDS[X.0000]	8,100	3.90		4	CDB	1,000	70.80		2
BLUE DIAMONDS[X.0000]	1,100	4.00		3	CDB	1,000	70.90		3
BLUE DIAMONDS[X.0000]	26,100	3.90		7	CDB	500	67.10		1
BLUE DIAMONDS[X.0000]	100	4.00		1	CDB	500	67.00		1
BLUE DIAMONDS[X.0000]	235,000	3.90		42	CDB	500	66.60		2
BLUE DIAMONDS[X.0000]	3,200	4.00		2	CDB	700	69.80		1
BLUE DIAMONDS[X.0000]	3,200	3.90		1	CDB	1,300	69.90		3
BLUE DIAMONDS[X.0000]	3,100	4.00		1	CDB	200	70.40		1
BLUE DIAMONDS[X.0000]	177,700	3.90	0.10	14	CDB	800	70.00		1
BOGALA GRAPHITE	300	45.90		1	CDB	10,000	68.00		9
BOGALA GRAPHITE	500	42.40		1	CDB	300	69.80		1
BOGALA GRAPHITE	300	42.50		1	CDB	5,700	69.90		6
BOGALA GRAPHITE	1,500	42.70	0.20	1	CDB	3,000	70.00		6
BOGA WANTALAWA	500	15.20		1	CDB	100	70.10		1
BOGA WANTALAWA	100	15.70		1	CDB	200	70.20		1
BOGA WANTALAWA	500	15.30		1	CDB	500	70.40		1
BOGA WANTALAWA	2,500	15.20		1	CDB	200	70.50		1
BOGA WANTALAWA	3,000	15.00		1	CDB	100	70.00		1
BOGA WANTALAWA	100	14.70	0.60	1	CDB	400	70.50		1
BROWNS	2,700	241.00		4	CDB	12,300	70.00		5
BROWNS	100	245.50		1	CDB	200	70.40		1
BROWNS	200	246.00		2	CDB	700	70.60	7.10	2
BROWNS	200	249.00		1	CDB[X.0000]	200	55.00		1
BROWNS	500	250.00		3	CDB[X.0000]	2,700	56.00		6

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDB[X.0000]	100	57.50		1	LEATHER[W.0013]				
CDB[X.0000]	300	58.00		3	CEYLON	2,500	10.90		2
CDB[X.0000]	200	58.40		2	LEATHER[W.0013]				
CDB[X.0000]	500	59.00		1	CEYLON	14,700	11.00	0.80	7
CDB[X.0000]	1,200	58.00		1	LEATHER[W.0013]				
CDB[X.0000]	400	58.50		3	CEYLON	900	10.20		2
CDB[X.0000]	1,000	58.00		1	LEATHER[W.0014]				
CDB[X.0000]	500	56.20		1	CEYLON	2,500	10.70		3
CDB[X.0000]	12,400	56.10		8	LEATHER[W.0014]				
CDB[X.0000]	200	56.20		1	CEYLON	10,000	10.80		1
CDB[X.0000]	500	57.80		1	LEATHER[W.0014]				
CDB[X.0000]	7,800	58.00		6	CEYLON	4,400	11.00		3
CDB[X.0000]	12,600	58.50		6	LEATHER[W.0014]				
CDB[X.0000]	800	59.70		4	CEYLON	3,400	11.10		1
CDB[X.0000]	1,300	59.80		2	LEATHER[W.0014]				
CDB[X.0000]	1,400	59.90		1	CEYLON TOBACCO	1,000	11.00	0.50	1
CDB[X.0000]	28,200	60.00		9	CEYLON TOBACCO	7,000	394.00		2
CDB[X.0000]	100	60.10		1	CFT	100	390.00		4.00
CDB[X.0000]	19,200	60.20		8	CFT	12,700	10.00		6
CDB[X.0000]	1,200	60.10		2	CFT	100	9.90		1
CDB[X.0000]	7,900	60.20		3	CFT	1,000	10.00		1
CDB[X.0000]	2,500	60.10		1	CFT	4,000	9.90		1
CDB[X.0000]	4,000	60.20		4	CFT	1,100	9.80		2
CDB[X.0000]	500	60.70		2	CFT	1,600	9.90		2
CDB[X.0000]	400	60.20		3	CFT	13,600	10.00		10
CDB[X.0000]	2,000	60.00		6	CFT	8,900	9.90		10
CDB[X.0000]	4,400	60.20		9	CFT	27,500	9.80		6
CDB[X.0000]	2,500	60.40		3	CHEMANEX	2,500	9.90		1
CDB[X.0000]	4,000	60.00		8	CHEV RON	1,300	120.00		5.20
CDB[X.0000]	500	60.40		1	CHEV RON	100	163.50		1
CDB[X.0000]	400	60.60		1	CHEV RON	24,400	165.00		6
CDB[X.0000]	700	60.70		2	CHEV RON	7,200	166.00		3
CDB[X.0000]	400	61.10	5.50	1	CHEV RON	100	165.00	1.00	1
CENTRAL FINANCE	500	226.50		4	CIC	200	118.00		1
CENTRAL FINANCE	100	234.00		1	CIC	500	120.00		1
CENTRAL FINANCE	1,000	233.00		1	CIC[X.0000]	3,300	118.00		5
CENTRAL FINANCE	50,400	230.00		4	CIC[X.0000]	1,500	80.00		4
CENTRAL IND.	400	83.00	1.90	1	CIC[X.0000]	200	79.60		1
CEY LINCO INS.[X.0000]	100	322.10		1	CIC[X.0000]	800	79.50		1
CEY LINCO INS.[X.0000]	100	344.00		1	CIC[X.0000]	5,000	80.00		6
CEY LINCO INS.[X.0000]	500	345.00		1	CIFL	2,000	9.20		3
CEY LINCO INS.[X.0000]	100	359.90	24.90	1	CIFL	1,000	9.30		2
CEYLON GUARDIAN	400	300.00		1	CIFL	9,100	9.20		5
CEYLON GUARDIAN	100	308.00		1	CIFL	36,200	9.10		11
CEYLON GUARDIAN	200	310.00		2	CIFL	114,200	9.00		28
CEYLON GUARDIAN	200	286.10		1	CIFL	3,000	9.10		8
CEYLON GUARDIAN	300	286.00		2	CIFL	1,000	9.20		2
CEYLON GUARDIAN	300	290.00	4.80	2	CIFL	1,000	9.30		2
CEYLON INV.	200	113.60		0.20	CIFL	7,800	9.40		5
CEYLON LEATHER	500	76.70	4.30	1	CIFL	10,000	9.50		1
CEYLON LEATHER[W.0013]	300	10.20		1	CIFL	600	9.30		1
CEYLON LEATHER[W.0013]	200	10.30		1	CIFL	3,800	9.20		2
CEYLON LEATHER[W.0013]	1,000	10.50		1	CIFL	1,600	9.30		4
CEYLON LEATHER[W.0013]	1,000	10.70		1	CIFL	7,500	9.20		4
CEYLON LEATHER[W.0013]	1,500	10.80		3	CITRUS LEISURE	2,700	9.30		4
						1,600	9.20		3
						100	9.30		1
						5,600	9.20		4
						400	56.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	200	56.60		1	CITRUS LEISURE[W.0019]	1,600	17.70		6
CITRUS LEISURE	200	56.20		1	CITRUS LEISURE[W.0019]	1,000	17.60		1
CITRUS LEISURE	2,100	56.00		3	CITRUS LEISURE[W.0019]	1,300	17.70		2
CITRUS LEISURE	500	56.10		1	CITRUS LEISURE[W.0019]	200	17.40		2
CITRUS LEISURE	5,900	56.00		3	CITRUS LEISURE[W.0019]	1,000	17.30		1
CITRUS LEISURE	200	56.10		2	CITRUS LEISURE[W.0019]	300	17.20		1
CITRUS LEISURE	400	56.00		1	CITRUS LEISURE[W.0019]	4,500	17.10	0.10	5
CITRUS LEISURE	200	56.10		1	CITY HOUSING	5,100	22.00		3
CITRUS LEISURE	500	56.00		1	CITY HOUSING	4,900	21.90		4
CITRUS LEISURE	200	58.00		1	CITY HOUSING	5,000	22.00		2
CITRUS LEISURE	500	58.90		1	CITY HOUSING	1,000	21.90		1
CITRUS LEISURE	5,500	59.00		2	CITY HOUSING	2,500	21.80		2
CITRUS LEISURE	100	59.40		1	CITY HOUSING	3,500	21.90		4
CITRUS LEISURE	500	59.70		1	CITY HOUSING	7,100	22.00		2
CITRUS LEISURE	1,200	59.90		4	CITY HOUSING	2,000	22.10		1
CITRUS LEISURE	3,700	60.00		7	CITY HOUSING	10,000	22.00		4
CITRUS LEISURE	100	60.90		1	CITY HOUSING	700	22.20		1
CITRUS LEISURE	1,000	61.20		1	CITY HOUSING	6,800	22.50		8
CITRUS LEISURE	200	61.90		1	CITY HOUSING	1,000	22.80		2
CITRUS LEISURE	800	60.00		1	CITY HOUSING	2,500	22.90		6
CITRUS LEISURE	2,000	61.00		1	CITY HOUSING	21,000	23.00		5
CITRUS LEISURE	4,400	61.50		2	CITY HOUSING	300	22.60		2
CITRUS LEISURE	900	61.70		3	CITY HOUSING	12,000	22.50		3
CITRUS LEISURE	900	60.00		2	CITY HOUSING	100	22.00		1
CITRUS LEISURE	1,000	57.20		1	CITY HOUSING	100	21.90		1
CITRUS LEISURE	300	60.70		1	CITY HOUSING	3,400	21.80		3
CITRUS LEISURE	500	60.90		1	CITY HOUSING	1,700	22.00	2.60	4
CITRUS LEISURE	2,600	61.00		4	COCO LANKA	500	58.50		2
CITRUS LEISURE	200	60.80		1	COCO LANKA	200	65.80		2
CITRUS LEISURE	2,300	60.00		5	COCO LANKA	3,200	65.40		1
CITRUS LEISURE	500	60.40		1	COCO LANKA	1,000	60.00		2
CITRUS LEISURE	12,000	60.50		2	COCO LANKA	400	65.40		1
CITRUS LEISURE	500	59.90		1	COCO LANKA	400	65.50		2
CITRUS LEISURE	4,000	60.00		4	COCO LANKA	100	65.60		1
CITRUS LEISURE	300	58.30		3	COCO LANKA	100	65.80		1
CITRUS LEISURE	100	60.00	3.30	1	COCO LANKA	900	65.90		1
CITRUS LEISURE[W.0018]	1,600	22.50		1	COCO LANKA	400	65.80		1
CITRUS LEISURE[W.0018]	1,500	22.60		1	COCO LANKA	400	65.90	0.70	2
CITRUS LEISURE[W.0018]	1,500	22.50		2	COCO LANKA[X.0000]	500	45.00		2
CITRUS LEISURE[W.0018]	29,300	22.60		5	COCO LANKA[X.0000]	500	45.60		1
CITRUS LEISURE[W.0018]	100	22.80		1	COCO LANKA[X.0000]	2,900	46.00	0.40	3
CITRUS LEISURE[W.0018]	6,500	23.00		2	COL PHARMACY	500	1,350.00		5
CITRUS LEISURE[W.0018]	4,400	22.50	1.70	4	COL PHARMACY	100	1,310.00		1
CITRUS LEISURE[W.0019]	1,600	17.40		3	COL PHARMACY	600	1,340.00	8.90	2
CITRUS LEISURE[W.0019]	5,500	17.50		5	COLD STORES	400	104.50		1
CITRUS LEISURE[W.0019]	1,600	17.70		4	COLD STORES	100	105.00	0.50	1
CITRUS LEISURE[W.0019]	2,600	17.80		3	COLOMBO LAND	3,000	56.50		2
CITRUS LEISURE[W.0019]	2,800	17.90		1	COLOMBO LAND	200	56.60		1
CITRUS LEISURE[W.0019]	6,500	18.00		8	COLOMBO LAND	400	56.50		1
CITRUS LEISURE[W.0019]	1,000	17.90		1	COLOMBO LAND	100	56.60		1
CITRUS LEISURE[W.0019]	3,400	18.00		1	COLOMBO LAND	1,000	56.50		2
CITRUS LEISURE[W.0019]	900	17.90		1	COLOMBO LAND	1,900	56.60		2
CITRUS LEISURE[W.0019]	1,200	18.00		5	COLOMBO LAND	400	56.80		2
CITRUS LEISURE[W.0019]	100	18.10		1	COLOMBO LAND	1,000	56.70		1
CITRUS LEISURE[W.0019]	900	18.00		2	COLOMBO LAND	1,000	56.60		2
CITRUS LEISURE[W.0019]	500	17.90		3	COLOMBO LAND	600	56.50		1
CITRUS LEISURE[W.0019]	100	18.00		1	COLOMBO LAND	1,000	55.90		1
CITRUS LEISURE[W.0019]	1,000	17.60		1	COLOMBO LAND	1,100	55.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	6,000	55.50		12	COLOMBO LAND	200	56.30		1
COLOMBO LAND	15,000	55.00		11	COLOMBO LAND	1,800	56.50	0.80	1
COLOMBO LAND	500	55.10		1	COLONIAL MTR	500	468.10		1
COLOMBO LAND	7,400	55.00		3	COLONIAL MTR	500	470.10		1
COLOMBO LAND	100	55.30		1	COLONIAL MTR	100	470.00		1
COLOMBO LAND	5,800	55.50		5	COLONIAL MTR	1,000	470.30		2
COLOMBO LAND	600	55.60		2	COLONIAL MTR	900	470.00		1
COLOMBO LAND	10,400	55.50		20	COLONIAL MTR	1,000	469.00		1
COLOMBO LAND	200	55.30		1	COLONIAL MTR	1,100	468.00		2
COLOMBO LAND	1,900	55.40		4	COLONIAL MTR	1,000	467.00		1
COLOMBO LAND	5,000	55.50		1	COLONIAL MTR	500	470.00		3
COLOMBO LAND	5,300	55.90		2	COLONIAL MTR	500	475.00	2.00	2
COLOMBO LAND	2,000	55.60		1	COMMERCIAL BANK	200	108.00		2
COLOMBO LAND	3,000	55.50		4	COMMERCIAL BANK	500	109.00		1
COLOMBO LAND	300	55.70		1	COMMERCIAL BANK	1,500	109.90		2
COLOMBO LAND	1,700	55.80		4	COMMERCIAL BANK	5,000	108.00		6
COLOMBO LAND	5,100	56.00		3	COMMERCIAL BANK	5,400	109.00		5
COLOMBO LAND	3,300	56.50		2	COMMERCIAL BANK	2,000	108.50		3
COLOMBO LAND	2,500	56.40		2	COMMERCIAL BANK	3,100	108.00		3
COLOMBO LAND	3,500	56.50		3	COMMERCIAL BANK	4,000	109.00		3
COLOMBO LAND	2,200	56.40		1	COMMERCIAL BANK	200	108.50		1
COLOMBO LAND	600	55.60		1	COMMERCIAL BANK	100	109.00		1
COLOMBO LAND	200	56.20		1	COMMERCIAL BANK	500	108.50		1
COLOMBO LAND	500	56.30		1	COMMERCIAL BANK	700	109.00		3
COLOMBO LAND	2,500	56.40		3	COMMERCIAL BANK	800	108.20		3
COLOMBO LAND	1,100	55.70		3	COMMERCIAL BANK	500	108.10		1
COLOMBO LAND	3,500	55.60		3	COMMERCIAL BANK	3,400	108.00	1.00	6
COLOMBO LAND	3,800	55.50		5	COMMERCIAL	600	74.60		3
COLOMBO LAND	1,000	55.70		1	BANK[X.0000]				
COLOMBO LAND	5,700	56.00		5	COMMERCIAL	2,600	75.00		3
COLOMBO LAND	200	56.10		1	BANK[X.0000]				
COLOMBO LAND	4,800	56.00		6	COMMERCIAL	100	75.30		1
COLOMBO LAND	100	56.20		1	BANK[X.0000]				
COLOMBO LAND	4,700	56.00		2	COMMERCIAL	15,700	75.00		10
COLOMBO LAND	100	56.10		1	BANK[X.0000]				
COLOMBO LAND	10,600	56.00		6	COMMERCIAL	100	74.70		1
COLOMBO LAND	500	56.10		3	BANK[X.0000]				
COLOMBO LAND	1,800	56.20		1	COMMERCIAL	400	74.50		1
COLOMBO LAND	700	56.10		1	BANK[X.0000]				
COLOMBO LAND	800	56.00		3	COMMERCIAL	7,000	74.20		1
COLOMBO LAND	800	56.10		1	BANK[X.0000]	200	74.10		2
COLOMBO LAND	600	56.20		1	COMMERCIAL	9,800	74.00		8
COLOMBO LAND	1,000	56.30		1	BANK[X.0000]				
COLOMBO LAND	2,900	56.20		2	COMMERCIAL	5,100	74.50		2
COLOMBO LAND	1,000	56.10		1	BANK[X.0000]				
COLOMBO LAND	6,700	56.20		7	COMMERCIAL	200	74.90		1
COLOMBO LAND	14,300	56.00		20	BANK[X.0000]				
COLOMBO LAND	5,000	56.10		8	COMMERCIAL	2,300	75.00	0.10	1
COLOMBO LAND	6,200	56.00		5	BANK[X.0000]				
COLOMBO LAND	2,000	56.10		5	COMMERCIAL DEV.	100	100.00		1
COLOMBO LAND	11,400	56.20		2	COMMERCIAL DEV.	200	114.50	4.50	1
COLOMBO LAND	1,000	56.30		1	CONVENIENCE FOOD	100	279.00		1
COLOMBO LAND	2,000	56.20		2	CONVENIENCE FOOD	200	280.10		1
COLOMBO LAND	2,000	56.40		1	CONVENIENCE FOOD	300	280.00		1
COLOMBO LAND	900	56.50		2	CONVENIENCE FOOD	100	278.20		1
COLOMBO LAND	4,200	56.40		2	CONVENIENCE FOOD	100	278.10		1
COLOMBO LAND	3,000	56.50		2	CONVENIENCE FOOD	100	280.10		1
COLOMBO LAND	500	56.40		2	CONVENIENCE FOOD	100	278.00		1
					CONVENIENCE FOOD	200	280.10		1

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CONVENIENCE FOOD	100	280.60		1	DOCKYARD	200	241.00	10.00	1
CONVENIENCE FOOD	1,500	280.50		4	DOLPHIN HOTELS	300	47.00		1
CONVENIENCE FOOD	200	290.00		1	DOLPHIN HOTELS	1,500	46.50		2
CONVENIENCE FOOD	100	280.60		1	DOLPHIN HOTELS	700	46.20		1
CONVENIENCE FOOD	500	280.50		2	DOLPHIN HOTELS	400	46.10		2
CONVENIENCE FOOD	700	280.00		2	DOLPHIN HOTELS	500	46.50		1
CONVENIENCE FOOD	100	288.50	10.40	1	DOLPHIN HOTELS	2,700	46.20		3
DANKOTUWA PORCEL	5,500	28.00		5	DOLPHIN HOTELS	2,000	47.00	0.40	2
DANKOTUWA PORCEL	100	28.50		1	DUNAMIS CAPITAL	3,300	15.10		5
DANKOTUWA PORCEL	200	27.70		1	DUNAMIS CAPITAL	100	15.00		1
DANKOTUWA PORCEL	1,000	28.00		1	DUNAMIS CAPITAL	600	15.10		2
DANKOTUWA PORCEL	2,100	27.60		3	DUNAMIS CAPITAL	500	15.50	0.20	4
DANKOTUWA PORCEL	700	27.50		2	DURDANS[X.0000]	1,000	66.00		1
DANKOTUWA PORCEL	900	27.60		1	DURDANS[X.0000]	10,100	65.00		3
DANKOTUWA PORCEL	7,600	28.00		5	DURDANS[X.0000]	100	65.10		1
DANKOTUWA PORCEL	1,000	27.60		2	DURDANS[X.0000]	3,000	67.00		1
DANKOTUWA PORCEL	1,000	27.50		2	EAST WEST	500	28.50		1
DFCC BANK	600	117.00		2	EAST WEST	600	28.20		2
DFCC BANK	200	119.80		1	EAST WEST	500	28.10		1
DFCC BANK	2,000	120.00		1	EAST WEST	10,300	28.00		8
DFCC BANK	200	119.50		1	EAST WEST	4,900	27.90		5
DFCC BANK	300	117.00		2	EAST WEST	3,200	28.00		1
DFCC BANK	100	116.90		1	EAST WEST	500	28.30		2
DFCC BANK	200	117.00		1	EAST WEST	500	28.20		1
DIALOG	459,800	8.00		26	EAST WEST	5,000	28.00		5
DIALOG	1,000	8.10		1	EAST WEST	600	28.20		2
DIALOG	113,100	8.00		5	EAST WEST	100	28.30		1
DIALOG	800	8.10	0.10	1	EAST WEST	400	28.20		2
DIMO	1,100	1,300.00		7	EAST WEST	6,000	28.50		5
DIMO	200	1,299.90		2	EAST WEST	2,100	29.00		2
DIMO	4,700	1,300.00		11	EAST WEST	1,000	29.10		1
DIMO	100	1,299.90		1	EAST WEST	100	28.90		1
DIMO	4,400	1,300.00		17	EAST WEST	9,100	28.60		6
DIMO	700	1,299.00		3	EAST WEST	18,300	28.50		3
DIMO	2,000	1,300.00		2	EAST WEST	1,000	28.60		1
DIMO	100	1,320.00		1	EAST WEST	2,700	28.50		2
DIMO	300	1,300.00		2	EAST WEST	1,000	28.30		1
DIMO	200	1,315.00		2	EAST WEST	4,200	28.50		7
DIMO	700	1,320.00		6	EAST WEST	600	28.40		1
DIMO	100	1,310.00		1	EAST WEST	600	28.30		1
DIMO	500	1,320.00		4	EAST WEST	600	28.40		1
DIMO	100	1,310.00	110.00	1	EAST WEST	600	28.30		1
DIPPED PRODUCTS	4,000	113.00		5	EAST WEST	100	28.40		1
DIPPED PRODUCTS	200	113.50		1	EAST WEST	2,200	28.30		3
DIPPED PRODUCTS	600	113.00		2	EAST WEST	2,000	28.40		3
DIPPED PRODUCTS	14,000	110.00		8	EAST WEST	7,500	28.30		9
DIPPED PRODUCTS	12,600	113.00		14	EAST WEST	4,800	28.50		2
DIPPED PRODUCTS	1,000	112.90		1	EAST WEST	1,000	28.60		1
DIPPED PRODUCTS	700	113.00	0.50	2	EAST WEST	500	28.70		1
DISTILLERIES	200	162.00		1	EAST WEST	900	28.80	0.60	3
DISTILLERIES	100	168.00		1	EASTERN MERCHANT	1,100	20.80		2
DISTILLERIES	1,000	162.60		1	EASTERN MERCHANT	100	20.90		1
DISTILLERIES	100	167.90		1	EASTERN MERCHANT	5,400	21.00		5
DISTILLERIES	500	164.00		2	EASTERN MERCHANT	700	20.80		4
DISTILLERIES	500	167.80		2	EASTERN MERCHANT	100	20.30		1
DISTILLERIES	100	166.50		1	EASTERN MERCHANT	2,400	20.20		3
DISTILLERIES	900	166.90		1	EASTERN MERCHANT	500	20.50		1
DISTILLERIES	1,100	167.00	3.70	2	EASTERN MERCHANT	4,400	20.30		8

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	3,000	20.20		3	RESOURCES[W.0002]				
EASTERN MERCHANT	2,500	20.60		2	ENV I.	1,500	22.40		4
EASTERN MERCHANT	1,300	20.80		4	RESOURCES[W.0002]				
EASTERN MERCHANT	900	20.60		1	ENV I.	500	22.70		1
EASTERN MERCHANT	200	20.80		1	RESOURCES[W.0002]				
EASTERN MERCHANT	500	21.00		2	ENV I.	400	22.60		4
EASTERN MERCHANT	1,300	20.60	0.10	2	RESOURCES[W.0002]				
EDEN HOTEL LANKA	200	40.70		2	ENV I.	4,200	22.70		1
EDEN HOTEL LANKA	1,000	40.00		1	RESOURCES[W.0002]				
EDEN HOTEL LANKA	5,700	40.70		3	ENV I.	40,700	22.80		10
EDEN HOTEL LANKA	9,200	41.00	0.30	6	RESOURCES[W.0002]	10,800	22.90	0.40	7
ENV I. RESOURCES	100	50.50		1	RESOURCES[W.0002]				
ENV I. RESOURCES	200	50.30		1	ENV I.	5,500	21.10		6
ENV I. RESOURCES	200	50.20		1	RESOURCES[W.0003]				
ENV I. RESOURCES	3,000	50.30		1	ENV I.	4,200	21.00		1
ENV I. RESOURCES	6,000	50.20		4	RESOURCES[W.0003]				
ENV I. RESOURCES	200	51.00		1	ENV I.	100	21.10		1
ENV I. RESOURCES	200	50.20		1	RESOURCES[W.0003]				
ENV I. RESOURCES	500	50.30		2	ENV I.	1,900	21.00		1
ENV I. RESOURCES	1,500	50.20		2	RESOURCES[W.0003]				
ENV I. RESOURCES	700	50.90		2	ENV I.	5,000	22.20		2
ENV I. RESOURCES	4,600	51.00		2	RESOURCES[W.0003]				
ENV I. RESOURCES	6,000	51.50		5	ENV I.	200	21.20		2
ENV I. RESOURCES	11,000	51.00		11	RESOURCES[W.0003]	10,300	22.10		5
ENV I. RESOURCES	700	51.40		1	ENV I.	52,000	21.50		12
ENV I. RESOURCES	100	50.80		1	RESOURCES[W.0003]				
ENV I. RESOURCES	100	51.00		1	ENV I.	1,000	22.10	1.00	2
ENV I. RESOURCES	100	50.70		1	RESOURCES[W.0003]				
ENV I. RESOURCES	2,000	50.60		1	ENV I.	100	19.80		1
ENV I. RESOURCES	900	50.50		1	RESOURCES[W.0006]				
ENV I. RESOURCES	34,600	51.00		16	ENV I.	5,600	20.10		6
ENV I. RESOURCES	400	50.90		3	RESOURCES[W.0006]				
ENV I. RESOURCES	9,900	51.00		6	ENV I.	10,500	20.00		3
ENV I. RESOURCES	1,000	50.60		1	RESOURCES[W.0006]				
ENV I. RESOURCES	500	50.50		2	ENV I.	1,400	19.80		2
ENV I. RESOURCES	16,600	51.00		16	RESOURCES[W.0006]				
ENV I. RESOURCES	300	51.10		1	ENV I.	2,000	19.50		2
ENV I. RESOURCES	12,000	51.00		8	RESOURCES[W.0006]				
ENV I. RESOURCES	200	50.80		1	ENV I.	300	19.80		1
ENV I. RESOURCES	1,400	51.00		3	RESOURCES[W.0006]				
ENV I. RESOURCES	900	51.40	0.70	2	ENV I.	500	20.40		1
ENV I.	100	22.70		1	RESOURCES[W.0006]				
RESOURCES[W.0002]				1	ENV I.	14,200	20.30		6
ENV I.	500	22.80		1	RESOURCES[W.0006]				
RESOURCES[W.0002]				1	ENV I.	11,500	20.00		4
ENV I.	100	22.70		1	RESOURCES[W.0006]				
RESOURCES[W.0002]				1	ENV I.	600	19.90		2
ENV I.	500	22.80		1	RESOURCES[W.0006]				
RESOURCES[W.0002]				1	ENV I.	1,000	19.80		1
ENV I.	5,000	23.00		2	RESOURCES[W.0006]				
RESOURCES[W.0002]				9	ENV I.	10,000	20.00		1
ENV I.	10,300	22.40		2	RESOURCES[W.0006]				
RESOURCES[W.0002]				1	ENV I.	100	20.40		1
ENV I.	200	22.50		1	RESOURCES[W.0006]				
				4	ENV I.	400	20.00	0.20	1
				9	RESOURCES[W.0006]				
				2	EQUITY	100	45.10		1
				1	EQUITY	200	45.90		1
				2	EQUITY	200	45.10		1
				1	EQUITY	1,000	46.00		1
				1	EQUITY	200	45.10		1
				1	EQUITY	200	45.50	2.50	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	12,600	10.50		10	GRAIN ELEVATORS	100	100.10		1
EXPOLANKA	7,400	10.40		2	GRAIN ELEVATORS	3,000	100.00		2
EXPOLANKA	1,000	10.60		2	GRAIN ELEVATORS	2,000	101.00		1
EXPOLANKA	1,000	10.70		1	GRAIN ELEVATORS	200	101.90		1
EXPOLANKA	30,600	10.80		3	GRAIN ELEVATORS	500	100.00		2
EXPOLANKA	9,000	10.70		5	GRAIN ELEVATORS	1,500	100.90		1
EXPOLANKA	3,800	10.60		5	GRAIN ELEVATORS	800	101.00		2
EXPOLANKA	1,200	10.70		3	GRAIN ELEVATORS	100	100.10		1
EXPOLANKA	1,300	10.60		5	GRAIN ELEVATORS	500	101.00		1
EXPOLANKA	13,800	10.70		2	GRAIN ELEVATORS	400	101.80		1
EXPOLANKA	20,000	10.80	0.20	4	GRAIN ELEVATORS	3,300	102.00		9
FIRST CAPITAL	3,000	16.60		5	GRAIN ELEVATORS	100	101.00		1
FIRST CAPITAL	3,000	16.50		2	GRAIN ELEVATORS	900	101.10		2
FIRST CAPITAL	7,800	16.60		1	GRAIN ELEVATORS	400	101.00		3
FIRST CAPITAL	100	17.00		1	GRAIN ELEVATORS	500	100.80		1
FIRST CAPITAL	100	16.70		1	GRAIN ELEVATORS	2,400	100.70		3
FIRST CAPITAL	600	16.60		1	GRAIN ELEVATORS	1,700	100.60		5
FIRST CAPITAL	4,600	16.70		5	GRAIN ELEVATORS	1,200	100.50		3
FIRST CAPITAL	4,900	16.60		2	GRAIN ELEVATORS	700	101.00		1
FIRST CAPITAL	100	16.70	0.10	1	GRAIN ELEVATORS	100	101.70		1
FORT LAND	3,000	51.20		3	GRAIN ELEVATORS	3,700	100.50		4
FORT LAND	4,000	52.50		2	GRAIN ELEVATORS	800	100.40		1
FORT LAND	1,000	52.30		2	GRAIN ELEVATORS	900	100.30		1
FORT LAND	5,100	51.20		4	GRAIN ELEVATORS	1,000	100.20		3
FORT LAND	500	52.00		1	GRAIN ELEVATORS	2,900	100.10		3
FORT LAND	500	52.10		1	GRAIN ELEVATORS	300	100.00		3
FORT LAND	600	52.30		2	GRAIN ELEVATORS	3,800	100.10	0.10	3
FORT LAND	3,500	52.00		6	HAPUGASTENNE	400	59.10		4
FORT LAND	500	52.30		1	HAYCARB	5,000	150.00	0.40	2
FORT LAND	500	52.10		1	HAYLEYS	2,500	371.00	2.80	2
FORT LAND	400	52.30		1	HAYLEYS EXPORTS	100	38.20		1
FORT LAND	400	52.10		1	HAYLEYS EXPORTS	900	38.10		1
FORT LAND	500	52.20		1	HAYLEYS EXPORTS	500	38.20		4
FORT LAND	10,900	52.10		6	HAYLEYS EXPORTS	100	38.10	0.50	1
FORT LAND	10,300	52.00		6	HDFC	100	1,600.00	86.70	1
FORT LAND	500	51.50		1	HEMAS HOLDINGS	1,000	34.50		1
FORT LAND	2,500	51.40		3	HEMAS HOLDINGS	8,500	35.00		4
FORT LAND	1,500	51.30		2	HEMAS HOLDINGS	2,100	35.50		2
FORT LAND	900	51.20		3	HEMAS HOLDINGS	5,000	35.90		2
GALADARI	300	28.70		3	HEMAS HOLDINGS	4,000	35.00		4
GALADARI	2,500	29.00		1	HEMAS POWER	500	29.50		4
GALADARI	200	28.60		1	HEMAS POWER	1,600	30.10		2
GALADARI	200	28.50		1	HEMAS POWER	1,500	30.20		1
GALADARI	4,300	28.60		7	HEMAS POWER	11,000	30.10		5
GALADARI	7,800	28.50		10	HEMAS POWER	67,500	30.00		3
GALADARI	15,000	29.00		8	HEMAS POWER	1,300	30.10		2
GALADARI	100	29.40		1	HEMAS POWER	13,700	30.00		3
GALADARI	100	29.50		1	HEMAS POWER	100	30.90	0.80	1
GALADARI	2,100	29.00		3	HNB	2,000	190.00		1
GALADARI	4,400	29.50		3	HNB	100	190.50		1
GALADARI	500	29.70		1	HNB	200	188.10		2
GALADARI	2,300	29.80		2	HNB	30,000	190.00		2
GALADARI	5,700	29.90		5	HNB	100	188.00		1
GALADARI	5,400	30.00		7	HNB	10,000	189.00	1.00	2
GALADARI	7,100	29.90		1	HNB[X.0000]	300	80.20		2
GALADARI	6,200	30.00		7	HNB[X.0000]	1,400	81.00		4
GALADARI	600	29.50	0.80	2	HNB[X.0000]	3,200	81.50		7
GRAIN ELEVATORS	500	100.00		2	HNB[X.0000]	200	82.50		1

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	2,800	83.00			3 KEELLS HOTELS	400	14.80		2
HNB[X.0000]	300	82.50			2 KEELLS HOTELS	4,100	14.90		5
HNB[X.0000]	1,500	82.00	0.50		2 KEELLS HOTELS	100	15.00		1
HNB ASSURANCE	700	53.20			3 KEELLS HOTELS	1,000	14.90		1
HNB ASSURANCE	1,000	53.50			2 KEELLS HOTELS	2,700	14.80		4
HORANA	500	39.50		0.50	1 KEELLS HOTELS	2,100	14.70		2
HOTEL SIGIRIYA	300	65.00			1 KEELLS HOTELS	1,000	14.60	0.30	2
HOTEL SIGIRIYA	100	68.70	1.70		1 KEGALLE	600	116.00		3
HOTELS CORP.	500	29.60			3 KEGALLE	400	117.00		1
HOTELS CORP.	100	29.70			1 KEGALLE	100	116.00		1
HOTELS CORP.	3,000	29.60			7 KEGALLE	900	117.00		3
HOTELS CORP.	2,400	29.50			1 KEGALLE	300	116.00		2
HOTELS CORP.	200	31.00			1 KEGALLE	1,000	115.00		2
HOTELS CORP.	100	30.00			1 KELANI TYRES	100	41.00		1
HUNAS FALLS	100	72.50		2.50	1 KELANI TYRES	2,500	41.40		1
HUNTERS	500	690.00		4.00	2 KELANI TYRES	9,700	41.50		1
HYDRO POWER	300	12.50			1 KELANI TYRES	7,800	42.00		4
HYDRO POWER	300	12.40			1 KELANI TYRES	15,400	41.50	0.20	5
HYDRO POWER	31,200	12.30			2 KELSEY	100	25.20		1
HYDRO POWER	400	12.40			2 KELSEY	400	25.00		2
HYDRO POWER	15,000	12.50			2 KELSEY	500	25.90		2
HYDRO POWER	500	12.70			1 KELSEY	4,100	26.00		5
HYDRO POWER	500	12.60			1 KELSEY	1,600	26.10		5
HYDRO POWER	1,700	12.50			4 KELSEY	2,900	26.00		1
HYDRO POWER	500	12.60			2 KELSEY	1,200	26.10		2
HYDRO POWER	2,000	12.50			1 KELSEY	3,200	26.50		5
HYDRO POWER	11,100	12.40			4 KELSEY	800	26.00	0.30	1
HYDRO POWER	4,900	12.30			2 KOTAGALA	600	83.80		1
HYDRO POWER	18,200	12.40			2 KOTAGALA	100	83.70		1
HYDRO POWER	100	12.50			1 KOTAGALA	200	83.50		1
HYDRO POWER	4,900	12.40			4 KOTAGALA	100	83.00		1
HYDRO POWER	6,000	12.50			5 KOTAGALA	100	92.50	1.40	1
HYDRO POWER	5,000	12.40			1 KOTMALE HOLDINGS	500	43.10	0.20	1
HYDRO POWER	2,000	12.50			3 LANKA ALUMINIUM	100	42.20		1
HYDRO POWER	10,000	12.40			3 LANKA ALUMINIUM	500	42.10	0.20	1
HYDRO POWER	100	12.50			1 LANKA ASHOK	100	3,000.00		1
JKH	18,500	190.50			9 LANKA CEMENT	5,300	20.00	0.10	4
JKH	100	190.90			1 LANKA FLOORTILES	42,000	95.00		19
JKH	15,600	191.00			8 LANKA FLOORTILES	200	95.10	0.10	1
JKH	200	190.50			1 LANKA HOSPITALS	800	50.00		1
JKH	500	191.00			1 LANKA HOSPITALS	1,300	49.90		1
JKH	500	190.50			1 LANKA HOSPITALS	2,700	50.00		2
JKH	200	191.00			1 LANKA HOSPITALS	500	48.50		3
JKH	200	190.50			1 LANKA HOSPITALS	1,000	48.30		2
JKH	5,000	191.00			2 LANKA HOSPITALS	1,000	49.00		1
JKH	8,100	190.50			6 LANKA HOSPITALS	4,800	50.00		6
JKH	700	191.00			1 LANKA HOSPITALS	500	49.00		1
JKH	15,400	190.50			15 LANKA HOSPITALS	500	49.80		1
JOHN KEELLS	200	79.90			1 LANKA HOSPITALS	2,900	49.00		4
JOHN KEELLS	300	80.00		0.80	2 LANKA HOSPITALS	5,100	48.50		8
KAHAWATTE	200	26.20		1.80	2 LANKA HOSPITALS	10,200	49.00	0.10	5
KANDY HOTELS	200	209.90			1 LANKA IOC	4,000	17.30		1
KANDY HOTELS	200	210.00			1 LANKA IOC	1,100	17.50		2
KANDY HOTELS	200	209.90			2 LANKA IOC	3,200	17.90		3
KANDY HOTELS	100	209.80			1 LANKA IOC	6,000	18.00		1
KANDY HOTELS	100	209.90			1 LANKA IOC	100	18.10		1
KANDY HOTELS	500	210.00			2 LANKA IOC	900	18.40		1
KANDY HOTELS	100	224.90		15.00	1 LANKA IOC	5,100	17.90		3

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	2,300	18.20			2 MAHA WELI REACH	2,000	28.60		1
LANKA IOC	3,800	18.00			3 MAHA WELI REACH	300	28.50		1
LANKA IOC	2,400	18.10			2 MAHA WELI REACH	200	28.90		2
LANKA IOC	7,900	18.00			4 MAHA WELI REACH	100	29.00		1
LANKA IOC	4,100	18.10			3 MAHA WELI REACH	1,000	28.90		4
LANKA IOC	23,900	18.00	0.90		1 MAHA WELI REACH	10,000	29.00		1
LANKA VENTURES	100	35.20	0.20		1 MAHA WELI REACH	600	28.50	0.40	2
LANKEM CEYLON	200	280.00			1 MALWATTE	2,700	6.40		2
LANKEM CEYLON	500	283.00		16.80	1 MALWATTE	1,500	6.30		2
LANKEM DEV.	100	16.50			1 MALWATTE	12,000	6.20		9
LANKEM DEV.	100	16.30			1 MALWATTE	7,000	6.10		1
LANKEM DEV.	700	16.20			1 MALWATTE	500	6.20		1
LANKEM DEV.	9,200	16.00			9 MALWATTE[X.0000]	10,000	6.20	0.20	2
LANKEM DEV.	100	15.80			1 MASKELIYA	10,000	22.00		2
LANKEM DEV.	5,500	16.00			3 MASKELIYA	200	22.90		1
LANKEM DEV.	3,300	15.80			2 MASKELIYA	300	24.50		2
LANKEM DEV.	2,900	16.20			4 MASKELIYA	2,100	24.80		2
LANKEM DEV.	100	16.30			1 MASKELIYA	1,100	24.90		2
LANKEM DEV.	300	16.20			2 MASKELIYA	900	25.00	3.50	4
LANKEM DEV.	700	15.80			4 MERC. SHIPPING	100	310.00	9.00	1
LANKEM DEV.	300	16.00			1 MERCHANT BANK	6,500	34.70		4
LANKEM DEV.	300	16.20			2 MERCHANT BANK	500	34.50		2
LANKEM DEV.	1,000	15.90			1 MERCHANT BANK	3,600	34.40		3
LANKEM DEV.	800	16.00		0.40	1 MERCHANT BANK	2,100	34.50		2
LAXAPANA	5,500	12.80			2 MERCHANT BANK	1,400	34.40		1
LAXAPANA	33,400	12.70			5 MERCHANT BANK	1,100	34.20		2
LAXAPANA	2,000	12.90			4 MERCHANT BANK	200	34.10		1
LAXAPANA	23,200	13.00			12 MERCHANT BANK	15,200	34.00		3
LB FINANCE	200	141.00			1 MERCHANT BANK	200	35.00		1
LB FINANCE	100	140.00			1 MERCHANT BANK	21,100	34.00		17
LB FINANCE	1,000	140.10			2 MERCHANT BANK	200	34.10		1
LB FINANCE	500	144.50	4.40		1 MERCHANT BANK	1,200	34.90		3
LMF	200	118.00			2 MERCHANT BANK	3,800	35.00		4
LOLC	300	90.00			1 MERCHANT BANK	1,000	34.10		3
LOLC	300	89.80			1 MERCHANT BANK	800	35.00		2
LOLC	100	89.50			1 MERCHANT BANK	500	34.20		1
LOLC	25,000	89.10			1 MERCHANT BANK	500	34.50		1
LOLC	200	89.50			1 MERCHANT BANK	5,900	34.20	0.60	6
LOLC	300	89.80			2 MORISONS	100	2,755.00	441.30	1
LOLC	500	89.20			1 MTD WALKERS	100	39.50		1
LOLC	400	89.10			2 MTD WALKERS	1,500	39.10		2
LOLC	100,000	89.00			2 MTD WALKERS	21,000	39.00		7
LOLC	1,000	89.10			2 MTD WALKERS	600	39.90		1
LOLC	33,000	89.00			5 MTD WALKERS	6,700	40.00		2
LOLC	300	89.80			1 MTD WALKERS	2,500	41.80		4
LOLC	100	89.10	1.10		1 MTD WALKERS	11,700	40.00		11
MADULSIMA	200	16.20			1 MTD WALKERS	1,200	39.20		3
MADULSIMA	100	16.10			1 MTD WALKERS	1,000	40.00		3
MADULSIMA	700	16.00			2 MULLERS	21,900	2.80		6
MADULSIMA	100	15.50			1 MULLERS	4,100	2.90		2
MADULSIMA	200	15.30			1 MULLERS	153,900	2.80		17
MADULSIMA	7,000	15.00			1 MULLERS	3,900	2.90		2
MADULSIMA	100	16.00			1 MULLERS	105,000	2.80		3
MADULSIMA	800	15.50			1 MULLERS	3,100	2.90		1
MADULSIMA	1,600	15.40	0.80		1 MULLERS	7,000	2.80		2
MAHA WELI REACH	6,600	28.00			6 NAMUNUKULA	100	77.00		1
MAHA WELI REACH	4,000	28.80			5 NAMUNUKULA	100	75.00		1
MAHA WELI REACH	100	29.10			1 NAMUNUKULA	700	75.10		3

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMUNUKULA	5,000	75.00			2 PANASIAN POWER	47,500	4.30		6
NAMUNUKULA	100	80.00	2.30		1 PANASIAN POWER	1,007,000	4.20		35
NAT. DEV. BANK	33,000	127.50			2 PANASIAN POWER	25,000	4.30		1
NAT. DEV. BANK	2,900	127.00			2 PANASIAN POWER	90,000	4.20		1
NAT. DEV. BANK	2,800	128.00			2 PANASIAN POWER	1,600	4.30		1
NAT. DEV. BANK	100	127.90			1 PANASIAN POWER	151,000	4.20		6
NAT. DEV. BANK	100	128.00	0.60		1 PANASIAN POWER	1,200	4.30		1
NATION LANKA	11,900	18.80			6 PANASIAN POWER	3,500	4.20		3
NATION LANKA	3,000	18.70			4 PANASIAN POWER	1,400	4.30		2
NATION LANKA	22,700	18.60			8 PANASIAN POWER	31,100	4.20		3
NATION LANKA	1,300	18.70			1 PANASIAN POWER	1,077,000	4.30		28
NATION LANKA	700	18.80			2 PANASIAN POWER	7,200	4.20		2
NATION LANKA	16,500	18.60			10 PANASIAN POWER	10,000	4.30		2
NATION LANKA	66,600	18.50			13 PANASIAN POWER	8,000	4.20		1
NATION LANKA	2,500	18.70			1 PANASIAN POWER	1,351,800	4.30		45
NATION LANKA	20,000	18.50			5 PANASIAN POWER	20,000	4.40		2
NATION LANKA	5,500	18.40			6 PANASIAN POWER	72,800	4.30		17
NATION LANKA	4,000	18.30			7 PANASIAN POWER	1,000	4.20		1
NATION LANKA	5,100	18.40			1 PANASIAN POWER	9,100	4.30		4
NATION LANKA	100	18.50			1 PANASIAN POWER	3,100	4.20		1
NATION LANKA	12,200	18.30			4 PANASIAN POWER	100,000	4.30		17
NATION LANKA	4,100	18.40			7 PC HOUSE	22,400	14.80		12
NATION LANKA	2,100	18.30			2 PC HOUSE	500	14.70		2
NATION LANKA	6,500	18.40			2 PC HOUSE	5,500	14.80		9
NATION LANKA	3,200	18.30			2 PC HOUSE	2,800	14.90		4
NATION LANKA	2,000	18.40		0.30	1 PC HOUSE	400	14.80		1
NATIONS TRUST	2,000	57.50			4 PC HOUSE	60,300	14.70		37
NATIONS TRUST	300	57.90			1 PC HOUSE	3,000	14.80		3
NATIONS TRUST	4,000	57.50			3 PC HOUSE	500	14.70		4
NATIONS TRUST	400	57.10			1 PC HOUSE	7,000	14.80		6
NATIONS TRUST	1,000	57.40			1 PC HOUSE	2,000	14.70		2
NATIONS TRUST	3,000	57.50			2 PC HOUSE	1,100	14.80		2
NATIONS TRUST	7,000	58.00	0.90		5 PC HOUSE	16,300	14.70		13
NAWALOKA	38,500	3.90			6 PC HOUSE	400	14.80		2
NAWALOKA	681,000	4.00			28 PC HOUSE	6,800	14.70		7
NAWALOKA	5,500	3.90			1 PC HOUSE	18,700	14.80		7
NUWARA ELIYA	100	1,500.00	100.00		1 PC HOUSE	9,700	14.70		9
ONALLY	3,500	65.00			6 PC HOUSE	28,800	14.60		17
OVERSEAS REALTY	5,800	14.20			4 PC HOUSE	8,300	14.70		3
OVERSEAS REALTY	26,700	14.30			2 PC HOUSE	1,000	14.80		1
OVERSEAS REALTY	29,500	14.20			4 PC HOUSE	10,000	14.70		4
OVERSEAS REALTY	12,500	14.30			2 PC HOUSE	500	14.80		1
OVERSEAS REALTY	12,500	14.20			1 PC HOUSE	5,600	14.70		10
OVERSEAS REALTY	3,700	14.30			4 PC HOUSE	100	14.60		1
OVERSEAS REALTY	15,100	14.40			10 PC HOUSE	1,000	14.70	0.10	1
OVERSEAS REALTY	30,000	14.50			9 PDL	100	57.00		1
OVERSEAS REALTY	1,000	14.40			4 PDL	100	56.90		1
OVERSEAS REALTY	1,000	14.50	0.40		1 PDL	100	56.60		1
PAN A SIA	5,600	25.00			13 PDL	1,800	56.50	0.70	1
PAN A SIA	300	24.50			1 PEGASUS HOTELS	1,100	60.00	0.90	2
PAN A SIA	2,400	24.60			3 PELWATTE	1,000	30.00		1
PAN A SIA	5,600	24.50			3 PELWATTE	3,100	29.00		2
PAN A SIA	500	24.70			2 PELWATTE	800	29.90		2
PAN A SIA	100	24.50			1 PELWATTE	500	29.00		2
PAN A SIA	200	24.90			1 PELWATTE	100	29.10		1
PAN A SIA	86,400	25.00	0.60		42 PELWATTE	1,000	29.00		3
PANASIAN POWER	102,000	4.30			3 PELWATTE	1,900	28.90	1.10	2
PANASIAN POWER	44,600	4.20			5 PEOPLE'S MERCH	600	15.70 XR		2

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	400	15.60 XR		1	PEOPLE'S MERCH[R.0000]	1,600	1.30 XR		1
PEOPLE'S MERCH	5,200	16.00 XR		3	PEOPLE'S MERCH[R.0000]	58,600	1.20 XR		24
PEOPLE'S MERCH	500	16.20 XR		1	PEOPLE'S MERCH[R.0000]	300	1.30 XR		3
PEOPLE'S MERCH	700	16.30 XR		2	PEOPLE'S MERCH[R.0000]	227,400	1.20 XR		44
PEOPLE'S MERCH	200	16.40 XR		1	PEOPLE'S MERCH[R.0000]	142,400	1.30 XR		19
PEOPLE'S MERCH	1,000	16.30 XR		1	PEOPLE'S MERCH[R.0000]	9,600	1.20 XR		1
PEOPLE'S MERCH	400	15.80 XR		1	PEOPLE'S MERCH[R.0000]	37,500	1.30 XR		2
PEOPLE'S MERCH	600	15.70 XR		1	PEOPLE'S MERCH[R.0000]	4,800	1.20 XR		1
PEOPLE'S MERCH	100	16.40 XR		1	PIRAMAL GLASS	2,000	7.80		1
PEOPLE'S MERCH	1,000	15.70 XR		2	PIRAMAL GLASS	15,800	7.90		8
PEOPLE'S MERCH	300	16.40 XR		1	PIRAMAL GLASS	3,600	7.80		1
PEOPLE'S MERCH	5,000	15.80 XR		5	PIRAMAL GLASS	55,600	7.90		26
PEOPLE'S MERCH	500	16.00 XR		3	PIRAMAL GLASS	108,100	7.80		22
PEOPLE'S MERCH	400	15.70 XR		1	PIRAMAL GLASS	2,000	7.90		1
PEOPLE'S MERCH	306,100	15.80 XR		5	PIRAMAL GLASS	29,500	7.80		19
PEOPLE'S MERCH	800	15.90 XR		3	PIRAMAL GLASS	2,000	7.70		3
PEOPLE'S MERCH	2,500	15.80 XR		1	PIRAMAL GLASS	38,100	7.80		9
PEOPLE'S MERCH	500	15.90 XR		1	PRINTCARE PLC	800	37.10		1
PEOPLE'S MERCH	500	16.00 XR		1	PRINTCARE PLC	1,000	37.30		1
PEOPLE'S MERCH	200	16.10 XR		1	PRINTCARE PLC	1,000	37.20	2.40	1
PEOPLE'S MERCH	3,500	16.00 XR		1	REGNIS	700	444.20		7
PEOPLE'S MERCH	2,000	15.90 XR		1	REGNIS	400	444.10		3
PEOPLE'S MERCH	2,000	15.80 XR		1	REGNIS	200	444.00		2
PEOPLE'S MERCH	500	16.00 XR		1	REGNIS	300	455.00		3
PEOPLE'S MERCH	700	15.80 XR	0.10	2	REGNIS	100	456.00		1
PEOPLE'S MERCH[R.0000]	400	1.10 XR		1	REGNIS	100	452.10		1
PEOPLE'S MERCH[R.0000]	58,800	1.00 XR		13	REGNIS	500	453.00		1
PEOPLE'S MERCH[R.0000]	2,800	1.10 XR		2	REGNIS	200	452.10		1
PEOPLE'S MERCH[R.0000]	200	1.20 XR		1	REGNIS	1,000	445.00		2
PEOPLE'S MERCH[R.0000]	100	1.10 XR		1	REGNIS	1,400	444.00		5
PEOPLE'S MERCH[R.0000]	10,000	1.20 XR		6	REGNIS	100	443.30		1
PEOPLE'S MERCH[R.0000]	7,700	1.10 XR		3	REGNIS	100	443.20		1
PEOPLE'S MERCH[R.0000]	3,500	1.20 XR		3	REGNIS	200	443.00		2
PEOPLE'S MERCH[R.0000]	500	1.30 XR		2	REGNIS	100	440.20		1
PEOPLE'S MERCH[R.0000]	800	1.40 XR		1	REGNIS	100	451.00		1
PEOPLE'S MERCH[R.0000]	7,600	1.20 XR		3	REGNIS	100	444.00		1
PEOPLE'S MERCH[R.0000]	3,800	1.30 XR		7	REGNIS	300	441.20		1
PEOPLE'S MERCH[R.0000]	800	1.20 XR		2	REGNIS	100	445.00		1
PEOPLE'S MERCH[R.0000]	80,300	1.30 XR		28	REGNIS	200	441.20		1
PEOPLE'S MERCH[R.0000]	60,400	1.40 XR		14	REGNIS	200	441.00		1
PEOPLE'S MERCH[R.0000]	1,800	1.50 XR		2	REGNIS	100	440.20		1
PEOPLE'S MERCH[R.0000]	1,000	1.40 XR		1	REGNIS	200	440.10		2
PEOPLE'S MERCH[R.0000]	800	1.50 XR		1	REGNIS	1,000	440.00		2
PEOPLE'S MERCH[R.0000]	100	1.40 XR		1	REGNIS	100	440.10		1
PEOPLE'S MERCH[R.0000]	9,000	1.50 XR		6	REGNIS	900	450.00		5
PEOPLE'S MERCH[R.0000]	1,000	1.40 XR		1	REGNIS	100	440.10		1
PEOPLE'S MERCH[R.0000]	5,000	1.50 XR		1	REGNIS	200	449.90		1
PEOPLE'S MERCH[R.0000]	42,500	1.40 XR		10	REGNIS	1,000	450.00		7
PEOPLE'S MERCH[R.0000]	82,000	1.30 XR		20	REGNIS	1,300	449.90	1.40	9
PEOPLE'S MERCH[R.0000]	88,000	1.20 XR		9	RENUKA HOLDINGS	500	57.80		1
PEOPLE'S MERCH[R.0000]	11,300	1.30 XR		5	RENUKA HOLDINGS	100	57.90		1
PEOPLE'S MERCH[R.0000]	7,200	1.20 XR		3	RENUKA HOLDINGS	100	57.70		1
PEOPLE'S MERCH[R.0000]	15,300	1.30 XR		4	RENUKA HOLDINGS	100	55.10		1
PEOPLE'S MERCH[R.0000]	142,700	1.20 XR		37	RENUKA HOLDINGS	1,500	55.00		2
PEOPLE'S MERCH[R.0000]	17,900	1.10 XR		2	RENUKA HOLDINGS	1,000	57.00	3.60	1
PEOPLE'S MERCH[R.0000]	53,400	1.20 XR		10	RENUKA	2,000	36.50		1
PEOPLE'S MERCH[R.0000]	800	1.30 XR		2	HOLDINGS[X.0000]				
PEOPLE'S MERCH[R.0000]	8,000	1.20 XR		1	RICH PIERIS EXP	1,000	28.50	0.40	1

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	5,400	9.90		3	S M B LEASING[W.0016]	2,000	0.30		1
RICHARD PIERIS	100	10.00		1	S M B LEASING[W.0016]	249,200	0.20		8
RICHARD PIERIS	3,700	9.90		4	S M B LEASING[W.0016]	16,200	0.30		3
RICHARD PIERIS	100	10.00		1	S M B LEASING[W.0016]	5,000	0.20		1
RICHARD PIERIS	9,000	9.90		4	S M B LEASING[W.0016]	2,000	0.30		1
RICHARD PIERIS	103,100	9.80		40	S M B LEASING[W.0016]	20,000	0.20		1
RICHARD PIERIS	2,000	9.70		2	S M B LEASING[W.0016]	100	0.30		1
RICHARD PIERIS	65,300	9.80		34	S M B LEASING[W.0016]	678,100	0.20		16
RICHARD PIERIS	100	9.70		1	S M B LEASING[W.0016]	520,800	0.30		20
RICHARD PIERIS	2,300	9.80		4	S M B LEASING[W.0016]	300,000	0.20		1
RICHARD PIERIS	5,200	9.70		2	S M B LEASING[W.0016]	5,900	0.30	0.10	17
RICHARD PIERIS	496,600	9.80		17	S M B LEASING[X.0000]	390,000	0.70		84
RICHARD PIERIS	56,500	9.90	0.10	8	S M B LEASING[X.0000]	2,000	0.80		2
RIVERINA HOTELS	100	119.80		1	S M B LEASING[X.0000]	45,000	0.70		5
RIVERINA HOTELS	500	119.90		3	S M B LEASING[X.0000]	2,000	0.80		1
RIVERINA HOTELS	1,400	120.00		1	S M B LEASING[X.0000]	300,000	0.70		12
RIVERINA HOTELS	400	119.50		1	S M B LEASING[X.0000]	400	0.80		2
RIVERINA HOTELS	100	119.60		1	S M B LEASING[X.0000]	100,000	0.70		4
RIVERINA HOTELS	100	119.70		1	S M B LEASING[X.0000]	200	0.80	0.10	1
RIVERINA HOTELS	300	119.80		3	SAMPATH	1,000	203.80		4
RIVERINA HOTELS	100	119.90		1	SAMPATH	900	205.00		1
RIVERINA HOTELS	600	120.00		2	SAMPATH	100	208.90		1
RIVERINA HOTELS	100	122.00		1	SAMPATH	1,300	209.00		4
RIVERINA HOTELS	100	124.00		1	SAMPATH	1,000	210.00		3
RIVERINA HOTELS	100	124.90		1	SAMPATH	100	208.00		1
RIVERINA HOTELS	200	125.00	21.00	1	SAMPATH	200	209.80		1
ROYAL CERAMIC	100	136.00		1	SAMPATH	1,000	205.10		2
ROYAL CERAMIC	23,100	135.00		4	SAMPATH	13,600	205.00		20
ROYAL CERAMIC	200	135.10		1	SAMPATH	100	204.10	0.90	1
ROYAL CERAMIC	14,100	135.00		6	SAMSON INTERNAT.	800	145.00		1
ROYAL CERAMIC	2,000	135.50		1	SAMSON INTERNAT.	200	160.00		1
ROYAL CERAMIC	200	135.00		1	SAMSON INTERNAT.	200	159.90		1
ROYAL CERAMIC	5,200	136.00		5	SAMSON INTERNAT.	1,000	146.00		1
ROYAL CERAMIC	300	138.80	3.80	1	SAMSON INTERNAT.	200	159.00		2
ROYAL PALMS	10,400	69.00		5	SAMSON INTERNAT.	800	159.40		3
ROYAL PALMS	100	68.50		1	SAMSON INTERNAT.	1,500	159.60	14.20	2
ROYAL PALMS	200	68.70		1	SATHOSA MOTORS	400	284.50		2
ROYAL PALMS	700	68.90		2	SATHOSA MOTORS	300	292.00		2
ROYAL PALMS	5,000	69.00	4.00	1	SATHOSA MOTORS	200	293.00		1
S M B LEASING	352,500	2.20		25	SATHOSA MOTORS	200	296.00		1
S M B LEASING	4,500	2.30		1	SATHOSA MOTORS	200	297.50		2
S M B LEASING	50,000	2.20		3	SATHOSA MOTORS	100	298.00		1
S M B LEASING	1,800	2.30		2	SATHOSA MOTORS	1,400	299.00		1
S M B LEASING	2,700	2.20		2	SATHOSA MOTORS	200	300.00		2
S M B LEASING	500	2.30		1	SATHOSA MOTORS	900	299.90		5
S M B LEASING	4,500	2.20		2	SATHOSA MOTORS	200	308.00		2
S M B LEASING	1,500	2.30		1	SATHOSA MOTORS	200	301.00		2
S M B LEASING	600	2.20		1	SATHOSA MOTORS	200	300.00		2
S M B LEASING	3,700	2.30		2	SATHOSA MOTORS	100	299.00		1
S M B LEASING	159,000	2.20		5	SATHOSA MOTORS	300	300.00		2
S M B LEASING	100	2.30		1	SATHOSA MOTORS	100	298.00		1
S M B LEASING	558,300	2.20		49	SATHOSA MOTORS	100	299.00		1
S M B LEASING	3,500	2.30		1	SATHOSA MOTORS	400	300.00		2
S M B LEASING	20,500	2.20		5	SATHOSA MOTORS	100	280.00		1
S M B LEASING[W.0015]	148,000	1.00		3	SATHOSA MOTORS	100	298.50		1
S M B LEASING[W.0015]	2,000	1.10		2	SATHOSA MOTORS	100	284.00		1
S M B LEASING[W.0015]	57,700	1.00		4	SATHOSA MOTORS	500	283.00		1
S M B LEASING[W.0016]	181,400	0.20		24	SATHOSA MOTORS	200	280.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SATHOSA MOTORS	100	275.10		1	SEYLAN DEVTS	15,400	12.60		7
SATHOSA MOTORS	100	271.20		1	SEYLAN DEVTS	10,000	12.70		5
SATHOSA MOTORS	600	271.10		1	SEYLAN DEVTS	1,000	12.80		1
SATHOSA MOTORS	100	271.00		1	SEYLAN DEVTS	400	12.90		2
SATHOSA MOTORS	100	271.10		1	SEYLAN DEVTS	9,600	12.80		10
SATHOSA MOTORS	100	271.00		1	SEYLAN DEVTS	10,000	12.70		1
SATHOSA MOTORS	200	273.10		1	SEYLAN DEVTS	2,500	12.60		5
SATHOSA MOTORS	100	273.00		1	SEYLAN DEVTS	1,000	12.50		2
SATHOSA MOTORS	200	271.50		2	SEYLAN DEVTS	2,500	12.60		1
SATHOSA MOTORS	200	270.20		2	SEYLAN DEVTS	7,500	12.70		3
SATHOSA MOTORS	100	270.30		1	SEYLAN DEVTS	14,000	12.80		18
SATHOSA MOTORS	300	270.00		2	SEYLAN DEVTS	29,800	12.60		9
SATHOSA MOTORS	100	270.10		1	SEYLAN DEVTS	2,500	12.70		5
SATHOSA MOTORS	500	270.00		4	SEYLAN DEVTS	13,900	12.60		6
SATHOSA MOTORS	200	271.00		1	SEYLAN DEVTS	10,000	12.50		3
SATHOSA MOTORS	800	270.00		6	SEYLAN DEVTS	2,800	12.60		4
SATHOSA MOTORS	700	270.10		3	SEYLAN DEVTS	1,100	12.50		1
SATHOSA MOTORS	2,700	270.00		4	SEYLAN DEVTS	1,100	12.60		1
SATHOSA MOTORS	200	269.00		2	SEYLAN DEVTS	1,100	12.50		1
SATHOSA MOTORS	100	270.00		1	SEYLAN DEVTS	1,000	12.60		1
SATHOSA MOTORS	100	268.00		1	SEYLAN DEVTS	1,000	12.50		1
SATHOSA MOTORS	600	269.90		3	SEYLAN DEVTS	2,100	12.60		2
SATHOSA MOTORS	100	270.00		15.10	SEYLAN DEVTS	500	12.50		2
SELINSING	100	1,100.00		52.00	SEYLAN DEVTS	4,500	12.60	0.10	5
SERENDIB HOTELS	600	31.20		2	SHALIMAR	100	885.10		1
SERENDIB HOTELS	500	31.30		1	SHALIMAR	100	885.00	6.60	1
SERENDIB HOTELS	500	31.20		1	SHAW WALLACE	300	315.10		1
SERENDIB HOTELS	100	31.30		1	SHAW WALLACE	100	316.00		1
SERENDIB HOTELS	1,500	31.40	0.20	2	SHAW WALLACE	500	315.10		2
SERENDIB HOTELS[X.0000]	900	20.10		2	SHAW WALLACE	1,600	315.00		4
SERENDIB HOTELS[X.0000]	100	20.00	0.10	1	SHAW WALLACE	900	310.00	10.00	3
SEYLAN BANK	100	67.00		1	SIGIRIYA VILLAGE	100	100.00	6.20	1
SEYLAN BANK	200	66.50		1	SINGALANKA	200	168.00		1
SEYLAN BANK	1,300	67.00	2.00	4	SINGALANKA	100	166.00		1
SEYLAN BANK[X.0000]	5,500	31.00		6	SINGALANKA	100	160.10		1
SEYLAN BANK[X.0000]	500	31.30		1	SINGALANKA	100	160.00	8.70	1
SEYLAN BANK[X.0000]	300	31.20		2	SINGER FINANCE	2,400	27.70		1
SEYLAN BANK[X.0000]	2,000	31.30		1	SINGER FINANCE	4,900	27.80		1
SEYLAN BANK[X.0000]	2,300	31.50		2	SINGER FINANCE	1,500	27.90		2
SEYLAN BANK[X.0000]	600	31.90		5	SINGER FINANCE	2,500	28.00		4
SEYLAN BANK[X.0000]	1,000	31.70		2	SINGER FINANCE	500	28.10		1
SEYLAN BANK[X.0000]	2,000	31.90		1	SINGER FINANCE	100	28.00		1
SEYLAN BANK[X.0000]	1,200	31.70		1	SINGER FINANCE	500	28.40		3
SEYLAN BANK[X.0000]	2,700	32.00		1	SINGER FINANCE	3,100	28.50		4
SEYLAN BANK[X.0000]	500	31.90		1	SINGER FINANCE	1,100	28.70		3
SEYLAN BANK[X.0000]	49,800	32.00		7	SINGER FINANCE	300	28.60		1
SEYLAN BANK[X.0000]	100	32.30		1	SINGER FINANCE	400	28.70		2
SEYLAN BANK[X.0000]	10,100	32.00		2	SINGER FINANCE	100	28.80		1
SEYLAN BANK[X.0000]	200	32.10		1	SINGER FINANCE	4,900	28.90		11
SEYLAN BANK[X.0000]	64,600	32.00		5	SINGER FINANCE	500	29.00		3
SEYLAN BANK[X.0000]	200	32.10		2	SINGER FINANCE	200	29.10		1
SEYLAN BANK[X.0000]	56,100	32.00		4	SINGER FINANCE	200	29.20		1
SEYLAN BANK[X.0000]	1,900	32.10	0.50	4	SINGER FINANCE	200	29.30		1
SEYLAN DEVTS	5,700	12.50		5	SINGER FINANCE	400	29.40		3
SEYLAN DEVTS	14,600	12.60		3	SINGER FINANCE	1,600	29.50		6
SEYLAN DEVTS	700	12.50		1	SINGER FINANCE	300	29.60		2
SEYLAN DEVTS	500	12.60		1	SINGER FINANCE	300	29.70		2
SEYLAN DEVTS	7,500	12.50		6	SINGER FINANCE	100	29.60		1

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	1,400	29.70		4	SINGER SRI LANKA	27,200	125.00		7
SINGER FINANCE	300	29.50		1	SINGER SRI LANKA	1,000	124.90		1
SINGER FINANCE	2,000	29.70		5	SINGER SRI LANKA	12,500	125.00		1
SINGER FINANCE	1,700	29.80		7	SINGER SRI LANKA	200	125.50		2
SINGER FINANCE	10,800	29.90		6	SINGER SRI LANKA	600	126.00		2
SINGER FINANCE	6,000	30.00		9	SINGER SRI LANKA	100	125.90		1
SINGER FINANCE	7,100	29.80		1	SINGER SRI LANKA	400	127.00		1
SINGER FINANCE	4,800	30.00		2	SINGER SRI LANKA	10,000	125.00		7
SINGER FINANCE	300	30.10		2	SINGER SRI LANKA	100	124.80		1
SINGER FINANCE	100	29.90		1	SINGER SRI LANKA	100	124.50		1
SINGER FINANCE	5,000	30.10		1	SINGER SRI LANKA	500	124.00		1
SINGER FINANCE	1,000	30.00		1	SINGER SRI LANKA	900	124.50		1
SINGER FINANCE	1,200	29.80		3	SINGER SRI LANKA	2,900	125.00		2
SINGER FINANCE	200	29.70		2	SINGER SRI LANKA	600	126.00		3
SINGER FINANCE	300	29.50		1	SINGER SRI LANKA	1,400	125.00		4
SINGER FINANCE	100	29.30		1	SINGER SRI LANKA	100	126.00		1
SINGER FINANCE	100	29.20		1	SINGER SRI LANKA	800	125.10		4
SINGER FINANCE	100	29.10		1	SINGER SRI LANKA	5,800	125.00		3
SINGER FINANCE	4,700	29.00		4	SINGER SRI LANKA	100	121.60	4.70	1
SINGER FINANCE	4,000	29.20		1	SLT	400	48.20		2
SINGER FINANCE	500	29.70		1	SLT	500	49.90	0.60	1
SINGER FINANCE	200	29.20		1	SOFTLOGIC	9,100	19.10		4
SINGER FINANCE	2,000	29.10		3	SOFTLOGIC	27,000	19.20		9
SINGER FINANCE	6,900	29.00		6	SOFTLOGIC	15,000	19.30		7
SINGER FINANCE	100	28.80		1	SOFTLOGIC	3,200	19.20		3
SINGER FINANCE	17,300	28.90		1	SOFTLOGIC	14,100	19.30		7
SINGER FINANCE	3,000	28.80		12	SOFTLOGIC	46,500	19.40		18
SINGER FINANCE	500	28.70	1.10	3	SOFTLOGIC	4,800	19.50		3
SINGER IND.	100	240.10		1	SOFTLOGIC	500	19.40		3
SINGER IND.	600	240.00		2	SOFTLOGIC	1,900	19.30		4
SINGER IND.	100	242.00		1	SOFTLOGIC	45,100	19.10		21
SINGER IND.	100	241.60		1	SOFTLOGIC	92,100	19.00		16
SINGER IND.	100	242.10		1	SOFTLOGIC	11,100	19.10		7
SINGER IND.	600	242.00		2	SOFTLOGIC	45,000	19.00		3
SINGER IND.	100	250.00		1	SOFTLOGIC	3,000	19.30		3
SINGER SRI LANKA	200	121.70		2	SOFTLOGIC	6,500	19.40		4
SINGER SRI LANKA	100	121.80		1	SOFTLOGIC	4,500	19.50	0.10	1
SINGER SRI LANKA	200	121.90		1	SUNSHINE HOLDING	1,700	31.10		3
SINGER SRI LANKA	200	124.00		1	SUNSHINE HOLDING	500	31.00		1
SINGER SRI LANKA	1,000	124.90		1	SUNSHINE HOLDING	400	31.10		1
SINGER SRI LANKA	900	125.00		1	SUNSHINE HOLDING	400	31.00	0.10	1
SINGER SRI LANKA	2,100	124.80		3	SWISSTEK	300	23.00	1.60	1
SINGER SRI LANKA	7,900	125.00		3	TAJ LANKA	500	42.50		1
SINGER SRI LANKA	100	122.00		1	TAJ LANKA	500	42.40		1
SINGER SRI LANKA	500	123.00		1	TAJ LANKA	4,300	43.00		4
SINGER SRI LANKA	1,000	123.50		2	TAJ LANKA	600	44.00		4
SINGER SRI LANKA	3,000	123.80		4	TAJ LANKA	1,000	44.10		1
SINGER SRI LANKA	100	123.90		1	TAJ LANKA	400	44.50		1
SINGER SRI LANKA	10,500	124.00		1	TAJ LANKA	200	43.00		2
SINGER SRI LANKA	200	124.70		1	TAJ LANKA	200	43.90		2
SINGER SRI LANKA	2,500	124.80		4	TAJ LANKA	3,000	43.00		3
SINGER SRI LANKA	13,100	124.90		3	TAJ LANKA	300	42.50	0.10	1
SINGER SRI LANKA	18,200	125.00		8	TALAWAKELLE	200	28.40		1
SINGER SRI LANKA	200	124.50		1	TALAWAKELLE	100	31.00		1
SINGER SRI LANKA	1,000	124.70		1	TALAWAKELLE	100	31.40		1
SINGER SRI LANKA	48,500	124.90		2	TALAWAKELLE	300	29.20	1.00	1
SINGER SRI LANKA	100	124.80		1	TEXTURED JERSEY	1,900	11.60		2
SINGER SRI LANKA	100	124.90		1	TEXTURED JERSEY	8,500	11.70		8

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	150,600	11.60			20 TOKYO CEMENT[X.0000]	400	35.20		2
TEXTURED JERSEY	138,200	11.50			24 TOKYO CEMENT[X.0000]	15,500	35.10		3
TEXTURED JERSEY	15,100	11.40			16 TOKYO CEMENT[X.0000]	7,200	35.20		4
TEXTURED JERSEY	300	11.30			1 TOKYO CEMENT[X.0000]	15,000	35.60		1
TEXTURED JERSEY	2,000	11.40			1 TOKYO CEMENT[X.0000]	200	35.50		1
TEXTURED JERSEY	2,200	11.30			1 TOKYO CEMENT[X.0000]	19,600	35.60	0.70	7
TEXTURED JERSEY	26,000	11.40			11 TRANS ASIA	100	77.50	6.80	1
TEXTURED JERSEY	100	11.50			1 UNION BANK	400	20.50		2
TEXTURED JERSEY	3,100	11.40			3 UNION BANK	200	21.00		1
TEXTURED JERSEY	10,500	11.30			8 UNION BANK	1,000	20.20		1
TEXTURED JERSEY	63,300	11.40			18 UNION BANK	2,100	20.10		2
TEXTURED JERSEY	9,900	11.30		0.30	9 UNION BANK	300	20.20		3
THE FINANCE CO.	100	43.10			1 UNION BANK	500	20.30		3
THE FINANCE CO.	300	43.00			2 UNION BANK	700	20.40		5
THE FINANCE CO.	8,000	42.50			7 UNION BANK	500,200	20.20		6
THE FINANCE CO.	200	42.60			1 UNION BANK	2,100	20.30		2
THE FINANCE CO.	100	43.00			1 UNION BANK	1,500	20.40		3
THE FINANCE CO.	1,300	43.10			3 UNION BANK	200	20.20		2
THE FINANCE CO.	51,800	43.00			30 UNION BANK	3,700	20.10		4
THE FINANCE CO.	1,500	43.50			2 UNION BANK	100	20.20		1
THE FINANCE CO.	1,300	43.90			4 UNION BANK	11,200	20.30		8
THE FINANCE CO.	3,200	43.10			3 UNION BANK	1,500	20.40	0.30	1
THE FINANCE CO.	7,400	43.00			8 UNITED MOTORS	2,000	155.10		2
THE FINANCE CO.[X.0000]	1,000	13.00			1 UNITED MOTORS	300	156.00		1
THE FINANCE CO.[X.0000]	3,100	12.90			5 UNITED MOTORS	2,800	159.00		7
THE FINANCE CO.[X.0000]	8,000	12.80			10 UNITED MOTORS	100	159.50		1
THE FINANCE CO.[X.0000]	400	12.90			1 UNITED MOTORS	2,100	159.90		3
THE FINANCE CO.[X.0000]	300	12.80			2 UNITED MOTORS	3,600	160.00		4
THE FINANCE CO.[X.0000]	500	12.90			1 UNITED MOTORS	100	159.50		1
THE FINANCE CO.[X.0000]	10,200	13.00			5 UNITED MOTORS	400	159.00		1
THE FINANCE CO.[X.0000]	6,000	13.20			4 UNITED MOTORS	300	158.90		2
THE FINANCE CO.[X.0000]	4,200	13.40			2 UNITED MOTORS	100	159.00		1
THE FINANCE CO.[X.0000]	300	13.30			1 UNITED MOTORS	700	158.90		1
THE FINANCE CO.[X.0000]	200	13.40			1 UNITED MOTORS	100	155.10		1
THE FINANCE CO.[X.0000]	2,000	13.10			1 UNITED MOTORS	900	155.00		1
THE FINANCE CO.[X.0000]	10,600	13.00			2 UNITED MOTORS	3,100	158.00		8
THREE ACRE FARMS	200	99.90			1 UNITED MOTORS	2,100	157.90		5
THREE ACRE FARMS	3,300	100.00			7 UNITED MOTORS	9,400	158.00		14
THREE ACRE FARMS	1,200	100.50			4 UNITED MOTORS	1,500	158.90		1
THREE ACRE FARMS	700	100.00			2 UNITED MOTORS	4,800	158.00		15
THREE ACRE FARMS	1,000	100.80			2 UNITED MOTORS	1,000	158.90	7.80	3
THREE ACRE FARMS	1,000	100.90			1 VALLIBEL	1,000	8.50		1
THREE ACRE FARMS	500	101.00			2 VALLIBEL	19,300	8.40	0.10	9
THREE ACRE FARMS	1,800	100.00			5 VALLIBEL FINANCE	400	40.50		2
THREE ACRE FARMS	300	99.10			2 VALLIBEL FINANCE	4,200	40.10		6
THREE ACRE FARMS	1,300	99.00			3 VALLIBEL FINANCE	15,400	40.00		13
THREE ACRE FARMS	500	98.80			5 VALLIBEL FINANCE	5,000	40.80		3
THREE ACRE FARMS	200	99.00		0.90	2 VALLIBEL FINANCE	1,000	41.10		1
TOKYO CEMENT	300	44.00			1 VALLIBEL FINANCE	1,000	41.00		1
TOKYO CEMENT	2,000	45.00			2 VALLIBEL FINANCE	2,000	40.60		4
TOKYO CEMENT	268,900	44.30			4 VALLIBEL FINANCE	1,000	40.50	0.50	1
TOKYO CEMENT	1,000	44.40			2 VIDULLANKA	1,300	7.90		2
TOKYO CEMENT	90,500	44.30			1 VIDULLANKA	1,800	8.00		5
TOKYO CEMENT	500	44.40		0.10	2 VIDULLANKA	500	7.90		2
TOKYO CEMENT[X.0000]	25,900	35.00			1 VIDULLANKA	5,000	8.00		1
TOKYO CEMENT[X.0000]	1,000	35.10			1 VIDULLANKA	2,000	8.10		1
TOKYO CEMENT[X.0000]	300	35.00			2 WATAWALA	7,200	15.00		10
TOKYO CEMENT[X.0000]	25,100	35.10			3 WATAWALA	2,000	15.10		1

Share Prices and Trends on 28th October 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
WATAWALA	2,200	15.00		4	BROWNS INV STMNTS	40,200	4.40		12
WATAWALA	5,500	15.10	0.20	6	CAL FINANCE	23,200	36.40		5
YORK ARCADE	4,000	28.00	0.90	2	CAL FINANCE	5,000	36.50		1
Total Trades				8,141	CAL FINANCE	19,600	36.40		3
DIRI SAVI BOARD					CAL FINANCE	9,400	36.00		2
Security	Qty	Price	(+)	(-) Trds	CAL FINANCE	20,000	36.30		1
ABANS FINANCIAL	100	70.40		1	CAL FINANCE	7,400	36.00		5
ABANS FINANCIAL	200	70.30		2	CAL FINANCE	19,900	36.30		16
ABANS FINANCIAL	200	70.20		1	CAL FINANCE	45,000	36.40		10
ABANS FINANCIAL	100	73.50		1	CAL FINANCE	213,400	36.50		23
ABANS FINANCIAL	100	73.90		1	CAL FINANCE	15,000	36.40		1
ABANS FINANCIAL	100	74.00		1	CAL FINANCE	565,400	36.50		47
ABANS FINANCIAL	100	71.20		1.80	CAL FINANCE	500	36.40		1
AMANA	2,500	2.40		10	CAL FINANCE	654,400	36.50		70
AMANA	54,500	2.30		3	CAL FINANCE	500	36.40		1
AMANA	550,600	2.40		21	CAL FINANCE	4,500	36.30		2
AMANA	24,700	2.30		4	CAL FINANCE	18,600	36.50		6
AMANA	12,000	2.40		2	CAL FINANCE	5,600	36.30		3
AMANA	2,300	2.30		2	CAL FINANCE	47,500	36.50	0.20	4
AMANA	2,600	2.40		2	CEYLON TEA BRKRS	10,100	8.00		4
AMANA	5,400	2.30		2	CEYLON TEA BRKRS	100	8.10		1
AMANA	286,700	2.40		16	CEYLON TEA BRKRS	5,600	8.00		3
AMANA	5,000	2.30		1	CEYLON TEA BRKRS	200	7.90		1
AMANA	10,000	2.40		1	CEYLON TEA BRKRS	55,000	8.00		3
AMANA	10,000	2.30		1	CEYLON TEA BRKRS	3,900	7.90	0.10	3
AMANA	100	2.40		1	CHILAW FINANCE	1,500	25.00 XD		2
AMANA	106,600	2.30		4	CHILAW FINANCE	400	24.70 XD		1
AMANA	215,300	2.40	0.10	12	CHILAW FINANCE	1,600	24.60 XD		2
ASIAN ALLIANCE	100	215.00		1	CHILAW FINANCE	2,000	24.90 XD		1
ASIAN ALLIANCE	200	211.00		2	CHILAW FINANCE	2,100	24.60 XD		3
ASIAN ALLIANCE	300	200.50		2	CHILAW FINANCE	100	24.80 XD		1
ASIAN ALLIANCE	200	200.40		1	CHILAW FINANCE	400	24.60 XD	0.30	1
ASIAN ALLIANCE	800	200.30		3	COM.CREDIT	3,000	28.20		5
ASIAN ALLIANCE	300	200.20		2	COM.CREDIT	7,000	28.10		3
ASIAN ALLIANCE	400	200.10		4	COM.CREDIT	800	28.20		2
ASIAN ALLIANCE	4,500	200.00		1	COM.CREDIT	4,200	28.10		2
ASIAN ALLIANCE	500	200.10		1	E - CHANNELLING	100	8.60		1
ASIAN ALLIANCE	1,500	200.00		3	E - CHANNELLING	121,700	8.40		31
ASIAN ALLIANCE	500	203.50		3	E - CHANNELLING	61,400	8.30		15
ASIAN ALLIANCE	500	204.90		3	E - CHANNELLING	15,000	8.40	0.10	3
ASIAN ALLIANCE	500	205.00		3	ELPITIYA	100	21.10		1
ASIAN ALLIANCE	900	208.00		6	ELPITIYA	100	21.90		1
ASIAN ALLIANCE	100	203.00		1	ELPITIYA	500	22.00		1
ASIAN ALLIANCE	100	202.80		1	ELPITIYA	1,000	23.20		1
ASIAN ALLIANCE	100	202.70		1	ELPITIYA	100	23.40		1
ASIAN ALLIANCE	100	202.60		1	ELPITIYA	200	23.60		1
ASIAN ALLIANCE	200	202.50		12.80	ELPITIYA	6,700	24.00		2
ASIRI CENTRAL	200	205.00		2.50	ELPITIYA	100	22.00	0.80	1
BIMPUTH LANKA	100	52.60		1	FORTRESS RESORTS	1,000	23.00		1
BIMPUTH LANKA	100	52.90		1	FORTRESS RESORTS	1,000	23.50		1
BIMPUTH LANKA	800	51.00		2	FORTRESS RESORTS	500	24.50		2
BIMPUTH LANKA	200	51.10		1	FORTRESS RESORTS	2,000	24.00		3
BIMPUTH LANKA	700	52.00		0.60	FORTRESS RESORTS	300	23.70		1
BROWNS INV STMNTS	151,300	4.50		42	FORTRESS RESORTS	200	23.60		1
BROWNS INV STMNTS	145,100	4.40		16	FORTRESS RESORTS	100	23.50		1
BROWNS INV STMNTS	21,000	4.50		14	FORTRESS RESORTS	200	23.60	0.20	1
BROWNS INV STMNTS	11,900	4.40		7	FREE LANKA	77,500	3.40		10
BROWNS INV STMNTS	5,000	4.50		1	FREE LANKA	500	3.50		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	376,400	3.40		48	HVA FOODS	2,200	42.50		5
FREE LANKA	1,500	3.50		3	HVA FOODS	4,600	42.10		5
FREE LANKA	19,600	3.40		4	HVA FOODS	37,700	42.00		27
FREE LANKA	1,900	3.30		1	HVA FOODS	100	41.90		1
FREE LANKA	2,000	3.40		1	HVA FOODS	1,600	41.80		3
FREE LANKA	212,900	3.30		11	HVA FOODS	300	41.70		1
FREE LANKA	144,200	3.40		10	HVA FOODS	700	41.60		2
FREE LANKA	9,000	3.30		4	HVA FOODS	2,500	41.50		4
FREE LANKA	1,000	3.40		1	HVA FOODS	2,500	41.20		1
FREE LANKA	1,400	3.30		1	HVA FOODS	4,100	41.50		6
FREE LANKA	58,200	3.40		19	HVA FOODS	400	41.20		1
FREE LANKA	34,000	3.30		14	HVA FOODS	400	41.50		1
FREE LANKA	300	3.40		1	HVA FOODS	1,400	41.80		3
FREE LANKA	74,700	3.30		7	HVA FOODS	500	41.50		1
GUARDIAN CAPITAL	100	138.30		1	HVA FOODS	500	41.90		3
GUARDIAN CAPITAL	100	138.20		1	HVA FOODS	2,500	42.00		1
GUARDIAN CAPITAL	200	138.40		2	HVA FOODS	500	41.60		1
GUARDIAN CAPITAL	300	138.60		3	HVA FOODS	2,400	42.00		5
GUARDIAN CAPITAL	1,200	138.20		3	HVA FOODS	5,500	42.10		13
GUARDIAN CAPITAL	500	138.10		2	HVA FOODS	12,700	42.00		6
GUARDIAN CAPITAL	1,900	138.00		9	HVA FOODS	100	41.90		1
GUARDIAN CAPITAL	200	137.80		1	HVA FOODS	2,000	42.00		2
GUARDIAN CAPITAL	200	137.70		2	HVA FOODS	4,000	42.20		7
GUARDIAN CAPITAL	200	137.60		1	HVA FOODS	4,000	42.00		4
GUARDIAN CAPITAL	100	137.70		1	HVA FOODS	800	42.20		1
GUARDIAN CAPITAL	100	137.60		1	HVA FOODS	1,000	42.30		1
GUARDIAN CAPITAL	100	137.50		1	HVA FOODS	1,000	42.40		3
GUARDIAN CAPITAL	200	137.20		2	HVA FOODS	12,800	42.50		9
GUARDIAN CAPITAL	1,400	137.10		3	HVA FOODS	1,000	42.60		2
GUARDIAN CAPITAL	2,900	137.00		6	HVA FOODS	4,000	42.50		4
GUARDIAN CAPITAL	100	140.00		1	HVA FOODS	1,300	42.60		2
GUARDIAN CAPITAL	100	138.00		1	HVA FOODS	4,000	42.70		4
GUARDIAN CAPITAL	200	137.10		2	HVA FOODS	8,500	42.80		5
GUARDIAN CAPITAL	700	138.00		5	HVA FOODS	14,000	42.90		11
GUARDIAN CAPITAL	100	137.50		1	HVA FOODS	15,000	43.00		10
GUARDIAN CAPITAL	100	138.90		1	HVA FOODS	4,000	42.90		2
GUARDIAN CAPITAL	300	138.00		2	HVA FOODS	10,100	43.00		11
GUARDIAN CAPITAL	200	137.50		1	HVA FOODS	2,800	43.10		3
HVA FOODS	200	40.20		1	HVA FOODS	2,500	43.20		3
HVA FOODS	200	40.40		1	HVA FOODS	1,800	43.30		2
HVA FOODS	800	41.00		3	HVA FOODS	7,500	43.40		4
HVA FOODS	100	40.80		1	HVA FOODS	4,500	43.50		8
HVA FOODS	200	41.50		1	HVA FOODS	6,000	43.30		4
HVA FOODS	1,400	42.00		4	HVA FOODS	3,000	43.40		2
HVA FOODS	3,000	42.70		1	HVA FOODS	100	43.30		1
HVA FOODS	1,000	42.80		1	HVA FOODS	2,300	43.20		1
HVA FOODS	2,200	43.00		3	HVA FOODS	2,500	43.10		1
HVA FOODS	200	42.80		1	HVA FOODS	5,100	43.00		1
HVA FOODS	200	42.20		1	HVA FOODS	6,700	43.40		3
HVA FOODS	300	42.10		1	HVA FOODS	3,300	43.50		5
HVA FOODS	33,500	42.00		28	HVA FOODS	2,000	43.30		2
HVA FOODS	1,000	42.10		1	HVA FOODS	6,700	43.40		3
HVA FOODS	4,000	42.00		5	HVA FOODS	500	43.20		1
HVA FOODS	100	42.20		1	HVA FOODS	10,000	43.10		4
HVA FOODS	500	42.10		2	HVA FOODS	21,000	43.00		4
HVA FOODS	10,000	42.00		12	HVA FOODS	2,000	42.90		2
HVA FOODS	1,100	42.20		2	HVA FOODS	2,000	42.70		1
HVA FOODS	4,000	42.10		3	HVA FOODS	1,000	42.60		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	500	42.80		1	HVA FOODS	11,100	42.10		7
HVA FOODS	700	42.60		1	HVA FOODS	500	42.00		1
HVA FOODS	100	42.50		1	HVA FOODS	3,400	42.10		3
HVA FOODS	500	42.40		1	HVA FOODS	4,300	42.20		3
HVA FOODS	500	42.30		2	HVA FOODS	4,000	42.10		1
HVA FOODS	2,700	42.20		3	HVA FOODS	4,700	42.20		6
HVA FOODS	7,000	42.10		2	HVA FOODS	3,000	42.10		1
HVA FOODS	7,700	42.00		6	HVA FOODS	10,500	42.20		4
HVA FOODS	300	42.60		1	HVA FOODS	23,600	42.30		18
HVA FOODS	4,500	42.50		5	HVA FOODS	800	42.20		3
HVA FOODS	2,900	42.20		4	HVA FOODS	9,000	42.10		5
HVA FOODS	1,600	42.10		4	HVA FOODS	3,000	42.00		1
HVA FOODS	200	42.30		1	HVA FOODS	3,400	42.10		5
HVA FOODS	2,300	42.10		2	HVA FOODS	15,100	42.00		15
HVA FOODS	12,700	42.00		9	HVA FOODS	4,600	41.90		6
HVA FOODS	2,000	41.90		1	HVA FOODS	2,000	41.80		7
HVA FOODS	3,300	42.00		4	HVA FOODS	500	41.90		2
HVA FOODS	100	42.10		1	HVA FOODS	17,000	42.00		14
HVA FOODS	23,400	42.00		18	HVA FOODS	2,000	42.10		4
HVA FOODS	500	42.30		1	HVA FOODS	100	42.00		1
HVA FOODS	500	42.40		2	HVA FOODS	14,100	42.10		6
HVA FOODS	3,400	42.50		6	HVA FOODS	7,200	42.00		6
HVA FOODS	1,300	42.60		2	HVA FOODS	2,000	42.10	0.60	5
HVA FOODS	1,100	42.80		4	JANASHAKTHI INS.	7,300	14.80		6
HVA FOODS	1,100	42.50		1	JANASHAKTHI INS.	2,000	14.70		2
HVA FOODS	4,400	42.30		8	JANASHAKTHI INS.	12,800	14.80		5
HVA FOODS	500	42.50		1	JANASHAKTHI INS.	1,700	14.70		5
HVA FOODS	100	42.70		1	LANKAORIXFINANCE	2,000	9.60		1
HVA FOODS	200	42.30		1	LANKAORIXFINANCE	20,200	9.50		16
HVA FOODS	500	42.20		1	LAUGFS GAS	700	39.80		1
HVA FOODS	1,800	42.30		2	LAUGFS GAS	400	39.30		1
HVA FOODS	12,600	42.50		4	LAUGFS GAS	1,000	39.80		1
HVA FOODS	1,000	42.40		4	LAUGFS GAS	300	40.00		2
HVA FOODS	18,000	42.50		9	LAUGFS GAS	1,100	39.30		2
HVA FOODS	4,000	42.40		2	LAUGFS GAS	400	39.20		1
HVA FOODS	300	42.50		3	LAUGFS GAS	400	39.10		1
HVA FOODS	5,100	42.30		5	LAUGFS GAS	1,700	39.00		3
HVA FOODS	3,200	42.20		5	LAUGFS GAS	700	39.10		3
HVA FOODS	6,400	42.10		7	LAUGFS GAS	700	39.20		2
HVA FOODS	26,500	42.00		18	LAUGFS GAS	500	39.10		1
HVA FOODS	1,000	42.30		2	LAUGFS GAS	12,200	39.00		9
HVA FOODS	800	42.40		2	LAUGFS GAS	1,300	39.10		2
HVA FOODS	6,500	42.30		5	LAUGFS GAS	4,000	39.00		4
HVA FOODS	2,500	42.20		3	LAUGFS GAS	400	39.20		2
HVA FOODS	9,000	42.30		7	LAUGFS GAS	100	39.10		1
HVA FOODS	1,800	42.20		3	LAUGFS GAS	1,400	39.00		3
HVA FOODS	9,300	42.10		11	LAUGFS GAS	1,700	38.90		3
HVA FOODS	2,200	42.00		4	LAUGFS GAS	3,300	38.80		5
HVA FOODS	3,700	42.10		1	LAUGFS GAS	300	39.00		1
HVA FOODS	11,500	42.00		6	LAUGFS GAS	500	38.90		1
HVA FOODS	1,000	42.20		2	LAUGFS GAS	400	38.80		1
HVA FOODS	3,000	42.00		3	LAUGFS GAS	3,600	39.00		3
HVA FOODS	200	42.10		1	LAUGFS GAS	200	39.10		1
HVA FOODS	800	42.00		1	LAUGFS GAS	600	39.00		3
HVA FOODS	200	42.10		1	LAUGFS GAS	2,000	39.50		3
HVA FOODS	8,000	42.00		6	LAUGFS GAS	1,000	39.10		1
HVA FOODS	1,300	42.10		3	LAUGFS GAS	5,700	39.00		6
HVA FOODS	5,400	42.20		5	LAUGFS GAS	200	39.10		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	8,400	39.00		12	NANDA FINANCE	100	12.80		1
LAUGFS GAS	7,400	39.50		7	NANDA FINANCE	100	13.10		1
LAUGFS GAS	1,500	39.00		0.20	2	NANDA FINANCE	1,000	13.00	3
LAUGFS GAS[X.0000]	27,000	24.30		5	NANDA FINANCE	200	13.10		1
LAUGFS GAS[X.0000]	1,000	24.40		1	NANDA FINANCE	800	13.00		1
LAUGFS GAS[X.0000]	14,700	24.30		6	NANDA FINANCE	8,500	12.70	0.50	5
LAUGFS GAS[X.0000]	2,400	24.10		3	ODEL PLC	4,100	32.40		2
LAUGFS GAS[X.0000]	300	24.00		1	ODEL PLC	5,400	32.00		5
LAUGFS GAS[X.0000]	2,500	24.10		5	ODEL PLC	400	32.20		1
LAUGFS GAS[X.0000]	100	24.20		1	ODEL PLC	700	32.30		3
LAUGFS GAS[X.0000]	100	24.10		1	ODEL PLC	1,200	32.40		2
LAUGFS GAS[X.0000]	8,200	24.00		14	ODEL PLC	100	32.50		1
LAUGFS GAS[X.0000]	7,000	23.90		7	ODEL PLC	3,700	32.40		2
LAUGFS GAS[X.0000]	1,000	23.80		1	ODEL PLC	2,800	32.30		1
LAUGFS GAS[X.0000]	3,000	23.90		2	ODEL PLC	1,300	32.20		2
LAUGFS GAS[X.0000]	200	24.00		1	ODEL PLC	900	32.30		2
LAUGFS GAS[X.0000]	800	24.20		1	ODEL PLC	3,700	32.20		3
LAUGFS GAS[X.0000]	200	24.00		1	ODEL PLC	1,000	32.10		1
LAUGFS GAS[X.0000]	300	23.90		1	ODEL PLC	16,200	32.00		10
LAUGFS GAS[X.0000]	5,000	23.80		8	ODEL PLC	300	31.90		3
LAUGFS GAS[X.0000]	20,100	23.70		7	ODEL PLC	2,100	31.80		5
LAUGFS GAS[X.0000]	200	23.80		2	ODEL PLC	400	31.70	0.50	3
LAUGFS GAS[X.0000]	1,400	23.70		1	ORIENT GARMENTS	1,000	31.50		1
LAUGFS GAS[X.0000]	1,000	23.80		2	ORIENT GARMENTS	9,000	31.70		9
LAUGFS GAS[X.0000]	300	23.90		2	ORIENT GARMENTS	100	31.40		1
LAUGFS GAS[X.0000]	500	23.80		1	ORIENT GARMENTS	300	31.00		1
LAUGFS GAS[X.0000]	2,800	23.90		2	ORIENT GARMENTS	10,000	31.30		5
LAUGFS GAS[X.0000]	400	24.00		2	ORIENT GARMENTS	600	30.70		2
LAUGFS GAS[X.0000]	400	23.90		1	ORIENT GARMENTS	500	30.80		3
LAUGFS GAS[X.0000]	2,000	24.00		1	ORIENT GARMENTS	800	31.00		3
LAUGFS GAS[X.0000]	700	23.90		3	ORIENT GARMENTS	4,000	31.30		8
LAUGFS GAS[X.0000]	500	24.00		1	ORIENT GARMENTS	1,000	31.40		5
LIGHTHOUSE HOTEL	200	47.50	0.50	2	ORIENT GARMENTS	2,200	31.50		3
MARAWILA RESORTS	2,000	10.40		1	ORIENT GARMENTS	500	31.60		1
MARAWILA RESORTS	33,100	10.30		14	ORIENT GARMENTS	5,700	31.70		2
MARAWILA RESORTS	2,000	10.20		1	ORIENT GARMENTS	1,800	31.90		4
MARAWILA RESORTS	7,700	10.30		5	ORIENT GARMENTS	14,700	32.00		13
MARAWILA RESORTS	5,500	10.20		4	ORIENT GARMENTS	1,000	31.90		5
MARAWILA RESORTS	12,000	10.30		0.10	2	ORIENT GARMENTS	100	31.70	1
MET. RES. HOL.	3,500	27.00		2	ORIENT GARMENTS	3,000	31.90		2
MET. RES. HOL.	100	26.90		1	ORIENT GARMENTS	7,500	32.00		8
MET. RES. HOL.	13,000	27.00		3	ORIENT GARMENTS	3,000	31.80		2
MET. RES. HOL.	100	27.40		1	ORIENT GARMENTS	1,000	31.70		2
MET. RES. HOL.	2,000	27.50		1	ORIENT GARMENTS	10,000	32.00		5
MET. RES. HOL.	700	28.00		1	ORIENT GARMENTS	1,400	32.10		2
MET. RES. HOL.	200	29.00		1	ORIENT GARMENTS	400	32.30		4
MET. RES. HOL.	200	29.40	2.60	1	ORIENT GARMENTS	7,200	32.40		6
MULTI FINANCE	2,000	51.00		3	ORIENT GARMENTS	17,700	32.00		11
MULTI FINANCE	2,900	51.10		4	ORIENT GARMENTS	500	32.10		1
MULTI FINANCE	200	51.00		1	ORIENT GARMENTS	2,900	32.20	2.10	4
MULTI FINANCE	400	51.10		1	PEOPLE'S FIN	200	40.00		1
MULTI FINANCE	500	52.00		1	PEOPLE'S FIN	700	39.50	0.50	1
MULTI FINANCE	2,200	51.10		4	PEOPLE'S FIN[W.0020]	1,100	18.60		2
MULTI FINANCE	500	52.00		1	PEOPLE'S FIN[W.0020]	10,000	18.70		1
MULTI FINANCE	200	51.90		1	PEOPLE'S FIN[W.0020]	10,000	19.20	0.50	1
MULTI FINANCE	300	52.00		1	RAIGAM SALTERNS	127,700	4.30		26
MULTI FINANCE	100	51.20		1	RAIGAM SALTERNS	1,000	4.40		1
NANDA FINANCE	200	12.90		1	RAIGAM SALTERNS	18,000	4.30		7

Share Prices and Trends on 28th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAIGAM SALTERNS	5,200	4.20		3	TOUCHWOOD	1,000	21.80		3
RAIGAM SALTERNS	59,800	4.30		27	TOUCHWOOD	600	21.90		2
RAIGAM SALTERNS	3,100	4.40		3	TOUCHWOOD	2,000	21.80		4
RAIGAM SALTERNS	8,200	4.30		4	TOUCHWOOD	100	22.00		1
RAIGAM SALTERNS	1,000	4.40		1	TOUCHWOOD	11,500	21.80		4
RAIGAM SALTERNS	300	4.30		1	TOUCHWOOD	300	22.00		1
RAIGAM SALTERNS	2,000	4.40		1	TOUCHWOOD	800	21.90		4
RAIGAM SALTERNS	16,500	4.30	0.10	3	TOUCHWOOD	2,900	21.80		4
RENUKA AGRI	52,100	6.80		3	TOUCHWOOD	100	21.90		1
RENUKA AGRI	13,500	6.90		5	TOUCHWOOD	3,300	21.80	0.30	2
RENUKA AGRI	100	7.00		1	TRADE FINANCE	800	20.00		3
RENUKA AGRI	1,500	6.90		4	TRADE FINANCE	700	19.70		1
RENUKA AGRI	18,700	6.80		4	TRADE FINANCE	100	20.10		1
RENUKA AGRI	61,300	6.70	0.10	5	TRADE FINANCE	1,200	19.80		3
SIERRA CABL	200	4.40		2	TRADE FINANCE	3,300	19.70		4
SIERRA CABL	25,500	4.30		18	TRADE FINANCE	7,200	19.50		4
SIERRA CABL	100	4.40		1	TRADE FINANCE	700	19.90		1
SIERRA CABL	12,900	4.30		10	TRADE FINANCE	100	19.10		1
SIERRA CABL	10,100	4.20		3	TRADE FINANCE	1,000	19.20		2
SIERRA CABL	800	4.30		1	TRADE FINANCE	200	19.40		2
SIERRA CABL	2,400	4.20		3	TRADE FINANCE	700	19.30		2
SIERRA CABL	14,500	4.30		3	TRADE FINANCE	1,000	19.20		2
SIERRA CABL	19,100	4.20	0.10	13	TRADE FINANCE	3,000	19.30		6
SWARNAMAHAL FIN	100	65.50		1	TRADE FINANCE	1,100	19.20		2
SWARNAMAHAL FIN	1,500	65.60		3	TRADE FINANCE	700	19.30		1
SWARNAMAHAL FIN	6,000	65.50		10	TRADE FINANCE	1,500	19.50		2
SWARNAMAHAL FIN	300	65.10		1	TRADE FINANCE	5,000	19.60		1
SWARNAMAHAL FIN	300	65.00		2	TRADE FINANCE	1,000	19.50		1
SWARNAMAHAL FIN	1,100	64.50		2	TRADE FINANCE	100	19.70		1
SWARNAMAHAL FIN	9,900	64.40		7	TRADE FINANCE	5,000	19.60		2
SWARNAMAHAL FIN	100	65.00		1	TRADE FINANCE	4,200	19.50		1
SWARNAMAHAL FIN	200	64.50		2	TRADE FINANCE	300	19.90		2
SWARNAMAHAL FIN	100	65.00		1	TRADE FINANCE	100	19.80		1
SWARNAMAHAL FIN	500	64.50		1	TRADE FINANCE	200	19.90		1
SWARNAMAHAL FIN	100	65.00		1	TRADE FINANCE	700	19.80		1
SWARNAMAHAL FIN	900	65.10		3	TRADE FINANCE	100	19.70		1
SWARNAMAHAL FIN	1,100	65.50		2	TRADE FINANCE	8,900	19.50		4
SWARNAMAHAL FIN	500	65.10		3	TRADE FINANCE	1,000	19.60		1
SWARNAMAHAL FIN	800	65.00		2	TRADE FINANCE	10,200	19.80		4
SWARNAMAHAL FIN	200	65.10		1	TRADE FINANCE	5,200	19.90		3
SWARNAMAHAL FIN	300	65.00		3	TRADE FINANCE	9,500	20.00		8
SWARNAMAHAL FIN	100	66.40	0.90	1	TRADE FINANCE	7,500	20.10		3
TESS AGRO	200	4.80		1	TRADE FINANCE	6,000	20.20		9
TESS AGRO	2,800	4.70		3	TRADE FINANCE	3,500	20.30		4
TESS AGRO	176,100	4.80		17	TRADE FINANCE	10,100	20.40		11
TESS AGRO	19,700	4.70		4	TRADE FINANCE	5,000	20.50		3
TESS AGRO	313,100	4.60		16	TRADE FINANCE	2,800	20.60		3
TESS AGRO	800	4.70		1	TRADE FINANCE	1,000	20.50		1
TESS AGRO	102,400	4.60		18	TRADE FINANCE	1,000	20.60		1
TESS AGRO	100	4.70		1	TRADE FINANCE	200	20.50		1
TESS AGRO	8,600	4.60		6	TRADE FINANCE	1,000	20.40		1
TESS AGRO	20,600	4.70		2	TRADE FINANCE	2,000	20.30		2
TESS AGRO	103,700	4.60		32	TRADE FINANCE	300	20.20		2
TOUCHWOOD	2,500	21.60		1	TRADE FINANCE	10,000	20.10		5
TOUCHWOOD	500	21.70		1	TRADE FINANCE	2,000	20.00		2
TOUCHWOOD	7,200	21.60		7	TRADE FINANCE	100	20.10		1
TOUCHWOOD	300	21.80		2	TRADE FINANCE	11,100	20.00		6
TOUCHWOOD	10,400	21.70		7	VALLIBEL ONE	12,700	25.10		7

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	200	25.00		1	RADIANT GEMS	900	152.60		2
VALLIBEL ONE	1,000	25.10		1	RADIANT GEMS	500	152.70		1
VALLIBEL ONE	200	25.00		1	RADIANT GEMS	200	152.60		2
VALLIBEL ONE	4,900	25.10		4	RADIANT GEMS	100	156.90	4.40	1
VALLIBEL ONE	400	25.00		1					
VALLIBEL ONE	10,600	25.10		8					
VALLIBEL ONE	3,400	25.20		8					
VALLIBEL ONE	3,800	25.10		4					
VALLIBEL ONE	100	25.00		1					
VALLIBEL ONE	1,700	25.10		1					
VALLIBEL ONE	1,000	25.20		2					
VALLIBEL ONE	2,000	25.10		4					
VALLIBEL ONE	200	25.00		1					
VALLIBEL ONE	200	25.10		1					
VALLIBEL ONE	6,000	25.00		4					
VALLIBEL ONE	1,800	25.10		3					
VALLIBEL ONE	400	25.20	0.10	1					

Total Trades 8,141

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	200	82.00	3.50	1
INFRASTRUCTURE	1,000	99.20	9.00	1
RADIANT GEMS	500	162.00		2
RADIANT GEMS	500	160.00		1
RADIANT GEMS	500	159.00		1
RADIANT GEMS	100	165.00		1
RADIANT GEMS	3,500	167.00		5
RADIANT GEMS	900	160.00		2
RADIANT GEMS	200	158.20		1
RADIANT GEMS	200	158.10		2
RADIANT GEMS	100	158.00		1
RADIANT GEMS	200	157.10		2
RADIANT GEMS	2,400	157.00		4
RADIANT GEMS	1,000	160.00		2
RADIANT GEMS	400	157.10		2
RADIANT GEMS	400	156.50		4
RADIANT GEMS	400	156.10		1
RADIANT GEMS	100	155.30		1
RADIANT GEMS	1,000	155.20		1
RADIANT GEMS	1,000	155.10		1
RADIANT GEMS	300	155.00		1
RADIANT GEMS	100	159.90		1
RADIANT GEMS	100	157.00		1
RADIANT GEMS	300	156.30		1
RADIANT GEMS	200	156.20		1
RADIANT GEMS	100	156.00		1
RADIANT GEMS	5,000	155.00		1
RADIANT GEMS	600	156.00		5
RADIANT GEMS	300	156.90		3
RADIANT GEMS	300	157.00		2
RADIANT GEMS	300	159.80		3
RADIANT GEMS	1,100	157.00		2
RADIANT GEMS	100	152.80		1
RADIANT GEMS	100	157.00		1
RADIANT GEMS	500	152.80		3
RADIANT GEMS	2,400	153.00		4
RADIANT GEMS	100	152.80		1
RADIANT GEMS	100	152.70		1

Special Lots on 28th October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	30	66.00	INDUSTRIAL ASPH.	99	825.00	PEOPLE'S MERCH	56	0.80
ALLIANCE	7	797.90	INDUSTRIAL ASPH.	99	825.00	PEOPLE'S MERCH	60	0.60
ASIA CAPITAL	1	80.00	JKH	17	190.50	PEOPLE'S MERCH	60	0.70
ASIA CAPITAL	8	80.00	JKH	50	190.50	PEOPLE'S MERCH	3	1.00
ASIRI CENTRAL	1	240.00	JKH	34	195.00	PEOPLE'S MERCH	39	1.00
AUTODROME	1	1,050.00	JKH	9	190.50	PEOPLE'S MERCH	60	0.80
BROWNS	81	235.00	JKH	26	189.50	PEOPLE'S MERCH	19	1.00
BROWNS	58	240.00	JKH	24	190.10	PEOPLE'S MERCH	80	1.00
CARSONS	50	571.00	KAHAWATTE	14	27.20	PEOPLE'S MERCH	19	1.00
CDB	40	58.00	KAHAWATTE	35	27.30	PEOPLE'S MERCH	80	0.90
CDB	42	57.00	KELANI TYRES	60	40.00	PRINTCARE PLC	1	44.00
CDB	42	60.00	KELANI TYRES	20	38.10	RENUKA AGRI	1	8.20
CDB	26	60.00	KELANI TYRES	60	40.00	RENUKA HOLDINGS	44	56.00
CDB	12	56.00	KOTAGALA	15	81.00	RENUKA HOLDINGS	5	30.00
CDB	5	55.00	LANKEM CEYLON	10	295.00	RICHARD PIERIS	55	10.00
CDB	50	70.00	LANKEM DEV.	3	16.00	SAMPATH	66	205.50
CDB	55	64.90	LANKEM DEV.	50	16.00	SAMPATH	9	205.50
CENTRAL FINANCE	15	230.00	LB FINANCE	8	136.00	SAMPATH	10	205.00
CENTRAL FINANCE	14	230.00	LB FINANCE	1	136.00	SATHOSA MOTORS	1	280.00
CENTRAL FINANCE	4	225.00	LB FINANCE	2	140.00	SERENDIB LAND	2	2,010.00
CENTRAL FINANCE	20	225.00	LB FINANCE	9	130.00	SINGALANKA	9	161.00
CEYLON BEVERAGE	1	465.00	MARAWILA	83	11.00	SINGALANKA	1	165.00
CEYLON GUARDIAN	85	300.00	RESORTS			SINGALANKA	5	162.00
CEYLON GUARDIAN	15	286.00	MERCHANT BANK	25	33.30	SINGALANKA	3	161.10
CEYLON INV.	1	135.00	MERCHANT BANK	52	33.30	SINGER FINANCE	1	29.00
CEYLON INV.	22	112.00	MERCHANT BANK	25	33.40	SINGER FINANCE	25	27.00
CEYLON INV.	19	110.00	MERCHANT BANK	40	33.10	SINGER FINANCE	25	27.00
CEYLON TOBACCO	7	394.00	MERCHANT BANK	50	33.10	SINGER FINANCE	17	26.00
CIC	17	106.00	MERCHANT BANK	50	33.10	SINGER FINANCE	13	26.00
CITRUS LEISURE	16	55.00	MERCHANT BANK	2	33.00	SINGER FINANCE	1	26.00
COL PHARMACY	15	1,390.00	MERCHANT BANK	10	33.00	SINGER FINANCE	10	26.00
COL PHARMACY	1	1,300.00	NANDA FINANCE	1	13.00	SINGER FINANCE	37	26.00
COL PHARMACY	1	1,300.00	NATIONS TRUST	50	55.10	SINGER FINANCE	1	26.00
COLD STORES	4	107.60	NUWARA ELIYA	73	1,850.00	SINGER SRI LANKA	44	124.00
COLOMBO LAND	25	54.00	NUWARA ELIYA	1	1,990.00	SINHAPUTHRA FIN	46	100.00
COMMERCIAL BANK	1	75.60	ON'ALLY	50	60.30	TESS AGRO	50	4.80
COMMERCIAL BANK	2	75.10	PAN ASIA	55	25.00	TEXTURED JERSEY	20	12.00
COMMERCIAL BANK	72	104.10	PAN ASIA	96	22.60	TEXTURED JERSEY	25	12.00
COMMERCIAL BANK	70	104.10	PAN ASIA	76	22.60	TEXTURED JERSEY	50	12.00
COMMERCIAL BANK	63	104.20	PC HOUSE	25	15.00	THE FINANCE CO.	25	35.00
COMMERCIAL BANK	24	76.00	PEOPLE'S FIN	10	19.50	TOKYO CEMENT	75	45.10
DIMO	10	1,300.00	PEOPLE'S FIN	21	19.00	TOKYO CEMENT	60	31.10
DIMO	10	1,315.00	PEOPLE'S MERCH	80	1.00	TOUCHWOOD	49	21.90
DIMO	50	1,310.00	PEOPLE'S MERCH	60	0.80	TOUCHWOOD	1	24.90
DIMO	7	1,300.00	PEOPLE'S MERCH	5	0.90	TRADE FINANCE	1	29.90
DIMO	1	1,300.00	PEOPLE'S MERCH	55	0.90	UNITED MOTORS	36	150.00
DIMO	12	1,300.00	PEOPLE'S MERCH	80	1.00	UNITED MOTORS	90	153.30
DIMO	1	1,220.00	PEOPLE'S MERCH	17	1.20	WATAWALA	50	17.00
DIMO	1	1,300.00	PEOPLE'S MERCH	20	1.20			
DIMO	1	1,300.00	PEOPLE'S MERCH	56	1.10	Total Trades 185		
DOCKYARD	25	230.00	PEOPLE'S MERCH	6	1.10			
ENVI. RESOURCES	13	21.00	PEOPLE'S MERCH	1	1.10			
FORT LAND	69	50.00	PEOPLE'S MERCH	33	1.10			
FORT LAND	80	45.20	PEOPLE'S MERCH	7	1.10			
FORT LAND	15	60.00	PEOPLE'S MERCH	80	1.00			
FORT LAND	95	50.10	PEOPLE'S MERCH	80	1.00			
GUARDIAN CAPITAL	25	140.10	PEOPLE'S MERCH	13	1.10			
GUARDIAN CAPITAL	6	140.00	PEOPLE'S MERCH	20	1.00			
HAYLEYS	9	370.00	PEOPLE'S MERCH	40	1.00			
HAYLEYS - MGT	1	35.00	PEOPLE'S MERCH	20	1.00			
HEMAS HOLDINGS	20	32.00	PEOPLE'S MERCH	80	1.00			
HEMAS HOLDINGS	25	41.00	PEOPLE'S MERCH	7	1.00			
HNB	22	81.00	PEOPLE'S MERCH	13	1.00			
HNB	43	81.00	PEOPLE'S MERCH	7	1.00			
HNB	28	81.00	PEOPLE'S MERCH	40	0.90			
HOTEL DEVELOPERS	10	140.00	PEOPLE'S MERCH	71	0.70			
HOTEL DEVELOPERS	10	139.90	PEOPLE'S MERCH	80	0.70			
HUNTERS	4	652.10	PEOPLE'S MERCH	60	0.70			
INDUSTRIAL ASPH.	99	825.00	PEOPLE'S MERCH	24	0.60			

Daily Movements Equity on 28th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	800.00	800.00	14/10/11	0.00	0.00	2,502	2,430,000	5585	1,944,000,000	1,484,803
ARPICO	125.00	125.00	25/10/11	0.00	0.00	28,618	4,462,500	0	557,812,500	4,035,853
AVIVA N D B (+)	269.40	272.50	28/10/11	272.50	269.00	11,025	30,000,000	1831750	8,082,000,000	20,543,765
CDIC (+)	369.80	394.50	24/10/11	0.00	0.00	9,300	43,855,007	0	16,217,581,589	43,840,145
CENTRAL FINANCE	230.00	230.00	28/10/11	234.00	226.50	5,282,410	104,883,333	11973720	24,123,166,590	66,142,589
CIFL	9.20	9.20	28/10/11	9.50	9.00	202,500	83,426,733	1899460	767,525,944	82,250,976
CEYLINCO INS. (+)	774.60	774.60	19/10/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,410,419
CEYLINCO INS.[X.0000] (+)	347.00	359.90	28/10/11	359.90	322.10	2,113,072	6,414,480	275100		5,614,802
CDB	69.90	70.60	28/10/11	71.00	64.10	1,122,333	46,299,223	11260115	3,236,315,688	14,747,660
CDB[X.0000]	60.20	61.10	28/10/11	61.10	55.00	713,428	5,669,293	7294016		5,528,669
COMMERCIAL BANK (+)	108.10	108.00	28/10/11	109.90	108.00	292,390,516	765,085,320	3049657	82,705,723,092	736,390,042
COMMERCIAL	75.00	75.00	28/10/11	75.30	74.00	6,050,160	52,364,846	3290960		49,711,396
BANK[X.0000] (+)										
DFCC BANK	117.00	117.00	28/10/11	120.00	116.90	60,010,911	265,097,688	428250	31,016,429,496	256,985,707
FIRST CAPITAL	16.70	16.70	28/10/11	17.00	16.50	3,324,358	101,250,000	401940	1,690,875,000	99,814,161
HNB[X.0000] (+)	82.10	82.00	28/10/11	83.00	80.20	14,264,197	77,153,000	802443		63,712,170
HNB (+)	189.00	189.00	28/10/11	190.50	188.00	74,676,846	311,220,897	8045470	58,820,749,533	262,843,267
HNB ASSURANCE (+)	53.50	53.50	28/10/11	53.50	53.20	268,430	50,000,000	90740	2,675,000,000	45,743,966
HDFC (+)	1,600.00	1600.00	28/10/11	1600.00	1600.00	46,201	6,471,052	160000	10,353,683,200	5,992,000
LOLC	89.00	89.10	28/10/11	90.00	89.00	143,951,960	475,200,000	14377420	42,292,800,000	324,337,010
LANKA VENTURES	35.20	35.20	28/10/11	35.20	35.20	400,350	50,000,000	3520	1,760,000,000	49,645,398
LB FINANCE	141.60	144.50	28/10/11	144.50	140.00	372,759	69,257,142	257224	9,887,321,102	68,667,468
MERCHANT BANK (+)	34.20	34.20	28/10/11	35.00	34.00	1,789,397	135,000,000	2261249	4,617,000,000	134,249,349
NATION LANKA	18.30	18.40	28/10/11	18.80	18.30	2,104,473	199,930,250	3517440	3,658,723,575	180,496,469
NAT. DEV. BANK (+)	128.00	128.00	28/10/11	128.00	127.00	63,264,362	164,201,902	4959790	21,017,843,456	141,572,691
NATIONS TRUST (+)	57.80	58.00	28/10/11	58.00	57.10	25,340,919	230,607,283	1023865	13,329,100,957	229,421,308
PAN ASIA (+)	25.00	25.00	28/10/11	25.00	24.50	44,827,986	295,041,086	2528632	7,376,027,150	154,897,316
PEOPLE'S MERCH[R.0000]	1.30	1.20	28/10/11	1.50	1.00	3,699,548	30,000,000	1499692		8,147,110
PEOPLE'S MERCH	15.90	15.80	28/10/11	16.40	15.60	3,100,410	37,500,000	5315460	1,073,250,000	26,910,716
S M B LEASING (+)	2.20	2.20	28/10/11	2.30	2.20	81,554,061	826,486,514	2561700	1,818,270,331	815,386,271
S M B LEASING[X.0000] (+)	0.70	.80	28/10/11	0.80	0.70	36,090,500	560,000,000	588180		552,303,560
S M B LEASING[W.0016] (+)	0.30	.30	28/10/11	0.30	0.20	5,680,700	460,000,000	450840		459,433,760
S M B LEASING[W.0015] (+)	1.00	1.00	28/10/11	1.10	1.00	16,745,703	381,455,314	207900		379,507,609
SAMPATH (+)	204.10	204.10	28/10/11	210.00	203.80	7,689,393	156,854,190	3984623	32,013,940,179	140,517,524
SEYLAN BANK (+)	67.00	67.00	28/10/11	67.00	66.50	490,844	173,333,333	107100	11,613,333,311	152,546,914
SEYLAN BANK[X.0000] (+)	32.00	32.10	28/10/11	32.30	31.00	5,086,480	164,746,666	6441850		160,984,070
SINGER FINANCE	28.90	28.70	28/10/11	30.10	27.70	126,800	106,666,667	3151743	3,082,666,676	26,116,067
THE FINANCE CO.[X.0000]	13.00	13.00	28/10/11	13.40	12.80		100,000,000	609590		78,680,700
THE FINANCE CO.	43.00	43.00	28/10/11	43.90	42.50	516,957	57,966,232	3232775	2,492,547,976	49,366,225
UNION ASSURANCE (+)	95.50	95.50	27/10/11	0.00	0.00	15,974	75,000,000	0	7,162,500,000	21,582,904
UNION BANK (+)	20.30	20.40	28/10/11	21.00	20.10	159,692,981	349,250,000	10620960	7,089,775,000	331,992,413
VALLIBEL FINANCE	40.80	40.50	28/10/11	41.10	40.00	1,330,600	41,550,600	1208420	1,695,264,480	41,453,000
DIRI SAVI BOARD										
MULTI FINANCE	51.80	51.20	28/10/11	52.00	51.00	38,300	22,462,039	476350	1,163,533,620	22,279,546
ABANS FINANCIAL	71.20	71.20	28/10/11	74.00	70.20	13,100	37,000,000	64400	2,634,400,000	35,856,405
AMANA (+)	2.40	2.40	28/10/11	2.40	2.30	3,093,787	1,000,000,720	3071070	2,400,001,728	991,188,655
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	202.60	202.50	28/10/11	215.00	200.00	18,900	37,500,000	2379830	7,597,500,000	37,489,569
AMF CO LTD	411.00	411.00	25/10/11	0.00	0.00	300	5,608,355	0	2,305,033,905	3,127,336
BIMPUTH LANKA	52.00	52.00	28/10/11	52.90	51.00	0	20,200,002	97970	1,050,400,104	20,163,002
CAL FINANCE	36.50	36.50	28/10/11	36.50	36.00	11,700	33,920,282	61105070	1,238,090,293	33,868,037
CHILAW FINANCE	24.60	24.60	28/10/11	25.00	24.60	500	28,083,948	200520	690,865,121	27,825,548
COM.CREDIT	28.10	28.10	28/10/11	28.20	28.10	216,600	218,074,365	421880	6,127,889,657	86,314,680
JANASHAKTHI INS. (+)	14.80	14.70	28/10/11	14.80	14.70	18,180,000	363,000,132	351870	5,372,401,954	352,022,727
LANKAORIXFINANCE	9.50	9.50	28/10/11	9.60	9.50	46,200,600	2,800,000,000	211100	26,600,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.70	12.70	28/10/11	13.10	12.70	13,100	100,716,730	139153	1,279,102,471	44,108,000
PEOPLE'S FIN	39.50	39.50	28/10/11	40.00	39.50	189,833	68,140,917	35650	2,691,566,222	67,797,815
PEOPLE'S FIN[W.0020]	19.00	19.20	28/10/11	19.20	18.60		6,814,091	400054		6,803,258
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHA PUTHRA FIN	121.50	124.90	19/10/11	0.00	0.00	3,800	6,295,893	4600	764,951,000	5,189,808
SOFTLOGIC CAP	35.20	37.50	27/10/11	0.00	0.00	174,400	27,200,000	0	957,440,000	10,358,309
SOFTLOGIC FIN	49.00	49.00	27/10/11	0.00	0.00	85,300	37,453,951	0	1,835,243,599	30,145,538
SWARNAMAHAL FIN	65.30	66.40	28/10/11	66.40	64.40	27,900	25,000,007	1564490	1,632,500,457	25,000,007
TRADE FINANCE	20.10	20.00	28/10/11	20.60	19.10	5,080,040	56,800,400	2756620	1,141,688,040	56,800,400
DEFAULT BOARD										
ASIA CAPITAL	82.00	82.00	28/10/11	82.00	82.00	99,494,068	110,000,000	17120	9,020,000,000	109,457,899
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 28th 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	209.80	211.90	28/10/11	214.00	203.70	92,790	16,000,000	1911010	3,356,800,000	8,280,085
CARGILLS	200.00	200.00	28/10/11	200.00	200.00	6,958,075	224,000,000	240000	44,800,000,000	137,763,448
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	465	9,150,807,240	3,328,189
COLD STORES	105.00	105.00	28/10/11	105.00	104.50	5,352,816	95,040,000	52730	9,979,200,000	87,774,072
TEA SERVICES	700.00	700.00	27/10/11	0.00	0.00	120,899	20,000,000	0	14,000,000,000	4,622,847
CEYLON TOBACCO (+)	390.00	390.00	28/10/11	394.00	390.00	178,572,334	187,323,751	2799758	73,056,262,890	10,706,721
COCO LANKA[X.0000]	45.90	46.00	28/10/11	46.00	45.00	137,090	1,800,000	178700		1,799,322
COCO LANKA	64.20	65.90	28/10/11	65.90	58.50	86,050	21,600,000	489180	1,386,720,000	10,444,164
CONVENIENCE FOOD	288.50	288.50	28/10/11	290.00	278.00	1,243	2,750,000	1235350	793,375,000	2,519,212
DISTILLERIES	166.90	167.00	28/10/11	168.00	162.00	56,145,047	300,000,000	745050	50,070,000,000	138,774,536
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	406,774
KEELLS FOOD	114.30	114.30	27/10/11	0.00	0.00	61,687	8,500,000	0	971,550,000	7,966,149
KOTMALE HOLDINGS	43.10	43.10	28/10/11	43.10	43.10	177,510	31,400,000	21550	1,353,340,000	31,249,839
LMF	118.00	118.00	28/10/11	118.00	118.00	606,259	39,998,000	23600	4,719,764,000	20,135,843
LION BREWERY	193.30	195.00	24/10/11	0.00	0.00	19,345,777	80,000,000	0	15,464,000,000	14,773,839
NESTLE (+)	855.00	855.00	25/10/11	0.00	0.00	50,083,991	53,725,463	0	45,935,270,865	3,636,106
TEA SMALLHOLDER	65.50	65.50	25/10/11	0.00	0.00	25,700	30,000,000	0	1,965,000,000	29,581,768
THREE ACRE FARMS (+)	99.40	99.00	28/10/11	101.00	98.80	5,339,728	23,545,000	1200410	2,340,373,000	6,437,877
DIRI SAVI BOARD										
HVA FOODS	42.10	42.10	28/10/11	43.50	40.20	519,600	66,428,660	29948780	2,796,646,586	66,342,629
RAIGAM SALTERNS	4.30	4.30	28/10/11	4.40	4.20	4,109,400	282,207,320	1044230	1,213,491,476	79,017,600
RENUKA AGRI	6.80	6.70	28/10/11	7.00	6.70	61,761,855	401,250,000	996358	2,728,500,000	144,169,701
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	118.00	118.00	28/10/11	120.00	118.00	3,461,653	72,900,000	474802	8,602,200,000	69,167,270
CIC[X.0000]	80.00	80.00	28/10/11	80.00	79.50	1,523,702	21,870,000	599520		20,341,665
CHEMANEX	120.00	120.00	28/10/11	120.00	120.00	98,537	15,750,000	156000	1,890,000,000	10,346,797
HAYCARB	150.00	150.00	28/10/11	150.00	150.00	1,360,372	29,712,375	750000	4,456,856,250	8,586,421
INDUSTRIAL ASPH.	649.20	649.90	27/10/11	0.00	0.00	11,632	666,562	245025	432,732,050	222,337
MORISONS[X.0000]	2,000.00	2000.00	27/10/11	0.00	0.00	3,053	174,249	0		151,290
MORISONS	2,755.00	2755.00	28/10/11	2755.00	2755.00	13,467	580,829	275500	1,600,183,895	382,118
LANKEM CEYLON	283.00	283.00	28/10/11	283.00	280.00	173,833	24,000,000	200450	6,792,000,000	9,084,250
MULLERS	2.80	2.80	28/10/11	2.90	2.80	4,198,400	283,000,000	838030	792,400,000	279,001,213
SINGALANKA	162.00	160.00	28/10/11	168.00	160.00	3,558,084	5,540,828	85117	897,614,136	5,348,702
UNION CHEMICALS (+)	750.00	750.00	25/10/11	0.00	0.00	10,211	1,500,000	0	1,125,000,000	1,181,516
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	71.60	71.60	25/10/11	0.00	0.00	0	10,751,200	0		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	241.00	241.00	28/10/11	241.00	241.00	36,333,359	68,437,071	53950	16,493,334,111	30,350,937
LANKEM DEV.	15.90	16.00	28/10/11	16.50	15.80	863,245	60,000,000	407278	954,000,000	16,741,302
MTD WALKERS	39.70	40.00	28/10/11	41.80	39.00	104,733,110	114,357,140	1833080	4,539,978,458	15,534,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	127.50	127.50	28/10/11	127.50	127.30	151,856,382	405,996,045	599230	51,764,495,738	402,918,420
C T HOLDINGS	173.20	173.00	28/10/11	173.60	173.00	14,279,942	183,097,253	86620	31,712,444,220	168,753,829
CARSONS	580.20	580.00	28/10/11	585.00	580.00	36,294,749	196,386,914	5249950	113,943,687,503	41,264,645
DUNAMIS CAPITAL	15.30	15.50	28/10/11	15.50	15.00	9,622,430	122,997,050	68140	1,881,854,865	102,189,895
EXPOLANKA	10.80	10.80	28/10/11	10.80	10.40	75,514,700	1,954,915,000	1087900	21,113,082,000	1,950,234,400
FINLAY S COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	0	8,137,500,000	34,930,358
HAYLEYS	371.00	371.00	28/10/11	371.00	371.00	2,014,185	75,000,000	930830	27,825,000,000	50,771,351
HEMAS HOLDINGS	35.00	35.00	28/10/11	35.90	34.50	36,816,294	515,290,620	727715	18,035,171,700	245,348,270
JKH	190.50	190.50	28/10/11	191.00	190.50	318,812,319	840,553,843	12424137	160,125,507,092	759,223,179
RICHARD PIERIS	9.90	9.90	28/10/11	10.00	9.70	1,148,720,470	1,938,235,800	7351440	19,188,534,420	728,463,820
SOFTLOGIC	19.10	19.50	28/10/11	19.50	19.00	22,141,900	779,000,000	6307420	14,878,900,000	598,448,280
SUNSHINE HOLDING	31.00	31.00	28/10/11	31.10	31.00	45,471,230	133,333,330	93210	4,133,333,230	132,955,960
FORT LAND	51.40	51.20	28/10/11	52.50	51.20	1,783,235	180,000,000	2456006	9,252,000,000	77,968,805
DIRI SAVI BOARD										
BROWNS INV STMNTS	4.40	4.40	28/10/11	4.50	4.40	19,481,200	1,860,000,000	1665530	8,184,000,000	1,465,780,000
FREE LANKA	3.30	3.30	28/10/11	3.50	3.30	10,462,900	1,368,000,000	3418150	4,514,400,000	1,360,773,200
VALLIBEL ONE	25.00	25.20	28/10/11	25.20	25.00	762,735	1,086,559,353	1269830	27,163,983,825	1,073,349,346

Daily Movements Equity on 28th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	10.90	11.00	28/10/11	11.10	10.20	219,700	25,000,000	241070		24,988,324
CEYLON LEATHER[W.0013]	11.00	11.00	28/10/11	11.00	10.20	32,500	25,000,000	231470		24,988,324
CEYLON LEATHER	76.70	76.70	28/10/11	76.70	76.70	1,686,600	34,233,774	38350	2,625,730,466	34,039,119
HAYLEYS - MGT	34.00	34.00	25/10/11	0.00	0.00	10,101,118	49,177,492	35	1,672,034,728	17,412,818
KURUWITA TEXTILE	25.30	25.30	27/10/11	0.00	0.00	1,163,500	25,000,000	0	632,500,000	24,733,159
DIRI SAVI BOARD										
ODEL PLC	32.00	31.70	28/10/11	32.50	31.70	155,700	144,950,000	1423180	4,638,400,000	144,499,600
HEALTH CARE										
MAIN BOARD										
ASIRI	9.00	9.00	28/10/11	9.00	9.00	4,219,390	889,263,050	104400	8,003,367,450	788,966,505
ASIRI SURG	7.90	7.90	28/10/11	7.90	7.90	661,030	528,457,545	7900	4,174,814,606	478,420,997
DURDANS[X.0000]	66.90	67.00	28/10/11	67.00	65.00	60,648	8,345,454	930010		7,811,601
DURDANS	85.10	85.10	24/10/11	0.00	0.00	54,795	25,527,272	0	2,172,370,847	6,346,840
NAWALOKA	4.00	3.90	28/10/11	4.00	3.90		1,409,505,596	2895600	5,638,022,384	1,212,493,374
LANKA HOSPITALS	48.90	49.00	28/10/11	50.00	48.30	64,361,192	223,732,169	1540070	10,940,503,064	220,352,570
DIRI SAVI BOARD										
ASIRI CENTRAL	205.00	205.00	28/10/11	205.00	205.00	3,200	22,333,957	41240	4,578,461,185	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	69.00	69.00	28/10/11	71.90	67.00	2,244,450	336,290,010	538940	23,204,010,690	108,034,542
AMAYA LEISURE	107.00	107.00	28/10/11	109.30	101.30	378,989	48,034,238	116570	5,139,663,466	47,108,917
AHOT PROPERTIES	86.40	85.00	28/10/11	88.90	83.00	30,645,500	442,775,300	77820	38,255,785,920	110,869,924
BERUWELA WALKINN	192.00	192.00	25/10/11	0.00	0.00	730,534	900,000	0	172,800,000	875,079
BROWNS BEACH	16.40	16.40	28/10/11	16.40	16.10	189,925	129,600,000	60460	2,125,440,000	85,121,151
HOTELS CORP.	30.00	30.00	28/10/11	31.00	29.50	397,806	171,825,201	186570	5,154,756,030	170,256,242
CITRUS LEISURE	59.90	60.00	28/10/11	61.90	56.00	43,436	47,191,953	3384290	2,826,797,985	46,601,154
CITRUS LEISURE[W.0019]	17.30	17.10	28/10/11	18.10	17.10	1,641,360	62,922,604	700800		62,916,496
CITRUS LEISURE[W.0018]	22.50	22.50	28/10/11	23.00	22.50		31,461,302	1016610		31,458,248
CONFIFI HOTEL	215.00	215.00	27/10/11	0.00	0.00	19,950	7,200,000	0	1,548,000,000	6,610,461
DOLPHIN HOTELS	46.50	47.00	28/10/11	47.00	46.10	185,500	31,621,477	376620	1,470,398,681	30,336,067
EDEN HOTEL LANKA	40.80	41.00	28/10/11	41.00	40.00	417,521	52,800,000	657330	2,154,240,000	51,924,021
GALADARI (+)	29.60	29.50	28/10/11	30.00	28.50	141,793,033	182,434,060	1901210	5,400,048,176	125,845,332
HOTEL SERVICES	20.50	20.50	27/10/11	0.00	0.00	2,921,490	176,000,000	0	3,608,000,000	174,551,730
HOTEL SIGIRIYA	68.70	68.70	28/10/11	68.70	65.00	143,828	5,859,000	26370	402,513,300	3,734,739
HUNAS FALLS	72.50	72.50	28/10/11	72.50	72.50	7,927	5,625,000	7250	407,812,500	2,736,835
KEELLS HOTELS	14.70	14.60	28/10/11	15.00	14.60		1,456,146,780	168840	21,405,357,666	583,392,524
MAHAWELI REACH	29.00	28.50	28/10/11	29.10	28.00	39,558,023	47,066,447	713340	1,364,926,963	18,319,024
PEGASUS HOTELS	60.00	60.00	28/10/11	60.00	60.00	119,160	27,352,385	66000	1,641,143,100	4,786,611
RENUKA CITY HOT.	330.00	339.90	25/10/11	0.00	0.00	16,098	7,000,000	0	2,310,000,000	6,797,778
RIVERINA HOTELS	120.80	125.00	28/10/11	125.00	119.50	106,770	14,181,699	493680	1,713,149,239	13,367,938
ROYAL PALMS	69.00	69.00	28/10/11	69.00	68.50	2,672,843	50,000,000	1131420	3,450,000,000	26,210,648
SERENDIB HOTELS[X.0000]	20.10	20.00	28/10/11	20.10	20.00	7,450,513	36,011,056	20090		21,867,328
SERENDIB HOTELS	31.40	31.40	28/10/11	31.40	31.20	15,326,726	75,514,738	100200	2,371,162,773	47,985,557
SIGIRIYA VILLAGE	100.00	100.00	28/10/11	100.00	100.00	39,580	9,000,000	10000	900,000,000	5,184,906
TAJ LANKA	43.00	42.50	28/10/11	44.50	42.40	115,261,811	139,637,494	474780	6,004,412,242	101,246,609
TANGERINE	82.00	82.00	27/10/11	0.00	0.00		20,000,000	0	1,640,000,000	8,848,015
KANDY HOTELS	211.40	224.90	28/10/11	224.90	209.80	1,009,336	16,500,000	295420	3,488,100,000	15,430,467
NUWARA ELIYA	1,500.00	1500.00	28/10/11	1500.00	1500.00	35,409	2,003,870	287040	3,005,805,000	1,473,030
TRANS ASIA	77.50	77.50	28/10/11	77.50	77.50	115,160	200,000,000	7750	15,500,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	10.30	10.30	28/10/11	10.40	10.20	1,553,101	122,500,000	642053	1,261,750,000	74,313,229
LIGHTHOUSE HOTEL	47.50	47.50	28/10/11	47.50	47.50	376,300	46,000,000	9500	2,185,000,000	43,199,784
FORTRESS RESORTS	23.60	23.60	28/10/11	24.50	23.00	190,500	110,886,684	125650	2,616,925,742	109,242,484
DEFAULT BOARD										
HOTEL DEVELOPERS	140.00	140.00	27/10/11	0.00	0.00	12,534,825	45,226,100	2799	6,331,654,000	8,530,102
MIRAMAR	241.10	241.10	25/10/11	0.00	0.00	349,835	2,750,000	0	663,025,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	14.70	14.70	28/10/11	14.90	14.60	24,499,400	228,933,334	3130735	3,365,320,010	228,185,934
DIRI SAVI BOARD										
E - CHANNELLING	8.30	8.40	28/10/11	8.60	8.30	5,800,895	122,131,415	1658760	1,013,690,745	121,277,541
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	152.30	152.00	28/10/11	159.00	150.00	38,098	7,985,505	3655440	1,216,192,412	7,600,438

Daily Movements Equity on 28th 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										
CEYLON GUARDIAN	290.00	290.00	28/10/11	310.00	286.00	103,433	82,096,719	472610	23,808,048,510	23,798,749
CEYLON INV.	113.60	113.60	28/10/11	113.60	113.60	3,969,549	98,514,874	27409	11,191,289,686	30,094,957
CFI	305.00	305.00	24/10/11	0.00	0.00	43,611	5,000,000	0	1,525,000,000	2,523,477
CIT	300.00	300.00	25/10/11	0.00	0.00	35,112	5,500,000	0	1,650,000,000	1,185,948
ENV.I. RESOURCES[W.0003]	21.70	22.10	28/10/11	22.20	21.00	325,912,222	347,721,600	1729230		347,697,282
ENV.I. RESOURCES[W.0002]	22.80	22.90	28/10/11	23.00	22.40	317,518,622	347,721,600	2265000		347,697,286
ENV.I. RESOURCES[W.0006]	20.00	20.00	28/10/11	20.40	19.50	324,417,722	347,721,600	1167713		347,697,282
ENV.I. RESOURCES	51.00	51.40	28/10/11	51.50	50.20	269,860,471	315,482,030	5903510	16,089,583,530	315,306,074
RENUKA HOLDINGS[X.0000]	36.50	36.50	28/10/11	36.50	36.50	75,599	6,428,415	73150		6,354,674
RENUKA HOLDINGS	55.80	57.00	28/10/11	57.90	55.00	1,145,376	44,517,313	187934	2,484,066,065	20,307,548
SHAW WALLACE	310.00	310.00	28/10/11	316.00	310.00	3,282,233	5,120,546	1066680	1,587,369,260	4,722,408
DIRI SAVI BOARD										
GUARDIAN CAPITAL	137.90	137.50	28/10/11	140.00	137.00	64,581	25,833,808	1587283	3,562,482,123	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	28.00	28.00	28/10/11	28.00	27.70	1,110,515	48,750,000	16660	1,365,000,000	34,157,085
CARGO BOAT	112.00	112.00	28/10/11	112.00	112.00	238,229	10,200,036	11200	1,142,404,032	10,025,127
CITY HOUSING	21.90	22.00	28/10/11	23.00	21.80	538,648	13,379,850	2027240	293,018,715	5,533,778
COLOMBO LAND (+)	56.20	56.50	28/10/11	56.80	55.00	71,698,806	199,881,008	11414990	11,233,312,650	158,797,819
COMMERCIAL DEV. (+)	109.70	114.50	28/10/11	114.50	100.00	16,740	12,000,000	32900	1,316,400,000	5,521,558
EAST WEST	28.40	28.80	28/10/11	29.10	27.90	81,983,827	138,240,000	2666320	3,926,016,000	137,214,490
EQUITY	45.50	45.50	28/10/11	46.00	45.10	18,710	40,321,730	86830	1,834,638,715	11,429,175
EQUITY TWO PLC	27.10	27.10	25/10/11	0.00	0.00	120,200	31,000,000	0	840,100,000	7,167,225
HUEJAY	168.90	168.90	25/10/11	0.00	0.00	800	1,800,000	0	304,020,000	94,551
KELSEY	26.10	26.00	28/10/11	26.50	25.00	12,811	17,429,274	386150	454,904,051	17,117,116
ONALLY	65.00	65.00	28/10/11	65.00	65.00	41,653	17,500,770	230515	1,137,550,050	6,933,819
OVERSEAS REALTY (+)	14.50	14.50	28/10/11	14.50	14.20	716,350,035	843,484,359	1973570	12,230,523,206	839,834,116
PDL (+)	56.60	56.50	28/10/11	57.00	56.50	118,987	66,000,000	118750	3,735,600,000	64,266,567
SERENDIB LAND	1,500.00	1500.00	20/10/11	0.00	0.00	4,795	360,000	4020	540,000,000	236,830
SEYLAN DEVTS (+)	12.60	12.60	28/10/11	12.90	12.50	3,612,822	147,964,860	2201360	1,864,357,236	106,215,656
YORK ARCADE	28.00	28.00	28/10/11	28.00	28.00	50,925	12,000,000	112000	336,000,000	5,180,510
DIRI SAVI BOARD										
TOUCHWOOD	21.80	21.80	28/10/11	22.00	21.60	7,974,932	71,270,400	946598	1,553,694,720	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	99.20	99.20	28/10/11	99.20	99.20	189,180	4,857,487	99200	481,862,710	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	210.80	210.50	28/10/11	211.00	210.50	68,791	4,258,800	105400	897,755,040	3,715,514
ACL	75.00	75.00	28/10/11	75.00	70.30	1,042,651	59,893,680	440110	4,492,026,000	46,254,348
ACL PLASTICS	143.00	143.00	24/10/11	0.00	0.00	118,500	4,212,500	0	602,387,500	1,831,705
ACME	23.00	23.00	28/10/11	23.80	22.60	12,479,665	25,613,280	1991320	589,105,440	23,595,494
ALUFAB	40.30	40.20	28/10/11	48.50	40.00	8,176,411	12,058,200	154270	485,945,460	4,686,078
BLUE DIAMONDS[X.0000]	3.90	3.90	28/10/11	4.00	3.90	4,294,982	153,369,800	2402370		146,529,617
BLUE DIAMONDS	8.80	8.80	28/10/11	8.90	8.70	1,283,207	103,300,891	10344240	909,047,841	88,351,708
BOGALA GRAPHITE (+)	42.70	42.70	28/10/11	45.90	42.40	42,501,124	47,316,452	111770	2,020,412,500	38,055,168
CENTRAL IND.	83.00	83.00	28/10/11	83.00	83.00	685,825	9,884,214	33200	820,389,762	9,565,329
GRAIN ELEVATORS (+)	100.40	100.10	28/10/11	102.00	100.00	41,846,653	60,000,000	3451740	6,024,000,000	24,156,769
CHEVRON (+)	166.00	165.00	28/10/11	166.00	163.50	26,783,190	120,000,000	5254050	19,920,000,000	58,074,278
DANKOTUWA PORCEL	27.60	27.50	28/10/11	28.50	27.50	8,820,215	72,245,742	560340	1,993,982,479	67,860,163
DIPPED PRODUCTS	113.00	113.00	28/10/11	113.50	110.00	4,494,265	59,861,512	3698300	6,764,350,856	29,279,345
HAYLEYS EXPORTS	38.10	38.10	28/10/11	38.20	38.10	20,151	8,000,000	61020	304,800,000	2,130,066
KELANI CABLES	82.70	82.00	24/10/11	0.00	0.00	74,468	21,800,000	0	1,802,860,000	20,402,916
KELANI TYRES	41.50	41.50	28/10/11	42.00	41.00	9,616,896	80,400,000	1482412	3,336,600,000	65,346,176
LANKA ALUMINIUM	42.10	42.10	28/10/11	42.20	42.10	6,894,563	13,702,823	25270	576,888,848	13,443,489
LANKA CEMENT (+)	20.00	20.00	28/10/11	20.00	20.00	761,500	173,510,748	106000	3,470,214,960	30,992,190
LANKA CERAMIC	92.10	92.10	25/10/11	0.00	0.00	20,500	30,000,000	0	2,763,000,000	29,685,546
LANKA FLOORTILES	95.10	95.10	28/10/11	95.10	95.00	1,196,243	53,050,410	4009020	5,045,093,991	52,403,079
LANKA WALLTILE	105.00	105.00	27/10/11	0.00	0.00	2,001,927	54,600,000	0	5,733,000,000	52,797,999
LAXAPANA	13.00	13.00	28/10/11	13.00	12.70	84,262	39,000,000	821980	507,000,000	23,287,610
PELWATTE	28.90	28.90	28/10/11	30.00	28.90	2,024,474	67,976,891	245140	1,964,532,150	46,703,800
PIRAMAL GLASS	7.80	7.80	28/10/11	7.90	7.70	238,217,998	950,086,080	2009400	7,410,671,424	917,005,840
PRINTCARE PLC	37.30	37.20	28/10/11	37.30	37.10	208,690	85,966,670	104224	3,206,556,791	60,648,370
REGNIS (+)	446.20	449.90	28/10/11	456.00	440.00	2,631,656	4,829,084	5042190	2,154,737,281	4,678,238
RICH PIERIS EXP	28.50	28.50	28/10/11	28.50	28.50	55,483	11,163,745	28500	318,166,733	11,045,598
ROYAL CERAMIC	136.10	138.80	28/10/11	138.80	135.00	2,360,056	110,789,384	6109460	15,078,435,162	109,059,775
SAMSON INTERNAT.	155.60	159.60	28/10/11	160.00	145.00	104,590	3,847,974	724700	598,744,754	3,408,190

Daily Movements Equity on 28th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
SINGER IND. (+)	250.00	250.00	28/10/11	250.00	240.00	3,228,499	3,846,300	410780	961,575,000	3,722,935
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	23.00	23.00	28/10/11	23.00	23.00	337,054	27,372,000	6900	629,556,000	27,089,007
TEXTURED JERSEY	11.40	11.30	28/10/11	11.70	11.30	271,860,864	655,002,440	4967110	7,467,027,816	196,000,000
TOKYO CEMENT[X.0000]	35.40	35.60	28/10/11	35.60	35.00	20,807,266	101,250,000	3885406		100,941,602
TOKYO CEMENT	44.40	44.40	28/10/11	45.00	44.00	64,581,526	202,500,000	16094603	8,991,000,000	61,650,668
DIRI SAVI BOARD										
ORIENT GARMENTS	32.00	32.20	28/10/11	32.40	30.70	88,300	54,916,656	3435910	1,757,332,992	54,901,056
SIERRA CABL	4.20	4.20	28/10/11	4.40	4.20	3,989,800	537,512,430	364950	2,257,552,206	219,079,310
MOTORS										
MAIN BOARD										
COLONIAL MTR	472.80	475.00	28/10/11	475.00	467.00	315,366	9,124,318	3332700	4,313,977,550	5,800,698
DIMO	1,318.10	1310.00	28/10/11	1320.00	1299.00	96,970	8,876,437	19911740	11,700,031,610	4,570,742
LANKA ASHOK	3,000.00	3000.00	28/10/11	3000.00	3000.00	1,025,932	3,620,843	300000	10,862,529,000	1,059,484
SATHOSA MOTORS	269.90	270.00	28/10/11	308.00	268.00	3,608,416	6,033,622	4166150	1,628,474,578	2,315,353
AUTODROME	896.60	905.00	27/10/11	0.00	0.00	69,093	1,200,000	1050	1,075,920,000	264,278
UNITED MOTORS	158.30	158.90	28/10/11	160.00	155.00	19,462,690	67,267,084	5620737	10,648,379,397	60,311,086
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,030.00	1030.00	27/10/11	0.00	0.00	21,878,496	102,000,000	0	105,060,000,000	25,187,316
GOOD HOPE	1,180.10	1180.10	25/10/11	0.00	0.00	6,753,889	6,871,307	0	8,108,829,391	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,100.00	1100.00	28/10/11	1100.00	1100.00	6,781,081	6,940,080	110000	7,634,088,000	102,783
SHALIMAR	885.10	885.00	28/10/11	885.10	885.00	5,764,213	6,940,080	177010	6,142,664,808	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	53.00	53.00	28/10/11	53.10	47.00	3,886,500	25,000,000	252600	1,325,000,000	7,989,307
BALANGODA (+)	32.70	32.50	28/10/11	33.50	32.50	593,300	23,636,363	259250	772,909,070	18,344,075
BOGAWANTALAWA	15.10	14.70	28/10/11	15.70	14.70	103,834	83,750,000	101290	1,264,625,000	73,863,935
HAPUGASTENNE (+)	59.10	59.10	28/10/11	59.10	59.10	10,683,650	46,315,789	23640	2,737,263,130	34,418,523
HORANA	39.50	39.50	28/10/11	39.50	39.50	1,278,500	25,000,000	19750	987,500,000	23,304,657
KAHAWATTE (+)	26.20	26.20	28/10/11	26.20	26.20	3,839,936	79,889,805	6576	2,093,112,891	32,582,988
KEGALLE	115.20	115.00	28/10/11	117.00	115.00	1,097,508	25,000,000	383100	2,880,000,000	23,368,901
KELANI VALLEY (+)	92.60	99.50	25/10/11	0.00	0.00	222,600	34,000,000	0	3,148,400,000	7,964,308
KOTAGALA	92.50	92.50	28/10/11	92.50	83.00	1,148,200	32,000,000	94115	2,960,000,000	14,865,593
MADULSIMA (+)	15.50	15.40	28/10/11	16.20	15.00	169,900	29,000,000	164300	449,500,000	16,702,723
MALWATTE[X.0000] (+)	6.20	6.20	28/10/11	6.20	6.20	0	23,000,000	62000		21,000,000
MALWATTE (+)	6.10	6.20	28/10/11	6.40	6.10	14,452,800	224,590,160	146930	1,369,999,976	204,138,830
MASKELIYA	22.90	25.00	28/10/11	25.00	22.00	479,400	26,976,744	333900	617,767,438	25,325,232
NAMUNUKULA	75.10	80.00	28/10/11	80.00	75.00	300,976	23,750,000	450770	1,783,625,000	16,563,943
TALAWAKELLE (+)	29.20	29.20	28/10/11	31.40	28.40	76,200	23,750,000	20680	693,500,000	4,033,186
WATAWALA	15.10	15.10	28/10/11	15.10	15.00	9,384,430	236,666,670	255100	3,573,666,717	99,986,960
DIRI SAVI BOARD										
ELPITIYA	22.00	22.00	28/10/11	24.00	21.10	1,239,824	72,866,428	208560	1,603,061,416	31,724,954
MET. RES. HOL.	27.20	29.40	28/10/11	29.40	26.90	6,887,193	17,264,802	537210	469,602,614	15,933,785
UDAPUSSELLAWA (+)	38.90	39.00	25/10/11	0.00	0.00	3,768,142	19,398,850	0	754,615,265	14,891,100
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	30.00	30.90	28/10/11	30.90	29.50	1,851,700	125,200,002	2917530	3,756,000,060	30,882,201
HYDRO POWER	12.40	12.50	28/10/11	12.70	12.30		109,088,112	1421740	1,352,692,589	71,922,856
LANKA IOC	18.00	18.00	28/10/11	18.40	17.30	412,510,304	532,529,905	1163700	9,585,538,290	128,841,800
PANASIAN POWER	4.30	4.30	28/10/11	4.40	4.20	280,147,700	500,000,000	17780720	2,150,000,000	497,992,500
VALLIBEL	8.40	8.40	28/10/11	8.50	8.40	166,245,622	747,109,731	170620	6,275,721,740	469,220,885
VIDULLANKA	8.00	8.10	28/10/11	8.10	7.90	2,032,368	432,877,600	84820	3,463,020,800	431,099,656
DIRI SAVI BOARD										
LAUGFS GAS	39.20	39.00	28/10/11	40.00	38.80	671,698	335,000,086	2506490	13,132,003,371	334,062,500
LAUGFS GAS[X.0000]	23.90	24.00	28/10/11	24.40	23.70	2,641,000	52,000,000	2502550		51,296,100
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	80.00	80.00	28/10/11	80.00	79.90	274,784	60,800,000	39980	4,864,000,000	60,057,128
KALAMAZOO	2,200.00	2200.00	25/10/11	0.00	0.00	2,785	50,000	0	110,000,000	45,497
LAKE HOUSE PRIN.	156.80	156.80	27/10/11	0.00	0.00	9,600	2,937,245	0	460,560,016	1,302,425

Daily Movements Equity on 28th 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										
MERC. SHIPPING	310.00	310.00	28/10/11	310.00	310.00	1,393,862	2,844,990	31000	881,946,900	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	7.90	28/10/11	8.10	7.90	175,300	114,000,000	598800	912,000,000	113,753,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,000.00	2000.00	20/10/11	0.00	0.00	11,185	2,535,458	0	5,070,916,000	1,477,634
GESTETNER	360.60	355.00	24/10/11	0.00	0.00	1,174,298	2,278,125	0	821,491,875	1,680,743
HUNTERS	690.00	690.00	28/10/11	690.00	690.00	863,577	5,145,000	347608	3,550,050,000	1,446,075
COL PHARMACY	1,335.70	1340.00	28/10/11	1350.00	1310.00	40,691	1,272,857	1633450	1,700,155,095	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.00	8.10	28/10/11	8.10	8.00	7,430,516,085	8,143,778,405	4597780	65,150,227,240	2,060,534,891
SLT (+)	49.60	49.90	28/10/11	49.90	48.20	809,002,019	1,804,860,000	44230	89,521,056,000	901,419,119
TRADING										
MAIN BOARD										
BROWNS	248.90	252.00	28/10/11	252.00	241.00	6,966,436	70,875,000	957405	17,640,787,500	57,048,885
C.W.MACKIE	91.10	91.10	28/10/11	92.80	91.10	188,900	35,988,556	83350	3,278,557,452	23,615,415
CFT	9.80	9.90	28/10/11	10.00	9.80	422,000	140,196,000	722570	1,373,920,800	129,288,600
EASTERN MERCHANT	20.70	20.60	28/10/11	21.00	20.20	13,430,320	117,446,000	502130	2,431,132,200	96,653,130
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	121.60	121.60	28/10/11	127.00	121.60	108,137,902	125,209,610	22104886	15,225,488,576	121,144,066
DIRI SAVI BOARD										
TESS AGRO	4.60	4.60	28/10/11	4.80	4.60	6,416,620	180,000,000	3481160	828,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	153.00	156.90	28/10/11	167.00	152.60	450,249	2,400,000	4266850	367,200,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
--------------	----------	-------	----------

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	15,027.19	15,012.04	19,343.47	19,323.96	193,016,925	11,283,167	2,453
BEVERAGE FOOD AND TOBACCO	11,593.50	11,572.47	15,917.61	15,888.73	40,887,172	1,148,713	885
CHEMICALS AND PHARMACEUTICALS	10,547.81	10,861.38	14,210.62	14,633.07	3,624,444	318,342	73
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,428.11	3,544.84	4,766.13	4,928.42	2,294,308	71,978	72
DIVERSIFIED HOLDINGS	2,046.18	2,045.16	2,242.31	2,241.18	43,736,108	2,778,178	726
FOOTWEAR AND TEXTILES	1,122.14	1,108.28	1,439.74	1,421.95	1,934,105	88,201	75
HEALTH CARE	584.78	584.11	651.75	651.01	5,519,220	783,301	93
HOTELS AND TRAVELS	4,192.16	4,082.16	4,642.21	4,520.40	13,599,402	393,423	449
INVESTMENT TRUSTS	34,834.36	34,576.66	36,852.49	36,579.85	18,135,959	399,835	325
INFORMATION TECHNOLOGY	244.90	246.18	262.88	264.25	4,789,495	410,925	209
LAND AND PROPERTY	647.49	638.52	811.00	799.76	22,328,303	772,927	614
MANUFACTURING	3,363.24	3,352.10	4,641.12	4,625.75	78,482,085	3,592,971	1,049
MOTORS	28,461.39	27,443.26	35,028.28	33,775.24	33,332,377	72,821	238
OIL PALMS	130,486.94	130,874.56	150,551.87	150,999.09	287,010	300	3
PLANTATIONS	960.44	962.51	1,220.80	1,223.44	3,319,771	136,314	160
POWER AND ENERGY	139.58	137.86	150.43	148.59	28,548,170	4,641,700	472
SERVICES	27,166.52	27,250.83	40,054.92	40,179.23	669,780	75,500	19
STORES AND SUPPLIES	45,374.28	45,526.51	48,439.16	48,601.67	1,981,058	1,721	14
TELECOMMUNICATIONS	172.96	172.36	206.09	205.37	4,642,010	575,600	36
TRADING	25,524.37	24,812.60	27,703.30	26,930.77	32,118,351	1,054,533	361
					533,246,053	28,600,450	8,326

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,766,115,955	1,479,079,934,134
Domestic	31,073,214,464	1,071,362,721,931
Foreign	8,692,901,491	407,717,212,203

DEBT MARKET

Corporate Debt	Today	Prv.Day	Govt. Securities	Today	Prv.Day
		23-AUG-2011			29-SEP-2011
Value of Turnover(Rs.)	989,600	5,428,499	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	8,600	47,000	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	1	3	Trades (No.)	0	1

Daily Movements Corporate Debt on 28th 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	28-10-2011	107.50	115.50	115.00	100.00 16/06/11	15/06/16	28/11/11	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	30/11/11	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	24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00 19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00 30/08/07	29/08/12	07/11/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00 30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01 30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00 08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00 08/12/06	07/12/16	30/11/11	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	30/11/11	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	30/11/11	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	30/11/11	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	30/11/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00 12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00 12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY										
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/11/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/10/10	05/10/15	05/04/12	7,300	100
TRADING										
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00 30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 28th October 2011

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

Corporate Debt Securities Traded on 28th October 2011

Board		Security		Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
SPOT		BFN	BC 15/06/16A13	114.9998981	9.02	8,600	989,600.20	16-JUN-11	15-JUN-16

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch, Tel: 037-2220297, 037-2234633
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2nd Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk, Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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



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

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

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