

Wednesday November 2, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,452.28	6,281.85	
Milanka Price Index	5,743.55	5,604.15	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,789.30	7,582.38
TRI on Milanka Shares (MTRI)	6,978.88	6,809.50

#### TOTAL TURNOVER (Rs.)

Equity	1,545,411,802
Closed End Funds	74,215
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,318,791,116,572	2,270,978,161,641	4.90

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,545,411,802	74,215	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,316,810,112	74,215	
Domestic Sales	1,370,368,142	74,215	
Foreign Purchases	228,601,690	0	
Foreign Sales	175,043,660	0	
Volume of Turnover (No.)	122,749,130	1,101	
Domestic	106,944,564	1,101	
Foreign	15,804,566	0	
Trades (No.)	16,883	6	
Domestic	16,528	6	
Foreign	355	0	
PER	16.60	0.00	
PBV	2.10	0.00	
DY	1.63	0.00	
Listed Companies/Funds (No.)	269	1	
Traded Companies/Funds (No.)	222	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [W]	0.20	0.30	0.10	50.00	0.40	0.20	49,100,200	14,709,110.00	569
MADULSIMA	15.60	18.80	3.20	20.51	19.90	16.90	136,600	2,524,310.00	30
INDUSTRIAL ASPH.	509.30	600.00	90.70	17.81	600.00	550.00	300	171,000.00	3
ASIRI CENTRAL	195.30	226.00	30.70	15.72	226.00	219.90	800	178,590.00	8
LANKA ALUMINIUM	39.10	45.20	6.10	15.60	46.00	42.10	7,500	334,010.00	43
UNION ASSURANCE	95.50	110.00	14.50	15.18	110.00	110.00	100	11,000.00	1
CITRUS LEISURE [W]	22.00	25.20	3.20	14.55	25.70	23.00	75,100	1,856,240.00	54
HVA FOODS	41.20	47.00	5.80	14.08	47.90	41.50	3,545,700	161,574,400.00	2237
DANKOTUWA PORCEL	25.60	29.00	3.40	13.28	29.60	26.00	102,200	2,917,470.00	194
ASCOT HOLDINGS	150.40	170.00	19.60	13.03	173.00	150.10	67,700	11,366,290.00	135

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
E B CREAMY	2000.00	1810.40	(189.60)	(9.48)	1810.40	1810.40	100	181,040.00	1
SAMSON INTERNAT.	165.00	149.90	(15.10)	(9.15)	149.90	135.10	500	69,230.00	5
UDAPUSSELLAWA	37.20	35.00	(2.20)	(5.91)	35.00	35.00	2,200	77,000.00	2
TRANS ASIA	80.00	75.40	(4.60)	(5.75)	81.00	75.00	13,700	1,074,500.00	38
HAPUGASTENNE	59.10	56.00	(3.10)	(5.25)	56.00	56.00	100	5,600.00	1
UNION CHEMICALS	931.20	895.00	(36.20)	(3.89)	900.00	891.00	600	537,600.00	4
SATHOSA MOTORS	266.00	259.40	(6.60)	(2.48)	278.00	254.00	3,500	930,130.00	15
ACL	75.00	74.00	(1.00)	(1.33)	74.00	72.00	2,400	173,500.00	3
PEOPLE'S MERCH	16.10	16.00	(0.10)	(0.62)	16.40	15.50	95,900	1,538,740.00	71
HAYLEYS - MGT	34.00	33.90	(0.10)	(0.29)	35.00	32.00	29,000	954,090.00	17

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,452	6,282	6,636	7,812	6,282	(2.77)
MPI	5,744	5,604	7,061	7,327	5,604	(18.66)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>People's Merchant PLC</b>	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
(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)							
<b>Pelwatte Sugar Industries PLC</b>	01 for 04	22-11-2011	23-11-2011	29-11-2011	12-12-2011	13-12-2011	05-12-2011
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )							
<b>Nation Lanka Finance PLC</b>	01 for 04						
(Issue Price : Rs 10/- To Finance the Credit and Real Estate Business Activities of the Company and to invest in shares and to invest in subsidiaries of the company.)							

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

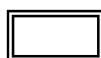
**SHARE SWAPS**

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

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

**DIVIDEND ANNOUNCEMENTS**

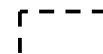
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011
Softlogic Holdings PLC	0.13	Interim		31-10-2011	09-11-2011
Odel PLC	0.25	Interim		01-11-2011	11-11-2011
Chevron Lubricants Lanka PLC	3.00	Second Interim		02-11-2011	14-11-2011
C. W. Mackie PLC	1.00	Interim		07-11-2011	17-11-2011
Commercial Bank of Ceylon PLC	1.50	First Interim (Voting & Non-Voting)		08-11-2011	18-11-2011
CIC Holdings PLC	0.80	Interim (Voting & Non-Voting)		11-11-2011	21-11-2011



Announcements for the day



XC /XR/XD Falling Due on the next day



**BOLD** Amended

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Amaya Leisure PLC</b>	Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert	02-09-2011	The Offer is made on 30th September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	107.00

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Singalanka Standard Chemicals PLC</b>	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five (35) days of incurring the obligation to make the Mandatory Offer (on or before 19th October 2011)	55.00
<b>Infrastructure Developers PLC</b>	Navara Capital (Private) Limited	19-10-2011	A detailed Mandatory Offer Documents giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Infrastructure Developers PLC within thirty five (35) days in terms of the Rule No 31 of incurring the obligation to make the mandatory Offer (on or before 21st November 2011)	27.50

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 2<sup>ND</sup> NOVEMBER 2011)**

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

Security	Price Band	
	From	To
SEMB-W-0016	01-NOV-2011	07-NOV-2011
IDL -N-0000	27-OCT-2011	02-NOV-2011

Note:

SEMB.W0016 will be exempted from the 10% price band for 02nd November 2011, as the closing price of the said security is below Rs. 1.00.

**DEFAULT BOARD**

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

**DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011.</li> </ul>
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011</li> </ul>

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Ceylon Hotels Corporation PLC	08-11-2011	The Sri Lanka Foundation Institute, No.100, Independence Square, Colombo 07	3.00 p.m.
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	10.00 a.m.

**LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)**

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Hotel Developers (Lanka) PLC	21-11-2011	The Grand Ball Room, Hilton Colombo, Echelon Square, No.2, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	11.00 a.m.
S M B Leasing PLC	22-11-2011	Sasakawa Hall, No.04, 22 <sup>nd</sup> Lane, Colombo 03.	9.00 a.m.

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

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

**Number of Shares to be offered :**

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

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

3<sup>rd</sup> November 2011

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

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

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

**Registrars to the Offer :**

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

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

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

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

Details of the above are as follows :

**Debt Securities to be Offered :**

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

**Date of Opening of the Subscription List**

2<sup>nd</sup> November 2011

**Managers & Registrars to the Issue**

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

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

**Lanka Orix Leasing Company PLC – Introduction – Debt**

The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Debentures on the Main Board of the CSE. 7,500,000 Debentures of the Company will be listed by way of an Introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Debentures will be granted a listing on or before the 3<sup>rd</sup> market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date																		
Galadari Hotels (Lanka) PLC	<p><b><u>Corporate Disclosure</u></b></p> <p>As per the information received from the Transferors’ Counsel, the company inform of the transfer of shares in the company to Iceberg 2 Limited, an entity of the Government of Dubai, which took place yesterday, 31<sup>st</sup> October 2011 the details of which are given below:</p> <table><tr><th>Transferor</th><th>Number of Shares</th></tr><tr><td>Mohamed Abdul Rahim Galadari</td><td>17,730,127</td></tr><tr><td>Mohamed Abdul Latif Galadari</td><td>1,271,313</td></tr><tr><td>Suhail Abdul Latif Galadari</td><td>1,271,313</td></tr><tr><td>Ibrahim Abdul Latif Galadari</td><td>1,271,313</td></tr><tr><td>Khadija Abbas</td><td>6,332,188</td></tr><tr><td>Zainab Abdul Latif Galadari</td><td>635,665</td></tr><tr><td>Salwa Abdul Latif Galadari</td><td>635,665</td></tr><tr><td>Farah Naz Alm Khan</td><td>363,233</td></tr></table>	Transferor	Number of Shares	Mohamed Abdul Rahim Galadari	17,730,127	Mohamed Abdul Latif Galadari	1,271,313	Suhail Abdul Latif Galadari	1,271,313	Ibrahim Abdul Latif Galadari	1,271,313	Khadija Abbas	6,332,188	Zainab Abdul Latif Galadari	635,665	Salwa Abdul Latif Galadari	635,665	Farah Naz Alm Khan	363,233	01-11-2011
Transferor	Number of Shares																			
Mohamed Abdul Rahim Galadari	17,730,127																			
Mohamed Abdul Latif Galadari	1,271,313																			
Suhail Abdul Latif Galadari	1,271,313																			
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Khadija Abbas	6,332,188																			
Zainab Abdul Latif Galadari	635,665																			
Salwa Abdul Latif Galadari	635,665																			
Farah Naz Alm Khan	363,233																			

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

**ACCOUNTS RECEIVED****ACCOUNTS FOR THE THREE MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2011 (UNAUDITED)**

Company	30-09-2011		30-09-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
First Capital Holdings PLC	59,000,000	0.57	637,712,000
Hunas Falls Hotels PLC	8,091,000	1.44	7,357,000
Expo Lanka Holdings PLC	354,237,039	0.15	468,147,141
People’s Merchant PLC	5,896,000	0.15	(2,758,000)
Pelwatte Sugar Industries PLC	778,460,000	11.45	408,559,000
John Keells Hotels PLC	114,068,000	0.08	(52,519,000)

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Consideration (Rs.)</b>
Janashakthi Insurance PLC	Mr. Prakash A. Schaffter Mr. Ramesh Schaffter	31-10-2011	2,144,700	32,530,809.60

### **CHANGE OF DIRECTORATES**

#### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. K. A. L. Rupasinghe	Chairman	Central Investment & Finance PLC	26-10-2011

#### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Prof. L. R. Amarasekera	Chairman	Central Investment & Finance PLC	26-10-2011

### **CHANGES TO COMPANY SECRETARIES**

<b>Company Name</b>	<b>Change of Company Secretary</b>	<b>Effective Date</b>
Asiri Hospital Holdings PLC	Ms. Thushani Dayaratne, Attorney-at-Law of Apartment No.6/8, Panorama Residencies, 734, Havelock Road, Colombo 06	1 <sup>st</sup> November 2011
Asiri Central Hospitals PLC		
Asiri Surgical Hospital PLC		
Softlogic Holdings PLC		
Capital Alliance Finance Limited	M/s S S P Corporate Services (Pvt) Ltd., No.546, Galle Road, Colombo 03	1 <sup>st</sup> November 2011
Lanka Ventures PLC	Corporate Services (Pvt) Ltd.,	1 <sup>st</sup> November 2011
Samson International PLC	P. W. Corporate Secretarial (Pvt) Ltd. has been appointed as Secretaries and their contact details are as follows : Address : No.3/17, Kynsey Road, Colombo 08. Telephone: +94 11 4897711 / 4897722/ 4897733/ 4897744 Email : anusha@pwcs.lk	1 <sup>st</sup> November 2011

### **CHANGES TO REGISTRARS**

<b>Company Name</b>	<b>Change of Registrars</b>	<b>Effective Date</b>
Renuka Holdings PLC	SSP Corporate Services (Pvt) Ltd. of No.546, Galle Road, Colombo 3 is appointed as Registrars.	1 <sup>st</sup> November 2011
Coco Lanka PLC	SSP Corporate Services (Pvt) Ltd. of No.546, Galle Road, Colombo 3 is appointed as Registrars.	1 <sup>st</sup> November 2011
Renuka Agri Foods PLC	SSP Corporate Services (Pvt) Ltd. of No.546, Galle Road, Colombo 3 is appointed as Registrars.	1 <sup>st</sup> November 2011
Asiri Hospital Holdings PLC	Company Secretarial Division of the Softlogic Group at No.14, De Fonseka Place, Colombo 05 is appointed as Registrars.	1 <sup>st</sup> November 2011.
Asiri Central Hospitals PLC		
Asiri Surgical Hospital PLC		
Softlogic Holdings PLC		
Capital Alliance Finance Limited	M/s S S P Corporate Services (Pvt) Ltd., No.546, Galle Road, Colombo 03 is appointed as Registrars.	1 <sup>st</sup> November 2011
Lanka Ventures PLC	Corporate Services (Pvt) Ltd., is appointed as Registrars.	1 <sup>st</sup> November 2011
Samson International PLC	P. W. Corporate Secretarial (Pvt) Ltd. has been appointed as Registrars and their contact details are as follows : Address : No.3/17, Kynsey Road, Colombo 08. Telephone: +94 11 4897711 / 4897722/ 4897733/ 4897744 Email : anusha@pwcs.lk, pwcs@pwcs.lk	1 <sup>st</sup> November 2011

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	6,300	68.00			9 ALUFAB	1,200	42.40		3
A.SPEN.HOT.HOLD.	100	68.30			1 ALUFAB	700	42.50		4
A.SPEN.HOT.HOLD.	100	65.50			1 ALUFAB	600	43.00		2
A.SPEN.HOT.HOLD.	500	69.90	4.10		1 ALUFAB	3,100	43.30		1
ABANS	200	210.00			1 ALUFAB	1,100	43.00		2
ABANS	300	219.00	9.30		1 ALUFAB	200	43.40		1
ACL	500	73.00			1 ALUFAB	500	42.80		1
ACL	1,800	72.00			1 ALUFAB	4,200	43.00		3
ACL	100	74.00		1.00	1 ALUFAB	300	43.30		2
ACME	300	22.60			1 ALUFAB	1,700	43.40		2
ACME	500	22.80			1 ALUFAB	100	43.00		1
ACME	500	22.90			1 ALUFAB	1,400	43.40		2
ACME	1,000	22.20			2 ALUFAB	1,600	43.50		2
ACME	3,000	23.00			2 ALUFAB	3,400	44.50		2
ACME	300	23.20			2 ALUFAB	2,200	44.00		1
ACME	5,000	23.50			1 ALUFAB	3,200	43.60		1
ACME	200	22.90			1 ALUFAB	1,000	43.50	3.90	2
ACME	700	22.10	0.40		1 AMAYA LEISURE	100	102.00		1
AGALAWATTE	300	53.80	4.80		1 AMAYA LEISURE	100	102.10		1
AHOT PROPERTIES	500	85.00			1 AMAYA LEISURE	100	102.00	0.60	1
AHOT PROPERTIES	500	88.50			2 ASCOT HOLDINGS	100	150.10		1
AHOT PROPERTIES	400	83.20			2 ASCOT HOLDINGS	300	153.50		1
AHOT PROPERTIES	900	88.50	3.90		3 ASCOT HOLDINGS	500	154.00		1
AITKEN SPENCE	3,500	125.50			2 ASCOT HOLDINGS	300	154.90		1
AITKEN SPENCE	1,200	126.00			3 ASCOT HOLDINGS	500	155.00		1
AITKEN SPENCE	600	126.50			1 ASCOT HOLDINGS	1,200	156.00		2
AITKEN SPENCE	1,500	126.70			1 ASCOT HOLDINGS	1,100	157.00		3
AITKEN SPENCE	8,500	126.90			1 ASCOT HOLDINGS	300	158.00		1
AITKEN SPENCE	100	126.00			1 ASCOT HOLDINGS	3,600	162.00		5
AITKEN SPENCE	100	125.50			1 ASCOT HOLDINGS	800	157.00		1
AITKEN SPENCE	4,000	128.00			4 ASCOT HOLDINGS	100	161.00		1
AITKEN SPENCE	300	130.00			2 ASCOT HOLDINGS	200	161.50		1
AITKEN SPENCE	100	133.90			1 ASCOT HOLDINGS	600	162.00		5
AITKEN SPENCE	100	133.00			1 ASCOT HOLDINGS	400	163.40		1
AITKEN SPENCE	400	133.90			1 ASCOT HOLDINGS	400	163.50		1
AITKEN SPENCE	800	130.00			1 ASCOT HOLDINGS	700	165.00		5
AITKEN SPENCE	26,900	126.00	0.60	11	1 ASCOT HOLDINGS	200	163.50		2
ALLIANCE	100	797.90			1 ASCOT HOLDINGS	900	163.00		3
ALLIANCE	100	798.00			1 ASCOT HOLDINGS	1,000	165.00		3
ALLIANCE	100	799.00			1 ASCOT HOLDINGS	2,000	165.10		5
ALLIANCE	100	799.90			1 ASCOT HOLDINGS	300	167.10		1
ALLIANCE	200	800.00	36.40		1 ASCOT HOLDINGS	800	168.00		3
ALUFAB	400	40.80			1 ASCOT HOLDINGS	900	169.80		2
ALUFAB	600	39.00			2 ASCOT HOLDINGS	1,400	169.00		6
ALUFAB	400	38.20			1 ASCOT HOLDINGS	1,500	169.10		1
ALUFAB	100	40.40			1 ASCOT HOLDINGS	200	169.40		1
ALUFAB	1,100	41.50			2 ASCOT HOLDINGS	600	169.80		2
ALUFAB	200	41.60			1 ASCOT HOLDINGS	1,400	169.90		5
ALUFAB	100	42.00			1 ASCOT HOLDINGS	2,000	170.00		2
ALUFAB	500	42.40			2 ASCOT HOLDINGS	100	169.90		1
ALUFAB	100	42.00			1 ASCOT HOLDINGS	3,400	170.00		4
ALUFAB	5,000	42.30			9 ASCOT HOLDINGS	3,400	170.50		3
ALUFAB	100	42.40			1 ASCOT HOLDINGS	3,000	171.00		2
ALUFAB	4,100	42.00			4 ASCOT HOLDINGS	100	172.00		1
ALUFAB	3,000	41.50			2 ASCOT HOLDINGS	400	171.00		1
ALUFAB	2,000	41.80			2 ASCOT HOLDINGS	200	173.00		2
ALUFAB	1,500	42.30			3 ASCOT HOLDINGS	100	172.00		1
ALUFAB	100	42.00			1 ASCOT HOLDINGS	400	171.20		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	400	171.00		1	BAIRAHA FARMS	200	212.90		1
ASCOT HOLDINGS	8,600	170.00		7	BAIRAHA FARMS	200	212.00		1
ASCOT HOLDINGS	100	171.00		1	BAIRAHA FARMS	200	211.00		1
ASCOT HOLDINGS	3,100	170.00		4	BAIRAHA FARMS	600	212.90		4
ASCOT HOLDINGS	100	171.00		1	BAIRAHA FARMS	400	213.00		3
ASCOT HOLDINGS	300	165.50		1	BAIRAHA FARMS	500	213.50		3
ASCOT HOLDINGS	600	165.10		2	BAIRAHA FARMS	100	214.00		1
ASCOT HOLDINGS	100	165.00		1	BAIRAHA FARMS	400	214.80		1
ASCOT HOLDINGS	400	169.00		1	BAIRAHA FARMS	500	214.90		3
ASCOT HOLDINGS	2,000	170.00		2	BAIRAHA FARMS	1,900	215.00		3
ASCOT HOLDINGS	1,000	169.00		1	BAIRAHA FARMS	100	215.90		1
ASCOT HOLDINGS	300	169.50		2	BAIRAHA FARMS	100	216.00		1
ASCOT HOLDINGS	3,000	169.90		2	BAIRAHA FARMS	300	218.00		2
ASCOT HOLDINGS	1,800	170.00		4	BAIRAHA FARMS	500	219.00		1
ASCOT HOLDINGS	1,000	169.00		1	BAIRAHA FARMS	1,000	216.00		4
ASCOT HOLDINGS	1,800	170.00		2	BAIRAHA FARMS	100	217.90		1
ASCOT HOLDINGS	2,200	171.00		5	BAIRAHA FARMS	1,100	218.00		3
ASCOT HOLDINGS	2,200	170.00		5	BAIRAHA FARMS	1,000	219.00		4
ASCOT HOLDINGS	1,500	172.00		2	BAIRAHA FARMS	100	218.50		1
ASCOT HOLDINGS	1,100	170.00		5	BAIRAHA FARMS	2,000	218.00		1
ASCOT HOLDINGS	500	165.50		1	BAIRAHA FARMS	100	218.40		1
ASCOT HOLDINGS	200	170.00	19.60	1	BAIRAHA FARMS	400	218.50		2
ASIRI	2,000	9.00		3	BAIRAHA FARMS	100	218.40		1
ASIRI	500	8.70		1	BAIRAHA FARMS	500	218.50		2
ASIRI	1,000	8.90		1	BAIRAHA FARMS	100	218.00		1
ASIRI	1,500	8.80	0.10	2	BAIRAHA FARMS	200	218.90		2
ASIRI SURG	200	7.90		1	BAIRAHA FARMS	2,400	219.00		2
ASIRI SURG	1,800	7.80		2	BAIRAHA FARMS	6,000	220.00		4
ASIRI SURG	700	8.00		2	BAIRAHA FARMS	500	219.90		1
ASIRI SURG	1,000	8.20		1	BAIRAHA FARMS	1,000	219.80		2
ASIRI SURG	500	8.10	0.20	1	BAIRAHA FARMS	1,200	219.90		2
BAIRAHA FARMS	100	205.00		1	BAIRAHA FARMS	600	220.00		3
BAIRAHA FARMS	700	205.10		5	BAIRAHA FARMS	300	219.90		2
BAIRAHA FARMS	100	209.90		1	BAIRAHA FARMS	200	218.00		2
BAIRAHA FARMS	200	211.10		1	BAIRAHA FARMS	1,000	219.90		1
BAIRAHA FARMS	300	214.00		2	BAIRAHA FARMS	4,400	220.00		2
BAIRAHA FARMS	100	214.20		1	BAIRAHA FARMS	100	219.90		1
BAIRAHA FARMS	500	214.50		1	BAIRAHA FARMS	100	219.00		1
BAIRAHA FARMS	100	214.90		1	BAIRAHA FARMS	200	219.80		2
BAIRAHA FARMS	900	215.00		6	BAIRAHA FARMS	100	215.00	9.90	1
BAIRAHA FARMS	200	214.90		2	BALANGODA	700	32.00		2
BAIRAHA FARMS	100	214.00		1	BALANGODA	200	33.80		1
BAIRAHA FARMS	400	211.50		2	BALANGODA	1,000	34.80		4
BAIRAHA FARMS	200	211.00		2	BALANGODA	200	34.90	2.70	1
BAIRAHA FARMS	100	210.10		1	BLUE DIAMONDS	800	8.80		6
BAIRAHA FARMS	100	211.00		1	BLUE DIAMONDS	14,800	8.40		6
BAIRAHA FARMS	400	214.00		3	BLUE DIAMONDS	300	8.50		1
BAIRAHA FARMS	100	211.00		1	BLUE DIAMONDS	2,500	8.60		1
BAIRAHA FARMS	100	212.00		1	BLUE DIAMONDS	37,600	8.50		5
BAIRAHA FARMS	300	207.50		1	BLUE DIAMONDS	43,000	8.40		7
BAIRAHA FARMS	200	207.20		2	BLUE DIAMONDS	2,200	8.50		3
BAIRAHA FARMS	100	207.10		1	BLUE DIAMONDS	1,100	8.60		2
BAIRAHA FARMS	4,300	207.00		1	BLUE DIAMONDS	200	8.50		1
BAIRAHA FARMS	200	211.90		2	BLUE DIAMONDS	700	8.60		1
BAIRAHA FARMS	800	212.00		3	BLUE DIAMONDS	1,100	8.50		1
BAIRAHA FARMS	100	212.80		1	BLUE DIAMONDS	43,800	8.60		6
BAIRAHA FARMS	100	213.00		1	BLUE DIAMONDS	73,000	8.70		26
BAIRAHA FARMS	100	213.40		1	BLUE DIAMONDS	140,700	8.80		30



## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	21,000	8.90			8 BLUE DIAMONDS[X.0000]	26,000	4.10		2
BLUE DIAMONDS	13,500	8.80			4 BLUE DIAMONDS[X.0000]	5,000	4.00		1
BLUE DIAMONDS	400	8.90			2 BLUE DIAMONDS[X.0000]	50,000	4.10		1
BLUE DIAMONDS	15,000	8.80			6 BLUE DIAMONDS[X.0000]	24,000	4.00		2
BLUE DIAMONDS	11,800	8.70			9 BLUE DIAMONDS[X.0000]	35,000	4.10		4
BLUE DIAMONDS	23,200	8.80			6 BLUE DIAMONDS[X.0000]	55,000	4.00		3
BLUE DIAMONDS	10,000	8.90			1 BLUE DIAMONDS[X.0000]	256,800	4.10		19
BLUE DIAMONDS	137,500	8.80			17 BLUE DIAMONDS[X.0000]	31,000	4.00		4
BLUE DIAMONDS	22,500	8.90			3 BLUE DIAMONDS[X.0000]	1,500	4.10		2
BLUE DIAMONDS	3,000	8.80			3 BLUE DIAMONDS[X.0000]	5,800	4.00		2
BLUE DIAMONDS	129,000	8.90			15 BLUE DIAMONDS[X.0000]	700	4.10		1
BLUE DIAMONDS	100	9.00			1 BLUE DIAMONDS[X.0000]	220,000	4.00		14
BLUE DIAMONDS	23,000	8.90			3 BLUE DIAMONDS[X.0000]	600	4.10		1
BLUE DIAMONDS	393,200	9.00			29 BLUE DIAMONDS[X.0000]	356,500	4.00		10
BLUE DIAMONDS	4,000	8.90			1 BLUE DIAMONDS[X.0000]	400	4.10		1
BLUE DIAMONDS	51,500	9.00			9 BLUE DIAMONDS[X.0000]	35,700	4.00	0.20	4
BLUE DIAMONDS	65,000	9.10			9 BOGALA GRAPHITE	100	43.00		1
BLUE DIAMONDS	2,500	9.00			1 BOGALA GRAPHITE	900	43.50		4
BLUE DIAMONDS	37,400	9.10			8 BOGALA GRAPHITE	1,200	43.70		2
BLUE DIAMONDS	139,000	9.00			7 BOGALA GRAPHITE	500	44.50		2
BLUE DIAMONDS	100	9.10			1 BOGALA GRAPHITE	700	44.80		3
BLUE DIAMONDS	104,200	9.00			14 BOGALA GRAPHITE	1,200	45.00		1
BLUE DIAMONDS	1,700	8.90			2 BOGALA GRAPHITE	700	45.90		4
BLUE DIAMONDS	10,000	9.00			1 BOGALA GRAPHITE	300	44.20		2
BLUE DIAMONDS	5,000	8.90			1 BOGALA GRAPHITE	600	45.00		1
BLUE DIAMONDS	19,000	9.00			3 BOGALA GRAPHITE	500	43.10	0.90	2
BLUE DIAMONDS	20,000	8.90			3 BOGAWANTALAWA	1,400	14.30		3
BLUE DIAMONDS	2,500	9.00			3 BOGAWANTALAWA	100	14.20		1
BLUE DIAMONDS	10,000	8.90			1 BOGAWANTALAWA	500	14.30		1
BLUE DIAMONDS	2,300	9.00			3 BOGAWANTALAWA	400	14.20		1
BLUE DIAMONDS	82,500	8.90			5 BOGAWANTALAWA	200	14.10		2
BLUE DIAMONDS	500	8.80			1 BOGAWANTALAWA	2,900	14.30		5
BLUE DIAMONDS	24,500	8.90			3 BOGAWANTALAWA	100	15.30		1
BLUE DIAMONDS	25,500	9.00			2 BOGAWANTALAWA	100	15.50		1
BLUE DIAMONDS	700	8.80			1 BOGAWANTALAWA	2,900	16.00		1
BLUE DIAMONDS	1,700	9.00			3 BOGAWANTALAWA	100	15.40		1
BLUE DIAMONDS	8,700	8.90			3 BOGAWANTALAWA	500	15.90	1.40	2
BLUE DIAMONDS	700	8.80			1 BROWNS	3,500	245.00		3
BLUE DIAMONDS	3,900	8.90			4 BROWNS	100,000	243.10		1
BLUE DIAMONDS	47,600	8.80			4 BROWNS	1,000	245.00	1.90	5
BLUE DIAMONDS	19,500	8.90			6 BROWNS BEACH	500	16.00		1
BLUE DIAMONDS	30,900	8.80			6 BROWNS BEACH	100	16.10		1
BLUE DIAMONDS	40,900	8.90	0.30		5 BROWNS BEACH	100	16.20		1
BLUE DIAMONDS[X.0000]	55,000	3.80			3 BROWNS BEACH	1,500	16.40		3
BLUE DIAMONDS[X.0000]	2,300	3.70			1 BROWNS BEACH	200	16.30		2
BLUE DIAMONDS[X.0000]	153,400	3.80			26 BROWNS BEACH	5,100	16.40	0.40	6
BLUE DIAMONDS[X.0000]	1,000	3.90			1 BUKIT DARAH	300	1,030.10		2
BLUE DIAMONDS[X.0000]	5,400	3.80			1 BUKIT DARAH	2,700	1,030.00		2
BLUE DIAMONDS[X.0000]	2,325,900	3.90			97 BUKIT DARAH	100	1,049.90		1
BLUE DIAMONDS[X.0000]	25,900	3.80			2 BUKIT DARAH	100	1,050.00		1
BLUE DIAMONDS[X.0000]	913,800	3.90			24 BUKIT DARAH	1,000	1,060.00		1
BLUE DIAMONDS[X.0000]	1,322,800	4.00			80 BUKIT DARAH	1,000	1,070.00		1
BLUE DIAMONDS[X.0000]	53,000	4.10			3 BUKIT DARAH	100	1,099.00		1
BLUE DIAMONDS[X.0000]	29,900	4.00			6 BUKIT DARAH	100	1,089.00	58.90	1
BLUE DIAMONDS[X.0000]	3,000	4.10			2 C T HOLDINGS	1,100	173.00		2
BLUE DIAMONDS[X.0000]	170,000	4.00			3 C T HOLDINGS	100	180.00	6.80	1
BLUE DIAMONDS[X.0000]	53,800	4.10			3 C T LAND	900	27.20		2
BLUE DIAMONDS[X.0000]	3,500	4.00			2 C T LAND	300	28.50		2

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
C T LAND	100	28.90			1 CEYLINCO INS.[X.0000]	8,000	335.00		6
C T LAND	1,400	29.00			5 CEYLINCO INS.[X.0000]	700	334.90		1
C T LAND	1,000	29.10			1 CEYLINCO INS.[X.0000]	1,000	335.00		1
C T LAND	100	29.00			1 CEYLINCO INS.[X.0000]	6,300	336.00		3
C T LAND	600	29.10			1 CEYLINCO INS.[X.0000]	1,300	335.90	10.70	2
C T LAND	500	29.30			1 CEYLON GUARDIAN	100	285.00		1
C T LAND	500	29.40			2 CEYLON GUARDIAN	300	285.10		1
C T LAND	1,000	29.00	1.60		1 CEYLON GUARDIAN	1,100	287.00		6
C.W.MACKIE	300	89.00			1 CEYLON GUARDIAN	300	287.10		1
C.W.MACKIE	100	89.50			1 CEYLON GUARDIAN	1,000	288.00	3.00	1
C.W.MACKIE	100	90.00			1 CEYLON INV.	100	114.00		1
C.W.MACKIE	400	90.10			1 CEYLON INV.	500	114.10		2
C.W.MACKIE	8,600	90.00			3 CEYLON INV.	2,500	114.00		4
C.W.MACKIE	100	93.00			1 CEYLON INV.	1,300	113.60		5
C.W.MACKIE	500	90.50			1 CEYLON INV.	2,200	114.00		9
C.W.MACKIE	100	90.10			1 CEYLON INV.	2,900	115.00		4
C.W.MACKIE	9,400	90.00			4 CEYLON INV.	100	115.90		1
C.W.MACKIE	500	90.50			1 CEYLON INV.	300	117.00	2.90	1
C.W.MACKIE	5,000	90.40			2 CEYLON LEATHER	500	76.80		1
C.W.MACKIE	4,500	90.30			1 CEYLON LEATHER	200	76.90		1
C.W.MACKIE	500	93.00	1.10		3 CEYLON LEATHER	1,000	78.40		1
CARGILLS	200	199.00			1 CEYLON LEATHER	100	78.90		1
CARGILLS	400	200.00			2 CEYLON LEATHER	3,000	79.00		3
CARGILLS	400	201.00			1 CEYLON LEATHER	100	80.00		1
CARGILLS	100	200.00			1 CEYLON LEATHER	400	81.60		1
CARGILLS	700	206.00	6.00		4 CEYLON LEATHER	100	81.70		1
CARGO BOAT	1,000	114.00	4.00		3 CEYLON LEATHER	500	81.80		1
CARSONS	100	575.00			1 CEYLON LEATHER	500	81.90		1
CARSONS	5,300	580.00			4 CEYLON LEATHER	500	82.00		2
CARSONS	5,600	585.00	4.90		7 CEYLON LEATHER	800	82.40		1
CDB	800	68.00			4 CEYLON LEATHER	100	82.90		1
CDB	7,400	69.00			1 CEYLON LEATHER	1,600	83.00	8.40	3
CDB	19,200	70.00			10 CEYLON	500	11.40		2
CDB	100	69.00			1 LEATHER[W.0013]				
CDB	28,500	70.00	2.50		17 CEYLON	19,000	11.10		2
CDB[X.0000]	100	58.00			1 LEATHER[W.0013]				
CDB[X.0000]	500	55.00			3 CEYLON	300	11.30		1
CDB[X.0000]	1,100	58.00			1 LEATHER[W.0013]				
CDB[X.0000]	200	59.00			1 CEYLON	6,700	11.50		4
CDB[X.0000]	4,400	60.00			2 LEATHER[W.0013]				
CDB[X.0000]	1,700	60.10	6.80		4 CEYLON	400	11.60		1
CDB[X.0000]					1 LEATHER[W.0013]				
CENTRAL FINANCE	200	232.00			1 CEYLON	1,500	11.70		1
CENTRAL FINANCE	8,500	230.00			12 LEATHER[W.0013]				
CENTRAL FINANCE	600	232.00			3 CEYLON	100	11.80		1
CENTRAL FINANCE	8,000	230.00			3 LEATHER[W.0013]				
CENTRAL FINANCE	100	231.90			2 CEYLON	500	12.00		1
CENTRAL FINANCE	300	230.00			1 LEATHER[W.0013]				
CENTRAL FINANCE	100	229.00			1 CEYLON	1,000	11.40	0.90	1
CENTRAL FINANCE	700	228.00			1 LEATHER[W.0013]				
CENTRAL FINANCE	63,000	230.00			2 CEYLON	5,000	11.00		5
CENTRAL FINANCE	100	231.90			4 LEATHER[W.0014]				
CENTRAL FINANCE	100	232.00			1 CEYLON	1,200	10.90		2
CENTRAL FINANCE	100	227.00			1 LEATHER[W.0014]				
CENTRAL IND.	200	83.90	2.50		1 CEYLON	18,700	11.00		11
CEYLINCO INS.[X.0000]	39,800	330.00			1 LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	5,700	334.00			17 CEYLON	8,300	11.10		4
CEYLINCO INS.[X.0000]	10,000	330.00			1 LEATHER[W.0014]	14,700	11.20		6
CEYLINCO INS.[X.0000]	5,200	334.00			3 CEYLON	600	11.50		1
					6 LEATHER[W.0014]				

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON	3,600	11.20		4	CIFL	23,800	10.10		9
LEATHER[W.0014]					CIFL	9,400	10.20		6
CEYLON	400	11.00		1	CIFL	1,400	10.10		4
LEATHER[W.0014]					CIFL	1,000	10.20		3
CEYLON	1,900	11.30		2	CIFL	1,000	10.10		1
LEATHER[W.0014]					CIFL	11,000	10.20		2
CEYLON	5,900	11.40		8	CIFL	51,000	10.10		13
LEATHER[W.0014]					CIFL	60,400	10.20		20
CEYLON	4,200	11.50	1.00	4	CIFL	1,000	10.30		1
LEATHER[W.0014]					CIFL	20,500	10.20		9
CEYLON TOBACCO	11,400	395.00		6	CIFL	1,500	10.30		1
CEYLON TOBACCO	2,500	395.50		1	CIFL	4,800	10.20		6
CEYLON TOBACCO	4,600	395.00		1	CIFL	1,800	10.30		1
CEYLON TOBACCO	200	410.00		1	CIFL	12,900	10.20		6
CEYLON TOBACCO	100	399.90		1	CIFL	3,600	10.30		2
CEYLON TOBACCO	24,200	400.00	6.00	3	CIFL	100	10.20		1
CFI	500	300.00		1	CIFL	900	10.30		1
CFI	100	339.00	34.00	1	CIFL	300	10.20		1
CFT	5,000	9.50		2	CIFL	700	10.30		1
CFT	5,000	9.60		2	CIFL	1,000	10.20		1
CFT	500	9.70		1	CIFL	20,700	10.10		2
CFT	2,500	9.60		4	CIFL	1,000	10.30		2
CFT	5,500	9.70		4	CIFL	2,100	10.20		3
CFT	13,000	10.00		6	CIFL	4,000	10.30		5
CFT	100	9.90		1	CIFL	2,000	10.20		2
CFT	1,000	10.00		2	CIFL	6,400	10.30		9
CFT	1,500	9.90	0.20	2	CIFL	24,300	10.20		9
CHEMANEX	500	120.00	3.10	3	CIFL	6,900	10.30		7
CHEVRON	100	165.00 XD		1	CIFL	5,500	10.20		4
CHEVRON	300	164.90 XD		1	CIFL	500	10.10		1
CHEVRON	14,300	165.00 XD		8	CIFL	5,000	10.20		1
CHEVRON	27,300	163.20 XD		1	CIFL	20,900	10.00		8
CHEVRON	2,000	163.10 XD		1	CIFL	1,200	10.10		2
CHEVRON	3,500	163.00 XD		1	CIFL	18,500	10.00		6
CHEVRON	10,000	163.50 XD		3	CIFL	28,100	10.10		11
CHEVRON	3,000	163.10 XD		1	CIFL	2,400	10.20		2
CHEVRON	100	164.90 XD		1	CIFL	700	9.90		2
CHEVRON	3,100	165.00 XD		2	CIFL	14,300	9.80		7
CHEVRON	600	163.10 XD		1	CIFL	35,700	9.70		9
CHEVRON	100	165.10 XD		1	CIFL	15,000	9.60		6
CHEVRON	6,200	165.00 XD		6	CIFL	5,000	9.80		3
CHEVRON	500	165.20 XD		1	CIFL	4,400	9.90		2
CHEVRON	200	165.40 XD		1	CIFL	14,300	10.00		8
CHEVRON	800	165.50 XD		1	CIFL	56,600	10.10		25
CHEVRON	6,600	165.90 XD		6	CIFL	2,000	10.00		1
CHEVRON	17,400	166.00 XD		1	CIFL	4,000	10.10		2
CHEVRON	5,000	165.00 XD		1	CIFL	1,200	9.90		2
CHEVRON	17,800	166.00 XD		6	CIFL	17,100	9.80		7
CHEVRON	2,000	166.40 XD		1	CIFL	56,700	9.70		12
CHEVRON	13,500	166.50 XD	0.40	9	CIFL	11,000	9.80		2
CIC	50,000	115.30		1	CIFL	28,900	9.70		8
CIC	500	117.00		1	CIFL	55,100	9.60		10
CIC	500	118.00		1	CIFL	27,000	9.90		5
CIC	400	119.00	3.70	3	CIFL	5,100	10.00		5
CIC[X.0000]	700	81.00		2	CIFL	20,000	9.90		7
CIC[X.0000]	2,000	79.90		1	CIFL	1,500	10.00		2
CIC[X.0000]	3,800	81.00		4	CIFL	40,000	9.90		7
CIC[X.0000]	1,700	82.00	2.10	3	CIFL	2,200	10.00		3
CIFL	14,200	10.00		4	CIFL				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	10,000	9.90			2 CITRUS LEISURE	500	59.70		2
CIFL	2,000	9.80			5 CITRUS LEISURE	100	59.60		1
CIFL	25,000	9.90			6 CITRUS LEISURE	9,500	59.50		2
CIFL	8,700	10.00			12 CITRUS LEISURE	2,200	60.00	1.60	2
CIFL	50,000	9.90			10 CITRUS LEISURE[W.0018]	4,000	23.00		1
CIFL	49,300	10.00			13 CITRUS LEISURE[W.0018]	4,400	23.50		1
CIFL	1,200	9.90			2 CITRUS LEISURE[W.0018]	4,000	23.80		4
CIFL	61,100	10.00			14 CITRUS LEISURE[W.0018]	1,900	23.90		5
CIFL	100	9.90			1 CITRUS LEISURE[W.0018]	4,300	24.00		2
CIFL	3,000	10.00			2 CITRUS LEISURE[W.0018]	1,800	24.40		1
CIFL	8,200	9.90			4 CITRUS LEISURE[W.0018]	10,700	24.50		4
CIFL	23,200	9.80			16 CITRUS LEISURE[W.0018]	1,000	24.70		1
CIFL	35,100	9.70			9 CITRUS LEISURE[W.0018]	2,500	24.90		2
CIFL	54,900	9.60			13 CITRUS LEISURE[W.0018]	1,200	25.00		3
CIFL	3,000	9.80			1 CITRUS LEISURE[W.0018]	100	25.70		1
CIFL	2,100	9.70			1 CITRUS LEISURE[W.0018]	900	25.20		2
CIFL	57,000	9.60			20 CITRUS LEISURE[W.0018]	1,100	25.30		1
CIFL	100	9.70			1 CITRUS LEISURE[W.0018]	6,100	25.40		9
CIFL	30,500	9.60			3 CITRUS LEISURE[W.0018]	11,100	25.50		10
CIFL	200	9.80			1 CITRUS LEISURE[W.0018]	900	25.60		1
CIFL	80,400	9.60			27 CITRUS LEISURE[W.0018]	6,000	25.40		5
CIFL	1,000	9.70			1 CITRUS LEISURE[W.0018]	13,100	25.00	3.00	1
CIFL	9,000	9.80	0.10		3 CITRUS LEISURE[W.0019]	100	17.00		1
CITRUS LEISURE	200	59.70			1 CITRUS LEISURE[W.0019]	400	16.80		1
CITRUS LEISURE	400	59.80			2 CITRUS LEISURE[W.0019]	1,500	17.00		2
CITRUS LEISURE	1,000	59.90			3 CITRUS LEISURE[W.0019]	1,900	17.80		4
CITRUS LEISURE	9,700	60.00			6 CITRUS LEISURE[W.0019]	53,000	17.90		15
CITRUS LEISURE	1,400	60.50			2 CITRUS LEISURE[W.0019]	2,400	18.10		1
CITRUS LEISURE	500	60.00			1 CITRUS LEISURE[W.0019]	5,500	18.30		4
CITRUS LEISURE	400	58.00			1 CITRUS LEISURE[W.0019]	100	18.20		1
CITRUS LEISURE	1,500	60.00			2 CITRUS LEISURE[W.0019]	400	18.30		1
CITRUS LEISURE	3,100	60.30			3 CITRUS LEISURE[W.0019]	1,000	18.20		1
CITRUS LEISURE	500	60.00			1 CITRUS LEISURE[W.0019]	14,600	18.30		5
CITRUS LEISURE	4,300	60.30			2 CITRUS LEISURE[W.0019]	4,000	18.40		3
CITRUS LEISURE	200	60.20			1 CITRUS LEISURE[W.0019]	21,600	18.50		6
CITRUS LEISURE	1,800	60.30			2 CITRUS LEISURE[W.0019]	7,500	18.60		3
CITRUS LEISURE	19,500	60.00			13 CITRUS LEISURE[W.0019]	1,800	18.70		1
CITRUS LEISURE	200	59.60			1 CITRUS LEISURE[W.0019]	6,000	18.80		2
CITRUS LEISURE	1,200	59.50			1 CITRUS LEISURE[W.0019]	200	19.00		1
CITRUS LEISURE	2,500	60.00			2 CITRUS LEISURE[W.0019]	200	18.70		1
CITRUS LEISURE	100	60.10			1 CITRUS LEISURE[W.0019]	1,500	18.90		3
CITRUS LEISURE	400	60.20			1 CITRUS LEISURE[W.0019]	300	19.00		1
CITRUS LEISURE	1,000	60.00			2 CITRUS LEISURE[W.0019]	1,000	18.60		1
CITRUS LEISURE	600	60.30			1 CITRUS LEISURE[W.0019]	24,200	18.50		4
CITRUS LEISURE	500	60.40			1 CITRUS LEISURE[W.0019]	1,000	18.30		1
CITRUS LEISURE	1,700	60.20			3 CITRUS LEISURE[W.0019]	100	18.10		1
CITRUS LEISURE	300	60.10			1 CITRUS LEISURE[W.0019]	1,300	18.40		3
CITRUS LEISURE	500	60.00			1 CITRUS LEISURE[W.0019]	11,300	18.50		2
CITRUS LEISURE	100	60.40			1 CITRUS LEISURE[W.0019]	200	18.90		1
CITRUS LEISURE	200	60.10			2 CITRUS LEISURE[W.0019]	100	18.10		1
CITRUS LEISURE	200	60.50			2 CITRUS LEISURE[W.0019]	1,000	18.40		1
CITRUS LEISURE	700	60.10			1 CITRUS LEISURE[W.0019]	1,200	18.20	0.90	1
CITRUS LEISURE	300	60.60			1 CITY HOUSING	1,000	21.00		1
CITRUS LEISURE	100	60.70			1 CITY HOUSING	100	21.10	0.40	1
CITRUS LEISURE	200	60.80			2 COCO LANKA	100	64.40		1
CITRUS LEISURE	34,200	60.00			30 COCO LANKA	1,200	63.40		3
CITRUS LEISURE	100	59.70			1 COCO LANKA	400	63.30		1
CITRUS LEISURE	5,200	60.00			8 COCO LANKA	300	63.40		2

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MAIN BOARD					MAIN BOARD				
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COCO LANKA	200	64.00			2 COLOMBO LAND	2,700	57.00		3
COCO LANKA	400	64.40		1	COLOMBO LAND	5,000	57.10		1
COCO LANKA	100	63.90		1	COLOMBO LAND	5,300	57.20		11
COCO LANKA	200	64.40	4.80	1	COLOMBO LAND	6,500	57.30		15
COL PHARMACY	200	1,250.00		2	COLOMBO LAND	200	57.40		1
COL PHARMACY	100	1,324.90		1	COLOMBO LAND	300	57.30		2
COL PHARMACY	300	1,250.00		2	COLOMBO LAND	31,800	57.20		12
COL PHARMACY	100	1,251.00		1	COLOMBO LAND	4,800	57.40		7
COL PHARMACY	300	1,251.10		1	COLOMBO LAND	27,500	57.50		31
COL PHARMACY	800	1,250.00		5	COLOMBO LAND	1,300	57.80		3
COL PHARMACY	100	1,275.00		1	COLOMBO LAND	300	57.90		2
COL PHARMACY	100	1,280.00		1	COLOMBO LAND	21,900	58.00		14
COL PHARMACY	100	1,299.90		1	COLOMBO LAND	3,500	58.40		4
COL PHARMACY	100	1,290.00		1	COLOMBO LAND	1,000	58.50		2
COL PHARMACY	100	1,299.00		1	COLOMBO LAND	9,000	58.00		2
COL PHARMACY	200	1,299.90		1	COLOMBO LAND	6,000	57.50		3
COL PHARMACY	200	1,324.00		2	COLOMBO LAND	500	58.40		1
COL PHARMACY	100	1,325.00		1	COLOMBO LAND	3,500	58.50		4
COL PHARMACY	100	1,347.90		1	COLOMBO LAND	4,400	57.40		1
COL PHARMACY	100	1,348.00		1	COLOMBO LAND	500	58.50		1
COL PHARMACY	200	1,350.00		2	COLOMBO LAND	1,100	57.50		3
COL PHARMACY	500	1,323.90		5	COLOMBO LAND	7,000	58.00		2
COL PHARMACY	400	1,340.00		2	COLOMBO LAND	1,300	58.30		1
COL PHARMACY	100	1,339.00		1	COLOMBO LAND	5,400	58.40		2
COL PHARMACY	200	1,340.00		1	COLOMBO LAND	10,700	58.50		4
COL PHARMACY	200	1,320.00		2	COLOMBO LAND	6,100	58.60		4
COL PHARMACY	200	1,345.00		2	COLOMBO LAND	2,500	58.00		2
COL PHARMACY	100	1,300.10		1	COLOMBO LAND	1,500	57.60		2
COL PHARMACY	100	1,300.00	0.20	1	COLOMBO LAND	4,500	57.50		6
COLD STORES	100	104.50		1	COLOMBO LAND	10,500	58.00		3
COLD STORES	200	105.00		1	COLOMBO LAND	4,500	57.60		1
COLD STORES	2,000	104.90		2	COLOMBO LAND	4,200	58.00		8
COLD STORES	600	105.00		1	COLOMBO LAND	600	58.30		1
COLD STORES	100	105.90		1	COLOMBO LAND	2,300	58.40		2
COLD STORES	1,000	106.00		3	COLOMBO LAND	1,600	58.50		1
COLD STORES	400	106.50	2.00	1	COLOMBO LAND	17,000	58.10		6
COLOMBO LAND	100	56.00		1	COLOMBO LAND	300	58.30		1
COLOMBO LAND	1,500	56.50		2	COLOMBO LAND	15,900	58.10		9
COLOMBO LAND	200	55.10		2	COLOMBO LAND	1,000	58.40		1
COLOMBO LAND	400	56.30		3	COLOMBO LAND	14,600	58.50		4
COLOMBO LAND	1,000	56.40		1	COLOMBO LAND	6,000	58.60		3
COLOMBO LAND	1,500	56.50		2	COLOMBO LAND	300	58.50		1
COLOMBO LAND	300	56.70		2	COLOMBO LAND	11,600	58.60		7
COLOMBO LAND	1,300	56.80		2	COLOMBO LAND	100	58.70		1
COLOMBO LAND	1,600	56.90		2	COLOMBO LAND	900	58.90		1
COLOMBO LAND	7,000	57.00		8	COLOMBO LAND	4,500	59.00		5
COLOMBO LAND	100	57.20		1	COLOMBO LAND	15,700	59.20		5
COLOMBO LAND	1,000	56.50		2	COLOMBO LAND	4,800	59.40		2
COLOMBO LAND	1,500	57.00		2	COLOMBO LAND	500	59.30		1
COLOMBO LAND	1,000	57.10		1	COLOMBO LAND	2,000	59.40		4
COLOMBO LAND	1,000	57.00		1	COLOMBO LAND	13,100	59.50		4
COLOMBO LAND	1,000	57.10		2	COLOMBO LAND	4,500	59.60		1
COLOMBO LAND	2,500	57.00		1	COLOMBO LAND	4,900	59.70		2
COLOMBO LAND	7,500	56.50		7	COLOMBO LAND	100	59.40		1
COLOMBO LAND	1,100	56.90		4	COLOMBO LAND	2,100	59.70		1
COLOMBO LAND	33,400	57.00		8	COLOMBO LAND	1,000	59.80		1
COLOMBO LAND	500	57.10		1	COLOMBO LAND	7,900	59.90		5
COLOMBO LAND	4,000	57.20		7	COLOMBO LAND	14,000	60.00		2

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MAIN BOARD					MAIN BOARD				
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COLOMBO LAND	100	59.90		1	COLOMBO LAND	5,000	60.40		2
COLOMBO LAND	101,300	60.00		26	COLOMBO LAND	300	60.30		1
COLOMBO LAND	2,000	60.10		3	COLOMBO LAND	3,000	60.20		2
COLOMBO LAND	1,000	60.00		1	COLOMBO LAND	36,000	60.10		9
COLOMBO LAND	200	60.10		1	COLOMBO LAND	800	60.30		2
COLOMBO LAND	900	60.00		2	COLOMBO LAND	10,000	60.10		1
COLOMBO LAND	200	60.10		1	COLOMBO LAND	9,700	60.00		1
COLOMBO LAND	500	60.00		1	COLOMBO LAND	11,900	60.10		6
COLOMBO LAND	300	60.10		2	COLOMBO LAND	500	60.40		1
COLOMBO LAND	11,400	60.00		6	COLOMBO LAND	17,100	60.50		9
COLOMBO LAND	1,000	59.20		2	COLOMBO LAND	100	60.60		1
COLOMBO LAND	9,300	59.90		1	COLOMBO LAND	200	60.70		1
COLOMBO LAND	2,000	59.10		1	COLOMBO LAND	1,600	60.80		2
COLOMBO LAND	9,600	59.00		10	COLOMBO LAND	10,200	60.50		5
COLOMBO LAND	400	59.70		2	COLOMBO LAND	1,000	60.80		2
COLOMBO LAND	3,100	59.80		5	COLOMBO LAND	10,700	60.90		9
COLOMBO LAND	29,500	59.00		5	COLOMBO LAND	100	60.80		1
COLOMBO LAND	20,200	58.70		5	COLOMBO LAND	300	60.90		1
COLOMBO LAND	8,600	58.60		4	COLOMBO LAND	10,400	60.60		7
COLOMBO LAND	700	58.50		2	COLOMBO LAND	2,400	60.80		4
COLOMBO LAND	10,600	58.20		2	COLOMBO LAND	15,200	60.90		4
COLOMBO LAND	24,500	58.10		5	COLOMBO LAND	15,400	61.00		7
COLOMBO LAND	3,100	59.00		3	COLOMBO LAND	500	60.90		1
COLOMBO LAND	10,000	59.50		1	COLOMBO LAND	11,300	61.00		7
COLOMBO LAND	600	59.40		2	COLOMBO LAND	16,900	61.30		4
COLOMBO LAND	1,300	59.10		2	COLOMBO LAND	700	61.00		2
COLOMBO LAND	400	59.40		2	COLOMBO LAND	10,000	61.10		1
COLOMBO LAND	1,800	59.50		2	COLOMBO LAND	100	61.00		1
COLOMBO LAND	400	59.70		2	COLOMBO LAND	1,300	61.20		3
COLOMBO LAND	100	59.60		1	COLOMBO LAND	1,900	61.10		2
COLOMBO LAND	200	59.70		1	COLOMBO LAND	100	61.20		1
COLOMBO LAND	1,900	59.80		2	COLOMBO LAND	800	61.10		2
COLOMBO LAND	15,700	59.90		6	COLOMBO LAND	17,600	61.00		6
COLOMBO LAND	59,800	60.00		23	COLOMBO LAND	6,000	60.90		5
COLOMBO LAND	500	60.10		2	COLOMBO LAND	9,400	60.80		5
COLOMBO LAND	25,000	60.00		8	COLOMBO LAND	14,900	60.50		5
COLOMBO LAND	300	60.30		1	COLOMBO LAND	36,200	60.20		20
COLOMBO LAND	1,500	60.40		2	COLOMBO LAND	2,000	60.40		4
COLOMBO LAND	5,000	60.50		2	COLOMBO LAND	1,000	60.30		1
COLOMBO LAND	200	60.40		1	COLOMBO LAND	1,300	60.40		1
COLOMBO LAND	1,000	60.00		1	COLOMBO LAND	9,100	60.50		1
COLOMBO LAND	7,700	60.50		2	COLOMBO LAND	7,600	60.70		5
COLOMBO LAND	300	60.90		2	COLOMBO LAND	500	60.50		1
COLOMBO LAND	9,700	61.00		10	COLOMBO LAND	5,000	60.70		3
COLOMBO LAND	11,700	60.50		12	COLOMBO LAND	8,000	60.90		5
COLOMBO LAND	5,000	60.60		1	COLOMBO LAND	32,800	61.00		2
COLOMBO LAND	1,000	61.00		3	COLOMBO LAND	5,800	61.20		3
COLOMBO LAND	7,500	60.50		3	COLOMBO LAND	2,900	61.30		10
COLOMBO LAND	2,500	60.10		1	COLOMBO LAND	8,300	61.40		2
COLOMBO LAND	1,000	60.50		1	COLOMBO LAND	13,800	61.50		9
COLOMBO LAND	41,700	60.10		28	COLOMBO LAND	5,300	61.60		2
COLOMBO LAND	12,900	60.00		3	COLOMBO LAND	6,000	61.70		2
COLOMBO LAND	100	60.40		1	COLOMBO LAND	2,300	61.80		3
COLOMBO LAND	500	60.50		1	COLOMBO LAND	102,700	61.90		8
COLOMBO LAND	300	60.60		1	COLOMBO LAND	1,300	62.00		1
COLOMBO LAND	5,600	60.50		3	COLOMBO LAND	500	61.70		1
COLOMBO LAND	200	60.80		2	COLOMBO LAND	12,700	61.90		13
COLOMBO LAND	20,000	60.50		14	COLOMBO LAND	4,800	61.80		5

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COLOMBO LAND	100	61.90		1	COLOMBO LAND	500	63.10		1
COLOMBO LAND	3,000	61.30		1	COLOMBO LAND	1,000	63.00		1
COLOMBO LAND	100	61.80		1	COLOMBO LAND	500	63.10		2
COLOMBO LAND	300	61.70		1	COLOMBO LAND	12,600	63.20		6
COLOMBO LAND	8,900	61.80		1	COLOMBO LAND	500	63.40		1
COLOMBO LAND	60,700	61.90		29	COLOMBO LAND	6,700	63.50		4
COLOMBO LAND	500	61.60		1	COLOMBO LAND	1,000	63.10		1
COLOMBO LAND	400	61.90		1	COLOMBO LAND	500	63.00		1
COLOMBO LAND	70,900	62.00		24	COLOMBO LAND	3,000	63.50		3
COLOMBO LAND	1,600	62.10		2	COLOMBO LAND	100	63.10		1
COLOMBO LAND	4,600	62.50		6	COLOMBO LAND	900	63.00		1
COLOMBO LAND	3,000	62.60		1	COLOMBO LAND	16,500	63.50		11
COLOMBO LAND	8,500	62.80		5	COLOMBO LAND	2,100	63.40		4
COLOMBO LAND	12,000	62.60		3	COLOMBO LAND	20,000	63.20		1
COLOMBO LAND	2,000	62.20		1	COLOMBO LAND	2,000	63.10		1
COLOMBO LAND	6,200	62.10		5	COLOMBO LAND	7,000	63.20		2
COLOMBO LAND	11,500	62.00		2	COLOMBO LAND	5,000	63.40		5
COLOMBO LAND	1,700	62.40		4	COLOMBO LAND	1,000	63.30		2
COLOMBO LAND	19,800	62.50		2	COLOMBO LAND	5,000	63.20		1
COLOMBO LAND	1,000	62.40		1	COLOMBO LAND	45,100	63.00		10
COLOMBO LAND	2,200	61.60		5	COLOMBO LAND	11,600	62.70		2
COLOMBO LAND	17,000	62.00		4	COLOMBO LAND	4,700	62.60		7
COLOMBO LAND	500	61.60		1	COLOMBO LAND	400	62.40		1
COLOMBO LAND	6,000	62.00		2	COLOMBO LAND	5,000	62.10		1
COLOMBO LAND	1,800	61.70		1	COLOMBO LAND	7,000	62.00		5
COLOMBO LAND	8,200	61.60		4	COLOMBO LAND	1,100	61.70		2
COLOMBO LAND	11,100	62.00		7	COLOMBO LAND	5,000	62.00		1
COLOMBO LAND	100	61.90		1	COLOMBO LAND	100	61.70		1
COLOMBO LAND	6,700	62.00		6	COLOMBO LAND	1,000	62.00		1
COLOMBO LAND	1,000	62.20		1	COLOMBO LAND	3,500	61.80		2
COLOMBO LAND	2,700	62.30		4	COLOMBO LAND	2,200	61.70		3
COLOMBO LAND	4,300	62.40		2	COLOMBO LAND	100	61.80		1
COLOMBO LAND	12,000	62.00		3	COLOMBO LAND	2,400	61.70		2
COLOMBO LAND	4,700	62.40		3	COLOMBO LAND	1,000	61.90		2
COLOMBO LAND	7,200	62.50		8	COLOMBO LAND	600	61.70		3
COLOMBO LAND	300	62.40		1	COLOMBO LAND	3,600	61.80		3
COLOMBO LAND	500	62.50		1	COLOMBO LAND	6,500	61.90		4
COLOMBO LAND	800	62.40		3	COLOMBO LAND	3,400	62.00		4
COLOMBO LAND	7,600	62.50		8	COLOMBO LAND	3,000	61.90		3
COLOMBO LAND	1,000	62.70		1	COLOMBO LAND	1,000	61.80		1
COLOMBO LAND	400	62.60		1	COLOMBO LAND	1,500	61.70		4
COLOMBO LAND	1,000	62.70		1	COLOMBO LAND	2,300	61.60		3
COLOMBO LAND	9,000	62.80		4	COLOMBO LAND	1,800	61.50		2
COLOMBO LAND	14,400	62.90		3	COLOMBO LAND	1,000	61.80		1
COLOMBO LAND	500	62.60		1	COLOMBO LAND	28,700	61.50		5
COLOMBO LAND	1,200	62.90		3	COLOMBO LAND	1,800	61.40		2
COLOMBO LAND	100	62.80		1	COLOMBO LAND	500	61.50		1
COLOMBO LAND	1,200	62.90		2	COLOMBO LAND	300	61.40		1
COLOMBO LAND	1,700	63.00		4	COLOMBO LAND	15,400	61.50		15
COLOMBO LAND	10,300	62.90		10	COLOMBO LAND	10,000	61.80		4
COLOMBO LAND	500	62.60		2	COLOMBO LAND	11,800	61.50		2
COLOMBO LAND	40,200	63.00		24	COLOMBO LAND	800	61.30		2
COLOMBO LAND	6,500	63.20		1	COLOMBO LAND	9,200	61.20		2
COLOMBO LAND	500	63.10		1	COLOMBO LAND	13,200	61.50		3
COLOMBO LAND	5,700	63.00		2	COLOMBO LAND	100	61.40		1
COLOMBO LAND	6,500	63.20		1	COLOMBO LAND	4,000	61.50		5
COLOMBO LAND	600	63.10		1	COLOMBO LAND	200	61.40		1
COLOMBO LAND	24,400	63.00		4	COLOMBO LAND	9,400	61.50		8

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,000	61.40			2 COMMERCIAL DEV.	500	110.00	9.40	2
COLOMBO LAND	500	61.50	6.20		1 CONVENIENCE FOOD	300	277.80		2
COLONIAL MTR	200	464.00			2 CONVENIENCE FOOD	100	277.90		1
COLONIAL MTR	600	465.00			2 CONVENIENCE FOOD	100	278.00		1
COLONIAL MTR	700	468.00			3 CONVENIENCE FOOD	500	280.00		2
COLONIAL MTR	500	469.00			1 CONVENIENCE FOOD	200	282.00		1
COLONIAL MTR	900	470.00			1 CONVENIENCE FOOD	300	284.90		1
COLONIAL MTR	1,400	473.00			2 CONVENIENCE FOOD	500	285.00		2
COLONIAL MTR	1,000	475.00			1 CONVENIENCE FOOD	100	289.40		1
COLONIAL MTR	1,000	470.00			1 CONVENIENCE FOOD	100	289.50		1
COLONIAL MTR	200	474.00			1 CONVENIENCE FOOD	200	289.00		2
COLONIAL MTR	2,000	475.00			2 CONVENIENCE FOOD	100	289.30		1
COLONIAL MTR	1,200	473.00			4 CONVENIENCE FOOD	400	289.40		1
COLONIAL MTR	3,600	475.00			5 CONVENIENCE FOOD	100	289.50		1
COLONIAL MTR	100	474.90			1 CONVENIENCE FOOD	100	294.60		1
COLONIAL MTR	1,000	470.00			2 CONVENIENCE FOOD	100	295.00		1
COLONIAL MTR	3,900	468.10	11.40		4 CONVENIENCE FOOD	200	290.00		1
COMMERCIAL BANK	300	108.10			2 CONVENIENCE FOOD	300	294.00		3
COMMERCIAL BANK	5,000	109.00			2 CONVENIENCE FOOD	400	294.90		1
COMMERCIAL BANK	200	108.10			1 CONVENIENCE FOOD	400	295.00		2
COMMERCIAL BANK	1,000	109.00			1 CONVENIENCE FOOD	1,200	296.00		1
COMMERCIAL BANK	1,000	108.20			1 CONVENIENCE FOOD	2,000	299.00		5
COMMERCIAL BANK	300	108.10			2 CONVENIENCE FOOD	900	290.00		2
COMMERCIAL BANK	9,100	109.00			6 CONVENIENCE FOOD	100	291.00		1
COMMERCIAL BANK	2,100	109.50			1 CONVENIENCE FOOD	500	290.00		2
COMMERCIAL BANK	300	109.90			1 CONVENIENCE FOOD	200	283.80	8.20	1
COMMERCIAL BANK	1,200	110.00			1 DANKOTUWA PORCEL	200	26.00		1
COMMERCIAL BANK	5,000	109.00			1 DANKOTUWA PORCEL	100	26.20		1
COMMERCIAL BANK	56,100	110.00			23 DANKOTUWA PORCEL	300	26.10		1
COMMERCIAL BANK	1,600	109.90			4 DANKOTUWA PORCEL	300	26.20		3
COMMERCIAL BANK	200	109.50			1 DANKOTUWA PORCEL	300	26.10		2
COMMERCIAL BANK	800	109.00			3 DANKOTUWA PORCEL	1,700	26.20		1
COMMERCIAL BANK[X.0000]	900	75.00			1 DANKOTUWA PORCEL	6,000	26.50		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	500	27.00		2
COMMERCIAL BANK[X.0000]	100	74.80			1 DANKOTUWA PORCEL	1,000	27.10		2
COMMERCIAL BANK[X.0000]	300	75.00			1 DANKOTUWA PORCEL	1,500	27.20		2
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	200	27.40		2
COMMERCIAL BANK[X.0000]	300	74.90			1 DANKOTUWA PORCEL	800	27.50		2
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	3,200	27.80		6
COMMERCIAL BANK[X.0000]	1,500	74.80			2 DANKOTUWA PORCEL	100	27.70		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	1,500	27.80		4
COMMERCIAL BANK[X.0000]	200	74.90			1 DANKOTUWA PORCEL	200	28.00		1
COMMERCIAL BANK[X.0000]	24,800	75.00			DANKOTUWA PORCEL	1,000	28.30		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	300	28.20		1
COMMERCIAL BANK[X.0000]	1,400	74.90			1 DANKOTUWA PORCEL	2,500	28.40		2
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	5,400	28.50		5
COMMERCIAL BANK[X.0000]	600	75.00			2 DANKOTUWA PORCEL	200	28.60		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	1,500	27.90		3
COMMERCIAL BANK[X.0000]	700	74.80			2 DANKOTUWA PORCEL	900	28.00		1
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	500	28.40		2
COMMERCIAL BANK[X.0000]	1,700	75.00			3 DANKOTUWA PORCEL	1,100	28.50		4
COMMERCIAL BANK[X.0000]					DANKOTUWA PORCEL	3,300	28.60		2
COMMERCIAL BANK[X.0000]	4,100	74.90			DANKOTUWA PORCEL	1,500	28.80		2
COMMERCIAL BANK[X.0000]					5 DANKOTUWA PORCEL	2,400	28.90		3
COMMERCIAL BANK[X.0000]	3,300	74.80			DANKOTUWA PORCEL	1,000	28.80		2
COMMERCIAL BANK[X.0000]					6 DANKOTUWA PORCEL	200	27.50		1
COMMERCIAL BANK[X.0000]	2,800	74.90			DANKOTUWA PORCEL	1,100	28.20		4
COMMERCIAL BANK[X.0000]	217,200	75.00			61 DANKOTUWA PORCEL	6,100	28.80		10



## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	1,100	28.90		3	DIMO	900	1,320.00		5
DANKOTUWA PORCEL	1,200	28.20		3	DIMO	200	1,325.00	35.00	2
DANKOTUWA PORCEL	1,300	28.80		5	DIPPED PRODUCTS	100	111.00		1
DANKOTUWA PORCEL	3,200	28.90		8	DIPPED PRODUCTS	15,700	113.00		7
DANKOTUWA PORCEL	11,800	29.00		26	DIPPED PRODUCTS	100	115.00		1
DANKOTUWA PORCEL	3,300	29.10		3	DIPPED PRODUCTS	1,200	113.00		2
DANKOTUWA PORCEL	200	29.30		2	DIPPED PRODUCTS	5,000	112.00	2.00	1
DANKOTUWA PORCEL	500	29.40		1	DISTILLERIES	300	165.00		3
DANKOTUWA PORCEL	1,200	29.50		6	DISTILLERIES	40,000	166.60		1
DANKOTUWA PORCEL	200	29.60		2	DISTILLERIES	100	162.20		1
DANKOTUWA PORCEL	100	29.50		1	DISTILLERIES	500	162.00		1
DANKOTUWA PORCEL	1,300	29.60		4	DISTILLERIES	100	162.10		1
DANKOTUWA PORCEL	2,100	29.50		13	DISTILLERIES	500	162.00		5
DANKOTUWA PORCEL	1,000	29.00		1	DISTILLERIES	100	165.50		1
DANKOTUWA PORCEL	2,000	29.50		8	DISTILLERIES	100	166.50		1
DANKOTUWA PORCEL	500	29.40		1	DISTILLERIES	16,000	166.60		4
DANKOTUWA PORCEL	400	29.20		1	DISTILLERIES	2,100	166.70	2.70	3
DANKOTUWA PORCEL	1,000	29.10		2	DOCKYARD	200	236.10		1
DANKOTUWA PORCEL	9,100	29.00		3	DOCKYARD	2,300	236.00		3
DANKOTUWA PORCEL	1,000	29.10		2	DOCKYARD	300	244.70		1
DANKOTUWA PORCEL	200	29.00		1	DOCKYARD	600	240.10	0.10	2
DANKOTUWA PORCEL	100	29.20		1	DOLPHIN HOTELS	300	47.00		2
DANKOTUWA PORCEL	8,800	29.00		9	DOLPHIN HOTELS	4,100	48.00		2
DANKOTUWA PORCEL	300	28.90		3	DOLPHIN HOTELS	4,000	48.30		5
DANKOTUWA PORCEL	100	29.00		1	DOLPHIN HOTELS	2,000	48.80		1
DANKOTUWA PORCEL	500	28.90		1	DOLPHIN HOTELS	300	48.00		2
DANKOTUWA PORCEL	300	28.60		1	DOLPHIN HOTELS	1,000	48.70	1.70	2
DANKOTUWA PORCEL	1,400	29.00		3	DUNAMIS CAPITAL	20,000	14.90		4
DANKOTUWA PORCEL	1,100	29.20	3.60	3	DUNAMIS CAPITAL	2,900	15.10		3
DFCC BANK	100	116.60		1	DUNAMIS CAPITAL	1,000	15.20		2
DFCC BANK	100	117.50		1	DUNAMIS CAPITAL	1,500	15.10		2
DFCC BANK	2,500	117.40		1	DUNAMIS CAPITAL	3,600	15.20		3
DFCC BANK	200	116.60		1	DUNAMIS CAPITAL	700	15.30		1
DFCC BANK	1,600	117.30		1	DUNAMIS CAPITAL	3,300	15.10		4
DFCC BANK	400	117.50		2	DUNAMIS CAPITAL	4,000	15.30		4
DFCC BANK	2,100	118.00		4	DUNAMIS CAPITAL	500	15.20	0.40	1
DFCC BANK	100	118.20		1	DURDANS	500	85.00		2
DFCC BANK	1,100	118.00		2	DURDANS	500	85.10	4.90	1
DFCC BANK	200	119.50		2	DURDANS[X.0000]	1,000	65.00		4
DFCC BANK	100	119.80		1	E B CREASY	100	1,810.40	189.60	1
DFCC BANK	100	119.90		1	EAST WEST	3,600	27.50		1
DFCC BANK	11,300	120.00		6	EAST WEST	100	27.80		1
DFCC BANK	100	122.00		1	EAST WEST	14,700	27.00		9
DFCC BANK	3,700	120.00	3.40	5	EAST WEST	5,000	27.10		5
DIALOG	10,600	8.00		12	EAST WEST	100	27.60		1
DIALOG	14,167,700	8.10		5	EAST WEST	1,000	27.70		3
DIALOG	400	8.00		2	EAST WEST	9,000	27.80		4
DIALOG	64,300	8.10		24	EAST WEST	700	27.70		2
DIALOG	105,400	8.00		7	EAST WEST	2,500	27.80		4
DIALOG	1,200	8.10		1	EAST WEST	100	28.00		1
DIALOG	2,000	8.00		2	EAST WEST	3,500	27.80		7
DIALOG	500	8.10	0.10	1	EAST WEST	1,000	27.20		3
DIMO	100	1,309.00		1	EAST WEST	900	27.30		2
DIMO	200	1,320.00		1	EAST WEST	3,800	27.50		6
DIMO	100	1,310.00		1	EAST WEST	400	27.80		1
DIMO	300	1,320.00		3	EAST WEST	600	27.90		1
DIMO	600	1,340.00		6	EAST WEST	11,400	28.00		8
DIMO	400	1,350.00		1	EAST WEST	3,000	28.10		2

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	1,000	28.20			1 EAST WEST	2,000	29.20		4
EAST WEST	100	28.30			1 EAST WEST	3,000	29.10		4
EAST WEST	13,600	28.50			8 EAST WEST	3,200	29.00		3
EAST WEST	600	28.60			2 EAST WEST	6,100	28.70		4
EAST WEST	3,600	28.50			6 EAST WEST	400	29.30		1
EAST WEST	900	28.30			4 EAST WEST	1,100	28.80		3
EAST WEST	1,000	28.10			3 EAST WEST	200	29.10		1
EAST WEST	1,500	28.00			5 EAST WEST	2,000	29.00		4
EAST WEST	200	27.90			2 EAST WEST	3,800	28.90		3
EAST WEST	100	27.80			1 EAST WEST	28,100	29.00		11
EAST WEST	1,200	27.60			2 EAST WEST	2,000	29.10		1
EAST WEST	5,000	28.30			1 EAST WEST	3,400	29.00		4
EAST WEST	1,500	28.40			1 EAST WEST	500	28.90		2
EAST WEST	2,800	28.50			7 EAST WEST	15,800	29.00		6
EAST WEST	1,100	28.60			2 EAST WEST	100	28.90		1
EAST WEST	100	28.70			1 EAST WEST	2,000	29.00		3
EAST WEST	900	28.60			2 EAST WEST	1,200	29.20		2
EAST WEST	100	28.80			1 EAST WEST	10,000	29.30		6
EAST WEST	400	28.50			1 EAST WEST	3,900	29.10	2.00	3
EAST WEST	2,100	28.00			3 EASTERN MERCHANT	5,000	20.10		4
EAST WEST	2,000	28.40			2 EASTERN MERCHANT	100	20.30		1
EAST WEST	13,200	28.50			4 EASTERN MERCHANT	100	20.00		1
EAST WEST	1,000	28.60			1 EASTERN MERCHANT	1,000	20.30		4
EAST WEST	43,300	28.50			20 EASTERN MERCHANT	1,900	20.00		2
EAST WEST	2,100	28.70			4 EASTERN MERCHANT	200	19.50		1
EAST WEST	10,500	28.80			3 EASTERN MERCHANT	1,500	20.00		3
EAST WEST	100	28.90			1 EASTERN MERCHANT	800	20.40		2
EAST WEST	22,200	29.00			15 EASTERN MERCHANT	2,200	20.50		4
EAST WEST	1,000	29.10			2 EASTERN MERCHANT	1,000	20.90		1
EAST WEST	1,300	29.00			2 EASTERN MERCHANT	12,000	21.00		3
EAST WEST	200	29.20			1 EASTERN MERCHANT	300	21.10		1
EAST WEST	2,700	29.00			4 EASTERN MERCHANT	900	21.30		1
EAST WEST	1,400	29.10			1 EASTERN MERCHANT	2,000	20.30		1
EAST WEST	3,300	29.20			3 EASTERN MERCHANT	3,400	20.50		5
EAST WEST	500	29.10			1 EASTERN MERCHANT	2,600	21.00		2
EAST WEST	1,800	29.20			1 EASTERN MERCHANT	2,400	21.40		2
EAST WEST	3,400	29.30			8 EASTERN MERCHANT	5,700	21.50		3
EAST WEST	13,900	29.40			13 EASTERN MERCHANT	300	21.30		1
EAST WEST	10,400	29.50			9 EASTERN MERCHANT	300	21.40		1
EAST WEST	2,000	29.40			3 EASTERN MERCHANT	900	21.50		1
EAST WEST	1,200	29.50			1 EASTERN MERCHANT	300	21.10		2
EAST WEST	1,000	29.40			1 EASTERN MERCHANT	5,000	21.00	1.20	2
EAST WEST	1,000	29.30			2 EDEN HOTEL LANKA	2,000	40.10		3
EAST WEST	2,000	29.40			1 EDEN HOTEL LANKA	3,500	41.00		3
EAST WEST	800	29.30			3 EDEN HOTEL LANKA	1,200	41.80		4
EAST WEST	1,000	29.20			1 EDEN HOTEL LANKA	500	40.60		2
EAST WEST	12,000	29.00			2 EDEN HOTEL LANKA	100	41.70	1.10	1
EAST WEST	1,000	28.80			1 ENVI. RESOURCES	100	49.90		1
EAST WEST	200	28.60			1 ENVI. RESOURCES	200	50.00		1
EAST WEST	4,000	29.00			2 ENVI. RESOURCES	100	49.50		1
EAST WEST	200	28.80			1 ENVI. RESOURCES	500	48.50		1
EAST WEST	1,100	28.70			3 ENVI. RESOURCES	500	48.30		2
EAST WEST	5,900	28.60			4 ENVI. RESOURCES	300	48.20		2
EAST WEST	700	29.30			2 ENVI. RESOURCES	100	49.30		1
EAST WEST	5,000	29.40			5 ENVI. RESOURCES	100	49.00		1
EAST WEST	500	29.30			2 ENVI. RESOURCES	4,100	49.30		2
EAST WEST	9,000	29.40			7 ENVI. RESOURCES	1,000	49.60		1
EAST WEST	4,000	29.30			3 ENVI. RESOURCES	100	49.70		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	4,800	49.80			6 ENVI. RESOURCES	200	53.40		1
ENVI. RESOURCES	4,900	49.90			2 ENVI. RESOURCES	200	53.50		1
ENVI. RESOURCES	31,600	50.00			8 ENVI. RESOURCES	800	53.40		4
ENVI. RESOURCES	100	50.10			1 ENVI. RESOURCES	4,300	53.50		4
ENVI. RESOURCES	700	50.20			1 ENVI. RESOURCES	1,000	53.00		2
ENVI. RESOURCES	100	50.50			1 ENVI. RESOURCES	500	53.50		1
ENVI. RESOURCES	13,500	50.80			11 ENVI. RESOURCES	3,700	52.50		3
ENVI. RESOURCES	2,000	50.90			1 ENVI. RESOURCES	300	53.40		3
ENVI. RESOURCES	9,500	50.80			9 ENVI. RESOURCES	2,200	53.50		3
ENVI. RESOURCES	5,600	50.90			3 ENVI. RESOURCES	2,100	53.30		2
ENVI. RESOURCES	3,600	51.00			3 ENVI. RESOURCES	5,200	53.00		3
ENVI. RESOURCES	9,100	51.10			4 ENVI. RESOURCES	500	52.60		1
ENVI. RESOURCES	1,100	51.30			3 ENVI. RESOURCES	10,800	52.50		6
ENVI. RESOURCES	4,900	51.00			1 ENVI. RESOURCES	1,500	52.80		4
ENVI. RESOURCES	100	51.30			1 ENVI. RESOURCES	5,000	52.90		1
ENVI. RESOURCES	500	51.40			1 ENVI. RESOURCES	11,300	53.00		5
ENVI. RESOURCES	5,400	51.00			9 ENVI. RESOURCES	300	53.40		2
ENVI. RESOURCES	5,100	51.10			5 ENVI. RESOURCES	1,000	53.00		1
ENVI. RESOURCES	400	51.20			1 ENVI. RESOURCES	300	53.30		1
ENVI. RESOURCES	300	51.30			1 ENVI. RESOURCES	500	53.00		1
ENVI. RESOURCES	100	51.40			1 ENVI. RESOURCES	500	52.40	3.90	1
ENVI. RESOURCES	100	51.30			1 ENVI.	5,100	21.00		2
ENVI. RESOURCES	4,000	51.40			6 RESOURCES[W.0002]				
ENVI. RESOURCES	400	51.50			3 ENVI.	2,000	21.10		1
ENVI. RESOURCES	100	51.70			1 RESOURCES[W.0002]				
ENVI. RESOURCES	20,000	51.80			6 ENVI.	2,700	22.00		4
ENVI. RESOURCES	2,500	52.00			9 RESOURCES[W.0002]				
ENVI. RESOURCES	4,200	52.50			9 ENVI.	600	22.30		1
ENVI. RESOURCES	100	52.80			4 RESOURCES[W.0002]				
ENVI. RESOURCES	4,000	52.90			1 ENVI.	200	22.40		1
ENVI. RESOURCES	8,700	53.00			3 RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	53.20			8 ENVI.	5,300	22.50		6
ENVI. RESOURCES	100	53.40			1 RESOURCES[W.0002]				
ENVI. RESOURCES	4,200	53.00			1 ENVI.	200	22.60		2
ENVI. RESOURCES	1,200	53.30			2 RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	53.40			2 ENVI.	1,000	22.70		1
ENVI. RESOURCES	4,500	53.50			4 RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	53.60			1 ENVI.	7,300	23.00		7
ENVI. RESOURCES	1,800	53.70			4 RESOURCES[W.0002]				
ENVI. RESOURCES	9,700	54.00			1 ENVI.	12,000	22.80		7
ENVI. RESOURCES	3,300	53.90			2 RESOURCES[W.0002]				
ENVI. RESOURCES	6,700	54.00			2 ENVI.	1,100	23.00		3
ENVI. RESOURCES	1,500	53.20			7 RESOURCES[W.0002]				
ENVI. RESOURCES	4,200	53.50			2 ENVI.	2,000	22.70		1
ENVI. RESOURCES	200	53.60			4 RESOURCES[W.0002]				
ENVI. RESOURCES	800	53.50			2 ENVI.	2,000	22.50		1
ENVI. RESOURCES	200	53.10			8 RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	53.50			2 ENVI.	3,000	22.80		2
ENVI. RESOURCES	100	53.10			1 RESOURCES[W.0002]				
ENVI. RESOURCES	500	53.50			1 ENVI.	300	22.00		1
ENVI. RESOURCES	2,000	53.10			1 RESOURCES[W.0002]				
ENVI. RESOURCES	500	53.60			3 ENVI.	7,200	22.10		4
ENVI. RESOURCES	1,300	53.50			1 RESOURCES[W.0002]				
ENVI. RESOURCES	2,700	53.10			1 ENVI.	500	22.80		2
ENVI. RESOURCES	2,000	53.00			1 RESOURCES[W.0002]				
ENVI. RESOURCES	200	52.00			1 ENVI.	3,000	22.90		3
ENVI. RESOURCES	100	53.00			1 RESOURCES[W.0002]				
ENVI. RESOURCES	500	53.10			1 ENVI.	25,300	23.00		18
					3 RESOURCES[W.0002]				
					1 ENVI.	1,000	23.20		2
					1 RESOURCES[W.0002]				
					1 ENVI.	600	23.10		2
					1 RESOURCES[W.0002]				

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	1,000	23.20		1	ENVI. RESOURCES[W.0006]	200	20.20		1
ENVI. RESOURCES[W.0002]	17,500	23.00		6	ENVI. RESOURCES[W.0006]	400	20.10		1
ENVI. RESOURCES[W.0002]	1,700	23.20		3	ENVI. RESOURCES[W.0006]	1,000	20.90		1
ENVI. RESOURCES[W.0002]	6,200	23.30		6	ENVI. RESOURCES[W.0006]	8,000	20.70		2
ENVI. RESOURCES[W.0002]	1,000	23.40		1	ENVI. RESOURCES[W.0006]	100	20.50		1
ENVI. RESOURCES[W.0002]	1,300	23.20		2	ENVI. RESOURCES[W.0006]	1,000	20.70		1
ENVI. RESOURCES[W.0002]	7,900	23.00	2.40	6	ENVI. RESOURCES[W.0006]	200	20.50		1
ENVI. RESOURCES[W.0003]	100	20.60		1	ENVI. RESOURCES[W.0006]	7,100	20.70		5
ENVI. RESOURCES[W.0003]	4,900	20.20		3	ENVI. RESOURCES[W.0006]	200	20.80		1
ENVI. RESOURCES[W.0003]	800	21.70		2	ENVI. RESOURCES[W.0006]	11,800	20.90		2
ENVI. RESOURCES[W.0003]	500	21.80		1	ENVI. RESOURCES[W.0006]	2,300	21.00		3
ENVI. RESOURCES[W.0003]	15,000	22.10		3	ENVI. RESOURCES[W.0006]	300	20.70		1
ENVI. RESOURCES[W.0003]	3,000	22.20		1	ENVI. RESOURCES[W.0006]	500	20.60		1
ENVI. RESOURCES[W.0003]	5,900	22.40		3	ENVI. RESOURCES[W.0006]	100	20.80		1
ENVI. RESOURCES[W.0003]	1,000	22.50		3	ENVI. RESOURCES[W.0006]	500	20.90		1
ENVI. RESOURCES[W.0003]	700	22.10		1	ENVI. RESOURCES[W.0006]	46,800	21.00		34
ENVI. RESOURCES[W.0003]	5,200	22.50		8	ENVI. RESOURCES[W.0006]	700	21.10		1
ENVI. RESOURCES[W.0003]	200	22.60		1	ENVI. RESOURCES[W.0006]	4,000	20.70		2
ENVI. RESOURCES[W.0003]	400	22.90		2	ENVI. RESOURCES[W.0006]	300	21.00		1
ENVI. RESOURCES[W.0003]	300	22.70	1.90	3	ENVI. RESOURCES[W.0006]	2,700	20.70		2
ENVI. RESOURCES[W.0006]	100	18.70		1	ENVI. RESOURCES[W.0006]	5,300	20.60	1.60	4
ENVI. RESOURCES[W.0006]	200	19.20		1	EQUITY TWO PLC	500	27.50		1
ENVI. RESOURCES[W.0006]	200	19.10		2	EQUITY TWO PLC	100	28.00		1
ENVI. RESOURCES[W.0006]	200	19.70		2	EQUITY TWO PLC	200	28.40		1
ENVI. RESOURCES[W.0006]	100	19.80		2	EQUITY TWO PLC	1,800	29.00		3
ENVI. RESOURCES[W.0006]	4,000	19.90		1	EQUITY TWO PLC	200	30.00	3.40	2
ENVI. RESOURCES[W.0006]	10,800	20.00		3	EXPOLANKA	11,000	10.30		2
ENVI. RESOURCES[W.0006]	1,000	20.10		1	EXPOLANKA	6,200	10.50		5
ENVI. RESOURCES[W.0006]	1,400	20.00		1	EXPOLANKA	11,000	10.30		4
ENVI. RESOURCES[W.0006]	100	20.20		1	EXPOLANKA	4,000	10.20		4
ENVI. RESOURCES[W.0006]	10,100	20.50		3	EXPOLANKA	10,000	10.30		3
ENVI. RESOURCES[W.0006]	1,400	20.80		1	EXPOLANKA	100	10.40		1
ENVI. RESOURCES[W.0006]	5,100	20.90		2	EXPOLANKA	200	10.30		1
					EXPOLANKA	1,000	10.40		1
					EXPOLANKA	8,100	10.50		7
					EXPOLANKA	1,800	10.60		3
					EXPOLANKA	4,900	10.50		1
					EXPOLANKA	200	10.30		1
					EXPOLANKA	3,700	10.50		8
					EXPOLANKA	500	10.40		2
					EXPOLANKA	7,500	10.50		4
					EXPOLANKA	4,400	10.40		3

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	2,900	10.50		3	GALADARI	100	31.80		1
EXPOLANKA	8,000	10.60		6	GALADARI	1,800	31.50		2
EXPOLANKA	100	10.50		1	GALADARI	5,000	31.00		4
EXPOLANKA	300	10.40		1	GALADARI	300	30.80		2
EXPOLANKA	10,000	10.60		5	GALADARI	3,300	30.70		4
EXPOLANKA	6,900	10.50		8	GALADARI	1,000	31.40		2
EXPOLANKA	500	10.60		1	GALADARI	1,000	31.00		2
EXPOLANKA	3,500	10.70	0.50	2	GALADARI	4,400	30.70		1
FIRST CAPITAL	3,000	16.40		1	GALADARI	600	31.40		3
FIRST CAPITAL	800	16.50		2	GALADARI	2,800	31.50		5
FIRST CAPITAL	300	17.00		1	GALADARI	1,300	31.60		1
FIRST CAPITAL	1,000	16.60		1	GALADARI	5,200	31.80		9
FIRST CAPITAL	300	16.80		1	GALADARI	100	31.90		1
FIRST CAPITAL	1,500	16.90		2	GALADARI	800	31.80		2
FIRST CAPITAL	400	17.00		1	GALADARI	700	31.50		3
FIRST CAPITAL	5,800	17.30		6	GALADARI	21,200	31.00		8
FIRST CAPITAL	1,000	17.40		3	GALADARI	1,000	30.90		1
FIRST CAPITAL	1,300	17.30		2	GALADARI	100	30.80		1
FIRST CAPITAL	3,000	17.40		2	GALADARI	400	30.70	0.10	1
FIRST CAPITAL	10,200	17.30	0.70	3	GESTETNER	100	365.00	1.00	1
FORT LAND	500	50.00		1	GOOD HOPE	100	1,180.30		1
FORT LAND	500	50.10		2	GOOD HOPE	100	1,180.20		1
FORT LAND	7,000	49.00		5	GOOD HOPE	500	1,180.10		1
FORT LAND	300	50.00		1	GOOD HOPE	100	1,180.20	0.10	1
FORT LAND	100	49.50		1	GRAIN ELEVATORS	100	100.90		1
FORT LAND	200	49.90		1	GRAIN ELEVATORS	100	101.00		1
FORT LAND	4,800	50.00		5	GRAIN ELEVATORS	100	101.80		1
FORT LAND	500	50.10		1	GRAIN ELEVATORS	2,400	102.00		3
FORT LAND	1,400	50.00		2	GRAIN ELEVATORS	200	102.90		1
FORT LAND	300	49.20		1	GRAIN ELEVATORS	1,600	103.00		5
FORT LAND	6,000	49.10		5	GRAIN ELEVATORS	200	102.10		1
FORT LAND	5,100	49.00		4	GRAIN ELEVATORS	2,600	103.00		4
FORT LAND	100	48.50		1	GRAIN ELEVATORS	100	103.20		1
FORT LAND	12,200	48.20		2	GRAIN ELEVATORS	1,000	103.50		2
FORT LAND	1,000	50.50		1	GRAIN ELEVATORS	1,900	104.00		10
FORT LAND	17,000	51.00		3	GRAIN ELEVATORS	200	103.50		1
FORT LAND	4,000	51.20		1	GRAIN ELEVATORS	100	104.30		1
FORT LAND	8,600	52.00		4	GRAIN ELEVATORS	100	104.40		1
FORT LAND	1,100	51.90		2	GRAIN ELEVATORS	400	104.30		1
FORT LAND	21,000	52.00		7	GRAIN ELEVATORS	600	104.50		3
FORT LAND	3,500	51.40		2	GRAIN ELEVATORS	200	104.80		1
FORT LAND	100	52.80	4.00	1	GRAIN ELEVATORS	200	104.90		1
GALADARI	500	30.20		1	GRAIN ELEVATORS	7,100	105.00		15
GALADARI	100	30.30		1	GRAIN ELEVATORS	200	105.90		1
GALADARI	200	30.20		1	GRAIN ELEVATORS	100	106.00		1
GALADARI	100	30.30		1	GRAIN ELEVATORS	500	106.50		1
GALADARI	4,500	30.50		5	GRAIN ELEVATORS	900	106.90		4
GALADARI	200	30.40		1	GRAIN ELEVATORS	300	106.50		2
GALADARI	3,100	30.30		2	GRAIN ELEVATORS	500	106.80		1
GALADARI	1,000	30.40		1	GRAIN ELEVATORS	200	106.50		1
GALADARI	3,100	30.50		4	GRAIN ELEVATORS	200	106.40		1
GALADARI	500	30.80		2	GRAIN ELEVATORS	4,300	106.50		8
GALADARI	300	30.90		1	GRAIN ELEVATORS	2,000	106.00		2
GALADARI	5,600	31.00		4	GRAIN ELEVATORS	1,000	105.10		3
GALADARI	1,000	31.40		1	GRAIN ELEVATORS	800	105.00		2
GALADARI	400	31.30		1	GRAIN ELEVATORS	100	106.00		1
GALADARI	2,900	31.40		5	GRAIN ELEVATORS	1,900	105.00		3
GALADARI	9,400	31.50		7	GRAIN ELEVATORS	200	105.90		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	1,800	106.00			2 GRAIN ELEVATORS	500	106.40		1
GRAIN ELEVATORS	500	105.00			1 GRAIN ELEVATORS	500	106.50		3
GRAIN ELEVATORS	100	104.90			1 GRAIN ELEVATORS	200	106.70		1
GRAIN ELEVATORS	200	104.20			1 GRAIN ELEVATORS	100	106.80		1
GRAIN ELEVATORS	200	104.10			1 GRAIN ELEVATORS	400	106.90		3
GRAIN ELEVATORS	1,600	104.00			4 GRAIN ELEVATORS	4,700	107.00		8
GRAIN ELEVATORS	1,000	103.60			1 GRAIN ELEVATORS	1,700	107.50		8
GRAIN ELEVATORS	10,000	103.50			6 GRAIN ELEVATORS	200	107.80		1
GRAIN ELEVATORS	200	103.60			1 GRAIN ELEVATORS	300	107.90		2
GRAIN ELEVATORS	300	103.50			1 GRAIN ELEVATORS	4,400	107.50		5
GRAIN ELEVATORS	100	103.60			1 GRAIN ELEVATORS	700	107.40		3
GRAIN ELEVATORS	900	104.00			5 GRAIN ELEVATORS	1,000	107.00		2
GRAIN ELEVATORS	3,000	104.20			2 GRAIN ELEVATORS	700	106.00		3
GRAIN ELEVATORS	700	104.80			2 GRAIN ELEVATORS	100	106.90		1
GRAIN ELEVATORS	1,000	105.00			6 GRAIN ELEVATORS	1,000	106.00		2
GRAIN ELEVATORS	1,900	105.50			4 GRAIN ELEVATORS	300	105.80		1
GRAIN ELEVATORS	600	105.80			2 GRAIN ELEVATORS	2,200	105.20		4
GRAIN ELEVATORS	2,400	105.90			5 GRAIN ELEVATORS	300	105.10		2
GRAIN ELEVATORS	6,400	106.00			13 GRAIN ELEVATORS	200	105.50		2
GRAIN ELEVATORS	700	105.90			2 GRAIN ELEVATORS	100	105.20		1
GRAIN ELEVATORS	1,000	106.00			2 GRAIN ELEVATORS	200	105.80		1
GRAIN ELEVATORS	200	105.70			2 GRAIN ELEVATORS	100	105.20		1
GRAIN ELEVATORS	100	105.10			1 GRAIN ELEVATORS	100	105.80		1
GRAIN ELEVATORS	3,400	105.00			7 GRAIN ELEVATORS	100	106.00		1
GRAIN ELEVATORS	100	104.40			1 GRAIN ELEVATORS	100	105.20		1
GRAIN ELEVATORS	100	104.00			1 GRAIN ELEVATORS	700	105.10		3
GRAIN ELEVATORS	4,200	104.50			9 GRAIN ELEVATORS	1,200	105.00		4
GRAIN ELEVATORS	100	104.00			1 GRAIN ELEVATORS	100	105.90		1
GRAIN ELEVATORS	4,000	103.60			5 GRAIN ELEVATORS	300	105.80		1
GRAIN ELEVATORS	2,100	103.50			2 GRAIN ELEVATORS	200	105.90	7.60	1
GRAIN ELEVATORS	1,400	103.20			1 HAPUGASTENNE	100	56.00		3.10 1
GRAIN ELEVATORS	100	103.30			1 HAYCARB	100	151.00		0.40 1
GRAIN ELEVATORS	400	103.20			1 HAYLEYS	100,000	370.00		1
GRAIN ELEVATORS	5,300	103.00			2 HAYLEYS	100	374.00		1
GRAIN ELEVATORS	200	104.30			1 HAYLEYS	3,200	375.00		1
GRAIN ELEVATORS	600	104.40			1 HAYLEYS	100	370.00		1
GRAIN ELEVATORS	700	104.50			2 HAYLEYS	2,300	375.00		3
GRAIN ELEVATORS	700	103.00			5 HAYLEYS	100	378.00		1
GRAIN ELEVATORS	100	104.40			1 HAYLEYS	5,000	379.50		1
GRAIN ELEVATORS	1,000	104.50			3 HAYLEYS	100	379.90		1
GRAIN ELEVATORS	200	103.20			1 HAYLEYS	7,900	380.00		7
GRAIN ELEVATORS	500	104.50			3 HAYLEYS	3,100	382.00		2
GRAIN ELEVATORS	200	103.50			1 HAYLEYS	7,200	385.00		4
GRAIN ELEVATORS	200	103.30			1 HAYLEYS	9,600	386.00		1
GRAIN ELEVATORS	300	103.20			1 HAYLEYS	20,600	390.00		7
GRAIN ELEVATORS	1,200	105.00			5 HAYLEYS	6,800	389.00		4
GRAIN ELEVATORS	100	105.40			1 HAYLEYS	500	389.90	18.90	1
GRAIN ELEVATORS	200	105.50			2 HAYLEYS - MGT	15,000	32.00		4
GRAIN ELEVATORS	1,000	105.60			2 HAYLEYS - MGT	500	32.90		1
GRAIN ELEVATORS	100	105.00			1 HAYLEYS - MGT	5,300	33.00		3
GRAIN ELEVATORS	1,100	105.60			2 HAYLEYS - MGT	2,100	33.90		2
GRAIN ELEVATORS	800	105.70			2 HAYLEYS - MGT	1,300	34.00		1
GRAIN ELEVATORS	1,500	105.80			2 HAYLEYS - MGT	500	34.50		1
GRAIN ELEVATORS	2,400	105.90			5 HAYLEYS - MGT	4,100	35.00		4
GRAIN ELEVATORS	100	105.80			1 HAYLEYS - MGT	200	33.00	1.00	1
GRAIN ELEVATORS	600	105.90			2 HEMAS HOLDINGS	3,000	34.20		3
GRAIN ELEVATORS	4,700	106.00			11 HEMAS HOLDINGS	2,600	34.00		3
GRAIN ELEVATORS	1,000	106.30			2 HEMAS HOLDINGS	200	34.50		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS HOLDINGS	200	34.90		1	HOTELS CORP.	100	31.80		1
HEMAS HOLDINGS	12,700	35.00		6	HOTELS CORP.	200	31.90		1
HEMAS HOLDINGS	500	35.20		1	HOTELS CORP.	11,200	32.00		5
HEMAS HOLDINGS	500	35.90		1	HOTELS CORP.	500	31.90	2.00	2
HEMAS HOLDINGS	3,200	36.00		3	HUNAS FALLS	100	75.00		1
HEMAS HOLDINGS	100	36.50		1	HUNAS FALLS	200	73.00		1
HEMAS HOLDINGS	1,000	36.70		1	HUNAS FALLS	500	75.00	2.40	2
HEMAS HOLDINGS	3,200	36.90	2.70	1	HYDRO POWER	10,000	12.40		1
HEMAS POWER	5,100	29.80		2	HYDRO POWER	1,000	12.10		1
HEMAS POWER	100	30.00		1	HYDRO POWER	7,500	12.20		12
HEMAS POWER	1,900	29.70		1	HYDRO POWER	2,000	12.40		4
HEMAS POWER	3,000	29.60		3	HYDRO POWER	2,500	12.50		3
HEMAS POWER	2,500	30.00		5	HYDRO POWER	10,400	12.60		6
HEMAS POWER	4,600	30.40		10	HYDRO POWER	10,400	12.70		2
HEMAS POWER	1,900	30.50		3	HYDRO POWER	1,200	12.90		3
HEMAS POWER	2,000	30.00		1	HYDRO POWER	47,000	13.00		6
HEMAS POWER	2,000	30.30		4	HYDRO POWER	15,000	12.60		2
HEMAS POWER	9,000	30.40		2	HYDRO POWER	32,800	12.70		16
HEMAS POWER	100	30.10		1	HYDRO POWER	11,900	12.90		5
HEMAS POWER	3,900	30.00		3	HYDRO POWER	32,200	13.00		7
HEMAS POWER	100	30.40		1	HYDRO POWER	15,700	13.20		7
HEMAS POWER	1,000	30.10		1	HYDRO POWER	3,000	13.00		1
HEMAS POWER	1,500	30.30		3	HYDRO POWER	1,000	12.90		1
HEMAS POWER	500	30.20		1	HYDRO POWER	5,000	13.00		5
HEMAS POWER	500	30.30		1	HYDRO POWER	10,000	13.10		1
HEMAS POWER	900	30.40		1	HYDRO POWER	6,500	13.20		5
HEMAS POWER	100	30.20		1	HYDRO POWER	1,600	13.10		2
HEMAS POWER	1,000	30.50		2	HYDRO POWER	7,700	13.00		5
HEMAS POWER	6,500	30.20	0.30	5	HYDRO POWER	17,900	12.90		5
HNB	6,000	188.00		6	HYDRO POWER	9,100	13.00		8
HNB	100	188.50	0.50	1	HYDRO POWER	2,000	13.10		4
HNB[X.0000]	200	82.00		1	HYDRO POWER	5,100	13.00		2
HNB[X.0000]	1,400	85.00		4	HYDRO POWER	9,000	12.90		3
HNB[X.0000]	1,200	85.20	2.70	1	HYDRO POWER	500	13.00		1
HNB ASSURANCE	500	54.60		1	HYDRO POWER	9,000	12.90		2
HNB ASSURANCE	500	52.10		3	HYDRO POWER	10,500	12.80		2
HNB ASSURANCE	100	54.50		1	HYDRO POWER	10,000	12.90		1
HNB ASSURANCE	100	52.40		1	HYDRO POWER	3,000	12.80		2
HNB ASSURANCE	100	54.50		1	HYDRO POWER	17,700	12.90		4
HNB ASSURANCE	1,900	54.70		3	HYDRO POWER	11,000	12.80	0.80	4
HNB ASSURANCE	100	55.00		1	INDUSTRIAL ASPH.	100	550.00		1
HNB ASSURANCE	300	55.70		2	INDUSTRIAL ASPH.	100	560.00		1
HNB ASSURANCE	2,600	56.00	3.30	1	INDUSTRIAL ASPH.	100	600.00	90.70	1
HORANA	200	38.00		2	JKH	1,700	188.10		1
HORANA	200	40.00		1	JKH	3,000	189.00		2
HORANA	200	39.00		1	JKH	4,000	189.50		4
HORANA	400	38.80		1	JKH	4,500	189.00		4
HORANA	5,000	40.00		2	JKH	9,800	190.00		6
HORANA	100	39.00		1	JKH	1,500	189.10		1
HORANA	100	40.70	1.40	1	JKH	100	191.60		1
HOTEL SERVICES	39,000	20.00	0.10	1	JKH	100	191.90		1
HOTEL SIGIRIYA	1,100	65.00	0.20	3	JKH	5,000	191.50		8
HOTELS CORP.	300	30.00		3	JKH	28,200	192.00		6
HOTELS CORP.	100	29.90		1	JKH	500	194.50		2
HOTELS CORP.	700	29.70		4	JKH	1,800	195.00		1
HOTELS CORP.	2,000	31.00		3	JKH	200	199.90		1
HOTELS CORP.	200	31.10		1	JKH	100	198.20		1
HOTELS CORP.	400	31.20		1	JKH	6,800	195.00		4

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	100	194.90			1 KELANI VALLEY	1,000	99.00	4.00	1
JKH	1,900	195.00			1 KELSEY	1,000	26.00		2
JKH	100	194.90			1 KELSEY	4,000	26.50	1.50	2
JKH	100	194.80			1 KOTAGALA	600	84.90		1
JKH	38,900	195.00	6.90	21	1 KOTAGALA	200	85.00		2
JOHN KEELLS	200	80.00			1 KOTAGALA	100	89.80		1
JOHN KEELLS	200	83.50	4.30	2	2 KOTAGALA	300	89.90		2
KAHAWATTE	500	26.00			2 KOTAGALA	100	93.10		1
KAHAWATTE	1,400	27.00			4 KOTAGALA	500	90.00		1
KAHAWATTE	300	28.00	1.50	2	2 KOTAGALA	100	85.20		1
KEELLS FOOD	3,700	112.00			3 KOTAGALA	100	91.90		1
KEELLS FOOD	1,200	115.00			4 KOTAGALA	400	90.90	7.40	2
KEELLS FOOD	500	120.00			2 KOTMALE HOLDINGS	20,000	43.50		2
KEELLS FOOD	200	120.10			1 KOTMALE HOLDINGS	6,000	44.00		2
KEELLS FOOD	200	120.00			1 KOTMALE HOLDINGS	100	45.00		1
KEELLS FOOD	100	125.00	10.00	1	1 KOTMALE HOLDINGS	500	45.30		2
KEELLS HOTELS	68,200	14.50			8 KOTMALE HOLDINGS	200	45.80		1
KEELLS HOTELS	1,000	14.60			1 KOTMALE HOLDINGS	1,400	45.90		1
KEELLS HOTELS	400	14.40			1 KOTMALE HOLDINGS	200	46.00	2.50	1
KEELLS HOTELS	1,000	14.60			1 KURUWITA TEXTILE	1,500	26.50		1
KEELLS HOTELS	4,400	14.50			1 KURUWITA TEXTILE	500	27.50		1
KEELLS HOTELS	1,600	14.60			6 KURUWITA TEXTILE	1,400	27.90		1
KEELLS HOTELS	300	14.50			2 KURUWITA TEXTILE	1,000	28.00	2.70	1
KEELLS HOTELS	3,500	14.60			3 LANKA ALUMINIUM	800	42.20		5
KEELLS HOTELS	100	14.70			1 LANKA ALUMINIUM	100	42.10		1
KEELLS HOTELS	6,900	14.80	0.30	2	2 LANKA ALUMINIUM	300	42.20		2
KEGALLE	200	111.00			2 LANKA ALUMINIUM	200	42.50		1
KEGALLE	100	115.50			1 LANKA ALUMINIUM	700	44.00		4
KEGALLE	200	118.00			1 LANKA ALUMINIUM	300	44.50		2
KEGALLE	9,500	115.00			5 LANKA ALUMINIUM	100	44.80		1
KEGALLE	3,100	118.00			4 LANKA ALUMINIUM	300	44.90		1
KEGALLE	100	119.00			1 LANKA ALUMINIUM	300	45.00		2
KEGALLE	100	116.10			1 LANKA ALUMINIUM	500	46.00		2
KEGALLE	5,400	116.00			3 LANKA ALUMINIUM	600	45.00		1
KEGALLE	3,000	118.00			6 LANKA ALUMINIUM	400	46.00		4
KEGALLE	100	118.50			1 LANKA ALUMINIUM	100	45.10		1
KEGALLE	1,200	119.00			3 LANKA ALUMINIUM	500	45.00		3
KEGALLE	3,700	120.00			3 LANKA ALUMINIUM	100	45.90		1
KEGALLE	200	118.00			1 LANKA ALUMINIUM	100	45.10		1
KEGALLE	100	121.00			1 LANKA ALUMINIUM	500	45.00		1
KEGALLE	200	120.00	9.90	1	1 LANKA ALUMINIUM	100	45.10		1
KELANI TYRES	1,800	40.80			4 LANKA ALUMINIUM	400	45.80		4
KELANI TYRES	300	40.90			1 LANKA ALUMINIUM	400	45.10		1
KELANI TYRES	100	41.80			1 LANKA ALUMINIUM	500	45.00		2
KELANI TYRES	1,000	41.90			1 LANKA ALUMINIUM	200	44.50	5.40	2
KELANI TYRES	24,000	42.00		13	1 LANKA CEMENT	800	20.50		2
KELANI TYRES	100	42.40			1 LANKA CEMENT	1,000	20.90		1
KELANI TYRES	2,000	42.50			1 LANKA CEMENT	2,000	20.30		1
KELANI TYRES	6,500	43.00			3 LANKA CEMENT	1,000	20.20	0.10	1
KELANI TYRES	1,200	43.20			2 LANKA CERAMIC	200	93.00		2
KELANI TYRES	500	43.40			1 LANKA CERAMIC	100	92.00		1
KELANI TYRES	300	44.00			1 LANKA CERAMIC	900	93.00	0.80	1
KELANI TYRES	2,000	43.90	3.30	4	4 LANKA FLOORTILES	7,400	95.00		4
KELANI VALLEY	100	96.00			1 LANKA HOSPITALS	700	46.00		3
KELANI VALLEY	400	97.00			3 LANKA HOSPITALS	6,500	47.90		3
KELANI VALLEY	300	98.50			1 LANKA HOSPITALS	1,000	47.50		2
KELANI VALLEY	600	99.50			2 LANKA HOSPITALS	1,500	48.00		2
KELANI VALLEY	100	100.00			1 LANKA HOSPITALS	800	48.20		2



## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	100	48.80			LANKA HOSPITALS	500	51.90		1
LANKA HOSPITALS	1,000	48.20		1	LANKA HOSPITALS	4,500	51.80		3
LANKA HOSPITALS	200	49.40		1	LANKA HOSPITALS	3,400	51.90		5
LANKA HOSPITALS	1,500	49.50		6	LANKA HOSPITALS	1,000	51.80		2
LANKA HOSPITALS	600	49.80		1	LANKA HOSPITALS	2,800	51.90		1
LANKA HOSPITALS	6,500	49.90		4	LANKA HOSPITALS	8,700	52.00		10
LANKA HOSPITALS	10,100	50.00		8	LANKA HOSPITALS	2,000	52.30		2
LANKA HOSPITALS	700	50.50		2	LANKA HOSPITALS	2,000	52.20		4
LANKA HOSPITALS	100	51.00		1	LANKA HOSPITALS	4,500	52.00		3
LANKA HOSPITALS	1,000	51.90		2	LANKA HOSPITALS	100	51.80		1
LANKA HOSPITALS	2,200	52.00		3	LANKA HOSPITALS	300	51.90		1
LANKA HOSPITALS	1,000	50.60		1	LANKA HOSPITALS	1,400	51.80		2
LANKA HOSPITALS	1,600	50.00		3	LANKA HOSPITALS	100	51.60		1
LANKA HOSPITALS	100	50.50		1	LANKA HOSPITALS	600	51.70		3
LANKA HOSPITALS	1,000	50.10		2	LANKA HOSPITALS	6,100	51.60		8
LANKA HOSPITALS	1,000	50.00		2	LANKA HOSPITALS	2,000	51.50		2
LANKA HOSPITALS	100	50.10		1	LANKA HOSPITALS	8,000	51.40		1
LANKA HOSPITALS	2,000	50.50		4	LANKA HOSPITALS	100	51.60		1
LANKA HOSPITALS	2,000	50.10		1	LANKA HOSPITALS	100	51.50		1
LANKA HOSPITALS	28,000	50.00		6	LANKA HOSPITALS	1,800	51.40		2
LANKA HOSPITALS	1,100	50.10		2	LANKA HOSPITALS	100	51.00		1
LANKA HOSPITALS	500	50.30		1	LANKA HOSPITALS	600	50.80		3
LANKA HOSPITALS	7,000	50.10		2	LANKA HOSPITALS	2,500	51.00		3
LANKA HOSPITALS	7,900	50.00		6	LANKA HOSPITALS	400	50.80		2
LANKA HOSPITALS	9,300	50.10		1	LANKA HOSPITALS	500	50.70		1
LANKA HOSPITALS	100	49.60		1	LANKA HOSPITALS	100	50.80		1
LANKA HOSPITALS	1,400	49.50		3	LANKA HOSPITALS	300	50.70		1
LANKA HOSPITALS	3,500	50.00		2	LANKA HOSPITALS	3,700	50.60		2
LANKA HOSPITALS	100	49.90		1	LANKA HOSPITALS	10,900	50.50		6
LANKA HOSPITALS	100	50.00		1	LANKA HOSPITALS	400	50.20		1
LANKA HOSPITALS	200	50.10		1	LANKA HOSPITALS	1,500	50.10		4
LANKA HOSPITALS	4,600	50.50		2	LANKA HOSPITALS	1,700	50.00		1
LANKA HOSPITALS	400	50.10		1	LANKA HOSPITALS	100	50.80		1
LANKA HOSPITALS	12,000	50.00		5	LANKA HOSPITALS	10,000	51.00		3
LANKA HOSPITALS	1,400	49.50		2	LANKA HOSPITALS	1,000	51.50		2
LANKA HOSPITALS	8,600	50.00		2	LANKA HOSPITALS	700	51.00	4.70	2
LANKA HOSPITALS	600	50.80		1	LANKA IOC	9,900	18.90		6
LANKA HOSPITALS	200	50.90		1	LANKA IOC	18,900	19.00		12
LANKA HOSPITALS	5,000	50.50		2	LANKA IOC	2,200	19.10		4
LANKA HOSPITALS	25,000	50.00		11	LANKA IOC	100	19.00		1
LANKA HOSPITALS	5,100	50.90		5	LANKA IOC	200	19.10		1
LANKA HOSPITALS	3,400	51.00		4	LANKA IOC	10,000	19.20		1
LANKA HOSPITALS	1,700	51.40		2	LANKA IOC	3,000	19.10		2
LANKA HOSPITALS	1,000	50.90		1	LANKA IOC	2,500	19.20		2
LANKA HOSPITALS	200	50.50		1	LANKA IOC	6,000	19.30		2
LANKA HOSPITALS	3,000	50.90		3	LANKA IOC	5,000	19.10		5
LANKA HOSPITALS	4,000	50.60		1	LANKA IOC	8,000	19.20		2
LANKA HOSPITALS	4,000	50.90		4	LANKA IOC	5,500	19.30		2
LANKA HOSPITALS	17,200	51.00		11	LANKA IOC	4,500	19.10		6
LANKA HOSPITALS	1,800	50.90		3	LANKA IOC	2,000	19.20		2
LANKA HOSPITALS	12,100	50.80		5	LANKA IOC	100	19.00		1
LANKA HOSPITALS	2,900	50.90		2	LANKA IOC	1,800	19.20		4
LANKA HOSPITALS	11,500	51.00		5	LANKA IOC	116,800	19.00		9
LANKA HOSPITALS	10,200	51.40		6	LANKA IOC	10,000	18.90		1
LANKA HOSPITALS	1,000	51.50		1	LANKA IOC	152,100	19.00		25
LANKA HOSPITALS	1,100	51.60		2	LANKA IOC	2,800	19.10		3
LANKA HOSPITALS	2,000	51.70		2	LANKA IOC	2,100	19.00		2
LANKA HOSPITALS	5,600	51.80		3	LANKA IOC	100	19.10		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA IOC	2,000	19.20			2 LANKEM DEV.	1,800	16.00		2
LANKA IOC	4,700	19.30			5 LANKEM DEV.	500	16.50		1
LANKA IOC	15,800	19.40			6 LANKEM DEV.	100	16.60		1
LANKA IOC	2,000	19.50			2 LANKEM DEV.	400	16.80	1.60	1
LANKA IOC	1,000	19.40			1 LAXAPANA	2,000	12.80		2
LANKA IOC	20,200	19.50			10 LAXAPANA	1,000	12.90		1
LANKA IOC	7,200	19.60			7 LAXAPANA	1,500	12.80		2
LANKA IOC	13,100	19.70			8 LAXAPANA	43,000	12.90		8
LANKA IOC	9,600	19.80			7 LAXAPANA	26,000	13.00		4
LANKA IOC	19,000	19.90			12 LAXAPANA	1,300	12.90		4
LANKA IOC	1,000	20.00			2 LAXAPANA	600	13.00		1
LANKA IOC	300	19.90			1 LAXAPANA	100	12.90		1
LANKA IOC	12,900	19.80			10 LAXAPANA	10,000	12.80		1
LANKA IOC	7,400	19.50			5 LAXAPANA	10,000	12.70		1
LANKA IOC	1,000	19.30			1 LAXAPANA	10,000	12.80	0.40	5
LANKA IOC	300	19.50			1 LB FINANCE	1,000	140.70		3
LANKA IOC	2,200	19.70			3 LB FINANCE	100	141.00		1
LANKA IOC	500	19.80			1 LB FINANCE	3,800	145.00		3
LANKA IOC	1,000	19.30			1 LB FINANCE	600	144.00		4
LANKA IOC	1,000	19.80			1 LB FINANCE	2,000	144.50		1
LANKA IOC	1,000	19.70			1 LB FINANCE	6,300	145.00		4
LANKA IOC	29,700	19.30	0.80		4 LB FINANCE	1,300	145.30	5.10	1
LANKA VENTURES	1,600	35.00			4 LION BREWERY	100	190.00		1
LANKA VENTURES	500	36.90			2 LMF	100	117.00		1
LANKA VENTURES	200	37.10			2 LMF	400	116.30		1
LANKA VENTURES	1,000	37.60			1 LMF	500	117.00		1
LANKA VENTURES	300	37.70			2 LMF	6,100	120.00		6
LANKA VENTURES	300	39.00			1 LMF	5,100	119.00		6
LANKA VENTURES	100	39.90			1 LMF	1,300	120.00	2.40	2
LANKA VENTURES	500	38.00	2.00		1 LOLC	58,000	85.00		4
LANKA WALLTILE	100	103.00			1 LOLC	2,300	87.00		4
LANKA WALLTILE	300	103.10			2 LOLC	50,000	85.00		2
LANKA WALLTILE	12,100	105.00			2 LOLC	1,500	87.00		2
LANKA WALLTILE	300	106.00			1 LOLC	1,900	88.00		3
LANKA WALLTILE	300	106.10	3.10		1 LOLC	3,000	87.00		1
LANKEM CEYLON	700	275.00			4 LOLC	1,000	87.70		1
LANKEM CEYLON	1,500	290.00			3 LOLC	2,300	88.00		4
LANKEM CEYLON	400	291.00	17.70		2 LOLC	2,400	87.00		1
LANKEM DEV.	4,000	15.20			7 LOLC	900	88.00		3
LANKEM DEV.	500	15.50			1 LOLC	200	88.90		2
LANKEM DEV.	200	15.60			1 LOLC	63,300	89.00		8
LANKEM DEV.	300	15.30			1 LOLC	500	88.00	3.00	1
LANKEM DEV.	2,300	15.60			1 MADULSIMA	5,100	16.90		2
LANKEM DEV.	500	15.70			1 MADULSIMA	57,500	17.00		2
LANKEM DEV.	600	15.60			2 MADULSIMA	800	17.50		3
LANKEM DEV.	200	15.80			2 MADULSIMA	900	18.00		3
LANKEM DEV.	100	16.00			1 MADULSIMA	100	18.50		1
LANKEM DEV.	500	16.20			1 MADULSIMA	800	18.80		1
LANKEM DEV.	600	16.50			1 MADULSIMA	1,000	18.90		1
LANKEM DEV.	100	16.20			1 MADULSIMA	3,000	19.00		1
LANKEM DEV.	400	16.00			1 MADULSIMA	500	19.40		1
LANKEM DEV.	1,200	16.10			1 MADULSIMA	200	19.50		1
LANKEM DEV.	1,000	16.00			1 MADULSIMA	800	19.80		1
LANKEM DEV.	500	16.40			1 MADULSIMA	63,100	19.90		3
LANKEM DEV.	4,000	16.50			4 MADULSIMA	300	17.60		2
LANKEM DEV.	1,200	16.60			2 MADULSIMA	200	18.00		1
LANKEM DEV.	500	16.80			1 MADULSIMA	1,500	18.50		1
LANKEM DEV.	100	16.90			1 MADULSIMA	100	19.50		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MADULSIMA	100	19.80		1	MTD WALKERS	1,900	41.30		2
MADULSIMA	600	19.90	4.30	4	MTD WALKERS	5,300	41.00		8
MAHAWELI REACH	400	28.00		1	MTD WALKERS	1,000	39.50		1
MAHAWELI REACH	1,100	29.10		2	MTD WALKERS	500	40.00	2.90	1
MAHAWELI REACH	200	30.00		1	MULLERS	6,800	2.80		8
MAHAWELI REACH	100	29.00		1	MULLERS	800	2.70		2
MAHAWELI REACH	3,100	30.00		3	MULLERS	77,500	2.80		5
MAHAWELI REACH	100	29.10		1	MULLERS	3,000	2.70		1
MAHAWELI REACH	2,200	30.00	1.90	6	MULLERS	438,400	2.80		18
MALWATTE	4,000	6.10		1	MULLERS	362,000	2.90		19
MALWATTE	1,800	6.20		1	MULLERS	9,100	2.80		2
MALWATTE	600	6.30		2	MULLERS	20,000	2.90		4
MALWATTE	5,000	6.10		1	MULLERS	25,000	2.80		6
MALWATTE	8,000	6.20		8	MULLERS	51,000	2.90	0.20	3
MALWATTE	9,000	6.30		8	NAMAL ACUITY	200	65.10		1
MALWATTE	2,800	6.40		4	VF[U.0000]				
MALWATTE	200	6.50		1	NAMAL ACUITY	800	67.90		3
MALWATTE	3,500	6.40		7	VF[U.0000]				
MALWATTE	5,000	6.50		6	NAMAL ACUITY	100	68.00	3.10	1
MALWATTE	22,500	6.40		16	VF[U.0000]				
MALWATTE	11,000	6.30	0.10	5	NAMUNUKULA	2,000	71.90		2
MALWATTE[X.0000]	1,100	5.60		2	NAMUNUKULA	100	78.80		1
MALWATTE[X.0000]	1,000	5.50		2	NAMUNUKULA	100	77.00		1
MALWATTE[X.0000]	146,700	5.60	0.10	31	NAMUNUKULA	1,000	77.50		1
MERCHANT BANK	3,100	35.10		4	NAMUNUKULA	300	78.00		2
MERCHANT BANK	200	35.40		1	NAMUNUKULA	3,900	78.80		2
MERCHANT BANK	100	35.50		1	NAMUNUKULA	2,500	73.00		1
MERCHANT BANK	4,900	35.40		2	NAMUNUKULA	400	75.00		1
MERCHANT BANK	10,100	35.50		8	NAMUNUKULA	2,000	73.00		1
MERCHANT BANK	400	36.00		2	NAMUNUKULA	1,000	72.50		1
MERCHANT BANK	200	36.10		2	NAMUNUKULA	200	75.00	3.10	1
MERCHANT BANK	14,600	36.00		13	NAT. DEV. BANK	100	127.50		1
MERCHANT BANK	900	35.60		2	NAT. DEV. BANK	3,000	128.00		2
MERCHANT BANK	500	36.00		1	NAT. DEV. BANK	200	127.90		1
MERCHANT BANK	2,200	36.10		6	NAT. DEV. BANK	100	127.80		1
MERCHANT BANK	1,000	36.30		1	NAT. DEV. BANK	400	127.90		1
MERCHANT BANK	13,800	36.50		6	NAT. DEV. BANK	2,000	128.00		3
MERCHANT BANK	100	36.70		1	NAT. DEV. BANK	100	129.00		1
MERCHANT BANK	1,400	36.80		5	NAT. DEV. BANK	100	129.50		1
MERCHANT BANK	3,500	36.50		4	NAT. DEV. BANK	200	130.00		2
MERCHANT BANK	200	36.10		2	NAT. DEV. BANK	300	135.00		2
MERCHANT BANK	1,800	36.00		3	NAT. DEV. BANK	100	130.50		1
MERCHANT BANK	300	36.20		1	NAT. DEV. BANK	800	129.50		1
MERCHANT BANK	5,000	36.00		1	NAT. DEV. BANK	10,000	130.00		3
MERCHANT BANK	5,600	36.10	1.00	2	NAT. DEV. BANK	100	131.50		1
MTD WALKERS	100	39.00		1	NAT. DEV. BANK	100	132.50		1
MTD WALKERS	200	38.80		2	NAT. DEV. BANK	100	133.50		1
MTD WALKERS	300	38.00		1	NAT. DEV. BANK	5,600	134.00		5
MTD WALKERS	100	39.00		1	NAT. DEV. BANK	1,000	133.00		1
MTD WALKERS	200	39.60		1	NAT. DEV. BANK	800	134.00	7.20	1
MTD WALKERS	100	39.80		1	NATION LANKA	18,700	16.30		15
MTD WALKERS	100	39.90		1	NATION LANKA	3,000	16.50		1
MTD WALKERS	3,300	40.00		7	NATION LANKA	11,500	16.40		7
MTD WALKERS	2,100	41.00		5	NATION LANKA	40,600	16.30		16
MTD WALKERS	1,000	41.20		3	NATION LANKA	22,500	16.20		10
MTD WALKERS	1,000	41.00		1	NATION LANKA	5,800	16.30		3
MTD WALKERS	100	41.20		1	NATION LANKA	5,000	16.40		2
MTD WALKERS	1,100	41.70		5	NATION LANKA	5,000	16.50		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	3,300	16.40		1	NATION LANKA	9,500	17.20		7
NATION LANKA	15,000	16.50		3	NATION LANKA	2,900	17.10		6
NATION LANKA	2,700	16.70		4	NATION LANKA	6,100	17.00		14
NATION LANKA	8,000	16.80		3	NATION LANKA	9,000	16.90		1
NATION LANKA	1,000	16.50		1	NATION LANKA	1,000	17.00		1
NATION LANKA	7,000	16.80		3	NATION LANKA	1,500	17.10		2
NATION LANKA	8,300	16.90		6	NATION LANKA	4,000	17.20	0.60	1
NATION LANKA	30,100	17.00		10	NATIONS TRUST	100	57.00		1
NATION LANKA	1,200	17.10		1	NATIONS TRUST	1,000	58.00		1
NATION LANKA	12,500	17.30		5	NATIONS TRUST	5,000	57.90		1
NATION LANKA	16,500	17.40		2	NATIONS TRUST	1,500	57.50		2
NATION LANKA	44,400	17.50		9	NATIONS TRUST	500	57.70		1
NATION LANKA	1,200	17.70		2	NATIONS TRUST	500	57.50		1
NATION LANKA	4,000	17.50		2	NATIONS TRUST	500	57.60		1
NATION LANKA	3,000	17.60		1	NATIONS TRUST	500	57.70		1
NATION LANKA	5,500	17.70		5	NATIONS TRUST	200	57.60		1
NATION LANKA	4,000	17.50		2	NATIONS TRUST	1,500	57.70		2
NATION LANKA	500	17.30		1	NATIONS TRUST	5,000	57.90		1
NATION LANKA	200	17.20		2	NATIONS TRUST	2,100	58.00		2
NATION LANKA	1,000	17.40		1	NATIONS TRUST	500	58.50		1
NATION LANKA	2,800	17.50		3	NATIONS TRUST	400	58.80		2
NATION LANKA	7,000	17.60		7	NATIONS TRUST	7,500	59.00		4
NATION LANKA	6,900	17.70		2	NATIONS TRUST	100	59.10		1
NATION LANKA	1,000	17.80		2	NATIONS TRUST	3,000	59.30		1
NATION LANKA	4,000	17.50		2	NATIONS TRUST	100	59.40		1
NATION LANKA	1,000	17.60		1	NATIONS TRUST	1,100	59.50		2
NATION LANKA	9,000	17.50		1	NATIONS TRUST	100	59.60		1
NATION LANKA	200	17.60		1	NATIONS TRUST	100	59.70		1
NATION LANKA	1,200	17.20		1	NATIONS TRUST	200	59.80		2
NATION LANKA	4,000	17.50		3	NATIONS TRUST	1,200	59.90		3
NATION LANKA	100	17.30		1	NATIONS TRUST	6,500	60.00		4
NATION LANKA	5,500	17.50		4	NATIONS TRUST	100	60.50		1
NATION LANKA	10,000	17.60		1	NATIONS TRUST	1,000	61.00		2
NATION LANKA	500	17.50		1	NATIONS TRUST	1,300	62.00		2
NATION LANKA	3,000	17.60		1	NATIONS TRUST	3,500	61.00		7
NATION LANKA	500	17.50		1	NATIONS TRUST	100	60.90		1
NATION LANKA	100	17.60		1	NATIONS TRUST	100	60.80		1
NATION LANKA	500	17.50		1	NATIONS TRUST	100	60.70		1
NATION LANKA	100	17.60		1	NATIONS TRUST	100	60.60		1
NATION LANKA	11,600	17.50		5	NATIONS TRUST	100	60.50		1
NATION LANKA	3,900	17.40		6	NATIONS TRUST	100	60.40		1
NATION LANKA	5,900	17.30		4	NATIONS TRUST	100	60.30		1
NATION LANKA	11,600	17.20		2	NATIONS TRUST	100	60.20		1
NATION LANKA	1,500	17.10		3	NATIONS TRUST	100	60.10		1
NATION LANKA	54,000	17.00		2	NATIONS TRUST	100	60.00		1
NATION LANKA	1,000	17.10		1	NATIONS TRUST	100	59.90		1
NATION LANKA	16,000	17.00		4	NATIONS TRUST	100	59.80		1
NATION LANKA	10,000	16.80		1	NATIONS TRUST	1,000	60.00		1
NATION LANKA	10,000	16.70		1	NATIONS TRUST	10,000	59.80		2
NATION LANKA	2,000	17.10		4	NATIONS TRUST	500	59.90		1
NATION LANKA	2,000	17.20		1	NATIONS TRUST	2,000	60.00		1
NATION LANKA	6,000	17.30		2	NATIONS TRUST	17,000	59.90		21
NATION LANKA	10,600	17.00		6	NATIONS TRUST	80,500	60.00		8
NATION LANKA	16,000	17.10		2	NATIONS TRUST	100	59.90		1
NATION LANKA	2,000	17.00		2	NATIONS TRUST	22,100	60.00		8
NATION LANKA	13,200	17.10		9	NATIONS TRUST	5,200	59.90		3
NATION LANKA	3,000	17.00		2	NATIONS TRUST	1,000	59.80		2
NATION LANKA	1,000	17.10		2	NATIONS TRUST	100	59.70		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATIONS TRUST	200	59.60			2 PAN ASIA	500	26.10		2
NATIONS TRUST	300	59.90			2 PAN ASIA	2,000	26.00		1
NATIONS TRUST	10,000	60.00	3.00		4 PAN ASIA	2,300	26.40		3
NAWALOKA	200	4.00			1 PAN ASIA	15,500	26.50		3
NAWALOKA	25,500	3.90			9 PAN ASIA	5,000	26.00	0.80	1
NAWALOKA	8,700	4.00			4 PANASIAN POWER	210,000	4.30		6
NAWALOKA	5,000	4.10			2 PANASIAN POWER	100,100	4.40		2
NAWALOKA	313,300	4.00			6 PANASIAN POWER	812,400	4.30		45
ON'ALLY	200	66.00			1 PANASIAN POWER	100	4.20		1
ON'ALLY	200	69.80			2 PANASIAN POWER	1,800	4.30		1
ON'ALLY	100	69.90			1 PANASIAN POWER	10,000	4.20		2
ON'ALLY	300	70.00	5.80		3 PANASIAN POWER	500	4.30		1
OVERSEAS REALTY	3,000	13.70			1 PANASIAN POWER	2,500	4.20		1
OVERSEAS REALTY	30,600	13.60			4 PANASIAN POWER	10,000	4.30		1
OVERSEAS REALTY	3,500	14.20			3 PANASIAN POWER	5,000	4.20		1
OVERSEAS REALTY	1,500	13.90			2 PANASIAN POWER	10,000	4.30		1
OVERSEAS REALTY	35,000	14.00	0.20		7 PANASIAN POWER	80,100	4.20		6
PAN ASIA	100	25.00			1 PANASIAN POWER	494,000	4.30		20
PAN ASIA	6,800	25.50			5 PANASIAN POWER	4,000	4.40		1
PAN ASIA	1,100	25.80			2 PANASIAN POWER	2,000	4.30		1
PAN ASIA	5,800	25.90			5 PANASIAN POWER	700	4.40		1
PAN ASIA	15,500	26.00			15 PANASIAN POWER	158,000	4.30		24
PAN ASIA	2,900	25.50			4 PANASIAN POWER	247,000	4.40		9
PAN ASIA	8,700	26.00			6 PANASIAN POWER	100	4.30		1
PAN ASIA	2,800	25.50			1 PANASIAN POWER	5,000	4.40		1
PAN ASIA	1,300	25.20			4 PANASIAN POWER	25,000	4.30		2
PAN ASIA	1,000	25.40			1 PANASIAN POWER	737,500	4.40		69
PAN ASIA	1,000	25.50			1 PANASIAN POWER	1,000	4.50		1
PAN ASIA	500	25.70			1 PANASIAN POWER	483,000	4.40		56
PAN ASIA	1,300	25.80			2 PANASIAN POWER	2,000	4.50		2
PAN ASIA	58,000	26.00			25 PANASIAN POWER	78,500	4.40		14
PAN ASIA	4,300	26.10			3 PANASIAN POWER	4,400	4.30		1
PAN ASIA	700	26.20			1 PANASIAN POWER	440,100	4.40		22
PAN ASIA	10,000	26.10			1 PANASIAN POWER	1,200	4.30		1
PAN ASIA	600	26.00			1 PANASIAN POWER	792,400	4.40		19
PAN ASIA	9,100	26.10			2 PANASIAN POWER	1,500	4.50		2
PAN ASIA	10,000	26.00			3 PANASIAN POWER	139,300	4.40		11
PAN ASIA	2,300	26.10			2 PANASIAN POWER	7,000	4.50		2
PAN ASIA	3,000	26.20			2 PANASIAN POWER	186,300	4.40		14
PAN ASIA	1,600	26.10			4 PANASIAN POWER	130,000	4.30		9
PAN ASIA	5,200	26.20			3 PANASIAN POWER	778,600	4.40	0.20	31
PAN ASIA	3,100	26.30			2 PC HOUSE	500	14.50		3
PAN ASIA	2,600	26.40			6 PC HOUSE	6,700	14.40		4
PAN ASIA	8,900	26.50			10 PC HOUSE	1,200	14.30		2
PAN ASIA	2,500	26.30			2 PC HOUSE	10,800	14.40		4
PAN ASIA	1,500	26.50			5 PC HOUSE	1,000	14.30		2
PAN ASIA	4,600	26.10			4 PC HOUSE	6,400	14.40		4
PAN ASIA	16,000	26.00			4 PC HOUSE	600	14.50		2
PAN ASIA	1,100	26.50			2 PC HOUSE	1,000	14.60		1
PAN ASIA	1,500	26.10			1 PC HOUSE	10,000	14.50		1
PAN ASIA	12,200	26.00			3 PC HOUSE	1,000	14.40		2
PAN ASIA	13,000	26.50			11 PC HOUSE	1,300	14.70		2
PAN ASIA	30,800	26.00			4 PC HOUSE	200	14.50		1
PAN ASIA	10,000	26.30			1 PC HOUSE	200	14.70		1
PAN ASIA	1,000	26.20			1 PC HOUSE	8,200	14.80		7
PAN ASIA	1,000	26.30			1 PC HOUSE	1,700	14.70		1
PAN ASIA	1,400	26.40			2 PC HOUSE	5,700	14.80		2
PAN ASIA	27,300	26.50			15 PC HOUSE	16,000	14.90		8

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	64,500	15.00		13	PEGASUS HOTELS	3,400	60.00	3.00	9
PC HOUSE	1,000	15.10		1	PELWATTE	500	29.80		1
PC HOUSE	2,300	15.20		3	PELWATTE	4,000	28.00		1
PC HOUSE	1,000	15.30		1	PELWATTE	500	29.80		1
PC HOUSE	300	15.20		1	PELWATTE	9,000	30.00		1
PC HOUSE	5,000	15.30		3	PELWATTE	100	28.50		1
PC HOUSE	2,700	15.20		2	PELWATTE	500	28.00		1
PC HOUSE	700	15.30		3	PELWATTE	100	27.90		1
PC HOUSE	500	15.20		1	PELWATTE	2,000	27.80		1
PC HOUSE	7,200	15.00		6	PELWATTE	1,000	27.70		1
PC HOUSE	13,100	14.90		10	PELWATTE	200	27.60		1
PC HOUSE	2,200	14.80		1	PELWATTE	300	27.50		2
PC HOUSE	2,000	14.70		4	PELWATTE	1,900	27.30		1
PC HOUSE	33,300	15.00		17	PELWATTE	1,000	27.20		1
PC HOUSE	5,400	15.10		4	PELWATTE	2,000	27.10		1
PC HOUSE	4,100	15.00		5	PELWATTE	2,200	27.00		4
PC HOUSE	4,700	14.90		4	PELWATTE	4,300	27.10		5
PC HOUSE	13,000	15.00		3	PELWATTE	8,800	27.00		2
PC HOUSE	500	14.90		1	PELWATTE	100	27.90		1
PC HOUSE	16,400	15.00		9	PELWATTE	51,000	28.00		8
PC HOUSE	3,000	15.10		2	PELWATTE	1,200	29.00		3
PC HOUSE	121,400	15.00		32	PELWATTE	2,000	29.40		1
PC HOUSE	3,000	15.10		1	PELWATTE	1,000	29.50		1
PC HOUSE	37,500	15.00		3	PELWATTE	1,000	29.60		1
PC HOUSE	8,000	15.10		3	PELWATTE	2,000	29.70		1
PC HOUSE	15,600	15.20		8	PELWATTE	10,000	29.80		1
PC HOUSE	15,100	15.10		6	PELWATTE	2,300	29.90		3
PC HOUSE	2,000	15.20		2	PELWATTE	6,700	30.00		2
PC HOUSE	1,100	15.10		2	PELWATTE	700	28.40		2
PC HOUSE	10,300	15.20		5	PELWATTE	1,300	28.30		2
PC HOUSE	30,000	15.30		6	PELWATTE	1,800	29.90		3
PC HOUSE	800	15.20		1	PELWATTE	8,000	28.60		2
PC HOUSE	5,700	15.30		2	PELWATTE	1,100	28.50		2
PC HOUSE	13,000	15.20		2	PELWATTE	2,200	29.00		3
PC HOUSE	1,000	15.30		1	PELWATTE	700	29.50		2
PC HOUSE	6,000	15.20		2	PELWATTE	1,000	28.50		1
PC HOUSE	100	15.10		1	PELWATTE	1,000	28.40		1
PC HOUSE	100	15.20		1	PELWATTE	1,000	28.30		1
PC HOUSE	2,800	15.10		4	PELWATTE	3,900	28.20		2
PC HOUSE	16,800	15.20		13	PELWATTE	2,000	28.10		2
PC HOUSE	7,200	15.30		4	PELWATTE	11,200	28.00		4
PC HOUSE	7,300	15.20		11	PELWATTE	2,900	29.00		1
PC HOUSE	18,000	15.10		8	PELWATTE	1,000	29.30		1
PC HOUSE	1,100	15.20		3	PELWATTE	1,000	29.40		1
PC HOUSE	500	15.10		1	PELWATTE	3,100	29.50		3
PC HOUSE	8,200	15.20		9	PELWATTE	5,000	29.60		1
PC HOUSE	20,000	15.10		12	PELWATTE	10,000	29.80		4
PC HOUSE	3,000	15.20		1	PELWATTE	11,000	29.90		5
PC HOUSE	1,000	15.30	0.90	1	PELWATTE	31,500	30.00		8
PDL	1,500	59.00		3	PELWATTE	1,000	29.10		2
PDL	200	60.00		2	PELWATTE	9,100	29.00		2
PDL	100	64.40		1	PELWATTE	10,000	29.10		3
PDL	500	62.00		1	PELWATTE	71,000	29.00		13
PDL	400	60.00	0.90	1	PELWATTE	500	29.40		1
PEGASUS HOTELS	100	57.00		1	PELWATTE	15,200	29.00		2
PEGASUS HOTELS	100	56.00		1	PELWATTE	800	29.40		1
PEGASUS HOTELS	200	57.00		2	PELWATTE	13,800	29.50	1.50	3
PEGASUS HOTELS	100	56.10		1	PEOPLE'S MERCH	200	16.10		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	1,500	16.20		3	REGNIS	1,800	455.00		3
PEOPLE'S MERCH	6,200	16.00		2	REGNIS	100	459.00		1
PEOPLE'S MERCH	500	15.50		3	REGNIS	5,000	458.50		4
PEOPLE'S MERCH	400	15.60		1	REGNIS	100	458.80		1
PEOPLE'S MERCH	3,200	16.00		2	REGNIS	1,000	453.00		4
PEOPLE'S MERCH	500	15.80		1	REGNIS	500	452.00		1
PEOPLE'S MERCH	3,100	16.00		3	REGNIS	100	450.50		1
PEOPLE'S MERCH	4,700	16.20		5	REGNIS	1,200	450.10		2
PEOPLE'S MERCH	1,000	16.30		1	REGNIS	200	447.00		1
PEOPLE'S MERCH	800	16.20		2	REGNIS	600	449.00		4
PEOPLE'S MERCH	1,800	16.30		3	REGNIS	500	450.00		1
PEOPLE'S MERCH	200	16.40		1	REGNIS	100	453.00		1
PEOPLE'S MERCH	200	16.30		1	REGNIS	500	455.00		3
PEOPLE'S MERCH	2,000	16.10		2	REGNIS	900	457.00		5
PEOPLE'S MERCH	23,300	16.00		8	REGNIS	400	458.00		1
PEOPLE'S MERCH	4,900	16.30		3	REGNIS	3,500	457.00		5
PEOPLE'S MERCH	3,000	16.40		2	REGNIS	200	455.00		2
PEOPLE'S MERCH	100	16.30		1	REGNIS	4,800	450.00		14
PEOPLE'S MERCH	11,400	16.00		4	REGNIS	800	447.00		1
PEOPLE'S MERCH	1,900	16.30		3	REGNIS	1,100	450.00		5
PEOPLE'S MERCH	200	16.10		1	REGNIS	4,400	445.00		4
PEOPLE'S MERCH	2,200	16.30		4	REGNIS	200	440.00		2
PEOPLE'S MERCH	2,000	16.10		2	REGNIS	500	445.00		2
PEOPLE'S MERCH	13,200	16.00		6	REGNIS	700	450.00		1
PEOPLE'S MERCH	1,000	15.90		1	REGNIS	200	452.00		1
PEOPLE'S MERCH	400	16.00		1	REGNIS	900	453.00		4
PEOPLE'S MERCH	3,000	15.80		2	REGNIS	1,800	454.30		4
PEOPLE'S MERCH	3,000	15.60	0.50	2	REGNIS	900	454.40		5
PIRAMAL GLASS	1,200	7.70		2	REGNIS	100	453.00		1
PIRAMAL GLASS	52,900	7.80		4	REGNIS	800	454.40		2
PIRAMAL GLASS	500	7.70		3	REGNIS	2,000	454.50		11
PIRAMAL GLASS	48,000	7.80		6	REGNIS	100	454.90	15.80	1
PIRAMAL GLASS	7,400	7.70		5	RENUKA HOLDINGS	100	57.90		1
PIRAMAL GLASS	7,000	7.90		5	RENUKA HOLDINGS	1,400	58.00	3.00	4
PIRAMAL GLASS	153,500	7.80		25	RENUKA	200	36.90	3.00	1
PIRAMAL GLASS	5,500	7.90		2	HOLDINGS[X.0000]				
PIRAMAL GLASS	11,100	7.80		5	RICH PIERIS EXP	6,100	29.00		5
PIRAMAL GLASS	14,000	7.90		4	RICH PIERIS EXP	500	29.10		1
PIRAMAL GLASS	8,000	7.80		4	RICH PIERIS EXP	300	29.00		2
PIRAMAL GLASS	76,900	7.90		8	RICH PIERIS EXP	600	28.90		3
PIRAMAL GLASS	15,500	8.00		6	RICH PIERIS EXP	100	28.60		1
PIRAMAL GLASS	5,000	7.90		4	RICH PIERIS EXP	200	28.50		1
PIRAMAL GLASS	65,000	8.00		9	RICH PIERIS EXP	300	27.90		1
PIRAMAL GLASS	14,400	7.90	0.20	4	RICH PIERIS EXP	500	27.60		3
PRINTCARE PLC	100	38.00		1	RICH PIERIS EXP	600	27.50	0.10	3
PRINTCARE PLC	1,000	38.80		2	RICHARD PIERIS	500	9.70		1
PRINTCARE PLC	100	38.90		1	RICHARD PIERIS	600	9.60		1
PRINTCARE PLC	200	38.00		1	RICHARD PIERIS	100	9.70		1
PRINTCARE PLC	1,200	38.90	1.60	1	RICHARD PIERIS	1,000	9.60		1
REGNIS	800	445.00		2	RICHARD PIERIS	4,600	9.70		5
REGNIS	100	454.00		1	RICHARD PIERIS	200	9.60		1
REGNIS	6,100	450.00		10	RICHARD PIERIS	4,400	9.70		5
REGNIS	200	453.90		2	RICHARD PIERIS	100	9.80		1
REGNIS	100	450.00		1	RICHARD PIERIS	7,800	9.70		4
REGNIS	500	453.90		1	RICHARD PIERIS	8,500	9.60		5
REGNIS	700	454.00		2	RICHARD PIERIS	211,600	9.70		17
REGNIS	800	455.00		2	RICHARD PIERIS	151,400	9.80		26
REGNIS	100	450.00		1	RICHARD PIERIS	32,500	9.90		5

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	11,500	9.80		5	S M B LEASING[W.0015]	520,500	1.00		22
RICHARD PIERIS	32,600	9.90		13	S M B LEASING[W.0015]	5,167,100	1.10		70
RICHARD PIERIS	53,900	9.80		4	S M B LEASING[W.0015]	10,000	1.20	0.20	2
RICHARD PIERIS	11,200	9.90		3	S M B LEASING[W.0016]	130,100	0.20		30
RICHARD PIERIS	49,700	9.80	0.20	19	S M B LEASING[W.0016]	36,672,800	0.30		231
ROYAL CERAMIC	300	137.80		3	S M B LEASING[W.0016]	20,000	0.40		1
ROYAL CERAMIC	200	137.00		2	S M B LEASING[W.0016]	150,000	0.30		4
ROYAL CERAMIC	100	137.80		1	S M B LEASING[W.0016]	500	0.40		1
ROYAL CERAMIC	1,000	138.90		2	S M B LEASING[W.0016]	4,871,500	0.30		135
ROYAL CERAMIC	100	139.00		1	S M B LEASING[W.0016]	100	0.40		1
ROYAL CERAMIC	700	139.50		1	S M B LEASING[W.0016]	2,112,100	0.30		54
ROYAL CERAMIC	100	139.80		1	S M B LEASING[W.0016]	100,000	0.20		2
ROYAL CERAMIC	3,500	139.90		1	S M B LEASING[W.0016]	5,043,100	0.30	0.10	110
ROYAL CERAMIC	600	140.00		2	S M B LEASING[X.0000]	1,227,000	0.70		37
ROYAL CERAMIC	500	139.00		1	S M B LEASING[X.0000]	123,500	0.80		6
ROYAL CERAMIC	400	140.00		2	S M B LEASING[X.0000]	1,230,000	0.70		26
ROYAL CERAMIC	600	137.20		2	S M B LEASING[X.0000]	700	0.80		1
ROYAL CERAMIC	500	137.10		2	S M B LEASING[X.0000]	1,500	0.70		1
ROYAL CERAMIC	1,100	137.00		1	S M B LEASING[X.0000]	1,000	0.80		1
ROYAL CERAMIC	500	141.00		1	S M B LEASING[X.0000]	177,000	0.70		6
ROYAL CERAMIC	2,500	142.00		3	SAMPATH	1,400	207.00		3
ROYAL CERAMIC	41,900	140.00		8	SAMPATH	100	206.00		1
ROYAL CERAMIC	200	140.10		1	SAMPATH	4,000	207.00		3
ROYAL CERAMIC	100	140.50		1	SAMPATH	400	207.10		2
ROYAL CERAMIC	2,000	141.00		1	SAMPATH	100	209.00		1
ROYAL CERAMIC	4,800	142.00		6	SAMPATH	8,100	210.00		6
ROYAL CERAMIC	100	144.00		1	SAMPATH	500	209.00		1
ROYAL CERAMIC	200	145.00		1	SAMPATH	4,700	210.00		6
ROYAL CERAMIC	200	144.90		1	SAMPATH	400	210.40		1
ROYAL CERAMIC	4,800	145.00		7	SAMPATH	500	210.00		1
ROYAL CERAMIC	200	145.50		1	SAMPATH	1,200	209.00		1
ROYAL CERAMIC	1,000	145.80		1	SAMPATH	25,000	210.00		6
ROYAL CERAMIC	1,100	148.00		4	SAMPATH	400	210.40		1
ROYAL CERAMIC	5,000	145.00		5	SAMPATH	45,000	210.00		4
ROYAL CERAMIC	500	147.80		1	SAMPATH	700	210.40		4
ROYAL CERAMIC	100	147.90		1	SAMPATH	600	210.50		3
ROYAL CERAMIC	10,000	145.00		5	SAMPATH	200	210.00		1
ROYAL CERAMIC	2,000	142.10		2	SAMPATH	400	211.00		2
ROYAL CERAMIC	7,700	145.00		6	SAMPATH	100	211.70		1
ROYAL CERAMIC	2,000	146.00		1	SAMPATH	5,000	210.10		4
ROYAL CERAMIC	100	146.50		1	SAMPATH	25,200	210.00		4
ROYAL CERAMIC	700	146.90		2	SAMPATH	900	211.00		1
ROYAL CERAMIC	200	147.00	9.20	2	SAMPATH	100	211.60		1
S M B LEASING	355,900	2.10		9	SAMPATH	2,300	211.00		3
S M B LEASING	10,000	2.00		2	SAMPATH	100	210.90		1
S M B LEASING	801,900	2.10		7	SAMPATH	100	211.80		1
S M B LEASING	723,500	2.20		15	SAMPATH	300	211.90		2
S M B LEASING	100	2.30		1	SAMPATH	300	210.20		1
S M B LEASING	891,600	2.20		21	SAMPATH	200	211.00		2
S M B LEASING	4,000	2.10		1	SAMPATH	16,800	212.00		5
S M B LEASING	320,000	2.20		9	SAMPATH	400	210.20		1
S M B LEASING	5,000	2.30		1	SAMPATH	200	210.10		1
S M B LEASING	13,100	2.20		6	SAMPATH	500	210.00	5.00	1
S M B LEASING	5,000	2.30		2	SAMSON INTERNAT.	200	135.10		2
S M B LEASING	501,000	2.20		20	SAMSON INTERNAT.	200	136.10		2
S M B LEASING	300	2.30		1	SAMSON INTERNAT.	100	149.90	15.10	1
S M B LEASING	25,000	2.20		1	SATHOSA MOTORS	200	278.00		2
S M B LEASING	200	2.30	0.20	2	SATHOSA MOTORS	300	277.80		3



## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SATHOSA MOTORS	100	277.90		1	SEYLAN BANK[X.0000]	22,800	32.50		7
SATHOSA MOTORS	400	266.00		1	SEYLAN BANK[X.0000]	100	32.70		1
SATHOSA MOTORS	1,300	270.00		5	SEYLAN BANK[X.0000]	300	32.80		1
SATHOSA MOTORS	1,000	254.00		2	SEYLAN BANK[X.0000]	30,000	32.50		5
SATHOSA MOTORS	200	260.00		1	SEYLAN BANK[X.0000]	100	32.30		1
SERENDIB HOTELS	100	30.30		1	SEYLAN BANK[X.0000]	29,800	32.50		8
SERENDIB HOTELS	300	31.50		1	SEYLAN BANK[X.0000]	4,000	32.90		5
SERENDIB HOTELS	5,100	31.80		2	SEYLAN BANK[X.0000]	1,000	32.50		1
SERENDIB HOTELS	500	32.30		1	SEYLAN BANK[X.0000]	1,000	32.80		1
SERENDIB HOTELS	1,500	32.40		1	SEYLAN BANK[X.0000]	21,500	32.50		7
SERENDIB HOTELS	500	32.70		1	SEYLAN BANK[X.0000]	1,000	32.70		2
SERENDIB HOTELS	400	32.80		2	SEYLAN BANK[X.0000]	40,100	32.50		2
SERENDIB HOTELS	1,200	32.90		2	SEYLAN BANK[X.0000]	500	32.80		1
SERENDIB HOTELS	25,900	33.00		7	SEYLAN BANK[X.0000]	1,500	32.50		2
SERENDIB HOTELS	300	32.90		1	SEYLAN BANK[X.0000]	13,000	32.80		6
SERENDIB HOTELS	15,600	33.00		4	SEYLAN BANK[X.0000]	18,900	32.90		4
SERENDIB HOTELS	1,000	32.10		1	SEYLAN BANK[X.0000]	18,100	33.00	1.70	4
SERENDIB HOTELS	2,000	33.40		3	SEYLAN DEVTS	3,500	12.60		5
SERENDIB HOTELS	22,000	33.00		10	SEYLAN DEVTS	1,000	12.70		1
SERENDIB HOTELS	600	32.90		1	SEYLAN DEVTS	1,000	12.60		1
SERENDIB HOTELS	5,000	33.00		2	SEYLAN DEVTS	7,000	12.70		13
SERENDIB HOTELS	200	32.10		2	SEYLAN DEVTS	300	12.80		3
SERENDIB HOTELS	4,000	33.00		6	SEYLAN DEVTS	1,500	12.70		1
SERENDIB HOTELS	100	32.60		1	SEYLAN DEVTS	200	12.80		2
SERENDIB HOTELS	100	32.50		1	SEYLAN DEVTS	8,100	12.70		9
SERENDIB HOTELS	300	32.30		1	SEYLAN DEVTS	200	12.60		1
SERENDIB HOTELS	2,600	32.90		4	SEYLAN DEVTS	500	12.70		1
SERENDIB HOTELS	300	33.00		2	SEYLAN DEVTS	18,400	12.80		14
SERENDIB HOTELS	1,000	32.90		5	SEYLAN DEVTS	20,400	12.90		9
SERENDIB HOTELS	200	33.00		1	SEYLAN DEVTS	1,000	13.00		2
SERENDIB HOTELS	1,100	32.90		1	SEYLAN DEVTS	11,700	12.90		9
SERENDIB HOTELS	200	33.00	1.40	1	SEYLAN DEVTS	10,000	13.00		1
SERENDIB HOTELS[X.0000]	300	20.00		1	SEYLAN DEVTS	1,000	12.90		1
SERENDIB HOTELS[X.0000]	1,700	21.40		1	SEYLAN DEVTS	22,700	13.00		15
SERENDIB HOTELS[X.0000]	16,800	21.50		2	SEYLAN DEVTS	1,500	12.90		2
SERENDIB HOTELS[X.0000]	100	21.60		1	SEYLAN DEVTS	31,000	13.00		10
SERENDIB HOTELS[X.0000]	800	21.70		1	SEYLAN DEVTS	1,000	12.90		1
SERENDIB HOTELS[X.0000]	1,000	21.80		1	SEYLAN DEVTS	39,500	13.00		11
SERENDIB HOTELS[X.0000]	4,600	21.90		2	SEYLAN DEVTS	5,000	12.90		2
SERENDIB HOTELS[X.0000]	100	22.00		1	SEYLAN DEVTS	83,100	13.00		25
SERENDIB HOTELS[X.0000]	200	21.90	2.00	2	SEYLAN DEVTS	5,000	13.10		1
SEYLAN BANK	500	67.00		1	SEYLAN DEVTS	100	13.00		1
SEYLAN BANK	200	68.00		2	SEYLAN DEVTS	1,000	13.10		1
SEYLAN BANK	100	67.10		1	SEYLAN DEVTS	1,200	13.00		2
SEYLAN BANK	800	67.00		1	SEYLAN DEVTS	64,800	13.10		18
SEYLAN BANK	2,200	68.50		2	SEYLAN DEVTS	50,000	13.20		15
SEYLAN BANK	10,800	68.00	1.00	10	SEYLAN DEVTS	12,000	13.10		7
SEYLAN BANK[X.0000]	500	31.10		1	SEYLAN DEVTS	28,400	13.20		14
SEYLAN BANK[X.0000]	1,000	31.70		1	SEYLAN DEVTS	500	13.10	0.50	1
SEYLAN BANK[X.0000]	400	31.80		1	SHALIMAR	100	885.10	0.20	1
SEYLAN BANK[X.0000]	1,500	31.90		1	SHAW WALLACE	100	320.00		1
SEYLAN BANK[X.0000]	1,800	31.50		2	SHAW WALLACE	100	330.00		1
SEYLAN BANK[X.0000]	1,200	31.70		2	SHAW WALLACE	100	345.00		1
SEYLAN BANK[X.0000]	1,000	31.90		2	SHAW WALLACE	400	326.10		1
SEYLAN BANK[X.0000]	1,000	31.80		1	SHAW WALLACE	400	326.00		4
SEYLAN BANK[X.0000]	19,900	31.90		4	SHAW WALLACE	900	325.00	13.30	2
SEYLAN BANK[X.0000]	51,000	32.00		5	SIGIRIYA VILLAGE	100	99.90	10.50	1
SEYLAN BANK[X.0000]	1,000	32.10		1	SINGALANKA	100	153.00		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA	100	163.00		1	SINGER FINANCE	1,500	29.00		3
SINGALANKA	100	165.90		1	SINGER FINANCE	4,200	28.90		4
SINGALANKA	100	166.50		1	SINGER FINANCE	1,000	29.00	1.60	2
SINGALANKA	100	166.90		1	SINGER IND.	700	254.00		3
SINGALANKA	200	168.00		1	SINGER IND.	100	254.90		1
SINGALANKA	400	169.80		1	SINGER IND.	100	255.00		1
SINGALANKA	400	169.90		3	SINGER IND.	400	258.00		2
SINGALANKA	100	170.00		1	SINGER IND.	100	255.00		1
SINGALANKA	600	170.90		2	SINGER IND.	500	258.00		3
SINGALANKA	200	170.00		2	SINGER IND.	2,500	259.00		5
SINGALANKA	600	169.80		3	SINGER IND.	400	260.00		1
SINGALANKA	100	163.00		1	SINGER IND.	300	265.00		2
SINGALANKA	200	169.80	17.80	1	SINGER IND.	300	268.00		3
SINGER FINANCE	100	28.10		1	SINGER IND.	1,100	270.00		4
SINGER FINANCE	1,500	27.90		1	SINGER IND.	300	268.00		3
SINGER FINANCE	1,000	27.50		1	SINGER IND.	1,000	260.00		2
SINGER FINANCE	100	27.40		1	SINGER IND.	1,300	268.00	31.80	2
SINGER FINANCE	2,800	27.20		3	SINGER SRI LANKA	700	117.00		2
SINGER FINANCE	600	27.40		2	SINGER SRI LANKA	200	125.00		1
SINGER FINANCE	9,800	27.90		3	SINGER SRI LANKA	3,800	118.00		7
SINGER FINANCE	1,700	28.00		6	SINGER SRI LANKA	100	116.00		1
SINGER FINANCE	200	28.20		1	SINGER SRI LANKA	500	118.00		1
SINGER FINANCE	400	28.30		2	SINGER SRI LANKA	600	120.60		2
SINGER FINANCE	200	28.40		1	SINGER SRI LANKA	200	121.00		1
SINGER FINANCE	2,200	28.50		7	SINGER SRI LANKA	100	121.10		1
SINGER FINANCE	100	28.70		1	SINGER SRI LANKA	700	123.50		1
SINGER FINANCE	100	28.50		1	SINGER SRI LANKA	100	123.40		1
SINGER FINANCE	100	28.60		1	SINGER SRI LANKA	100	120.50		1
SINGER FINANCE	1,800	28.50		6	SINGER SRI LANKA	3,600	120.00	2.50	3
SINGER FINANCE	2,400	28.60		3	SLT	100	48.10		1
SINGER FINANCE	1,100	28.70		2	SLT	1,600	49.00		3
SINGER FINANCE	500	28.80		2	SLT	1,000	49.20		1
SINGER FINANCE	100	28.70		1	SLT	1,100	49.30		1
SINGER FINANCE	600	28.80		1	SLT	1,200	49.90		1
SINGER FINANCE	2,500	29.00		5	SLT	2,300	50.00		6
SINGER FINANCE	500	28.80		1	SLT	2,300	50.20		1
SINGER FINANCE	100	29.00		1	SLT	7,500	50.50		4
SINGER FINANCE	100	28.90		1	SLT	200	49.30		1
SINGER FINANCE	600	29.00		2	SLT	2,700	50.10		2
SINGER FINANCE	1,400	28.70		2	SLT	500	50.20		1
SINGER FINANCE	100	28.60		1	SLT	47,100	50.50		6
SINGER FINANCE	100	28.90		1	SLT	2,000	50.90		3
SINGER FINANCE	3,000	29.00		8	SLT	1,000	51.00		2
SINGER FINANCE	200	28.60		1	SLT	100	50.90		1
SINGER FINANCE	100	28.90		1	SLT	900	51.00		1
SINGER FINANCE	800	29.00		4	SLT	1,600	50.50		2
SINGER FINANCE	100	29.10		1	SLT	1,000	51.00		2
SINGER FINANCE	100	29.00		1	SLT	500	50.80		1
SINGER FINANCE	1,000	29.10		2	SLT	500	50.90		1
SINGER FINANCE	300	29.00		1	SLT	50,500	51.00		8
SINGER FINANCE	5,000	29.10		5	SLT	1,000	52.00	3.50	3
SINGER FINANCE	2,200	29.00		3	SOFTLOGIC	2,000	19.30 XD		4
SINGER FINANCE	100	28.60		1	SOFTLOGIC	1,200	19.00 XD		2
SINGER FINANCE	2,100	28.90		2	SOFTLOGIC	2,000	18.90 XD		3
SINGER FINANCE	3,100	29.00		3	SOFTLOGIC	3,200	18.80 XD		6
SINGER FINANCE	1,300	29.10		3	SOFTLOGIC	1,000	18.90 XD		1
SINGER FINANCE	3,700	29.20		5	SOFTLOGIC	1,000	19.00 XD		2
SINGER FINANCE	100	29.10		1	SOFTLOGIC	100	18.90 XD		1

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	85,300	19.00 XD		16	TEXTURED JERSEY	8,900	11.10		7
SOFTLOGIC	4,000	19.10 XD		2	TEXTURED JERSEY	3,000	11.20		1
SOFTLOGIC	7,100	19.20 XD		4	TEXTURED JERSEY	10,100	11.10		8
SOFTLOGIC	15,000	19.00 XD		7	TEXTURED JERSEY	80,800	11.00		39
SOFTLOGIC	500	19.10 XD		1	TEXTURED JERSEY	500	11.20		1
SOFTLOGIC	3,000	19.00 XD		4	TEXTURED JERSEY	11,300	11.30		2
SOFTLOGIC	9,700	19.10 XD		8	TEXTURED JERSEY	5,100	11.20		5
SOFTLOGIC	1,700	19.20 XD		1	TEXTURED JERSEY	13,600	11.30		3
SOFTLOGIC	9,500	19.10 XD		5	TEXTURED JERSEY	5,000	11.50		1
SOFTLOGIC	4,100	19.00 XD		3	TEXTURED JERSEY	1,000	11.60		1
SOFTLOGIC	6,000	18.90 XD		6	TEXTURED JERSEY	1,500	11.30		4
SOFTLOGIC	12,400	18.80 XD		4	TEXTURED JERSEY	6,400	11.40		3
SOFTLOGIC	3,600	19.00 XD		5	TEXTURED JERSEY	2,400	11.30		6
SOFTLOGIC	2,000	18.90 XD		3	TEXTURED JERSEY	2,000	11.40		1
SOFTLOGIC	7,900	19.00 XD		1	TEXTURED JERSEY	1,400	11.30		1
SOFTLOGIC	5,500	19.10 XD		3	TEXTURED JERSEY	10,800	11.40		3
SOFTLOGIC	18,300	19.20 XD		4	TEXTURED JERSEY	2,000	11.30		2
SOFTLOGIC	300	19.30 XD	0.30	1	TEXTURED JERSEY	1,400	11.40		3
SUNSHINE HOLDING	1,300	30.00		1	TEXTURED JERSEY	400	11.30		2
SUNSHINE HOLDING	1,000	30.50		1	TEXTURED JERSEY	4,400	11.40		5
SUNSHINE HOLDING	500	32.50		1	TEXTURED JERSEY	11,300	11.50		8
SUNSHINE HOLDING	800	32.70	2.60	2	TEXTURED JERSEY	11,000	11.60		2
SWISSTEK	100	22.90		1	TEXTURED JERSEY	21,300	11.70		10
SWISSTEK	200	23.10		2	TEXTURED JERSEY	42,000	11.50		9
SWISSTEK	2,000	23.20		4	TEXTURED JERSEY	5,000	11.60		1
SWISSTEK	1,100	23.30		2	TEXTURED JERSEY	25,500	11.50		11
SWISSTEK	100	23.40	2.30	1	TEXTURED JERSEY	10,000	11.60		2
TAJ LANKA	1,000	42.00		9	TEXTURED JERSEY	10,000	11.50	0.30	4
TAJ LANKA	400	42.50		1	THE FINANCE CO.	49,400	43.00		18
TAJ LANKA	300	42.10		2	THE FINANCE CO.	600	43.80		2
TAJ LANKA	3,000	42.00		5	THE FINANCE CO.	400	44.00		2
TAJ LANKA	200	42.10		2	THE FINANCE CO.	1,000	43.90		1
TAJ LANKA	200	42.50		2	THE FINANCE CO.	10,500	44.00		6
TAJ LANKA	100	43.00		1	THE FINANCE CO.	1,000	44.10		1
TAJ LANKA	100	42.90		1	THE FINANCE CO.	5,000	44.20		2
TAJ LANKA	2,000	41.90		4	THE FINANCE CO.	500	44.40		1
TAJ LANKA	200	41.80		1	THE FINANCE CO.	700	44.30		2
TAJ LANKA	100	42.20		1	THE FINANCE CO.	4,500	44.40		1
TAJ LANKA	400	42.10		1	THE FINANCE CO.	600	44.50		2
TAJ LANKA	2,100	42.90		5	THE FINANCE CO.	100	44.60		1
TAJ LANKA	1,100	43.00		1	THE FINANCE CO.	1,000	44.80		2
TAJ LANKA	500	43.50		2	THE FINANCE CO.	1,000	44.30		1
TAJ LANKA	700	43.60		2	THE FINANCE CO.	8,500	44.40		4
TAJ LANKA	500	43.70		1	THE FINANCE CO.	2,500	44.50		1
TAJ LANKA	1,200	43.50		2	THE FINANCE CO.	100	44.80		1
TAJ LANKA	1,000	43.90		1	THE FINANCE CO.	400	44.90		1
TAJ LANKA	500	44.00		2	THE FINANCE CO.	1,500	44.40		2
TAJ LANKA	100	42.20		1	THE FINANCE CO.	1,000	44.80		1
TAJ LANKA	101,900	43.00		3	THE FINANCE CO.	2,500	44.00		1
TAJ LANKA	200	43.80		1	THE FINANCE CO.	800	43.10		1
TAJ LANKA	200	42.40		2	THE FINANCE CO.	2,500	44.00		2
TAJ LANKA	800	42.50	0.20	1	THE FINANCE CO.	1,000	44.50		1
TALAWAKELLE	400	30.50		1	THE FINANCE CO.	400	43.10	0.10	1
TALAWAKELLE	100	31.00		1	THE FINANCE CO.[X.0000]	300	12.90		1
TALAWAKELLE	100	32.40		1	THE FINANCE CO.[X.0000]	26,900	13.00		13
TALAWAKELLE	1,800	30.50		1	THE FINANCE CO.[X.0000]	10,000	13.10		3
TEXTURED JERSEY	1,000	11.30		1	THE FINANCE CO.[X.0000]	500	13.30		1
TEXTURED JERSEY	3,000	11.20		1	THE FINANCE CO.[X.0000]	2,200	13.20		3

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	8,800	13.30		2	THREE ACRE FARMS	200	104.40		2
THE FINANCE CO.[X.0000]	10,000	13.20		4	THREE ACRE FARMS	600	104.50		2
THE FINANCE CO.[X.0000]	6,200	13.30		1	THREE ACRE FARMS	500	103.60		4
THE FINANCE CO.[X.0000]	22,500	13.40		3	THREE ACRE FARMS	500	103.00		1
THE FINANCE CO.[X.0000]	49,700	13.50		6	THREE ACRE FARMS	200	103.50		1
THE FINANCE CO.[X.0000]	32,800	13.60		14	THREE ACRE FARMS	500	103.00		3
THE FINANCE CO.[X.0000]	21,600	13.50		2	THREE ACRE FARMS	500	103.50		2
THE FINANCE CO.[X.0000]	31,600	13.60		5	THREE ACRE FARMS	200	103.60		2
THE FINANCE CO.[X.0000]	100	13.30		1	THREE ACRE FARMS	200	103.00		2
THE FINANCE CO.[X.0000]	100	13.40		1	THREE ACRE FARMS	200	102.20		1
THE FINANCE CO.[X.0000]	3,000	13.50		1	THREE ACRE FARMS	1,300	103.00		4
THE FINANCE CO.[X.0000]	200	13.40		2	THREE ACRE FARMS	300	104.00		2
THE FINANCE CO.[X.0000]	20,800	13.30	0.50	3	THREE ACRE FARMS	100	104.50		1
THREE ACRE FARMS	1,000	100.00		3	THREE ACRE FARMS	900	104.10		3
THREE ACRE FARMS	300	100.50		2	THREE ACRE FARMS	400	104.00		3
THREE ACRE FARMS	100	100.60		1	THREE ACRE FARMS	700	104.10		2
THREE ACRE FARMS	300	100.80		1	THREE ACRE FARMS	1,700	104.50		7
THREE ACRE FARMS	500	101.00		1	THREE ACRE FARMS	400	104.80		2
THREE ACRE FARMS	1,700	102.40		8	THREE ACRE FARMS	400	104.50		3
THREE ACRE FARMS	100	102.30		1	THREE ACRE FARMS	1,100	104.90		2
THREE ACRE FARMS	700	102.40		2	THREE ACRE FARMS	20,300	105.00		5
THREE ACRE FARMS	100	102.50		1	THREE ACRE FARMS	400	105.40		3
THREE ACRE FARMS	200	102.80		2	THREE ACRE FARMS	4,500	105.50		6
THREE ACRE FARMS	800	103.00		2	THREE ACRE FARMS	100	105.00		1
THREE ACRE FARMS	500	103.50		1	THREE ACRE FARMS	4,700	105.50		7
THREE ACRE FARMS	200	103.90		1	THREE ACRE FARMS	200	105.90		2
THREE ACRE FARMS	300	104.00		2	THREE ACRE FARMS	600	106.00		5
THREE ACRE FARMS	500	104.50		1	THREE ACRE FARMS	1,500	105.50		7
THREE ACRE FARMS	4,900	104.90		16	THREE ACRE FARMS	300	105.10		2
THREE ACRE FARMS	800	105.00		3	THREE ACRE FARMS	600	105.00		3
THREE ACRE FARMS	100	106.00		1	THREE ACRE FARMS	2,000	104.50		6
THREE ACRE FARMS	100	106.80		1	THREE ACRE FARMS	300	104.20		3
THREE ACRE FARMS	600	106.90		2	THREE ACRE FARMS	100	104.00		1
THREE ACRE FARMS	3,000	105.00		2	THREE ACRE FARMS	200	104.80		2
THREE ACRE FARMS	1,100	106.00		5	THREE ACRE FARMS	700	105.00		4
THREE ACRE FARMS	1,100	105.50		1	THREE ACRE FARMS	1,300	105.50		3
THREE ACRE FARMS	600	106.00		4	THREE ACRE FARMS	900	105.80		2
THREE ACRE FARMS	1,400	105.50		1	THREE ACRE FARMS	1,800	105.90		3
THREE ACRE FARMS	2,000	105.00		3	THREE ACRE FARMS	100	105.00		1
THREE ACRE FARMS	100	104.10		1	THREE ACRE FARMS	700	104.00		1
THREE ACRE FARMS	800	103.00		1	THREE ACRE FARMS	300	103.90		2
THREE ACRE FARMS	200	100.10		1	THREE ACRE FARMS	100	103.70	8.20	1
THREE ACRE FARMS	100	100.70		1	TOKYO CEMENT	200	45.00		2
THREE ACRE FARMS	100	101.10		1	TOKYO CEMENT	300	45.40		1
THREE ACRE FARMS	600	101.00		2	TOKYO CEMENT[X.0000]	50,500	34.00		27
THREE ACRE FARMS	200	103.80		1	TOKYO CEMENT[X.0000]	5,000	35.00		2
THREE ACRE FARMS	200	104.10		1	TOKYO CEMENT[X.0000]	100	34.20	0.20	1
THREE ACRE FARMS	200	104.90		1	TRANS ASIA	200	79.80		1
THREE ACRE FARMS	300	102.10		1	TRANS ASIA	300	79.90		1
THREE ACRE FARMS	200	102.00		1	TRANS ASIA	500	80.00		2
THREE ACRE FARMS	500	102.10		4	TRANS ASIA	300	79.90		1
THREE ACRE FARMS	100	102.80		1	TRANS ASIA	2,000	80.00		4
THREE ACRE FARMS	100	103.00		1	TRANS ASIA	100	80.40		1
THREE ACRE FARMS	100	101.70		1	TRANS ASIA	500	80.70		1
THREE ACRE FARMS	600	103.00		6	TRANS ASIA	1,500	80.40		3
THREE ACRE FARMS	100	103.60		1	TRANS ASIA	100	80.70		1
THREE ACRE FARMS	500	103.80		3	TRANS ASIA	2,100	80.80		5
THREE ACRE FARMS	100	104.00		1	TRANS ASIA	700	81.00		3

## Share Prices and Trends on 02nd November 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRANS ASIA	400	79.90			2 VALLIBEL FINANCE	100	43.00		1
TRANS ASIA	200	76.00			1 VALLIBEL FINANCE	1,500	43.20		3
TRANS ASIA	4,800	75.00		5.00	12 VALLIBEL FINANCE	2,500	43.10		2
UNION ASSURANCE	100	110.00	14.50		1 VALLIBEL FINANCE	900	43.20		4
UNION BANK	1,000	20.70			1 VALLIBEL FINANCE	28,500	44.00		5
UNION BANK	200	20.20			2 VALLIBEL FINANCE	2,500	43.90		4
UNION BANK	2,800	20.70			4 VALLIBEL FINANCE	26,400	44.00	1.00	20
UNION BANK	1,800	20.80			2 VIDULLANKA	500	8.10		1
UNION BANK	16,100	20.90			7 VIDULLANKA	1,000	8.20		1
UNION BANK	4,600	20.50			7 VIDULLANKA	5,000	8.30		2
UNION BANK	3,500	20.30			6 VIDULLANKA	8,000	8.50		3
UNION BANK	7,600	20.20			5 VIDULLANKA	100	8.70		1
UNION BANK	400	20.40			1 VIDULLANKA	400	8.50		2
UNION BANK	2,000	20.70			2 VIDULLANKA	10,000	8.70		4
UNION BANK	500	20.50			2 VIDULLANKA	500	8.60		1
UNION BANK	100	20.30			1 VIDULLANKA	3,000	8.70		3
UNION BANK	200	20.50			1 VIDULLANKA	2,000	8.50		1
UNION BANK	1,500	20.80			4 VIDULLANKA	1,100	8.40		3
UNION BANK	1,000	20.70			2 VIDULLANKA	2,500	8.10	0.40	2
UNION BANK	2,000	20.50			5 WATAWALA	1,500	14.90		1
UNION BANK	5,400	20.70			7 WATAWALA	1,500	14.40		3
UNION BANK	1,000	20.40			1 WATAWALA	6,700	15.00		1
UNION BANK	16,500	20.30			5 WATAWALA	200	15.20		1
UNION BANK	10,800	20.20			10 WATAWALA	4,000	15.00	0.70	5
UNION BANK	6,100	20.10			11 YORK ARCADE	400	27.00		1
UNION BANK	69,100	20.00			16 YORK ARCADE	200	27.80		1
UNION BANK	2,000	20.10			1 YORK ARCADE	200	27.90		1
UNION BANK	6,300	20.00			2 YORK ARCADE	2,500	28.00		2
UNION BANK	500	20.50			1 YORK ARCADE	600	28.30		3
UNION BANK	500	20.70			1 YORK ARCADE	1,000	28.40		1
UNION BANK	300	20.50			2 YORK ARCADE	3,500	28.50		7
UNION BANK	5,500	20.10			2 YORK ARCADE	600	28.00		2
UNION BANK	54,300	20.00			17 YORK ARCADE	200	26.90		1
UNION BANK	5,000	20.10			4 YORK ARCADE	1,000	27.00	0.80	2
UNION BANK	20,000	20.00	0.20	11	Total Trades				16,714
UNION CHEMICALS	200	900.00			2	DIRI SAVI BOARD			
UNION CHEMICALS	100	891.00			1	Security	Qty	Price	(+) (-) Trds
UNION CHEMICALS	300	895.00		36.20	1	ABANS FINANCIAL	100	74.90	1
UNITED MOTORS	1,000	150.50			1	ABANS FINANCIAL	600	72.00	2
UNITED MOTORS	300	150.10			1	ABANS FINANCIAL	800	73.00	2
UNITED MOTORS	4,000	151.00			3	ABANS FINANCIAL	100	70.20	0.20 1
UNITED MOTORS	1,000	153.40			4	AMANA	1,000	2.30	1
UNITED MOTORS	2,000	153.50			2	AMANA	25,000	2.40	1
UNITED MOTORS	200	154.00			1	AMANA	11,000	2.30	2
UNITED MOTORS	300	155.00			1	AMANA	8,400	2.40	2
UNITED MOTORS	100	156.00			1	AMANA	11,000	2.30	1
UNITED MOTORS	100	153.10			1	AMANA	2,000	2.40	1
UNITED MOTORS	100	153.50			1	AMANA	2,300	2.30	1
UNITED MOTORS	1,100	157.00			3	AMANA	549,200	2.40	32
UNITED MOTORS	200	158.00			2	AMANA	1,000	2.30	1
UNITED MOTORS	100	159.00			1	AMANA	356,000	2.40	23
UNITED MOTORS	2,100	155.00			3	AMANA	1,000	2.50	1
UNITED MOTORS	200	152.20	1.00		1	AMANA	1,000	2.40	1
VALLIBEL	39,900	8.40			8	AMANA	2,000	2.50	1
VALLIBEL	93,700	8.50	0.10		14	AMANA	30,000	2.40	7
VALLIBEL FINANCE	13,200	43.00			4	AMANA	6,800	2.50	3
VALLIBEL FINANCE	100	43.90			1	AMANA	22,000	2.40	2
VALLIBEL FINANCE	5,100	44.00			2	AMANA	165,600	2.50	20

## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA	500	2.40		1	ASIAN ALLIANCE	1,500	219.00		1
AMANA	500	2.50		1	ASIAN ALLIANCE	500	220.00	18.00	2
AMANA	1,600	2.40		2	ASIRI CENTRAL	100	219.90		1
AMANA	400	2.50		1	ASIRI CENTRAL	200	220.00		2
AMANA	1,000	2.40		1	ASIRI CENTRAL	400	225.00		4
ASIAN ALLIANCE	400	210.00		2	ASIRI CENTRAL	100	226.00	30.70	1
ASIAN ALLIANCE	200	200.30		2	BIMPU TH LANKA	100	42.90		1
ASIAN ALLIANCE	200	207.90		2	BIMPU TH LANKA	100	43.00		1
ASIAN ALLIANCE	100	208.90		1	BIMPU TH LANKA	5,600	42.00		9
ASIAN ALLIANCE	300	209.00		1	BIMPU TH LANKA	100	44.00		1
ASIAN ALLIANCE	400	210.00		2	BIMPU TH LANKA	400	42.20		1
ASIAN ALLIANCE	100	212.00		1	BIMPU TH LANKA	200	42.10		1
ASIAN ALLIANCE	200	213.90		1	BIMPU TH LANKA	2,500	42.00		2
ASIAN ALLIANCE	300	214.00		3	BIMPU TH LANKA	1,000	42.50		1
ASIAN ALLIANCE	100	214.50		1	BIMPU TH LANKA	1,000	43.80		7
ASIAN ALLIANCE	100	214.90		1	BIMPU TH LANKA	1,000	44.80		2
ASIAN ALLIANCE	1,100	215.00		4	BIMPU TH LANKA	100	44.90		1
ASIAN ALLIANCE	600	217.00		2	BIMPU TH LANKA	200	45.00		2
ASIAN ALLIANCE	600	218.00		2	BIMPU TH LANKA	500	44.90		1
ASIAN ALLIANCE	100	219.90		1	BIMPU TH LANKA	100	44.80		1
ASIAN ALLIANCE	500	220.00		3	BIMPU TH LANKA	100	45.00		1
ASIAN ALLIANCE	100	224.00		1	BIMPU TH LANKA	400	45.10		1
ASIAN ALLIANCE	600	225.00		2	BIMPU TH LANKA	100	45.20		1
ASIAN ALLIANCE	300	218.00		2	BIMPU TH LANKA	400	45.40		1
ASIAN ALLIANCE	600	220.00		2	BIMPU TH LANKA	500	45.90		2
ASIAN ALLIANCE	200	219.00		1	BIMPU TH LANKA	200	45.70		1
ASIAN ALLIANCE	200	218.10		2	BIMPU TH LANKA	1,400	46.00		4
ASIAN ALLIANCE	1,200	218.00		3	BIMPU TH LANKA	1,100	46.10		2
ASIAN ALLIANCE	400	219.00		1	BIMPU TH LANKA	100	46.30		1
ASIAN ALLIANCE	4,200	225.00		12	BIMPU TH LANKA	200	46.40		2
ASIAN ALLIANCE	100	224.90		1	BIMPU TH LANKA	900	46.50		6
ASIAN ALLIANCE	500	225.00		1	BIMPU TH LANKA	800	46.00		3
ASIAN ALLIANCE	100	228.00		1	BIMPU TH LANKA	200	44.80		2
ASIAN ALLIANCE	500	228.90		1	BIMPU TH LANKA	200	44.00		1
ASIAN ALLIANCE	100	229.00		1	BIMPU TH LANKA	2,000,100	43.80		3
ASIAN ALLIANCE	500	225.00		2	BIMPU TH LANKA	200	45.50		1
ASIAN ALLIANCE	100	227.50		1	BIMPU TH LANKA	1,000,000	43.80		1
ASIAN ALLIANCE	5,000	224.00		9	BIMPU TH LANKA	500	45.80		1
ASIAN ALLIANCE	2,700	222.00		1	BIMPU TH LANKA	200	45.90		2
ASIAN ALLIANCE	200	223.50		2	BIMPU TH LANKA	1,400	46.00		5
ASIAN ALLIANCE	2,300	224.50		9	BIMPU TH LANKA	2,800	46.50		4
ASIAN ALLIANCE	100	224.40		1	BIMPU TH LANKA	2,400	46.80		2
ASIAN ALLIANCE	400	224.30		1	BIMPU TH LANKA	1,000	46.90		1
ASIAN ALLIANCE	1,000	224.40		3	BIMPU TH LANKA	7,800	47.00		5
ASIAN ALLIANCE	1,000	224.50		2	BIMPU TH LANKA	100	47.10		1
ASIAN ALLIANCE	4,600	225.00		7	BIMPU TH LANKA	100	47.50		1
ASIAN ALLIANCE	200	220.30		1	BIMPU TH LANKA	1,700	48.00		5
ASIAN ALLIANCE	100	220.20		1	BIMPU TH LANKA	100	47.50		1
ASIAN ALLIANCE	200	220.10		1	BIMPU TH LANKA	100	48.00		1
ASIAN ALLIANCE	1,000	222.00		5	BIMPU TH LANKA	200	48.10		2
ASIAN ALLIANCE	13,400	220.00		5	BIMPU TH LANKA	100	48.20		1
ASIAN ALLIANCE	900	219.00		2	BIMPU TH LANKA	100	48.30		1
ASIAN ALLIANCE	800	220.00		6	BIMPU TH LANKA	300	48.40		3
ASIAN ALLIANCE	100	219.00		1	BIMPU TH LANKA	1,300	48.50		3
ASIAN ALLIANCE	100	220.00		1	BIMPU TH LANKA	100	48.80		1
ASIAN ALLIANCE	3,000	219.00		5	BIMPU TH LANKA	2,300	49.00		8
ASIAN ALLIANCE	200	217.00		1	BIMPU TH LANKA	500	48.90		1
ASIAN ALLIANCE	16,900	215.00		4	BIMPU TH LANKA	1,000	48.60		1

## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BIMPUTH LANKA	500	48.90			2 CAL FINANCE	4,900	38.20		3
BIMPUTH LANKA	200	48.10			1 CAL FINANCE	12,600	38.50		5
BIMPUTH LANKA	1,000	48.50			1 CAL FINANCE	2,000	38.60		2
BIMPUTH LANKA	3,400	48.00			6 CAL FINANCE	12,000	38.50		5
BIMPUTH LANKA	100	47.10			1 CAL FINANCE	600	39.00		4
BIMPUTH LANKA	800	47.00			1 CAL FINANCE	8,400	39.50		3
BIMPUTH LANKA	200	47.10			2 CAL FINANCE	300	39.00		1
BIMPUTH LANKA	200	47.30			2 CAL FINANCE	2,000	39.50		2
BIMPUTH LANKA	100	47.50			1 CAL FINANCE	31,300	39.00		10
BIMPUTH LANKA	100	47.70			1 CAL FINANCE	12,300	38.50		3
BIMPUTH LANKA	2,800	48.00			7 CAL FINANCE	20,000	38.30		7
BIMPUTH LANKA	400	47.70			2 CAL FINANCE	1,100	38.20		2
BIMPUTH LANKA	3,000	47.10			4 CAL FINANCE	5,500	38.10		2
BIMPUTH LANKA	2,300	47.00			4 CAL FINANCE	26,500	38.00		8
BIMPUTH LANKA	600	47.70			2 CAL FINANCE	25,000	37.70		4
BIMPUTH LANKA	100	47.80			1 CAL FINANCE	200	37.60		1
BIMPUTH LANKA	1,000	47.70			1 CAL FINANCE	5,500	37.50		3
BIMPUTH LANKA	500	47.60			1 CAL FINANCE	300	37.40		1
BIMPUTH LANKA	500	47.50			2 CAL FINANCE	1,000	37.00		1
BIMPUTH LANKA	100	47.60			1 CEYLON TEA BRKRS	100	8.00		1
BIMPUTH LANKA	200	47.20			2 CEYLON TEA BRKRS	100	7.80		1
BIMPUTH LANKA	400	47.60			1 CEYLON TEA BRKRS	3,100	8.00		2
BIMPUTH LANKA	200	47.20			1 CEYLON TEA BRKRS	10,000	7.90		1
BIMPUTH LANKA	100	47.60			1 CEYLON TEA BRKRS	100	8.00		1
BIMPUTH LANKA	200	47.40			1 CEYLON TEA BRKRS	100	7.90		1
BIMPUTH LANKA	300	47.20			1 CEYLON TEA BRKRS	1,000	7.80		1
BIMPUTH LANKA	1,100	47.10	4.90		2 CEYLON TEA BRKRS	9,900	7.90		2
BROWNS INVSTMNTS	3,100	4.40			3 CEYLON TEA BRKRS	146,800	8.00		2
BROWNS INVSTMNTS	10,700	4.30			5 CEYLON TEA BRKRS	25,400	8.10		11
BROWNS INVSTMNTS	45,500	4.40			6 CEYLON TEA BRKRS	1,700	8.20		1
BROWNS INVSTMNTS	2,000	4.30			2 CEYLON TEA BRKRS	22,100	8.10		10
BROWNS INVSTMNTS	27,000	4.40			8 CEYLON TEA BRKRS	10,000	8.20		2
BROWNS INVSTMNTS	800	4.50			1 CEYLON TEA BRKRS	400	8.10		1
BROWNS INVSTMNTS	4,000	4.40			2 CEYLON TEA BRKRS	49,400	8.20		8
BROWNS INVSTMNTS	133,000	4.50			18 CEYLON TEA BRKRS	22,600	8.30		5
BROWNS INVSTMNTS	10,600	4.60			3 CEYLON TEA BRKRS	100	8.40		1
BROWNS INVSTMNTS	175,200	4.50			17 CEYLON TEA BRKRS	4,000	8.30		1
BROWNS INVSTMNTS	126,700	4.60			19 CEYLON TEA BRKRS	34,700	8.40		8
BROWNS INVSTMNTS	500	4.50			1 CEYLON TEA BRKRS	4,600	8.30		3
BROWNS INVSTMNTS	500	4.70			2 CEYLON TEA BRKRS	55,700	8.40		3
BROWNS INVSTMNTS	10,000	4.60			2 CEYLON TEA BRKRS	1,700	8.50		1
BROWNS INVSTMNTS	90,000	4.50			6 CEYLON TEA BRKRS	2,500	8.40		2
BROWNS INVSTMNTS	10,000	4.60			1 CEYLON TEA BRKRS	3,000	8.50		3
BROWNS INVSTMNTS	45,200	4.50	0.20		7 CEYLON TEA BRKRS	500	8.40	0.40	1
CAL FINANCE	11,500	37.30			1 CHILAW FINANCE	6,000	24.00 XD		3
CAL FINANCE	2,500	37.00			1 CHILAW FINANCE	300	24.30 XD	0.20	1
CAL FINANCE	46,500	37.10			8 COM.CREDIT	100	28.40		1
CAL FINANCE	6,000	37.00			4 COM.CREDIT	1,500	28.50		2
CAL FINANCE	5,000	37.30			3 COM.CREDIT	200	27.40		1
CAL FINANCE	10,000	37.40			5 COM.CREDIT	7,500	28.40		4
CAL FINANCE	3,500	37.50			3 COM.CREDIT	200	27.60		1
CAL FINANCE	500	37.40			1 COM.CREDIT	200	28.30		1
CAL FINANCE	11,600	37.60			6 COM.CREDIT	400	28.00		2
CAL FINANCE	11,100	37.80			6 COM.CREDIT	2,500	28.40		1
CAL FINANCE	200	37.90			1 COM.CREDIT	11,100	28.50		4
CAL FINANCE	21,400	37.80			11 COM.CREDIT	1,600	28.90		2
CAL FINANCE	3,700	37.90			1 COM.CREDIT	30,700	29.00		6
CAL FINANCE	23,900	38.00			17 COM.CREDIT	3,500	29.10		3

## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	300	29.30		1	FREE LANKA	17,000	3.50		7
COM.CREDIT	7,700	29.50	2.40	5	FREE LANKA	200	3.40	0.10	2
E - CHANNELLING	39,300	8.30		8	GUARDIAN CAPITAL	200	139.80		2
E - CHANNELLING	5,000	8.20		1	GUARDIAN CAPITAL	100	139.90		1
E - CHANNELLING	2,600	8.30		4	GUARDIAN CAPITAL	300	139.80		2
E - CHANNELLING	800	8.20		1	GUARDIAN CAPITAL	800	138.00		5
E - CHANNELLING	3,000	8.30		2	GUARDIAN CAPITAL	500	139.80		3
E - CHANNELLING	24,700	8.40		7	GUARDIAN CAPITAL	100	138.00		1
E - CHANNELLING	80,200	8.50		14	GUARDIAN CAPITAL	200	137.00		1
E - CHANNELLING	21,900	8.40		5	GUARDIAN CAPITAL	300	136.50		2
E - CHANNELLING	83,500	8.50		11	GUARDIAN CAPITAL	300	139.90		1
E - CHANNELLING	10,000	8.40		1	GUARDIAN CAPITAL	900	140.00		2
E - CHANNELLING	10,000	8.50		2	GUARDIAN CAPITAL	100	141.00		1
E - CHANNELLING	2,500	8.40		2	GUARDIAN CAPITAL	100	141.40		1
E - CHANNELLING	67,200	8.50		11	GUARDIAN CAPITAL	900	141.50		1
E - CHANNELLING	113,300	8.60		27	GUARDIAN CAPITAL	200	141.70		2
E - CHANNELLING	115,400	8.70		25	GUARDIAN CAPITAL	200	141.00		1
E - CHANNELLING	5,500	8.80		2	GUARDIAN CAPITAL	300	141.70		2
E - CHANNELLING	168,800	8.70		22	GUARDIAN CAPITAL	300	141.80		1
E - CHANNELLING	2,000	8.60		1	GUARDIAN CAPITAL	100	141.60		1
E - CHANNELLING	400	8.70		1	GUARDIAN CAPITAL	100	142.00		1
E - CHANNELLING	195,000	8.60		16	GUARDIAN CAPITAL	100	138.00		1
E - CHANNELLING	174,500	8.50	0.30	11	GUARDIAN CAPITAL	100	142.20		1
ELPITIYA	100	19.90		1	GUARDIAN CAPITAL	400	142.50		1
ELPITIYA	100	20.00		1	GUARDIAN CAPITAL	1,100	143.00		3
ELPITIYA	200	20.50		1	GUARDIAN CAPITAL	200	143.90		2
ELPITIYA	100	20.90		1	GUARDIAN CAPITAL	1,400	144.00		4
ELPITIYA	100	21.70		1	GUARDIAN CAPITAL	200	143.90		2
ELPITIYA	100	22.00		1	GUARDIAN CAPITAL	200	144.80		1
ELPITIYA	100	22.70		1	GUARDIAN CAPITAL	600	144.90		2
ELPITIYA	400	22.00	1.80	2	GUARDIAN CAPITAL	2,600	145.00		9
FORTRESS RESORTS	200	24.50		1	GUARDIAN CAPITAL	1,000	145.90		2
FORTRESS RESORTS	100	24.00		1	GUARDIAN CAPITAL	100	146.00		1
FORTRESS RESORTS	2,500	24.30		2	GUARDIAN CAPITAL	100	146.80		1
FORTRESS RESORTS	5,300	24.90		4	GUARDIAN CAPITAL	200	146.90		2
FORTRESS RESORTS	2,400	25.00		5	GUARDIAN CAPITAL	700	147.00		3
FORTRESS RESORTS	100	24.20		1	GUARDIAN CAPITAL	100	147.50		1
FORTRESS RESORTS	600	25.00	1.30	2	GUARDIAN CAPITAL	700	148.00		6
FREE LANKA	139,400	3.30		23	GUARDIAN CAPITAL	400	148.20		1
FREE LANKA	2,700	3.20		4	GUARDIAN CAPITAL	100	149.20		1
FREE LANKA	400	3.30		1	GUARDIAN CAPITAL	300	149.50		1
FREE LANKA	12,000	3.20		5	GUARDIAN CAPITAL	300	149.90		3
FREE LANKA	3,600	3.30		4	GUARDIAN CAPITAL	3,700	150.00		16
FREE LANKA	15,000	3.40		7	GUARDIAN CAPITAL	100	151.00		1
FREE LANKA	28,000	3.30		9	GUARDIAN CAPITAL	2,500	150.00		4
FREE LANKA	9,000	3.40		4	GUARDIAN CAPITAL	1,000	151.00		6
FREE LANKA	18,300	3.30		3	GUARDIAN CAPITAL	200	150.10		1
FREE LANKA	79,500	3.40		12	GUARDIAN CAPITAL	1,200	151.00		3
FREE LANKA	100	3.30		1	GUARDIAN CAPITAL	100	152.00		1
FREE LANKA	189,300	3.40		26	GUARDIAN CAPITAL	500	151.00		2
FREE LANKA	2,000	3.50		1	GUARDIAN CAPITAL	2,900	152.00		3
FREE LANKA	2,100	3.40		2	GUARDIAN CAPITAL	100	152.80		1
FREE LANKA	8,600	3.50		4	GUARDIAN CAPITAL	2,000	152.50		5
FREE LANKA	3,000	3.40		1	GUARDIAN CAPITAL	1,000	152.90		3
FREE LANKA	500	3.50		1	GUARDIAN CAPITAL	3,000	153.00		2
FREE LANKA	47,500	3.40		7	GUARDIAN CAPITAL	100	152.90		1
FREE LANKA	14,000	3.50		5	GUARDIAN CAPITAL	3,400	153.00		9
FREE LANKA	1,100	3.40		2	GUARDIAN CAPITAL	100	152.90		1



## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	2,800	153.00		10	HVA FOODS	2,500	43.20		3
GUARDIAN CAPITAL	600	153.10		2	HVA FOODS	2,500	43.00		1
GUARDIAN CAPITAL	100	154.00		1	HVA FOODS	500	43.30		1
GUARDIAN CAPITAL	100	153.10		1	HVA FOODS	3,000	43.20		2
GUARDIAN CAPITAL	200	153.50		1	HVA FOODS	100	43.30		1
GUARDIAN CAPITAL	300	153.90		1	HVA FOODS	2,500	43.20		2
GUARDIAN CAPITAL	1,700	154.00		5	HVA FOODS	1,000	43.10		1
GUARDIAN CAPITAL	300	154.50		2	HVA FOODS	200	43.30		1
GUARDIAN CAPITAL	500	154.90		1	HVA FOODS	4,500	43.20		8
GUARDIAN CAPITAL	1,300	154.00		4	HVA FOODS	3,400	43.00		7
GUARDIAN CAPITAL	200	154.10		1	HVA FOODS	200	42.70		1
GUARDIAN CAPITAL	100	154.40		1	HVA FOODS	200	43.00		2
GUARDIAN CAPITAL	1,100	154.00		2	HVA FOODS	1,500	42.60		3
GUARDIAN CAPITAL	200	153.90		1	HVA FOODS	11,000	42.50		4
GUARDIAN CAPITAL	200	154.00		1	HVA FOODS	1,000	42.00		1
GUARDIAN CAPITAL	400	153.20		3	HVA FOODS	1,000	42.50		2
GUARDIAN CAPITAL	500	152.90		1	HVA FOODS	1,000	42.60		3
GUARDIAN CAPITAL	300	152.50		1	HVA FOODS	1,000	42.00		1
GUARDIAN CAPITAL	1,500	152.00		6	HVA FOODS	3,100	41.90		5
GUARDIAN CAPITAL	200	151.00		1	HVA FOODS	500	42.40		1
GUARDIAN CAPITAL	700	150.00		1	HVA FOODS	8,600	41.80		9
GUARDIAN CAPITAL	300	149.90		1	HVA FOODS	1,600	41.70		2
GUARDIAN CAPITAL	100	149.80		1	HVA FOODS	500	41.50		1
GUARDIAN CAPITAL	100	147.00		1	HVA FOODS	300	41.70		1
GUARDIAN CAPITAL	100	146.90		1	HVA FOODS	100	41.80		1
GUARDIAN CAPITAL	100	149.80		1	HVA FOODS	2,100	41.90		2
GUARDIAN CAPITAL	200	145.30		1	HVA FOODS	100	42.00		1
GUARDIAN CAPITAL	100	145.20		1	HVA FOODS	1,500	42.40		1
GUARDIAN CAPITAL	1,000	145.30		1	HVA FOODS	12,100	42.50		13
GUARDIAN CAPITAL	500	145.20		2	HVA FOODS	1,900	42.60		5
GUARDIAN CAPITAL	200	149.80		1	HVA FOODS	200	42.20		2
GUARDIAN CAPITAL	1,100	149.90		4	HVA FOODS	1,400	42.10		3
GUARDIAN CAPITAL	100	149.00		1	HVA FOODS	1,400	42.20		2
GUARDIAN CAPITAL	300	147.00		3	HVA FOODS	2,000	42.10		2
GUARDIAN CAPITAL	200	146.10		2	HVA FOODS	100	42.20		1
GUARDIAN CAPITAL	2,900	146.00		12	HVA FOODS	600	42.10		1
GUARDIAN CAPITAL	200	148.50		1	HVA FOODS	23,800	42.00		9
GUARDIAN CAPITAL	2,000	148.80		4	HVA FOODS	2,900	41.90		3
GUARDIAN CAPITAL	100	146.10		1	HVA FOODS	400	41.80		3
GUARDIAN CAPITAL	200	146.50		1	HVA FOODS	4,700	42.00		6
GUARDIAN CAPITAL	200	146.20		1	HVA FOODS	1,000	42.20		1
GUARDIAN CAPITAL	600	148.80		2	HVA FOODS	1,300	42.00		3
GUARDIAN CAPITAL	100	148.90		1	HVA FOODS	500	42.20		1
GUARDIAN CAPITAL	200	148.80		1	HVA FOODS	12,100	42.00		12
GUARDIAN CAPITAL	100	147.00		1	HVA FOODS	200	42.20		1
GUARDIAN CAPITAL	100	147.90		1	HVA FOODS	3,700	42.30		3
GUARDIAN CAPITAL	600	148.00		2	HVA FOODS	12,100	42.20		8
GUARDIAN CAPITAL	300	146.20	11.10	1	HVA FOODS	1,200	42.30		4
HVA FOODS	500	41.70		1	HVA FOODS	3,000	42.40		1
HVA FOODS	800	41.80		1	HVA FOODS	1,000	42.50		3
HVA FOODS	6,700	42.00		6	HVA FOODS	4,600	42.60		2
HVA FOODS	1,500	42.30		2	HVA FOODS	2,000	42.70		7
HVA FOODS	2,400	42.50		5	HVA FOODS	4,600	42.80		6
HVA FOODS	6,300	42.70		2	HVA FOODS	8,700	42.90		11
HVA FOODS	4,000	42.90		2	HVA FOODS	41,600	43.00		26
HVA FOODS	4,300	43.00		7	HVA FOODS	7,300	43.10		1
HVA FOODS	3,500	43.10		2	HVA FOODS	1,000	43.20		1
HVA FOODS	2,900	43.00		1	HVA FOODS	2,600	43.30		6

## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	700	43.10		2	HVA FOODS	5,400	43.70		8
HVA FOODS	12,400	43.00		5	HVA FOODS	7,400	43.80		7
HVA FOODS	2,500	42.70		1	HVA FOODS	26,900	43.90		19
HVA FOODS	4,300	42.90		1	HVA FOODS	48,300	44.00		35
HVA FOODS	12,700	43.00		2	HVA FOODS	2,000	44.10		2
HVA FOODS	1,300	42.90		3	HVA FOODS	3,000	44.20		5
HVA FOODS	4,300	43.00		1	HVA FOODS	6,000	44.30		7
HVA FOODS	500	42.90		2	HVA FOODS	2,500	44.40		4
HVA FOODS	3,000	43.00		1	HVA FOODS	3,000	44.30		1
HVA FOODS	300	43.10		1	HVA FOODS	2,000	44.40		2
HVA FOODS	3,800	43.20		3	HVA FOODS	13,500	44.50		15
HVA FOODS	3,900	43.30		5	HVA FOODS	13,000	44.40		10
HVA FOODS	10,300	43.40		4	HVA FOODS	14,000	44.50		9
HVA FOODS	13,400	43.50		13	HVA FOODS	13,600	44.40		8
HVA FOODS	600	43.30		2	HVA FOODS	100	44.30		1
HVA FOODS	300	43.60		1	HVA FOODS	1,000	44.40		1
HVA FOODS	4,000	43.10		4	HVA FOODS	2,100	44.30		1
HVA FOODS	4,900	43.00		1	HVA FOODS	7,100	44.40		6
HVA FOODS	400	43.40		1	HVA FOODS	200	44.50		1
HVA FOODS	3,700	43.50		4	HVA FOODS	35,500	44.40		24
HVA FOODS	900	43.60		3	HVA FOODS	2,500	44.30		7
HVA FOODS	1,800	43.50		3	HVA FOODS	100	44.40		1
HVA FOODS	100	43.40		1	HVA FOODS	5,300	44.30		5
HVA FOODS	500	43.20		1	HVA FOODS	3,000	44.20		3
HVA FOODS	1,800	43.40		5	HVA FOODS	7,000	44.10		3
HVA FOODS	4,000	43.50		4	HVA FOODS	21,000	44.00		6
HVA FOODS	4,800	43.60		7	HVA FOODS	5,300	44.10		1
HVA FOODS	19,100	43.70		12	HVA FOODS	7,300	44.00		6
HVA FOODS	16,000	43.80		12	HVA FOODS	2,500	43.90		1
HVA FOODS	4,900	43.90		5	HVA FOODS	6,500	44.00		1
HVA FOODS	5,100	44.00		7	HVA FOODS	5,000	43.80		1
HVA FOODS	700	43.80		3	HVA FOODS	200	44.10		1
HVA FOODS	1,600	43.90		1	HVA FOODS	18,800	44.00		8
HVA FOODS	10,000	44.00		10	HVA FOODS	500	43.80		1
HVA FOODS	400	43.90		1	HVA FOODS	10,100	44.00		9
HVA FOODS	1,500	43.80		3	HVA FOODS	500	43.90		1
HVA FOODS	1,000	43.70		2	HVA FOODS	13,800	44.00		11
HVA FOODS	3,000	43.80		4	HVA FOODS	2,000	44.10		3
HVA FOODS	7,000	43.90		8	HVA FOODS	2,400	44.30		4
HVA FOODS	3,000	43.70		3	HVA FOODS	6,000	44.10		3
HVA FOODS	3,000	43.90		3	HVA FOODS	2,200	44.00		4
HVA FOODS	3,100	43.80		2	HVA FOODS	1,000	44.10		1
HVA FOODS	4,900	43.90		7	HVA FOODS	200	44.30		2
HVA FOODS	800	44.00		3	HVA FOODS	4,100	44.10		4
HVA FOODS	100	43.90		1	HVA FOODS	700	44.30		1
HVA FOODS	100	43.80		1	HVA FOODS	1,000	44.10		1
HVA FOODS	600	43.90		2	HVA FOODS	100	44.40		1
HVA FOODS	2,800	43.80		4	HVA FOODS	100	44.20		1
HVA FOODS	300	43.70		1	HVA FOODS	100	44.30		1
HVA FOODS	3,000	43.60		2	HVA FOODS	9,900	44.40		6
HVA FOODS	100	43.50		1	HVA FOODS	100	44.30		1
HVA FOODS	2,500	43.60		2	HVA FOODS	2,000	44.40		3
HVA FOODS	29,900	43.50		14	HVA FOODS	3,900	44.20		2
HVA FOODS	100	43.40		1	HVA FOODS	4,000	44.10		3
HVA FOODS	4,500	43.50		2	HVA FOODS	17,100	44.00		3
HVA FOODS	5,700	43.60		3	HVA FOODS	100	44.40		1
HVA FOODS	200	43.50		1	HVA FOODS	500	44.30		1
HVA FOODS	10,000	43.60		2	HVA FOODS	600	44.40		2

## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,000	44.10		1	HVA FOODS	10,400	45.20		2
HVA FOODS	15,100	44.00		13	HVA FOODS	9,600	45.10		8
HVA FOODS	1,000	44.20		1	HVA FOODS	500	45.00		1
HVA FOODS	11,000	44.30		3	HVA FOODS	2,000	45.10		2
HVA FOODS	17,800	44.40		14	HVA FOODS	3,600	45.20		6
HVA FOODS	25,000	44.50		7	HVA FOODS	20,700	45.10		7
HVA FOODS	13,000	44.40		2	HVA FOODS	11,000	45.00		4
HVA FOODS	100	44.50		1	HVA FOODS	100	45.10		1
HVA FOODS	37,500	44.10		18	HVA FOODS	7,200	45.00		3
HVA FOODS	100	44.00		1	HVA FOODS	9,600	45.10		3
HVA FOODS	5,000	44.10		2	HVA FOODS	100	45.00		1
HVA FOODS	24,100	44.00		13	HVA FOODS	1,300	45.10		2
HVA FOODS	5,500	44.10		3	HVA FOODS	1,200	45.20		3
HVA FOODS	1,000	44.20		2	HVA FOODS	2,500	45.10		2
HVA FOODS	8,700	44.40		11	HVA FOODS	900	45.20		1
HVA FOODS	24,200	44.50		16	HVA FOODS	12,600	45.30		9
HVA FOODS	9,900	44.60		9	HVA FOODS	4,500	45.10		3
HVA FOODS	6,100	44.70		3	HVA FOODS	400	45.30		1
HVA FOODS	10,000	44.80		7	HVA FOODS	9,500	45.10		4
HVA FOODS	100	44.70		1	HVA FOODS	12,600	45.30		13
HVA FOODS	3,300	44.80		9	HVA FOODS	100	45.20		1
HVA FOODS	11,800	44.90		11	HVA FOODS	18,600	45.40		14
HVA FOODS	500	44.80		1	HVA FOODS	1,500	45.30		2
HVA FOODS	14,700	44.90		5	HVA FOODS	12,500	45.40		6
HVA FOODS	46,500	45.00		33	HVA FOODS	300	45.30		1
HVA FOODS	3,300	44.90		2	HVA FOODS	5,300	45.40		3
HVA FOODS	20,100	45.00		18	HVA FOODS	58,800	45.50		24
HVA FOODS	200	44.90		1	HVA FOODS	15,600	45.60		5
HVA FOODS	200	45.00		1	HVA FOODS	67,900	45.70		22
HVA FOODS	16,000	45.10		8	HVA FOODS	21,300	45.80		6
HVA FOODS	39,600	45.20		10	HVA FOODS	1,000	45.70		2
HVA FOODS	300	45.30		1	HVA FOODS	36,400	45.80		10
HVA FOODS	19,300	45.20		6	HVA FOODS	7,500	45.70		2
HVA FOODS	300	45.10		1	HVA FOODS	2,000	45.80		1
HVA FOODS	6,700	45.00		3	HVA FOODS	1,000	45.70		1
HVA FOODS	200	44.80		1	HVA FOODS	5,700	45.80		2
HVA FOODS	500	44.70		1	HVA FOODS	200	45.70		1
HVA FOODS	100	45.00		1	HVA FOODS	8,200	45.80		4
HVA FOODS	8,000	44.90		7	HVA FOODS	17,800	45.90		8
HVA FOODS	1,200	44.80		3	HVA FOODS	500	45.70		1
HVA FOODS	2,000	44.90		1	HVA FOODS	4,300	45.90		2
HVA FOODS	100	44.80		1	HVA FOODS	52,000	46.00		25
HVA FOODS	2,700	44.90		2	HVA FOODS	1,000	45.90		1
HVA FOODS	23,200	45.00		9	HVA FOODS	36,200	46.00		13
HVA FOODS	1,000	45.20		1	HVA FOODS	14,900	46.10		8
HVA FOODS	7,900	45.00		7	HVA FOODS	2,500	46.20		4
HVA FOODS	100	44.80		1	HVA FOODS	200	46.10		1
HVA FOODS	3,000	45.00		3	HVA FOODS	8,700	46.20		12
HVA FOODS	10,300	44.80		6	HVA FOODS	3,000	46.30		2
HVA FOODS	3,600	44.70		2	HVA FOODS	8,300	46.40		5
HVA FOODS	5,100	44.60		5	HVA FOODS	14,700	46.50		5
HVA FOODS	6,100	44.50		1	HVA FOODS	100	46.30		1
HVA FOODS	27,000	45.00		10	HVA FOODS	100	46.40		1
HVA FOODS	100	45.10		1	HVA FOODS	2,100	46.50		3
HVA FOODS	1,400	45.20		2	HVA FOODS	1,000	46.30		2
HVA FOODS	500	45.10		2	HVA FOODS	22,400	46.50		15
HVA FOODS	2,600	45.20		4	HVA FOODS	400	46.60		3
HVA FOODS	2,000	45.30		2	HVA FOODS	14,900	46.50		7

## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,100	46.40		2	HVA FOODS	103,400	47.00		43
HVA FOODS	1,000	46.60		2	HVA FOODS	6,300	47.10		3
HVA FOODS	1,100	46.50		3	HVA FOODS	18,000	47.40		8
HVA FOODS	4,300	46.40		5	HVA FOODS	2,400	47.50		5
HVA FOODS	8,600	46.50		1	HVA FOODS	500	47.40		1
HVA FOODS	5,000	46.30		4	HVA FOODS	5,000	47.50		3
HVA FOODS	700	46.50		3	HVA FOODS	2,900	47.40		2
HVA FOODS	2,100	46.30		1	HVA FOODS	23,400	47.50		7
HVA FOODS	1,000	46.40		1	HVA FOODS	200	47.70		1
HVA FOODS	2,000	46.50		1	HVA FOODS	500	47.50		1
HVA FOODS	8,500	46.30		5	HVA FOODS	6,600	47.70		5
HVA FOODS	20,000	46.20		7	HVA FOODS	7,400	47.80		5
HVA FOODS	6,900	46.30		3	HVA FOODS	20,800	47.90		9
HVA FOODS	3,100	46.40		3	HVA FOODS	30,600	47.80		15
HVA FOODS	3,100	46.50		3	HVA FOODS	100	47.70		1
HVA FOODS	2,000	46.20		2	HVA FOODS	2,600	47.80		4
HVA FOODS	2,000	46.30		2	HVA FOODS	4,500	47.70		3
HVA FOODS	19,000	46.50		6	HVA FOODS	8,800	47.80		2
HVA FOODS	1,200	46.30		2	HVA FOODS	300	47.90		1
HVA FOODS	200	46.20		2	HVA FOODS	6,500	47.80		5
HVA FOODS	6,600	46.30		6	HVA FOODS	5,700	47.90		1
HVA FOODS	5,000	46.40		1	HVA FOODS	3,200	47.80		2
HVA FOODS	65,400	46.50		25	HVA FOODS	600	47.70		2
HVA FOODS	17,100	46.60		8	HVA FOODS	1,500	47.50		1
HVA FOODS	37,100	46.50		18	HVA FOODS	1,600	47.60		2
HVA FOODS	3,000	46.40		3	HVA FOODS	2,200	47.70		1
HVA FOODS	11,000	46.50		3	HVA FOODS	2,500	47.50		2
HVA FOODS	1,000	46.40		2	HVA FOODS	2,000	47.70		1
HVA FOODS	100	46.50		1	HVA FOODS	500	47.60		1
HVA FOODS	17,300	46.40		7	HVA FOODS	4,700	47.50		8
HVA FOODS	8,100	46.50		3	HVA FOODS	5,200	47.40		4
HVA FOODS	2,000	46.40		1	HVA FOODS	3,000	47.30		1
HVA FOODS	1,900	46.50		2	HVA FOODS	1,100	47.40		3
HVA FOODS	500	46.40		1	HVA FOODS	10,900	47.50		9
HVA FOODS	10,000	46.50		9	HVA FOODS	500	47.60		1
HVA FOODS	700	46.40		1	HVA FOODS	100	47.40		1
HVA FOODS	27,200	46.50		7	HVA FOODS	1,000	47.50		1
HVA FOODS	5,000	46.60		1	HVA FOODS	800	47.60		5
HVA FOODS	26,900	46.50		6	HVA FOODS	1,500	47.50		3
HVA FOODS	100	46.40		1	HVA FOODS	300	47.60		1
HVA FOODS	200	46.50		1	HVA FOODS	11,300	47.50		6
HVA FOODS	5,700	46.40		5	HVA FOODS	11,100	47.40		14
HVA FOODS	1,200	46.50		4	HVA FOODS	2,000	47.30		2
HVA FOODS	1,000	46.30		2	HVA FOODS	2,600	47.40		2
HVA FOODS	5,500	46.40		2	HVA FOODS	1,600	47.30		3
HVA FOODS	1,000	46.30		1	HVA FOODS	500	47.40		1
HVA FOODS	1,400	46.40		5	HVA FOODS	100	47.30		1
HVA FOODS	10,000	46.30		2	HVA FOODS	200	47.20		1
HVA FOODS	5,200	46.40		11	HVA FOODS	100	47.40		1
HVA FOODS	1,000	46.50		1	HVA FOODS	7,000	47.20		6
HVA FOODS	2,100	46.40		2	HVA FOODS	5,000	47.10		2
HVA FOODS	50,800	46.50		14	HVA FOODS	1,000	47.40		2
HVA FOODS	300	46.60		1	HVA FOODS	300	47.30		2
HVA FOODS	29,700	46.70		3	HVA FOODS	1,700	47.40		3
HVA FOODS	700	46.60		1	HVA FOODS	4,900	47.20		8
HVA FOODS	20,700	46.70		7	HVA FOODS	14,800	47.10		9
HVA FOODS	7,000	46.80		6	HVA FOODS	5,000	47.30		4
HVA FOODS	14,600	46.90		7	HVA FOODS	6,500	47.20		7

## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	5,800	47.30		1	HVA FOODS	22,900	47.00		15
HVA FOODS	17,200	47.40		10	HVA FOODS	14,000	47.10		5
HVA FOODS	200	47.30		1	HVA FOODS	25,000	47.00		5
HVA FOODS	11,600	47.40		11	HVA FOODS	1,000	46.80		1
HVA FOODS	100	47.50		1	HVA FOODS	600	46.70		2
HVA FOODS	200	47.40		1	HVA FOODS	1,100	47.00		2
HVA FOODS	1,500	47.50		2	HVA FOODS	2,000	47.20		3
HVA FOODS	9,300	47.40		6	HVA FOODS	3,900	47.00		2
HVA FOODS	14,900	47.30		13	HVA FOODS	1,000	46.80		1
HVA FOODS	1,000	47.40		1	HVA FOODS	4,000	46.70		4
HVA FOODS	12,600	47.30		4	HVA FOODS	9,200	47.00		1
HVA FOODS	5,000	47.20		3	HVA FOODS	12,200	46.60		6
HVA FOODS	5,500	47.30		2	HVA FOODS	500	47.00		1
HVA FOODS	6,200	47.20		4	HVA FOODS	5,100	46.90		2
HVA FOODS	5,000	47.30		1	HVA FOODS	900	47.00		1
HVA FOODS	400	47.40		1	HVA FOODS	4,700	46.70		7
HVA FOODS	3,000	47.30		3	HVA FOODS	1,100	46.60		3
HVA FOODS	38,200	47.20		18	HVA FOODS	500	46.70		1
HVA FOODS	20,000	47.30		7	HVA FOODS	1,000	46.80		2
HVA FOODS	3,100	47.20		2	HVA FOODS	100	46.70		1
HVA FOODS	8,700	47.30		5	HVA FOODS	1,800	46.80		3
HVA FOODS	10,000	47.40		1	HVA FOODS	2,900	46.70		3
HVA FOODS	8,900	47.30		7	HVA FOODS	400	46.80		2
HVA FOODS	6,000	47.20		5	HVA FOODS	4,600	46.90		3
HVA FOODS	2,100	47.30		3	HVA FOODS	3,400	46.80		7
HVA FOODS	29,400	47.40		11	HVA FOODS	9,300	46.70		6
HVA FOODS	4,100	47.30		3	HVA FOODS	4,200	46.60		3
HVA FOODS	1,400	47.20		2	HVA FOODS	2,000	46.80		4
HVA FOODS	500	47.30		1	HVA FOODS	2,300	46.60		3
HVA FOODS	2,800	47.20		4	HVA FOODS	3,900	46.50		3
HVA FOODS	16,500	47.10		8	HVA FOODS	500	46.70		1
HVA FOODS	1,000	47.20		1	HVA FOODS	1,000	46.50		1
HVA FOODS	44,000	47.10		20	HVA FOODS	2,000	46.70		2
HVA FOODS	35,100	47.00		13	HVA FOODS	26,900	46.80		15
HVA FOODS	14,000	46.50		2	HVA FOODS	200	46.90		1
HVA FOODS	4,000	46.60		2	HVA FOODS	500	46.80		1
HVA FOODS	100	46.70		1	HVA FOODS	2,000	46.90		3
HVA FOODS	2,600	46.60		2	HVA FOODS	31,000	47.00		5
HVA FOODS	900	46.70		1	HVA FOODS	4,000	46.80		3
HVA FOODS	7,300	46.50		6	HVA FOODS	3,100	46.60		2
HVA FOODS	200	46.60		1	HVA FOODS	3,800	46.50		3
HVA FOODS	17,000	46.50		7	HVA FOODS	1,200	47.00		2
HVA FOODS	7,900	46.30		13	HVA FOODS	4,000	46.90		2
HVA FOODS	1,500	46.20		1	HVA FOODS	16,600	47.00	5.80	10
HVA FOODS	15,200	46.30		13	JANASHAKTHI INS.	2,000	14.50		1
HVA FOODS	2,000	46.20		3	JANASHAKTHI INS.	200	14.70		1
HVA FOODS	6,200	46.10		8	JANASHAKTHI INS.	8,900	14.50		6
HVA FOODS	6,000	46.00		5	JANASHAKTHI INS.	1,100	14.60		3
HVA FOODS	1,300	46.10		2	JANASHAKTHI INS.	10,900	14.90		6
HVA FOODS	200	46.30		1	JANASHAKTHI INS.	7,000	15.00	0.50	5
HVA FOODS	13,200	46.50		3	LANKAORIXFINANCE	6,000	9.50		1
HVA FOODS	4,400	46.90		2	LANKAORIXFINANCE	700	9.60		3
HVA FOODS	1,800	46.70		1	LANKAORIXFINANCE	500	9.40		1
HVA FOODS	20,000	47.00		2	LANKAORIXFINANCE	30,300	9.30		12
HVA FOODS	5,000	47.10		1	LANKAORIXFINANCE	19,700	9.20		12
HVA FOODS	100	47.00		1	LANKAORIXFINANCE	100	9.30		1
HVA FOODS	100	46.70		1	LANKAORIXFINANCE	11,400	9.40		5
HVA FOODS	900	46.90		1	LANKAORIXFINANCE	300	9.60		1

## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKAORIXFINANCE	1,200	9.50			1 LAUGFS GAS[X.0000]	10,500	23.80		10
LANKAORIXFINANCE	100	9.60			1 LAUGFS GAS[X.0000]	20,000	23.90		4
LANKAORIXFINANCE	1,200	9.50			2 LAUGFS GAS[X.0000]	10,100	24.00		5
LANKAORIXFINANCE	200	9.60			1 LAUGFS GAS[X.0000]	3,000	24.50		5
LANKAORIXFINANCE	1,500	9.50			5 LAUGFS GAS[X.0000]	200	24.00		1
LANKAORIXFINANCE	6,500	9.60			3 LAUGFS GAS[X.0000]	500	24.30		2
LANKAORIXFINANCE	6,000	9.50			2 LAUGFS GAS[X.0000]	500	24.40		1
LANKAORIXFINANCE	200	9.60			1 LAUGFS GAS[X.0000]	1,700	24.00		3
LANKAORIXFINANCE	500	9.50			1 LAUGFS GAS[X.0000]	1,100	23.90		3
LANKAORIXFINANCE	112,600	9.60			10 LAUGFS GAS[X.0000]	1,000	23.80		1
LANKAORIXFINANCE	21,500	9.80			7 LAUGFS GAS[X.0000]	200	23.70		1
LANKAORIXFINANCE	37,000	9.90			8 LAUGFS GAS[X.0000]	15,200	24.00		3
LANKAORIXFINANCE	13,000	9.80			3 LAUGFS GAS[X.0000]	1,000	24.40		1
LANKAORIXFINANCE	2,000	9.70	0.30		3 LAUGFS GAS[X.0000]	4,500	24.50		8
LAUGFS GAS	100	38.40			1 LAUGFS GAS[X.0000]	1,200	24.70		2
LAUGFS GAS	11,000	38.50			4 LAUGFS GAS[X.0000]	4,300	24.80		2
LAUGFS GAS	2,100	39.00			3 LAUGFS GAS[X.0000]	15,200	24.70		3
LAUGFS GAS	700	39.20			1 LAUGFS GAS[X.0000]	200	24.30		1
LAUGFS GAS	500	39.30			2 LAUGFS GAS[X.0000]	3,900	24.60		4
LAUGFS GAS	10,200	39.40			4 LAUGFS GAS[X.0000]	2,000	24.70		3
LAUGFS GAS	200	39.50			1 LAUGFS GAS[X.0000]	13,700	24.80		14
LAUGFS GAS	300	39.10			1 LAUGFS GAS[X.0000]	3,800	24.90		4
LAUGFS GAS	3,900	39.50			5 LAUGFS GAS[X.0000]	500	24.70		2
LAUGFS GAS	500	39.60			1 LAUGFS GAS[X.0000]	20,500	24.90		10
LAUGFS GAS	1,100	39.50			3 LAUGFS GAS[X.0000]	4,500	25.00		8
LAUGFS GAS	500	39.40			1 LAUGFS GAS[X.0000]	700	24.90		3
LAUGFS GAS	2,000	39.50			4 LAUGFS GAS[X.0000]	1,100	24.80		7
LAUGFS GAS	5,500	39.60			2 LAUGFS GAS[X.0000]	800	24.70		4
LAUGFS GAS	100	39.80			1 LAUGFS GAS[X.0000]	1,400	24.60		2
LAUGFS GAS	1,000	39.90			4 LAUGFS GAS[X.0000]	800	24.30		2
LAUGFS GAS	200	39.60			1 LAUGFS GAS[X.0000]	6,700	24.50	1.10	6
LAUGFS GAS	5,800	40.00			5 LIGHTHOUSE HOTEL	1,000	47.00		1
LAUGFS GAS	1,200	39.90			6 LIGHTHOUSE HOTEL	3,500	47.50		3
LAUGFS GAS	2,000	39.80			1 LIGHTHOUSE HOTEL	2,000	48.00		1
LAUGFS GAS	300	39.70			1 LIGHTHOUSE HOTEL	1,500	48.50		1
LAUGFS GAS	1,000	39.80			1 LIGHTHOUSE HOTEL	2,000	49.00		1
LAUGFS GAS	2,700	39.70			2 LIGHTHOUSE HOTEL	3,500	49.50		4
LAUGFS GAS	6,300	39.60			3 LIGHTHOUSE HOTEL	600	49.80		1
LAUGFS GAS	5,800	39.90			3 LIGHTHOUSE HOTEL	9,000	54.00		1
LAUGFS GAS	500	39.80			1 LIGHTHOUSE HOTEL	200	53.00	5.50	1
LAUGFS GAS	4,000	39.90			2 MARAWILA RESORTS	2,000	10.30		2
LAUGFS GAS	20,500	40.00			3 MARAWILA RESORTS	3,000	10.40		1
LAUGFS GAS	2,400	39.90			1 MARAWILA RESORTS	10,000	10.30		9
LAUGFS GAS	36,600	40.00			11 MARAWILA RESORTS	16,000	10.40		1
LAUGFS GAS	1,800	40.30			2 MARAWILA RESORTS	13,500	10.60		10
LAUGFS GAS	6,000	40.90			6 MARAWILA RESORTS	4,400	10.70		8
LAUGFS GAS	300	40.80			1 MARAWILA RESORTS	9,500	10.80		11
LAUGFS GAS	800	40.90			2 MARAWILA RESORTS	2,700	10.70		3
LAUGFS GAS	23,900	41.00			7 MARAWILA RESORTS	3,200	10.60		1
LAUGFS GAS	500	40.90			1 MARAWILA RESORTS	400	10.80		1
LAUGFS GAS	6,900	41.00			6 MARAWILA RESORTS	7,000	10.90		3
LAUGFS GAS	3,000	41.10	2.70		1 MARAWILA RESORTS	53,400	11.00	0.50	14
LAUGFS GAS[X.0000]	100	23.50			1 MULTI FINANCE	3,000	50.00		3
LAUGFS GAS[X.0000]	900	23.30			3 MULTI FINANCE	2,700	51.30		4
LAUGFS GAS[X.0000]	5,000	24.00			1 MULTI FINANCE	900	51.40		2
LAUGFS GAS[X.0000]	1,000	23.40			1 MULTI FINANCE	200	51.70		1
LAUGFS GAS[X.0000]	400	23.60			2 MULTI FINANCE	1,000	52.00		4
LAUGFS GAS[X.0000]	100	23.70			1 MULTI FINANCE	1,000	52.40		1

## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	200	50.50		1	ORIENT GARMENTS	1,000	31.90		1
MULTI FINANCE	100	51.50		1	ORIENT GARMENTS	5,300	32.00		7
MULTI FINANCE	100	52.50		1	ORIENT GARMENTS	200	31.90		1
MULTI FINANCE	200	52.80		1	ORIENT GARMENTS	1,000	32.00		1
MULTI FINANCE	1,000	52.90		2	ORIENT GARMENTS	5,600	31.90		5
MULTI FINANCE	600	51.00		2	ORIENT GARMENTS	1,100	32.00		2
MULTI FINANCE	500	52.50		1	ORIENT GARMENTS	4,000	31.10		1
MULTI FINANCE	1,400	52.80		3	ORIENT GARMENTS	5,100	31.00		3
MULTI FINANCE	1,100	52.90		2	ORIENT GARMENTS	400	31.40		1
MULTI FINANCE	4,200	53.00		3	ORIENT GARMENTS	2,000	31.50		1
MULTI FINANCE	100	53.10		1	ORIENT GARMENTS	2,300	31.60		1
MULTI FINANCE	1,500	53.00		2	ORIENT GARMENTS	6,000	31.90		2
MULTI FINANCE	900	53.10		1	ORIENT GARMENTS	21,300	32.00		3
MULTI FINANCE	1,300	53.00		2	ORIENT GARMENTS	200	32.20		2
MULTI FINANCE	100	52.80		1	ORIENT GARMENTS	3,400	32.30	1.30	5
MULTI FINANCE	100	51.20		1	PEOPLE'S FIN	100	38.00		1
MULTI FINANCE	200	51.30		1	PEOPLE'S FIN	2,000	38.50		2
MULTI FINANCE	500	52.50		1	PEOPLE'S FIN	100	38.00		1
MULTI FINANCE	200	51.30	2.00	1	PEOPLE'S FIN	1,400	37.50		2
NANDA FINANCE	400	13.00		2	PEOPLE'S FIN	200	37.20		1
NANDA FINANCE	3,000	12.20		3	PEOPLE'S FIN	800	37.10		2
NANDA FINANCE	1,500	12.90		3	PEOPLE'S FIN	8,600	38.50		14
NANDA FINANCE	1,100	13.00		2	PEOPLE'S FIN	1,000	39.00		3
NANDA FINANCE	300	13.10		1	PEOPLE'S FIN	500	39.80		4
NANDA FINANCE	800	13.20		2	PEOPLE'S FIN	400	40.00		4
NANDA FINANCE	3,000	13.30		1	PEOPLE'S FIN	1,000	39.10		1
NANDA FINANCE	800	13.40		1	PEOPLE'S FIN	1,900	39.00		3
NANDA FINANCE	10,000	13.50		1	PEOPLE'S FIN	100	39.10		1
NANDA FINANCE	500	13.40		1	PEOPLE'S FIN	4,400	40.00		8
NANDA FINANCE	200	13.70		1	PEOPLE'S FIN	400	40.50		2
NANDA FINANCE	1,000	13.40		2	PEOPLE'S FIN	3,700	40.00		4
NANDA FINANCE	1,000	13.00		1	PEOPLE'S FIN	1,000	40.10		1
NANDA FINANCE	8,100	13.20		4	PEOPLE'S FIN	900	40.40		2
NANDA FINANCE	500	13.10		2	PEOPLE'S FIN	6,500	40.50		2
NANDA FINANCE	13,000	12.90	0.30	4	PEOPLE'S FIN	3,800	40.00		4
ODEL PLC	200	31.10 XD		1	PEOPLE'S FIN	1,000	39.50		1
ODEL PLC	1,000	30.90 XD		1	PEOPLE'S FIN	1,400	40.00	1.50	2
ODEL PLC	1,800	31.90 XD		2	PEOPLE'S FIN[W.0020]	100	20.00		1
ODEL PLC	2,800	31.00 XD		8	PEOPLE'S FIN[W.0020]	100	20.50		1
ODEL PLC	1,000	31.90 XD		1	PEOPLE'S FIN[W.0020]	1,000	19.20		2
ODEL PLC	4,700	32.00 XD		4	PEOPLE'S FIN[W.0020]	3,000	19.10		3
ODEL PLC	5,000	32.30 XD		7	PEOPLE'S FIN[W.0020]	1,400	19.00	0.40	2
ODEL PLC	100	32.60 XD		1	RAIGAM SALTERNS	14,000	4.00		20
ODEL PLC	2,300	32.70 XD		5	RAIGAM SALTERNS	1,000	4.20		1
ODEL PLC	600	32.60 XD		2	RAIGAM SALTERNS	1,000	4.10		1
ODEL PLC	11,100	32.30 XD		3	RAIGAM SALTERNS	126,000	4.00		10
ODEL PLC	300	32.60 XD		2	RAIGAM SALTERNS	35,000	4.10		5
ODEL PLC	3,000	32.10 XD		1	RAIGAM SALTERNS	10,000	4.20		1
ODEL PLC	300	32.00 XD		1	RAIGAM SALTERNS	20,000	4.10		1
ODEL PLC	100	32.90 XD		1	RAIGAM SALTERNS	78,800	4.20		11
ODEL PLC	1,000	32.00 XD	1.00	1	RAIGAM SALTERNS	153,700	4.30		14
ORIENT GARMENTS	500	31.50		1	RAIGAM SALTERNS	104,100	4.40		11
ORIENT GARMENTS	3,000	30.50		1	RAIGAM SALTERNS	5,000	4.50		3
ORIENT GARMENTS	1,000	31.50		1	RAIGAM SALTERNS	6,900	4.40		5
ORIENT GARMENTS	2,400	31.70		2	RAIGAM SALTERNS	1,000	4.30	0.20	1
ORIENT GARMENTS	1,000	31.80		1	RENUKA AGRI	7,800	6.90		4
ORIENT GARMENTS	4,000	31.90		4	RENUKA AGRI	200	7.00		2
ORIENT GARMENTS	200	31.80		1	RENUKA AGRI	6,200	6.90		3

## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RENUKA AGRI	800	6.80			2 SWARNAMAHAL FIN	200	65.00		1
RENUKA AGRI	27,000	6.90			2 SWARNAMAHAL FIN	900	64.00		2
RENUKA AGRI	3,000	6.80			1 SWARNAMAHAL FIN	200	64.10		2
RENUKA AGRI	48,500	6.90			9 SWARNAMAHAL FIN	4,500	65.00		7
RENUKA AGRI	200	7.00			1 SWARNAMAHAL FIN	1,800	64.20		7
RENUKA AGRI	44,900	6.90			6 SWARNAMAHAL FIN	700	64.10	1.60	2
RENUKA AGRI	11,000	7.00			4 TESS AGRO	4,200	4.50		4
RENUKA AGRI	526,800	6.90			28 TESS AGRO	2,000	4.40		2
RENUKA AGRI	2,000	7.00	0.30		1 TESS AGRO	6,000	4.50		3
SIERRA CABL	6,100	4.20			2 TESS AGRO	205,000	4.60		31
SIERRA CABL	14,600	4.10			4 TESS AGRO	133,000	4.70		13
SIERRA CABL	15,000	4.20			4 TESS AGRO	1,000	4.80		1
SIERRA CABL	8,000	4.30			2 TESS AGRO	8,100	4.60		4
SIERRA CABL	1,000	4.20			2 TESS AGRO	5,100	4.70		2
SIERRA CABL	28,300	4.30			8 TESS AGRO	200,500	4.80		24
SIERRA CABL	100	4.40			1 TESS AGRO	1,000	4.90		1
SIERRA CABL	3,500	4.30			3 TESS AGRO	800	4.80		1
SIERRA CABL	100	4.40			1 TESS AGRO	1,000	4.90		1
SIERRA CABL	22,500	4.30			6 TESS AGRO	1,300	4.80		2
SIERRA CABL	89,700	4.40			23 TESS AGRO	1,000	4.90		1
SIERRA CABL	38,000	4.30	0.10		11 TESS AGRO	50,000	4.80		1
SOFTLOGIC CAP	100	35.40			1 TESS AGRO	46,100	4.90		15
SOFTLOGIC CAP	5,000	35.50			1 TESS AGRO	12,200	4.80		4
SOFTLOGIC CAP	100	36.90			1 TESS AGRO	500	4.90		1
SOFTLOGIC CAP	500	36.60			1 TESS AGRO	157,400	4.80	0.30	13
SOFTLOGIC CAP	100	36.00			1 TOUCHWOOD	20,500	22.00		11
SOFTLOGIC CAP	500	36.90			1 TOUCHWOOD	500	21.90		2
SOFTLOGIC CAP	4,900	36.00			3 TOUCHWOOD	400	21.50		2
SOFTLOGIC CAP	100	35.60			1 TOUCHWOOD	100	21.60		1
SOFTLOGIC CAP	200	36.50			1 TOUCHWOOD	700	21.90		2
SOFTLOGIC CAP	3,100	36.80			4 TOUCHWOOD	12,000	22.00		7
SOFTLOGIC CAP	400	36.70			2 TOUCHWOOD	100	22.10		1
SOFTLOGIC CAP	2,000	36.80	1.60		2 TOUCHWOOD	1,500	22.20		2
SOFTLOGIC FIN	100	44.00			1 TOUCHWOOD	8,400	22.50		8
SOFTLOGIC FIN	100	47.90			1 TOUCHWOOD	2,000	22.00		2
SOFTLOGIC FIN	100	49.50			1 TOUCHWOOD	1,800	22.50		2
SOFTLOGIC FIN	100	50.00	3.50		1 TOUCHWOOD	2,300	22.00		2
SWARNAMAHAL FIN	300	64.80			1 TOUCHWOOD	10,600	22.50		9
SWARNAMAHAL FIN	200	65.00			2 TOUCHWOOD	5,000	22.60		2
SWARNAMAHAL FIN	400	65.80			1 TOUCHWOOD	13,000	22.70		5
SWARNAMAHAL FIN	800	66.00			4 TOUCHWOOD	3,500	22.50		3
SWARNAMAHAL FIN	200	64.90			2 TOUCHWOOD	500	22.70		1
SWARNAMAHAL FIN	400	65.00			1 TOUCHWOOD	4,300	22.50		6
SWARNAMAHAL FIN	100	64.90			1 TOUCHWOOD	500	22.30		1
SWARNAMAHAL FIN	300	64.10			2 TOUCHWOOD	1,000	22.20		1
SWARNAMAHAL FIN	300	64.00			2 TOUCHWOOD	3,500	22.10		5
SWARNAMAHAL FIN	7,100	63.00			6 TOUCHWOOD	1,000	22.30		1
SWARNAMAHAL FIN	400	64.00			1 TOUCHWOOD	2,700	22.10		3
SWARNAMAHAL FIN	400	64.70			4 TOUCHWOOD	30,500	22.00		7
SWARNAMAHAL FIN	700	64.80			2 TOUCHWOOD	10,000	22.30		3
SWARNAMAHAL FIN	1,100	65.00			3 TOUCHWOOD	1,000	22.20		1
SWARNAMAHAL FIN	500	65.50			2 TOUCHWOOD	6,600	22.30		5
SWARNAMAHAL FIN	1,100	65.00			3 TOUCHWOOD	200	22.20		1
SWARNAMAHAL FIN	100	65.50			1 TOUCHWOOD	2,000	22.30	1.10	2
SWARNAMAHAL FIN	300	65.00			2 TRADE FINANCE	5,000	19.50		1
SWARNAMAHAL FIN	1,000	64.50			3 TRADE FINANCE	1,000	19.40		2
SWARNAMAHAL FIN	700	64.10			4 TRADE FINANCE	1,000	19.80		1
SWARNAMAHAL FIN	100	64.80			1 TRADE FINANCE	100	19.90		1



## Share Prices and Trends on 02nd November 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TRADE FINANCE	17,100	20.00		4	ASIA CAPITAL	100	78.50		1
TRADE FINANCE	6,000	20.10		3	ASIA CAPITAL	2,500	75.60		1
TRADE FINANCE	4,000	20.20		1	ASIA CAPITAL	8,000	78.50		5
TRADE FINANCE	1,000	20.10		2	ASIA CAPITAL	100	77.20		1
TRADE FINANCE	2,500	20.20		1	ASIA CAPITAL	2,500	79.50		4
TRADE FINANCE	2,800	20.30		2	ASIA CAPITAL	500	79.70		1
TRADE FINANCE	4,500	20.40		4	ASIA CAPITAL	2,500	79.80		5
TRADE FINANCE	9,500	20.50		8	ASIA CAPITAL	100	79.90		1
TRADE FINANCE	3,400	20.40		6	ASIA CAPITAL	10,600	80.00		12
TRADE FINANCE	14,700	20.50		13	ASIA CAPITAL	100	81.50		1
TRADE FINANCE	2,000	20.40		1	ASIA CAPITAL	200	81.00		1
TRADE FINANCE	1,000	20.30		1	ASIA CAPITAL	100	81.40		1
TRADE FINANCE	500	20.40		1	ASIA CAPITAL	300	81.00		1
TRADE FINANCE	500	20.30		1	ASIA CAPITAL	200	81.40		1
TRADE FINANCE	4,900	20.20		5	ASIA CAPITAL	4,800	81.50		6
TRADE FINANCE	2,100	20.10	0.10	3	ASIA CAPITAL	500	81.90		1
UDAPUSSELLAWA	2,200	35.00		2	ASIA CAPITAL	600	81.80		1
VALLIBEL ONE	1,500	25.40		1	ASIA CAPITAL	1,000	81.50		1
VALLIBEL ONE	200	25.30		1	ASIA CAPITAL	1,000	81.80		2
VALLIBEL ONE	300	25.20		1	ASIA CAPITAL	1,000	81.70		1
VALLIBEL ONE	1,200	25.30		2	ASIA CAPITAL	1,700	81.00		2
VALLIBEL ONE	15,100	25.40		5	ASIA CAPITAL	9,000	80.00	1.20	8
VALLIBEL ONE	200	25.30		1	HOTEL DEVELOPERS	8,600	130.00		13
VALLIBEL ONE	300	25.40		1	HOTEL DEVELOPERS	100	129.60		1
VALLIBEL ONE	2,000	25.50		1	HOTEL DEVELOPERS	100	129.00		1
VALLIBEL ONE	100	25.40		1	HOTEL DEVELOPERS	100	127.00		1
VALLIBEL ONE	60,000	25.50		23	HOTEL DEVELOPERS	100	126.00		1
VALLIBEL ONE	1,100	25.40		3	HOTEL DEVELOPERS	800	129.00		1
VALLIBEL ONE	6,100	25.50		7	HOTEL DEVELOPERS	14,900	130.00	0.10	9
VALLIBEL ONE	500	25.40		2	INFRASTRUCTURE	1,000	132.00		1
VALLIBEL ONE	1,500	25.50		2	INFRASTRUCTURE	728,800	114.00	6.00	2
VALLIBEL ONE	400	25.40		2	RADIANT GEMS	100	141.00		1
VALLIBEL ONE	1,600	25.50		3	RADIANT GEMS	100	145.00		1
VALLIBEL ONE	500	25.60		1	RADIANT GEMS	300	141.50		3
VALLIBEL ONE	200	25.50		1	RADIANT GEMS	100	146.00		1
VALLIBEL ONE	7,400	25.60		11	RADIANT GEMS	300	150.00		2
VALLIBEL ONE	200	25.50		1	RADIANT GEMS	500	152.00		1
VALLIBEL ONE	2,200	25.60		3	RADIANT GEMS	100	153.00		1
VALLIBEL ONE	700	25.70		3	RADIANT GEMS	100	147.00		1
VALLIBEL ONE	700	25.80		3	RADIANT GEMS	400	147.10		2
VALLIBEL ONE	800	25.60		2	RADIANT GEMS	200	147.00		2
VALLIBEL ONE	1,000	25.70		1	RADIANT GEMS	4,400	145.00		11
VALLIBEL ONE	1,200	25.80		3	RADIANT GEMS	100	151.90		1
VALLIBEL ONE	1,500	25.70		5	RADIANT GEMS	200	152.00		2
VALLIBEL ONE	9,100	25.60		3	RADIANT GEMS	100	152.50		1
VALLIBEL ONE	300	25.80		1	RADIANT GEMS	100	153.00		1
VALLIBEL ONE	2,100	25.60		2	RADIANT GEMS	100	153.50		1
VALLIBEL ONE	3,900	25.50		5	RADIANT GEMS	100	153.80		1
VALLIBEL ONE	10,200	25.40		8	RADIANT GEMS	100	154.00		1
VALLIBEL ONE	200	25.50		1	RADIANT GEMS	300	154.90		1
VALLIBEL ONE	500	25.40		2	RADIANT GEMS	400	155.00		2
VALLIBEL ONE	2,000	25.50	0.20	2	RADIANT GEMS	100	156.00		1
Total Trades				16,714	RADIANT GEMS	200	156.80		1
DEFAULT BOARD					RADIANT GEMS	500	156.90		1
Security	Qty	Price	(+)	(-) Trds	RADIANT GEMS	2,000	157.00		1
ASIA CAPITAL	3,900	75.00		1	RADIANT GEMS	100	157.10		1
ASIA CAPITAL	200	80.00		1	RADIANT GEMS	100	159.00		1
ASIA CAPITAL	200	79.70		1	RADIANT GEMS	100	157.10		1

Share Prices and Trends on 02nd November 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	900	159.00		3
RADIANT GEMS	700	156.80		2
RADIANT GEMS	200	156.00		2
RADIANT GEMS	1,300	156.80		3
RADIANT GEMS	300	159.00		1
RADIANT GEMS	1,200	159.50		5
RADIANT GEMS	200	159.40		2
RADIANT GEMS	300	159.50		2
RADIANT GEMS	200	159.00		1
RADIANT GEMS	100	158.00		1
RADIANT GEMS	200	158.90		1
RADIANT GEMS	300	159.00		2
RADIANT GEMS	500	153.10		1
RADIANT GEMS	300	150.00		1
RADIANT GEMS	100	153.00		1
RADIANT GEMS	3,400	148.50		3
RADIANT GEMS	100	154.00		1
RADIANT GEMS	1,500	155.00		7
RADIANT GEMS	300	151.50		2
RADIANT GEMS	600	153.00		3
RADIANT GEMS	600	155.00		4
RADIANT GEMS	2,000	153.00		6
RADIANT GEMS	2,000	152.60		1
RADIANT GEMS	200	155.00		1
RADIANT GEMS	800	157.00		3
RADIANT GEMS	100	158.00		1
RADIANT GEMS	3,700	158.90	18.80	3
Total Trades				16,714

**Special Lots on 02nd November 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	51	60.20	EAST WEST	35	28.10	PEOPLE'S MERCH	69	15.50
A.SPEN.HOT.HOLD.	5	65.00	EAST WEST	44	28.10	REGNIS	50	450.00
ACL	10	73.00	EASTERN	1	20.50	REGNIS	33	445.00
ACME	44	22.00	MERCHANT			RICHARD PIERIS	85	9.10
ACME	50	22.00	EASTERN	79	20.50	RICHARD PIERIS	10	9.10
AGALAWATTE	10	49.00	MERCHANT			RICHARD PIERIS	4	9.10
AHOT PROPERTIES	20	84.00	ENVI. RESOURCES	74	20.00	ROYAL CERAMIC	10	145.00
ALLIANCE	1	850.00	ENVI. RESOURCES	74	20.90	ROYAL CERAMIC	21	137.00
ALUFAB	44	44.90	ENVI. RESOURCES	28	21.00	ROYAL CERAMIC	10	145.00
ALUFAB	25	45.00	FIRST CAPITAL	1	16.90	ROYAL CERAMIC	8	127.30
ALUFAB	20	45.00	GALADARI	1	31.00	S M B LEASING	28	1.00
ASCOT HOLDINGS	50	155.00	GALADARI	2	35.10	S M B LEASING	42	2.00
ASCOT HOLDINGS	31	150.00	GALADARI	1	30.10	S M B LEASING	57	0.90
ASIRI	50	8.50	GRAIN ELEVATORS	89	105.00	S M B LEASING	42	0.90
BAIRAHA FARMS	66	215.00	GRAIN ELEVATORS	8	104.50	S M B LEASING	1	1.00
BAIRAHA FARMS	30	215.00	GRAIN ELEVATORS	61	102.00	SAMPATH	25	205.90
BAIRAHA FARMS	7	215.00	GUARDIAN CAPITAL	10	154.00	SAMPATH	25	205.90
BLUE DIAMONDS	64	8.70	GUARDIAN CAPITAL	49	150.00	SAMPATH	48	206.00
BUKIT DARAH	50	1,050.00	GUARDIAN CAPITAL	1	160.00	SAMPATH	8	211.00
BUKIT DARAH	19	1,080.00	HAPUGASTENNE	4	57.00	SAMPATH	22	206.10
BUKIT DARAH	4	1,080.00	HAPUGASTENNE	1	59.10	SAMPATH	95	210.00
BUKIT DARAH	10	1,079.00	HAYLEYS	55	346.00	SAMPATH	61	210.00
BUKIT DARAH	5	1,050.00	HAYLEYS EXPORTS	2	36.10	SATHOSA MOTORS	3	275.00
BUKIT DARAH	10	1,070.00	HAYLEYS EXPORTS	1	38.10	SATHOSA MOTORS	10	275.00
CDB	12	58.00	HAYLEYS EXPORTS	11	38.20	SEYLAN BANK	1	32.90
CDB	3	60.00	HORANA	9	43.00	SINGALANKA	48	160.50
CDB	85	54.00	HOTELS CORP.	1	33.00	SINGALANKA	4	151.10
CENTRAL FINANCE	25	230.10	HUNAS FALLS	1	72.70	SINGALANKA	30	160.00
CENTRAL FINANCE	10	230.10	HUNAS FALLS	1	72.10	SINGER FINANCE	1	28.00
CEYLON INV.	71	114.00	JKH	98	195.00	SINGER IND.	33	250.10
CEYLON TOBACCO	56	380.00	JKH	5	194.90	SINGER SRI LANKA	50	111.30
CEYLON TOBACCO	13	410.00	JKH	66	190.00	SWISSTEK	50	23.00
CFI	5	305.00	JKH	58	190.00	TESS AGRO	50	4.60
CFT	1	12.50	JKH	8	190.00	THE FINANCE CO.	1	44.00
CFT	1	12.90	JKH	33	190.00	THE FINANCE CO.	15	40.10
CFT	50	9.00	JKH	25	190.00	THE FINANCE CO.	16	44.10
CHEMANEX	45	120.00	KAHAWATTE	1	27.00	TOKYO CEMENT	24	33.00
CHEVRON	1	199.90	KEGALLE	90	118.00	VALLIBEL	50	8.00
CHILAW FINANCE	15	27.00	KELANI VALLEY	4	95.00	VALLIBEL	1	11.40
CHILAW FINANCE	15	27.00	KOTAGALA	38	78.00	VIDULLANKA	46	8.50
CITRUS LEISURE	42	17.00	KOTAGALA	48	78.00	VIDULLANKA	5	7.10
COL PHARMACY	1	1,250.00	LANKA HOSPITALS	1	47.00	<b>Total Trades 175</b>		
COL PHARMACY	1	1,250.00	LANKA WALLTILE	10	92.50			
COL PHARMACY	6	1,250.10	LB FINANCE	2	120.00			
COLD STORES	43	102.00	MADULSIMA	43	20.00			
COLD STORES	53	104.50	MAHAWELI REACH	64	26.10			
COLOMBO LAND	25	55.30	MARAWILA	12	9.10			
COLOMBO LAND	50	59.90	RESORTS					
COLOMBO LAND	39	60.00	MARAWILA	50	10.50			
COLOMBO LAND	10	60.00	RESORTS					
COMMERCIAL BANK	76	110.00	MERC. SHIPPING	1	310.00			
COMMERCIAL BANK	16	110.00	MERCHANT BANK	42	35.00			
COMMERCIAL BANK	30	75.50	MERCHANT BANK	59	35.00			
DANKOTUWA	50	29.00	MET. RES. HOL.	10	30.00			
PORCEL			NAMAL ACUITY VF	1	75.00			
DIMO	3	1,330.00	NAMUNUKULA	74	67.50			
DIMO	2	1,330.00	NAMUNUKULA	25	67.50			
DIMO	30	1,325.00	NAMUNUKULA	15	67.50			
DIMO	2	1,320.00	NAT. DEV. BANK	1	140.00			
DIMO	4	1,300.00	NAWALOKA	7	3.30			
DIMO	4	1,320.00	NUWARA ELIYA	5	1,400.00			
DIMO	3	1,330.00	NUWARA ELIYA	1	1,500.00			
DIMO	10	1,324.00	ON'ALLY	1	60.10			
DIPPED PRODUCTS	88	110.00	PAN ASIA	50	26.00			
E B CREASY	47	2,000.00	PAN ASIA	32	25.00			
E B CREASY	3	2,000.00	PAN ASIA	24	26.00			
E B CREASY	1	1,900.00	PAN ASIA	99	24.10			
E B CREASY	61	1,810.40	PEGASUS HOTELS	15	50.20			
E B CREASY	1	2,200.00	PELWATTE	20	29.50			
			PEOPLE'S FIN	72	40.00			

## Daily Movements Equity on 02nd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BANKS FINANCE AND INSURANCE</b>										
<b>MAIN BOARD</b>										
ALLIANCE	799.10	800.00	02/11/11	800.00	797.90	2,502	2,430,000	480330	1,941,813,000	1,485,379
ARPICO	116.00	116.00	01/11/11	0.00	0.00	28,618	4,462,500	0	517,650,000	4,035,853
AVIVA N D B (+)	250.10	250.10	31/10/11	0.00	0.00	11,025	30,000,000	0	7,503,000,000	20,544,764
CDIC (+)	369.80	394.50	24/10/11	0.00	0.00	9,300	43,855,007	0	16,217,581,589	43,840,145
CENTRAL FINANCE	230.00	227.00	02/11/11	232.00	227.00	5,340,610	104,883,333	18822434	24,123,166,590	66,156,509
CIFL	9.70	9.80	02/11/11	10.30	9.60	149,000	83,426,733	12905930	809,239,310	82,251,636
CEYLINCO INS. (+)	774.60	774.60	19/10/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,412,069
CEYLINCO INS.[X.0000] (+)	335.30	335.90	02/11/11	336.00	330.00	2,180,572	6,414,480	25877500		5,615,102
CDB	70.00	70.00	02/11/11	70.00	68.00	1,137,833	46,299,223	3910900	3,240,945,610	14,697,672
CDB[X.0000]	60.00	60.10	02/11/11	60.10	55.00	714,828	5,669,293	480536		5,528,669
COMMERCIAL BANK (+)	110.00	109.00	02/11/11	110.00	108.10	291,662,408	765,085,320	9246560	84,159,385,200	736,486,900
COMMERCIAL BANK[X.0000] (+)	75.00	75.00	02/11/11	75.00	74.80	5,919,960	52,364,846	19492765		49,725,740
DFCC BANK	120.00	120.00	02/11/11	122.00	116.60	60,057,711	265,097,688	2824400	31,811,722,560	256,995,134
FIRST CAPITAL	17.30	17.30	02/11/11	17.40	16.40	3,324,658	101,250,000	490197	1,751,625,000	99,815,061
HNB[X.0000] (+)	85.10	85.20	02/11/11	85.20	82.00	13,937,819	77,153,000	237640		63,780,875
HNB (+)	188.50	188.50	02/11/11	188.50	188.00	74,656,946	311,220,897	1146850	58,665,139,085	262,941,272
HNB ASSURANCE (+)	55.40	56.00	02/11/11	56.00	52.10	268,430	50,000,000	341230	2,770,000,000	45,760,391
HDFC (+)	1,639.50	1679.00	31/10/11	0.00	0.00	46,201	6,471,052	0	10,609,289,754	5,992,000
LOLC	89.00	88.00	02/11/11	89.00	85.00	143,949,560	475,200,000	16212380	42,292,800,000	324,337,010
LANKA VENTURES	37.80	38.00	02/11/11	39.90	35.00	400,350	50,000,000	165470	1,890,000,000	49,650,398
LB FINANCE	144.90	145.30	02/11/11	145.30	140.70	372,759	69,257,142	2183830	10,117,745,959	68,667,468
MERCHANT BANK (+)	36.30	36.10	02/11/11	36.80	35.10	1,792,397	135,000,000	2519645	4,900,500,000	134,251,447
NATION LANKA	17.10	17.20	02/11/11	17.80	16.20	1,992,473	199,930,250	9419560	3,418,807,275	180,498,900
NAT. DEV. BANK (+)	133.80	134.00	02/11/11	135.00	127.50	63,270,462	164,201,902	3281760	21,970,214,488	141,581,908
NATIONS TRUST (+)	60.00	60.00	02/11/11	62.00	57.00	25,336,019	230,607,283	11729260	13,836,436,980	229,426,390
PAN ASIA (+)	26.30	26.00	02/11/11	26.50	25.00	44,826,786	295,041,086	8294330	7,759,580,562	263,421,968
PEOPLE'S MERCH	16.00	15.60	02/11/11	16.40	15.50	3,144,910	37,500,000	1539810	1,080,000,000	26,912,550
S M B LEASING (+)	2.20	2.30	02/11/11	2.30	2.00	80,939,061	826,486,514	7927484	1,818,270,331	815,411,985
S M B LEASING[X.0000] (+)	0.70	.70	02/11/11	0.80	0.70	36,490,500	560,000,000	1945010		552,303,560
S M B LEASING[W.0016] (+)	0.30	.30	02/11/11	0.40	0.20	5,880,700	460,000,000	14709110		459,433,760
S M B LEASING[W.0015] (+)	1.10	1.20	02/11/11	1.20	1.00	16,679,303	381,455,314	6216428		379,533,323
SAMPATH (+)	210.70	210.00	02/11/11	212.00	206.00	7,671,293	156,854,190	30781735	33,049,177,833	140,558,455
SEYLAN BANK (+)	68.00	68.00	02/11/11	68.50	67.00	490,744	173,333,333	992510	11,786,666,644	152,562,332
SEYLAN BANK[X.0000] (+)	32.70	33.00	02/11/11	33.00	31.10	5,073,880	164,746,666	9208303		160,996,212
SINGER FINANCE	29.00	29.00	02/11/11	29.20	27.20	126,800	106,666,667	1792378	3,093,333,343	26,143,167
THE FINANCE CO.[X.0000]	13.30	13.30	02/11/11	13.60	12.90		100,000,000	3314140		79,025,600
THE FINANCE CO.	43.90	43.10	02/11/11	44.90	43.00	500,757	57,966,232	4252411	2,544,717,585	49,370,193
UNION ASSURANCE (+)	110.00	110.00	02/11/11	110.00	110.00	15,974	75,000,000	11000	8,250,000,000	21,582,904
UNION BANK (+)	20.10	20.00	02/11/11	20.90	20.00	159,730,081	349,250,000	5014240	7,019,925,000	332,011,313
VALLIBEL FINANCE	44.00	44.00	02/11/11	44.00	43.00	1,309,800	41,550,600	3537470	1,828,226,400	41,455,800
<b>DIRI SAVI BOARD</b>										
MULTI FINANCE	52.90	51.30	02/11/11	53.10	50.00	36,300	22,462,039	1203700	1,188,241,863	22,279,546
ABANS FINANCIAL	72.40	70.20	02/11/11	74.90	70.20	13,100	37,000,000	116110	2,678,800,000	35,856,405
AMANA (+)	2.50	2.40	02/11/11	2.50	2.30	3,093,787	1,000,000,720	2893320	2,500,001,800	991,193,655
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	219.80	220.00	02/11/11	229.00	200.30	29,000	37,500,000	15646660	8,242,500,000	37,489,569
AMF CO LTD	411.00	411.00	25/10/11	0.00	0.00	300	5,608,355	0	2,305,033,905	3,127,336
BIMPUTH LANKA	47.50	47.10	02/11/11	49.00	42.00	0	20,200,002	134377710	959,500,095	20,166,502
CAL FINANCE	37.80	37.00	02/11/11	39.50	37.00	11,700	33,920,282	12480410	1,282,186,660	33,868,037
CHILAW FINANCE	24.30	24.30	02/11/11	24.30	24.00	500	28,083,948	152100	682,439,936	27,825,548
COM.CREDIT	28.90	29.50	02/11/11	29.50	27.40	236,600	218,074,365	1948130	6,302,349,149	86,316,270
JANASHAKTHI INS. (+)	14.90	15.00	02/11/11	15.00	14.50	16,035,500	363,000,132	444460	5,408,701,967	354,172,427
LANKAORIXFINANCE	9.80	9.70	02/11/11	9.90	9.20	46,200,600	2,800,000,000	2613180	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	12.90	12.90	02/11/11	13.70	12.20	13,100	100,716,730	592570	1,299,245,817	44,108,000
PEOPLE'S FIN	40.20	40.00	02/11/11	40.50	37.10	189,833	68,140,917	1627620	2,739,264,863	67,797,815
PEOPLE'S FIN[W.0020]	19.10	19.00	02/11/11	20.50	19.00		6,814,091	107150		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	117.50	117.50	01/11/11	0.00	0.00	3,800	6,295,893	0	739,767,428	5,223,408
SOFTLOGIC CAP	36.80	36.80	02/11/11	36.90	35.40	174,400	27,200,000	614700	1,000,960,000	10,358,309
SOFTLOGIC FIN	49.10	50.00	02/11/11	50.00	44.00	85,300	37,453,951	19140	1,838,988,994	30,145,538
SWARNAMAHAL FIN	64.70	64.10	02/11/11	66.00	63.00	27,900	25,000,007	1593600	1,617,500,453	25,000,007
TRADE FINANCE	20.20	20.10	02/11/11	20.50	19.40	5,080,040	56,800,400	1689430	1,147,368,080	56,800,400
<b>DEFAULT BOARD</b>										
ASIA CAPITAL	80.40	80.00	02/11/11	81.90	75.00	99,488,068	110,000,000	4108100	8,844,000,000	109,458,379
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 02nd November 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	219.70	215.00	02/11/11	220.00	205.00	93,290	16,000,000	9035505	3,515,200,000	8,282,054
CARGILLS	203.80	206.00	02/11/11	206.00	199.00	6,958,075	224,000,000	364400	45,651,200,000	137,765,928
CEYLON BEVERAGE	380.50	380.50	31/10/11	0.00	0.00	4,421,235	20,988,090	0	7,985,968,245	3,328,189
COLD STORES	106.20	106.50	02/11/11	106.50	104.50	5,352,816	95,040,000	473365	10,093,248,000	87,802,872
TEA SERVICES	700.00	700.00	27/10/11	0.00	0.00	120,899	20,000,000	0	14,000,000,000	4,622,847
CEYLON TOBACCO (+)	398.60	400.00	02/11/11	410.00	395.00	178,605,134	187,323,751	17137350	74,667,247,149	10,718,065
COCO LANKA[X.0000]	45.90	46.00	28/10/11	0.00	0.00	137,090	1,800,000	0		1,799,322
COCO LANKA	63.90	64.40	02/11/11	64.40	63.30	86,150	21,600,000	184690	1,380,240,000	10,444,264
CONVENIENCE FOOD	289.30	283.80	02/11/11	299.00	277.80	1,243	2,750,000	2738810	795,575,000	2,519,212
DISTILLERIES	166.70	166.70	02/11/11	166.70	162.00	56,164,047	300,000,000	9956800	50,010,000,000	138,777,148
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	407,174
KEELLS FOOD	120.00	125.00	02/11/11	125.00	112.00	61,687	8,500,000	672920	1,020,000,000	7,966,264
KOTMALE HOLDINGS	45.80	46.00	02/11/11	46.00	43.50	177,510	31,400,000	1243770	1,438,120,000	31,249,839
LMF	119.20	120.00	02/11/11	120.00	116.30	606,259	39,998,000	1611620	4,767,761,600	20,135,843
LION BREWERY	190.00	190.00	02/11/11	190.00	190.00	19,345,777	80,000,000	19000	15,200,000,000	14,774,607
NESTLE (+)	880.00	880.00	31/10/11	0.00	0.00	50,084,991	53,725,463	0	47,278,407,440	3,640,188
TEA SMALLHOLDER	65.40	65.40	31/10/11	0.00	0.00	25,700	30,000,000	0	1,962,000,000	29,581,768
THREE ACRE FARMS (+)	105.20	103.70	02/11/11	106.90	100.00	5,319,528	23,545,000	8440300	2,476,934,000	6,437,902
DIRI SAVI BOARD										
HVA FOODS	47.00	47.00	02/11/11	47.90	41.50	593,700	66,428,660	161574400	3,122,147,020	66,342,629
RAIGAM SALTERNS	4.30	4.30	02/11/11	4.50	4.00	4,137,900	282,207,320	2342870	1,213,491,476	79,017,600
RENUKA AGRI	6.90	7.00	02/11/11	7.00	6.80	62,185,455	401,250,000	4681920	2,768,625,000	144,174,701
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	119.00	119.00	02/11/11	119.00	115.30	3,461,653	72,900,000	5930100	8,675,100,000	69,167,796
CIC[X.0000]	80.90	82.00	02/11/11	82.00	79.90	1,526,402	21,870,000	663700		20,341,725
CHEMANEX	120.00	120.00	02/11/11	120.00	120.00	98,537	15,750,000	65400	1,890,000,000	10,346,797
HAYCARB	151.00	151.00	02/11/11	151.00	151.00	1,360,772	29,712,375	15100	4,486,568,625	8,586,421
INDUSTRIAL ASPH.	600.00	600.00	02/11/11	600.00	550.00	11,632	666,562	171000	399,937,200	222,337
MORISONS[X.0000]	2,000.00	2000.00	27/10/11	0.00	0.00	3,053	174,249	0		151,604
MORISONS	2,995.00	2995.00	01/11/11	0.00	0.00	13,467	580,829	0	1,739,582,855	383,168
LANKEM CEYLON	290.40	291.00	02/11/11	291.00	275.00	174,233	24,000,000	743900	6,969,600,000	9,084,250
MULLERS	2.90	2.90	02/11/11	2.90	2.70	4,198,400	283,000,000	2825000	820,700,000	279,001,213
SINGALANKA	168.10	169.80	02/11/11	170.90	153.00	3,558,084	5,540,828	569798	931,413,187	5,348,702
UNION CHEMICALS (+)	895.00	895.00	02/11/11	900.00	891.00	10,011	1,500,000	537600	1,342,500,000	1,181,616
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	68.00	68.00	02/11/11	68.00	65.10	0	10,751,200	74215		10,667,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	241.60	240.10	02/11/11	244.70	236.00	36,333,359	68,437,071	807490	16,534,396,354	30,363,388
LANKEM DEV.	16.30	16.80	02/11/11	16.90	15.20	863,245	60,000,000	345090	978,000,000	16,741,302
MTD WALKERS	40.90	40.00	02/11/11	41.70	38.00	104,733,110	114,357,140	748410	4,677,207,026	15,534,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	126.50	126.00	02/11/11	133.90	125.50	151,839,682	405,996,045	6084850	51,358,499,693	402,991,590
C T HOLDINGS	180.00	180.00	02/11/11	180.00	173.00	14,279,942	183,097,253	208300	32,957,505,540	168,758,519
CARSONS	585.00	585.00	02/11/11	585.00	575.00	36,295,149	196,386,914	6407500	114,886,344,690	41,264,798
DUNAMIS CAPITAL	15.20	15.20	02/11/11	15.30	14.90	9,622,430	122,997,050	563700	1,869,555,160	102,190,181
EXPOLANKA	10.60	10.70	02/11/11	10.70	10.20	75,539,400	1,954,915,000	1115820	20,722,099,000	1,950,234,400
FINLAYS COLOMBO (+)	232.50	267.50	21/10/11	0.00	0.00	34,113,445	35,000,000	0	8,137,500,000	34,930,458
HAYLEYS	387.80	389.90	02/11/11	390.00	370.00	1,917,638	75,000,000	62667170	29,085,000,000	50,772,200
HEMAS HOLDINGS	35.60	36.90	02/11/11	36.90	34.00	36,825,694	515,290,620	958560	18,344,346,072	245,350,270
JKH	195.00	195.00	02/11/11	199.90	188.10	319,807,193	840,579,909	20955865	163,913,082,255	759,278,859
RICHARD PIERIS	9.80	9.80	02/11/11	9.90	9.60	1,148,743,770	1,938,235,800	5689131	18,994,710,840	728,532,070
SOFTLOGIC	19.00	19.30	02/11/11	19.30	18.80	22,153,700	779,000,000	3926400	14,801,000,000	598,448,280
SUNSHINE HOLDING	32.70	32.70	02/11/11	32.70	30.00	45,471,730	133,333,330	111910	4,359,999,891	132,955,960
FORT LAND	51.90	52.80	02/11/11	52.80	48.20	1,832,735	180,000,000	4813950	9,342,000,000	77,968,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.50	4.50	02/11/11	4.70	4.30	19,476,200	1,860,000,000	3131930	8,370,000,000	1,465,780,000
FREE LANKA	3.50	3.40	02/11/11	3.50	3.20	10,461,900	1,368,000,000	1999510	4,788,000,000	1,360,773,200
VALLIBEL ONE	25.50	25.50	02/11/11	25.80	25.20	763,035	1,086,559,353	3488530	27,707,263,502	1,073,349,346

## Daily Movements Equity on 02nd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>FOOTWEAR AND TEXTILES</b>										
<b>MAIN BOARD</b>										
CEYLON LEATHER[W.0014]	11.40	11.50	02/11/11	11.50	10.90	219,700	25,000,000	719200		24,988,324
CEYLON LEATHER[W.0013]	11.60	11.40	02/11/11	12.00	11.10	32,500	25,000,000	337810		24,988,324
CEYLON LEATHER	82.40	83.00	02/11/11	83.00	76.80	1,685,200	34,233,774	755740	2,820,862,978	34,039,119
HAYLEYS - MGT	33.90	33.00	02/11/11	35.00	32.00	10,101,118	49,177,492	954090	1,667,116,979	17,412,818
KURUWITA TEXTILE	27.40	28.00	02/11/11	28.00	26.50	1,163,500	25,000,000	120560	685,000,000	24,733,159
<b>DIRI SAVI BOARD</b>										
ODEL PLC	32.30	32.00	02/11/11	32.90	30.90	152,800	144,950,000	1132670	4,681,885,000	144,504,600
<b>HEALTH CARE</b>										
<b>MAIN BOARD</b>										
ASIRI	8.80	8.80	02/11/11	9.00	8.70	4,219,390	889,263,050	44875	7,825,514,840	790,050,655
ASIRI SURG	8.00	8.10	02/11/11	8.20	7.80	661,030	528,457,545	33470	4,227,660,360	478,436,567
DURDANS[X.0000]	65.00	65.00	02/11/11	65.00	65.00	61,348	8,345,454	65000		7,811,672
DURDANS	85.10	85.10	02/11/11	85.10	85.00	54,795	25,527,272	85050	2,172,370,847	6,347,161
NAWALOKA	4.00	4.00	02/11/11	4.10	3.90		1,409,505,596	1408773	5,638,022,384	1,212,501,374
LANKA HOSPITALS	51.30	51.00	02/11/11	52.30	46.00	64,361,192	223,732,169	16824957	11,477,460,270	220,361,998
<b>DIRI SAVI BOARD</b>										
ASIRI CENTRAL	226.00	226.00	02/11/11	226.00	219.90	3,200	22,333,957	178590	5,047,474,282	15,008,593
<b>HOTELS AND TRAVELS</b>										
<b>MAIN BOARD</b>										
A.SPEN.HOT.HOLD.	68.40	69.90	02/11/11	69.90	65.50	2,244,450	336,290,010	480125	23,002,236,684	108,052,154
AMAYA LEISURE	102.10	102.00	02/11/11	102.10	102.00	378,989	48,034,238	30610	4,904,295,700	47,109,098
AHOT PROPERTIES	88.50	88.50	02/11/11	88.50	83.20	30,645,500	442,775,300	201360	39,185,614,050	110,869,924
BERUWELA WALKINN	190.00	190.00	31/10/11	0.00	0.00	730,534	900,000	0	171,000,000	875,079
BROWNS BEACH	16.40	16.40	02/11/11	16.40	16.00	189,925	129,600,000	122730	2,125,440,000	85,121,151
HOTELS CORP.	31.80	31.90	02/11/11	32.00	29.70	397,706	171,825,201	497423	5,464,041,392	170,280,467
CITRUS LEISURE	59.90	60.00	02/11/11	60.80	58.00	43,936	47,191,953	6424290	2,826,797,985	46,601,154
CITRUS LEISURE[W.0019]	18.50	18.20	02/11/11	19.00	16.80	1,641,360	62,922,604	3021724		62,916,496
CITRUS LEISURE[W.0018]	25.20	25.00	02/11/11	25.70	23.00		31,461,302	1856240		31,458,248
CONFIFI HOTEL	218.00	218.00	01/11/11	0.00	0.00	19,950	7,200,000	0	1,569,600,000	6,610,461
DOLPHIN HOTELS	48.50	48.70	02/11/11	48.80	47.00	185,500	31,621,477	564800	1,533,641,635	30,336,067
EDEN HOTEL LANKA	41.40	41.70	02/11/11	41.80	40.10	418,221	52,800,000	298330	2,185,920,000	51,925,573
GALADARI (+)	31.20	30.70	02/11/11	31.90	30.20	141,645,233	182,434,060	2609421	5,691,942,672	125,850,407
HOTEL SERVICES	20.00	20.00	02/11/11	20.00	20.00	2,921,490	176,000,000	780000	3,520,000,000	174,551,730
HOTEL SIGIRIYA	65.00	65.00	02/11/11	65.00	65.00	143,828	5,859,000	71500	380,835,000	3,734,739
HUNAS FALLS	75.00	75.00	02/11/11	75.00	73.00	7,927	5,625,000	59745	421,875,000	2,736,885
KEELLS HOTELS	14.80	14.80	02/11/11	14.80	14.40		1,456,146,780	1270060	21,550,972,344	583,392,524
MAHAWELI REACH	30.00	30.00	02/11/11	30.00	28.00	39,558,023	47,066,447	215690	1,411,993,410	18,319,024
PEGASUS HOTELS	60.00	60.00	02/11/11	60.00	56.00	119,160	27,352,385	233063	1,641,143,100	4,786,611
RENUKA CITY HOT.	320.00	320.00	31/10/11	0.00	0.00	16,098	7,000,000	0	2,240,000,000	6,797,778
RIVERINA HOTELS	120.00	120.00	01/11/11	0.00	0.00	106,770	14,181,699	0	1,701,803,880	13,374,295
ROYAL PALMS	69.00	69.00	01/11/11	0.00	0.00	2,672,843	50,000,000	0	3,450,000,000	26,210,648
SERENDIB HOTELS[X.0000]	21.60	21.90	02/11/11	22.00	20.00	7,450,513	36,011,056	552220		21,867,328
SERENDIB HOTELS	33.00	33.00	02/11/11	33.40	30.30	15,366,726	75,514,738	3029720	2,491,986,354	47,985,557
SIGIRIYA VILLAGE	99.90	99.90	02/11/11	99.90	99.90	39,580	9,000,000	9990	899,100,000	5,184,906
TAJ LANKA	43.00	42.50	02/11/11	44.00	41.80	115,363,211	139,637,494	5103130	6,004,412,242	101,246,609
TANGERINE	82.00	82.00	27/10/11	0.00	0.00		20,000,000	0	1,640,000,000	8,869,781
KANDY HOTELS	230.00	230.00	01/11/11	0.00	0.00	1,009,336	16,500,000	0	3,795,000,000	15,442,467
NUWARA ELIYA	1,500.00	1500.00	28/10/11	0.00	0.00	35,409	2,003,870	8500	3,005,805,000	1,473,030
TRANS ASIA	75.40	75.00	02/11/11	81.00	75.00	115,160	200,000,000	1074500	15,080,000,000	141,687,980
<b>DIRI SAVI BOARD</b>										
MARAWILA RESORTS	10.90	11.00	02/11/11	11.00	10.30	1,553,101	122,500,000	1345444	1,335,250,000	74,316,109
LIGHTHOUSE HOTEL	50.60	53.00	02/11/11	54.00	47.00	363,900	46,000,000	1179730	2,327,600,000	43,199,784
FORTRESS RESORTS	25.00	25.00	02/11/11	25.00	24.00	190,500	110,886,684	277440	2,772,167,100	109,242,484
<b>DEFAULT BOARD</b>										
HOTEL DEVELOPERS	130.00	130.00	02/11/11	130.00	126.00	12,534,825	45,226,100	3209360	5,879,393,000	8,534,852
MIRAMAR	243.10	243.10	01/11/11	0.00	0.00	349,835	2,750,000	0	668,525,000	1,568,563
<b>INFORMATION TECHNOLOGY</b>										
<b>MAIN BOARD</b>										
PC HOUSE	15.20	15.30	02/11/11	15.30	14.30	24,420,100	228,933,334	9190540	3,479,786,677	228,186,934
<b>DIRI SAVI BOARD</b>										
E - CHANNELLING	8.60	8.50	02/11/11	8.80	8.20	6,060,395	122,131,415	9640570	1,050,330,169	121,277,541
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	170.00	170.00	02/11/11	173.00	150.10	38,098	7,985,505	11378690	1,357,535,850	7,600,618

## Daily Movements Equity on 02nd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
CEYLON GUARDIAN	287.50	288.00	02/11/11	288.00	285.00	105,433	82,096,719	803860	23,602,806,713	23,798,749
CEYLON INV.	115.20	117.00	02/11/11	117.00	113.60	3,973,549	98,514,874	1140214	11,348,913,485	30,095,125
CFI	306.50	339.00	02/11/11	339.00	300.00	43,611	5,000,000	185425	1,532,500,000	2,523,477
CIT	300.00	300.00	25/10/11	0.00	0.00	35,112	5,500,000	0	1,650,000,000	1,186,041
ENVI. RESOURCES[W.0003]	22.70	22.70	02/11/11	22.90	20.20	325,912,222	347,721,600	835608		347,697,282
ENVI. RESOURCES[W.0002]	23.00	23.00	02/11/11	23.40	21.00	317,519,122	347,721,600	2708270		347,697,288
ENVI. RESOURCES[W.0006]	20.90	20.60	02/11/11	21.10	18.70	324,417,722	347,721,600	2659217		347,697,282
ENVI. RESOURCES	52.90	52.40	02/11/11	54.00	48.20	269,861,371	315,482,030	13655150	16,688,999,387	315,306,089
RENUKA HOLDINGS[X.0000]	36.90	36.90	02/11/11	36.90	36.90	76,599	6,428,415	7380		6,354,674
RENUKA HOLDINGS	58.00	58.00	02/11/11	58.00	57.90	1,145,376	44,517,313	86990	2,582,004,154	20,307,548
SHAW WALLACE	325.50	325.00	02/11/11	345.00	320.00	3,282,233	5,120,546	652840	1,666,737,723	4,722,408
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	147.30	146.20	02/11/11	154.90	136.50	64,581	25,833,808	9561250	3,805,319,918	25,193,106
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	29.10	29.00	02/11/11	29.40	27.20	1,110,515	48,750,000	184330	1,418,625,000	34,158,585
CARGO BOAT	114.00	114.00	02/11/11	114.00	114.00	238,829	10,200,036	114000	1,162,804,104	10,025,127
CITY HOUSING	21.10	21.10	02/11/11	21.10	21.00	538,648	13,379,850	23110	282,314,835	5,533,858
COLOMBO LAND (+)	62.50	61.50	02/11/11	63.50	55.10	71,795,406	199,881,008	131802688	12,492,563,000	158,818,059
COMMERCIAL DEV. (+)	110.00	110.00	02/11/11	110.00	110.00	16,740	12,000,000	55000	1,320,000,000	5,521,558
EAST WEST	29.00	29.10	02/11/11	29.50	27.00	81,983,827	138,240,000	10751680	4,008,960,000	137,214,490
EQUITY	47.40	49.90	31/10/11	0.00	0.00	18,510	40,321,730	0	1,911,250,002	11,429,175
EQUITY TWO PLC	28.70	30.00	02/11/11	30.00	27.50	120,200	31,000,000	80430	889,700,000	7,168,225
HUEJAY	146.00	146.00	01/11/11	0.00	0.00	800	1,800,000	0	262,800,000	94,551
KELSEY	26.40	26.50	02/11/11	26.50	26.00	12,811	17,429,274	132000	460,132,834	17,117,166
ON'ALLY	69.90	70.00	02/11/11	70.00	66.00	41,653	17,500,770	55210	1,223,303,823	6,934,001
OVERSEAS REALTY (+)	14.00	14.00	02/11/11	14.20	13.60	716,350,035	843,484,359	1017810	11,808,781,026	839,834,616
PDL (+)	61.10	60.00	02/11/11	64.40	59.00	118,987	66,000,000	161940	4,032,600,000	64,268,967
SERENDIB LAND	1,500.00	1500.00	20/10/11	0.00	0.00	4,795	360,000	0	540,000,000	236,830
SEYLAN DEVTS (+)	13.20	13.10	02/11/11	13.20	12.60	3,571,822	147,964,860	5632660	1,953,136,152	106,249,226
YORK ARCADE	27.00	27.00	02/11/11	28.50	26.90	50,925	12,000,000	286250	324,000,000	5,180,510
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	22.20	22.30	02/11/11	22.70	21.50	7,925,432	71,270,400	3250190	1,582,202,880	70,606,124
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	132.00	132.00	02/11/11	132.00	132.00	186,180	4,857,487	83215200	641,188,284	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	219.00	219.00	02/11/11	219.00	210.00	68,791	4,258,800	107700	932,677,200	3,715,714
ACL	74.00	74.00	02/11/11	74.00	72.00	1,046,651	59,893,680	174230	4,432,132,320	46,254,548
ACL PLASTICS	130.00	130.00	01/11/11	0.00	0.00	118,500	4,212,500	0	547,625,000	1,832,705
ACME	22.30	22.10	02/11/11	23.50	22.10	12,479,665	25,613,280	267408	571,176,144	23,596,735
ALUFAB	43.60	43.50	02/11/11	44.50	38.20	8,176,411	12,058,200	1961491	525,737,520	4,686,151
BLUE DIAMONDS[X.0000]	4.00	4.00	02/11/11	4.10	3.70	4,343,582	153,369,800	24566180		146,536,385
BLUE DIAMONDS	8.90	8.90	02/11/11	9.10	8.40	1,392,507	103,300,891	17126467	919,377,930	88,354,053
BOGALA GRAPHITE (+)	44.20	43.10	02/11/11	45.90	43.00	42,501,024	47,316,452	297440	2,091,387,178	38,056,468
CENTRAL IND.	83.90	83.90	02/11/11	83.90	83.90	685,825	9,884,214	16780	829,285,555	9,569,829
GRAIN ELEVATORS (+)	106.50	105.90	02/11/11	107.90	100.90	41,847,153	60,000,000	13740323	6,390,000,000	24,156,769
CHEVRON (+)	166.50	166.50	02/11/11	166.50	163.00	26,857,590	120,000,000	22159160	19,980,000,000	58,074,278
DANKOTUWA PORCEL	29.00	29.20	02/11/11	29.60	26.00	8,820,315	72,245,742	2918920	2,095,126,518	67,860,163
DIPPED PRODUCTS	112.50	112.00	02/11/11	115.00	111.00	4,494,265	59,861,512	2501980	6,734,420,100	29,279,345
HAYLEYS EXPORTS	38.30	40.00	01/11/11	0.00	0.00	20,151	8,000,000	531	306,400,000	2,130,461
KELANI CABLES	82.70	82.00	24/10/11	0.00	0.00	74,468	21,800,000	0	1,802,860,000	20,402,916
KELANI TYRES	43.10	43.90	02/11/11	44.00	40.80	9,616,896	80,400,000	1683070	3,465,240,000	65,347,176
LANKA ALUMINIUM	45.20	44.50	02/11/11	46.00	42.10	6,894,563	13,702,823	334010	619,367,600	13,447,555
LANKA CEMENT (+)	20.40	20.20	02/11/11	20.90	20.20	761,500	173,510,748	98100	3,539,619,259	30,992,290
LANKA CERAMIC	93.00	93.00	02/11/11	93.00	92.00	20,500	30,000,000	111500	2,790,000,000	29,685,546
LANKA FLOORTILES	95.00	95.00	02/11/11	95.00	95.00	1,194,843	53,050,410	703000	5,039,788,950	52,403,079
LANKA WALLTILE	106.10	106.10	02/11/11	106.10	103.00	2,001,927	54,600,000	1376285	5,793,060,000	52,799,490
LAXAPANA	12.80	12.80	02/11/11	13.00	12.70	64,262	39,000,000	1359260	499,200,000	23,287,610
PELWATTE	29.30	29.50	02/11/11	30.00	27.00	2,022,474	67,976,891	9789900	1,991,722,906	46,704,435
PIRAMAL GLASS	7.90	7.90	02/11/11	8.00	7.70	238,217,998	950,086,080	3817490	7,505,680,032	917,041,266
PRINTCARE PLC	38.80	38.90	02/11/11	38.90	38.00	208,690	85,966,670	100770	3,335,506,796	60,648,370
REGNIS (+)	450.00	454.90	02/11/11	459.00	440.00	2,630,556	4,829,084	20566375	2,173,087,800	4,678,638
RICH PIERIS EXP	28.10	27.50	02/11/11	29.10	27.50	55,483	11,163,745	264720	313,701,235	11,045,608
ROYAL CERAMIC	144.90	147.00	02/11/11	148.00	137.00	2,359,056	110,789,384	13860985	16,053,381,742	109,061,761
SAMSON INTERNAT.	149.90	149.90	02/11/11	149.90	135.10	104,590	3,847,974	69230	576,811,303	3,408,190

## Daily Movements Equity on 02nd November 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
SINGER IND. (+)	261.90	268.00	02/11/11	270.00	254.00	3,228,499	3,846,300	2391943	1,007,345,970	3,723,635
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	23.20	23.40	02/11/11	23.40	22.90	337,054	27,372,000	82430	635,030,400	27,089,007
TEXTURED JERSEY	11.60	11.50	02/11/11	11.70	11.00	271,860,864	655,002,440	3535410	7,598,028,304	196,000,000
TOKYO CEMENT[X.0000]	34.30	34.20	02/11/11	35.00	34.00	20,732,266	101,250,000	1896212		100,941,602
TOKYO CEMENT	45.40	45.40	02/11/11	45.40	45.00	64,581,526	202,500,000	22620	9,193,500,000	61,674,668
<b>DIRI SAVI BOARD</b>										
ORIENT GARMENTS	31.80	32.30	02/11/11	32.30	30.50	88,300	54,916,656	2254310	1,746,349,661	54,901,056
SIERRA CABL	4.40	4.30	02/11/11	4.40	4.10	3,989,800	537,512,430	979530	2,365,054,692	219,084,310
<b>MOTORS</b>										
<b>MAIN BOARD</b>										
COLONIAL MTR	472.10	468.10	02/11/11	475.00	464.00	313,166	9,124,318	8629580	4,307,590,528	5,800,698
DIMO	1,329.60	1325.00	02/11/11	1350.00	1309.00	91,495	8,876,437	3795650	11,802,110,635	4,588,026
LANKA ASHOK	3,000.00	3000.00	28/10/11	0.00	0.00	1,025,932	3,620,843	0	10,862,529,000	1,059,552
SATHOSA MOTORS	259.40	260.00	02/11/11	278.00	254.00	3,608,416	6,033,622	933705	1,565,121,547	2,315,353
AUTODROME	925.00	925.00	01/11/11	0.00	0.00	69,093	1,200,000	0	1,110,000,000	264,278
UNITED MOTORS	155.70	152.20	02/11/11	159.00	150.10	19,462,590	67,267,084	1959630	10,473,484,979	60,325,318
<b>OIL PALMS</b>										
<b>MAIN BOARD</b>										
BUKIT DARAH	1,089.00	1089.00	02/11/11	1099.00	1030.00	21,879,196	102,000,000	5752900	111,078,000,000	25,187,316
GOOD HOPE	1,180.20	1180.20	02/11/11	1180.30	1180.10	6,754,389	6,871,307	944120	8,109,516,521	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	1,095.10	1095.10	01/11/11	0.00	0.00	6,781,081	6,940,080	0	7,600,081,608	102,783
SHALIMAR	885.10	885.10	02/11/11	885.10	885.10	5,764,313	6,940,080	88510	6,142,664,808	269,631
<b>PLANTATIONS</b>										
<b>MAIN BOARD</b>										
AGALAWATTE (+)	53.80	53.80	02/11/11	53.80	53.80	3,886,500	25,000,000	16630	1,345,000,000	7,989,508
BALANGODA (+)	34.70	34.90	02/11/11	34.90	32.00	593,300	23,636,363	70940	820,181,796	18,344,075
BOGAWANTALAWA	15.90	15.90	02/11/11	16.00	14.10	106,134	83,750,000	137530	1,331,625,000	73,863,935
HAPUGASTENNE (+)	56.00	56.00	02/11/11	56.00	56.00	10,684,250	46,315,789	5887	2,593,684,184	34,420,845
HORANA	39.90	40.70	02/11/11	40.70	38.00	1,278,500	25,000,000	247277	997,500,000	23,304,657
KAHAWATTE (+)	27.40	28.00	02/11/11	28.00	26.00	3,839,936	79,889,805	59227	2,188,980,657	32,584,493
KEGALLE	119.10	120.00	02/11/11	121.00	111.00	1,095,008	25,000,000	3188530	2,977,500,000	23,369,798
KELANI VALLEY (+)	98.70	99.00	02/11/11	100.00	96.00	222,600	34,000,000	247030	3,355,800,000	7,965,457
KOTAGALA	90.90	90.90	02/11/11	93.10	84.90	1,148,200	32,000,000	218978	2,908,800,000	14,866,491
MADULSIMA (+)	18.80	19.90	02/11/11	19.90	16.90	169,900	29,000,000	2525170	545,200,000	26,902,923
MALWATTE[X.0000] (+)	5.60	5.60	02/11/11	5.60	5.50	0	23,000,000	833180		21,000,000
MALWATTE (+)	6.40	6.30	02/11/11	6.50	6.10	14,452,800	224,590,160	463560	1,437,377,024	204,138,830
MASKELIYA	21.00	21.00	01/11/11	0.00	0.00	479,400	26,976,744	0	566,511,624	25,326,155
NAMUNUKULA	75.60	75.00	02/11/11	78.80	71.90	297,976	23,750,000	1021295	1,795,500,000	16,564,657
TALAWAKELLE (+)	30.50	30.50	02/11/11	32.40	30.50	74,400	23,750,000	73440	724,375,000	4,034,602
WATAWALA	15.00	15.00	02/11/11	15.20	14.40	9,385,930	236,666,670	207490	3,550,000,050	99,999,380
<b>DIRI SAVI BOARD</b>										
ELPITIYA	22.10	22.00	02/11/11	22.70	19.90	1,239,724	72,866,428	25620	1,610,348,059	31,724,954
MET. RES. HOL.	25.00	25.00	01/11/11	0.00	0.00	6,887,193	17,264,802	300	431,620,050	15,933,785
UDAPUSSELLAWA (+)	35.00	35.00	02/11/11	35.00	35.00	3,768,142	19,398,850	77000	678,959,750	14,891,200
<b>POWER AND ENERGY</b>										
<b>MAIN BOARD</b>										
HEMAS POWER	30.30	30.20	02/11/11	30.50	29.60	1,851,700	125,200,002	1453230	3,793,560,061	30,883,601
HYDRO POWER	12.90	12.80	02/11/11	13.20	12.10		109,088,112	4364260	1,407,236,645	71,922,856
LANKA IOC	19.40	19.30	02/11/11	20.00	18.90	412,408,104	532,529,905	9907890	10,331,080,157	128,847,200
PANASIAN POWER	4.40	4.40	02/11/11	4.50	4.20	278,359,500	500,000,000	26024510	2,200,000,000	497,992,500
VALLIBEL	8.50	8.50	02/11/11	8.50	8.40	166,226,322	747,109,731	1132021	6,350,432,714	533,040,935
VIDULLANKA	8.10	8.10	02/11/11	8.70	8.10	2,032,368	432,877,600	290337	3,506,308,560	431,099,656
<b>DIRI SAVI BOARD</b>										
LAUGFS GAS	40.30	41.10	02/11/11	41.10	38.40	661,698	335,000,086	6891430	13,500,503,466	334,066,100
LAUGFS GAS[X.0000]	24.80	24.50	02/11/11	25.00	23.30	2,636,800	52,000,000	3860660		51,298,800
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
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	83.50	83.50	02/11/11	83.50	80.00	274,784	60,800,000	32700	5,076,800,000	60,057,128
KALAMAZOO	2,200.00	2200.00	25/10/11	0.00	0.00	2,785	50,000	0	110,000,000	45,497
LAKE HOUSE PRIN.	155.00	155.00	01/11/11	0.00	0.00	9,600	2,937,245	0	455,272,975	1,302,425



**Daily Movements Equity on 02nd November 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
MERC. SHIPPING	310.00	310.00	28/10/11	0.00	0.00	1,393,862	2,844,990	310	881,946,900	1,439,396
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.30	8.40	02/11/11	8.50	7.80	175,300	114,000,000	3340700	946,200,000	113,753,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	1,810.40	1810.40	02/11/11	1810.40	1810.40	11,185	2,535,458	395574	4,590,193,163	1,477,808
GESTETNER	365.00	365.00	02/11/11	365.00	365.00	1,174,298	2,278,125	36500	831,515,625	1,680,743
HUNTERS	686.70	689.30	01/11/11	0.00	0.00	864,977	5,145,000	0	3,533,071,500	1,446,075
COL PHARMACY	1,300.10	1300.00	02/11/11	1350.00	1250.00	40,691	1,272,857	6502041	1,654,841,386	1,158,964
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.00	8.10	02/11/11	8.10	8.00	7,430,546,185	8,143,778,405	116240170	65,150,227,240	2,060,558,201
SLT (+)	50.80	52.00	02/11/11	52.00	48.10	808,952,119	1,804,860,000	6418450	91,686,888,000	901,466,383
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	245.00	245.00	02/11/11	245.00	245.00	6,921,436	70,875,000	25412500	17,364,375,000	57,048,885
C.W.MACKIE	93.00	93.00	02/11/11	93.00	89.00	188,900	35,988,556	2714350	3,346,935,708	23,615,415
CFT	10.00	9.90	02/11/11	10.00	9.50	408,500	140,196,000	334015	1,401,960,000	129,298,600
EASTERN MERCHANT	21.10	21.00	02/11/11	21.50	19.50	13,430,320	117,446,000	1040490	2,478,110,600	96,654,880
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 (+)	120.10	120.00	02/11/11	125.00	116.00	108,137,902	125,209,610	1282975	15,037,674,161	121,160,156
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.80	4.80	02/11/11	4.90	4.40	6,441,620	180,000,000	3958660	864,000,000	175,264,358
<b>DEFAULT BOARD</b>										
RADIANT GEMS	155.40	158.90	02/11/11	159.50	141.00	450,249	2,400,000	5105600	372,960,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
HAYLEYS	100,000	370.00	37,000,000.00
DIALOG	6,750,300	8.10	54,677,430.00
DIALOG	3,988,200	8.10	32,304,420.00
DIALOG	3,426,800	8.10	27,757,080.00
BROWNS	100,000	243.10	24,310,000.00
BIMPUTH LANKA	1,000,000	43.80	43,800,000.00
BIMPUTH LANKA	1,000,000	43.80	43,800,000.00
BIMPUTH LANKA	1,000,000	43.80	43,800,000.00
INFRASTRUCTURE	485,800	114.00	55,381,200.00
INFRASTRUCTURE	243,000	114.00	27,702,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	15,271.18	14,888.78	19,657.54	19,165.30	423,533,625	71,138,727	4,128
BEVERAGE FOOD AND TOBACCO	11,724.53	11,564.90	16,097.51	15,878.34	220,477,720	5,072,468	2,872
CHEMICALS AND PHARMACEUTICALS	10,812.18	10,467.44	14,566.79	14,102.33	11,521,598	1,060,727	128
CLOSED END FUNDS	0.00	0.00			74,215	1,101	6
CONSTRUCTION AND ENGINEERING	3,459.65	3,364.53	4,809.98	4,677.74	1,900,990	43,400	86
DIVERSIFIED HOLDINGS	2,076.68	2,024.06	2,276.18	2,218.49	122,123,125	2,819,647	904
FOOTWEAR AND TEXTILES	1,155.70	1,096.71	1,488.54	1,412.56	4,020,070	172,600	143
HEALTH CARE	599.29	565.18	667.92	629.90	18,640,715	697,358	314
HOTELS AND TRAVELS	4,220.71	4,131.88	4,673.82	4,575.46	34,527,146	1,057,672	785
INVESTMENT TRUSTS	35,452.95	34,136.53	37,506.92	36,114.23	43,674,894	697,493	888
INFORMATION TECHNOLOGY	253.35	240.37	271.95	258.02	18,831,110	1,737,600	460
LAND AND PROPERTY	672.54	633.89	842.37	793.96	236,762,498	3,962,004	1,871
MANUFACTURING	3,433.20	3,338.69	4,751.32	4,607.24	151,135,760	10,444,537	2,264
MOTORS	28,384.65	27,850.57	34,933.83	34,276.53	15,318,565	37,471	103
OIL PALMS	136,200.73	130,465.54	157,144.27	150,527.18	6,785,530	6,398	21
PLANTATIONS	972.65	929.83	1,236.32	1,181.90	9,419,084	444,572	280
POWER AND ENERGY	144.40	138.74	155.64	149.53	53,924,338	7,363,302	1,041
SERVICES	28,051.25	26,969.13	41,359.40	39,763.88	3,373,710	410,001	77
STORES AND SUPPLIES	43,203.87	45,150.61	46,122.14	48,200.38	6,934,115	5,321	50
TELECOMMUNICATIONS	175.39	170.74	208.97	203.44	122,658,620	14,478,800	106
TRADING	25,351.29	24,864.27	27,515.44	26,986.86	39,848,590	1,099,032	362
					<b>1,545,486,017</b>	<b>122,750,231</b>	<b>16,889</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,953,832,641	1,507,977,390,525
Domestic	31,263,787,832	1,093,476,912,952
Foreign	8,690,044,809	414,500,477,573

## DEBT MARKET

Corporate Debt	Today	Prv.Day 28-OCT-2011	Govt. Securities	Today	Prv.Day 29-SEP-2011
Value of Turnover(Rs.)	0	988,999	Value of Turnover(Rs.)	0	3,030,806
Volume of Turnover (No.)	0	8,600	Volume of Turnover (No.)	0	3,127,900
Trades (No.)	0	1	Trades (No.)	0	1

Daily Movements Corporate Debt on 02nd November 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	28-10-2011	107.50	115.50	115.00	100.00	16/06/11	15/06/16	28/11/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/11/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	24/01/12	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	07/11/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/11/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/11/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/11/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	30/11/11	3,954,450	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	30/11/11	2,916,200	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	31/12/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/12	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/11/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/04/12	7,300	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/04/12	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/04/12	2,720,000	100

Government Securities Traded on 02nd November 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 02nd November 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](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkestock@keells.com](mailto:jkestock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2223477, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@slt.net.lk](mailto:lankasec@slt.net.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
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Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
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Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
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- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
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- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
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- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com)
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 7880880 Fax : 2434771 , 2434229 Kurunegala Branch Tel. 0377201221 Fax : 0372225511

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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 – 31<sup>st</sup> December 1998).

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,  
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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