

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,388.52	6,457.51	
Milanka Price Index	5,732.30	5,811.39	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,710.01	7,793.26
TRI on Milanka Shares (MTRI)	6,965.21	7,061.30

TOTAL TURNOVER (Rs.)

Equity	1,257,498,922
Closed End Funds	60,300
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,294,608,065,470	2,435,503,807,210	3.81

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,257,498,922	60,300	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,128,666,002	60,300	
Domestic Sales	1,093,133,582	60,300	
Foreign Purchases	128,832,920	0	
Foreign Sales	164,365,340	0	
Volume of Turnover (No.)	73,232,398	900	
Domestic	61,821,302	900	
Foreign	11,411,096	0	
Trades (No.)	14,774	8	
Domestic	14,493	8	
Foreign	281	0	
PER	16.43	0.00	
PBV	2.08	0.00	
DY	1.64	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	229	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
BIMPUTH LANKA	56.10	62.70	6.60	11.76	62.70	62.70	100	6,270.00	1
INFRASTRUCTURE	30.20	33.20	3.00	9.93	33.20	33.20	100	3,320.00	1
CFT	9.50	10.40	0.90	9.47	10.70	9.30	1,417,400	14,598,020.00	315
DIPPED PRODUCTS	111.10	116.40	5.30	4.77	119.00	106.60	6,900	758,160.00	6
LANKA WALLTILE	104.00	108.40	4.40	4.23	108.40	104.00	1,100	114,840.00	3
CITRUS LEISURE [W]	22.00	22.90	0.90	4.09	23.00	21.00	55,500	1,217,130.00	23
CEYLON LEATHER [W]	10.10	10.50	0.40	3.96	10.60	9.90	35,500	360,640.00	23
SLT	48.10	50.00	1.90	3.95	50.10	45.00	85,500	4,271,410.00	50
EQUITY TWO PLC	27.50	28.50	1.00	3.64	29.20	28.00	1,900	54,700.00	10
CEYLON GUARDIAN	285.30	295.00	9.70	3.40	295.00	280.00	9,800	2,869,650.00	15

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MIRAMAR	299.00	202.10	(96.90)	(32.41)	204.00	200.10	200	40,410.00	2
S M B LEASING [W]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	1,549,000	464,880.00	34
HVA FOODS	41.30	35.20	(6.10)	(14.77)	42.00	34.50	1,547,300	58,172,380.00	792
ASIAN ALLIANCE	209.80	182.40	(27.40)	(13.06)	209.90	179.00	35,900	6,735,040.00	92
COL PHARMACY	1450.00	1302.90	(147.10)	(10.14)	1400.00	1300.00	3,000	4,015,850.00	22
NANDA FINANCE	14.20	12.80	(1.40)	(9.86)	14.00	12.50	100,400	1,292,270.00	64
SINGALANKA	190.00	172.00	(18.00)	(9.47)	185.00	151.00	4,600	779,570.00	24
TALAWAKELLE	33.00	30.00	(3.00)	(9.09)	30.00	29.60	2,300	68,960.00	4
HUNAS FALLS	78.00	71.00	(7.00)	(8.97)	71.00	71.00	500	35,500.00	1
SINHAPUTHRA FIN	115.20	105.00	(10.20)	(8.85)	115.20	105.00	500	56,580.00	2

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,389	6,458	6,636	7,812	6,389	(3.73)
MPI	5,732	5,811	7,061	7,327	5,732	(18.82)

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	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SHARE SWAPS

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

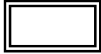
SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

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

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
Tess Agro PLC	0.05	First & Final	17-10-2011	18-10-2011	27-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 18TH OCTOBER 2011)

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

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

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, "Sunset Wing", 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
Chilaw Finance PLC	21-10-2011	"Royal Lotus Hall"- Chilaw Finance Ltd., 44A, Kurunegala Road, Chilaw	10.00 a.m.
Ceylon and Foreign Trades PLC	27-10-2011	Colombo Swimming Club	4.00 p.m.
East West Properties PLC	28-10-2011	"Rainbow Hall", Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.

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
Infrastructure Developers PLC	<u>Purchase of Infrastructure Developers PLC</u> Navara Capital (Pvt) Ltd. has bought 4,653,200 at the price of Rs 27.50 voting ordinary shares of the Company, which amounts to 95.79% of the voting ordinary shares in issue.	17-10-2011

Complete announcement can be viewed at www.cse.lk

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Mrs. B. R. I. Sangani	13-10-2011	40,000	9.00
		14-10-2011	20,900	9.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. W. D. N. H. Perera	Non-Executive Director	Talawakelle Tea Estates PLC	13-10-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	200	67.60		1	AGALAWATTE	800	44.00		2
A.SPEN.HOT.HOLD.	400	67.10		1	AGALAWATTE	400	44.10		1
A.SPEN.HOT.HOLD.	2,600	67.00		6	AGALAWATTE	500	48.00	1.00	1
A.SPEN.HOT.HOLD.	1,000	67.10		1	AHOT PROPERTIES	500	86.90	0.90	1
A.SPEN.HOT.HOLD.	9,000	67.00		3	AITKEN SPENCE	100	131.00		1
A.SPEN.HOT.HOLD.	200	67.10		1	AITKEN SPENCE	4,800	130.00		7
A.SPEN.HOT.HOLD.	1,700	67.00		4	AITKEN SPENCE	200	130.10		2
A.SPEN.HOT.HOLD.	100	66.80		1	AITKEN SPENCE	8,600	130.00		13
A.SPEN.HOT.HOLD.	5,100	66.00		3	AITKEN SPENCE	100	131.00		1
A.SPEN.HOT.HOLD.	300	67.00		1	AITKEN SPENCE	1,200	130.00		2
A.SPEN.HOT.HOLD.	1,000	67.10		2	AITKEN SPENCE	2,000	129.50		5
A.SPEN.HOT.HOLD.	1,000	67.00		1	AITKEN SPENCE	1,500	130.00		2
A.SPEN.HOT.HOLD.	300	66.10		2	AITKEN SPENCE	200	129.50		2
A.SPEN.HOT.HOLD.	2,100	67.00	0.60	3	AITKEN SPENCE	200	129.00	3.50	2
ABANS	100	221.00		1	ALUFAB	300	45.10		2
ABANS	200	220.60		1	ALUFAB	300	45.00		3
ABANS	700	221.00		4	ALUFAB	100	44.50		1
ABANS	700	220.00		3	ALUFAB	100	45.00		1
ABANS	300	222.00		1	ALUFAB	200	45.10		1
ABANS	100	221.00	6.90	1	ALUFAB	400	43.10		1
ACL	1,000	76.00		1	ALUFAB	900	45.00		3
ACL	900	77.00		5	ALUFAB	200	45.10		2
ACL	100	75.20		1	ALUFAB	900	45.00		1
ACL	300	75.10		2	ALUFAB	2,300	45.10		4
ACL	700	74.50		2	ALUFAB	400	45.30		2
ACL	100	75.00		1	ALUFAB	1,000	45.20		1
ACL	100	75.50		1	ALUFAB	700	45.10		3
ACL	100	74.50		1	ALUFAB	100	45.00		1
ACL	100	75.50		1	ALUFAB	200	44.00		1
ACL	200	75.00		2	ALUFAB	100	44.30		1
ACL	800	74.50	0.60	1	ALUFAB	200	44.10		1
ACL PLASTICS	100	139.00		1	ALUFAB	500	44.70		1
ACL PLASTICS	500	135.00		1	ALUFAB	1,000	44.10		1
ACL PLASTICS	500	130.00	10.00	2	ALUFAB	3,200	44.00		4
ACME	200	23.00		1	ALUFAB	1,600	44.30		4
ACME	11,500	24.00		3	ALUFAB	100	43.60		1
ACME	500	23.10		1	ALUFAB	100	43.50		1
ACME	13,800	23.00		3	ALUFAB	100	43.40	3.90	1
ACME	200	22.50		2	AMAYA LEISURE	1,000	101.70		1
ACME	5,400	22.20		5	AMAYA LEISURE	1,700	101.60		3
ACME	19,500	22.10		1	AMAYA LEISURE	1,000	101.00		2
ACME	100	22.30		1	AMAYA LEISURE	2,600	102.00		2
ACME	300	22.20		1	AMAYA LEISURE	1,000	104.90	3.30	1
ACME	500	22.30		2	ASCOT HOLDINGS	500	152.00		1
ACME	2,000	22.50		2	ASCOT HOLDINGS	3,500	150.00		9
ACME	1,400	22.60		2	ASCOT HOLDINGS	100	155.00		1
ACME	28,200	22.50		8	ASCOT HOLDINGS	2,500	158.00		1
ACME	100	23.50		1	ASCOT HOLDINGS	100	157.90		1
ACME	76,100	22.50		11	ASCOT HOLDINGS	500	152.00		1
ACME	1,000	22.80		1	ASCOT HOLDINGS	3,500	151.00		3
ACME	5,000	23.00		2	ASCOT HOLDINGS	100	157.80		1
ACME	8,000	22.50		1	ASCOT HOLDINGS	500	151.00		1
ACME	5,000	23.00		2	ASCOT HOLDINGS	200	155.00		2
ACME	14,400	22.50	1.50	2	ASCOT HOLDINGS	500	156.00		1
AGALAWATTE	500	46.00		1	ASCOT HOLDINGS	300	156.90		1
AGALAWATTE	100	45.10		1	ASCOT HOLDINGS	500	157.00		1
AGALAWATTE	500	45.00		1	ASCOT HOLDINGS	500	157.70		1
AGALAWATTE	200	44.10		1	ASCOT HOLDINGS	100	157.90		1

Share Prices and Trends on 18th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	500	155.00		1	BAIRAHA FARMS	200	208.80		1
ASCOT HOLDINGS	100	156.90		1	BAIRAHA FARMS	1,000	208.50		4
ASCOT HOLDINGS	1,900	152.00		6	BAIRAHA FARMS	1,000	205.50		1
ASCOT HOLDINGS	1,500	151.00		2	BAIRAHA FARMS	2,000	208.40		4
ASCOT HOLDINGS	1,000	151.10		2	BAIRAHA FARMS	1,300	205.00	9.80	2
ASCOT HOLDINGS	1,000	151.00		2	BALANGODA	1,200	33.10		2
ASCOT HOLDINGS	5,300	150.00	7.50	8	BALANGODA	100	33.00		1
ASIRI	20,800	9.20		5	BALANGODA	1,000	33.10		2
ASIRI	1,300	9.10		3	BALANGODA	400	33.00		4
ASIRI	28,500	9.00		6	BALANGODA	100	34.10		1
ASIRI	100	8.90		1	BERUWELA WALKINN	100	170.00		1
ASIRI	1,400	8.60		1	BERUWELA WALKINN	17,000	169.00	2.00	3
ASIRI	400	8.70		1	BLUE DIAMONDS	5,500	9.10		3
ASIRI	3,000	8.80		3	BLUE DIAMONDS	400	9.20		2
ASIRI	5,500	9.00		1	BLUE DIAMONDS	25,000	9.10		3
ASIRI	12,600	8.90		3	BLUE DIAMONDS	72,400	9.20		29
ASIRI	5,700	9.00		3	BLUE DIAMONDS	31,500	9.10		4
ASIRI	100	8.90		1	BLUE DIAMONDS	15,000	9.20		5
ASIRI	6,000	9.00	0.20	4	BLUE DIAMONDS	680,500	9.10		39
ASIRI SURG	5,000	8.10		3	BLUE DIAMONDS	388,500	9.00		35
ASIRI SURG	8,000	8.00	0.10	7	BLUE DIAMONDS	7,000	8.90		2
AUTODROME	100	900.00		1	BLUE DIAMONDS	111,200	9.00		11
AUTODROME	100	969.90		1	BLUE DIAMONDS	600	8.90		1
AUTODROME	100	970.00	6.70	1	BLUE DIAMONDS	16,500	9.00		7
AVIVA N D B	900	260.00		1	BLUE DIAMONDS	12,100	9.10		5
AVIVA N D B	300	261.00	9.00	2	BLUE DIAMONDS	200	9.00		1
BAIRAHA FARMS	200	214.00		2	BLUE DIAMONDS	6,000	9.10		1
BAIRAHA FARMS	100	212.00		1	BLUE DIAMONDS	104,200	9.00		18
BAIRAHA FARMS	100	211.10		1	BLUE DIAMONDS	7,600	8.90		4
BAIRAHA FARMS	7,600	210.00		18	BLUE DIAMONDS	1,000	9.00		2
BAIRAHA FARMS	1,000	208.00		1	BLUE DIAMONDS	11,000	8.90		2
BAIRAHA FARMS	300	205.00		3	BLUE DIAMONDS	200	9.00		1
BAIRAHA FARMS	1,000	202.00		1	BLUE DIAMONDS	192,300	8.90		14
BAIRAHA FARMS	100	201.20		1	BLUE DIAMONDS	6,700	8.80		1
BAIRAHA FARMS	400	201.10		2	BLUE DIAMONDS	3,600	8.90		2
BAIRAHA FARMS	600	204.00		3	BLUE DIAMONDS	6,400	8.80		2
BAIRAHA FARMS	2,000	207.90		1	BLUE DIAMONDS	1,000	8.90		1
BAIRAHA FARMS	1,000	208.00		1	BLUE DIAMONDS	1,000	8.80		1
BAIRAHA FARMS	2,900	210.00		14	BLUE DIAMONDS	2,000	8.90		1
BAIRAHA FARMS	100	212.00		1	BLUE DIAMONDS	2,500	8.80		2
BAIRAHA FARMS	1,800	210.00		2	BLUE DIAMONDS	21,800	8.90		4
BAIRAHA FARMS	100	208.10		1	BLUE DIAMONDS	410,800	8.80		37
BAIRAHA FARMS	100	210.00		1	BLUE DIAMONDS	200	8.90		1
BAIRAHA FARMS	100	208.50		1	BLUE DIAMONDS	200	8.80		1
BAIRAHA FARMS	6,100	208.60		4	BLUE DIAMONDS	47,600	8.90	0.20	9
BAIRAHA FARMS	100	210.00		1	BLUE DIAMONDS[X.0000]	39,600	4.30		13
BAIRAHA FARMS	100	208.50		1	BLUE DIAMONDS[X.0000]	299,800	4.20		24
BAIRAHA FARMS	500	210.00		2	BLUE DIAMONDS[X.0000]	539,500	4.10		51
BAIRAHA FARMS	200	209.00		1	BLUE DIAMONDS[X.0000]	500	4.00		1
BAIRAHA FARMS	200	208.30		1	BLUE DIAMONDS[X.0000]	2,000	4.10		2
BAIRAHA FARMS	100	208.20		1	BLUE DIAMONDS[X.0000]	45,000	4.00		5
BAIRAHA FARMS	200	208.00		1	BLUE DIAMONDS[X.0000]	415,000	4.10		20
BAIRAHA FARMS	200	207.50		2	BLUE DIAMONDS[X.0000]	600	4.00		1
BAIRAHA FARMS	300	207.00		2	BLUE DIAMONDS[X.0000]	32,000	4.10		4
BAIRAHA FARMS	700	206.00		3	BLUE DIAMONDS[X.0000]	400	4.20		1
BAIRAHA FARMS	11,100	205.00		7	BLUE DIAMONDS[X.0000]	166,000	4.10		29
BAIRAHA FARMS	500	204.50		1	BLUE DIAMONDS[X.0000]	11,200	4.20		3
BAIRAHA FARMS	5,900	204.00		8	BLUE DIAMONDS[X.0000]	13,500	4.10		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	14,700	4.20		4	BROWNS BEACH	300	15.70		1
BLUE DIAMONDS[X.0000]	7,500	4.10		1	BROWNS BEACH	600	15.60		1
BLUE DIAMONDS[X.0000]	10,000	4.20		2	BROWNS BEACH	300	15.70		1
BLUE DIAMONDS[X.0000]	755,200	4.10		38	BROWNS BEACH	1,400	15.60		1
BLUE DIAMONDS[X.0000]	5,000	4.00		1	BROWNS BEACH	300	15.50		1
BLUE DIAMONDS[X.0000]	32,400	4.10		4	BROWNS BEACH	900	15.90	0.80	5
BLUE DIAMONDS[X.0000]	3,000	4.00		1	BUKIT DARAH	24,000	1,070.00		18
BLUE DIAMONDS[X.0000]	30,000	4.10		1	BUKIT DARAH	200	1,060.00		2
BLUE DIAMONDS[X.0000]	77,400	4.00		10	BUKIT DARAH	45,100	1,070.00		14
BLUE DIAMONDS[X.0000]	1,400	4.10		2	BUKIT DARAH	1,000	1,069.00		2
BLUE DIAMONDS[X.0000]	17,000	4.00		5	BUKIT DARAH	200	1,060.00		1
BLUE DIAMONDS[X.0000]	10,000	4.10		1	BUKIT DARAH	100	1,068.00		1
BLUE DIAMONDS[X.0000]	1,000	4.00		1	BUKIT DARAH	2,200	1,060.00		10
BLUE DIAMONDS[X.0000]	20,000	4.10		1	BUKIT DARAH	500	1,068.00		1
BLUE DIAMONDS[X.0000]	100	4.00		1	BUKIT DARAH	1,200	1,069.00		4
BLUE DIAMONDS[X.0000]	20,000	4.10		1	BUKIT DARAH	500	1,069.90		1
BLUE DIAMONDS[X.0000]	17,400	4.00		6	BUKIT DARAH	9,000	1,069.00		9
BLUE DIAMONDS[X.0000]	5,000	4.10		1	BUKIT DARAH	200	1,070.00		2
BLUE DIAMONDS[X.0000]	96,500	4.00		12	BUKIT DARAH	500	1,069.00		1
BLUE DIAMONDS[X.0000]	2,000	4.10		1	BUKIT DARAH	100	1,068.90	1.10	1
BLUE DIAMONDS[X.0000]	15,000	4.00		5	C T HOLDINGS	75,000	190.00		12
BLUE DIAMONDS[X.0000]	500	4.10		1	C T HOLDINGS	100	189.50		1
BLUE DIAMONDS[X.0000]	39,100	4.00		8	C T HOLDINGS	1,000	188.90		1
BLUE DIAMONDS[X.0000]	2,500	4.10		1	C T HOLDINGS	8,200	189.00	1.00	7
BLUE DIAMONDS[X.0000]	80,400	4.00		7	C T LAND	100	30.90		1
BLUE DIAMONDS[X.0000]	12,000	4.10		2	C T LAND	500	28.10		2
BLUE DIAMONDS[X.0000]	8,000	4.00		2	C T LAND	4,100	28.00		5
BLUE DIAMONDS[X.0000]	544,000	4.10		19	C T LAND	1,100	28.10		2
BLUE DIAMONDS[X.0000]	18,000	4.00		2	C T LAND	10,900	28.00		3
BLUE DIAMONDS[X.0000]	60,000	4.10	0.10	1	C T LAND	100	29.20	1.10	1
BOGALA GRAPHITE	100	44.00		1	C.W.MACKIE	800	93.30		1
BOGALA GRAPHITE	100	43.80		1	C.W.MACKIE	4,300	93.20		3
BOGALA GRAPHITE	200	44.00		1	C.W.MACKIE	1,600	93.30		3
BOGALA GRAPHITE	900	44.50		5	C.W.MACKIE	2,000	93.70		1
BOGALA GRAPHITE	1,000	44.00		2	C.W.MACKIE	9,300	95.00		2
BOGALA GRAPHITE	200	44.10		2	C.W.MACKIE	3,000	93.90		1
BOGALA GRAPHITE	100	44.00		1	C.W.MACKIE	1,000	93.80		1
BOGALA GRAPHITE	500	43.80	0.40	2	C.W.MACKIE	300	94.90		2
BOGAWANTALAWA	2,200	15.10		1	C.W.MACKIE	25,400	95.00		8
BOGAWANTALAWA	200	15.30		1	C.W.MACKIE	100	94.00		1
BOGAWANTALAWA	1,500	15.10		2	C.W.MACKIE	4,000	93.80		1
BOGAWANTALAWA	200	14.90		2	C.W.MACKIE	3,000	93.70		2
BOGAWANTALAWA	1,500	14.80		4	C.W.MACKIE	5,000	93.60		1
BOGAWANTALAWA	400	14.70		2	C.W.MACKIE	20,000	93.50		5
BOGAWANTALAWA	700	14.60		2	C.W.MACKIE	3,400	93.30		2
BOGAWANTALAWA	500	14.50		2	C.W.MACKIE	3,000	93.20	1.60	6
BOGAWANTALAWA	12,900	14.30	1.00	1	CARGILLS	200	202.00		1
BROWNS	100	250.10		1	CARGILLS	900	200.00		2
BROWNS	2,400	250.00	4.00	12	CARGILLS	200	202.00		1
BROWNS BEACH	1,000	16.50		1	CARGILLS	2,500	200.00		5
BROWNS BEACH	4,400	16.40		4	CARGILLS	100	203.00		1
BROWNS BEACH	200	16.50		1	CARGILLS	100	202.90		1
BROWNS BEACH	500	16.30		4	CARGILLS	900	203.00		1
BROWNS BEACH	100	16.20		1	CARGILLS	300	200.00		1
BROWNS BEACH	1,100	16.10		5	CARGILLS	100	202.90		1
BROWNS BEACH	23,300	16.00		9	CARGILLS	100	200.10		1
BROWNS BEACH	2,000	15.50		2	CARGILLS	100	202.50		1
BROWNS BEACH	10,700	16.00		4	CARGILLS	100	202.80	2.70	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARGO BOAT	100	113.00		1	CEYLON GUARDIAN	500	281.10		2
CARGO BOAT	100	110.00		1	CEYLON GUARDIAN	200	280.00		2
CARGO BOAT	1,300	113.40		1	CEYLON GUARDIAN	1,800	290.00		2
CARGO BOAT	500	110.00		3.40	CEYLON GUARDIAN	800	292.00		2
CARSONS	100	579.00		1	CEYLON GUARDIAN	6,500	295.00	9.70	7
CARSONS	1,100	575.00		2	CEYLON INV.	500	115.30		1
CARSONS	200	579.90		2	CEYLON INV.	1,000	115.20		4
CARSONS	9,800	580.00		2	CEYLON INV.	1,100	115.00		2
CARSONS	1,300	575.00		3	CEYLON INV.	100	115.20		1
CARSONS	15,000	580.00		4	CEYLON INV.	600	115.50		3
CARSONS	200	575.00		1	CEYLON INV.	300	115.20	2.30	2
CARSONS	100	580.00		1	CEYLON LEATHER	300	80.00		1
CARSONS	100	583.00		1	CEYLON LEATHER	200	74.10		1
CARSONS	3,000	580.00		3	CEYLON LEATHER	200	72.60		2
CARSONS	100	585.00		1	CEYLON LEATHER	200	71.00		1
CARSONS	100	588.00		1	CEYLON LEATHER	200	75.00		1
CARSONS	100	590.00		1	CEYLON	500	10.60		1
CARSONS	2,000	581.00		3	LEATHER[W.0013]				
CARSONS	2,600	580.00		3	CEYLON	1,000	10.20		1
CARSONS	100	586.00		1	LEATHER[W.0013]				
CARSONS	400	580.00		1	CEYLON	10,400	10.10		3
CARSONS	300	580.10		2	LEATHER[W.0013]				
CARSONS	100	585.00		1	CEYLON	11,500	10.00		6
CARSONS	6,000	580.10	0.10	2	LEATHER[W.0013]	200	9.90		1
CDB	100	65.10		1	CEYLON	4,100	10.00		4
CDB	900	65.00		1	LEATHER[W.0013]				
CDB	2,200	69.90		3	CEYLON	500	10.30		1
CDB	100	65.20		1	LEATHER[W.0013]	300	10.40		1
CDB	500	65.30		1	CEYLON	3,500	10.50		3
CDB	1,700	65.20		1	LEATHER[W.0013]				
CDB	5,000	65.10		1	CEYLON	3,500	10.60	0.50	2
CDB	42,900	65.00		8	LEATHER[W.0013]				
CDB	900	64.50		2	CEYLON	5,300	10.20		4
CDB	125,500	65.00		26	LEATHER[W.0014]				
CDB	110,000	64.90		3	CEYLON	16,000	10.10		3
CDB	2,300	64.80		1	LEATHER[W.0014]				
CDB	47,700	64.90		2	CEYLON	7,000	10.00		2
CDB	31,100	65.00		7	LEATHER[W.0014]	3,400	10.10		2
CDB	700	64.50		3	CEYLON	200	10.00		1
CDB	500	64.10		2	LEATHER[W.0014]				
CDB	2,100	64.50		4	CEYLON	3,900	10.10		1
CDB	500	63.50	6.20	1	LEATHER[W.0014]	11,200	10.00		9
CDB[X.0000]	1,000	50.10		1	CEYLON	2,000	10.20		1
CDB[X.0000]	4,700	50.00		4	LEATHER[W.0014]				
CDB[X.0000]	500	50.10		2	CEYLON	1,900	10.50		1
CDB[X.0000]	10,300	50.00	2.50	8	LEATHER[W.0014]				
CDIC	100	346.00	0.10	1	CEYLON	10,000	10.00		7
CENTRAL FINANCE	100	250.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	100	227.10		1	CEYLON	500	10.60	0.30	1
CENTRAL FINANCE	100	227.00		1	LEATHER[W.0014]				
CENTRAL FINANCE	100	247.40		1	CEYLON TOBACCO	100	389.00		1
CENTRAL FINANCE	4,300	240.00	9.80	4	CEYLON TOBACCO	300	394.00	4.50	2
CENTRAL IND.	900	82.50		1	CFT	9,500	9.50		2
CENTRAL IND.	300	82.40		1	CFT	100	10.00		1
CENTRAL IND.	400	82.30		1	CFT	84,100	9.50		31
CENTRAL IND.	300	82.20		1	CFT	63,300	9.40		7
CENTRAL IND.	600	82.10	3.90	2	CFT	300	9.30		1
CEYLINCO INS.	100	750.00	24.60	1	CFT	10,000	9.70		1
					CFT	200	9.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	1,500	9.70		1	CHEVRON	2,400	159.00		2
CFT	4,900	9.80		4	CHEVRON	1,500	158.00		5
CFT	1,000	9.90		1	CHEVRON	14,000	160.00		7
CFT	16,300	10.00		5	CHEVRON	600	158.00		1
CFT	7,000	10.10		2	CHEVRON	4,900	160.00		6
CFT	35,400	10.00		1	CHEVRON	1,500	158.00		2
CFT	2,000	10.20		1	CHEVRON	100	156.00	3.00	1
CFT	5,000	10.30		1	CIC	600	116.00		3
CFT	4,000	10.40		2	CIC	100	118.00		1
CFT	1,000	10.30		3	CIC	1,800	116.00		2
CFT	3,800	10.20		9	CIC	200	117.00		1
CFT	23,100	10.30		9	CIC	10,000	117.10		2
CFT	4,200	10.20		3	CIC	900	117.00		1
CFT	12,500	10.30		2	CIC	1,000	117.10		1
CFT	10,700	10.40		2	CIC	1,000	117.00		1
CFT	8,600	10.50		8	CIC	300	117.10		1
CFT	9,000	10.60		6	CIC	30,000	117.00		14
CFT	11,200	10.50		5	CIC	100	116.10		1
CFT	11,900	10.40		18	CIC	1,000	117.00		2
CFT	300	10.30		1	CIC	2,000	116.10		1
CFT	5,000	10.40		1	CIC	1,600	116.00	2.30	3
CFT	5,400	10.50		4	CIC[X.0000]	100	80.20		1
CFT	34,900	10.60		17	CIC[X.0000]	8,300	80.00		4
CFT	26,100	10.50		11	CIC[X.0000]	500	79.50		4
CFT	16,700	10.60		9	CIC[X.0000]	2,800	80.00		3
CFT	10,000	10.70		6	CIC[X.0000]	100	79.40		1
CFT	100	10.60		1	CIC[X.0000]	900	79.00		1
CFT	1,000	10.70		1	CIC[X.0000]	18,700	80.00		16
CFT	37,900	10.60		13	CIC[X.0000]	500	79.60		2
CFT	16,800	10.50		11	CIC[X.0000]	600	80.00	1.30	1
CFT	100	10.40		1	CIFL	900	9.30		1
CFT	9,400	10.50		8	CIFL	300	9.40		1
CFT	189,400	10.40		1	CIFL	100	9.60		1
CFT	29,800	10.50		16	CIFL	15,300	9.30		4
CFT	100	10.60		1	CIFL	700	9.40		1
CFT	49,700	10.50		6	CIFL	2,100	9.30		2
CFT	300	10.60		2	CIFL	2,700	9.40		2
CFT	10,000	10.50		4	CIFL	1,000	9.50		1
CFT	82,100	10.40		1	CIFL	2,000	9.40		4
CFT	5,400	10.50		4	CIFL	15,500	9.50		5
CFT	600	10.60		1	CIFL	3,900	9.60		2
CFT	21,900	10.50		11	CIFL	2,500	9.70		4
CFT	900	10.60		2	CIFL	28,200	9.80		9
CFT	10,100	10.50		7	CIFL	17,100	9.90		9
CFT	3,900	10.40		4	CIFL	1,000	10.00		1
CFT	2,200	10.50		1	CIFL	1,100	9.90		4
CFT	207,500	10.40		12	CIFL	1,100	10.00		2
CFT	6,400	10.50		8	CIFL	200	9.90		1
CFT	226,200	10.40		14	CIFL	53,400	9.80		20
CFT	5,000	10.50		1	CIFL	40,800	9.70	0.30	11
CFT	4,500	10.40		3	CITRUS LEISURE	2,800	60.00		3
CFT	100	10.50		1	CITRUS LEISURE	100	59.20		1
CFT	50,000	10.40		1	CITRUS LEISURE	1,000	61.00		1
CFT	4,000	10.50		2	CITRUS LEISURE	300	59.50		2
CFT	3,000	10.40	0.90	1	CITRUS LEISURE	400	61.20		1
CHEVRON	400	160.00		1	CITRUS LEISURE	700	59.10		2
CHEVRON	2,000	159.00		5	CITRUS LEISURE	3,400	59.00		5
CHEVRON	10,000	160.00		10	CITRUS LEISURE	1,000	58.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	100	58.60			1 CITRUS LEISURE[W.0019]	1,000	17.00		2
CITRUS LEISURE	1,000	58.30			1 CITRUS LEISURE[W.0019]	100	17.10		1
CITRUS LEISURE	1,100	58.20			2 CITRUS LEISURE[W.0019]	100	17.20		1
CITRUS LEISURE	3,200	58.10			2 CITRUS LEISURE[W.0019]	5,000	17.40	0.20	1
CITRUS LEISURE	3,000	58.00			4 CITY HOUSING	400	20.00		2
CITRUS LEISURE	200	57.80			1 CITY HOUSING	1,500	20.50		1
CITRUS LEISURE	2,700	58.00			1 CITY HOUSING	1,300	20.60		1
CITRUS LEISURE	6,800	59.00			4 CITY HOUSING	200	20.00		1
CITRUS LEISURE	100	59.10			1 CITY HOUSING	100	21.00		1
CITRUS LEISURE	9,900	59.00			3 CITY HOUSING	1,000	20.00	0.10	1
CITRUS LEISURE	2,800	60.00			2 COCO LANKA	3,500	62.00		2
CITRUS LEISURE	1,000	59.40			2 COCO LANKA	500	60.10		1
CITRUS LEISURE	400	59.20			2 COCO LANKA	5,000	60.00		6
CITRUS LEISURE	300	59.30			1 COCO LANKA	2,100	59.90		1
CITRUS LEISURE	300	59.20			1 COCO LANKA	900	60.00		1
CITRUS LEISURE	11,000	59.10			7 COCO LANKA	100	59.80		1
CITRUS LEISURE	700	59.00			2 COCO LANKA	1,000	59.60		2
CITRUS LEISURE	1,000	58.80			3 COCO LANKA	1,500	59.50		3
CITRUS LEISURE	1,000	58.10			1 COCO LANKA	1,200	59.40		3
CITRUS LEISURE	200	57.80			1 COCO LANKA	1,500	59.30	2.70	2
CITRUS LEISURE	300	57.50			1 COCO LANKA[X.0000]	300	49.50		1
CITRUS LEISURE	500	57.70			1 COCO LANKA[X.0000]	600	50.00		1
CITRUS LEISURE	900	57.50		2.50	2 COCO LANKA[X.0000]	3,900	48.00	2.00	3
CITRUS LEISURE[W.0018]	200	21.40			1 COL PHARMACY	100	1,360.00		1
CITRUS LEISURE[W.0018]	200	21.30			1 COL PHARMACY	100	1,333.00		1
CITRUS LEISURE[W.0018]	1,500	21.10			2 COL PHARMACY	200	1,400.00		2
CITRUS LEISURE[W.0018]	13,700	21.00			2 COL PHARMACY	100	1,350.00		1
CITRUS LEISURE[W.0018]	1,000	21.70			1 COL PHARMACY	200	1,341.00		1
CITRUS LEISURE[W.0018]	6,600	21.60			2 COL PHARMACY	200	1,333.10		1
CITRUS LEISURE[W.0018]	3,700	22.00			4 COL PHARMACY	900	1,350.00		5
CITRUS LEISURE[W.0018]	15,000	22.10			1 COL PHARMACY	100	1,332.00		1
CITRUS LEISURE[W.0018]	6,600	23.00			4 COL PHARMACY	100	1,300.00		1
CITRUS LEISURE[W.0018]	100	22.70			1 COL PHARMACY	100	1,380.00		1
CITRUS LEISURE[W.0018]	6,900	22.90	0.90		4 COL PHARMACY	100	1,340.00		1
CITRUS LEISURE[W.0019]	500	17.80			1 COL PHARMACY	100	1,345.00		1
CITRUS LEISURE[W.0019]	500	17.50			1 COL PHARMACY	200	1,303.00		1
CITRUS LEISURE[W.0019]	1,178,500	17.80			9 COL PHARMACY	100	1,305.20		1
CITRUS LEISURE[W.0019]	2,000	18.00			1 COL PHARMACY	100	1,305.10		1
CITRUS LEISURE[W.0019]	2,000	18.20			1 COL PHARMACY	200	1,302.00		1
CITRUS LEISURE[W.0019]	1,200	18.00			1 COL PHARMACY	100	1,300.00	150.00	1
CITRUS LEISURE[W.0019]	600	17.50			2 COLD STORES	400	105.00		1
CITRUS LEISURE[W.0019]	2,600	17.40			4 COLD STORES	500	105.10		3
CITRUS LEISURE[W.0019]	500	17.50			1 COLD STORES	900	105.00		3
CITRUS LEISURE[W.0019]	1,500	17.30			2 COLD STORES	700	105.60	0.40	2
CITRUS LEISURE[W.0019]	500	17.20			1 COLOMBO LAND	100	55.90		1
CITRUS LEISURE[W.0019]	900	17.10			2 COLOMBO LAND	100	55.00		1
CITRUS LEISURE[W.0019]	500	17.30			1 COLOMBO LAND	800	55.50		1
CITRUS LEISURE[W.0019]	4,300	17.10			4 COLOMBO LAND	200	55.00		1
CITRUS LEISURE[W.0019]	500	17.30			1 COLOMBO LAND	500	54.10		2
CITRUS LEISURE[W.0019]	200	17.40			1 COLOMBO LAND	11,200	54.00		3
CITRUS LEISURE[W.0019]	5,500	17.50			4 COLOMBO LAND	400	52.50		2
CITRUS LEISURE[W.0019]	1,000	17.90			1 COLOMBO LAND	9,700	53.90		7
CITRUS LEISURE[W.0019]	2,100	18.00			2 COLOMBO LAND	12,600	54.00		7
CITRUS LEISURE[W.0019]	5,600	17.60			5 COLOMBO LAND	2,500	53.00		4
CITRUS LEISURE[W.0019]	100	17.50			1 COLOMBO LAND	500	52.70		3
CITRUS LEISURE[W.0019]	200	17.30			1 COLOMBO LAND	300	52.60		1
CITRUS LEISURE[W.0019]	2,500	17.20			3 COLOMBO LAND	7,000	52.50		3
CITRUS LEISURE[W.0019]	8,900	17.10			8 COLOMBO LAND	1,000	52.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	4,000	52.80		3	COLOMBO LAND	2,300	52.60		3
COLOMBO LAND	3,000	52.50		3	COLOMBO LAND	14,500	53.00		7
COLOMBO LAND	400	52.10		2	COLOMBO LAND	500	53.50		1
COLOMBO LAND	10,100	52.00		4	COLOMBO LAND	2,900	53.00		5
COLOMBO LAND	2,000	51.90		2	COLOMBO LAND	300	53.50		1
COLOMBO LAND	5,000	52.00		1	COLOMBO LAND	300	53.00		1
COLOMBO LAND	200	52.50		1	COLOMBO LAND	2,000	52.80		1
COLOMBO LAND	500	53.00		1	COLOMBO LAND	400	52.70		1
COLOMBO LAND	300	52.50		1	COLOMBO LAND	12,800	52.50		15
COLOMBO LAND	42,500	52.00		20	COLOMBO LAND	1,000	52.30		1
COLOMBO LAND	1,000	52.10		1	COLOMBO LAND	600	52.50		2
COLOMBO LAND	30,000	52.00		2	COLOMBO LAND	9,300	52.30		3
COLOMBO LAND	12,200	51.60		3	COLOMBO LAND	3,000	51.50		2
COLOMBO LAND	34,000	51.50		5	COLOMBO LAND	5,000	51.30		1
COLOMBO LAND	500	51.30		1	COLOMBO LAND	42,000	51.20		2
COLOMBO LAND	2,000	51.20		1	COLOMBO LAND	600	51.50		3
COLOMBO LAND	6,900	51.10		4	COLOMBO LAND	1,500	51.40		2
COLOMBO LAND	63,200	51.00		4	COLOMBO LAND	200	52.30		1
COLOMBO LAND	400	51.50		2	COLOMBO LAND	5,000	52.70		4
COLOMBO LAND	3,100	50.20		2	COLOMBO LAND	2,300	52.90		2
COLOMBO LAND	900	50.10		3	COLOMBO LAND	5,600	53.00		6
COLOMBO LAND	100	51.50		1	COLOMBO LAND	1,200	53.40		1
COLOMBO LAND	3,700	50.20		4	COLOMBO LAND	13,200	53.50		9
COLOMBO LAND	5,700	50.10		2	COLOMBO LAND	6,500	53.70		3
COLOMBO LAND	39,100	50.00		11	COLOMBO LAND	100	53.90		1
COLOMBO LAND	100	50.20		1	COLOMBO LAND	500	53.70		1
COLOMBO LAND	4,900	50.00		2	COLOMBO LAND	2,500	53.90		3
COLOMBO LAND	2,500	50.20		2	COLOMBO LAND	5,100	53.50		5
COLOMBO LAND	5,600	50.00		2	COLOMBO LAND	1,000	53.00		1
COLOMBO LAND	3,000	50.10		1	COLOMBO LAND	500	53.40		2
COLOMBO LAND	100	50.20		1	COLOMBO LAND	5,100	53.50		2
COLOMBO LAND	2,500	51.00		4	COLOMBO LAND	3,500	53.70		3
COLOMBO LAND	300	51.50		1	COLOMBO LAND	300	53.90		1
COLOMBO LAND	2,000	51.20		1	COLOMBO LAND	1,500	53.70		1
COLOMBO LAND	100	51.40		1	COLOMBO LAND	1,800	53.90		1
COLOMBO LAND	21,000	51.50		1	COLOMBO LAND	2,000	53.60		1
COLOMBO LAND	4,000	51.00		3	COLOMBO LAND	5,100	53.50		5
COLOMBO LAND	2,000	51.50		2	COLOMBO LAND	1,000	53.30		1
COLOMBO LAND	3,500	52.00		1	COLOMBO LAND	2,000	53.20		4
COLOMBO LAND	2,000	51.90		2	COLOMBO LAND	6,000	53.00		5
COLOMBO LAND	1,500	52.00		2	COLOMBO LAND	7,600	52.50		3
COLOMBO LAND	5,000	51.50		4	COLOMBO LAND	11,900	53.00		3
COLOMBO LAND	7,200	52.00		4	COLOMBO LAND	100	52.60		1
COLOMBO LAND	2,000	52.40		2	COLOMBO LAND	2,400	52.50		2
COLOMBO LAND	5,000	52.00		1	COLOMBO LAND	7,500	52.00		4
COLOMBO LAND	5,000	52.10		2	COLOMBO LAND	3,000	52.50		4
COLOMBO LAND	5,000	52.30		2	COLOMBO LAND	1,200	53.00		2
COLOMBO LAND	26,100	52.00		7	COLOMBO LAND	100	52.00		1
COLOMBO LAND	5,200	52.30		1	COLOMBO LAND	1,000	53.00		1
COLOMBO LAND	1,300	52.10		2	COLOMBO LAND	300	52.00		1
COLOMBO LAND	2,200	52.00		3	COLOMBO LAND	100	53.00		1
COLOMBO LAND	10,000	52.30		1	COLOMBO LAND	4,000	52.10		1
COLOMBO LAND	3,600	52.40		3	COLOMBO LAND	6,000	52.00		4
COLOMBO LAND	13,400	52.50		9	COLOMBO LAND	5,000	52.20		5
COLOMBO LAND	20,000	52.60		6	COLOMBO LAND	200	52.10		1
COLOMBO LAND	11,500	53.00		6	COLOMBO LAND	14,300	52.00		8
COLOMBO LAND	7,400	52.60		6	COLOMBO LAND	5,100	52.10		5
COLOMBO LAND	1,600	52.50		1	COLOMBO LAND	16,200	52.00		9

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	100	51.80		1	COMMERCIAL BANK	5,300	109.10		2
COLOMBO LAND	9,000	52.00		7	COMMERCIAL BANK	13,100	109.00		7
COLOMBO LAND	100	51.70		1	COMMERCIAL BANK	100	109.30		1
COLOMBO LAND	700	52.00		2	COMMERCIAL BANK	9,200	109.20		4
COLOMBO LAND	1,200	51.70		4	COMMERCIAL BANK	1,500	109.10		1
COLOMBO LAND	1,900	52.00		4	COMMERCIAL BANK	16,000	109.00		4
COLOMBO LAND	100	52.50		1	COMMERCIAL BANK	5,500	108.60		3
COLOMBO LAND	3,300	52.00		1	COMMERCIAL BANK	500	109.00		1
COLOMBO LAND	900	51.70		2	COMMERCIAL BANK	500	108.90		1
COLOMBO LAND	1,600	51.60		5	COMMERCIAL BANK	500	108.60		1
COLOMBO LAND	500	51.80		1	COMMERCIAL BANK	400	108.50		2
COLOMBO LAND	3,000	51.90		6	COMMERCIAL BANK	100	108.40		1
COLOMBO LAND	5,500	52.00		2	COMMERCIAL BANK	500	108.20		1
COLOMBO LAND	8,100	51.50		4	COMMERCIAL BANK	11,000	108.10		3
COLOMBO LAND	500	51.60		1	COMMERCIAL BANK	20,500	108.00		15
COLOMBO LAND	5,400	51.50		6	COMMERCIAL BANK	100	107.00		1
COLOMBO LAND	100	51.40		1	COMMERCIAL BANK	600	107.50		3
COLOMBO LAND	100	51.50		1	COMMERCIAL BANK	100	107.20		1
COLOMBO LAND	1,600	51.90		2	COMMERCIAL BANK	400	107.50		1
COLOMBO LAND	8,000	51.50		2	COMMERCIAL BANK	2,500	108.00		5
COLOMBO LAND	500	51.90		1	COMMERCIAL BANK	100	108.60		1
COLOMBO LAND	5,500	52.00		1	COMMERCIAL BANK	100	108.90	1.50	1
COLOMBO LAND	2,500	51.50		2	COMMERCIAL	500	74.00		1
COLOMBO LAND	1,000	51.60		2	BANK[X.0000]				
COLOMBO LAND	100	51.90		1	COMMERCIAL	200	73.60		2
COLOMBO LAND	4,000	51.80		1	BANK[X.0000]				
COLOMBO LAND	11,000	51.60		5	COMMERCIAL	100	73.50		1
COLOMBO LAND	2,400	51.50		2	BANK[X.0000]				
COLOMBO LAND	4,400	51.40		1	COMMERCIAL	600	73.40		3
COLOMBO LAND	5,000	51.30		2	BANK[X.0000]				
COLOMBO LAND	600	51.10		1	COMMERCIAL	13,000	72.50		4
COLOMBO LAND	400	51.20		2	BANK[X.0000]				
COLOMBO LAND	1,000	51.50		1	COMMERCIAL	10,300	73.00		7
COLOMBO LAND	200	51.80		1	BANK[X.0000]				
COLOMBO LAND	700	51.90		1	COMMERCIAL	3,200	74.00		5
COLONIAL MTR	800	490.10		3	BANK[X.0000]				
COLONIAL MTR	800	495.00		3	COMMERCIAL	2,200	74.50		2
COLONIAL MTR	200	500.00		1	BANK[X.0000]				
COLONIAL MTR	300	490.20		2	COMMERCIAL	2,000	74.90		3
COLONIAL MTR	700	490.10		2	BANK[X.0000]				
COLONIAL MTR	900	490.00		3	COMMERCIAL	2,800	74.50		1
COLONIAL MTR	40,000	495.00		1	BANK[X.0000]				
COMMERCIAL BANK	13,200	110.00		4	COMMERCIAL	21,000	74.00		3
COMMERCIAL BANK	200	112.00		1	BANK[X.0000]				
COMMERCIAL BANK	500	111.00		3	COMMERCIAL	1,000	74.90		1
COMMERCIAL BANK	10,000	110.10		1	BANK[X.0000]				
COMMERCIAL BANK	89,200	110.00		7	COMMERCIAL	300	74.10		1
COMMERCIAL BANK	3,500	109.00		5	BANK[X.0000]				
COMMERCIAL BANK	15,100	109.10		8	COMMERCIAL	38,700	74.00		9
COMMERCIAL BANK	47,400	109.00		8	BANK[X.0000]				
COMMERCIAL BANK	2,200	108.50		2	COMMERCIAL	2,000	74.40		1
COMMERCIAL BANK	100	109.00		1	BANK[X.0000]				
COMMERCIAL BANK	300	109.10		3	COMMERCIAL	1,000	74.70		1
COMMERCIAL BANK	500	109.50		1	BANK[X.0000]				
COMMERCIAL BANK	1,000	109.70		3	COMMERCIAL	2,000	74.80		1
COMMERCIAL BANK	5,800	110.00		9	BANK[X.0000]				
COMMERCIAL BANK	16,700	109.30		1	COMMERCIAL	10,000	74.90		1
COMMERCIAL BANK	5,200	109.20		3	BANK[X.0000]				
					COMMERCIAL	4,500	75.00		2
					BANK[X.0000]				
					COMMERCIAL	3,400	74.00		4
					BANK[X.0000]				
					COMMERCIAL	1,700	74.80		2
					BANK[X.0000]				
					COMMERCIAL	200	73.90		2
					BANK[X.0000]				
					COMMERCIAL	6,100	74.00		7
					BANK[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	400	73.90		2	DFCC BANK	13,500	118.10		7
COMMERCIAL BANK[X.0000]	1,700	74.00	0.80	2	DFCC BANK	10,900	118.00		9
COMMERCIAL DEV.	200	106.00	2.00	1	DFCC BANK	1,200	117.00		2
CONFIFI HOTEL	300	210.10		2	DFCC BANK	100	118.00		1
CONFIFI HOTEL	100	215.00		1	DFCC BANK	1,800	117.00	5.10	7
CONFIFI HOTEL	100	219.00		1	DIALOG	166,400	8.00		29
CONFIFI HOTEL	100	220.00		1	DIALOG	400	8.10		2
CONFIFI HOTEL	2,600	215.00	5.00	1	DIALOG	2,100	8.00		2
CONVENIENCE FOOD	100	303.00		5	DIALOG	10,000,000	8.10		3
CONVENIENCE FOOD	100	305.10		1	DIALOG	102,700	8.00		10
CONVENIENCE FOOD	100	305.00		1	DIALOG	21,100	8.10		6
CONVENIENCE FOOD	300	304.00		1	DIALOG	100	8.00		1
CONVENIENCE FOOD	300	305.00		1	DIALOG	10,000	8.10		2
CONVENIENCE FOOD	200	304.00		1	DIALOG	105,600	8.00		5
CONVENIENCE FOOD	400	303.00		1	DIALOG	100	8.10		1
CONVENIENCE FOOD	300	301.30		1	DIALOG	14,500	8.00		1
CONVENIENCE FOOD	100	300.50	24.90	1	DIALOG	100	8.10		1
DANKOTUWA PORCEL	400	29.50		1	DIALOG	10,000	8.00		1
DANKOTUWA PORCEL	2,300	29.00		3	DIALOG	100	8.10		1
DANKOTUWA PORCEL	500	28.50		3	DIMO	200	1,261.00		1
DANKOTUWA PORCEL	3,200	28.00		1	DIMO	500	1,257.00		2
DANKOTUWA PORCEL	300	27.70		7	DIMO	1,000	1,256.00		4
DANKOTUWA PORCEL	100	27.60		1	DIMO	100	1,251.00		1
DANKOTUWA PORCEL	6,000	28.00		1	DIMO	100	1,250.20		1
DANKOTUWA PORCEL	5,500	29.00		3	DIMO	200	1,250.10		1
DANKOTUWA PORCEL	5,500	30.00		4	DIMO	100	1,250.00		1
DANKOTUWA PORCEL	5,500	30.00		2	DIMO	100	1,275.00		1
DANKOTUWA PORCEL	600	30.40		1	DIMO	700	1,250.00		7
DANKOTUWA PORCEL	2,100	30.50		1	DIMO	100	1,250.00		1
DANKOTUWA PORCEL	100	30.00		2	DIMO	100	1,240.00		1
DANKOTUWA PORCEL	300	29.10		1	DIMO	100	1,230.00		1
DANKOTUWA PORCEL	100	30.00		1	DIMO	1,000	1,250.00	11.10	1
DANKOTUWA PORCEL	1,700	29.10		1	DIPPED PRODUCTS	6,000	110.00		1
DANKOTUWA PORCEL	6,400	29.00		2	DIPPED PRODUCTS	100	119.00		1
DANKOTUWA PORCEL	100	30.40		4	DIPPED PRODUCTS	700	106.60		3
DANKOTUWA PORCEL	5,200	29.00		1	DIPPED PRODUCTS	100	116.40	5.30	1
DANKOTUWA PORCEL	300	28.50		1	DISTILLERIES	3,000	170.00		1
DANKOTUWA PORCEL	3,000	28.20		4	DISTILLERIES	10,800	169.60		7
DANKOTUWA PORCEL	3,000	28.10		2	DISTILLERIES	5,000	169.10		1
DANKOTUWA PORCEL	500	28.00		1	DISTILLERIES	300	169.00		2
DANKOTUWA PORCEL	100	30.00		1	DISTILLERIES	200	151.00		1
DFCC BANK	1,100	121.00		1	DISTILLERIES	100	169.70		1
DFCC BANK	5,000	120.50		3	DISTILLERIES	100	169.00		1
DFCC BANK	100	120.60		1	DISTILLERIES	5,000	168.00		2
DFCC BANK	5,100	120.50		1	DISTILLERIES	100	168.50		1
DFCC BANK	2,000	120.10		5	DISTILLERIES	200	168.40		1
DFCC BANK	17,500	120.00		1	DISTILLERIES	900	168.50		1
DFCC BANK	100	119.30		1	DISTILLERIES	200	169.00		2
DFCC BANK	1,000	119.50		1	DISTILLERIES	500	166.80		1
DFCC BANK	200	119.20		3	DISTILLERIES	100	169.00		1
DFCC BANK	100	120.00		1	DISTILLERIES	400	168.00	2.10	1
DFCC BANK	1,000	119.50		1	DOCKYARD	3,200	241.00		2
DFCC BANK	600	119.20		2	DOCKYARD	5,000	240.50		1
DFCC BANK	1,100	119.10		3	DOCKYARD	600	240.20		2
DFCC BANK	2,300	119.00		3	DOCKYARD	500	241.00		1
DFCC BANK	100	118.10		5	DOCKYARD	6,000	240.50		4
DFCC BANK	100	119.00		1	DOCKYARD	5,100	240.20		6
DFCC BANK	500	118.50		1	DOCKYARD	800	240.00		2
				1	DOCKYARD	600	245.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOCKYARD	500	241.00		1	EAST WEST	100	26.30		1
DOCKYARD	100	240.10		1	EAST WEST	7,300	26.00		6
DOCKYARD	800	240.00		5.00	2 EAST WEST	700	26.30		2
DOLPHIN HOTELS	46,400	50.00		6	EAST WEST	4,300	26.50		2
DOLPHIN HOTELS	4,800	48.00		4	EAST WEST	200	26.00		1
DOLPHIN HOTELS	1,200	47.00		3	EAST WEST	100	26.50		1
DOLPHIN HOTELS	100	47.10		1	EAST WEST	1,000	26.00		2
DOLPHIN HOTELS	100	47.20		1	EAST WEST	100	26.50		1
DOLPHIN HOTELS	200	47.10		1	EAST WEST	1,400	25.90		3
DOLPHIN HOTELS	1,000	49.80		1	EAST WEST	1,000	25.70		1
DOLPHIN HOTELS	47,800	49.90		12	EAST WEST	200	25.60		1
DOLPHIN HOTELS	14,100	50.00		8	EAST WEST	1,800	25.50		1
DOLPHIN HOTELS	2,200	49.80		1	EAST WEST	5,000	25.80		1
DOLPHIN HOTELS	10,300	49.90		1	EAST WEST	7,800	26.40		3
DOLPHIN HOTELS	21,500	50.00		5	EAST WEST	6,000	26.50		3
DOLPHIN HOTELS	5,500	49.10		5	EAST WEST	40,000	26.00		1
DOLPHIN HOTELS	11,000	49.00		6	EAST WEST	5,000	26.50		2
DOLPHIN HOTELS	100	48.70		1	EAST WEST	4,500	26.80		4
DOLPHIN HOTELS	700	47.60		2	EAST WEST	10,000	26.50		2
DOLPHIN HOTELS	200	47.50		1	EAST WEST	3,000	26.90		1
DOLPHIN HOTELS	2,000	48.00		1	EAST WEST	5,000	26.50		1
DOLPHIN HOTELS	300	47.50		0.50	1 EAST WEST	1,300	26.90		3
DUNAMIS CAPITAL	5,000	16.50		9	EAST WEST	16,400	27.00		4
DUNAMIS CAPITAL	197,000	17.00		8	EAST WEST	500	27.40		2
DUNAMIS CAPITAL	200	15.90		2	EAST WEST	2,000	27.10		4
DUNAMIS CAPITAL	100	15.60		1	EAST WEST	100	27.30		1
DUNAMIS CAPITAL	2,000	15.20		1	EAST WEST	1,000	27.40		1
DUNAMIS CAPITAL	3,700	15.10		1	EAST WEST	21,200	27.50		8
DUNAMIS CAPITAL	5,000	15.40		1	EAST WEST	2,800	27.60		2
DUNAMIS CAPITAL	20,000	15.30		1	EAST WEST	2,000	27.50		2
DUNAMIS CAPITAL	2,200	15.50		1	EAST WEST	700	27.40		2
DUNAMIS CAPITAL	3,100	15.80		4	EAST WEST	6,200	27.10		3
DUNAMIS CAPITAL	3,900	15.70		6	EAST WEST	11,000	27.00		2
DUNAMIS CAPITAL	7,600	15.60		4	EAST WEST	8,400	27.40		5
DUNAMIS CAPITAL	100	16.30		1	EAST WEST	3,400	27.50		3
DUNAMIS CAPITAL	6,000	15.50		3	EAST WEST	1,000	27.40		1
DUNAMIS CAPITAL	13,300	16.00		2	EAST WEST	6,100	27.50		9
DUNAMIS CAPITAL	3,200	16.10		5	EAST WEST	7,600	27.60		3
DUNAMIS CAPITAL	23,500	16.00		4	EAST WEST	3,000	27.80		2
DUNAMIS CAPITAL	200	16.20		1	EAST WEST	3,000	27.90		1
DUNAMIS CAPITAL	30,100	16.00		0.80	1 EAST WEST	10,300	28.00		8
DURDANS	100	86.00		2.00	1 EAST WEST	600	27.60		1
DURDANS[X.0000]	1,000	67.00		0.70	2 EAST WEST	3,300	27.50		2
EAST WEST	2,000	27.00		5	EAST WEST	1,600	28.00		2
EAST WEST	200	26.80		1	EAST WEST	3,000	27.60		1
EAST WEST	1,800	26.60		2	EAST WEST	4,000	28.00		4
EAST WEST	1,000	26.80		1	EAST WEST	3,000	28.40		2
EAST WEST	59,800	26.90		1	EAST WEST	5,300	28.70		6
EAST WEST	200	26.60		1	EAST WEST	20,000	28.80		5
EAST WEST	15,500	26.50		5	EAST WEST	500	28.50		1
EAST WEST	1,500	26.10		2	EAST WEST	1,100	28.80		3
EAST WEST	13,500	26.00		8	EAST WEST	2,000	28.70		1
EAST WEST	100	26.10		1	EAST WEST	400	28.60		1
EAST WEST	9,800	26.00		10	EAST WEST	1,600	28.70		2
EAST WEST	1,000	26.40		1	EAST WEST	500	28.60		1
EAST WEST	10,000	26.10		3	EAST WEST	1,500	28.70		2
EAST WEST	53,400	26.00		21	EAST WEST	1,100	28.60		2
EAST WEST	400	26.20		1	EAST WEST	100	28.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	9,400	28.60		8	EASTERN MERCHANT	400	20.20		2
EAST WEST	5,000	28.70		5	EASTERN MERCHANT	4,000	20.40		4
EAST WEST	7,200	28.60		10	EASTERN MERCHANT	200	21.90		1
EAST WEST	5,000	28.50		1	EASTERN MERCHANT	2,500	22.00		4
EAST WEST	10,100	28.60		6	EASTERN MERCHANT	500	22.20		1
EAST WEST	14,400	28.50		5	EASTERN MERCHANT	100	22.00		1
EAST WEST	1,800	28.10		2	EASTERN MERCHANT	200	21.90		1
EAST WEST	8,700	28.00		6	EASTERN MERCHANT	500	21.10		1
EAST WEST	100	28.40		1	EASTERN MERCHANT	500	21.00		1
EAST WEST	100	27.70		1	EASTERN MERCHANT	2,500	20.50		4
EAST WEST	500	27.90		1	EASTERN MERCHANT	500	20.60		1
EAST WEST	1,000	28.00		1	EASTERN MERCHANT	500	21.00		1
EAST WEST	100	27.70		1	EASTERN MERCHANT	1,800	20.80		2
EAST WEST	1,300	27.80		3	EASTERN MERCHANT	1,000	20.70		1
EAST WEST	3,700	27.70		5	EASTERN MERCHANT	4,600	20.50		10
EAST WEST	300	27.60		1	EASTERN MERCHANT	800	21.00		1
EAST WEST	1,400	27.50		3	EASTERN MERCHANT	200	22.00	0.30	1
EAST WEST	2,400	27.40		2	EDEN HOTEL LANKA	1,600	40.00		5
EAST WEST	12,000	27.00		8	EDEN HOTEL LANKA	100	39.70		1
EAST WEST	300	26.80		1	EDEN HOTEL LANKA	900	39.50		1
EAST WEST	700	26.70		3	EDEN HOTEL LANKA	3,300	40.00		5
EAST WEST	1,300	26.60		3	EDEN HOTEL LANKA	500	40.50		1
EAST WEST	1,000	26.70		1	EDEN HOTEL LANKA	1,100	40.00		2
EAST WEST	9,200	26.60		5	EDEN HOTEL LANKA	100	40.20		1
EAST WEST	12,100	26.50		8	EDEN HOTEL LANKA	500	40.00		1
EAST WEST	100	26.90		1	EDEN HOTEL LANKA	100	40.20		1
EAST WEST	1,500	27.00		2	EDEN HOTEL LANKA	500	40.50		2
EAST WEST	2,700	26.80		6	EDEN HOTEL LANKA	500	40.20		1
EAST WEST	1,000	26.60		1	EDEN HOTEL LANKA	34,500	40.00		5
EAST WEST	2,300	26.50		2	EDEN HOTEL LANKA	3,500	39.50	1.00	2
EAST WEST	100	26.80		1	ENVI. RESOURCES	200	55.00		1
EAST WEST	1,000	26.60		1	ENVI. RESOURCES	100	54.60		1
EAST WEST	200	26.80		2	ENVI. RESOURCES	200	54.10		2
EAST WEST	4,500	26.60		2	ENVI. RESOURCES	8,300	54.00		9
EAST WEST	5,500	26.50		2	ENVI. RESOURCES	500	55.00		1
EAST WEST	1,100	26.80		2	ENVI. RESOURCES	1,500	54.00		3
EAST WEST	100	26.70		1	ENVI. RESOURCES	200	53.20		1
EAST WEST	500	26.60		1	ENVI. RESOURCES	3,000	53.00		2
EAST WEST	100	26.80		1	ENVI. RESOURCES	2,000	53.10		3
EAST WEST	1,200	26.60		2	ENVI. RESOURCES	8,600	53.00		8
EAST WEST	44,000	26.50		30	ENVI. RESOURCES	1,000	52.50		1
EAST WEST	700	26.80		1	ENVI. RESOURCES	200	53.20		1
EAST WEST	2,100	27.10		3	ENVI. RESOURCES	300	53.50		1
EAST WEST	200	26.60		1	ENVI. RESOURCES	3,000	53.90		1
EAST WEST	20,800	26.50		4	ENVI. RESOURCES	600	53.00		1
EAST WEST	1,500	26.30		1	ENVI. RESOURCES	1,000	52.50		1
EAST WEST	900	26.20		2	ENVI. RESOURCES	600	52.20		2
EAST WEST	6,800	26.30		5	ENVI. RESOURCES	600	52.10		2
EASTERN MERCHANT	100	22.10		1	ENVI. RESOURCES	5,700	52.00		13
EASTERN MERCHANT	900	22.00		4	ENVI. RESOURCES	300	53.00		1
EASTERN MERCHANT	2,000	21.00		1	ENVI. RESOURCES	100	52.60		1
EASTERN MERCHANT	1,300	20.50		2	ENVI. RESOURCES	2,700	53.00		4
EASTERN MERCHANT	500	20.30		1	ENVI. RESOURCES	500	52.60		2
EASTERN MERCHANT	2,000	20.10		1	ENVI. RESOURCES	100	53.10		1
EASTERN MERCHANT	1,200	20.00		3	ENVI. RESOURCES	200	53.80		1
EASTERN MERCHANT	2,000	20.50		1	ENVI. RESOURCES	300	53.90		1
EASTERN MERCHANT	100	20.60		1	ENVI. RESOURCES	9,300	54.00		8
EASTERN MERCHANT	500	20.50		2	ENVI. RESOURCES	3,300	53.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	4,000	54.00		1	ENVI. RESOURCES[W.0002]	10,000	24.00		4
ENVI. RESOURCES	6,000	55.00		8	ENVI. RESOURCES[W.0002]	200	23.00		1
ENVI. RESOURCES	500	54.90		1	ENVI. RESOURCES[W.0002]	500	23.80		2
ENVI. RESOURCES	2,500	55.00		2	ENVI. RESOURCES[W.0002]	500	23.90		1
ENVI. RESOURCES	3,500	54.00		5	ENVI. RESOURCES[W.0002]	1,000	24.00		1
ENVI. RESOURCES	12,000	55.00		10	ENVI. RESOURCES[W.0002]	4,000	25.00		5
ENVI. RESOURCES	100	55.50		1	ENVI. RESOURCES[W.0002]	100	25.20		1
ENVI. RESOURCES	100	55.00		1	ENVI. RESOURCES[W.0002]	4,000	25.00		6
ENVI. RESOURCES	5,800	55.50		8	ENVI. RESOURCES[W.0002]	100	23.80		1
ENVI. RESOURCES	38,900	55.00		12	ENVI. RESOURCES[W.0002]	1,000	23.70		1
ENVI. RESOURCES	2,900	55.10		4	ENVI. RESOURCES[W.0002]	1,000	23.60		1
ENVI. RESOURCES	1,000	55.20		2	ENVI. RESOURCES[W.0002]	400	23.30		1
ENVI. RESOURCES	2,100	55.10		1	ENVI. RESOURCES[W.0002]	2,000	23.70		3
ENVI. RESOURCES	3,000	55.00		7	ENVI. RESOURCES[W.0002]	2,500	23.60		3
ENVI. RESOURCES	10,100	55.20		5	ENVI. RESOURCES[W.0002]	100	24.30		1
ENVI. RESOURCES	1,500	55.00		2	ENVI. RESOURCES[W.0002]	500	23.60		1
ENVI. RESOURCES	1,000	55.20		1	ENVI. RESOURCES[W.0002]	500	23.50		2
ENVI. RESOURCES	300	55.00		1	ENVI. RESOURCES[W.0002]	10,000	24.00		2
ENVI. RESOURCES	1,000	55.20		1	ENVI. RESOURCES[W.0002]	100	24.10		1
ENVI. RESOURCES	100	55.10		1	ENVI. RESOURCES[W.0002]	5,100	23.40		3
ENVI. RESOURCES	2,700	55.00		8	ENVI. RESOURCES[W.0002]	1,300	23.30		3
ENVI. RESOURCES	200	55.10		1	ENVI. RESOURCES[W.0002]	9	23.20		2
ENVI. RESOURCES	3,400	55.00		5	ENVI. RESOURCES[W.0002]	7	23.00		2
ENVI. RESOURCES	1,000	54.80		1	ENVI. RESOURCES[W.0002]	2	22.90		2
ENVI. RESOURCES	300	55.00		1	ENVI. RESOURCES[W.0002]	1	22.80		2
ENVI. RESOURCES	2,100	54.80		3	ENVI. RESOURCES[W.0002]	10,000	23.00		7
ENVI. RESOURCES	1,000	54.60		1	ENVI. RESOURCES[W.0002]	2,200	23.40		3
ENVI. RESOURCES	400	54.80		1	ENVI. RESOURCES[W.0002]	100	23.00		1
ENVI. RESOURCES	2,500	54.60		4	ENVI. RESOURCES[W.0002]	100	23.90	0.30	1
ENVI. RESOURCES	5,200	54.50		2	ENVI. RESOURCES[W.0002]	5,000	23.40		1
ENVI. RESOURCES	5,300	54.30		2	ENVI. RESOURCES[W.0002]	25,500	23.00		2
ENVI. RESOURCES	1,000	54.10		1	ENVI. RESOURCES[W.0002]	1,000	25.00		1
ENVI. RESOURCES	5,900	54.00		9	ENVI. RESOURCES[W.0002]	800	24.40		4
ENVI. RESOURCES	9,700	53.50		7	ENVI. RESOURCES[W.0002]	100	22.60		1
ENVI. RESOURCES	600	54.20		2	ENVI. RESOURCES[W.0002]	500	22.10		1
ENVI. RESOURCES	2,100	54.00	1.00	2	ENVI. RESOURCES[W.0002]	3,900	22.00		7
ENVI. RESOURCES[W.0002]	2,000	23.10		1	ENVI. RESOURCES[W.0002]	2,000	22.50		1
ENVI. RESOURCES[W.0002]	6,100	23.00		3	ENVI. RESOURCES[W.0002]	2,000	24.00		4
ENVI. RESOURCES[W.0002]	4,000	23.10		1	ENVI. RESOURCES[W.0002]				
ENVI. RESOURCES[W.0002]	1,200	23.00		2					
ENVI. RESOURCES[W.0002]	600	22.70		3					
ENVI. RESOURCES[W.0002]	3,000	22.60		3					
ENVI. RESOURCES[W.0002]	200	22.70		1					
ENVI. RESOURCES[W.0002]	1,000	22.60		1					
ENVI. RESOURCES[W.0002]	10,000	22.00		3					
ENVI. RESOURCES[W.0002]	200	22.60		1					
ENVI. RESOURCES[W.0002]	1,500	22.10		3					
ENVI. RESOURCES[W.0002]	200	22.70		1					
ENVI. RESOURCES[W.0002]	3,100	23.00		4					
ENVI. RESOURCES[W.0002]	4,000	23.50		1					

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	3,500	22.10			2 ENVI. RESOURCES[W.0006]	1,000	20.40		1
ENVI. RESOURCES[W.0003]	3,500	23.80			1 ENVI. RESOURCES[W.0006]	400	20.50		2
ENVI. RESOURCES[W.0003]	500	23.90			1 ENVI. RESOURCES[W.0006]	600	20.30		1
ENVI. RESOURCES[W.0003]	500	22.50			1 ENVI. RESOURCES[W.0006]	14,400	20.20		8
ENVI. RESOURCES[W.0003]	1,000	22.20			2 ENVI. RESOURCES[W.0006]	3,300	20.10		4
ENVI. RESOURCES[W.0003]	5,500	22.10			3 ENVI. RESOURCES[W.0006]	7,300	20.00		6
ENVI. RESOURCES[W.0003]	1,500	22.00			1 ENVI. RESOURCES[W.0006]	500	19.90		2
ENVI. RESOURCES[W.0003]	3,300	22.10			2 ENVI. RESOURCES[W.0006]	800	19.50		1
ENVI. RESOURCES[W.0003]	1,000	22.20		1.70	1 ENVI. RESOURCES[W.0006]	100	19.80		1
ENVI. RESOURCES[W.0006]	2,000	21.00			3 ENVI. RESOURCES[W.0006]	11,900	20.00		6
ENVI. RESOURCES[W.0006]	100	20.80			1 ENVI. RESOURCES[W.0006]	1,000	19.80		1
ENVI. RESOURCES[W.0006]	5,300	20.50			2 ENVI. RESOURCES[W.0006]	5,000	19.70		3
ENVI. RESOURCES[W.0006]	500	20.30			1 ENVI. RESOURCES[W.0006]	300	19.60		1
ENVI. RESOURCES[W.0006]	2,500	20.20			2 ENVI. RESOURCES[W.0006]	4,100	19.80		2
ENVI. RESOURCES[W.0006]	1,500	20.10			2 ENVI. RESOURCES[W.0006]	2,000	20.00	1.40	2
ENVI. RESOURCES[W.0006]	5,100	20.00			1 EQUITY	200	46.10	1.30	1
ENVI. RESOURCES[W.0006]	500	20.10			2 EQUITY TWO PLC	800	29.20		1
ENVI. RESOURCES[W.0006]	4,400	20.00			2 EQUITY TWO PLC	100	29.00		1
ENVI. RESOURCES[W.0006]	3,000	19.50			6 EQUITY TWO PLC	100	28.90		1
ENVI. RESOURCES[W.0006]	9,500	19.00			2 EQUITY TWO PLC	100	28.60		1
ENVI. RESOURCES[W.0006]	3,000	19.10			2 EQUITY TWO PLC	500	28.50		3
ENVI. RESOURCES[W.0006]	15,000	19.50			2 EQUITY TWO PLC	200	28.00		2
ENVI. RESOURCES[W.0006]	32,600	20.00			2 EQUITY TWO PLC	100	28.40	0.90	1
ENVI. RESOURCES[W.0006]	6,000	20.30			2 EXPOLANKA	15,600	10.80		11
ENVI. RESOURCES[W.0006]	7,500	21.00			2 EXPOLANKA	4,000	10.70		6
ENVI. RESOURCES[W.0006]	500	21.20			2 EXPOLANKA	100	10.80		1
ENVI. RESOURCES[W.0006]	20,900	21.00			2 EXPOLANKA	6,000	10.70		4
ENVI. RESOURCES[W.0006]	200	21.30			2 EXPOLANKA	4,000	10.80		4
ENVI. RESOURCES[W.0006]	3,600	21.00			2 EXPOLANKA	2,000	10.90		1
ENVI. RESOURCES[W.0006]	1,500	20.60			10 EXPOLANKA	1,200	11.00		3
ENVI. RESOURCES[W.0006]	3,900	20.80			1 EXPOLANKA	600	10.90		2
ENVI. RESOURCES[W.0006]	2,600	20.50			1 EXPOLANKA	12,000	10.80		9
ENVI. RESOURCES[W.0006]	2,000	20.30			3 EXPOLANKA	9,600	10.90		9
ENVI. RESOURCES[W.0006]	2,000	20.20			1 EXPOLANKA	1,055,100	11.00		6
ENVI. RESOURCES[W.0006]	6,300	20.10			1 EXPOLANKA	500	11.10		2
					13 EXPOLANKA	15,200	11.00		12
					1 EXPOLANKA	1,000	10.90		3
					1 EXPOLANKA	1,200	10.80		2
					3 EXPOLANKA	3,100	10.90		4
					3 EXPOLANKA	6,300	10.80		9
					2 EXPOLANKA	500	10.90		1
					7 EXPOLANKA	6,500	10.80		5
					4 EXPOLANKA	100	11.00		1
					4 EXPOLANKA	100	10.90		1
					1 EXPOLANKA	100	10.80	0.10	1
					1 FIRST CAPITAL	1,000	17.10		1
					2 FIRST CAPITAL	1,500	17.30		1
					2 FIRST CAPITAL	2,700	17.20		4
					2 FIRST CAPITAL	700	17.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FIRST CAPITAL	6,600	17.20			2 GRAIN ELEVATORS	1,400	95.30		4
FIRST CAPITAL	6,900	17.00			8 GRAIN ELEVATORS	1,000	95.50		2
FIRST CAPITAL	3,500	16.90			4 GRAIN ELEVATORS	400	97.50		1
FIRST CAPITAL	4,700	17.00			5 GRAIN ELEVATORS	700	97.90		4
FIRST CAPITAL	10,500	17.10			12 GRAIN ELEVATORS	2,400	98.00		6
FIRST CAPITAL	9,400	17.00			11 GRAIN ELEVATORS	200	96.10		2
FIRST CAPITAL	4,900	16.90			9 GRAIN ELEVATORS	500	100.50		1
FIRST CAPITAL	3,800	17.00			1 GRAIN ELEVATORS	200	100.40		1
FIRST CAPITAL	3,800	17.10		0.30	2 GRAIN ELEVATORS	100	100.30		1
FORT LAND	400	53.20			1 GRAIN ELEVATORS	100	100.00		1
FORT LAND	200	53.50			1 GRAIN ELEVATORS	400	98.00		2
FORT LAND	100	53.30			1 GRAIN ELEVATORS	300	99.90		2
FORT LAND	700	53.20			1 GRAIN ELEVATORS	400	100.00		2
FORT LAND	500	53.10			3 GRAIN ELEVATORS	300	100.20		1
FORT LAND	500	53.00			2 GRAIN ELEVATORS	300	100.30		2
FORT LAND	1,100	52.00			4 GRAIN ELEVATORS	100	100.00		1
FORT LAND	1,500	53.00			3 GRAIN ELEVATORS	300	100.30		2
FORT LAND	2,500	52.50			2 GRAIN ELEVATORS	1,000	100.00		3
FORT LAND	300	53.00			1 GRAIN ELEVATORS	500	100.40		1
FORT LAND	100	52.50			1 GRAIN ELEVATORS	600	100.50		2
FORT LAND	100	54.40		0.20	1 GRAIN ELEVATORS	4,500	100.00		3
GALADARI	10,200	29.00			6 GRAIN ELEVATORS	1,200	100.10		5
GALADARI	200	28.70			2 GRAIN ELEVATORS	3,000	100.00		4
GALADARI	2,300	28.50			4 GRAIN ELEVATORS	500	100.10		1
GALADARI	200	28.70			2 GRAIN ELEVATORS	100	102.00		1
GALADARI	400	28.30			1 GRAIN ELEVATORS	500	100.50		1
GALADARI	500	28.20			3 GRAIN ELEVATORS	500	100.10		1
GALADARI	300	29.00			2 GRAIN ELEVATORS	200	100.00		2
GALADARI	1,700	28.30			4 GRAIN ELEVATORS	100	100.50		1
GALADARI	300	29.50			1 GRAIN ELEVATORS	2,600	100.00		7
GALADARI	300	29.90			1 GRAIN ELEVATORS	200	100.10		1
GALADARI	1,200	29.00			3 GRAIN ELEVATORS	3,600	100.00		6
GALADARI	400	29.70			1 GRAIN ELEVATORS	100	100.90		1
GALADARI	10,400	29.00		1.00	9 GRAIN ELEVATORS	1,000	101.00		2
GRAIN ELEVATORS	100	104.90			1 GRAIN ELEVATORS	200	100.00		2
GRAIN ELEVATORS	300	102.20			1 GRAIN ELEVATORS	100	100.10		1
GRAIN ELEVATORS	100	102.10			1 GRAIN ELEVATORS	4,400	100.00		12
GRAIN ELEVATORS	100	102.00			1 GRAIN ELEVATORS	200	99.10		3.90
GRAIN ELEVATORS	700	101.00			4 HAPUGASTENNE	200	59.00		0.10
GRAIN ELEVATORS	1,000	100.10			4 HAYCARB	26,300	152.00		23
GRAIN ELEVATORS	2,600	100.00			8 HAYCARB	500	153.00		2
GRAIN ELEVATORS	200	99.30			1 HAYCARB	10,000	154.00		1.80
GRAIN ELEVATORS	100	99.00			1 HAYLEYS	200	367.10		1
GRAIN ELEVATORS	1,000	99.30			2 HAYLEYS	1,000	367.00		1
GRAIN ELEVATORS	100	102.00			1 HAYLEYS	2,500	366.00		2
GRAIN ELEVATORS	100	98.00			1 HAYLEYS	4,300	365.00		3
GRAIN ELEVATORS	100	100.00			1 HAYLEYS	100	374.00		1.00
GRAIN ELEVATORS	200	99.00			1 HAYLEYS - MGT	1,000	30.50		1
GRAIN ELEVATORS	600	100.00			2 HAYLEYS - MGT	700	30.00		2
GRAIN ELEVATORS	1,100	98.00			2 HAYLEYS - MGT	2,800	29.50		3
GRAIN ELEVATORS	200	95.60			2 HAYLEYS - MGT	100	30.00		1.10
GRAIN ELEVATORS	1,000	95.50			1 HAYLEYS EXPORTS	800	38.30		4
GRAIN ELEVATORS	200	95.40			1 HAYLEYS EXPORTS	6,600	39.00		1
GRAIN ELEVATORS	2,100	95.30			7 HAYLEYS EXPORTS	200	38.30		0.60
GRAIN ELEVATORS	1,400	95.20			2 HEMAS HOLDINGS	1,700	37.00		2
GRAIN ELEVATORS	1,700	95.30			4 HEMAS HOLDINGS	1,600	36.50		3
GRAIN ELEVATORS	1,300	95.50			3 HEMAS HOLDINGS	2,000	36.60		1
GRAIN ELEVATORS	1,400	95.40			6 HEMAS HOLDINGS	11,600	36.50		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS HOLDINGS	1,000	36.60			2 HORANA	100	35.20		1
HEMAS HOLDINGS	41,200	36.50		16	16 HORANA	100	35.10		1
HEMAS HOLDINGS	500	36.40		3	3 HORANA	1,100	35.20		2
HEMAS HOLDINGS	1,300	36.30	0.70	3	3 HORANA	3,100	36.90		1
HEMAS POWER	4,000	31.00		2	2 HORANA	500	37.00		1
HEMAS POWER	100	30.30		1	1 HORANA	900	35.20		1
HEMAS POWER	1,000	30.20		1	1 HORANA	11,900	35.10		3
HEMAS POWER	1,900	30.10	0.90	4	4 HORANA	500	35.00		1
HNB	500	190.00		1	1 HORANA	1,900	35.10		1
HNB	100	195.00		1	1 HORANA	1,000	35.00		2
HNB	200	191.00		2	2 HORANA	1,000	34.70		1
HNB	100	190.00		1	1 HORANA	500	34.60		1
HNB	100	194.00		1	1 HORANA	3,000	34.50		3
HNB	12,200	191.00		5	5 HORANA	500	37.00	0.60	1
HNB	200	190.30		1	1 HOTEL SERVICES	2,000	22.10		2
HNB	100	190.50		1	1 HOTEL SERVICES	4,500	22.40		2
HNB	500	190.20	3.80	1	1 HOTEL SERVICES	22,700	22.10		7
HNB[X.0000]	200	82.00		1	1 HOTEL SERVICES	1,700	22.30		4
HNB[X.0000]	2,600	81.00		4	4 HOTEL SERVICES	12,500	22.40		3
HNB[X.0000]	1,300	80.50		3	3 HOTEL SERVICES	127,400	22.10	0.10	20
HNB[X.0000]	3,600	80.00		5	5 HOTEL SIGIRIYA	2,000	63.40		6
HNB[X.0000]	28,000	81.00		20	20 HOTEL SIGIRIYA	1,500	63.20		2
HNB[X.0000]	100	80.10		1	1 HOTEL SIGIRIYA	2,500	65.00		5
HNB[X.0000]	10,000	81.00		5	5 HOTEL SIGIRIYA	100	65.80		1
HNB[X.0000]	200	81.10		1	1 HOTEL SIGIRIYA	2,000	66.00		5
HNB[X.0000]	17,000	81.00		6	6 HOTEL SIGIRIYA	600	64.00		2
HNB[X.0000]	200	80.30		1	1 HOTEL SIGIRIYA	100	64.80		1
HNB[X.0000]	1,000	80.20		1	1 HOTEL SIGIRIYA	1,500	66.00	1.80	2
HNB[X.0000]	10,000	80.50		1	1 HUEJAY	100	150.10		1
HNB[X.0000]	1,500	80.30		2	2 HUEJAY	100	150.00		1
HNB[X.0000]	6,000	80.80		3	3 HUEJAY	100	140.10	19.90	1
HNB[X.0000]	900	80.20		3	3 HUNAS FALLS	500	71.00	7.00	1
HNB[X.0000]	5,200	80.10		3	3 HUNTERS	100	668.00		1
HNB[X.0000]	12,900	80.00		9	9 HUNTERS	300	667.20		2
HNB[X.0000]	8,200	80.80		4	4 HUNTERS	100	665.00		1
HNB[X.0000]	11,800	80.90		3	3 HUNTERS	100	660.10		1
HNB[X.0000]	900	80.50		1	1 HUNTERS	300	660.00		2
HNB[X.0000]	68,200	80.00		21	21 HUNTERS	300	665.00	4.70	1
HNB[X.0000]	500	80.50		1	1 HYDRO POWER	21,700	13.20		10
HNB[X.0000]	300	80.20		1	1 HYDRO POWER	6,500	13.10		6
HNB[X.0000]	7,000	80.10		7	7 HYDRO POWER	4,500	13.00		4
HNB[X.0000]	4,700	80.00		6	6 HYDRO POWER	3,100	12.90		2
HNB[X.0000]	400	80.50		1	1 HYDRO POWER	24,000	12.80		4
HNB[X.0000]	3,000	80.10		3	3 HYDRO POWER	700	12.70		1
HNB[X.0000]	6,300	80.00	1.90	3	3 HYDRO POWER	5,000	12.80		1
HNB ASSURANCE	1,100	53.00		4	4 HYDRO POWER	700	12.70		1
HNB ASSURANCE	100	52.80		1	1 HYDRO POWER	4,900	12.80		1
HNB ASSURANCE	600	53.00		2	2 HYDRO POWER	600	12.70		1
HNB ASSURANCE	300	52.80		2	2 HYDRO POWER	1,400	12.60		1
HNB ASSURANCE	300	52.10	2.40	1	1 HYDRO POWER	10,000	12.90		1
HORANA	100	35.10		1	1 HYDRO POWER	500	12.60		1
HORANA	7,700	35.00		6	6 HYDRO POWER	200	12.70		1
HORANA	500	34.50		1	1 HYDRO POWER	8,800	12.60		3
HORANA	100	35.30		1	1 HYDRO POWER	700	12.90		1
HORANA	2,000	35.90		1	1 HYDRO POWER	13,300	13.00		3
HORANA	800	36.00		1	1 HYDRO POWER	1,000	12.80		1
HORANA	400	36.40		1	1 HYDRO POWER	43,100	13.00		16
HORANA	3,000	35.10		2	2 HYDRO POWER	5,000	13.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	10,700	13.20		3	JKH	200	198.50		2
HYDRO POWER	3,000	13.30		3	JKH	200	198.90		1
HYDRO POWER	5,000	13.20		1	JKH	200	198.40		1
HYDRO POWER	500	13.30		1	JKH	1,500	198.20	1.50	1
HYDRO POWER	1,000	13.10		1	JOHN KEELLS	100	80.20		1
HYDRO POWER	15,800	13.00		10	JOHN KEELLS	500	80.00		3
HYDRO POWER	8,000	12.90		7	JOHN KEELLS	100	79.60		1
HYDRO POWER	7,500	13.00		2	JOHN KEELLS	500	79.00		1
HYDRO POWER	11,600	12.80	0.50	7	JOHN KEELLS	100	78.50		1
INDUSTRIAL ASPH.	1,000	700.00		2	JOHN KEELLS	400	76.10		3
INDUSTRIAL ASPH.	400	640.00		4	JOHN KEELLS	1,000	76.00		1
INDUSTRIAL ASPH.	100	640.20		1	JOHN KEELLS	600	75.10	5.10	3
INDUSTRIAL ASPH.	200	640.10		1	KAHAWATTE	200	29.30		1
INDUSTRIAL ASPH.	100	640.00		1	KAHAWATTE	100	28.60		1
JKH	91,700	200.00		17	KAHAWATTE	100	26.90		1
JKH	200	202.00		1	KAHAWATTE	100	26.50		1
JKH	12,400	200.00		4	KAHAWATTE	100	27.00		1
JKH	1,900	200.10		1	KAHAWATTE	100	27.20		1
JKH	57,200	200.00		9	KAHAWATTE	200	27.10		2
JKH	13,000	199.20		3	KAHAWATTE	100	27.20		1
JKH	100	199.10		1	KAHAWATTE	300	27.30	2.00	2
JKH	4,900	199.00		3	KANDY HOTELS	500	207.00		1
JKH	6,000	198.60		4	KANDY HOTELS	100	210.00		1
JKH	14,300	198.50		1	KANDY HOTELS	400	208.00		3
JKH	4,500	199.00		1	KANDY HOTELS	100	206.00		1
JKH	300	199.20		2	KANDY HOTELS	400	208.00		1
JKH	13,000	199.90		1	KANDY HOTELS	500	205.00	3.20	1
JKH	7,200	200.00		1	KEELLS FOOD	100	117.50		1
JKH	200	198.20		1	KEELLS FOOD	1,000	117.00		5
JKH	100	199.00		1	KEELLS FOOD	100	115.00	5.00	1
JKH	100	199.50		1	KEELLS HOTELS	1,100	14.70		2
JKH	20,100	199.00		6	KEELLS HOTELS	4,600	14.60		6
JKH	10,300	199.50		2	KEELLS HOTELS	6,100	14.50		9
JKH	1,000	199.80		3	KEELLS HOTELS	17,300	14.70		7
JKH	900	199.90		2	KEELLS HOTELS	3,600	14.60		2
JKH	100	199.80		1	KEELLS HOTELS	13,200	14.70		2
JKH	15,000	199.50		2	KEELLS HOTELS	500	14.80		1
JKH	100	199.40		1	KEELLS HOTELS	20,100	14.70		3
JKH	400	199.00		3	KEELLS HOTELS	2,000	14.80		2
JKH	1,000	198.40		1	KEELLS HOTELS	2,600	14.70		4
JKH	5,700	198.30		3	KEELLS HOTELS	100	14.60	0.10	1
JKH	16,500	198.20		1	KEGALLE	100	123.10		1
JKH	200	199.00		1	KEGALLE	2,000	124.70		1
JKH	100	199.30		1	KEGALLE	200	123.00		2
JKH	100	199.40		1	KEGALLE	1,300	122.30		3
JKH	100	199.80		1	KEGALLE	1,800	123.00		1
JKH	100	199.90		1	KEGALLE	1,000	124.00		1
JKH	300	198.50		1	KEGALLE	100	123.10		1
JKH	300	199.20		2	KEGALLE	200	125.00		1
JKH	5,100	199.90		2	KEGALLE	600	123.10	8.80	2
JKH	1,100	199.00		3	KELANI CABLES	1,000	88.40		1
JKH	100	198.30		1	KELANI CABLES	500	88.00		3
JKH	10,000	199.00		1	KELANI CABLES	400	80.20		2
JKH	100	198.50		1	KELANI CABLES	900	80.10		1
JKH	200	199.00		2	KELANI CABLES	100	80.40		1
JKH	100	198.50		1	KELANI CABLES	100	97.90		1
JKH	2,000	198.30		1	KELANI CABLES	200	92.00	3.80	1
JKH	12,600	198.20		2	KELANI TYRES	500	42.20		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI TYRES	2,500	42.00			2 LANKA CEMENT	5,400	22.90		5
KELANI TYRES	100	41.80			1 LANKA CEMENT	500	21.40		1
KELANI TYRES	14,000	41.60			5 LANKA CEMENT	800	21.50		1
KELANI TYRES	100	41.50			1 LANKA CEMENT	100	22.70		1
KELANI TYRES	900	41.10			2 LANKA CEMENT	500	21.30		2
KELANI TYRES	1,300	41.60			2 LANKA CEMENT	500	21.20		2
KELANI TYRES	500	41.30			1 LANKA CEMENT	100	21.30		1
KELANI TYRES	100	41.40			1 LANKA CEMENT	1,000	21.40		3
KELANI TYRES	1,000	41.30			2 LANKA CEMENT	100	21.30	0.60	1
KELANI TYRES	400	41.80			1 LANKA FLOORTILES	4,500	99.50		6
KELANI TYRES	8,600	42.00			9 LANKA HOSPITALS	200	50.00		1
KELANI TYRES	500	41.70			1 LANKA HOSPITALS	1,700	51.00		1
KELANI TYRES	500	41.60		1.20	1 LANKA HOSPITALS	1,000	51.90		1
KELANI VALLEY	200	91.00			1 LANKA HOSPITALS	5,800	50.00		6
KELANI VALLEY	100	90.50			1 LANKA HOSPITALS	12,300	49.20		3
KELANI VALLEY	100	90.60			1 LANKA HOSPITALS	100	49.90		1
KELANI VALLEY	900	90.50		3.20	5 LANKA HOSPITALS	3,200	49.20		4
KELSEY	2,000	26.00			3 LANKA HOSPITALS	3,000	49.10		1
KELSEY	100	26.90			1 LANKA HOSPITALS	1,300	49.00		3
KELSEY	500	25.60			1 LANKA HOSPITALS	3,000	48.50		1
KELSEY	200	25.80			1 LANKA HOSPITALS	100	48.10		1
KELSEY	800	25.60			2 LANKA HOSPITALS	6,900	48.00		5
KELSEY	11,000	25.50		1.40	4 LANKA HOSPITALS	1,100	49.00		2
KOTAGALA	100	88.00			1 LANKA HOSPITALS	300	49.50		1
KOTAGALA	200	85.10			2 LANKA HOSPITALS	400	49.90		1
KOTAGALA	1,200	85.00			3 LANKA HOSPITALS	5,000	47.50		5
KOTAGALA	500	88.90			1 LANKA HOSPITALS	1,000	49.00		1
KOTAGALA	600	85.00			5 LANKA HOSPITALS	2,700	48.00		8
KOTAGALA	100	85.10			1 LANKA HOSPITALS	5,000	48.50		3
KOTAGALA	5,300	85.00			6 LANKA HOSPITALS	1,000	48.20		3
KOTAGALA	100	82.00			1 LANKA HOSPITALS	6,000	48.50		4
KOTAGALA	200	82.10			1 LANKA HOSPITALS	100	49.50		1
KOTAGALA	200	82.00		6.00	2 LANKA HOSPITALS	700	49.60		1
KOTMALE HOLDINGS	25,100	43.00			10 LANKA HOSPITALS	600	49.80		2
KOTMALE HOLDINGS	2,000	43.10			2 LANKA HOSPITALS	9,000	49.90		2
KOTMALE HOLDINGS	500	43.40			2 LANKA HOSPITALS	200	50.00		1
KOTMALE HOLDINGS	7,000	43.50			5 LANKA HOSPITALS	11,500	50.50		9
KOTMALE HOLDINGS	16,500	43.10			5 LANKA HOSPITALS	5,400	50.00		4
KOTMALE HOLDINGS	21,000	43.00			10 LANKA HOSPITALS	1,000	49.00		1
KOTMALE HOLDINGS	200	43.10			1 LANKA HOSPITALS	2,500	50.00		4
KOTMALE HOLDINGS	700	43.00		0.50	1 LANKA HOSPITALS	300	49.00		2
KURUWITA TEXTILE	2,000	27.10			3 LANKA HOSPITALS	1,200	48.60		2
KURUWITA TEXTILE	2,000	27.00		0.20	2 LANKA HOSPITALS	11,100	48.50		2
LAKE HOUSE PRIN.	500	160.00			1 LANKA HOSPITALS	400	48.70		1
LAKE HOUSE PRIN.	1,000	151.20		8.90	1 LANKA HOSPITALS	2,900	48.50		2
LANKA ALUMINIUM	400	45.10			2 LANKA HOSPITALS	1,100	48.40		3
LANKA ALUMINIUM	1,700	45.00			1 LANKA HOSPITALS	2,400	48.30		3
LANKA ALUMINIUM	500	45.10			2 LANKA HOSPITALS	2,000	48.20		1
LANKA ALUMINIUM	4,100	45.00			10 LANKA HOSPITALS	3,000	48.10		2
LANKA ALUMINIUM	500	44.20			2 LANKA HOSPITALS	6,400	48.00		9
LANKA ALUMINIUM	200	44.00			2 LANKA HOSPITALS	1,900	47.80		2
LANKA ALUMINIUM	100	43.00			1 LANKA HOSPITALS	100	47.90		1
LANKA ALUMINIUM	600	43.80		1.80	2 LANKA HOSPITALS	100	47.80		1
LANKA CEMENT	1,100	21.10			3 LANKA HOSPITALS	1,000	47.70		1
LANKA CEMENT	1,100	21.00			2 LANKA HOSPITALS	500	47.80		1
LANKA CEMENT	900	21.30			1 LANKA HOSPITALS	1,000	47.70		1
LANKA CEMENT	1,500	22.50			2 LANKA HOSPITALS	17,400	48.00		4
LANKA CEMENT	3,000	22.60			2 LANKA HOSPITALS	2,100	47.80		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,500	48.00		1	LANKEM DEV.	4,100	17.70		4
LANKA HOSPITALS	500	47.80		2	LANKEM DEV.	1,000	17.60		2
LANKA HOSPITALS	100	47.90		1	LANKEM DEV.	6,800	16.40		9
LANKA HOSPITALS	1,200	47.80		1	LANKEM DEV.	100	17.10		1
LANKA HOSPITALS	100	47.70		1	LANKEM DEV.	200	16.50		2
LANKA HOSPITALS	7,700	47.60		5	LANKEM DEV.	1,500	16.90	0.20	1
LANKA HOSPITALS	100	47.80		1	LAXAPANA	900	12.90		1
LANKA HOSPITALS	400	47.90		1	LAXAPANA	2,000	12.80		2
LANKA HOSPITALS	13,100	48.00		8	LAXAPANA	5,000	12.90		1
LANKA HOSPITALS	3,500	47.70		6	LAXAPANA	3,800	12.80		3
LANKA HOSPITALS	700	47.80		1	LAXAPANA	10,000	12.70		1
LANKA HOSPITALS	900	47.60		2	LAXAPANA	11,200	12.50		3
LANKA HOSPITALS	1,000	47.50		2	LAXAPANA	6,500	12.20		2
LANKA HOSPITALS	6,800	47.90		3	LAXAPANA	200	12.00		1
LANKA HOSPITALS	7,500	47.50		1	LAXAPANA	3,000	12.20		2
LANKA HOSPITALS	1,800	47.90		1	LAXAPANA	12,700	12.00		6
LANKA HOSPITALS	4,400	47.50		6	LAXAPANA	8,500	12.20		4
LANKA HOSPITALS	100	47.20		1	LAXAPANA	1,000	12.40		1
LANKA HOSPITALS	1,000	47.10		2	LAXAPANA	17,500	12.80		9
LANKA HOSPITALS	5,200	47.00	3.30	3	LAXAPANA	5,000	12.90		1
LANKA IOC	1,200	16.00	0.50	2	LAXAPANA	10,000	13.00		2
LANKA VENTURES	1,000	36.10		1	LAXAPANA	4,000	12.90		1
LANKA VENTURES	400	38.80		1	LAXAPANA	11,000	13.00		5
LANKA VENTURES	200	39.90		1	LAXAPANA	200	12.90		1
LANKA VENTURES	100	39.00		1	LAXAPANA	40,000	13.00		15
LANKA VENTURES	500	36.20		1	LAXAPANA	7,100	12.90		5
LANKA VENTURES	500	36.00		1	LAXAPANA	60,200	12.80		10
LANKA VENTURES	1,300	37.00		2	LAXAPANA	3,000	12.70		1
LANKA VENTURES	300	36.90		1	LAXAPANA	12,000	12.60		1
LANKA VENTURES	400	36.50		1	LAXAPANA	13,100	12.50		12
LANKA VENTURES	500	36.10		1	LAXAPANA	1,000	12.40		1
LANKA VENTURES	1,500	36.00		2	LAXAPANA	20,500	12.30		3
LANKA VENTURES	500	36.90		1	LAXAPANA	81,000	12.20		7
LANKA VENTURES	5,400	36.00		6	LAXAPANA	10,000	12.10		1
LANKA VENTURES	500	35.20		1	LAXAPANA	73,500	12.00		6
LANKA VENTURES	100	35.10		1	LAXAPANA	4,200	12.10		2
LANKA VENTURES	1,500	35.00		2	LAXAPANA	5,500	12.20		1
LANKA VENTURES	1,200	34.80		1	LAXAPANA	3,100	12.30	0.50	2
LANKA VENTURES	2,200	34.00		3	LION BREWERY	200	185.50		1
LANKA VENTURES	1,500	35.00		3	LION BREWERY	5,200	190.00		3
LANKA VENTURES	100	34.30		1	LMF	6,200	122.00		2
LANKA VENTURES	200	34.60		1	LMF	300	122.10		1
LANKA VENTURES	100	36.90		1	LMF	200	122.00		1
LANKA VENTURES	2,500	36.70	1.20	1	LMF	800	123.00		1
LANKA WALLTILE	1,000	104.00		2	LMF	4,200	122.00		2
LANKA WALLTILE	100	108.40	4.40	1	LMF	1,000	122.10		3
LANKEM CEYLON	2,200	290.00		7	LMF	2,700	122.00		1
LANKEM CEYLON	100	307.00		1	LMF	600	122.10		2
LANKEM CEYLON	100	299.60	2.20	1	LMF	7,400	122.00		2
LANKEM DEV.	100	16.90		1	LMF	100	120.10	3.70	1
LANKEM DEV.	100	16.50		1	LOLC	1,000	84.00		3
LANKEM DEV.	800	16.40		2	LOLC	100	84.10		1
LANKEM DEV.	3,500	16.30		3	LOLC	100	83.50		1
LANKEM DEV.	1,200	16.10		1	LOLC	200	83.70		1
LANKEM DEV.	500	16.40		1	LOLC	100	83.30		1
LANKEM DEV.	200	17.00		1	LOLC	100	83.50		1
LANKEM DEV.	700	17.50		3	LOLC	100	83.20		1
LANKEM DEV.	100	17.60		1	LOLC	300	83.00		2

Share Prices and Trends on 18th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LOLC	300	82.00			2 MERCHANT BANK	18,300	35.30		2
LOLC	2,000	81.20			1 MERCHANT BANK	1,100	35.10		3
LOLC	500	81.10			1 MERCHANT BANK	5,600	35.00		7
LOLC	2,000	81.00			1 MERCHANT BANK	2,000	35.20		3
LOLC	300	80.50			1 MERCHANT BANK	3,800	35.00		5
LOLC	2,200	81.00			5 MERCHANT BANK	2,000	34.90		1
LOLC	200	80.60			2 MERCHANT BANK	3,500	34.80		4
LOLC	2,600	81.00			2 MERCHANT BANK	1,000	35.00		1
LOLC	500	81.10			1 MERCHANT BANK	100	34.90		1
LOLC	9,500	81.00			2 MERCHANT BANK	2,600	34.80		2
LOLC	500	81.50			2 MERCHANT BANK	33,600	34.70		4
LOLC	200	82.50			1 MERCHANT BANK	100	34.50		1
LOLC	6,200	83.00			3 MERCHANT BANK	37,300	34.80		4
LOLC	2,200	82.90			3 MERCHANT BANK	2,700	34.60		4
LOLC	3,800	83.00			2 MERCHANT BANK	800	34.50		1
LOLC	300	83.70			2 MERCHANT BANK	8,600	35.00		3
LOLC	100	83.10			1 MERCHANT BANK	100	35.20		1
LOLC	20,100	83.00			11 MERCHANT BANK	1,400	35.00		3
LOLC	700	83.10		2.80	2 MERCHANT BANK	1,000	35.60		1
MAHAWELI REACH	100	28.40			1 MERCHANT BANK	1,000	35.70		1
MAHAWELI REACH	400	28.30			1 MERCHANT BANK	100	35.10		1
MAHAWELI REACH	4,100	28.20			5 MERCHANT BANK	3,900	35.00	0.80	1
MAHAWELI REACH	100	28.30			1 MORISONS[X.0000]	100	2,200.00		1
MAHAWELI REACH	1,200	29.00			3 MTD WALKERS	100	41.70		1
MAHAWELI REACH	600	28.40			2 MTD WALKERS	1,900	41.60		1
MAHAWELI REACH	1,400	28.30			3 MTD WALKERS	200	41.70		2
MAHAWELI REACH	1,400	28.20			3 MTD WALKERS	6,400	41.60		2
MAHAWELI REACH	100	28.10			1 MTD WALKERS	7,000	41.20		6
MAHAWELI REACH	1,000	29.00			1 MTD WALKERS	300	41.10		2
MAHAWELI REACH	1,500	28.20			2 MTD WALKERS	500	40.60		1
MAHAWELI REACH	3,500	28.10			3 MTD WALKERS	300	40.50		1
MAHAWELI REACH	500	29.90			2 MTD WALKERS	500	40.40		1
MAHAWELI REACH	500	29.00			1 MTD WALKERS	100	40.20		1
MAHAWELI REACH	1,200	28.10			2 MTD WALKERS	400	40.10		3
MAHAWELI REACH	100	29.90	0.90		1 MTD WALKERS	100	40.40		1
MALWATTE	7,600	6.40			2 MTD WALKERS	3,500	40.60		2
MALWATTE	12,400	6.30			7 MTD WALKERS	1,300	41.00		2
MALWATTE	27,400	6.20			8 MTD WALKERS	900	41.10		2
MALWATTE	5,000	6.50			1 MTD WALKERS	500	41.30		2
MALWATTE	2,200	6.30			3 MTD WALKERS	1,700	41.10		3
MALWATTE	30,900	6.20			5 MTD WALKERS	400	41.00		1
MALWATTE	25,300	6.30			10 MTD WALKERS	1,300	41.20		3
MALWATTE	1,000	6.20			1 MTD WALKERS	1,000	41.10		1
MALWATTE	2,500	6.30			4 MTD WALKERS	4,600	41.00		2
MALWATTE	21,000	6.20			14 MTD WALKERS	100	41.30		1
MALWATTE	4,800	6.10		0.30	1 MTD WALKERS	4,400	41.00		10
MALWATTE[X.0000]	100	7.20			1 MTD WALKERS	1,100	41.40		2
MALWATTE[X.0000]	100	6.30		0.40	1 MTD WALKERS	100	41.00	0.80	1
MERCHANT BANK	200	35.20			1 MULLERS	21,100	3.00		4
MERCHANT BANK	1,100	35.10			2 MULLERS	13,500	2.90		1
MERCHANT BANK	3,300	35.00			5 MULLERS	50,100	3.00		7
MERCHANT BANK	100	34.90			1 MULLERS	169,700	2.90		38
MERCHANT BANK	1,000	34.60			1 MULLERS	17,700	2.80		9
MERCHANT BANK	7,600	34.50			5 MULLERS	335,800	2.90		14
MERCHANT BANK	3,000	34.00			3 MULLERS	2,000	3.00		2
MERCHANT BANK	300	35.00			2 MULLERS	270,800	2.90		17
MERCHANT BANK	500	34.50			1 MULLERS	37,500	2.80		2
MERCHANT BANK	500	35.00			1 MULLERS	1,000	2.90		1

Share Prices and Trends on 18th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULLERS	13,500	2.80			2 NATION LANKA	9,200	17.50		1
MULLERS	500	2.90			1 NATION LANKA	8,300	17.40		5
MULLERS	100	2.80			1 NATION LANKA	9,000	17.20		5
MULLERS	32,600	2.90			5 NATION LANKA	40,000	17.10		12
MULLERS	156,700	2.80			7 NATION LANKA	2,000	17.20		1
MULLERS	1,000	2.90			1 NATION LANKA	700	17.30		1
MULLERS	4,000	2.80			1 NATION LANKA	3,400	17.40		2
MULLERS	1,500	2.90			1 NATION LANKA	35,000	17.50		3
MULLERS	12,100	2.80			2 NATION LANKA	3,000	17.80		2
MULLERS	20,000	2.90			1 NATION LANKA	20,000	17.90		2
MULLERS	29,900	2.80		0.10	3 NATION LANKA	1,000	18.00		1
NAMAL ACUITY VF[U.0000]	100	67.30			1 NATION LANKA	7,000	17.90		3
NAMAL ACUITY VF[U.0000]	200	67.00			1 NATION LANKA	18,600	18.00		7
NAMAL ACUITY VF[U.0000]	300	67.30			1 NATION LANKA	1,000	18.20		1
NAMAL ACUITY VF[U.0000]	100	68.50			3 NATION LANKA	300	18.30		3
NAMAL ACUITY VF[U.0000]	100	65.70			1 NATION LANKA	1,100	18.10		2
NAMAL ACUITY VF[U.0000]	100	65.60			1 NATION LANKA	4,400	18.00		5
NAMAL ACUITY VF[U.0000]	100	65.60		1.70	1 NATION LANKA	6,400	18.30		8
NAMUNUKULA	400	81.10			1 NATION LANKA	12,800	18.40		5
NAMUNUKULA	600	81.00			1 NATION LANKA	600	18.30		3
NAMUNUKULA	500	82.00			2 NATION LANKA	1,000	18.10		1
NAMUNUKULA	100	81.10			1 NATION LANKA	10,000	18.00		2
NAMUNUKULA	2,000	81.00		1.00	1 NATION LANKA	1,500	18.10		1
NAT. DEV. BANK	1,000	132.00			1 NATION LANKA	8,500	18.00		9
NAT. DEV. BANK	12,000	130.00			2 NATION LANKA	500	17.90		1
NAT. DEV. BANK	100	129.00			1 NATION LANKA	4,000	18.00		5
NAT. DEV. BANK	5,000	128.00			6 NATION LANKA	700	18.20		1
NAT. DEV. BANK	500	126.00			1 NATION LANKA	15,000	18.00		3
NAT. DEV. BANK	3,100	125.00			1 NATION LANKA	200	18.10		1
NAT. DEV. BANK	200	123.00			1 NATION LANKA	12,300	18.00		9
NAT. DEV. BANK	200	122.20			4 NATION LANKA	500	17.90		1
NAT. DEV. BANK	400	122.10			1 NATION LANKA	3,600	18.00		1
NAT. DEV. BANK	9,200	122.00			1 NATION LANKA	100	17.90		1
NAT. DEV. BANK	4,900	128.00			1 NATION LANKA	100	18.20		1
NAT. DEV. BANK	300	129.00			4 NATION LANKA	1,300	18.00		2
NAT. DEV. BANK	5,000	128.00			1 NATION LANKA	200	17.90		2
NAT. DEV. BANK	100	128.50			2 NATION LANKA	2,000	18.00		1
NAT. DEV. BANK	900	129.00			2 NATION LANKA	28,100	17.90		8
NAT. DEV. BANK	13,000	130.00		2.70	1 NATION LANKA	1,600	17.80		1
NATION LANKA	57,700	18.00			5 NATION LANKA	5,000	18.00		6
NATION LANKA	89,200	17.90			4 NATION LANKA	1,000	17.80		1
NATION LANKA	2,000	17.80			12 NATION LANKA	1,000	17.90		1
NATION LANKA	20,000	17.90			14 NATION LANKA	49,000	18.00		6
NATION LANKA	1,100	17.80			3 NATION LANKA	400	17.90		3
NATION LANKA	100	17.90			2 NATION LANKA	3,600	17.80		4
NATION LANKA	2,000	17.60			2 NATION LANKA	1,100	17.70		2
NATION LANKA	100	17.80			1 NATION LANKA	8,300	17.60		9
NATION LANKA	2,000	17.70			1 NATION LANKA	61,500	17.50		8
NATION LANKA	26,000	17.60			1 NATION LANKA	21,400	17.40		5
NATION LANKA	14,200	17.50			1 NATION LANKA	8,100	17.30		5
NATION LANKA	500	17.60			1 NATION LANKA	200	17.20		1
NATION LANKA	60,900	17.50			2 NATION LANKA	26,400	17.30		12
NATION LANKA	7,000	17.60			3 NATION LANKA	21,200	17.20		5
NATION LANKA	100	17.80			1 NATION LANKA	300	17.40		1
NATION LANKA	1,000	17.40			12 NATION LANKA	6,200	17.20		5
					2 NATION LANKA	1,000	17.10		3
					1 NATION LANKA	1,200	17.20		2
					1 NATION LANKA	2,600	17.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	8,000	17.60		0.60	3 PAN ASIA	3,400	23.30		4
NATIONS TRUST	4,000	57.50			3 PAN ASIA	300	23.40		1
NATIONS TRUST	200	57.10			2 PAN ASIA	600	23.30		2
NATIONS TRUST	1,500	57.00			5 PAN ASIA	300	23.50		1
NATIONS TRUST	1,200	56.60			2 PAN ASIA	500	23.40		1
NATIONS TRUST	5,400	56.50			9 PAN ASIA	19,400	23.30		9
NATIONS TRUST	2,000	56.10			1 PAN ASIA	10,000	23.20		2
NATIONS TRUST	200	56.50			2 PAN ASIA	100	23.90		1
NATIONS TRUST	2,500	56.30			3 PANASIAN POWER	11,400	4.70		5
NATIONS TRUST	3,000	56.10			1 PANASIAN POWER	1,000	4.60		2
NATIONS TRUST	2,600	57.00			6 PANASIAN POWER	1,000	4.70		1
NATIONS TRUST	6,000	57.50			3 PANASIAN POWER	180,400	4.60		24
NATIONS TRUST	1,500	58.00			3 PANASIAN POWER	419,400	4.50		41
NATIONS TRUST	2,200	57.70			8 PANASIAN POWER	25,000	4.40		7
NATIONS TRUST	2,800	57.60			8 PANASIAN POWER	18,500	4.50		3
NATIONS TRUST	100	57.50			1 PANASIAN POWER	140,400	4.40		17
NATIONS TRUST	3,200	57.60			2 PANASIAN POWER	1,000	4.50		1
NATIONS TRUST	3,300	57.50			4 PANASIAN POWER	24,300	4.40		5
NATIONS TRUST	1,400	57.00		1.10	1 PANASIAN POWER	68,100	4.30		13
NAWALOKA	416,800	4.00			27 PANASIAN POWER	96,900	4.40		6
NAWALOKA	347,800	4.10			23 PANASIAN POWER	2,500	4.50		2
NAWALOKA	4,000	4.00			1 PANASIAN POWER	73,300	4.40		14
NAWALOKA	30,500	4.10			4 PANASIAN POWER	10,000	4.50		1
NESTLE	100	850.00			1 PANASIAN POWER	1,000	4.40		1
NESTLE	100	850.10			1 PANASIAN POWER	217,700	4.50		32
NESTLE	200	850.00			1 PANASIAN POWER	46,500	4.60		12
NESTLE	100	840.00		10.00	1 PANASIAN POWER	3,800	4.70		3
ON'ALLY	100	68.90	0.60		1 PANASIAN POWER	1,000	4.60		3
OVERSEAS REALTY	5,600	13.60			8 PANASIAN POWER	500	4.70		1
OVERSEAS REALTY	5,000	13.50			6 PANASIAN POWER	73,100	4.60		11
OVERSEAS REALTY	900	13.60			1 PANASIAN POWER	500	4.50		1
OVERSEAS REALTY	27,700	13.50			9 PANASIAN POWER	22,000	4.60		9
OVERSEAS REALTY	5,500	13.40			4 PANASIAN POWER	310,200	4.50		29
OVERSEAS REALTY	1,000	13.60			1 PANASIAN POWER	7,000	4.60		9
OVERSEAS REALTY	2,500	13.50			1 PANASIAN POWER	12,700	4.50		4
OVERSEAS REALTY	200	13.60			1 PANASIAN POWER	8,100	4.60		17
OVERSEAS REALTY	2,000	13.50			1 PANASIAN POWER	81,000	4.50		12
OVERSEAS REALTY	9,800	13.60			10 PANASIAN POWER	1,000	4.60		1
OVERSEAS REALTY	26,000	13.50			3 PANASIAN POWER	30,000	4.50		2
OVERSEAS REALTY	17,100	13.40			2 PANASIAN POWER	1,000	4.60		1
OVERSEAS REALTY	23,000	13.50			5 PANASIAN POWER	55,000	4.50		3
OVERSEAS REALTY	25,100	13.40		0.20	7 PANASIAN POWER	1,700	4.60		2
PAN ASIA	300	23.80			2 PANASIAN POWER	75,000	4.50		3
PAN ASIA	12,600	23.50			7 PANASIAN POWER	1,000	4.60		1
PAN ASIA	200	23.60			1 PANASIAN POWER	29,300	4.50		4
PAN ASIA	3,500	23.50			3 PANASIAN POWER	500	4.60		1
PAN ASIA	1,700	23.20			2 PANASIAN POWER	50,100	4.50		5
PAN ASIA	9,600	23.10			4 PANASIAN POWER	7,500	4.60		4
PAN ASIA	200	23.20			1 PANASIAN POWER	1,000	4.50		1
PAN ASIA	200	23.80			1 PANASIAN POWER	10,500	4.60		11
PAN ASIA	900	23.20			1 PANASIAN POWER	74,900	4.50		11
PAN ASIA	1,300	23.10			3 PANASIAN POWER	200	4.60		1
PAN ASIA	3,000	23.50			1 PANASIAN POWER	115,700	4.50		21
PAN ASIA	3,600	23.80			3 PANASIAN POWER	100	4.60		1
PAN ASIA	6,400	23.90			2 PANASIAN POWER	55,500	4.50		10
PAN ASIA	100	23.40			1 PANASIAN POWER	280,000	4.40		25
PAN ASIA	200	23.30			1 PANASIAN POWER	120,000	4.50		2
PAN ASIA	300	23.20			2 PANASIAN POWER	62,500	4.40		12

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	14,400	4.50		9	PC HOUSE	100	15.10		1
PANASIAN POWER	3,000	4.40		1	PC HOUSE	43,400	15.00		22
PANASIAN POWER	2,100	4.50		4	PC HOUSE	2,700	15.10		3
PANASIAN POWER	110,400	4.40		24	PC HOUSE	150,300	15.00		56
PANASIAN POWER	2,500	4.50		1	PC HOUSE	200	15.10	0.70	1
PANASIAN POWER	180,000	4.40		22	PDL	100	63.10		1
PANASIAN POWER	12,500	4.30	0.30	3	PDL	200	63.00		2
PC HOUSE	400	15.80		2	PEGASUS HOTELS	500	60.50		3
PC HOUSE	9,000	15.60		1	PEGASUS HOTELS	100	60.30		1
PC HOUSE	15,200	15.40		3	PEGASUS HOTELS	500	61.00		3
PC HOUSE	88,000	15.20		20	PEGASUS HOTELS	400	60.70	0.30	1
PC HOUSE	1,000	15.30		1	PELWATTE	1,000	30.50		2
PC HOUSE	4,400	15.20		4	PELWATTE	20,000	31.10		1
PC HOUSE	9,000	15.30		3	PELWATTE	2,000	31.00		2
PC HOUSE	71,800	15.20		7	PELWATTE	500	30.60		1
PC HOUSE	50,400	15.10		12	PELWATTE	800	30.50		2
PC HOUSE	2,000	15.00		2	PELWATTE	500	30.10		1
PC HOUSE	100	15.10		1	PELWATTE	8,200	30.00		4
PC HOUSE	68,700	15.00		29	PELWATTE	1,000	29.60		1
PC HOUSE	16,700	14.90		13	PELWATTE	6,700	31.00		6
PC HOUSE	54,400	15.00		8	PELWATTE	100	31.10		1
PC HOUSE	200	15.20		1	PELWATTE	3,300	31.00		1
PC HOUSE	8,600	15.00		6	PELWATTE	1,700	30.50		6
PC HOUSE	500	15.10		1	PELWATTE	200	30.60		1
PC HOUSE	9,200	15.20		4	PELWATTE	100	30.50	0.10	1
PC HOUSE	3,600	15.10		7	PEOPLE'S MERCH	200	17.10 XR		2
PC HOUSE	18,400	15.20		4	PEOPLE'S MERCH	10,200	17.00 XR		9
PC HOUSE	500	15.10		1	PEOPLE'S MERCH	3,400	16.90 XR		5
PC HOUSE	500	15.20		1	PEOPLE'S MERCH	1,000	16.80 XR		1
PC HOUSE	1,200	15.10		1	PEOPLE'S MERCH	12,300	16.50 XR		8
PC HOUSE	10,100	15.20		2	PEOPLE'S MERCH	2,500	16.40 XR		3
PC HOUSE	4,300	15.30		4	PEOPLE'S MERCH	1,000	16.50 XR		3
PC HOUSE	5,000	15.20		6	PEOPLE'S MERCH	1,000	16.40 XR		1
PC HOUSE	26,200	15.30		6	PEOPLE'S MERCH	15,100	16.50 XR		8
PC HOUSE	18,900	15.40		15	PEOPLE'S MERCH	500	16.70 XR		2
PC HOUSE	99,100	15.30		15	PEOPLE'S MERCH	500	16.60 XR		1
PC HOUSE	19,400	15.20		7	PEOPLE'S MERCH	500	16.50 XR		2
PC HOUSE	200	15.30		1	PEOPLE'S MERCH	500	16.40 XR		1
PC HOUSE	10,100	15.20		5	PEOPLE'S MERCH	1,200	16.30 XR		2
PC HOUSE	500	15.30		1	PEOPLE'S MERCH	900	16.20 XR		1
PC HOUSE	27,100	15.20		3	PEOPLE'S MERCH	1,500	16.50 XR		1
PC HOUSE	500	15.30		1	PEOPLE'S MERCH	400	16.30 XR		1
PC HOUSE	86,800	15.20		9	PEOPLE'S MERCH	1,000	16.50 XR		1
PC HOUSE	2,500	15.10		4	PEOPLE'S MERCH	700	16.30 XR		3
PC HOUSE	3,600	15.20		3	PEOPLE'S MERCH	1,200	16.50 XR		2
PC HOUSE	1,400	15.10		2	PEOPLE'S MERCH	100	16.40 XR		1
PC HOUSE	100	15.20		1	PEOPLE'S MERCH	300	16.80 XR		1
PC HOUSE	3,600	15.10		5	PEOPLE'S MERCH	900	16.30 XR		2
PC HOUSE	400	15.20		3	PEOPLE'S MERCH	3,100	16.20 XR		3
PC HOUSE	3,200	15.10		4	PEOPLE'S MERCH	18,900	16.10 XR		10
PC HOUSE	63,300	15.00		26	PEOPLE'S MERCH	2,600	16.00 XR		1
PC HOUSE	900	15.10		1	PEOPLE'S MERCH	10,000	16.10 XR		6
PC HOUSE	12,600	15.00		3	PEOPLE'S MERCH	7,600	16.00 XR		3
PC HOUSE	500	15.20		1	PEOPLE'S MERCH	500	16.30 XR	0.70	1
PC HOUSE	19,600	15.10		10	PIRAMAL GLASS	78,700	7.90		21
PC HOUSE	300	15.00		1	PIRAMAL GLASS	1,000	7.80		1
PC HOUSE	500	15.10		1	PIRAMAL GLASS	300	7.90		3
PC HOUSE	50,400	15.00		6	PIRAMAL GLASS	101,600	7.80		14

Share Prices and Trends on 18th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PIRAMAL GLASS	200	7.90		1	REGNIS	200	449.90		2
PIRAMAL GLASS	33,000	7.80		4	REGNIS	1,800	450.00		5
PIRAMAL GLASS	6,100	7.90		2	REGNIS	45,700	452.00		8
PIRAMAL GLASS	400	7.80		1	REGNIS	100	455.00		1
PIRAMAL GLASS	13,000	7.90		2	REGNIS	100	451.00		1
PIRAMAL GLASS	200	7.80		1	REGNIS	400	455.00		2
PIRAMAL GLASS	1,000	7.90		1	REGNIS	100	457.00		1
PIRAMAL GLASS	15,000	7.80		1	REGNIS	100	459.90		1
PIRAMAL GLASS	25,000	7.90		4	REGNIS	200	460.00		2
PIRAMAL GLASS	32,000	7.80		2	REGNIS	200	465.00		1
PIRAMAL GLASS	75,000	7.90		11	REGNIS	400	460.00		2
PIRAMAL GLASS	3,000	7.80		1	REGNIS	100	465.00		1
PIRAMAL GLASS	300	7.90		3	REGNIS	100	467.00		1
PIRAMAL GLASS	2,000	7.80		2	REGNIS	100	467.50		1
PIRAMAL GLASS	60,600	7.90		8	REGNIS	800	461.00		3
PIRAMAL GLASS	32,900	7.80		12	REGNIS	600	462.00		2
PIRAMAL GLASS	31,000	7.90		6	REGNIS	100	463.00		1
PIRAMAL GLASS	20,000	7.80		3	REGNIS	100	464.40		1
PIRAMAL GLASS	1,000	7.90		1	REGNIS	100	464.50		1
PRINTCARE PLC	2,600	38.60		7	REGNIS	100	465.00		1
PRINTCARE PLC	100	40.00	1.30	1	REGNIS	100	461.00		1
REGNIS	500	471.20		1	REGNIS	200	465.00		2
REGNIS	2,100	469.80		5	REGNIS	800	464.00		1
REGNIS	100	469.90		1	REGNIS	100	466.80		1
REGNIS	100	468.90		1	REGNIS	300	462.00		3
REGNIS	500	469.00		3	REGNIS	600	465.00		2
REGNIS	1,200	450.00		3	REGNIS	100	466.00		1
REGNIS	200	446.00		2	REGNIS	2,400	466.80		4
REGNIS	500	450.00		3	REGNIS	300	465.00		3
REGNIS	1,800	453.50		2	REGNIS	100	464.50		1
REGNIS	200	446.00		1	REGNIS	1,400	461.20		1
REGNIS	400	450.00		2	REGNIS	100	464.00		1
REGNIS	100	453.90		1	REGNIS	100	463.00		1
REGNIS	300	454.00		1	REGNIS	100	461.00		1
REGNIS	200	450.00		1	REGNIS	200	462.80		1
REGNIS	1,400	455.00		3	REGNIS	900	463.00		1
REGNIS	100	458.00		1	REGNIS	100	464.00		1
REGNIS	200	460.00		2	REGNIS	1,300	464.40		2
REGNIS	200	461.00		1	REGNIS	1,100	465.00		2
REGNIS	100	460.00		1	REGNIS	100	465.70		1
REGNIS	800	459.90		4	REGNIS	700	466.00		4
REGNIS	100	460.00		1	REGNIS	900	466.80		3
REGNIS	500	452.00		3	REGNIS	3,700	467.00		5
REGNIS	300	452.20		1	REGNIS	200	466.90		1
REGNIS	100	455.00		1	REGNIS	300	467.00		1
REGNIS	200	452.50		1	REGNIS	300	468.00		1
REGNIS	200	452.20		1	REGNIS	4,700	469.00		11
REGNIS	400	452.00		2	REGNIS	100	469.10		1
REGNIS	300	451.00		2	REGNIS	2,100	469.50		12
REGNIS	400	450.00		2	REGNIS	200	469.10	2.50	1
REGNIS	400	446.00		3	RENUKA HOLDINGS	500	57.00		1
REGNIS	100	449.90		1	RENUKA HOLDINGS	500	56.80		1
REGNIS	100	450.00		1	RENUKA HOLDINGS	6,600	57.00		4
REGNIS	400	446.00		2	RENUKA HOLDINGS	5,000	56.50		1
REGNIS	100	445.20		1	RENUKA HOLDINGS	100	55.10		1
REGNIS	300	445.10		2	RENUKA HOLDINGS	600	55.00		3
REGNIS	2,200	445.00		4	RENUKA HOLDINGS	100	57.90		1
REGNIS	300	446.00		2	RENUKA HOLDINGS	5,000	57.00		1

Share Prices and Trends on 18th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA HOLDINGS	500	56.20		1	RIVERINA HOTELS	100	102.20		1
RENUKA HOLDINGS	5,500	56.10		2	RIVERINA HOTELS	2,000	102.00	5.00	2
RENUKA HOLDINGS	5,800	56.00		3	ROYAL CERAMIC	5,500	125.30		2
RENUKA HOLDINGS	1,900	55.10	2.90	3	ROYAL CERAMIC	100	123.10		1
RENUKA HOLDINGS[X.0000]	3,000	35.60		4	ROYAL CERAMIC	2,400	123.00		3
RENUKA HOLDINGS[X.0000]	500	35.20		1	ROYAL CERAMIC	2,000	122.20		2
RENUKA HOLDINGS[X.0000]	200	35.00		1	ROYAL CERAMIC	100	128.00		1
RENUKA HOLDINGS[X.0000]	300	36.00		1	ROYAL CERAMIC	900	122.30		2
RENUKA HOLDINGS[X.0000]	500	35.30		1	ROYAL CERAMIC	100	129.90		1
RENUKA HOLDINGS[X.0000]	1,500	35.20		1	ROYAL CERAMIC	200	128.90		2
RENUKA HOLDINGS[X.0000]	2,500	35.10		1	ROYAL CERAMIC	700	126.00		2
RENUKA HOLDINGS[X.0000]	5,500	35.00	1.00	4	ROYAL CERAMIC	500	125.50		1
RICH PIERIS EXP	100	28.70		1	ROYAL CERAMIC	500	126.00		1
RICH PIERIS EXP	1,300	28.60		3	ROYAL CERAMIC	500	125.50	0.20	1
RICH PIERIS EXP	800	28.50		2	ROYAL PALMS	100	63.50		1
RICH PIERIS EXP	500	28.20		1	ROYAL PALMS	100	60.60		1
RICH PIERIS EXP	400	28.50		2	ROYAL PALMS	800	60.30		1
RICH PIERIS EXP	200	28.20		1	ROYAL PALMS	2,100	65.00	0.10	4
RICH PIERIS EXP	400	30.00		1	S M B LEASING	40,700	2.40		5
RICH PIERIS EXP	700	31.00		3	S M B LEASING	1,962,300	2.30		79
RICH PIERIS EXP	600	31.80		2	S M B LEASING	100	2.40		1
RICH PIERIS EXP	500	32.00		1	S M B LEASING	490,700	2.30		14
RICH PIERIS EXP	100	31.70		1	S M B LEASING	5,000	2.40		1
RICH PIERIS EXP	200	31.80		1	S M B LEASING	103,500	2.30		22
RICH PIERIS EXP	1,000	31.00		2	S M B LEASING	2,000	2.20		2
RICH PIERIS EXP	1,800	29.20		3	S M B LEASING	15,000	2.30		2
RICH PIERIS EXP	600	29.10	0.30	2	S M B LEASING	50,000	2.20		3
RICHARD PIERIS	10,200	10.10		9	S M B LEASING	100	2.30	0.10	1
RICHARD PIERIS	1,108,400	10.00		29	S M B LEASING[W.0015]	579,600	1.20		14
RICHARD PIERIS	100,000	10.10		12	S M B LEASING[W.0015]	1,000	1.30		1
RICHARD PIERIS	18,600	10.00		7	S M B LEASING[W.0015]	446,500	1.20		12
RICHARD PIERIS	10,000	10.10		3	S M B LEASING[W.0016]	1,052,000	0.30		13
RICHARD PIERIS	500	10.00		1	S M B LEASING[W.0016]	1,800	0.40		2
RICHARD PIERIS	5,000	10.10		1	S M B LEASING[W.0016]	495,200	0.30	0.10	19
RICHARD PIERIS	50,400	10.00		6	S M B LEASING[X.0000]	11,000	0.80		59
RICHARD PIERIS	5,000	10.10		5	S M B LEASING[X.0000]	102,700	0.70		3
RICHARD PIERIS	5,000	10.00		4	S M B LEASING[X.0000]	15,000	0.80		1
RICHARD PIERIS	2,000	10.10		2	S M B LEASING[X.0000]	100	0.70		1
RICHARD PIERIS	442,800	10.00		28	S M B LEASING[X.0000]	5,000	0.80		1
RICHARD PIERIS	100	10.10		1	S M B LEASING[X.0000]	1,702,700	0.70		28
RICHARD PIERIS	1,100	10.00		1	S M B LEASING[X.0000]	10,000	0.80		1
RICHARD PIERIS	100	10.10		1	S M B LEASING[X.0000]	575,800	0.70		19
RICHARD PIERIS	24,200	10.00		7	S M B LEASING[X.0000]	1,200	0.80		2
RICHARD PIERIS	30,000	10.10		2	S M B LEASING[X.0000]	1,900	0.70		1
RICHARD PIERIS	1,040,600	10.00		28	S M B LEASING[X.0000]	1,100	0.80		2
RICHARD PIERIS	51,100	10.10		7	S M B LEASING[X.0000]	80,000	0.70		2
RICHARD PIERIS	39,100	10.00		6	S M B LEASING[X.0000]	1,000	0.80		1
RICHARD PIERIS	500	10.10		2	S M B LEASING[X.0000]	1,500,000	0.70		26
RICHARD PIERIS	12,100	10.00		4	SAMPATH	100	211.10		1
RIVERINA HOTELS	100	105.10		1	SAMPATH	1,000	211.00		2
RIVERINA HOTELS	1,000	105.00		1	SAMPATH	100	210.10		1
RIVERINA HOTELS	100	105.10		1	SAMPATH	10,600	210.00		3
RIVERINA HOTELS	2,900	105.00		2	SAMPATH	1,000	209.00		3
					SAMPATH	200	210.00		1
					SAMPATH	100	208.00		1
					SAMPATH	1,000	207.00		1
					SAMPATH	200	210.00		1
					SAMPATH	100	209.50		1

Share Prices and Trends on 18th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	6,400	210.00			9 SEYLAN BANK	100	61.20		1
SAMPATH	7,000	209.50			4 SEYLAN BANK	2,000	61.10		6
SAMPATH	200	209.10			1 SEYLAN BANK	10,000	61.50		2
SAMPATH	600	209.00			2 SEYLAN BANK	96,700	61.40		5
SAMPATH	2,200	208.00			4 SEYLAN BANK	4,900	62.40		5
SAMPATH	5,000	207.00			1 SEYLAN BANK	17,200	62.50	0.50	1
SAMPATH	100	210.00			1 SEYLAN BANK[X.0000]	1,200	31.60		2
SAMPATH	200	207.00			1 SEYLAN BANK[X.0000]	100,500	31.50		5
SAMPATH	500	210.50			1 SEYLAN BANK[X.0000]	500	31.20		2
SAMPATH	500	208.00			1 SEYLAN BANK[X.0000]	5,000	31.10		1
SAMPATH	200	207.00			1 SEYLAN BANK[X.0000]	4,100	31.00		5
SAMPATH	100	208.00			1 SEYLAN BANK[X.0000]	1,700	30.70		3
SAMPATH	200	207.10			1 SEYLAN BANK[X.0000]	126,600	31.00		7
SAMPATH	500	207.00		5.10	3 SEYLAN BANK[X.0000]	200	31.50		2
SATHOSA MOTORS	100	305.30		22.30	1 SEYLAN BANK[X.0000]	100	31.90		1
SERENDIB HOTELS	500	31.00			1 SEYLAN BANK[X.0000]	26,000	31.50		9
SERENDIB HOTELS	300	30.30			1 SEYLAN BANK[X.0000]	200	31.20		1
SERENDIB HOTELS	600	30.20			1 SEYLAN BANK[X.0000]	7,600	31.10		4
SERENDIB HOTELS	1,400	30.10			4 SEYLAN BANK[X.0000]	100	31.50		1
SERENDIB HOTELS	1,400	30.00			5 SEYLAN BANK[X.0000]	22,600	31.10		11
SERENDIB HOTELS	100	29.60			1 SEYLAN BANK[X.0000]	68,800	31.00		2
SERENDIB HOTELS	1,300	29.70			1 SEYLAN BANK[X.0000]	500	31.10		1
SERENDIB HOTELS	5,000	29.90			1 SEYLAN BANK[X.0000]	51,200	31.00		3
SERENDIB HOTELS	5,000	29.70			2 SEYLAN BANK[X.0000]	2,000	30.80		1
SERENDIB HOTELS	100	29.80			1 SEYLAN BANK[X.0000]	9,900	30.70		7
SERENDIB HOTELS	1,600	29.70			3 SEYLAN BANK[X.0000]	11,000	30.60		5
SERENDIB HOTELS	400	30.00			1 SEYLAN BANK[X.0000]	11,300	30.50		4
SERENDIB HOTELS	900	29.70			2 SEYLAN BANK[X.0000]	5,000	30.20		2
SERENDIB HOTELS	2,100	29.60			3 SEYLAN BANK[X.0000]	23,800	30.10		4
SERENDIB HOTELS	2,100	29.50			3 SEYLAN BANK[X.0000]	46,900	30.00	2.00	8
SERENDIB HOTELS	1,900	29.00			2 SEYLAN DEVTS	15,200	13.50		8
SERENDIB HOTELS	5,000	30.50			3 SEYLAN DEVTS	1,500	13.30		2
SERENDIB HOTELS[X.0000]	500	21.50			1 SEYLAN DEVTS	3,200	13.20		3
SERENDIB HOTELS[X.0000]	2,600	21.00			5 SEYLAN DEVTS	2,500	13.10		4
SERENDIB HOTELS[X.0000]	2,000	20.50			1 SEYLAN DEVTS	10,600	13.00		10
SERENDIB HOTELS[X.0000]	300	20.20			1 SEYLAN DEVTS	1,000	13.10		1
SERENDIB HOTELS[X.0000]	1,000	20.10			1 SEYLAN DEVTS	2,400	13.00		6
SERENDIB HOTELS[X.0000]	9,700	20.00			1 SEYLAN DEVTS	7,800	12.90		13
SERENDIB HOTELS[X.0000]	100	20.10			1 SEYLAN DEVTS	10,400	12.80		3
SERENDIB HOTELS[X.0000]	400	21.00			SEYLAN DEVTS	4,000	12.70		1
SERENDIB HOTELS[X.0000]	700	21.10			3 SEYLAN DEVTS	1,200	12.80		2
SERENDIB HOTELS[X.0000]	2,000	21.00			1 SEYLAN DEVTS	2,000	12.70		1
SERENDIB HOTELS[X.0000]	5,300	20.10			SEYLAN DEVTS	100	12.80		1
SERENDIB HOTELS[X.0000]	19,500	20.00		1.50	1 SEYLAN DEVTS	9,300	12.70		3
SEYLAN BANK	129,000	62.80			3 SEYLAN DEVTS	700	12.90		1
SEYLAN BANK	2,500	62.50			SEYLAN DEVTS	32,700	12.80		11
SEYLAN BANK	1,000	64.00			2 SEYLAN DEVTS	600	12.70		2
SEYLAN BANK	3,000	62.10			5 SEYLAN DEVTS	1,500	12.80		1
SEYLAN BANK	100,100	62.00			SEYLAN DEVTS	500	12.90		1
SEYLAN BANK	106,000	61.00			4 SEYLAN DEVTS	1,000	12.80		1
SEYLAN BANK	1,000	63.90			SEYLAN DEVTS	22,000	12.90		6
					4 SEYLAN DEVTS	13,700	13.00		3
					3 SEYLAN DEVTS	5,300	13.10		2
					3 SEYLAN DEVTS	2,200	12.90		1
					1 SEYLAN DEVTS	7,800	12.80		2
					3 SEYLAN DEVTS	18,000	12.90		4
					7 SEYLAN DEVTS	7,500	13.00		7
					1 SEYLAN DEVTS	10,100	13.10		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	5,000	13.20		1	SINGALANKA	300	170.10		1
SEYLAN DEVTS	4,000	13.10		8	SINGALANKA	100	176.00	14.00	1
SEYLAN DEVTS	20,500	13.20		10	SINGER FINANCE	1,000	28.30		1
SEYLAN DEVTS	2,200	13.30		2	SINGER FINANCE	2,500	28.20		4
SEYLAN DEVTS	10,000	13.20		3	SINGER FINANCE	1,500	28.10		5
SEYLAN DEVTS	100	13.30		1	SINGER FINANCE	32,900	28.00		19
SEYLAN DEVTS	9,000	13.20		10	SINGER FINANCE	4,100	28.20		4
SEYLAN DEVTS	21,800	13.10		18	SINGER FINANCE	8,000	29.00		6
SEYLAN DEVTS	1,100	13.20		3	SINGER FINANCE	2,000	28.60		2
SEYLAN DEVTS	4,100	13.10		4	SINGER FINANCE	200	28.70		1
SEYLAN DEVTS	57,300	13.00		20	SINGER FINANCE	1,000	28.60		1
SEYLAN DEVTS	11,000	13.10		3	SINGER FINANCE	1,000	28.50		2
SEYLAN DEVTS	4,100	13.00		4	SINGER FINANCE	700	28.20		2
SEYLAN DEVTS	2,600	13.10		2	SINGER FINANCE	100	28.80		1
SEYLAN DEVTS	6,000	13.00		9	SINGER FINANCE	100	29.30		1
SEYLAN DEVTS	33,200	12.90		4	SINGER FINANCE	1,000	28.40		1
SEYLAN DEVTS	1,500	13.00		3	SINGER FINANCE	800	28.30		2
SEYLAN DEVTS	31,700	12.90		8	SINGER FINANCE	500	28.40		1
SEYLAN DEVTS	300	13.00		1	SINGER FINANCE	5,500	28.30		5
SEYLAN DEVTS	7,600	12.90		3	SINGER FINANCE	10,000	28.50		4
SEYLAN DEVTS	1,000	13.00		1	SINGER FINANCE	2,200	28.30		3
SEYLAN DEVTS	33,000	12.90		5	SINGER FINANCE	2,700	28.50		1
SEYLAN DEVTS	11,000	12.80		6	SINGER FINANCE	200	28.40		1
SEYLAN DEVTS	1,000	12.90	0.30	2	SINGER FINANCE	4,000	28.30		3
SHALIMAR	200	803.10		1	SINGER FINANCE	3,200	28.20		3
SHALIMAR	100	803.00		1	SINGER FINANCE	9,000	28.10		6
SHALIMAR	200	825.00	57.50	1	SINGER FINANCE	3,000	28.40		1
SHAW WALLACE	200	324.00		1	SINGER FINANCE	5,000	28.50		1
SHAW WALLACE	100	323.00		1	SINGER FINANCE	400	28.90		2
SHAW WALLACE	200	303.00		2	SINGER FINANCE	1,600	29.00		2
SHAW WALLACE	300	319.90		1	SINGER FINANCE	2,500	28.50		2
SHAW WALLACE	400	303.00		1	SINGER FINANCE	600	28.10		5
SHAW WALLACE	100	301.00		1	SINGER FINANCE	1,900	28.00		4
SHAW WALLACE	1,000	300.10		1	SINGER FINANCE	100	28.50		1
SHAW WALLACE	2,300	300.00	4.30	6	SINGER FINANCE	7,000	28.90	0.40	1
SIGIRIYA VILLAGE	600	98.00		1	SINGER IND.	400	265.00		3
SIGIRIYA VILLAGE	500	95.10		1	SINGER IND.	200	250.00		2
SIGIRIYA VILLAGE	2,800	95.00	4.10	2	SINGER IND.	100	250.10		1
SINGALANKA	100	185.00		1	SINGER IND.	100	250.00		1
SINGALANKA	200	176.00		2	SINGER IND.	100	250.10		1
SINGALANKA	100	175.00		1	SINGER IND.	100	250.00		1
SINGALANKA	100	151.00		1	SINGER IND.	200	268.00		2
SINGALANKA	100	170.00		1	SINGER IND.	600	270.00		4
SINGALANKA	300	169.00		1	SINGER IND.	100	271.90		1
SINGALANKA	100	170.00		1	SINGER IND.	100	272.00		1
SINGALANKA	100	175.00		1	SINGER IND.	100	271.90		1
SINGALANKA	100	165.00		1	SINGER IND.	400	271.00		4
SINGALANKA	800	170.10		1	SINGER IND.	100	256.50		1
SINGALANKA	100	170.00		1	SINGER IND.	100	256.40		1
SINGALANKA	500	165.30		1	SINGER IND.	400	253.10		4
SINGALANKA	800	166.10		2	SINGER IND.	100	253.00		1
SINGALANKA	200	167.00		1	SINGER IND.	100	250.50		1
SINGALANKA	100	174.50		1	SINGER IND.	200	250.00		1
SINGALANKA	100	175.00		1	SINGER IND.	200	260.00		2
SINGALANKA	100	170.10		1	SINGER IND.	100	251.20		1
SINGALANKA	100	174.50		1	SINGER IND.	100	264.50	6.30	1
SINGALANKA	100	175.00		1	SINGER SRI LANKA	2,000	113.40		2
SINGALANKA	100	170.20		1	SINGER SRI LANKA	8,500	113.10		8

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	200	116.00		1	SWISSTEK	2,100	22.10		2
SINGER SRI LANKA	100	114.00		1	SWISSTEK	100	21.80		1
SINGER SRI LANKA	200	113.30		1	SWISSTEK	300	21.70		1
SINGER SRI LANKA	2,000	113.20		1	SWISSTEK	1,000	21.90		1
SINGER SRI LANKA	200	113.10		1	SWISSTEK	3,000	21.80		1
SINGER SRI LANKA	100	113.20		1	SWISSTEK	4,200	21.90		3
SINGER SRI LANKA	300	116.80		3	SWISSTEK	200	21.80		1
SINGER SRI LANKA	100	116.90	2.90	1	SWISSTEK	1,500	22.00		2
SLT	100	47.00		1	SWISSTEK	1,200	21.90		2
SLT	400	45.00		2	SWISSTEK	22,900	21.80	1.40	4
SLT	100	45.10		1	TAJ LANKA	200	43.20		2
SLT	600	48.90		2	TAJ LANKA	800	43.10		2
SLT	200	49.00		1	TAJ LANKA	1,200	43.00		3
SLT	100	49.80		1	TAJ LANKA	1,000	42.50		3
SLT	200	49.90		2	TAJ LANKA	1,100	42.00		2
SLT	74,100	50.00		36	TAJ LANKA	600	43.00		3
SLT	1,000	50.10		1	TAJ LANKA	200	43.20		1
SLT	8,700	50.00	1.90	3	TAJ LANKA	500	43.00		2
SOFTLOGIC	3,400	19.00		5	TAJ LANKA	100	43.10		1
SOFTLOGIC	400	18.90		2	TAJ LANKA	200	43.00		1
SOFTLOGIC	10,000	18.70		3	TAJ LANKA	200	42.60		1
SOFTLOGIC	1,000	18.60		1	TAJ LANKA	500	42.50		1
SOFTLOGIC	300	18.70		2	TAJ LANKA	200	42.30		2
SOFTLOGIC	4,000	18.60		2	TAJ LANKA	800	42.10		4
SOFTLOGIC	7,000	18.50		1	TAJ LANKA	1,000	42.00	1.70	1
SOFTLOGIC	200	18.60		2	TALAWAKELLE	2,200	30.00		3
SOFTLOGIC	7,800	18.50		9	TALAWAKELLE	100	29.60	3.40	1
SOFTLOGIC	2,300	18.70		5	TANGERINE	600	88.00	0.10	2
SOFTLOGIC	7,200	18.50		5	TEA SERVICES	100	741.00		1
SOFTLOGIC	200	18.80		1	TEA SERVICES	500	750.00		2
SOFTLOGIC	2,000	18.70		4	TEA SERVICES	100	740.00	11.00	1
SOFTLOGIC	500	18.60		1	TEXTURED JERSEY	4,600	12.10		5
SOFTLOGIC	700	18.70		1	TEXTURED JERSEY	26,700	12.00		19
SOFTLOGIC	11,300	18.60		8	TEXTURED JERSEY	7,800	11.90		6
SOFTLOGIC	500	18.80		1	TEXTURED JERSEY	600	12.00		2
SOFTLOGIC	1,000	18.70		1	TEXTURED JERSEY	11,800	11.90		6
SOFTLOGIC	10,300	18.80		9	TEXTURED JERSEY	8,700	12.00		2
SOFTLOGIC	8,100	18.90		2	TEXTURED JERSEY	6,600	11.90		1
SOFTLOGIC	28,200	19.00		11	TEXTURED JERSEY	10,600	12.00		4
SOFTLOGIC	500	18.90		1	TEXTURED JERSEY	102,200	11.90		11
SOFTLOGIC	17,200	19.00		6	TEXTURED JERSEY	5,000	11.80		6
SOFTLOGIC	600	18.90		2	TEXTURED JERSEY	76,300	11.90		10
SOFTLOGIC	100	19.00		1	TEXTURED JERSEY	28,500	12.00		5
SOFTLOGIC	500	18.90		4	TEXTURED JERSEY	3,700	11.90		1
SOFTLOGIC	27,400	19.00		3	TEXTURED JERSEY	40,000	12.00		9
SOFTLOGIC	1,500	18.90		3	TEXTURED JERSEY	3,600	12.10		3
SOFTLOGIC	109,400	19.00		17	TEXTURED JERSEY	1,000	12.20		2
SOFTLOGIC	2,700	19.10	0.20	4	TEXTURED JERSEY	7,000	12.00		7
SUNSHINE HOLDING	4,000	35.00		2	TEXTURED JERSEY	5,000	12.20		5
SUNSHINE HOLDING	300	37.00		1	TEXTURED JERSEY	8,500	12.10		7
SUNSHINE HOLDING	6,900	38.00		2	TEXTURED JERSEY	2,800	12.20		2
SUNSHINE HOLDING	1,200	32.70		2	TEXTURED JERSEY	500	12.10		1
SUNSHINE HOLDING	300	32.60		2	TEXTURED JERSEY	10,200	12.20		6
SUNSHINE HOLDING	500	32.50		1	TEXTURED JERSEY	2,000	12.10		4
SUNSHINE HOLDING	300	32.10		2	TEXTURED JERSEY	14,100	12.00		10
SUNSHINE HOLDING	1,400	32.00		5	TEXTURED JERSEY	17,200	11.90		15
SUNSHINE HOLDING	300	32.50		2	TEXTURED JERSEY	17,000	12.00		6
SUNSHINE HOLDING	2,000	32.10	0.90	2	TEXTURED JERSEY	1,000	11.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	200	12.00			2 THREE ACRE FARMS	1,800	99.00		1
TEXTURED JERSEY	200	11.90			2 THREE ACRE FARMS	900	99.20		3
TEXTURED JERSEY	200	12.00		0.30	1 THREE ACRE FARMS	2,500	99.00		6
THE FINANCE CO.	10,000	44.00			3 THREE ACRE FARMS	100	99.20		1
THE FINANCE CO.	100	43.80			1 THREE ACRE FARMS	1,200	99.00		2
THE FINANCE CO.	44,800	42.50		10	10 THREE ACRE FARMS	600	98.00		3
THE FINANCE CO.	21,000	42.60		9	9 THREE ACRE FARMS	300	98.10		1
THE FINANCE CO.	37,300	42.50		9	9 THREE ACRE FARMS	5,100	98.00		4
THE FINANCE CO.	700	42.10		1	1 THREE ACRE FARMS	500	97.90		1
THE FINANCE CO.	100	42.20		1	1 THREE ACRE FARMS	3,000	97.50		2
THE FINANCE CO.	2,900	43.00		3	3 THREE ACRE FARMS	1,100	95.10		4
THE FINANCE CO.	100	42.20		1	1 THREE ACRE FARMS	4,900	95.00		9
THE FINANCE CO.	3,000	42.30		3	3 THREE ACRE FARMS	100	96.00		1
THE FINANCE CO.	1,000	42.20		1	1 THREE ACRE FARMS	400	95.20		4
THE FINANCE CO.	200	42.80		1	1 THREE ACRE FARMS	300	95.10		1
THE FINANCE CO.	4,800	43.00		5	5 THREE ACRE FARMS	200	95.20		1
THE FINANCE CO.	19,400	42.20		9	9 THREE ACRE FARMS	1,100	95.30		3
THE FINANCE CO.	15,000	42.30		8	8 THREE ACRE FARMS	1,200	98.00		4
THE FINANCE CO.	2,400	42.20		2	2 THREE ACRE FARMS	200	98.10		1
THE FINANCE CO.	200	42.40		0.30	1 THREE ACRE FARMS	1,000	98.40		1
THE FINANCE CO.[X.0000]	1,700	13.50		3	3 THREE ACRE FARMS	1,000	98.50		1
THE FINANCE CO.[X.0000]	1,300	13.40		3	THREE ACRE FARMS	800	99.50		6
THE FINANCE CO.[X.0000]	200	13.50		1	THREE ACRE FARMS	700	100.00		3
THE FINANCE CO.[X.0000]	800	13.40		3	THREE ACRE FARMS	100	101.30		1
THE FINANCE CO.[X.0000]	1,000	13.30		1	THREE ACRE FARMS	1,200	100.00		8
THE FINANCE CO.[X.0000]	1,500	13.20		2	THREE ACRE FARMS	300	99.90		1
THE FINANCE CO.[X.0000]	6,700	13.10		3	THREE ACRE FARMS	300	99.60		1
THE FINANCE CO.[X.0000]	3,700	13.00		4	THREE ACRE FARMS	100	100.00		1
THE FINANCE CO.[X.0000]	11,400	13.30		3	THREE ACRE FARMS	1,800	99.60		3
THE FINANCE CO.[X.0000]	2,900	13.20		1	THREE ACRE FARMS	2,300	99.50		11
THE FINANCE CO.[X.0000]	4,000	13.50		4	THREE ACRE FARMS	100	99.20		1
THE FINANCE CO.[X.0000]	1,000	13.90		1	THREE ACRE FARMS	1,300	99.10		4
THE FINANCE CO.[X.0000]	2,400	13.30		2	THREE ACRE FARMS	1,100	99.00		2
THE FINANCE CO.[X.0000]	500	13.50		1	THREE ACRE FARMS	200	98.50		2
THE FINANCE CO.[X.0000]	1,100	13.60		3	THREE ACRE FARMS	500	98.70		2
THE FINANCE CO.[X.0000]	20,000	13.50		7	THREE ACRE FARMS	600	98.00		2
THE FINANCE CO.[X.0000]	1,000	13.70		1	THREE ACRE FARMS	100	99.00		1
THE FINANCE CO.[X.0000]	8,500	13.60		5	THREE ACRE FARMS	100	98.50		1
THE FINANCE CO.[X.0000]	900	13.70		2	THREE ACRE FARMS	100	98.00		1
THE FINANCE CO.[X.0000]	5,000	13.60		2	THREE ACRE FARMS	100	97.90		1
THE FINANCE CO.[X.0000]	100	13.70		0.20	THREE ACRE FARMS	100	97.60		1
THREE ACRE FARMS	900	100.00		1	THREE ACRE FARMS	100	97.50		1
THREE ACRE FARMS	300	99.60		2	THREE ACRE FARMS	1,000	98.70	1.50	4
THREE ACRE FARMS	2,700	99.50		5	7 TOKYO CEMENT	9,000	47.00		6
THREE ACRE FARMS	100	99.20		1	TOKYO CEMENT	700	47.10		1
THREE ACRE FARMS	200	99.10		1	1 TOKYO CEMENT	500	47.00		2
					5 TOKYO CEMENT	4,300	47.30		1
					TOKYO CEMENT	100	47.40		1
					2 TOKYO CEMENT	700	47.30		2
					TOKYO CEMENT	700	47.00	0.90	3
					TOKYO CEMENT[X.0000]	50,000	36.30		1
					1 TOKYO CEMENT[X.0000]	500	36.00		2
					TOKYO CEMENT[X.0000]	230,000	36.30		4
					1 TOKYO CEMENT[X.0000]	1,000	36.40		3
					2 TOKYO CEMENT[X.0000]	20,000	36.30		3
					5 TOKYO CEMENT[X.0000]	3,000	35.10		2
					1 TOKYO CEMENT[X.0000]	600	35.50		1
					1 TOKYO CEMENT[X.0000]	2,000	35.20		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOKYO CEMENT[X.0000]	400	35.50		1	VALLIBEL FINANCE	600	41.30		2
TOKYO CEMENT[X.0000]	500	35.30		1	VALLIBEL FINANCE	100	41.90		1
TOKYO CEMENT[X.0000]	3,600	35.20		6	VALLIBEL FINANCE	500	42.00		1
TOKYO CEMENT[X.0000]	1,000	35.50		2	VALLIBEL FINANCE	100	41.20		1
TOKYO CEMENT[X.0000]	1,200	35.20	1.10	2	VALLIBEL FINANCE	2,000	42.00		1
TRANS ASIA	100	74.00		1	VALLIBEL FINANCE	900	41.20		2
TRANS ASIA	100	70.10		1	VALLIBEL FINANCE	500	41.10		1
TRANS ASIA	700	70.00		4	VALLIBEL FINANCE	700	41.00		2
TRANS ASIA	500	71.00		1	VALLIBEL FINANCE	10,000	41.50		6
TRANS ASIA	5,700	70.00		4	VALLIBEL FINANCE	2,700	42.00		3
TRANS ASIA	100	66.10		1	VALLIBEL FINANCE	3,000	42.20		1
TRANS ASIA	100	66.00		1	VALLIBEL FINANCE	900	42.00		1
TRANS ASIA	400	70.00		2	VALLIBEL FINANCE	2,600	41.20		5
TRANS ASIA	400	68.50		2	VALLIBEL FINANCE	300	41.10		1
TRANS ASIA	400	68.60		2	VALLIBEL FINANCE	1,000	41.20		1
TRANS ASIA	2,300	68.50	6.50	2	VALLIBEL FINANCE	2,600	41.10		3
UNION BANK	400	21.00		4	VALLIBEL FINANCE	7,700	41.20		4
UNION BANK	2,000	21.20		3	VALLIBEL FINANCE	4,900	42.00		3
UNION BANK	5,900	21.00		9	VALLIBEL FINANCE	200	41.20	0.80	2
UNION BANK	1,100	20.90		2	VIDULLANKA	1,000	8.50		2
UNION BANK	200	20.70		1	VIDULLANKA	100	8.80		1
UNION BANK	200	20.60		1	VIDULLANKA	1,000	8.60		1
UNION BANK	5,100	20.50		3	VIDULLANKA	900	8.50		2
UNION BANK	1,700	20.40		3	VIDULLANKA	20,100	8.40		2
UNION BANK	2,100	20.30		2	VIDULLANKA	1,100	8.30		2
UNION BANK	3,700	20.20		4	VIDULLANKA	20,100	8.20		9
UNION BANK	1,100	20.50		2	VIDULLANKA	5,000	8.10		2
UNION BANK	2,000	21.00		1	VIDULLANKA	13,700	8.00		6
UNION BANK	1,100	20.70		3	VIDULLANKA	10,600	8.10		2
UNION BANK	400	20.60		2	VIDULLANKA	5,900	8.00		5
UNION BANK	13,800	20.70		11	VIDULLANKA	46,700	7.90		1
UNION BANK	100	20.80		1	VIDULLANKA	100	8.60		1
UNION BANK	5,700	20.60		6	WATAWALA	600	15.10		2
UNION BANK	100	20.80		1	WATAWALA	1,200	15.00		2
UNION BANK	100	20.90		1	WATAWALA	200	14.90		1
UNION BANK	9,800	21.00		6	WATAWALA	100	14.80		1
UNION BANK	1,000	20.60		1	WATAWALA	200	14.70		1
UNION BANK	100	20.70		1	WATAWALA	100	14.30		1
UNION BANK	3,300	21.00	0.20	5	WATAWALA	1,200	14.20		2
UNITED MOTORS	1,000	152.00		2	WATAWALA	21,100	15.10		7
UNITED MOTORS	100	149.00		1	WATAWALA	1,100	15.00		5
UNITED MOTORS	2,000	150.00		3	WATAWALA	100	14.80		1
UNITED MOTORS	500	151.80		1	WATAWALA	1,100	15.80		1
UNITED MOTORS	800	150.00		2	WATAWALA	1,000	14.80		1
UNITED MOTORS	200	150.20		1	WATAWALA	2,000	15.90	0.80	1
UNITED MOTORS	800	150.00		2	YORK ARCADE	2,600	27.90		5
UNITED MOTORS	200	151.00		1	YORK ARCADE	1,000	27.50		1
UNITED MOTORS	200	150.00		2	YORK ARCADE	1,000	26.50		1
UNITED MOTORS	900	149.00		4	YORK ARCADE	200	26.00		1
UNITED MOTORS	100	150.00		1	YORK ARCADE	300	26.20		1
UNITED MOTORS	1,000	149.00		2	YORK ARCADE	200	26.80		1
UNITED MOTORS	400	150.00		1	YORK ARCADE	200	26.90		1
UNITED MOTORS	100	149.10		1	YORK ARCADE	1,000	27.00		1
UNITED MOTORS	1,000	150.00	0.10	3	YORK ARCADE	600	26.90		3
VALLIBEL	5,400	8.80		6	YORK ARCADE	1,300	27.00		2
VALLIBEL	19,900	8.70	0.20	4	YORK ARCADE	1,000	27.80		1
VALLIBEL FINANCE	17,400	42.00		16	YORK ARCADE	1,100	27.90		2
VALLIBEL FINANCE	4,000	41.50		3	YORK ARCADE	4,500	28.00		3

MAIN BOARD					DIRI SAVI BOARD				
Total Trades					14,525	Security	Qty	Price	(+) (-) Trds
DIRI SAVI BOARD						ASIAN ALLIANCE	200	181.10	1
Security	Qty	Price	(+)	(-) Trds		ASIAN ALLIANCE	300	181.00	1
ABANS FINANCIAL	600	70.30		4		ASIAN ALLIANCE	200	189.90	2
ABANS FINANCIAL	200	70.20		1		ASIAN ALLIANCE	300	181.00	2
ABANS FINANCIAL	2,200	70.10		3		ASIAN ALLIANCE	200	180.00	1
ABANS FINANCIAL	500	70.50		2		ASIAN ALLIANCE	300	181.00	3
ABANS FINANCIAL	100	70.10		1		ASIAN ALLIANCE	1,000	179.00	1
ABANS FINANCIAL	300	70.50		2		ASIAN ALLIANCE	3,700	181.00	7
ABANS FINANCIAL	1,000	70.20		2		ASIAN ALLIANCE	1,700	180.00	2
ABANS FINANCIAL	1,400	70.10		3		ASIAN ALLIANCE	100	180.90	1
ABANS FINANCIAL	700	70.20	0.40	3		ASIAN ALLIANCE	200	180.50	1
AMANA	8,100	2.50		8		ASIAN ALLIANCE	1,300	180.90	28.90 3
AMANA	509,800	2.40		71		ASIRI CENTRAL	100	230.00	1
AMANA	100,600	2.30		4		ASIRI CENTRAL	100	192.60	1
AMANA	6,400	2.40		6		ASIRI CENTRAL	1,100	196.00	8.10 7
AMANA	4,600	2.30		1		BIMPU TH LANKA	100	62.70	6.60 1
AMANA	52,000	2.40		10		BROWNS INVSTMNTS	331,400	4.70	35
AMANA	48,400	2.30		4		BROWNS INVSTMNTS	800	4.60	1
AMANA	21,000	2.40		4		BROWNS INVSTMNTS	3,100	4.70	2
AMANA	1,100	2.30		3		BROWNS INVSTMNTS	100,800	4.60	14
AMANA	132,600	2.40		19		BROWNS INVSTMNTS	12,000	4.70	4
AMANA	9,500	2.50		5		BROWNS INVSTMNTS	12,800	4.60	3
AMANA	277,500	2.40		29		BROWNS INVSTMNTS	100	4.70	1
AMANA	100	2.50		1		BROWNS INVSTMNTS	101,600	4.60	3
AMANA	17,200	2.40		1		BROWNS INVSTMNTS	304,000	4.70	20
AMANA	100	2.50		1		BROWNS INVSTMNTS	38,000	4.60	5
AMANA	261,800	2.40		48		BROWNS INVSTMNTS	14,500	4.70	7
AMANA	5,000	2.50		2		BROWNS INVSTMNTS	5,000	4.60	3
AMANA	17,200	2.40		13		BROWNS INVSTMNTS	5,000	4.70	1
ASIAN ALLIANCE	200	209.00		2		BROWNS INVSTMNTS	6,500	4.60	3
ASIAN ALLIANCE	800	195.00		5		BROWNS INVSTMNTS	15,000	4.70	1
ASIAN ALLIANCE	1,500	200.00		6		BROWNS INVSTMNTS	2,700	4.60	2
ASIAN ALLIANCE	100	209.00		1		BROWNS INVSTMNTS	13,000	4.70	6
ASIAN ALLIANCE	100	209.90		1		BROWNS INVSTMNTS	2,000	4.60	1
ASIAN ALLIANCE	500	200.10		1		BROWNS INVSTMNTS	10,500	4.70	4
ASIAN ALLIANCE	3,500	200.00		11		BROWNS INVSTMNTS	1,322,100	4.60	41
ASIAN ALLIANCE	100	197.00		1		BROWNS INVSTMNTS	500	4.70	1
ASIAN ALLIANCE	1,000	200.00		1		BROWNS INVSTMNTS	211,500	4.60	0.10 31
ASIAN ALLIANCE	1,600	197.00		3		CAL FINANCE	200	39.90	1
ASIAN ALLIANCE	1,000	196.20		2		CAL FINANCE	24,300	38.00	4
ASIAN ALLIANCE	1,000	192.00		1		CAL FINANCE	100	39.00	1
ASIAN ALLIANCE	100	195.00		1		CAL FINANCE	900	38.00	2
ASIAN ALLIANCE	1,200	190.00		3		CAL FINANCE	100	38.70	1
ASIAN ALLIANCE	500	186.00		1		CAL FINANCE	1,000	38.40	1
ASIAN ALLIANCE	200	185.50		1		CAL FINANCE	6,000	38.50	1
ASIAN ALLIANCE	100	185.10		1		CAL FINANCE	1,800	38.40	4
ASIAN ALLIANCE	2,200	185.00		4		CAL FINANCE	2,100	38.50	3
ASIAN ALLIANCE	100	185.10		1		CAL FINANCE	10,000	38.00	1
ASIAN ALLIANCE	4,000	185.00		6		CAL FINANCE	3,200	38.50	1
ASIAN ALLIANCE	500	182.00		1		CAL FINANCE	200	38.00	1
ASIAN ALLIANCE	200	181.00		1		CAL FINANCE	200	37.90	1
ASIAN ALLIANCE	800	180.10		2		CAL FINANCE	1,900	37.80	0.20 1
ASIAN ALLIANCE	1,000	181.00		1		CEYLON TEA BRKRS	10,000	8.00	5
ASIAN ALLIANCE	1,400	180.10		1		CEYLON TEA BRKRS	2,000	7.90	2
ASIAN ALLIANCE	1,100	180.00		3		CEYLON TEA BRKRS	55,500	7.80	3
ASIAN ALLIANCE	200	185.00		2		CEYLON TEA BRKRS	5,300	7.90	1
ASIAN ALLIANCE	1,000	180.00		1		CEYLON TEA BRKRS	200	7.70	1
ASIAN ALLIANCE	400	185.00		2		CEYLON TEA BRKRS	100	7.60	1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	9,700	7.50		3	E - CHANNELLING	3,000	8.20		2
CEYLON TEA BRKRS	2,000	7.60		1	E - CHANNELLING	10,000	8.00		1
CEYLON TEA BRKRS	100	7.70		1	E - CHANNELLING	115,800	8.20		11
CEYLON TEA BRKRS	200	7.60		1	E - CHANNELLING	14,800	8.30		3
CEYLON TEA BRKRS	20,700	7.90		5	E - CHANNELLING	113,700	8.40		15
CEYLON TEA BRKRS	20,000	8.00		6	E - CHANNELLING	100	8.50		1
CEYLON TEA BRKRS	14,900	7.90		2	E - CHANNELLING	4,000	8.40		2
CEYLON TEA BRKRS	28,000	8.00		10	E - CHANNELLING	3,000	8.50		2
CEYLON TEA BRKRS	100	8.10		1	E - CHANNELLING	7,000	8.40		1
CEYLON TEA BRKRS	19,300	8.00		5	E - CHANNELLING	56,100	8.50		7
CEYLON TEA BRKRS	28,000	7.90		6	E - CHANNELLING	29,800	8.60		10
CEYLON TEA BRKRS	10,000	8.10	0.10	2	E - CHANNELLING	100,000	8.50		4
CHILAW FINANCE	300	23.60		1	E - CHANNELLING	50,200	8.60		4
CHILAW FINANCE	1,500	23.50		3	E - CHANNELLING	47,500	8.70		6
CHILAW FINANCE	7,800	23.40		2	E - CHANNELLING	1,200	8.80		2
CHILAW FINANCE	1,000	23.20		1	E - CHANNELLING	300	8.70		1
CHILAW FINANCE	2,400	23.10		3	E - CHANNELLING	100	8.80		1
CHILAW FINANCE	100	23.00		1	E - CHANNELLING	41,100	8.70		13
CHILAW FINANCE	100	23.10		1	E - CHANNELLING	1,600	8.80		1
CHILAW FINANCE	2,200	23.40		1	E - CHANNELLING	88,000	8.70		7
CHILAW FINANCE	500	23.50		1	E - CHANNELLING	85,500	8.60		7
CHILAW FINANCE	2,800	23.40		7	E - CHANNELLING	20,000	8.70		2
CHILAW FINANCE	5,300	23.80		2	E - CHANNELLING	10,000	8.60		1
CHILAW FINANCE	200	23.90		2	E - CHANNELLING	5,000	8.70		2
CHILAW FINANCE	14,700	23.80		2	E - CHANNELLING	39,500	8.60		13
COM.CREDIT	200	29.00		1	E - CHANNELLING	2,000	8.50		1
COM.CREDIT	800	28.00		3	E - CHANNELLING	800	8.60		2
COM.CREDIT	1,000	27.10		2	E - CHANNELLING	63,100	8.50		15
COM.CREDIT	1,200	27.00		4	E - CHANNELLING	158,800	8.40		26
COM.CREDIT	7,000	26.00		2	E - CHANNELLING	15,000	8.30		3
COM.CREDIT	5,500	27.10		2	E - CHANNELLING	11,300	8.40		5
COM.CREDIT	1,000	26.70		1	E - CHANNELLING	16,400	8.30		7
COM.CREDIT	2,100	26.60		1	E - CHANNELLING	62,300	8.20		22
COM.CREDIT	300	26.70		1	E - CHANNELLING	3,500	8.10		2
COM.CREDIT	300	28.50		1	E - CHANNELLING	1,200	8.30		2
COM.CREDIT	6,500	28.90		3	E - CHANNELLING	50,000	8.20		4
COM.CREDIT	200	28.00		1	E - CHANNELLING	8,000	8.30		3
COM.CREDIT	4,000	28.90		2	E - CHANNELLING	27,400	8.20		5
COM.CREDIT	20,000	29.00		10	E - CHANNELLING	200	8.30	0.30	1
COM.CREDIT	5,000	29.50		1	ELPITIYA	800	21.40		1
COM.CREDIT	1,000	29.00		1	ELPITIYA	1,700	21.20		4
COM.CREDIT	400	29.10		1	ELPITIYA	1,900	21.00		5
COM.CREDIT	3,600	29.00		7	ELPITIYA	500	21.20		2
COM.CREDIT	600	28.40		1	ELPITIYA	700	21.30		1
COM.CREDIT	500	28.80		1	ELPITIYA	100	21.40		1
COM.CREDIT	4,600	28.50		3	ELPITIYA	1,300	21.30		2
E - CHANNELLING	5,000	8.50		9	ELPITIYA	3,600	21.00		5
E - CHANNELLING	1,000	8.70		1	ELPITIYA	1,200	22.20	0.50	1
E - CHANNELLING	64,000	8.50		14	FORTRESS RESORTS	17,100	24.50		10
E - CHANNELLING	20,000	8.40		2	FORTRESS RESORTS	2,500	24.10		2
E - CHANNELLING	63,100	8.30		10	FORTRESS RESORTS	1,500	24.00		2
E - CHANNELLING	20,000	8.20		2	FORTRESS RESORTS	1,000	24.10		1
E - CHANNELLING	11,100	8.30		4	FORTRESS RESORTS	1,000	24.00		2
E - CHANNELLING	40,300	8.20		6	FORTRESS RESORTS	1,000	24.10		1
E - CHANNELLING	15,500	8.10		4	FORTRESS RESORTS	1,200	24.90		1
E - CHANNELLING	50,000	8.00		6	FORTRESS RESORTS	100	24.20		1
E - CHANNELLING	39,700	8.10		5	FORTRESS RESORTS	4,600	24.10		6
E - CHANNELLING	20,000	8.00		4	FORTRESS RESORTS	1,000	24.30		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORTRESS RESORTS	2,500	24.20		4	GUARDIAN CAPITAL	400	138.00		3
FORTRESS RESORTS	10,000	24.10		1	GUARDIAN CAPITAL	2,700	140.00		8
FORTRESS RESORTS	19,300	24.00		7	GUARDIAN CAPITAL	200	142.70		1
FORTRESS RESORTS	2,500	24.50		1	GUARDIAN CAPITAL	100	142.80		1
FORTRESS RESORTS	1,200	24.00		1	GUARDIAN CAPITAL	400	144.00		4
FORTRESS RESORTS	2,500	24.50	0.40	1	GUARDIAN CAPITAL	1,000	144.50		1
FREE LANKA	180,500	3.60		26	GUARDIAN CAPITAL	100	144.00		1
FREE LANKA	2,000	3.50		3	GUARDIAN CAPITAL	100	144.50		1
FREE LANKA	7,000	3.60		4	GUARDIAN CAPITAL	900	145.00		3
FREE LANKA	176,400	3.50		14	GUARDIAN CAPITAL	400	144.00		4
FREE LANKA	2,000	3.60		1	GUARDIAN CAPITAL	300	145.00		3
FREE LANKA	906,000	3.50		68	GUARDIAN CAPITAL	100	144.50		1
FREE LANKA	10,000	3.40		3	GUARDIAN CAPITAL	400	144.00		3
FREE LANKA	187,500	3.50		25	GUARDIAN CAPITAL	100	142.10		1
FREE LANKA	50,000	3.40		6	GUARDIAN CAPITAL	100	141.00		1
FREE LANKA	183,600	3.50		11	GUARDIAN CAPITAL	200	144.90		1
FREE LANKA	10,000	3.40		1	GUARDIAN CAPITAL	100	143.00		1
FREE LANKA	3,400	3.50		2	GUARDIAN CAPITAL	100	142.00		1
FREE LANKA	21,000	3.40		2	GUARDIAN CAPITAL	200	141.10		1
FREE LANKA	51,200	3.50		5	GUARDIAN CAPITAL	200	140.80		1
FREE LANKA	2,000	3.40		1	GUARDIAN CAPITAL	100	140.60		1
FREE LANKA	3,500	3.50		5	GUARDIAN CAPITAL	400	140.10		2
FREE LANKA	8,000	3.40		2	GUARDIAN CAPITAL	1,300	140.00		6
FREE LANKA	129,300	3.50		33	GUARDIAN CAPITAL	100	140.20		1
FREE LANKA	1,000	3.60		1	GUARDIAN CAPITAL	300	140.10		3
FREE LANKA	2,000	3.50		1	GUARDIAN CAPITAL	100	140.00		1
FREE LANKA	59,500	3.60		8	GUARDIAN CAPITAL	200	140.10		1
FREE LANKA	947,300	3.50		65	GUARDIAN CAPITAL	1,200	140.00	2.40	4
FREE LANKA	104,000	3.60		3	HVA FOODS	300	42.00		2
FREE LANKA	404,300	3.50		36	HVA FOODS	2,000	40.30		3
FREE LANKA	10,600	3.40		2	HVA FOODS	10,500	40.20		3
FREE LANKA	115,300	3.50		14	HVA FOODS	1,000	40.10		1
FREE LANKA	4,000	3.40		1	HVA FOODS	25,500	40.00		13
FREE LANKA	119,200	3.50		15	HVA FOODS	1,500	39.30		2
FREE LANKA	2,200	3.40		3	HVA FOODS	8,000	39.20		6
FREE LANKA	46,700	3.50		9	HVA FOODS	11,000	39.10		8
FREE LANKA	1,000	3.40		1	HVA FOODS	8,900	39.00		2
FREE LANKA	60,600	3.50		8	HVA FOODS	500	40.00		1
FREE LANKA	2,000	3.40		3	HVA FOODS	23,100	39.00		8
FREE LANKA	106,300	3.50		5	HVA FOODS	1,000	38.50		1
FREE LANKA	3,000	3.40		1	HVA FOODS	500	38.20		1
FREE LANKA	17,500	3.50		7	HVA FOODS	2,000	38.10		2
FREE LANKA	100	3.40		1	HVA FOODS	38,400	38.00		5
FREE LANKA	1,000	3.50		1	HVA FOODS	500	39.00		1
FREE LANKA	2,600	3.40		2	HVA FOODS	2,000	38.20		2
FREE LANKA	26,000	3.50		13	HVA FOODS	700	38.90		1
FREE LANKA	12,000	3.40		2	HVA FOODS	2,000	38.10		2
FREE LANKA	15,400	3.50		7	HVA FOODS	13,000	38.00		9
FREE LANKA	15,000	3.40	0.20	2	HVA FOODS	100	37.20		1
GUARDIAN CAPITAL	100	143.00		1	HVA FOODS	1,000	37.10		2
GUARDIAN CAPITAL	300	141.00		2	HVA FOODS	4,500	37.00		3
GUARDIAN CAPITAL	100	140.50		1	HVA FOODS	200	38.00		1
GUARDIAN CAPITAL	100	141.00		1	HVA FOODS	300	37.50		1
GUARDIAN CAPITAL	100	140.60		1	HVA FOODS	2,900	37.40		1
GUARDIAN CAPITAL	100	140.50		1	HVA FOODS	11,400	37.10		7
GUARDIAN CAPITAL	300	140.10		2	HVA FOODS	8,600	37.00		1
GUARDIAN CAPITAL	500	140.00		2	HVA FOODS	700	37.50		1
GUARDIAN CAPITAL	200	139.00		1	HVA FOODS	6,000	37.00		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	10,000	36.10		3	HVA FOODS	50,000	38.00		9
HVA FOODS	9,000	36.00		1	HVA FOODS	2,400	38.90		4
HVA FOODS	100	37.00		1	HVA FOODS	25,000	38.00		7
HVA FOODS	4,000	37.60		4	HVA FOODS	10,700	38.90		12
HVA FOODS	200	37.80		1	HVA FOODS	12,800	39.00		4
HVA FOODS	900	37.60		1	HVA FOODS	2,500	39.10		1
HVA FOODS	1,000	37.10		1	HVA FOODS	4,000	39.00		2
HVA FOODS	300	37.80		1	HVA FOODS	17,000	38.10		9
HVA FOODS	2,000	38.00		3	HVA FOODS	33,000	38.00		9
HVA FOODS	200	38.20		1	HVA FOODS	1,500	39.00		1
HVA FOODS	1,000	38.00		1	HVA FOODS	4,000	38.90		3
HVA FOODS	1,000	37.80		2	HVA FOODS	2,000	38.50		2
HVA FOODS	9,000	38.00		2	HVA FOODS	1,000	38.20		1
HVA FOODS	100	38.10		1	HVA FOODS	15,000	38.10		4
HVA FOODS	1,100	38.20		1	HVA FOODS	82,000	38.00		18
HVA FOODS	1,000	38.70		2	HVA FOODS	5,000	38.50		1
HVA FOODS	10,000	38.50		4	HVA FOODS	5,000	38.70		2
HVA FOODS	1,000	38.30		1	HVA FOODS	3,200	38.80		2
HVA FOODS	200	38.20		1	HVA FOODS	4,800	38.70		1
HVA FOODS	21,200	38.00		6	HVA FOODS	3,700	38.90		4
HVA FOODS	6,400	37.50		6	HVA FOODS	1,000	38.80		2
HVA FOODS	1,000	37.90		1	HVA FOODS	6,200	38.90		4
HVA FOODS	17,600	38.00		4	HVA FOODS	300	38.80		1
HVA FOODS	100	38.50		1	HVA FOODS	200	38.70		1
HVA FOODS	3,200	38.00		4	HVA FOODS	300	38.50		1
HVA FOODS	100	37.50		1	HVA FOODS	2,000	38.30		1
HVA FOODS	1,500	37.20		2	HVA FOODS	9,000	38.20		3
HVA FOODS	100	37.10		1	HVA FOODS	35,600	38.10		11
HVA FOODS	1,000	37.90		1	HVA FOODS	102,600	38.00		25
HVA FOODS	21,800	38.00		1	HVA FOODS	5,600	38.50		7
HVA FOODS	200	38.60		1	HVA FOODS	1,000	38.20		1
HVA FOODS	1,900	38.00		5	HVA FOODS	7,100	38.10		5
HVA FOODS	4,000	37.90		4	HVA FOODS	14,400	38.00		3
HVA FOODS	15,000	38.00		2	HVA FOODS	2,100	38.50		4
HVA FOODS	100	38.60		1	HVA FOODS	25,000	38.00		12
HVA FOODS	100	38.50		1	HVA FOODS	32,800	38.50		11
HVA FOODS	4,000	38.00		4	HVA FOODS	2,000	38.10		1
HVA FOODS	14,900	38.50		8	HVA FOODS	13,500	38.00		11
HVA FOODS	1,800	38.60		4	HVA FOODS	5,000	37.60		3
HVA FOODS	2,000	38.70		4	HVA FOODS	15,200	37.50		6
HVA FOODS	14,700	39.00		12	HVA FOODS	12,700	37.20		5
HVA FOODS	600	39.10		2	HVA FOODS	100	37.30		1
HVA FOODS	11,800	39.20		8	HVA FOODS	7,000	37.20		4
HVA FOODS	600	39.10		1	HVA FOODS	9,700	37.10		7
HVA FOODS	18,600	39.00		3	HVA FOODS	27,600	37.00		19
HVA FOODS	200	39.20		1	HVA FOODS	500	36.80		1
HVA FOODS	11,400	39.00		9	HVA FOODS	28,000	37.00		24
HVA FOODS	500	38.70		1	HVA FOODS	100	37.10		1
HVA FOODS	10,500	38.60		5	HVA FOODS	58,900	37.00		32
HVA FOODS	3,500	38.50		2	HVA FOODS	1,700	36.90		3
HVA FOODS	3,800	38.20		1	HVA FOODS	45,000	37.00		23
HVA FOODS	5,500	38.10		2	HVA FOODS	1,100	36.90		4
HVA FOODS	26,200	38.00		3	HVA FOODS	400	36.80		2
HVA FOODS	3,000	38.10		1	HVA FOODS	100	36.90		1
HVA FOODS	22,000	38.00		10	HVA FOODS	100	37.00		1
HVA FOODS	200	38.10		1	HVA FOODS	200	36.90		1
HVA FOODS	35,800	38.00		10	HVA FOODS	1,000	37.00		4
HVA FOODS	200	38.90		1	HVA FOODS	1,000	36.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	400	36.80		3	JANASHAKTHI INS.	12,700	14.50		4
HVA FOODS	1,000	36.70		1	JANASHAKTHI INS.	20,900	14.90		5
HVA FOODS	5,300	36.60		3	JANASHAKTHI INS.	26,600	15.00		9
HVA FOODS	300	36.50		2	JANASHAKTHI INS.	7,000	14.90		4
HVA FOODS	2,000	36.20		2	JANASHAKTHI INS.	59,000	15.00		14
HVA FOODS	19,000	36.10		4	JANASHAKTHI INS.	17,700	14.90		8
HVA FOODS	1,000	37.00		2	JANASHAKTHI INS.	200	14.80		1
HVA FOODS	1,000	36.20		1	JANASHAKTHI INS.	100	14.90	0.10	1
HVA FOODS	2,000	36.10		1	LANKAORIXFINANCE	7,100	9.80		9
HVA FOODS	28,700	36.00		19	LANKAORIXFINANCE	4,400	9.90		1
HVA FOODS	1,000	35.90		1	LANKAORIXFINANCE	7,400	9.80		4
HVA FOODS	200	35.80		1	LANKAORIXFINANCE	55,000	9.70		5
HVA FOODS	1,000	35.70		1	LANKAORIXFINANCE	7,300	9.80		5
HVA FOODS	400	35.60		1	LANKAORIXFINANCE	7,000	9.90		2
HVA FOODS	11,600	35.50		10	LANKAORIXFINANCE	6,200	10.00		3
HVA FOODS	1,000	35.30		2	LANKAORIXFINANCE	3,500	9.90		4
HVA FOODS	11,700	35.20		6	LANKAORIXFINANCE	5,000	9.80		2
HVA FOODS	13,500	35.10		3	LANKAORIXFINANCE	1,000	9.90		1
HVA FOODS	500	35.20		3	LANKAORIXFINANCE	18,000	9.80		10
HVA FOODS	9,200	35.10		7	LANKAORIXFINANCE	7,000	9.70		2
HVA FOODS	3,000	35.50		2	LANKAORIXFINANCE	6,300	9.80		5
HVA FOODS	2,000	35.70		1	LANKAORIXFINANCE	15,000	9.90		3
HVA FOODS	4,200	35.80		2	LAUGFS GAS	5,500	40.00		9
HVA FOODS	4,000	35.70		3	LAUGFS GAS	1,400	39.90		1
HVA FOODS	600	35.30		2	LAUGFS GAS	2,500	40.00		3
HVA FOODS	600	35.50		1	LAUGFS GAS	2,600	39.90		3
HVA FOODS	300	35.60		1	LAUGFS GAS	3,500	39.80		4
HVA FOODS	2,000	35.50		3	LAUGFS GAS	5,100	39.50		9
HVA FOODS	1,000	35.60		1	LAUGFS GAS	1,400	39.20		4
HVA FOODS	1,000	35.50		1	LAUGFS GAS	800	39.70		2
HVA FOODS	4,300	35.40		5	LAUGFS GAS	1,200	39.90		2
HVA FOODS	8,400	35.30		4	LAUGFS GAS	300	39.30		1
HVA FOODS	1,200	35.40		5	LAUGFS GAS	700	39.90		1
HVA FOODS	1,000	35.30		1	LAUGFS GAS	500	39.70		1
HVA FOODS	1,500	35.50		3	LAUGFS GAS	200	39.40		2
HVA FOODS	500	35.40		1	LAUGFS GAS	300	39.90		1
HVA FOODS	3,400	35.30		5	LAUGFS GAS	100	40.00		1
HVA FOODS	20,000	35.20		3	LAUGFS GAS	500	40.20		1
HVA FOODS	500	35.10		2	LAUGFS GAS	3,300	40.30		2
HVA FOODS	10,000	35.20		3	LAUGFS GAS	4,000	40.10		2
HVA FOODS	3,000	35.10		3	LAUGFS GAS	4,700	40.40		7
HVA FOODS	12,900	35.20		3	LAUGFS GAS	10,400	40.50		9
HVA FOODS	2,000	35.10		2	LAUGFS GAS	200	40.60		1
HVA FOODS	11,000	35.20		3	LAUGFS GAS	300	40.90		1
HVA FOODS	18,800	35.00		29	LAUGFS GAS	1,000	40.70		1
HVA FOODS	100	34.50		1	LAUGFS GAS	1,800	40.60		2
HVA FOODS	23,200	35.00		24	LAUGFS GAS	300	40.50		2
HVA FOODS	5,000	35.20		1	LAUGFS GAS	1,000	40.40		1
HVA FOODS	3,000	35.00	6.30	1	LAUGFS GAS	100	40.20		1
JANASHAKTHI INS.	2,000	15.10		2	LAUGFS GAS	1,000	40.10		1
JANASHAKTHI INS.	11,800	15.00		3	LAUGFS GAS	16,500	40.00		7
JANASHAKTHI INS.	3,000	14.90		8	LAUGFS GAS	400	40.10		2
JANASHAKTHI INS.	300	15.00		1	LAUGFS GAS	300	40.00		2
JANASHAKTHI INS.	3,000	14.90		3	LAUGFS GAS	5,000	39.90		8
JANASHAKTHI INS.	300	15.00		1	LAUGFS GAS	600	39.70		2
JANASHAKTHI INS.	1,400	14.90		4	LAUGFS GAS	500	39.90		1
JANASHAKTHI INS.	2,400	14.80		6	LAUGFS GAS	100	39.70		1
JANASHAKTHI INS.	11,000	14.60		2	LAUGFS GAS	1,600	39.60		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	1,000	39.50		1	LAUGFS GAS[X.0000]	600	24.70		2
LAUGFS GAS	1,500	39.60		1	LAUGFS GAS[X.0000]	500	24.60		1
LAUGFS GAS	9,400	39.50		13	LAUGFS GAS[X.0000]	3,700	24.50		5
LAUGFS GAS	2,900	39.40		3	LAUGFS GAS[X.0000]	7,000	24.60	0.40	6
LAUGFS GAS	400	39.20		2	LIGHTHOUSE HOTEL	500	49.40		1
LAUGFS GAS	3,400	39.40		3	LIGHTHOUSE HOTEL	1,300	49.90	0.10	1
LAUGFS GAS	4,600	39.50		3	MARAWILA RESORTS	10,100	10.30		5
LAUGFS GAS	3,000	39.70		1	MARAWILA RESORTS	7,100	10.20		4
LAUGFS GAS	1,800	39.50		1	MARAWILA RESORTS	700	10.30		1
LAUGFS GAS	1,500	39.70		3	MARAWILA RESORTS	26,500	10.10		7
LAUGFS GAS	8,100	39.60		4	MARAWILA RESORTS	7,600	10.20		7
LAUGFS GAS	1,000	39.70		4	MARAWILA RESORTS	5,600	10.50		7
LAUGFS GAS	20,600	39.60		15	MARAWILA RESORTS	600	10.60		3
LAUGFS GAS	100,000	39.80		6	MARAWILA RESORTS	5,200	10.50		7
LAUGFS GAS	1,500	39.90		2	MARAWILA RESORTS	1,000	10.40		2
LAUGFS GAS	300	39.60		2	MARAWILA RESORTS	900	10.70		2
LAUGFS GAS	100	39.50		1	MARAWILA RESORTS	20,300	10.50		7
LAUGFS GAS	600	39.90	0.30	1	MARAWILA RESORTS	100	10.60		1
LAUGFS GAS[X.0000]	4,100	25.00		4	MARAWILA RESORTS	600	10.50		5
LAUGFS GAS[X.0000]	100	24.90		1	MARAWILA RESORTS	28,800	10.40	0.30	12
LAUGFS GAS[X.0000]	3,400	24.80		6	MULTI FINANCE	600	52.00		1
LAUGFS GAS[X.0000]	1,300	24.70		6	MULTI FINANCE	2,200	50.20		1
LAUGFS GAS[X.0000]	7,500	24.60		2	MULTI FINANCE	100	50.10		1
LAUGFS GAS[X.0000]	3,400	24.50		6	MULTI FINANCE	1,700	50.00		1
LAUGFS GAS[X.0000]	700	24.40		1	MULTI FINANCE	1,000	49.00		1
LAUGFS GAS[X.0000]	700	24.50		2	MULTI FINANCE	11,700	50.00		7
LAUGFS GAS[X.0000]	300	24.60		1	MULTI FINANCE	2,800	49.30		3
LAUGFS GAS[X.0000]	3,600	24.40		3	MULTI FINANCE	2,000	50.00		3
LAUGFS GAS[X.0000]	1,000	24.50		1	MULTI FINANCE	2,500	49.50		1
LAUGFS GAS[X.0000]	1,900	24.40		5	MULTI FINANCE	1,400	50.00		2
LAUGFS GAS[X.0000]	1,000	24.50		1	MULTI FINANCE	9,200	49.50		1
LAUGFS GAS[X.0000]	1,000	24.40		1	MULTI FINANCE	1,300	49.40		1
LAUGFS GAS[X.0000]	200	24.30		2	MULTI FINANCE	10,100	50.00		8
LAUGFS GAS[X.0000]	1,100	24.20		2	MULTI FINANCE	4,200	51.00		4
LAUGFS GAS[X.0000]	8,600	24.10		15	MULTI FINANCE	3,500	51.40		4
LAUGFS GAS[X.0000]	5,600	24.20		3	MULTI FINANCE	800	51.50		1
LAUGFS GAS[X.0000]	2,300	24.40		3	MULTI FINANCE	2,000	52.00		5
LAUGFS GAS[X.0000]	7,000	24.50		7	MULTI FINANCE	1,500	52.50		2
LAUGFS GAS[X.0000]	300	24.40		2	MULTI FINANCE	1,000	53.00		2
LAUGFS GAS[X.0000]	8,700	24.50		6	MULTI FINANCE	3,800	53.50		8
LAUGFS GAS[X.0000]	1,700	24.60		4	MULTI FINANCE	1,700	53.00		3
LAUGFS GAS[X.0000]	500	24.90		1	MULTI FINANCE	3,000	55.00		6
LAUGFS GAS[X.0000]	25,100	25.00		10	MULTI FINANCE	100	54.30		1
LAUGFS GAS[X.0000]	1,000	25.20		1	MULTI FINANCE	3,700	53.50		5
LAUGFS GAS[X.0000]	1,500	25.00		2	MULTI FINANCE	1,300	53.70		1
LAUGFS GAS[X.0000]	500	25.10		1	MULTI FINANCE	100	53.00		1
LAUGFS GAS[X.0000]	1,000	25.00		1	MULTI FINANCE	500	53.60		1
LAUGFS GAS[X.0000]	100	25.10		1	MULTI FINANCE	100	53.00		1
LAUGFS GAS[X.0000]	21,100	25.00		14	MULTI FINANCE	100	52.20		1
LAUGFS GAS[X.0000]	700	25.10		2	MULTI FINANCE	200	52.00		1
LAUGFS GAS[X.0000]	52,600	25.00		7	MULTI FINANCE	1,600	50.70		4
LAUGFS GAS[X.0000]	3,500	24.80		5	MULTI FINANCE	5,000	50.50		5
LAUGFS GAS[X.0000]	100	24.60		1	MULTI FINANCE	200	50.20		1
LAUGFS GAS[X.0000]	3,600	24.70		4	MULTI FINANCE	4,400	50.10		3
LAUGFS GAS[X.0000]	600	24.80		3	MULTI FINANCE	5,900	50.00		3
LAUGFS GAS[X.0000]	1,000	24.70		2	MULTI FINANCE	100	50.10		1
LAUGFS GAS[X.0000]	7,500	24.60		6	MULTI FINANCE	100	50.70		1
LAUGFS GAS[X.0000]	4,400	24.50		2	MULTI FINANCE	500	50.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	1,000	51.00			1 ORIENT GARMENTS	14,700	32.50		13
MULTI FINANCE	100	51.50			1 ORIENT GARMENTS	500	32.40		2
MULTI FINANCE	200	50.40			1 ORIENT GARMENTS	9,200	32.50		9
MULTI FINANCE	700	50.30			2 ORIENT GARMENTS	2,500	32.70		4
MULTI FINANCE	3,000	50.50	0.60		3 ORIENT GARMENTS	1,600	32.90		5
NANDA FINANCE	300	14.00			2 ORIENT GARMENTS	1,900	32.70		4
NANDA FINANCE	1,000	13.40			1 ORIENT GARMENTS	200	32.40		2
NANDA FINANCE	300	13.10			1 ORIENT GARMENTS	90,300	32.50		4
NANDA FINANCE	2,000	13.00			5 ORIENT GARMENTS	100	31.60		1
NANDA FINANCE	1,800	13.30			1 ORIENT GARMENTS	44,200	32.20		3
NANDA FINANCE	1,500	13.10			2 ORIENT GARMENTS	9,300	32.10		2
NANDA FINANCE	1,100	13.20			2 ORIENT GARMENTS	2,000	32.40		2
NANDA FINANCE	1,900	13.10			3 ORIENT GARMENTS	4,700	32.10		7
NANDA FINANCE	12,400	13.00			9 ORIENT GARMENTS	8,500	32.00		5
NANDA FINANCE	800	13.20			2 ORIENT GARMENTS	1,300	32.10		1
NANDA FINANCE	500	13.70			1 ORIENT GARMENTS	2,000	32.30		1
NANDA FINANCE	100	13.20			1 ORIENT GARMENTS	3,300	31.50		3
NANDA FINANCE	1,100	13.10			2 ORIENT GARMENTS	7,600	31.90		4
NANDA FINANCE	11,300	13.00			5 ORIENT GARMENTS	101,300	32.00		6
NANDA FINANCE	1,600	12.90			3 ORIENT GARMENTS	13,100	31.60		4
NANDA FINANCE	4,100	12.80			5 ORIENT GARMENTS	300	32.00		1
NANDA FINANCE	5,000	12.90			2 ORIENT GARMENTS	100	32.30		1
NANDA FINANCE	15,300	13.00			3 ORIENT GARMENTS	100	31.60		1
NANDA FINANCE	10,000	12.80			2 ORIENT GARMENTS	1,000	32.20		1
NANDA FINANCE	100	12.70			1 ORIENT GARMENTS	1,000	31.80		1
NANDA FINANCE	12,400	12.60			4 ORIENT GARMENTS	1,000	32.00		1
NANDA FINANCE	500	13.00			1 ORIENT GARMENTS	5,400	31.70		10
NANDA FINANCE	3,100	12.60			3 ORIENT GARMENTS	5,000	31.60		4
NANDA FINANCE	8,000	12.50			1 ORIENT GARMENTS	2,100	31.80		2
NANDA FINANCE	4,100	12.60			1 ORIENT GARMENTS	1,200	31.90		2
NANDA FINANCE	100	12.50	1.70		1 ORIENT GARMENTS	6,800	31.60		1
ODEL PLC	1,000	33.20			1 ORIENT GARMENTS	12,500	31.50		1
ODEL PLC	100	32.90			1 ORIENT GARMENTS	500	31.20		1
ODEL PLC	100	32.50			1 ORIENT GARMENTS	600	31.90		2
ODEL PLC	100	32.90			1 ORIENT GARMENTS	8,500	31.20		3
ODEL PLC	4,900	32.50			4 ORIENT GARMENTS	5,000	31.80	0.20	1
ODEL PLC	1,000	32.70			1 PEOPLE'S FIN	100	40.40		1
ODEL PLC	500	32.60			1 PEOPLE'S FIN	5,000	40.10		5
ODEL PLC	1,400	32.50			3 PEOPLE'S FIN	9,000	40.00		7
ODEL PLC	300	32.40			3 PEOPLE'S FIN	100	40.40		1
ODEL PLC	5,200	32.30			4 PEOPLE'S FIN	2,000	40.20		4
ODEL PLC	1,000	32.10			1 PEOPLE'S FIN	2,300	41.90		1
ODEL PLC	14,000	32.00			7 PEOPLE'S FIN	1,700	41.50		4
ODEL PLC	500	32.10			2 PEOPLE'S FIN	400	41.90		1
ODEL PLC	600	32.40			1 PEOPLE'S FIN	10,000	41.50		2
ODEL PLC	2,300	32.50			1 PEOPLE'S FIN	300	41.60		1
ODEL PLC	1,400	32.90			2 PEOPLE'S FIN	2,200	41.90		1
ODEL PLC	5,200	33.00			5 PEOPLE'S FIN	2,400	41.50		3
ODEL PLC	200	33.40			1 PEOPLE'S FIN	300	41.00		2
ODEL PLC	6,500	33.50			2 PEOPLE'S FIN	1,100	41.40		1
ODEL PLC	2,000	33.40			1 PEOPLE'S FIN	3,700	41.50		2
ODEL PLC	100	33.10			1 PEOPLE'S FIN	600	41.00		1
ODEL PLC	900	33.00	0.20		3 PEOPLE'S FIN	2,000	40.50		2
ORIENT GARMENTS	16,000	32.00			4 PEOPLE'S FIN	500	40.10		2
ORIENT GARMENTS	3,000	32.30			6 PEOPLE'S FIN	1,000	40.50		1
ORIENT GARMENTS	10,000	32.20			4 PEOPLE'S FIN[W.0020]	900	18.40		1
ORIENT GARMENTS	200	32.30			1 RAIGAM SALTERNS	28,500	4.30		7
ORIENT GARMENTS	1,500	32.40			1 RAIGAM SALTERNS	27,500	4.20		18

Share Prices and Trends on 18th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RAIGAM SALTERNS	76,800	4.30		11	SOFTLOGIC CAP	100	36.00	2.90	1
RAIGAM SALTERNS	6,500	4.20		3	SOFTLOGIC FIN	300	47.90		2
RAIGAM SALTERNS	100	4.40		1	SOFTLOGIC FIN	500	47.80		1
RAIGAM SALTERNS	2,500	4.30		3	SOFTLOGIC FIN	1,000	47.60	0.40	3
RAIGAM SALTERNS	22,000	4.20	0.10	11	SWARNAMAHAL FIN	100	70.80		1
RENUKA AGRI	200	7.10		1	SWARNAMAHAL FIN	100	70.10		1
RENUKA AGRI	80,000	7.20		8	SWARNAMAHAL FIN	100	70.00		1
RENUKA AGRI	147,100	7.10		4	SWARNAMAHAL FIN	100	69.00		1
RENUKA AGRI	267,600	7.00		20	SWARNAMAHAL FIN	200	68.20		1
RENUKA AGRI	150,000	6.90		5	SWARNAMAHAL FIN	300	68.10		1
RENUKA AGRI	116,600	6.80		7	SWARNAMAHAL FIN	3,200	68.00		8
RENUKA AGRI	4,600	6.90		3	SWARNAMAHAL FIN	500	68.50		3
RENUKA AGRI	15,400	6.80		2	SWARNAMAHAL FIN	400	68.00		2
RENUKA AGRI	133,500	7.00		6	SWARNAMAHAL FIN	1,500	70.00		4
RENUKA AGRI	50,000	6.90		1	SWARNAMAHAL FIN	500	68.10		2
RENUKA AGRI	51,500	7.00		9	SWARNAMAHAL FIN	600	69.00		1
RENUKA AGRI	25,000	7.10		6	SWARNAMAHAL FIN	2,500	70.10		1
RENUKA AGRI	100	7.00		1	SWARNAMAHAL FIN	100	69.30		1
RENUKA AGRI	14,700	7.10		4	SWARNAMAHAL FIN	200	69.10		1
RENUKA AGRI	124,700	7.00		7	SWARNAMAHAL FIN	300	68.00		2
RENUKA AGRI	1,000	7.10		1	SWARNAMAHAL FIN	100	70.00		1
RENUKA AGRI	32,200	7.00		4	SWARNAMAHAL FIN	1,000	68.10		5
RENUKA AGRI	2,200	7.10		3	SWARNAMAHAL FIN	100	68.20		1
RENUKA AGRI	227,000	7.20		12	SWARNAMAHAL FIN	200	68.10		2
RENUKA AGRI	9,000	7.30		2	SWARNAMAHAL FIN	3,700	68.00		11
RENUKA AGRI	5,000	7.20		2	SWARNAMAHAL FIN	100	67.60		1
RENUKA AGRI	315,800	7.10		11	SWARNAMAHAL FIN	1,000	68.00		2
RENUKA AGRI	213,200	7.00		34	SWARNAMAHAL FIN	500	67.60		3
RENUKA AGRI	100	7.10		1	SWARNAMAHAL FIN	2,000	67.50		2
RENUKA AGRI	8,500	7.00	0.30	5	SWARNAMAHAL FIN	500	67.30		1
SIERRA CABL	3,000	4.40		3	SWARNAMAHAL FIN	1,000	67.20		4
SIERRA CABL	52,500	4.30		9	SWARNAMAHAL FIN	2,400	67.00		3
SIERRA CABL	1,000	4.40		1	SWARNAMAHAL FIN	100	66.00		1
SIERRA CABL	42,000	4.30		16	SWARNAMAHAL FIN	100	67.00		1
SIERRA CABL	100	4.20		1	SWARNAMAHAL FIN	1,100	66.00		2
SIERRA CABL	35,500	4.30		12	SWARNAMAHAL FIN	1,300	65.20		6
SIERRA CABL	10,000	4.40		1	SWARNAMAHAL FIN	700	65.10		1
SIERRA CABL	1,000	4.30		1	SWARNAMAHAL FIN	1,800	65.00		2
SIERRA CABL	11,000	4.40		4	SWARNAMAHAL FIN	200	65.10	5.90	2
SIERRA CABL	111,000	4.30	0.20	33	TESS AGRO	101,400	4.90		9
SINHAPUTHRA FIN	400	115.20		1	TESS AGRO	1,296,600	4.80		62
SINHAPUTHRA FIN	100	105.00	10.20	1	TESS AGRO	80,500	4.70		13
SOFTLOGIC CAP	300	38.60		2	TESS AGRO	417,000	4.80		9
SOFTLOGIC CAP	100	38.20		1	TESS AGRO	262,900	4.90		32
SOFTLOGIC CAP	400	38.10		1	TESS AGRO	1,000	5.00		2
SOFTLOGIC CAP	100	38.00		1	TESS AGRO	598,500	4.90		35
SOFTLOGIC CAP	100	37.60		1	TESS AGRO	100	5.00		1
SOFTLOGIC CAP	100	35.10		1	TESS AGRO	25,800	4.90		10
SOFTLOGIC CAP	200	35.50		1	TESS AGRO	18,400	5.00		8
SOFTLOGIC CAP	100	35.60		1	TESS AGRO	684,800	4.90		34
SOFTLOGIC CAP	300	35.50		1	TESS AGRO	10,100	4.80		2
SOFTLOGIC CAP	3,100	35.10		7	TESS AGRO	93,700	4.90		2
SOFTLOGIC CAP	5,800	35.00		4	TESS AGRO	36,000	4.80		4
SOFTLOGIC CAP	500	36.50		1	TESS AGRO	5,000	4.90		2
SOFTLOGIC CAP	100	37.60		1	TESS AGRO	3,600	4.80		2
SOFTLOGIC CAP	500	37.70		1	TESS AGRO	3,000	4.90		1
SOFTLOGIC CAP	700	37.90		3	TESS AGRO	3,500	4.80		2
SOFTLOGIC CAP	500	37.70		1	TESS AGRO	3,000	4.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	3,000	4.80		1	TOUCHWOOD	2,200	21.80		4
TESS AGRO	3,000	4.90		1	TOUCHWOOD	4,000	21.70		1
TESS AGRO	3,000	4.80		1	TOUCHWOOD	6,000	22.00		3
TESS AGRO	3,000	4.90		1	TOUCHWOOD	100	22.20		1
TESS AGRO	3,000	4.80		1	TOUCHWOOD	2,000	22.10		6
TESS AGRO	2,800	4.90		1	TOUCHWOOD	100	22.40		1
TESS AGRO	2,800	4.80		1	TOUCHWOOD	2,900	22.10		8
TESS AGRO	2,500	4.90		1	TOUCHWOOD	1,000	22.20		1
TESS AGRO	2,500	4.80		1	TOUCHWOOD	200	22.10		1
TESS AGRO	2,500	4.90		1	TOUCHWOOD	2,000	22.20		8
TESS AGRO	2,500	4.80		1	TOUCHWOOD	3,700	22.10		8
TESS AGRO	2,300	4.90		1	TOUCHWOOD	900	22.00		1
TESS AGRO	2,300	4.80		1	TOUCHWOOD	5,600	22.10		8
TESS AGRO	2,200	4.90		1	TOUCHWOOD	11,500	22.00		10
TESS AGRO	2,200	4.80		1	TOUCHWOOD	100	22.40	0.30	1
TESS AGRO	2,000	4.90		2	VALLIBEL ONE	4,400	25.50		3
TESS AGRO	2,000	4.80		1	VALLIBEL ONE	100	25.30		1
TESS AGRO	1,500	4.90		1	VALLIBEL ONE	7,700	25.20		5
TESS AGRO	1,500	4.80		1	VALLIBEL ONE	1,000	25.10		1
TESS AGRO	1,700	4.90		1	VALLIBEL ONE	39,500	25.00		11
TESS AGRO	1,700	4.80		1	VALLIBEL ONE	3,000	25.10		5
TESS AGRO	1,700	4.90		2	VALLIBEL ONE	82,500	25.00		8
TESS AGRO	2,700	4.80		2	VALLIBEL ONE	700	25.10		1
TESS AGRO	1,700	4.90		2	VALLIBEL ONE	27,200	25.00		5
TESS AGRO	1,700	4.80		1	VALLIBEL ONE	200	25.10		1
TESS AGRO	1,600	4.90		1	VALLIBEL ONE	300	25.00		1
TESS AGRO	2,600	4.80		2	VALLIBEL ONE	14,500	25.20		7
TESS AGRO	1,500	4.90		1	VALLIBEL ONE	1,500	25.10		2
TESS AGRO	1,500	4.80		1	VALLIBEL ONE	1,100	25.20		4
TESS AGRO	1,600	4.90		1	VALLIBEL ONE	800	25.10		4
TESS AGRO	4,100	4.80		1	VALLIBEL ONE	300	25.30		2
TESS AGRO	500	4.90		1	VALLIBEL ONE	10,000	25.20		1
TESS AGRO	3,500	4.80		1	VALLIBEL ONE	16,000	25.50		6
TESS AGRO	500	4.90		1	VALLIBEL ONE	63,500	25.20		6
TESS AGRO	927,900	4.80		12	VALLIBEL ONE	100	25.10		1
TESS AGRO	500	4.90		1	VALLIBEL ONE	600	25.20		2
TESS AGRO	275,500	4.80		8	VALLIBEL ONE	200	25.10		1
TOUCHWOOD	400	22.60		1	VALLIBEL ONE	100	25.20		1
TOUCHWOOD	5,100	22.50		9	VALLIBEL ONE	200	25.10		1
TOUCHWOOD	1,600	22.30		3	VALLIBEL ONE	100	25.20		1
TOUCHWOOD	20,000	22.20		1	VALLIBEL ONE	300	25.10		2
TOUCHWOOD	2,100	22.10		4	VALLIBEL ONE	3,000	25.20		1
TOUCHWOOD	33,300	22.00		12	VALLIBEL ONE	33,900	25.10		10
TOUCHWOOD	1,400	22.10		4	VALLIBEL ONE	10,000	25.20		5
TOUCHWOOD	1,200	22.00		4	VALLIBEL ONE	14,800	25.10		10
TOUCHWOOD	1,000	22.40		2	VALLIBEL ONE	115,000	25.00		2
TOUCHWOOD	1,500	22.10		2	VALLIBEL ONE	5,500	25.10		2
TOUCHWOOD	1,500	22.00		1	VALLIBEL ONE	131,000	25.00		4
TOUCHWOOD	1,000	22.20		1	VALLIBEL ONE	25,000	25.10		8
TOUCHWOOD	1,500	22.00		2	VALLIBEL ONE	1,700	25.00		3
TOUCHWOOD	100	22.20		1	VALLIBEL ONE	200	25.10		2
TOUCHWOOD	3,800	22.00		6	VALLIBEL ONE	10,000	25.00		1
TOUCHWOOD	2,400	21.90		5	VALLIBEL ONE	1,000	25.10		1
TOUCHWOOD	5,000	21.80		3	VALLIBEL ONE	7,000	25.00		1
TOUCHWOOD	600	21.70		1	VALLIBEL ONE	4,500	25.10		2
TOUCHWOOD	2,200	21.50		4	VALLIBEL ONE	4,500	25.00		1
TOUCHWOOD	4,500	21.60		7	VALLIBEL ONE	26,100	25.10		12
TOUCHWOOD	2,000	22.00		2	VALLIBEL ONE	2,000	25.00		1

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	600	25.10		5	RADIANT GEMS	1,000	131.90		1
VALLIBEL ONE	84,000	25.00		0.60 1	RADIANT GEMS	400	131.00		1
Total Trades				14,525	RADIANT GEMS	100	130.00		1
DEFAULT BOARD					RADIANT GEMS	100	129.10		1
Security	Qty	Price	(+)	(-) Trds	RADIANT GEMS	600	129.00		1
ASIA CAPITAL	900	80.00		2	RADIANT GEMS	6,900	130.00	10.70	9
ASIA CAPITAL	1,000	79.50		4	Total Trades				14,525
ASIA CAPITAL	2,900	80.00		6					
ASIA CAPITAL	100	79.90		1					
ASIA CAPITAL	200	79.00		1					
ASIA CAPITAL	300	79.90	0.10	1					
HOTEL DEVELOPERS	200	136.00	0.20	2					
HOTELS CORP.	200	32.50		1					
HOTELS CORP.	300	32.80		2					
HOTELS CORP.	5,000	32.50		2					
HOTELS CORP.	100	29.30		1					
HOTELS CORP.	100	29.20		1					
HOTELS CORP.	100	31.00		1					
HOTELS CORP.	100	31.50		1					
HOTELS CORP.	1,400	31.00		3					
HOTELS CORP.	100	30.00		1					
HOTELS CORP.	700	31.00		1					
HOTELS CORP.	100	30.00	1.00	1					
INFRASTRUCTURE	100	33.20	3.00	1					
MIRAMAR	100	200.10		1					
MIRAMAR	100	204.00	95.00	1					
RADIANT GEMS	100	130.00		1					
RADIANT GEMS	700	125.00		2					
RADIANT GEMS	200	123.10		1					
RADIANT GEMS	800	123.00		2					
RADIANT GEMS	100	125.10		1					
RADIANT GEMS	4,700	125.00		5					
RADIANT GEMS	100	125.60		1					
RADIANT GEMS	900	126.00		1					
RADIANT GEMS	1,000	134.00		2					
RADIANT GEMS	500	136.00		1					
RADIANT GEMS	200	137.90		1					
RADIANT GEMS	500	140.00		3					
RADIANT GEMS	200	136.10		2					
RADIANT GEMS	100	129.00		1					
RADIANT GEMS	100	135.00		1					
RADIANT GEMS	100	136.00		1					
RADIANT GEMS	100	136.10		1					
RADIANT GEMS	500	126.60		1					
RADIANT GEMS	400	129.10		1					
RADIANT GEMS	500	135.00		2					
RADIANT GEMS	100	130.00		1					
RADIANT GEMS	100	130.10		1					
RADIANT GEMS	100	135.00		1					
RADIANT GEMS	100	130.30		1					
RADIANT GEMS	1,200	130.20		1					
RADIANT GEMS	100	130.00		1					
RADIANT GEMS	200	129.40		1					
RADIANT GEMS	100	129.20		1					
RADIANT GEMS	900	129.10		2					
RADIANT GEMS	2,000	129.50		2					
RADIANT GEMS	2,300	129.10		1					
RADIANT GEMS	400	133.00		1					

Special Lots on 18th October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ABANS	1	242.00	COL PHARMACY	3	1,390.00	HUNTERS	1	700.00
AGALAWATTE	12	40.00	COMMERCIAL	37	70.10	HUNTERS	1	700.00
AGALAWATTE	1	45.00	BANK			HVA FOODS	11	45.00
AGALAWATTE	25	45.00	COMMERCIAL	24	75.10	INDUSTRIAL ASPH.	2	700.00
AGALAWATTE	11	45.00	BANK			JKH	12	195.30
AITKEN SPENCE	14	128.90	COMMERCIAL	46	109.00	JKH	49	198.00
AITKEN SPENCE	13	128.90	BANK	5	110.00	JKH	4	197.00
AITKEN SPENCE	24	128.90	COMMERCIAL			JKH	10	195.10
ALUFAB	20	46.10	BANK	11	109.00	JKH	13	195.10
ALUFAB	90	46.00	COMMERCIAL	44	109.10	JKH	20	195.00
ALUFAB	17	46.10	BANK			JKH	2	200.00
ALUFAB	11	46.10	COMMERCIAL	48	73.00	JKH	2	200.00
ALUFAB	11	46.10	BANK			JKH	54	200.00
ALUFAB	11	46.10	COMMERCIAL	24	75.00	JKH	13	200.00
AMANA	78	2.00	BANK	38	74.00	JKH	8	200.00
ASCOT HOLDINGS	1	150.00	COMMERCIAL			KAHAWATTE	98	28.80
ASIA CAPITAL	1	79.00	BANK	10	74.20	KAHAWATTE	28	28.60
AVIVA N D B	1	280.00	COMMERCIAL			KAHAWATTE	50	28.00
AVIVA N D B	2	280.00	BANK	48	74.00	KAHAWATTE	50	28.00
BAIRAHA FARMS	2	220.00	COMMERCIAL	5	73.20	KAHAWATTE	3	28.60
BALANGODA	1	35.00	BANK			KAHAWATTE	1	28.70
BLUE DIAMONDS	1	4.20	COMMERCIAL	18	75.00	KAHAWATTE	2	28.60
BOGALA GRAPHITE	10	45.00	BANK			KAHAWATTE	4	27.00
BOGALA GRAPHITE	90	45.10	DIMO	9	1,250.00	KAHAWATTE	26	27.00
BOGAWANTALAWA	75	15.10	DIMO	5	1,260.00	KAHAWATTE	1	30.00
BROWNS	1	255.10	DOCKYARD	22	245.00	KAHAWATTE	19	26.10
BUKIT DARAH	4	1,040.00	E B CREASY	1	2,500.00	KAHAWATTE	52	26.10
BUKIT DARAH	7	1,064.00	EASTERN	1	27.00	KAHAWATTE	47	26.10
BUKIT DARAH	10	1,035.10	MERCHANT			KAHAWATTE	15	26.00
BUKIT DARAH	2	1,035.50	EASTERN	20	25.00	KAHAWATTE	29	26.00
BUKIT DARAH	1	1,040.00	MERCHANT	10	24.00	KAHAWATTE	44	28.60
BUKIT DARAH	50	1,036.50	EASTERN	4	26.00	KEGALLE	4	125.00
CAL FINANCE	10	45.00	MERCHANT			KEGALLE	63	126.00
CARSONS	4	565.00	EASTERN	50	22.00	KEGALLE	6	121.00
CARSONS	16	555.60	MERCHANT			KEGALLE	1	121.00
CARSONS	4	560.00	EASTERN	4	25.00	KELANI CABLES	15	85.10
CARSONS	4	560.00	MERCHANT			KELANI CABLES	10	85.00
CARSONS	22	560.00	EDEN HOTEL	25	41.00	KELANI TYRES	1	44.00
CDB	50	61.10	LANKA			KELANI VALLEY	35	90.10
CENTRAL FINANCE	50	250.00	EDEN HOTEL	25	41.00	KELANI VALLEY	75	95.00
CENTRAL FINANCE	10	250.00	LANKA	25	45.00	KELANI VALLEY	13	86.00
CENTRAL IND.	1	98.00	ELPITIYA	10	25.00	KELANI VALLEY	36	95.00
CEYLINCO INS.	28	700.00	ENVI. RESOURCES	81	20.00	KELANI VALLEY	21	95.00
COL PHARMACY	1	1,300.00	GALADARI	10	30.00	KELANI VALLEY	1	93.00
COL PHARMACY	70	1,400.00	GALADARI	2	30.00	KOTAGALA	32	81.30
COL PHARMACY	5	1,401.00	GALADARI	1	34.00	KOTAGALA	76	81.30
COL PHARMACY	1	1,400.00	GRAIN ELEVATORS	5	100.00	KOTAGALA	85	81.50
COL PHARMACY	4	1,400.00	GRAIN ELEVATORS	25	100.00	KOTAGALA	74	81.50
COL PHARMACY	1	1,398.00	GRAIN ELEVATORS	6	100.00	KOTAGALA	47	81.40
COL PHARMACY	9	1,398.00	GRAIN ELEVATORS	10	100.10	KOTAGALA	8	85.00
COL PHARMACY	20	1,400.00	GRAIN ELEVATORS	1	103.00	KOTAGALA	2	85.00
COL PHARMACY	2	1,400.00	GUARDIAN	1	151.00	KOTAGALA	14	80.10
COL PHARMACY	2	1,390.10	CAPITAL			KOTAGALA	5	81.30
COL PHARMACY	1	1,390.00	HARISCHANDRA	1	2,790.00	KOTAGALA	4	81.30
COL PHARMACY	3	1,390.00	HDFC	2	1,749.00	KOTAGALA	17	81.30
COL PHARMACY	5	1,400.00	HEMAS HOLDINGS	1	45.00	KOTAGALA	52	81.30
COL PHARMACY	2	1,305.00	HNB	35	80.00	KOTAGALA	11	80.10
COL PHARMACY	3	1,400.00	HNB	5	80.00	KOTAGALA	44	81.10
COL PHARMACY	2	1,300.00	HNB	10	80.40	KOTAGALA	91	80.40
COL PHARMACY	5	1,300.00	HNB	10	80.00	KOTAGALA	31	80.10
COL PHARMACY	4	1,310.00	HNB	80	80.00	KOTAGALA	39	86.10
COL PHARMACY	5	1,350.00	HNB	29	190.00	KOTAGALA	73	81.10
COL PHARMACY	10	1,350.00	HNB	15	80.00	LANKA ALUMINIUM	25	50.00
COL PHARMACY	50	1,350.00	HNB ASSURANCE	70	55.10	LANKA HOSPITALS	9	58.00
COL PHARMACY	5	1,350.10	HNB ASSURANCE	30	51.00	LANKA WALLTILE	89	95.10
COL PHARMACY	2	1,350.10	HORANA	50	37.00	LANKA WALLTILE	30	95.10
COL PHARMACY	8	1,351.00	HUNAS FALLS	4	93.00	LANKA WALLTILE	1	103.90
COL PHARMACY	2	1,351.00	HUNAS FALLS	15	71.60	LANKEM CEYLON	5	300.10
COL PHARMACY	5	1,391.00	HUNTERS	1	700.00	LIGHTHOUSE	2	59.90

Special Lots on 18th October 2011

Security	Quantity	Price
HOTEL		
LMF	60	120.00
MAHAWELI REACH	30	30.00
MARAWILA	60	10.10
RESORTS		
MARAWILA	4	10.00
RESORTS		
MARAWILA	5	15.00
RESORTS		
MORISONS	2	2,800.00
MORISONS	40	2,850.00
MORISONS	37	2,875.00
MORISONS	2	2,750.00
NANDA FINANCE	64	14.00
NANDA FINANCE	50	15.00
NATIONS TRUST	13	55.00
NATIONS TRUST	17	55.00
NESTLE	8	850.00
NESTLE	10	850.00
NESTLE	51	850.00
NESTLE	10	850.00
NESTLE	10	850.00
NUWARA ELIYA	10	1,450.00
PAN ASIA	50	23.00
PAN ASIA	20	23.00
PAN ASIA	55	22.00
PAN ASIA	43	22.00
PC HOUSE	1	19.00
PC HOUSE	50	16.00
PC HOUSE	50	16.00
PEGASUS HOTELS	1	78.00
PEGASUS HOTELS	1	77.00
PEOPLE'S FIN	68	40.10
PEOPLE'S MERCH	34	16.00
PIRAMAL GLASS	30	7.50
PRINTCARE PLC	2	44.00
RADIANT GEMS	1	130.00
RENUKA HOLDINGS	29	57.60
RENUKA HOLDINGS	26	55.00
ROYAL CERAMIC	22	130.00
ROYAL CERAMIC	5	125.00
SAMPATH	19	209.00
SAMPATH	42	206.00
SAMPATH	53	207.00
SAMPATH	8	209.00
SEYLAN DEVTS	4	13.10
SHAW WALLACE	38	300.00
SIGIRIYA VILLAGE	1	104.00
SLT	32	46.60
SOFTLOGIC FIN	1	48.10
SOFTLOGIC FIN	33	46.00
SOFTLOGIC FIN	12	40.00
SOFTLOGIC FIN	14	40.00
SWISSTEK	50	23.00
THREE ACRE	11	102.20
FARMS		
TOKYO CEMENT	10	45.00
TOKYO CEMENT	13	30.00
TOKYO CEMENT	15	45.00
TOKYO CEMENT	24	30.00
TOKYO CEMENT	25	34.00
TOKYO CEMENT	20	46.00
TOKYO CEMENT	25	46.00
TRANS ASIA	1	78.00
UNION BANK	75	20.00
UNITED MOTORS	4	150.00
UNITED MOTORS	16	150.00
UNITED MOTORS	8	140.00
WATAWALA	50	15.00
WATAWALA	9	15.00

Total Trades 257

Daily Movements Equity on 18th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	800.00	800.00	14/10/11	0.00	0.00	2,502	2,430,000	0	1,944,000,000	1,472,247
ARPICO	124.00	124.00	14/10/11	0.00	0.00	28,618	4,462,500	0	553,350,000	4,022,370
AVIVA N D B (+)	261.00	261.00	18/10/11	261.00	260.00	11,025	30,000,000	313140	7,830,000,000	20,538,022
CDIC (+)	346.00	346.00	18/10/11	346.00	346.00	9,300	43,855,007	34600	15,173,832,422	43,840,145
CENTRAL FINANCE	239.60	240.00	18/10/11	250.00	227.00	5,223,193	104,883,333	1142150	25,130,046,587	66,127,938
CIFL	9.70	9.70	18/10/11	10.00	9.30	202,500	83,426,733	1841770	809,239,310	82,250,976
CEYLINCO INS. (+)	750.00	750.00	18/10/11	750.00	750.00	2,147,850	20,000,000	94600	15,000,000,000	14,407,560
CEYLINCO INS.[X.0000] (+)	357.90	357.90	17/10/11	0.00	0.00	2,113,072	6,414,480	0		4,467,902
CDB	64.30	63.50	18/10/11	69.90	63.50	1,110,433	46,299,223	24351075	2,977,040,039	14,583,963
CDB[X.0000]	50.00	50.00	18/10/11	50.10	50.00	715,528	5,669,293	825150		5,525,614
COMMERCIAL BANK (+)	107.90	108.90	18/10/11	112.00	107.00	292,533,716	765,085,320	32749913	82,552,706,028	735,997,950
COMMERCIAL BANK[X.0000] (+)	74.00	74.00	18/10/11	75.00	72.50	6,061,070	52,364,846	9549962		49,571,874
DFCC BANK	117.10	117.00	18/10/11	121.00	117.00	60,009,811	265,097,688	7791720	31,042,939,265	256,969,289
FIRST CAPITAL	17.00	17.10	18/10/11	17.30	16.90	3,324,358	101,250,000	1023210	1,721,250,000	99,812,211
HNB[X.0000] (+)	80.10	80.00	18/10/11	82.00	80.00	14,558,493	77,153,000	17061634		63,591,292
HNB (+)	190.30	190.20	18/10/11	195.00	190.00	74,707,146	311,220,897	2679020	59,225,336,699	262,409,846
HNB ASSURANCE (+)	52.70	52.10	18/10/11	53.00	52.10	264,230	50,000,000	132237	2,635,000,000	45,690,825
HDFC (+)	1,700.00	1700.00	14/10/11	0.00	0.00	46,201	6,471,052	3498	11,000,788,400	5,991,900
LOLC	83.00	83.10	18/10/11	84.10	80.50	143,950,460	475,200,000	4625590	39,441,600,000	324,056,110
LANKA VENTURES	36.00	36.70	18/10/11	39.90	34.00	400,550	50,000,000	806730	1,800,000,000	49,645,398
LB FINANCE	144.10	147.50	17/10/11	0.00	0.00	372,759	69,257,142	0	10,061,885,387	68,667,468
MERCHANT BANK (+)	34.90	35.00	18/10/11	35.70	34.00	1,790,297	135,000,000	5166520	4,711,500,000	134,240,184
NATION LANKA	17.40	17.60	18/10/11	18.40	17.10	2,097,973	199,930,250	13916670	3,478,786,350	180,482,903
NAT. DEV. BANK (+)	129.90	130.00	18/10/11	132.00	122.00	63,247,562	164,201,902	7140530	21,329,827,070	141,558,231
NATIONS TRUST (+)	57.50	57.00	18/10/11	58.00	56.10	25,353,619	230,607,283	2462180	13,259,918,773	229,413,005
PAN ASIA (+)	23.30	23.90	18/10/11	23.90	23.10	44,822,986	295,041,086	1843966	6,874,457,304	154,897,316
PEOPLE'S MERCH	16.10	16.30	18/10/11	17.10	16.00	3,632,510	37,500,000	1632054	1,086,750,000	26,908,676
S M B LEASING (+)	2.30	2.30	18/10/11	2.40	2.20	81,546,361	826,486,514	6139000	1,900,918,982	815,378,129
S M B LEASING[X.0000] (+)	0.70	.70	18/10/11	0.80	0.70	35,960,500	560,000,000	2809680		552,296,560
S M B LEASING[W.0016] (+)	0.30	.30	18/10/11	0.40	0.30	5,640,700	460,000,000	464880		459,433,760
S M B LEASING[W.0015] (+)	1.20	1.20	18/10/11	1.30	1.20	16,775,703	381,455,314	1232620		379,502,467
SAMPATH (+)	208.20	207.00	18/10/11	211.10	207.00	7,595,193	156,854,190	7995226	32,657,042,358	140,463,708
SEYLAN BANK (+)	61.60	62.50	18/10/11	64.00	61.00	505,344	173,333,333	29305310	10,677,333,313	152,504,104
SEYLAN BANK[X.0000] (+)	30.70	30.00	18/10/11	31.90	30.00	5,449,880	164,746,666	16312470		160,954,659
SINGER FINANCE	28.40	28.90	18/10/11	29.30	28.00	127,700	106,666,667	3294600	3,029,333,343	26,111,967
THE FINANCE CO.[X.0000]	13.60	13.70	18/10/11	13.90	13.00		100,000,000	1015190		78,248,500
THE FINANCE CO.	42.30	42.40	18/10/11	44.00	42.10	524,957	57,966,232	6937840	2,451,971,614	49,361,305
UNION ASSURANCE (+)	100.50	100.50	17/10/11	0.00	0.00	15,974	75,000,000	0	7,537,500,000	21,575,110
UNION BANK (+)	20.90	21.00	18/10/11	21.20	20.20	159,431,581	349,250,000	1266710	7,299,325,000	331,991,413
VALLIBEL FINANCE	41.40	41.20	18/10/11	42.20	41.00	1,331,500	41,550,600	2612810	1,720,194,840	41,453,000
DIRI SAVI BOARD										
MULTI FINANCE	50.30	50.50	18/10/11	55.00	49.00	38,300	22,462,039	4925290	1,129,840,562	22,272,666
ABANS FINANCIAL	70.20	70.20	18/10/11	70.50	70.10	13,100	37,000,000	491330	2,597,400,000	35,856,405
AMANA (+)	2.40	2.40	18/10/11	2.50	2.30	3,131,687	1,000,000,720	3522166	2,400,001,728	990,938,655
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	182.40	180.90	18/10/11	209.90	179.00	20,300	37,500,000	6735040	6,840,000,000	37,489,569
AMF CO LTD	460.00	460.00	17/10/11	0.00	0.00	300	5,608,355	0	2,579,843,300	3,127,336
BIMPUTH LANKA	62.70	62.70	18/10/11	62.70	62.70	0	20,200,002	6270	1,266,540,125	20,163,002
CAL FINANCE	38.20	37.80	18/10/11	39.90	37.80	11,700	33,920,282	1983370	1,295,754,772	33,868,037
CHILAW FINANCE	23.80	23.80	18/10/11	23.90	23.00	500	28,083,948	917630	668,397,962	27,825,548
COM.CREDIT	28.50	28.50	18/10/11	29.50	26.00	216,600	218,074,365	1862000	6,215,119,403	85,571,680
JANASHAKTHI INS. (+)	14.90	14.90	18/10/11	15.10	14.50	18,113,400	363,000,132	2674620	5,408,701,967	351,947,327
LANKAORIXFINANCE	9.80	9.90	18/10/11	10.00	9.70	46,180,500	2,800,000,000	1470090	27,440,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.80	12.50	18/10/11	14.00	12.50	13,100	100,716,730	1293916	1,289,174,144	44,108,000
PEOPLE'S FIN	40.40	40.50	18/10/11	41.90	40.00	295,933	68,140,917	1832187	2,752,893,047	67,797,608
PEOPLE'S FIN[W.0020]	18.40	18.40	18/10/11	18.40	18.40		6,814,091	16560		6,803,258
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	105.00	105.00	18/10/11	115.20	105.00	3,800	6,295,893	56580	661,068,765	5,188,763
SOFTLOGIC CAP	36.00	36.00	18/10/11	38.60	35.00	174,400	27,200,000	464670	979,200,000	10,158,309
SOFTLOGIC FIN	47.60	47.60	18/10/11	47.90	47.60	85,300	37,453,951	88476	1,782,808,068	30,145,538
SWARNAMAHAL FIN	66.10	65.10	18/10/11	70.80	65.00	27,000	25,000,007	1936560	1,652,500,463	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	79.60	79.90	18/10/11	80.00	79.00	99,481,068	110,000,000	431339	8,756,000,000	109,457,219
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 18th 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	205.40	205.00	18/10/11	214.00	201.10	95,790	16,000,000	10604070	3,286,400,000	8,279,542
CARGILLS	201.80	202.80	18/10/11	203.00	200.00	6,957,575	224,000,000	1124920	45,203,200,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,323,853
COLD STORES	105.60	105.60	18/10/11	105.60	105.00	5,352,816	95,040,000	262970	10,036,224,000	87,766,252
TEA SERVICES	745.00	740.00	18/10/11	750.00	740.00	120,899	20,000,000	523100	14,900,000,000	4,622,828
CEYLON TOBACCO (+)	394.00	394.00	18/10/11	394.00	389.00	178,578,234	187,323,751	157100	73,805,557,894	10,681,225
COCO LANKA[X.0000]	48.00	48.00	18/10/11	50.00	48.00	133,090	1,800,000	232050		1,799,322
COCO LANKA	59.50	59.30	18/10/11	62.00	59.30	86,050	21,600,000	1041900	1,285,200,000	10,443,457
CONVENIENCE FOOD	303.00	300.50	18/10/11	305.10	300.50	1,243	2,750,000	576450	833,250,000	2,518,968
DISTILLERIES	168.10	168.00	18/10/11	170.00	151.00	56,139,847	300,000,000	4545430	50,430,000,000	138,753,136
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	2790	2,783,420,000	406,774
KEELLS FOOD	115.00	115.00	18/10/11	117.50	115.00	61,687	8,500,000	140250	977,500,000	7,965,408
KOTMALE HOLDINGS	43.10	43.00	18/10/11	43.50	43.00	177,510	31,400,000	3144570	1,353,340,000	31,249,739
LMF	120.10	120.10	18/10/11	123.00	120.10	606,259	39,998,000	2875000	4,803,759,800	20,135,425
LION BREWERY	190.00	190.00	18/10/11	190.00	185.50	19,345,777	80,000,000	1025100	15,200,000,000	14,773,539
NESTLE (+)	847.50	840.00	18/10/11	850.10	840.00	50,078,791	53,725,463	499660	45,532,329,893	3,633,064
TEA SMALLHOLDER	70.10	70.10	17/10/11	0.00	0.00	25,700	30,000,000	0	2,103,000,000	29,581,768
THREE ACRE FARMS (+)	98.50	98.70	18/10/11	101.30	95.00	5,345,528	23,545,000	4387644	2,319,182,500	6,432,756
DIRI SAVI BOARD										
HVA FOODS	35.20	35.00	18/10/11	42.00	34.50	494,400	66,428,660	58172875	2,338,288,832	66,342,029
RAIGAM SALTERNS	4.20	4.20	18/10/11	4.40	4.20	4,108,900	282,207,320	699180	1,185,270,744	79,005,300
RENUKA AGRI	7.00	7.00	18/10/11	7.30	6.80	61,892,555	401,250,000	14033850	2,808,750,000	144,166,701
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	116.90	116.00	18/10/11	118.00	116.00	3,462,853	72,900,000	5915540	8,522,010,000	68,910,811
CIC[X.0000]	80.00	80.00	18/10/11	80.20	79.00	1,517,902	21,870,000	2598610		20,265,177
CHEMANEX	130.00	130.00	17/10/11	0.00	0.00	99,037	15,750,000	0	2,047,500,000	10,342,956
HAYCARB	154.00	154.00	18/10/11	154.00	152.00	1,340,272	29,712,375	5614100	4,575,705,750	8,545,308
INDUSTRIAL ASPH.	640.10	640.00	18/10/11	700.00	640.00	11,332	666,562	1213440	426,666,336	222,337
MORISONS[X.0000]	2,200.00	2200.00	18/10/11	2200.00	2200.00	3,053	174,249	451475		151,230
MORISONS	3,050.00	3050.00	03/10/11	0.00	0.00	13,467	580,829	0	1,771,528,450	382,118
LANKEM CEYLON	299.60	299.60	18/10/11	307.00	290.00	173,233	24,000,000	700161	7,190,400,000	9,082,070
MULLERS	2.80	2.80	18/10/11	3.00	2.80	4,148,400	283,000,000	3434360	792,400,000	279,001,213
SINGALANKA	172.00	176.00	18/10/11	185.00	151.00	3,557,884	5,540,828	779570	953,022,416	5,348,702
UNION CHEMICALS (+)	690.00	690.00	17/10/11	0.00	0.00	10,211	1,500,000	0	1,035,000,000	1,181,416
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	66.60	65.60	18/10/11	68.50	65.60	0	10,751,200	60300		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	240.60	240.00	18/10/11	245.00	240.00	36,347,859	68,437,071	5587240	16,465,959,283	30,333,373
LANKEM DEV.	16.90	16.90	18/10/11	17.70	16.10	934,745	60,000,000	350490	1,014,000,000	16,741,269
MTD WALKERS	41.10	41.00	18/10/11	41.70	40.10	104,732,110	114,357,140	1592010	4,700,078,454	15,532,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	129.70	129.00	18/10/11	131.00	129.00	151,843,982	405,996,045	2462494	52,657,687,037	402,911,205
C T HOLDINGS	189.00	189.00	18/10/11	190.00	188.90	14,278,842	183,097,253	16007650	34,605,380,817	169,245,197
CARSONS	580.20	580.10	18/10/11	590.00	575.00	36,293,369	196,386,914	24787160	113,943,687,503	41,253,995
DUNAMIS CAPITAL	16.00	16.00	18/10/11	17.00	15.10	9,489,330	122,997,050	5388170	1,967,952,800	122,464,430
EXPOLANKA	10.80	10.80	18/10/11	11.10	10.70	75,407,000	1,954,915,000	12579000	21,113,082,000	1,926,774,440
FINLAYS COLOMBO (+)	258.00	258.00	13/10/11	0.00	0.00	34,113,445	35,000,000	0	9,030,000,000	34,929,946
HAYLEYS	374.00	374.00	18/10/11	374.00	365.00	2,014,239	75,000,000	2962320	28,050,000,000	50,682,894
HEMAS HOLDINGS	36.50	36.30	18/10/11	37.00	36.30	36,805,394	512,040,620	2223735	18,689,482,630	245,345,145
JKH	198.50	198.20	18/10/11	202.00	198.20	318,323,900	840,531,403	66428361	166,845,483,496	759,061,774
RICHARD PIERIS	10.00	10.00	18/10/11	10.10	10.00	1,148,720,370	1,938,235,800	29589400	19,382,358,000	727,852,120
SOFTLOGIC	19.00	19.10	18/10/11	19.10	18.50	21,562,900	779,000,000	5033920	14,801,000,000	598,398,280
SUNSHINE HOLDING	32.10	32.10	18/10/11	38.00	32.00	45,471,230	133,333,330	606950	4,279,999,893	132,955,960
FORT LAND	53.20	54.40	18/10/11	54.40	52.00	1,893,235	180,000,000	422140	9,576,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.60	4.60	18/10/11	4.70	4.60	19,471,200	1,860,000,000	11630250	8,556,000,000	1,465,780,000
FREE LANKA	3.50	3.40	18/10/11	3.60	3.40	9,293,300	1,368,000,000	14062050	4,788,000,000	1,360,756,200
VALLIBEL ONE	25.00	25.00	18/10/11	25.50	25.00	779,335	1,086,559,353	18936900	27,163,983,825	1,073,349,346

Daily Movements Equity on 18th 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]	10.10	10.60	18/10/11	10.60	10.00	219,700	25,000,000	619040		24,988,324
CEYLON LEATHER[W.0013]	10.50	10.60	18/10/11	10.60	9.90	32,500	25,000,000	360640		24,988,324
CEYLON LEATHER	73.20	75.00	18/10/11	80.00	71.00	1,648,800	34,233,774	82540	2,505,912,257	34,037,745
HAYLEYS - MGT	30.00	30.00	18/10/11	30.50	29.50	10,101,118	49,177,492	137100	1,475,324,760	17,412,818
KURUWITA TEXTILE	27.10	27.00	18/10/11	27.10	27.00	1,163,500	25,000,000	108200	677,500,000	24,733,093
DIRI SAVI BOARD										
ODEL PLC	33.00	33.00	18/10/11	33.50	32.00	155,600	144,950,000	1606700	4,783,350,000	144,495,600
HEALTH CARE										
MAIN BOARD										
ASIRI	9.00	9.00	18/10/11	9.20	8.60	4,219,390	889,263,050	770330	8,003,367,450	788,060,015
ASIRI SURG	8.00	8.00	18/10/11	8.10	8.00	661,030	528,457,545	104500	4,227,660,360	478,417,664
DURDANS[X.0000]	67.00	67.00	18/10/11	67.00	67.00	60,648	8,345,454	67000		7,807,346
DURDANS	86.00	86.00	18/10/11	86.00	86.00	54,795	25,527,272	8600	2,195,345,392	6,345,670
NAWALOKA	4.10	4.10	18/10/11	4.10	4.00		1,409,505,596	3234230	5,778,972,944	1,212,400,048
LANKA HOSPITALS	47.70	47.00	18/10/11	51.90	47.00	64,361,992	223,732,169	9977202	10,672,024,461	220,340,928
DIRI SAVI BOARD										
ASIRI CENTRAL	195.70	196.00	18/10/11	230.00	192.60	3,200	22,333,957	257860	4,370,755,385	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.90	67.00	18/10/11	67.60	66.00	2,244,050	336,290,010	1669990	22,497,801,669	108,018,386
AMAYA LEISURE	104.90	104.90	18/10/11	104.90	101.00	378,989	48,034,238	745520	5,038,791,566	47,108,098
AHOT PROPERTIES	86.90	86.90	18/10/11	86.90	86.90	30,645,500	442,775,300	43450	38,477,173,570	110,869,874
BERUWELA WALKINN	169.00	169.00	18/10/11	170.00	169.00	730,534	900,000	2890000	152,100,000	875,079
BROWNS BEACH	15.90	15.90	18/10/11	16.50	15.50	189,925	129,600,000	754020	2,060,640,000	85,121,151
CITRUS LEISURE	57.60	57.50	18/10/11	61.20	57.50	17,936	47,191,953	3429730	2,718,256,493	46,601,154
CITRUS LEISURE[W.0019]	17.20	17.40	18/10/11	18.20	17.00	1,641,360	62,922,604	21856030		62,916,496
CITRUS LEISURE[W.0018]	22.90	22.90	18/10/11	23.00	21.00		31,461,302	1217130		31,458,248
CONFIFI HOTEL	215.00	215.00	18/10/11	220.00	210.10	19,950	7,200,000	687430	1,548,000,000	6,609,911
DOLPHIN HOTELS	48.60	47.50	18/10/11	50.00	47.00	186,500	31,621,477	8431190	1,536,803,782	30,335,650
EDEN HOTEL LANKA	40.00	39.50	18/10/11	40.50	39.50	417,521	52,800,000	1889585	2,112,000,000	51,921,627
GALADARI (+)	29.00	29.00	18/10/11	29.90	28.20	141,793,033	182,434,060	821554	5,290,587,740	125,844,563
HOTEL SERVICES	22.10	22.10	18/10/11	22.40	22.10	2,921,490	176,000,000	3780120	3,889,600,000	174,551,070
HOTEL SIGIRIYA	65.40	66.00	18/10/11	66.00	63.20	143,828	5,859,000	666560	383,178,600	3,734,739
HUNAS FALLS	71.00	71.00	18/10/11	71.00	71.00	7,927	5,625,000	36946	399,375,000	2,736,835
KEELLS HOTELS	14.70	14.60	18/10/11	14.80	14.50		1,456,146,780	1044840	21,405,357,666	583,308,784
MAHAWELI REACH	28.40	29.90	18/10/11	29.90	28.10	39,558,023	47,066,447	503070	1,336,687,095	18,317,274
PEGASUS HOTELS	60.70	60.70	18/10/11	61.00	60.30	119,160	27,352,385	91215	1,660,289,770	4,786,319
RENUKA CITY HOT.	340.00	340.00	14/10/11	0.00	0.00	16,098	7,000,000	0	2,380,000,000	6,797,753
RIVERINA HOTELS	102.00	102.00	18/10/11	105.10	102.00	106,770	14,181,699	644740	1,446,533,298	13,364,254
ROYAL PALMS	65.00	65.00	18/10/11	65.00	60.30	2,672,843	50,000,000	197150	3,250,000,000	26,199,363
SERENDIB HOTELS[X.0000]	20.10	20.00	18/10/11	21.50	20.00	7,450,413	36,011,056	890220		21,858,891
SERENDIB HOTELS	29.90	30.50	18/10/11	31.00	29.00	15,409,626	75,514,738	887360	2,257,890,666	47,930,762
SIGIRIYA VILLAGE	95.00	95.00	18/10/11	98.00	95.00	39,580	9,000,000	372454	855,000,000	5,184,639
TAJ LANKA	42.30	42.00	18/10/11	43.20	42.00	115,262,311	139,637,494	366180	5,906,665,996	101,244,094
TANGERINE	88.00	88.00	18/10/11	88.00	88.00		20,000,000	52800	1,760,000,000	8,667,825
KANDY HOTELS	206.80	205.00	18/10/11	210.00	205.00	1,009,336	16,500,000	414000	3,412,200,000	15,430,467
NUWARA ELIYA	1,400.00	1400.00	17/10/11	0.00	0.00	35,409	2,003,870	14500	2,805,418,000	1,473,030
TRANS ASIA	68.50	68.50	18/10/11	74.00	66.00	115,160	200,000,000	751588	13,700,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	10.40	10.40	18/10/11	10.70	10.10	1,554,401	122,500,000	1189371	1,274,000,000	74,312,609
LIGHTHOUSE HOTEL	49.90	49.90	18/10/11	49.90	49.40	381,600	46,000,000	89690	2,295,400,000	43,099,484
FORTRESS RESORTS	24.10	24.50	18/10/11	24.90	24.00	290,500	110,886,684	1670860	2,672,369,084	109,241,149
DEFAULT BOARD										
HOTELS CORP.	30.90	30.00	18/10/11	32.80	29.20	399,006	171,825,201	262040	5,309,398,711	170,255,492
HOTEL DEVELOPERS	136.00	136.00	18/10/11	136.00	136.00	12,534,825	45,226,100	27200	6,150,749,600	8,530,052
MIRAMAR	202.10	204.00	18/10/11	204.00	200.10	349,835	2,750,000	40410	555,775,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	15.00	15.10	18/10/11	15.80	14.90	24,388,100	228,933,334	16665769	3,434,000,010	228,180,334
DIRI SAVI BOARD										
E - CHANNELLING	8.20	8.30	18/10/11	8.80	8.00	4,696,095	122,131,415	13590970	1,001,477,603	121,277,541

Daily Movements Equity on 18th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	150.70	150.00	18/10/11	158.00	150.00	38,898	7,985,505	3758020	1,203,415,604	7,597,028
CEYLON GUARDIAN	295.00	295.00	18/10/11	295.00	280.00	103,033	82,096,719	2869650	24,218,532,105	23,798,744
CEYLON INV.	115.30	115.20	18/10/11	115.50	115.00	3,970,549	98,514,874	414730	11,358,764,972	30,094,947
CFI	300.00	300.00	07/10/11	0.00	0.00	43,611	5,000,000	0	1,500,000,000	2,523,477
CIT	310.00	310.00	17/10/11	0.00	0.00	34,712	5,500,000	0	1,705,000,000	1,185,948
ENVI.	22.10	22.20	18/10/11	25.00	22.00	325,907,322	347,721,600	1395860		347,697,282
RESOURCES[W.0003]										
ENVI.	23.10	23.90	18/10/11	25.20	22.00	317,519,122	347,721,600	2517780		347,697,282
RESOURCES[W.0002]										
ENVI.	19.90	20.00	18/10/11	21.30	19.00	324,544,922	347,721,600	4274990		347,697,282
RESOURCES[W.0006]										
ENVI. RESOURCES	53.60	54.00	18/10/11	55.50	52.00	269,785,371	315,482,030	10556550	16,909,836,808	315,306,016
RENUKA	35.10	35.00	18/10/11	36.00	35.00	75,599	6,428,415	492900		6,354,668
HOLDINGS[X.0000]										
RENUKA HOLDINGS	55.30	55.10	18/10/11	57.90	55.00	1,145,376	44,517,313	1814140	2,461,807,409	20,307,547
SHAW WALLACE	301.80	300.00	18/10/11	324.00	300.00	3,281,333	5,120,546	1406470	1,545,380,783	4,719,940
DIRI SAVI BOARD										
GUARDIAN CAPITAL	140.00	140.00	18/10/11	145.00	138.00	67,981	25,833,808	1923801	3,616,733,120	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	28.00	29.20	18/10/11	30.90	28.00	1,110,515	48,750,000	470970	1,365,000,000	34,149,103
CARGO BOAT	110.00	110.00	18/10/11	113.40	110.00	237,929	10,200,036	224720	1,122,003,960	10,025,127
CITY HOUSING	20.10	20.00	18/10/11	21.00	20.00	538,648	13,379,850	91630	268,934,985	5,529,998
COLOMBO LAND (+)	51.70	51.90	18/10/11	55.90	50.00	71,702,406	199,881,008	44283140	10,333,848,114	158,788,319
COMMERCIAL DEV. (+)	106.00	106.00	18/10/11	106.00	106.00	16,740	12,000,000	21200	1,272,000,000	5,521,558
EAST WEST	26.50	26.30	18/10/11	28.80	25.50	81,983,947	138,240,000	17260360	3,663,360,000	137,214,490
EQUITY	46.10	46.10	18/10/11	46.10	46.10	18,710	40,321,730	9220	1,858,831,753	11,429,109
EQUITY TWO PLC	28.50	28.40	18/10/11	29.20	28.00	120,200	31,000,000	54700	883,500,000	7,165,425
HUEJAY	146.70	140.10	18/10/11	150.10	140.10	800	1,800,000	44020	264,060,000	94,551
KELSEY	25.50	25.50	18/10/11	26.90	25.50	12,811	17,429,274	373630	444,446,487	17,116,556
ON'ALLY	68.90	68.90	18/10/11	68.90	68.90	41,653	17,500,770	6890	1,205,803,053	6,922,731
OVERSEAS REALTY (+)	13.50	13.40	18/10/11	13.60	13.40	716,379,735	843,484,359	2040880	11,387,038,847	839,832,411
PDL (+)	63.00	63.00	18/10/11	63.10	63.00	118,987	66,000,000	18910	4,158,000,000	64,266,187
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	12.90	12.90	18/10/11	13.50	12.70	3,610,022	147,964,860	6151812	1,908,746,694	106,205,070
YORK ARCADE	27.70	28.00	18/10/11	28.00	26.00	50,925	12,000,000	413070	332,400,000	5,180,510
DIRI SAVI BOARD										
TOUCHWOOD	22.10	22.40	18/10/11	22.60	21.50	7,936,432	71,270,400	2963570	1,575,075,840	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	33.20	33.20	18/10/11	33.20	33.20	194,280	4,857,487	3320	161,268,568	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	221.80	221.00	18/10/11	222.00	220.00	68,791	4,258,800	463862	944,601,840	3,715,274
ACL	74.70	74.50	18/10/11	77.00	74.50	1,042,651	59,893,680	332150	4,474,057,896	46,251,723
ACL PLASTICS	132.50	130.00	18/10/11	139.00	130.00	118,500	4,212,500	146400	558,156,250	1,831,705
ACME	22.60	22.50	18/10/11	24.00	22.10	12,479,765	25,613,280	4367460	578,860,128	23,595,494
ALUFAB	44.10	43.40	18/10/11	45.30	43.10	8,175,611	12,058,200	675977	531,766,620	4,684,048
BLUE DIAMONDS[X.0000]	4.10	4.10	18/10/11	4.30	4.00	4,222,982	153,369,800	14226954		146,503,676
BLUE DIAMONDS	8.80	8.90	18/10/11	9.20	8.80	1,192,807	103,300,891	19711130	909,047,841	88,329,474
BOGALA GRAPHITE (+)	43.90	43.80	18/10/11	44.50	43.80	42,501,124	47,316,452	141259	2,077,192,243	38,052,368
CENTRAL IND.	82.10	82.10	18/10/11	82.50	82.10	685,825	9,884,214	205908	811,493,969	9,565,329
GRAIN ELEVATORS (+)	100.00	99.10	18/10/11	104.90	95.20	41,836,553	60,000,000	5133354	6,000,000,000	24,156,115
CHEVRON (+)	157.90	156.00	18/10/11	160.00	156.00	26,651,390	120,000,000	5972000	18,948,000,000	58,074,278
DANKOTUWA PORCEL	28.40	30.00	18/10/11	30.50	27.60	8,819,015	72,245,742	1366300	2,051,779,073	67,859,963
DIPPED PRODUCTS	116.40	116.40	18/10/11	119.00	106.60	4,494,265	59,861,512	758160	6,967,879,997	29,278,716
HAYLEYS EXPORTS	39.00	38.30	18/10/11	39.00	38.30	19,151	8,000,000	295700	312,000,000	2,129,546
KELANI CABLES	90.60	92.00	18/10/11	97.90	80.10	74,468	21,800,000	274927	1,975,080,000	20,402,916
KELANI TYRES	41.90	41.60	18/10/11	42.20	41.10	9,616,896	80,400,000	1293604	3,368,760,000	65,334,336
LANKA ALUMINIUM	43.80	43.80	18/10/11	45.10	43.00	6,894,563	13,702,823	364320	600,183,647	13,442,989
LANKA CEMENT (+)	21.40	21.30	18/10/11	22.90	21.00	1,147,100	173,510,748	367770	3,713,130,007	30,990,090
LANKA CERAMIC	97.70	95.00	17/10/11	0.00	0.00	25,500	30,000,000	0	2,931,000,000	29,684,132
LANKA FLOORTILES	99.50	99.50	18/10/11	99.50	99.50	1,196,243	53,050,410	447750	5,278,515,795	52,396,496
LANKA WALLTILE	108.40	108.40	18/10/11	108.40	104.00	2,001,927	54,600,000	126261	5,918,640,000	52,791,643
LAXAPANA	12.10	12.30	18/10/11	13.00	12.00	164,162	39,000,000	5566830	471,900,000	23,287,610
PELWATTE	30.60	30.50	18/10/11	31.10	29.60	2,024,474	67,976,891	1418980	2,080,092,865	46,699,775
PIRAMAL GLASS	7.90	7.90	18/10/11	7.90	7.80	238,200,998	950,086,080	4189185	7,505,680,032	916,833,012
PRINTCARE PLC	38.80	40.00	18/10/11	40.00	38.60	208,690	85,966,670	104448	3,335,506,796	60,648,370

Daily Movements Equity on 18th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
REGNIS (+)	456.50	469.10	18/10/11	471.20	445.00	2,631,656	4,829,084	42180380	2,204,476,846	4,676,355
RICH PIERIS EXP	29.10	29.10	18/10/11	32.00	28.20	55,483	11,163,745	273320	324,864,980	11,045,292
ROYAL CERAMIC	125.80	125.50	18/10/11	129.90	122.20	2,418,956	110,789,384	1682885	13,937,304,507	109,039,373
SAMSON INTERNAT.	160.00	160.00	14/10/11	0.00	0.00	104,590	3,847,974	0	615,675,840	3,408,172
SINGER IND. (+)	258.90	264.50	18/10/11	272.00	250.00	3,227,999	3,846,300	1018050	995,807,070	3,721,735
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	21.80	21.80	18/10/11	22.10	21.70	337,054	27,372,000	798390	596,709,600	27,089,007
TEXTURED JERSEY	12.00	12.00	18/10/11	12.20	11.80	272,018,564	655,002,440	5065240	7,860,029,280	196,000,000
TOKYO CEMENT[X.0000]	35.20	35.20	18/10/11	36.40	35.10	20,882,926	101,250,000	11379670		100,941,602
TOKYO CEMENT	47.20	47.00	18/10/11	47.40	47.00	64,222,126	202,500,000	756805	9,558,000,000	61,506,683
DIRI SAVI BOARD										
ORIENT GARMENTS	31.50	31.80	18/10/11	32.90	31.20	88,200	54,916,656	12851340	1,729,874,664	54,901,056
SIERRA CABL	4.30	4.30	18/10/11	4.40	4.20	3,989,800	537,512,430	1151020	2,311,303,449	219,058,810
MOTORS										
MAIN BOARD										
COLONIAL MTR	494.80	495.00	18/10/11	500.00	490.00	292,266	9,124,318	21619210	4,514,712,546	5,800,698
DIMO	1,247.70	1250.00	18/10/11	1275.00	1230.00	97,570	8,876,437	5278890	11,075,130,445	4,539,855
LANKA ASHOK	3,200.00	3200.00	13/10/11	0.00	0.00	1,025,932	3,620,843	0	11,586,697,600	1,059,484
SATHOSA MOTORS	305.30	305.30	18/10/11	305.30	305.30	3,608,416	6,033,622	30530	1,842,064,797	2,314,952
AUTODROME	946.60	970.00	18/10/11	970.00	900.00	69,093	1,200,000	283990	1,135,920,000	264,278
UNITED MOTORS	149.60	150.00	18/10/11	152.00	149.00	19,463,590	67,267,084	1400170	10,063,155,766	60,305,790
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,068.50	1068.90	18/10/11	1070.00	1060.00	21,876,596	102,000,000	90773835	108,987,000,000	25,148,481
GOOD HOPE	1,185.20	1185.20	13/10/11	0.00	0.00	6,753,789	6,871,307	0	8,143,873,056	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,125.10	1125.10	13/10/11	0.00	0.00	6,781,081	6,940,080	0	7,808,284,008	95,438
SHALIMAR	811.80	825.00	18/10/11	825.00	803.00	5,763,713	6,940,080	405920	5,633,956,944	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	46.30	48.00	18/10/11	48.00	44.00	3,886,500	25,000,000	137815	1,157,500,000	7,986,127
BALANGODA (+)	33.20	34.10	18/10/11	34.10	33.00	593,300	23,636,363	92765	784,727,252	18,343,350
BOGAWANTALAWA	14.30	14.30	18/10/11	15.30	14.30	103,834	83,750,000	293063	1,197,625,000	73,863,935
HAPUGASTENNE (+)	59.00	59.00	18/10/11	59.00	59.00	10,682,850	46,315,789	11800	2,732,631,551	34,414,973
HORANA	34.90	37.00	18/10/11	37.00	34.50	1,278,500	25,000,000	1437300	872,500,000	23,302,390
KAHAWATTE (+)	27.20	27.30	18/10/11	29.30	26.50	3,839,936	79,889,805	48727	2,173,002,696	32,580,786
KEGALLE	123.60	123.10	18/10/11	125.00	122.30	1,085,408	25,000,000	911155	3,090,000,000	23,365,171
KELANI VALLEY (+)	90.50	90.50	18/10/11	91.00	90.50	222,600	34,000,000	134665	3,077,000,000	7,962,739
KOTAGALA	82.10	82.00	18/10/11	88.90	82.00	1,147,300	32,000,000	780705	2,627,200,000	14,861,929
MADULSIMA (+)	17.10	17.10	17/10/11	0.00	0.00	169,900	29,000,000	0	495,900,000	16,702,023
MALWATTE[X.0000] (+)	6.80	6.30	18/10/11	7.20	6.30	0	23,000,000	1350		21,000,000
MALWATTE (+)	6.20	6.10	18/10/11	6.50	6.10	14,452,800	224,590,160	875400	1,392,458,992	204,135,320
MASKELIYA	21.60	21.50	17/10/11	0.00	0.00	479,400	26,976,744	0	582,697,670	25,324,832
NAMUNUKULA	81.20	81.00	18/10/11	82.00	81.00	300,176	23,750,000	292150	1,928,500,000	16,559,249
TALAWAKELLE (+)	30.00	29.60	18/10/11	30.00	29.60	76,200	23,750,000	68960	712,500,000	4,030,924
WATAWALA	15.60	15.90	18/10/11	15.90	14.20	9,384,430	236,666,670	454385	3,692,000,052	99,925,540
DIRI SAVI BOARD										
ELPITIYA	21.30	22.20	18/10/11	22.20	21.00	1,230,724	72,866,428	250890	1,552,054,916	31,724,528
MET. RES. HOL.	27.50	27.50	13/10/11	0.00	0.00	6,887,193	17,264,802	0	474,782,055	15,933,785
UDAPUSSELLAWA (+)	41.00	41.00	12/10/11	0.00	0.00	3,768,142	19,398,850	0	795,352,850	14,890,500
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	30.10	30.10	18/10/11	31.00	30.10	1,832,200	125,200,002	214420	3,768,520,060	30,881,700
HYDRO POWER	12.90	12.80	18/10/11	13.30	12.60		109,088,112	2837760	1,407,236,645	71,921,856
LANKA IOC	16.00	16.00	18/10/11	16.00	16.00	412,510,304	532,529,905	19200	8,520,478,480	128,825,200
PANASIAN POWER	4.40	4.30	18/10/11	4.70	4.30	305,388,100	500,000,000	14124450	2,200,000,000	497,979,500
VALLIBEL	8.70	8.70	18/10/11	8.80	8.70	166,240,622	747,109,731	220650	6,499,854,660	469,215,885
VIDULLANKA	8.00	8.60	18/10/11	8.80	7.90	2,030,368	432,877,600	1021370	3,463,020,800	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	39.80	39.90	18/10/11	40.90	39.20	796,698	335,000,086	9613730	13,333,003,423	334,048,100
LAUGFS GAS[X.0000]	24.60	24.60	18/10/11	25.20	24.10	3,120,400	52,000,000	5005410		51,288,000
SERVICES										
MAIN BOARD										

Daily Movements Equity on 18th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	75.80	75.10	18/10/11	80.20	75.10	274,784	60,800,000	254830	4,608,640,000	60,054,728
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	0	160,000,000	45,497
LAKE HOUSE PRIN.	154.10	151.20	18/10/11	160.00	151.20	9,600	2,937,245	231200	452,629,455	1,299,712
MERC. SHIPPING	342.50	342.00	13/10/11	0.00	0.00	1,393,862	2,844,990	0	974,409,075	1,439,225
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.00	8.10	18/10/11	8.10	7.50	167,400	114,000,000	1785760	912,000,000	113,753,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,233.40	2200.00	14/10/11	0.00	0.00	11,185	2,535,458	2500	5,662,691,897	1,476,844
GESTETNER	350.00	350.00	13/10/11	0.00	0.00	1,174,298	2,278,125	0	797,343,750	1,680,169
HUNTERS	664.10	665.00	18/10/11	668.00	660.00	863,577	5,145,000	799070	3,416,794,500	1,445,975
COL PHARMACY	1,302.90	1300.00	18/10/11	1400.00	1300.00	40,491	1,272,857	4332261	1,658,405,385	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.00	8.10	18/10/11	8.10	8.00	7,432,639,185	8,143,778,405	84468780	65,150,227,240	2,060,444,721
SLT (+)	50.00	50.00	18/10/11	50.10	45.00	809,092,619	1,804,860,000	4272901	90,243,000,000	901,293,444
TRADING										
MAIN BOARD										
BROWNS	250.00	250.00	18/10/11	250.10	250.00	6,961,436	70,875,000	625265	17,718,750,000	57,032,685
C.W.MACKIE	93.50	93.20	18/10/11	95.00	93.20	188,900	35,988,556	8113070	3,364,929,986	23,615,415
CFT	10.40	10.40	18/10/11	10.70	9.30	395,000	140,196,000	14598020	1,458,038,400	129,288,600
EASTERN MERCHANT	20.70	22.00	18/10/11	22.20	20.00	13,430,320	117,446,000	653871	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 (+)	116.10	116.90	18/10/11	116.90	113.10	108,139,302	125,209,610	1552480	14,536,835,721	120,887,284
DIRI SAVI BOARD										
TESS AGRO	4.80	4.80	18/10/11	5.00	4.70	6,431,620	180,000,000	23812170	864,000,000	175,264,358
DEFAULT BOARD										
RADIANT GEMS	130.20	130.00	18/10/11	140.00	123.00	456,249	2,400,000	3682980	312,480,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
DIALOG	4,698,000	8.10	38,053,800.00
DIALOG	2,832,000	8.10	22,939,200.00
DIALOG	2,470,000	8.10	20,007,000.00
BUKIT DARAH	25,000	1,070.00	26,750,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,956.72	15,308.86	19,252.24	19,705.51	247,282,349	15,726,245	3,163
BEVERAGE FOOD AND TOBACCO	11,652.53	11,678.83	15,998.66	16,034.77	104,048,909	3,965,974	1,399
CHEMICALS AND PHARMACEUTICAL	10,835.52	10,884.61	14,598.23	14,664.37	20,707,256	1,319,988	263
CLOSED END FUNDS	0.00	0.00			60,300	900	8
CONSTRUCTION AND ENGINEERING	3,458.15	3,519.46	4,807.90	4,893.13	7,529,740	82,822	112
DIVERSIFIED HOLDINGS	2,099.98	2,116.10	2,300.47	2,318.13	213,120,499	12,547,889	1,509
FOOTWEAR AND TEXTILES	1,107.29	1,124.56	1,420.69	1,442.84	2,914,220	155,900	120
HEALTH CARE	580.51	597.82	646.99	666.28	14,419,722	1,105,509	282
HOTELS AND TRAVELS	4,113.50	4,189.40	4,555.11	4,639.15	58,428,943	2,263,622	806
INVESTMENT TRUSTS	35,610.06	35,671.53	37,673.13	37,738.16	31,424,891	678,476	653
INFORMATION TECHNOLOGY	248.06	261.03	266.27	280.19	30,256,739	2,718,701	648
LAND AND PROPERTY	628.54	643.59	787.25	806.11	74,432,042	2,308,404	1,340
MANUFACTURING	3,380.36	3,403.38	4,664.74	4,696.51	145,107,789	8,705,322	2,034
MOTORS	28,453.16	28,729.62	35,018.16	35,358.40	28,612,790	57,642	73
OIL PALMS	133,950.28	134,564.81	154,547.76	155,256.79	91,179,755	85,374	76
PLANTATIONS	955.69	984.47	1,214.77	1,251.35	5,791,129	274,873	297
POWER AND ENERGY	137.74	141.48	148.45	152.49	33,056,990	3,977,800	950
SERVICES	26,724.25	27,767.96	39,402.83	40,941.70	2,271,790	230,900	72
STORES AND SUPPLIES	46,973.10	47,852.88	50,145.97	51,085.18	5,133,831	4,434	61
TELECOMMUNICATIONS	173.77	170.85	207.05	203.57	88,741,681	10,518,732	116
TRADING	25,239.74	25,335.43	27,394.38	27,498.23	53,037,856	6,503,791	800
					1,257,559,222	73,233,298	14,782

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,689,571,310	1,486,268,787,491
Domestic	30,979,760,156	1,074,494,409,862
Foreign	8,709,811,154	411,774,377,629

DEBT MARKET

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

Daily Movements Corporate Debt on 18th October 2011

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

Government Securities Traded on 18th October 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 18th October 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jkstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-22234777, 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
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- **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
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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: 037-222034-5, Fax: 037-222034
- **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

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

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BRANCHES

MATARA BRANCH

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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

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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

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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

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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