

Thursday November 3, 2011

| PRICE INDICES       | Today    | Prv.Day  | Intra day trading of ASPI |
|---------------------|----------|----------|---------------------------|
| CSE All Share Index | 6,397.44 | 6,452.28 |                           |
| Milanka Price Index | 5,709.14 | 5,743.55 |                           |

#### TOTAL RETURN INDICES

|                              |          |          |
|------------------------------|----------|----------|
| TRI on All Shares (ASTRI)    | 7,723.10 | 7,789.30 |
| TRI on Milanka Shares (MTRI) | 6,937.06 | 6,978.88 |

#### TOTAL TURNOVER (Rs.)

|                  |             |
|------------------|-------------|
| Equity           | 875,510,186 |
| Closed End Funds | 157,690     |
| Corporate Debt   | 0           |
| Government Debt  | 0           |

#### MARKET CAPITALIZATION (Rs.)

| As at Today       | Last Month        | YTD Change % |
|-------------------|-------------------|--------------|
| 2,299,082,912,000 | 2,270,978,161,641 | 4.01         |

|                              | EQUITY      | FUNDS   |   |
|------------------------------|-------------|---------|---|
| Value of Turnover(Rs.)       | 875,510,186 | 157,690 | Contribution of top 10 securities to the change of ASPI |
| Domestic Purchases           | 760,054,186 | 157,690 |   |
| Domestic Sales               | 800,486,834 | 157,690 |   |
| Foreign Purchases            | 115,456,000 | 0       |   |
| Foreign Sales                | 75,023,352  | 0       |   |
| Volume of Turnover (No.)     | 48,548,660  | 2,400   |   |
| Domestic                     | 45,026,477  | 2,400   |   |
| Foreign                      | 3,522,183   | 0       |   |
| Trades (No.)                 | 10,542      | 9       |   |
| Domestic                     | 10,253      | 9       |   |
| Foreign                      | 289         | 0       |   |
| PER                          | 16.46       | 0.00    |   |
| PBV                          | 2.08        | 0.00    |   |
| DY                           | 1.64        | 0.00    |   |
| Listed Companies/Funds (No.) | 269         | 1       |   |
| Traded Companies/Funds (No.) | 220         | 1       |   |

#### TOP 10 GAINERS

| Company           | VWA<br>Prev. Close | VWA<br>Days Close | Change<br>(Rs.) | Change<br>% | High   | Low    | No of<br>Shares | Turnover      | No of<br>Trades |
|-------------------|--------------------|-------------------|-----------------|-------------|--------|--------|-----------------|---------------|-----------------|
| INFRASTRUCTURE    | 132.00             | 197.10            | 65.10           | 49.32       | 198.00 | 135.00 | 98,300          | 16,813,180.00 | 184             |
| UDAPUSSELLAWA     | 35.00              | 41.50             | 6.50            | 18.57       | 41.50  | 41.00  | 2,400           | 99,500.00     | 2               |
| S M B LEASING [X] | 0.70               | 0.80              | 0.10            | 14.29       | 0.80   | 0.70   | 835,300         | 586,760.00    | 51              |
| ACL PLASTICS      | 130.00             | 141.00            | 11.00           | 8.46        | 141.00 | 141.00 | 100             | 14,100.00     | 1               |
| ARPICO            | 116.00             | 124.40            | 8.40            | 7.24        | 125.00 | 120.00 | 3,000           | 370,010.00    | 6               |
| HOTEL SERVICES    | 20.00              | 20.90             | 0.90            | 4.50        | 20.90  | 20.90  | 200             | 4,180.00      | 1               |
| LANKA VENTURES    | 37.80              | 39.50             | 1.70            | 4.50        | 39.50  | 39.50  | 200             | 7,900.00      | 1               |
| AVIVA N D B       | 250.10             | 260.00            | 9.90            | 3.96        | 260.00 | 260.00 | 500             | 130,000.00    | 2               |
| SWISSTEK          | 23.20              | 24.10             | 0.90            | 3.88        | 24.10  | 23.80  | 10,100          | 243,120.00    | 5               |
| JOHN KEELLS       | 83.50              | 86.60             | 3.10            | 3.71        | 88.00  | 80.50  | 20,400          | 1,763,430.00  | 34              |

#### TOP 10 LOSERS

| Company              | VWA<br>Prev. Close | VWA<br>Days Close | Change<br>(Rs.) | Change<br>% | High   | Low    | No of<br>Shares | Turnover     | No of<br>Trades |
|----------------------|--------------------|-------------------|-----------------|-------------|--------|--------|-----------------|--------------|-----------------|
| S M B LEASING [W]    | 1.10               | 1.00              | (0.10)          | (9.09)      | 1.10   | 1.00   | 2,631,600       | 2,659,870.00 | 58              |
| LIGHTHOUSE HOTEL     | 50.60              | 46.10             | (4.50)          | (8.89)      | 46.10  | 46.10  | 200             | 9,220.00     | 2               |
| CITRUS LEISURE [W]   | 25.20              | 23.00             | (2.20)          | (8.73)      | 25.00  | 23.00  | 14,100          | 324,700.00   | 4               |
| ENV.I. RESOURCES [W] | 23.00              | 21.00             | (2.00)          | (8.70)      | 24.00  | 21.00  | 166,400         | 3,557,000.00 | 131             |
| ENV.I. RESOURCES [W] | 22.70              | 20.80             | (1.90)          | (8.37)      | 23.00  | 20.20  | 36,200          | 771,810.00   | 29              |
| AGALAWATTE           | 53.80              | 49.40             | (4.40)          | (8.18)      | 49.50  | 49.40  | 1,000           | 49,430.00    | 3               |
| BIMPUTH LANKA        | 47.50              | 44.10             | (3.40)          | (7.16)      | 47.70  | 43.50  | 9,300           | 408,660.00   | 21              |
| A SIRI CENTRAL       | 226.00             | 210.00            | (16.00)         | (7.08)      | 215.00 | 210.00 | 200             | 42,500.00    | 2               |
| CITRUS LEISURE [W]   | 18.50              | 17.20             | (1.30)          | (7.03)      | 18.80  | 17.00  | 21,400          | 372,950.00   | 25              |
| MULLERS              | 2.90               | 2.70              | (0.20)          | (6.90)      | 2.90   | 2.70   | 404,100         | 1,130,450.00 | 47              |

#### INDICES COMPARISON FOR THE YEAR

|     | Today | Previous Day | Year Open | Year Highest | Year Lowest | Year Change % |
|-----|-------|--------------|-----------|--------------|-------------|---------------|
| ASI | 6,397 | 6,452        | 6,636     | 7,812        | 6,282       | (3.59)        |
| MPI | 5,709 | 5,744        | 7,061     | 7,327        | 5,604       | (19.15)       |

**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.) – <b>Warrants Attached. For more information please visit 'www.cse.lk'</b> |            |                       |            |                                    |              |                                   |                                |

**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 91.2736747058824 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**

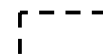
| COMPANY                           | DPS (RS.) | FINAL/INTERIM                       | SHAREHOLDER'S MEETING | XD FROM    | DATE OF PAYMENT |
|-----------------------------------|-----------|-------------------------------------|-----------------------|------------|-----------------|
| Softlogic Holdings 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      |
| <b>Hemas Holdings PLC</b>         | 0.25      | Interim                             |                       | 14-11-2011 | 22-11-2011      |
| <b>Vallibel Power Erathna PLC</b> | 0.25      | Interim                             |                       | 15-11-2011 | 24-11-2011      |



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 days (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 3<sup>RD</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 |

Note:

SEMB.W0016 will be exempted from the 10% price band for 03rd 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.

**ASIA ASSET FINANCE LIMITED – LKR 425,400,323 - OFFER FOR SUBSCRIPTION**

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

**NUMBER OF SHARES TO BE OFFERED**

Offer for Subscription of 120,000,000 shares, with the option being reserved with the Board to accept a further 50,160,129 Ordinary Voting Shares at a price of LKR 2.50 per share.

**DATE OF OPENING OF SUBSCRIPTION LIST**

28<sup>th</sup> November 2011

**CO-MANAGERS TO THE OFFER**

Asia Wealth Management Company (Pvt) Ltd.

21<sup>st</sup> Floor, West Tower, World Trade Centre, Colombo 01.

Phone : 5320000

PW Corporate Secretarial (Private) Limited

3/17, Kynsey Road, Colombo 08

Phone : 4640360

**REGISTRARS TO THE OFFER**

PW Corporate Secretarial (Private) Limited

3/17, Kynsey Road, Colombo 08

Phone : 4640360

The date on which the Prospectus would be delivered to Member Firms /Trading Members would be 7<sup>th</sup> November 2011.

**COMPANY ANNOUNCEMENTS**

| Company                                    | Subject  | Date        |            |         |             |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
|--|--|-------------|------------|---------|-------------|---------|--------|-----------------------------|----|----|----|---|----|--|-------------|-------------|--------|---|-------------|------------------------------------|-----------|-----------|-----|---|-----------|------------|
| Ceylon and Foreign Trades PLC              | <p><b><u>Share Swap by Way of a Private Placement – Amendment</u></b></p> <p>The company refers to the announcement made on 01<sup>st</sup> July 2011, pertaining to the above wherein it was stated as follows:</p> <p>(i) The proportion of the Share Swap : 1 for every 91.315 shares held</p> <p>(ii) Total number of shares to be issued : 155,235,500</p> <p>Subsequent to the said announcement, upon a detailed calculation of the proportion , due to a rounding effect, the proportion varied, and consequently the aforesaid (i) and (ii), now read as follows;</p> <p>(i) The proportion of the share swap : 1 for every 91.2736747058824 shares held</p> <p>(ii) Total number of shares to be issued : 155,165,247</p> <p>(iii) Current stated capital of the entity : Rs 14,119,600/-</p> <p>(iv) “The issue of shares under the share swap is subject to the Exchange approving in principle the issue and listing of shares and obtaining shareholder approval at a General Meeting.</p> | 02-11-2011  |            |         |             |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
| Infrastructure Developers PLC              | <p><b><u>Announcement</u></b></p> <p>The company inform that Navara Capital (Pvt) Ltd. had sold 728,800 shares of its holding, constituting 15% of the issue shares of Infrastructure Developers PLC on 02<sup>nd</sup> November 2011.</p> <p>Sales were done in two crossings as follows :</p> <table><tr><th>Quantity</th><th>Price (Rs)</th></tr><tr><td>243,000</td><td>114.00</td></tr><tr><td>485,800</td><td>114.00</td></tr></table>   | Quantity    | Price (Rs) | 243,000 | 114.00      | 485,800 | 114.00 | 02-11-2011                  |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
| Quantity                                   | Price (Rs)   |             |            |         |             |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
| 243,000                                    | 114.00   |             |            |         |             |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
| 485,800                                    | 114.00   |             |            |         |             |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
| ASCOT Holdings PLC                         | <p><b><u>Purchase of ASCOT Holdings PLC</u></b></p> <p>Mr. W. D. N. H. Perera currently possesses 11.72% of the Issued Capital of ASCOT Holdings PLC which represents 936,000 shares of the above mentioned company, inclusive of the purchases made on 02<sup>nd</sup> November 2011.</p>   | 02-11-2011  |            |         |             |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
| People’s Leasing Company Limited           | <p><b><u>Initial Public Offering</u></b></p> <p>The company’s initial public offering for 390,000,040 shares has been oversubscribed at an issue price of Rs 18/-.</p> <p>Therefore, the issue would be closed at 4.30 p.m. today (03<sup>rd</sup> November 2011) as per the Prospectus. The basis of allotment will be notified to the CSE in due course.</p>   | 03-11-2011  |            |         |             |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
| Merchant Bank of Sri Lanka PLC             | <p><b><u>Issue of Unsecured Redeemable Debentures of LKR 100 each of Merchant Bank of Sri Lanka PLC up to the Value of LKR 1.0 Bn. (to be listed on the Colombo Stock Exchange)</u></b></p> <p>The company give below the details of the applications that they received in respect of the above mentioned debenture issue up to 4.30 p.m. on 2<sup>nd</sup> November 2011.</p> <table><tr><th></th><th>Type A</th><th>Type B</th><th>Type C</th><th>Type D</th><th>Total</th></tr><tr><td>No of Applications received</td><td>10</td><td>14</td><td>02</td><td>-</td><td>26</td></tr><tr><td>Total value of Applications received (LKR)</td><td>390,430,000</td><td>348,070,000</td><td>30,000</td><td>-</td><td>738,530,000</td></tr><tr><td>Total No. of Debentures subscribed</td><td>3,904,300</td><td>3,480,700</td><td>300</td><td>-</td><td>7,385,300</td></tr></table>  |             | Type A     | Type B  | Type C      | Type D  | Total  | No of Applications received | 10 | 14 | 02 | - | 26 | Total value of Applications received (LKR) | 390,430,000 | 348,070,000 | 30,000 | - | 738,530,000 | Total No. of Debentures subscribed | 3,904,300 | 3,480,700 | 300 | - | 7,385,300 | 03-11-2011 |
|  | Type A   | Type B      | Type C     | Type D  | Total       |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
| No of Applications received                | 10   | 14          | 02         | -       | 26          |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
| Total value of Applications received (LKR) | 390,430,000  | 348,070,000 | 30,000     | -       | 738,530,000 |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |
| Total No. of Debentures subscribed         | 3,904,300  | 3,480,700   | 300        | -       | 7,385,300   |         |        |                             |    |    |    |   |    |  |             |             |        |   |             |                                    |           |           |     |   |           |            |

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.) |
| Aitken Spence Hotel Holdings PLC | 173,853,000                        | 0.30        | 171,001,000                        |
| Ceylon Cold Stores PLC           | 188,680,000                        | 2.01        | 37,471,000                         |
| Kelsey Developments PLC          | (8,518,000)                        | (0.49)      | 1,730,000                          |
| Lanka Ventures PLC               | 29,337,000                         | 0.58        | 37,100,000                         |
| On'ally Holdings PLC             | 12,802,000                         | 0.73        | 9,672,000                          |
| PC House PLC                     | 47,130,000                         | 0.21        | 47,436,000                         |
| Singer Finance (Lanka) PLC       | 46,337,000                         | 0.43        | 41,302,000                         |
| Aitken Spence PLC                | 780,612,000                        | 1.44        | 816,642,000                        |
| Vallibel Power Erathna PLC       | 120,428,797                        | 0.16        | 128,531,314                        |
| The Lighthouse Hotel PLC         | 9,547,000                          | 0.21        | 6,585,000                          |
| Singer (Sri Lanka) PLC           | 313,116,000                        | 2.41        | 102,526,000                        |
| Nestle Lanka PLC                 | 767,851,000                        | 14.29       | 571,320,000                        |
| Browns Beach Hotels PLC          | 26,005,000                         | 0.20        |                                    |

**ACCOUNTS FOR THE SIX 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.) |
| Asiri Surgical Hospital PLC | 206,332,000                        | 0.34        | 145,935,000                        |
| Asiri Hospital Holdings PLC | 340,999,000                        | 0.250       | 19,516,000                         |
| Urban Development Authority | (39,509,151)                       |             | (137,285,903)                      |

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

| Company  | Name of Director          | Date       | No. of Shares | Price per Share (Rs.) |
|--|---------------------------|------------|---------------|-----------------------|
| Hayleys PLC                                    | Mr. W. D. N. H. Perera    | 02-11-2011 | 1,000         | 390.00                |
| The Colombo Fort Land and Building Company PLC | Mr. S. D. R. Arudpragasam | 02-11-2011 | 100           | 51.90                 |
|  |                           |            | 21,000        | 52.00                 |
|  |                           |            | 3,500         | 51.40                 |
| Pan Asia Bank                                  | Mr. A. A. Page            | 01-11-2011 | 1,400         | 24.90                 |
|  | Mr. W. D. N. H. Perera    |            | 3,600         | 24.50                 |
|  |                           |            | 800           | 25.00                 |
|  |                           |            | 6,000         | 25.20                 |
|  |                           |            | 17,600        | 25.30                 |

**PURCHASES**

| Company              | Party to the Transaction  | Date       | No. of Shares | Price per Share (Rs.) |
|----------------------|---|------------|---------------|-----------------------|
| Shalimar (Malay) PLC | Goodhope Asia Holdings Ltd.(GAHL), Singapore<br>Mr. H. Selvanathan<br>Mr. M. Selvanathan<br>Mr. D. C. R. Gunawardena<br>Mr. P. C. P. Tissera<br>Mr. I. Paulraj<br>Mr. K. C. N. Fernando<br>Mr. A. K. Sellayah | 02-11-2011 | 100           | 885.10                |
| Good Hope PLC        | Goodhope Asia Holdings Ltd.(GAHL), Singapore<br>Mr. H. Selvanathan<br>Mr. M. Selvanathan<br>Mr. D. C. R. Gunawardena<br>Mr. P. C. P. Tissera<br>Mr. I. Paulraj<br>Mr. T. Rodrigo<br>Mr. A. K. Sellayah        | 02-11-2011 | 500           | 1,180.10              |

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

**PURCHASES**

| <b>Company</b> | <b>Party to the Transaction</b>           | <b>Date</b> | <b>No. of Shares</b> | <b>Price per Share (Rs.)</b> |
|----------------|---|-------------|----------------------|------------------------------|
| Hayleys PLC    | Royal Ceramics PLC<br>Mr. K. D. D. Perera | 01-11-2011  | 900                  | 368.00                       |
|                |   |             | 500                  | 371.50                       |
|                |   | 02-11-2011  | 100,000              | 370.00                       |
|                |   |             | 3,100                | 382.00                       |
|                |   |             | 7,200                | 385.00                       |
|                |   |             | 9,600                | 386.00                       |
|                |   |             | 8,100                | 390.00                       |

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

**SALES**

| <b>Company</b> | <b>Party to the Transaction</b>                 | <b>Date</b> | <b>No. of Shares</b> | <b>Price per Share (Rs.)</b> |
|----------------|---|-------------|----------------------|------------------------------|
| Hayleys PLC    | Royal Ceramics Lanka PLC<br>Mr. K. D. D. Perera | 01-11-2011  | 1,325,000            | 380.00                       |
|                | Vallibel One PLC<br>Mr. K. D. D. Perera         | 01-11-2011  | 875,000              | 380.00                       |



## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD       |        |        |       |          | MAIN BOARD       |         |        |      |          |
|------------------|--------|--------|-------|----------|------------------|---------|--------|------|----------|
| Security         | Qty    | Price  | (+)   | (-) Trds | Security         | Qty     | Price  | (+)  | (-) Trds |
| A.SPEN.HOT.HOLD. | 2,300  | 70.30  |       |          | 5 ASCOT HOLDINGS | 500     | 166.00 |      | 1        |
| A.SPEN.HOT.HOLD. | 3,300  | 70.00  |       |          | 2 ASCOT HOLDINGS | 1,900   | 165.00 |      | 3        |
| A.SPEN.HOT.HOLD. | 100    | 69.90  |       |          | 1 ASCOT HOLDINGS | 1,000   | 169.30 |      | 3        |
| A.SPEN.HOT.HOLD. | 1,000  | 68.50  |       |          | 1 ASCOT HOLDINGS | 7,600   | 170.00 |      | 10       |
| A.SPEN.HOT.HOLD. | 3,000  | 68.40  |       |          | 5 ASCOT HOLDINGS | 200     | 166.10 |      | 1        |
| A.SPEN.HOT.HOLD. | 4,000  | 68.00  |       | 0.40     | 1 ASCOT HOLDINGS | 900     | 167.00 | 3.00 | 4        |
| ABANS            | 400    | 210.00 |       | 9.00     | 2 ASIRI          | 4,600   | 9.00   |      | 2        |
| ACL              | 300    | 74.10  | 0.10  |          | 2 ASIRI          | 200     | 9.20   |      | 1        |
| ACL PLASTICS     | 100    | 141.00 | 11.00 |          | 1 ASIRI          | 1,300   | 9.00   |      | 4        |
| ACME             | 1,000  | 22.10  |       |          | 1 ASIRI          | 600     | 8.90   |      | 2        |
| ACME             | 18,000 | 22.00  |       | 0.30     | 6 ASIRI          | 1,600   | 9.00   |      | 3        |
| AGALAWATTE       | 300    | 49.50  |       |          | 2 ASIRI          | 900     | 8.90   | 0.10 | 1        |
| AGALAWATTE       | 700    | 49.40  |       | 4.40     | 1 ASIRI SURG     | 1,400   | 8.10   |      | 2        |
| AHOT PROPERTIES  | 1,000  | 88.50  |       |          | 2 ASIRI SURG     | 110,100 | 8.00   |      | 6        |
| AITKEN SPENCE    | 100    | 127.00 |       |          | 1 ASIRI SURG     | 2,000   | 8.10   |      | 1        |
| AITKEN SPENCE    | 400    | 126.00 |       |          | 2 ASIRI SURG     | 103,300 | 8.00   |      | 7        |
| AITKEN SPENCE    | 100    | 126.90 |       |          | 1 ASIRI SURG     | 300     | 7.90   | 0.10 | 1        |
| AITKEN SPENCE    | 100    | 126.00 |       |          | 1 AVIVA NDB      | 500     | 260.00 | 9.90 | 2        |
| AITKEN SPENCE    | 100    | 126.90 |       |          | 1 BAIRAH FARM    | 1,900   | 219.90 |      | 4        |
| AITKEN SPENCE    | 100    | 126.00 |       |          | 1 BAIRAH FARM    | 300     | 220.00 |      | 1        |
| AITKEN SPENCE    | 300    | 125.60 |       |          | 2 BAIRAH FARM    | 800     | 224.00 |      | 4        |
| AITKEN SPENCE    | 500    | 125.50 |       |          | 3 BAIRAH FARM    | 400     | 225.00 |      | 4        |
| AITKEN SPENCE    | 300    | 125.40 |       |          | 1 BAIRAH FARM    | 100     | 224.00 |      | 1        |
| AITKEN SPENCE    | 400    | 125.30 |       | 1.20     | 3 BAIRAH FARM    | 1,700   | 225.00 |      | 5        |
| ALUFAB           | 100    | 45.00  |       |          | 1 BAIRAH FARM    | 200     | 222.20 |      | 1        |
| ALUFAB           | 1,000  | 41.40  |       | 2.20     | 4 BAIRAH FARM    | 200     | 222.10 |      | 1        |
| AMAYA LEISURE    | 2,600  | 102.00 |       | 0.10     | 7 BAIRAH FARM    | 1,100   | 222.00 |      | 1        |
| ARPICO           | 100    | 120.10 |       |          | 1 BAIRAH FARM    | 100     | 226.90 |      | 1        |
| ARPICO           | 900    | 120.00 |       |          | 3 BAIRAH FARM    | 100     | 226.50 |      | 1        |
| ARPICO           | 2,000  | 125.00 |       | 9.00     | 2 BAIRAH FARM    | 200     | 223.00 |      | 2        |
| ASCOT HOLDINGS   | 1,000  | 172.00 |       |          | 1 BAIRAH FARM    | 100     | 222.10 |      | 1        |
| ASCOT HOLDINGS   | 1,100  | 170.00 |       |          | 2 BAIRAH FARM    | 500     | 222.00 |      | 1        |
| ASCOT HOLDINGS   | 600    | 173.50 |       |          | 2 BAIRAH FARM    | 200     | 221.10 |      | 2        |
| ASCOT HOLDINGS   | 2,400  | 174.00 |       |          | 4 BAIRAH FARM    | 100     | 220.00 |      | 1        |
| ASCOT HOLDINGS   | 400    | 174.50 |       |          | 4 BAIRAH FARM    | 100     | 219.90 |      | 1        |
| ASCOT HOLDINGS   | 100    | 174.70 |       |          | 1 BAIRAH FARM    | 200     | 217.00 |      | 1        |
| ASCOT HOLDINGS   | 100    | 174.80 |       |          | 1 BAIRAH FARM    | 100     | 219.00 |      | 1        |
| ASCOT HOLDINGS   | 1,600  | 175.00 |       | 11       | 11 BAIRAH FARM   | 900     | 220.00 |      | 2        |
| ASCOT HOLDINGS   | 100    | 176.00 |       |          | 1 BAIRAH FARM    | 100     | 217.40 |      | 1        |
| ASCOT HOLDINGS   | 1,000  | 179.00 |       |          | 1 BAIRAH FARM    | 1,600   | 217.30 |      | 1        |
| ASCOT HOLDINGS   | 400    | 175.10 |       |          | 1 BAIRAH FARM    | 100     | 216.00 |      | 1        |
| ASCOT HOLDINGS   | 1,600  | 175.00 |       |          | 3 BAIRAH FARM    | 100     | 215.10 |      | 1        |
| ASCOT HOLDINGS   | 100    | 177.00 |       |          | 1 BAIRAH FARM    | 1,000   | 215.00 |      | 1        |
| ASCOT HOLDINGS   | 7,500  | 175.00 |       |          | 9 BAIRAH FARM    | 1,000   | 212.00 |      | 2        |
| ASCOT HOLDINGS   | 1,000  | 172.50 |       |          | 1 BAIRAH FARM    | 200     | 216.00 |      | 2        |
| ASCOT HOLDINGS   | 200    | 172.10 |       |          | 1 BAIRAH FARM    | 100     | 215.00 | 4.70 | 1        |
| ASCOT HOLDINGS   | 1,000  | 172.00 |       |          | 3 BALANGODA      | 2,100   | 34.00  |      | 1        |
| ASCOT HOLDINGS   | 1,000  | 170.10 |       |          | 3 BALANGODA      | 1,000   | 34.10  |      | 2        |
| ASCOT HOLDINGS   | 9,000  | 170.00 |       |          | 9 BALANGODA      | 1,000   | 34.70  |      | 1        |
| ASCOT HOLDINGS   | 1,000  | 168.00 |       |          | 1 BALANGODA      | 8,000   | 34.10  |      | 1        |
| ASCOT HOLDINGS   | 1,000  | 166.20 |       |          | 1 BALANGODA      | 2,000   | 34.00  |      | 1        |
| ASCOT HOLDINGS   | 100    | 169.00 |       |          | 1 BALANGODA      | 1,000   | 34.70  |      | 1        |
| ASCOT HOLDINGS   | 2,000  | 170.00 |       |          | 2 BALANGODA      | 100     | 32.50  | 2.20 | 1        |
| ASCOT HOLDINGS   | 500    | 169.00 |       |          | 1 BLUE DIAMONDS  | 137,500 | 9.00   |      | 7        |
| ASCOT HOLDINGS   | 500    | 167.00 |       |          | 1 BLUE DIAMONDS  | 7,500   | 8.90   |      | 4        |
| ASCOT HOLDINGS   | 500    | 169.00 |       |          | 1 BLUE DIAMONDS  | 26,200  | 8.80   |      | 6        |
| ASCOT HOLDINGS   | 2,500  | 167.00 |       |          | 2 BLUE DIAMONDS  | 300     | 8.90   |      | 2        |
| ASCOT HOLDINGS   | 3,000  | 166.10 |       |          | 4 BLUE DIAMONDS  | 29,000  | 8.80   |      | 8        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD            |         |          |       |          | MAIN BOARD      |        |        |      |          |
|-----------------------|---------|----------|-------|----------|-----------------|--------|--------|------|----------|
| Security              | Qty     | Price    | (+)   | (-) Trds | Security        | Qty    | Price  | (+)  | (-) Trds |
| BLUE DIAMONDS         | 2,000   | 8.70     |       | 1        | C.W.MACKIE      | 11,500 | 91.60  |      | 7        |
| BLUE DIAMONDS         | 110,900 | 8.80     |       | 13       | C.W.MACKIE      | 200    | 91.70  |      | 1        |
| BLUE DIAMONDS         | 228,000 | 8.70     |       | 23       | C.W.MACKIE      | 100    | 92.50  |      | 1        |
| BLUE DIAMONDS         | 100     | 8.80     |       | 1        | C.W.MACKIE      | 3,000  | 92.90  | 0.10 | 1        |
| BLUE DIAMONDS         | 29,600  | 8.70     |       | 7        | CARGILLS        | 22,500 | 201.00 |      | 1        |
| BLUE DIAMONDS         | 800     | 8.60     |       | 2        | CARGILLS        | 100    | 207.00 |      | 1        |
| BLUE DIAMONDS         | 100,200 | 8.70     |       | 6        | CARGILLS        | 100    | 200.10 | 3.70 | 1        |
| BLUE DIAMONDS         | 26,000  | 8.80     |       | 5        | CARSONS         | 3,000  | 585.00 |      | 4        |
| BLUE DIAMONDS         | 65,500  | 8.70     |       | 13       | CARSONS         | 100    | 590.00 |      | 1        |
| BLUE DIAMONDS         | 3,100   | 8.60     |       | 1        | CARSONS         | 100    | 585.00 |      | 1        |
| BLUE DIAMONDS         | 71,000  | 8.70     |       | 5        | CARSONS         | 300    | 590.00 |      | 2        |
| BLUE DIAMONDS         | 2,000   | 8.60     |       | 1        | CARSONS         | 100    | 588.00 |      | 1        |
| BLUE DIAMONDS         | 42,900  | 8.70     |       | 6        | CARSONS         | 300    | 580.00 |      | 3        |
| BLUE DIAMONDS         | 13,000  | 8.60     |       | 5        | CARSONS         | 100    | 589.90 |      | 1        |
| BLUE DIAMONDS         | 19,800  | 8.70     |       | 4        | CARSONS         | 100    | 580.00 |      | 1        |
| BLUE DIAMONDS         | 13,000  | 8.60     |       | 4        | CARSONS         | 100    | 589.90 | 4.90 | 1        |
| BLUE DIAMONDS         | 100     | 8.70     | 0.20  | 1        | CDB             | 100    | 70.50  |      | 1        |
| BLUE DIAMONDS[X.0000] | 30,000  | 4.00     |       | 8        | CDB             | 15,000 | 71.00  |      | 2        |
| BLUE DIAMONDS[X.0000] | 366,400 | 4.10     |       | 35       | CDB             | 500    | 71.10  |      | 1        |
| BLUE DIAMONDS[X.0000] | 117,800 | 4.00     |       | 5        | CDB             | 4,200  | 70.00  |      | 4        |
| BLUE DIAMONDS[X.0000] | 10,000  | 4.10     |       | 2        | CDB             | 300    | 71.00  |      | 1        |
| BLUE DIAMONDS[X.0000] | 917,200 | 4.00     |       | 53       | CDB             | 5,800  | 70.00  |      | 8        |
| BLUE DIAMONDS[X.0000] | 82,900  | 3.90     |       | 10       | CDB             | 200    | 72.00  |      | 2        |
| BLUE DIAMONDS[X.0000] | 2,000   | 4.00     |       | 1        | CDB             | 200    | 70.00  |      | 1        |
| BLUE DIAMONDS[X.0000] | 2,000   | 3.90     |       | 1        | CDB             | 500    | 70.10  |      | 1        |
| BLUE DIAMONDS[X.0000] | 1,300   | 4.00     |       | 3        | CDB             | 2,400  | 70.00  |      | 4        |
| BLUE DIAMONDS[X.0000] | 787,000 | 3.90     | 0.10  | 49       | CDB             | 100    | 72.00  |      | 1        |
| BOGALA GRAPHITE       | 100     | 45.70    |       | 1        | CDB             | 500    | 70.00  |      | 1        |
| BOGALA GRAPHITE       | 100     | 46.00    |       | 1        | CDB             | 100    | 72.00  |      | 1        |
| BOGALA GRAPHITE       | 1,000   | 45.00    |       | 1        | CDB             | 17,200 | 70.00  |      | 14       |
| BOGALA GRAPHITE       | 1,500   | 44.00    |       | 4        | CDB             | 100    | 68.50  |      | 1        |
| BOGALA GRAPHITE       | 100     | 42.40    |       | 1        | CDB             | 7,500  | 70.00  |      | 7        |
| BOGALA GRAPHITE       | 100     | 44.00    |       | 1        | CDB[X.0000]     | 600    | 62.00  |      | 2        |
| BOGALA GRAPHITE       | 100     | 42.40    | 1.80  | 1        | CDB[X.0000]     | 1,800  | 63.00  |      | 1        |
| BOGAWANTALAWA         | 1,000   | 15.00    |       | 1        | CDB[X.0000]     | 100    | 60.00  |      | 1        |
| BOGAWANTALAWA         | 200     | 14.60    |       | 1        | CDB[X.0000]     | 4,500  | 63.00  |      | 4        |
| BOGAWANTALAWA         | 3,700   | 14.50    |       | 2        | CDB[X.0000]     | 1,300  | 63.10  |      | 1        |
| BOGAWANTALAWA         | 2,700   | 15.50    | 0.40  | 1        | CDB[X.0000]     | 1,200  | 63.00  |      | 2        |
| BROWNS                | 50,000  | 243.00   |       | 2        | CDB[X.0000]     | 100    | 62.00  |      | 1        |
| BROWNS                | 600     | 245.00   |       | 2        | CDB[X.0000]     | 700    | 63.00  |      | 2        |
| BROWNS                | 45,200  | 243.10   | 1.90  | 1        | CDB[X.0000]     | 200    | 62.00  |      | 1        |
| BROWNS BEACH          | 3,000   | 16.40    |       | 5        | CDB[X.0000]     | 5,000  | 62.50  |      | 1        |
| BROWNS BEACH          | 2,900   | 16.20    | 0.20  | 7        | CDB[X.0000]     | 1,000  | 62.00  |      | 1        |
| BUKIT DARAH           | 100     | 1,090.00 |       | 1        | CDB[X.0000]     | 15,000 | 62.50  |      | 4        |
| BUKIT DARAH           | 1,500   | 1,060.00 |       | 1        | CDB[X.0000]     | 100    | 63.50  |      | 1        |
| BUKIT DARAH           | 100     | 1,054.50 |       | 1        | CDB[X.0000]     | 21,200 | 62.00  |      | 5        |
| BUKIT DARAH           | 100     | 1,059.00 |       | 1        | CDB[X.0000]     | 47,500 | 62.50  |      | 14       |
| BUKIT DARAH           | 500     | 1,060.00 |       | 2        | CDB[X.0000]     | 100    | 62.00  |      | 1        |
| BUKIT DARAH           | 100     | 1,070.00 | 19.00 | 1        | CDB[X.0000]     | 100    | 62.50  |      | 1        |
| C T HOLDINGS          | 20,300  | 180.00   |       | 2        | CDB[X.0000]     | 100    | 62.00  |      | 1        |
| C T LAND              | 200     | 29.30    |       | 1        | CDB[X.0000]     | 13,000 | 62.50  |      | 2        |
| C T LAND              | 1,600   | 28.00    | 1.10  | 2        | CDB[X.0000]     | 2,000  | 62.00  |      | 2        |
| C.W.MACKIE            | 1,000   | 91.50    |       | 1        | CDB[X.0000]     | 10,000 | 62.50  |      | 1        |
| C.W.MACKIE            | 400     | 92.20    |       | 2        | CDB[X.0000]     | 4,500  | 60.00  |      | 3        |
| C.W.MACKIE            | 3,000   | 91.60    |       | 1        | CENTRAL FINANCE | 18,100 | 230.00 |      | 13       |
| C.W.MACKIE            | 9,500   | 91.50    |       | 6        | CENTRAL IND.    | 5,000  | 85.00  |      | 2        |
| C.W.MACKIE            | 2,500   | 91.70    |       | 2        | CENTRAL IND.    | 400    | 87.00  |      | 3        |
| C.W.MACKIE            | 200     | 92.70    |       | 1        | CENTRAL IND.    | 5,700  | 85.00  | 1.10 | 5        |

### Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD             |        |           |     |          | MAIN BOARD |                        |        |       |          |   |
|------------------------|--------|-----------|-----|----------|------------|------------------------|--------|-------|----------|---|
| Security               | Qty    | Price     | (+) | (-) Trds | Security   | Qty                    | Price  | (+)   | (-) Trds |   |
| CEYLINCO INS.[X.0000]  | 5,500  | 335.00    |     | 0.30     | 2          | CIFL                   | 7,600  | 9.80  |          | 6 |
| CEYLON GUARDIAN        | 200    | 293.00    |     |          | 1          | CIFL                   | 18,300 | 9.90  |          | 4 |
| CEYLON GUARDIAN        | 100    | 287.00    |     |          | 1          | CIFL                   | 3,100  | 10.00 |          | 2 |
| CEYLON GUARDIAN        | 4,000  | 294.50    |     |          | 1          | CIFL                   | 9,500  | 9.90  |          | 1 |
| CEYLON GUARDIAN        | 400    | 287.00    |     | 0.50     | 1          | CIFL                   | 1,000  | 10.00 |          | 3 |
| CEYLON INV.            | 600    | 117.00    |     |          | 2          | CIFL                   | 3,000  | 9.70  |          | 1 |
| CEYLON INV.            | 600    | 115.10    |     |          | 2          | CIFL                   | 500    | 9.90  |          | 1 |
| CEYLON INV.            | 900    | 115.00    |     | 0.20     | 1          | CIFL                   | 1,500  | 10.00 |          | 3 |
| CEYLON LEATHER         | 200    | 83.00     |     |          | 1          | CIFL                   | 5,000  | 9.90  |          | 2 |
| CEYLON LEATHER         | 600    | 84.00     |     |          | 2          | CIFL                   | 1,000  | 10.00 |          | 1 |
| CEYLON LEATHER         | 500    | 84.50     |     |          | 1          | CIFL                   | 500    | 9.90  |          | 1 |
| CEYLON LEATHER         | 1,000  | 84.60     |     |          | 1          | CIFL                   | 6,600  | 9.80  |          | 3 |
| CEYLON LEATHER         | 5,600  | 85.00     |     |          | 3          | CIFL                   | 300    | 9.70  |          | 1 |
| CEYLON LEATHER         | 2,100  | 83.00     |     | 0.60     | 3          | CIFL                   | 40,600 | 9.80  |          | 5 |
| CEYLON LEATHER[W.0013] | 8,400  | 10.50     |     |          | 1          | CIFL                   | 11,500 | 9.70  |          | 7 |
| CEYLON LEATHER[W.0013] | 5,100  | 10.20     |     |          | 2          | CIFL                   | 2,000  | 9.60  |          | 2 |
| CEYLON LEATHER[W.0013] | 100    | 10.50     |     |          | 1          | CITRUS LEISURE         | 1,000  | 60.70 |          | 1 |
| CEYLON LEATHER[W.0013] | 200    | 11.50     |     | 0.10     | 1          | CITRUS LEISURE         | 100    | 61.00 |          | 1 |
| CEYLON LEATHER[W.0013] | 2,400  | 10.40     |     |          | 2          | CITRUS LEISURE         | 3,800  | 61.10 |          | 9 |
| CEYLON LEATHER[W.0014] | 200    | 10.90     |     | 0.50     | 1          | CITRUS LEISURE         | 9,900  | 61.00 |          | 2 |
| CEYLON TOBACCO         | 800    | 399.00    |     |          | 6          | CITRUS LEISURE         | 3,000  | 60.10 |          | 1 |
| CEYLON TOBACCO         | 200    | 399.20    |     |          | 1          | CITRUS LEISURE         | 5,500  | 60.00 |          | 2 |
| CEYLON TOBACCO         | 4,400  | 400.00    |     | 1.40     | 3          | CITRUS LEISURE         | 1,000  | 60.50 |          | 1 |
| CFI                    | 200    | 300.00    |     | 6.50     | 2          | CITRUS LEISURE         | 1,500  | 60.90 |          | 1 |
| CFT                    | 700    | 9.70      |     |          | 1          | CITRUS LEISURE         | 4,100  | 61.00 |          | 7 |
| CFT                    | 1,000  | 10.00     |     |          | 1          | CITRUS LEISURE         | 1,000  | 61.10 |          | 2 |
| CFT                    | 6,000  | 9.90      |     |          | 3          | CITRUS LEISURE         | 1,400  | 61.00 |          | 1 |
| CFT                    | 1,000  | 9.80      |     |          | 1          | CITRUS LEISURE         | 2,000  | 59.10 |          | 1 |
| CFT                    | 14,400 | 9.70      |     |          | 10         | CITRUS LEISURE         | 7,000  | 59.00 |          | 1 |
| CFT                    | 300    | 9.90      |     |          | 3          | CITRUS LEISURE         | 100    | 58.60 |          | 1 |
| CFT                    | 9,000  | 9.70      |     | 0.30     | 6          | CITRUS LEISURE         | 1,000  | 59.00 |          | 1 |
| CHEVRON                | 100    | 165.10 XD |     |          | 1          | CITRUS LEISURE         | 1,000  | 60.00 |          | 1 |
| CHEVRON                | 1,500  | 165.20 XD |     |          | 4          | CITRUS LEISURE         | 900    | 58.20 |          | 1 |
| CHEVRON                | 6,100  | 166.00 XD |     |          | 3          | CITRUS LEISURE         | 100    | 58.50 |          | 1 |
| CHEVRON                | 1,600  | 165.60 XD |     |          | 1          | CITRUS LEISURE         | 300    | 58.20 |          | 1 |
| CHEVRON                | 1,700  | 166.00 XD |     |          | 4          | CITRUS LEISURE         | 2,700  | 58.10 |          | 2 |
| CHEVRON                | 100    | 166.50 XD |     |          | 1          | CITRUS LEISURE         | 7,700  | 58.00 |          | 4 |
| CHEVRON                | 100    | 166.00 XD |     | 0.50     | 1          | CITRUS LEISURE         | 300    | 58.10 |          | 1 |
| CIC                    | 100    | 118.00    |     | 1.00     | 1          | CITRUS LEISURE         | 500    | 58.00 |          | 1 |
| CIC[X.0000]            | 800    | 82.00     |     |          | 3          | CITRUS LEISURE         | 1,300  | 57.80 |          | 3 |
| CIC[X.0000]            | 10,100 | 81.50     |     | 0.60     | 6          | CITRUS LEISURE[W.0018] | 200    | 25.00 | 2.10     | 3 |
| CIFL                   | 1,500  | 9.90      |     |          | 3          | CITRUS LEISURE[W.0018] | 13,900 | 23.00 | 2.20     | 3 |
| CIFL                   | 900    | 9.80      |     |          | 1          | CITRUS LEISURE[W.0019] | 500    | 18.80 |          | 1 |
| CIFL                   | 9,100  | 9.60      |     |          | 5          | CITRUS LEISURE[W.0019] | 500    | 18.20 |          | 3 |
| CIFL                   | 3,500  | 9.90      |     |          | 1          | CITRUS LEISURE[W.0019] | 300    | 18.00 |          | 1 |
| CIFL                   | 1,500  | 10.00     |     |          | 1          | CITRUS LEISURE[W.0019] | 4,000  | 17.80 |          | 1 |
| CIFL                   | 100    | 9.90      |     |          | 1          | CITRUS LEISURE[W.0019] | 1,000  | 17.10 |          | 1 |
| CIFL                   | 13,100 | 10.00     |     |          | 6          | CITRUS LEISURE[W.0019] | 1,800  | 18.00 |          | 3 |
| CIFL                   | 1,800  | 10.10     |     |          | 2          | CITRUS LEISURE[W.0019] | 400    | 17.30 |          | 1 |
| CIFL                   | 10,800 | 10.00     |     |          | 2          | CITRUS LEISURE[W.0019] | 400    | 17.50 |          | 1 |
| CIFL                   | 1,200  | 10.10     |     |          | 1          | CITRUS LEISURE[W.0019] | 2,800  | 17.40 |          | 2 |
| CIFL                   | 1,200  | 10.00     |     |          | 2          | CITRUS LEISURE[W.0019] | 1,300  | 17.30 |          | 3 |
| CIFL                   | 1,200  | 10.00     |     |          | 2          | CITRUS LEISURE[W.0019] | 500    | 17.20 |          | 1 |
| CIFL                   | 4,000  | 9.90      |     |          | 4          | CITRUS LEISURE[W.0019] | 3,200  | 17.10 |          | 3 |
|                        |        |           |     |          |            | CITY HOUSING           | 4,700  | 17.00 | 1.50     | 4 |
|                        |        |           |     |          |            |                        | 1,100  | 21.00 | 0.10     | 2 |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD         |        |          |      |          | MAIN BOARD   |        |       |     |          |
|--------------------|--------|----------|------|----------|--------------|--------|-------|-----|----------|
| Security           | Qty    | Price    | (+)  | (-) Trds | Security     | Qty    | Price | (+) | (-) Trds |
| COCO LANKA         | 10,000 | 63.30    |      |          | COLOMBO LAND | 11,800 | 64.00 |     | 6        |
| COCO LANKA         | 200    | 64.50    |      |          | COLOMBO LAND | 5,000  | 63.90 |     | 3        |
| COCO LANKA         | 200    | 60.10    |      |          | COLOMBO LAND | 47,000 | 64.00 |     | 19       |
| COCO LANKA         | 8,900  | 60.00    |      | 16       | COLOMBO LAND | 10,000 | 63.90 |     | 1        |
| COCO LANKA         | 200    | 60.90    |      |          | COLOMBO LAND | 33,200 | 64.00 |     | 18       |
| COCO LANKA         | 2,100  | 61.00    |      | 2.90     | COLOMBO LAND | 4,500  | 63.70 |     | 2        |
| COCO LANKA[X.0000] | 100    | 46.00    | 0.10 |          | COLOMBO LAND | 3,000  | 63.90 |     | 1        |
| COL PHARMACY       | 100    | 1,300.00 |      |          | COLOMBO LAND | 500    | 63.60 |     | 1        |
| COL PHARMACY       | 300    | 1,265.00 |      | 35.10    | COLOMBO LAND | 1,000  | 63.90 |     | 1        |
| COLD STORES        | 200    | 107.00   |      |          | COLOMBO LAND | 7,400  | 63.60 |     | 3        |
| COLD STORES        | 3,100  | 106.00   |      |          | COLOMBO LAND | 500    | 63.90 |     | 1        |
| COLD STORES        | 200    | 104.10   |      |          | COLOMBO LAND | 2,600  | 63.60 |     | 1        |
| COLD STORES        | 400    | 104.00   |      |          | COLOMBO LAND | 14,300 | 63.50 |     | 5        |
| COLD STORES        | 100    | 104.50   |      |          | COLOMBO LAND | 17,800 | 63.30 |     | 4        |
| COLD STORES        | 500    | 104.00   |      |          | COLOMBO LAND | 27,700 | 63.00 |     | 8        |
| COLD STORES        | 1,600  | 105.00   |      | 1.20     | COLOMBO LAND | 1,200  | 63.30 |     | 1        |
| COLOMBO LAND       | 30,400 | 63.00    |      |          | COLOMBO LAND | 13,100 | 63.50 |     | 8        |
| COLOMBO LAND       | 200    | 63.20    |      |          | COLOMBO LAND | 12,300 | 63.00 |     | 6        |
| COLOMBO LAND       | 500    | 63.40    |      |          | COLOMBO LAND | 7,000  | 63.40 |     | 3        |
| COLOMBO LAND       | 2,000  | 63.50    |      |          | COLOMBO LAND | 400    | 63.00 |     | 1        |
| COLOMBO LAND       | 100    | 63.90    |      |          | COLOMBO LAND | 5,200  | 63.40 |     | 2        |
| COLOMBO LAND       | 25,900 | 64.00    |      |          | COLOMBO LAND | 7,900  | 63.00 |     | 7        |
| COLOMBO LAND       | 9,900  | 63.50    |      |          | COLOMBO LAND | 800    | 63.30 |     | 1        |
| COLOMBO LAND       | 10,000 | 64.10    |      |          | COLOMBO LAND | 1,000  | 63.00 |     | 1        |
| COLOMBO LAND       | 4,500  | 64.20    |      |          | COLOMBO LAND | 5,300  | 62.90 |     | 2        |
| COLOMBO LAND       | 5,000  | 64.30    |      |          | COLOMBO LAND | 1,000  | 63.00 |     | 2        |
| COLOMBO LAND       | 25,000 | 64.50    |      |          | COLOMBO LAND | 3,000  | 62.90 |     | 2        |
| COLOMBO LAND       | 1,000  | 64.30    |      |          | COLOMBO LAND | 7,300  | 63.00 |     | 13       |
| COLOMBO LAND       | 8,000  | 64.50    |      |          | COLOMBO LAND | 1,000  | 63.30 |     | 1        |
| COLOMBO LAND       | 9,000  | 64.30    |      |          | COLOMBO LAND | 11,300 | 63.00 |     | 10       |
| COLOMBO LAND       | 3,200  | 64.20    |      |          | COLOMBO LAND | 5,000  | 62.90 |     | 1        |
| COLOMBO LAND       | 3,000  | 64.50    |      |          | COLOMBO LAND | 3,500  | 63.00 |     | 4        |
| COLOMBO LAND       | 50,000 | 64.80    |      |          | COLOMBO LAND | 1,600  | 63.30 |     | 3        |
| COLOMBO LAND       | 4,500  | 64.50    |      |          | COLOMBO LAND | 10,500 | 63.40 |     | 2        |
| COLOMBO LAND       | 5,000  | 64.90    |      |          | COLOMBO LAND | 28,400 | 63.50 |     | 14       |
| COLOMBO LAND       | 8,500  | 64.50    |      |          | COLOMBO LAND | 500    | 63.60 |     | 1        |
| COLOMBO LAND       | 500    | 64.30    |      |          | COLOMBO LAND | 4,100  | 63.50 |     | 2        |
| COLOMBO LAND       | 2,300  | 64.20    |      |          | COLOMBO LAND | 2,000  | 63.40 |     | 2        |
| COLOMBO LAND       | 2,500  | 64.10    |      |          | COLOMBO LAND | 17,500 | 63.50 |     | 10       |
| COLOMBO LAND       | 7,500  | 64.00    |      | 11       | COLOMBO LAND | 10,500 | 63.40 |     | 4        |
| COLOMBO LAND       | 3,500  | 63.60    |      |          | COLOMBO LAND | 600    | 63.20 |     | 2        |
| COLOMBO LAND       | 300    | 64.00    |      |          | COLOMBO LAND | 15,700 | 63.10 |     | 7        |
| COLOMBO LAND       | 10,000 | 63.60    |      |          | COLOMBO LAND | 2,000  | 63.30 |     | 1        |
| COLOMBO LAND       | 6,900  | 64.00    |      |          | COLOMBO LAND | 500    | 63.10 |     | 1        |
| COLOMBO LAND       | 1,500  | 63.60    |      |          | COLOMBO LAND | 15,000 | 63.20 |     | 5        |
| COLOMBO LAND       | 3,600  | 63.50    |      |          | COLOMBO LAND | 10,000 | 63.30 |     | 5        |
| COLOMBO LAND       | 1,000  | 63.60    |      |          | COLOMBO LAND | 200    | 63.10 |     | 1        |
| COLOMBO LAND       | 5,500  | 63.50    |      |          | COLOMBO LAND | 2,100  | 63.30 |     | 4        |
| COLOMBO LAND       | 600    | 63.70    |      |          | COLOMBO LAND | 15,300 | 63.10 |     | 8        |
| COLOMBO LAND       | 9,600  | 63.50    |      |          | COLOMBO LAND | 29,800 | 63.00 |     | 6        |
| COLOMBO LAND       | 12,100 | 64.00    |      |          | COLOMBO LAND | 23,000 | 62.90 |     | 5        |
| COLOMBO LAND       | 1,000  | 63.50    |      |          | COLOMBO LAND | 2,000  | 62.80 |     | 2        |
| COLOMBO LAND       | 5,000  | 63.70    |      |          | COLOMBO LAND | 7,900  | 62.70 |     | 2        |
| COLOMBO LAND       | 1,500  | 63.50    |      |          | COLOMBO LAND | 5,000  | 62.90 |     | 1        |
| COLOMBO LAND       | 500    | 64.00    |      |          | COLOMBO LAND | 700    | 62.70 |     | 2        |
| COLOMBO LAND       | 400    | 63.90    |      |          | COLOMBO LAND | 2,000  | 62.90 |     | 1        |
| COLOMBO LAND       | 22,300 | 64.00    |      |          | COLOMBO LAND | 6,900  | 62.70 |     | 3        |
| COLOMBO LAND       | 200    | 63.80    |      |          | COLOMBO LAND | 200    | 62.50 |     | 1        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD   |        |       |     |          | MAIN BOARD   |        |       |     |          |
|--------------|--------|-------|-----|----------|--------------|--------|-------|-----|----------|
| Security     | Qty    | Price | (+) | (-) Trds | Security     | Qty    | Price | (+) | (-) Trds |
| COLOMBO LAND | 1,000  | 62.70 |     | 1        | COLOMBO LAND | 7,100  | 60.10 |     | 8        |
| COLOMBO LAND | 10,000 | 62.90 |     | 3        | COLOMBO LAND | 66,500 | 60.00 |     | 21       |
| COLOMBO LAND | 2,000  | 62.70 |     | 1        | COLOMBO LAND | 1,300  | 59.50 |     | 5        |
| COLOMBO LAND | 1,500  | 62.60 |     | 1        | COLOMBO LAND | 2,000  | 59.20 |     | 1        |
| COLOMBO LAND | 3,400  | 62.70 |     | 6        | COLOMBO LAND | 2,000  | 59.80 |     | 1        |
| COLOMBO LAND | 6,100  | 62.80 |     | 7        | COLOMBO LAND | 1,100  | 59.90 |     | 2        |
| COLOMBO LAND | 7,200  | 62.70 |     | 4        | COLOMBO LAND | 18,600 | 60.00 |     | 11       |
| COLOMBO LAND | 4,500  | 62.60 |     | 1        | COLOMBO LAND | 1,000  | 60.50 |     | 1        |
| COLOMBO LAND | 22,800 | 62.50 |     | 7        | COLOMBO LAND | 1,000  | 60.60 |     | 2        |
| COLOMBO LAND | 2,000  | 62.40 |     | 1        | COLOMBO LAND | 6,000  | 61.00 |     | 3        |
| COLOMBO LAND | 9,600  | 62.50 |     | 1        | COLOMBO LAND | 100    | 60.60 |     | 1        |
| COLOMBO LAND | 200    | 62.30 |     | 1        | COLOMBO LAND | 5,000  | 61.00 |     | 2        |
| COLOMBO LAND | 1,500  | 62.40 |     | 1        | COLOMBO LAND | 1,000  | 60.60 |     | 3        |
| COLOMBO LAND | 8,700  | 62.50 |     | 5        | COLOMBO LAND | 2,000  | 61.30 |     | 1        |
| COLOMBO LAND | 800    | 62.30 |     | 1        | COLOMBO LAND | 100    | 61.10 |     | 1        |
| COLOMBO LAND | 1,000  | 62.70 |     | 1        | COLOMBO LAND | 25,200 | 61.00 |     | 12       |
| COLOMBO LAND | 5,200  | 62.30 |     | 3        | COLOMBO LAND | 2,000  | 61.10 |     | 3        |
| COLOMBO LAND | 20,000 | 62.20 |     | 3        | COLOMBO LAND | 3,000  | 61.20 |     | 4        |
| COLOMBO LAND | 5,200  | 62.10 |     | 7        | COLOMBO LAND | 10,800 | 61.40 |     | 2        |
| COLOMBO LAND | 14,000 | 62.00 |     | 8        | COLOMBO LAND | 100    | 61.50 |     | 1        |
| COLOMBO LAND | 100    | 61.80 |     | 1        | COLOMBO LAND | 3,500  | 61.60 |     | 4        |
| COLOMBO LAND | 4,000  | 62.00 |     | 1        | COLOMBO LAND | 2,200  | 61.90 |     | 2        |
| COLOMBO LAND | 1,100  | 61.80 |     | 2        | COLOMBO LAND | 12,900 | 62.00 |     | 5        |
| COLOMBO LAND | 100    | 61.90 |     | 1        | COLOMBO LAND | 3,700  | 62.20 |     | 3        |
| COLOMBO LAND | 5,000  | 61.80 |     | 3        | COLOMBO LAND | 1,500  | 62.40 |     | 2        |
| COLOMBO LAND | 1,500  | 61.90 |     | 5        | COLOMBO LAND | 4,100  | 62.20 |     | 5        |
| COLOMBO LAND | 8,200  | 62.00 |     | 6        | COLOMBO LAND | 800    | 62.00 |     | 1        |
| COLOMBO LAND | 5,800  | 61.80 |     | 5        | COLOMBO LAND | 1,000  | 61.50 |     | 1        |
| COLOMBO LAND | 3,400  | 61.50 |     | 7        | COLOMBO LAND | 2,300  | 61.40 |     | 2        |
| COLOMBO LAND | 2,200  | 61.40 |     | 3        | COLOMBO LAND | 9,900  | 60.50 |     | 6        |
| COLOMBO LAND | 700    | 61.20 |     | 3        | COLOMBO LAND | 50,000 | 60.80 |     | 3        |
| COLOMBO LAND | 10,000 | 61.10 |     | 1        | COLOMBO LAND | 100    | 61.30 |     | 1        |
| COLOMBO LAND | 18,500 | 61.00 |     | 7        | COLOMBO LAND | 1,000  | 61.40 |     | 3        |
| COLOMBO LAND | 600    | 61.20 |     | 1        | COLOMBO LAND | 300    | 61.90 |     | 2        |
| COLOMBO LAND | 100    | 61.40 |     | 1        | COLOMBO LAND | 100    | 61.00 |     | 1        |
| COLOMBO LAND | 1,800  | 61.00 |     | 4        | COLOMBO LAND | 600    | 60.90 |     | 1        |
| COLOMBO LAND | 300    | 60.60 |     | 2        | COLOMBO LAND | 1,000  | 61.20 |     | 1        |
| COLOMBO LAND | 1,400  | 61.00 |     | 3        | COLOMBO LAND | 900    | 61.50 |     | 3        |
| COLOMBO LAND | 6,200  | 60.60 |     | 12       | COLOMBO LAND | 1,300  | 61.00 |     | 4        |
| COLOMBO LAND | 3,300  | 60.50 |     | 4        | COLOMBO LAND | 400    | 60.90 |     | 1        |
| COLOMBO LAND | 5,200  | 60.20 |     | 5        | COLOMBO LAND | 4,100  | 60.80 |     | 6        |
| COLOMBO LAND | 1,000  | 60.30 |     | 1        | COLOMBO LAND | 3,000  | 60.70 |     | 1        |
| COLOMBO LAND | 4,500  | 60.60 |     | 7        | COLOMBO LAND | 3,500  | 60.60 |     | 2        |
| COLOMBO LAND | 3,000  | 60.90 |     | 2        | COLOMBO LAND | 15,400 | 60.50 |     | 10       |
| COLOMBO LAND | 1,500  | 61.00 |     | 2        | COLOMBO LAND | 8,500  | 60.40 |     | 3        |
| COLOMBO LAND | 1,000  | 61.10 |     | 4        | COLOMBO LAND | 1,000  | 60.30 |     | 1        |
| COLOMBO LAND | 700    | 61.20 |     | 2        | COLOMBO LAND | 14,500 | 60.10 |     | 3        |
| COLOMBO LAND | 11,200 | 61.40 |     | 5        | COLOMBO LAND | 6,100  | 60.00 |     | 13       |
| COLOMBO LAND | 1,800  | 61.10 |     | 4        | COLOMBO LAND | 100    | 60.30 |     | 1        |
| COLOMBO LAND | 10,000 | 61.00 |     | 2        | COLOMBO LAND | 1,800  | 60.40 |     | 1        |
| COLOMBO LAND | 10,000 | 60.70 |     | 7        | COLOMBO LAND | 2,800  | 60.10 |     | 5        |
| COLOMBO LAND | 1,300  | 60.60 |     | 2        | COLOMBO LAND | 19,500 | 60.00 |     | 11       |
| COLOMBO LAND | 11,500 | 60.50 |     | 4        | COLOMBO LAND | 100    | 60.10 |     | 1        |
| COLOMBO LAND | 2,000  | 60.80 |     | 1        | COLOMBO LAND | 2,000  | 60.00 |     | 3        |
| COLOMBO LAND | 1,400  | 60.50 |     | 1        | COLOMBO LAND | 1,500  | 60.10 |     | 2        |
| COLOMBO LAND | 1,500  | 60.40 |     | 2        | COLOMBO LAND | 1,800  | 60.40 |     | 1        |
| COLOMBO LAND | 400    | 60.30 |     | 3        | COLOMBO LAND | 2,500  | 60.10 |     | 5        |
| COLOMBO LAND | 8,100  | 60.20 |     | 4        | COLOMBO LAND | 38,100 | 60.00 |     | 10       |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD              |        |        |     |          | MAIN BOARD          |        |        |      |          |
|-------------------------|--------|--------|-----|----------|---------------------|--------|--------|------|----------|
| Security                | Qty    | Price  | (+) | (-) Trds | Security            | Qty    | Price  | (+)  | (-) Trds |
| COLOMBO LAND            | 500    | 60.10  |     |          | 1 BANK[X.0000]      |        |        |      |          |
| COLOMBO LAND            | 100    | 60.30  |     |          | 1 CONFIFI HOTEL     | 800    | 218.00 |      | 2        |
| COLOMBO LAND            | 1,400  | 60.40  |     |          | 1 CONVENIENCE FOOD  | 300    | 304.00 |      | 1        |
| COLOMBO LAND            | 7,600  | 60.50  |     |          | 6 CONVENIENCE FOOD  | 600    | 300.00 |      | 2        |
| COLOMBO LAND            | 12,000 | 61.00  |     |          | 3 CONVENIENCE FOOD  | 500    | 295.00 |      | 3        |
| COLOMBO LAND            | 2,000  | 60.50  |     |          | 2 CONVENIENCE FOOD  | 100    | 292.00 |      | 1        |
| COLOMBO LAND            | 500    | 60.40  |     |          | 2 CONVENIENCE FOOD  | 2,000  | 291.00 |      | 4        |
| COLOMBO LAND            | 500    | 60.90  |     |          | 1 CONVENIENCE FOOD  | 500    | 290.00 |      | 1        |
| COLOMBO LAND            | 500    | 60.20  |     |          | 1 CONVENIENCE FOOD  | 100    | 285.20 |      | 1        |
| COLOMBO LAND            | 3,100  | 60.10  |     |          | 5 CONVENIENCE FOOD  | 100    | 285.00 |      | 1        |
| COLOMBO LAND            | 36,700 | 60.00  |     |          | 6 CONVENIENCE FOOD  | 200    | 285.10 |      | 2        |
| COLOMBO LAND            | 1,000  | 59.80  |     |          | 5 CONVENIENCE FOOD  | 400    | 285.00 | 4.30 | 1        |
| COLOMBO LAND            | 3,000  | 59.70  |     |          | 5 DANKOTUWA PORCEL  | 2,000  | 30.00  |      | 6        |
| COLOMBO LAND            | 2,300  | 59.50  |     |          | 2 DANKOTUWA PORCEL  | 2,000  | 29.90  |      | 2        |
| COLOMBO LAND            | 500    | 59.30  |     |          | 1 DANKOTUWA PORCEL  | 1,000  | 29.80  |      | 1        |
| COLOMBO LAND            | 500    | 59.20  |     |          | 2 DANKOTUWA PORCEL  | 8,900  | 30.00  |      | 6        |
| COLOMBO LAND            | 11,200 | 59.10  |     |          | 6 DANKOTUWA PORCEL  | 200    | 30.20  |      | 2        |
| COLOMBO LAND            | 16,600 | 59.00  |     |          | 9 DANKOTUWA PORCEL  | 100    | 30.00  |      | 1        |
| COLOMBO LAND            | 100    | 58.50  |     |          | 1 DANKOTUWA PORCEL  | 200    | 30.30  |      | 1        |
| COLOMBO LAND            | 900    | 58.40  |     |          | 1 DANKOTUWA PORCEL  | 2,500  | 30.00  |      | 3        |
| COLOMBO LAND            | 6,600  | 59.00  |     |          | 10 DANKOTUWA PORCEL | 2,600  | 29.90  |      | 1        |
| COLOMBO LAND            | 4,100  | 58.90  |     |          | 4 DANKOTUWA PORCEL  | 100    | 29.80  |      | 1        |
| COLOMBO LAND            | 2,200  | 58.80  |     |          | 4 DANKOTUWA PORCEL  | 1,500  | 30.00  |      | 2        |
| COLOMBO LAND            | 2,900  | 58.90  |     |          | 2 DANKOTUWA PORCEL  | 3,800  | 30.30  |      | 6        |
| COLOMBO LAND            | 900    | 59.00  |     |          | 1 DANKOTUWA PORCEL  | 1,100  | 30.40  |      | 3        |
| COLOMBO LAND            | 3,500  | 58.90  |     |          | 3 DANKOTUWA PORCEL  | 5,000  | 30.50  |      | 4        |
| COLOMBO LAND            | 200    | 59.00  |     |          | 2 DANKOTUWA PORCEL  | 1,000  | 30.40  |      | 1        |
| COLOMBO LAND            | 3,700  | 58.90  |     |          | 4 DANKOTUWA PORCEL  | 2,000  | 30.50  |      | 3        |
| COLOMBO LAND            | 7,500  | 59.00  |     |          | 7 DANKOTUWA PORCEL  | 900    | 30.40  |      | 1        |
| COLOMBO LAND            | 400    | 58.90  |     |          | 2 DANKOTUWA PORCEL  | 4,900  | 30.30  |      | 2        |
| COLOMBO LAND            | 300    | 59.10  |     | 3.40     | 2 DANKOTUWA PORCEL  | 700    | 30.40  |      | 1        |
| COLONIAL MTR            | 500    | 465.00 |     |          | 1 DANKOTUWA PORCEL  | 1,000  | 30.30  |      | 1        |
| COLONIAL MTR            | 200    | 463.00 |     |          | 1 DANKOTUWA PORCEL  | 1,000  | 30.40  |      | 1        |
| COLONIAL MTR            | 100    | 462.00 |     |          | 1 DANKOTUWA PORCEL  | 2,500  | 30.50  |      | 5        |
| COLONIAL MTR            | 4,700  | 460.00 |     |          | 11 DANKOTUWA PORCEL | 100    | 30.40  |      | 1        |
| COLONIAL MTR            | 500    | 459.00 |     |          | 1 DANKOTUWA PORCEL  | 3,600  | 30.30  |      | 4        |
| COLONIAL MTR            | 600    | 460.00 |     | 12.10    | 3 DANKOTUWA PORCEL  | 1,000  | 30.20  |      | 1        |
| COMMERCIAL BANK         | 3,400  | 110.00 |     |          | 2 DANKOTUWA PORCEL  | 3,700  | 30.00  |      | 11       |
| COMMERCIAL BANK         | 100    | 109.50 |     |          | 1 DANKOTUWA PORCEL  | 1,200  | 30.40  |      | 4        |
| COMMERCIAL BANK         | 2,100  | 109.10 |     |          | 1 DANKOTUWA PORCEL  | 200    | 30.20  |      | 1        |
| COMMERCIAL BANK         | 2,200  | 109.00 |     |          | 5 DANKOTUWA PORCEL  | 1,800  | 30.10  |      | 3        |
| COMMERCIAL BANK         | 500    | 108.50 |     |          | 2 DANKOTUWA PORCEL  | 2,400  | 30.00  |      | 3        |
| COMMERCIAL BANK         | 200    | 109.80 |     |          | 1 DANKOTUWA PORCEL  | 100    | 29.80  |      | 1        |
| COMMERCIAL BANK         | 100    | 110.00 |     |          | 1 DANKOTUWA PORCEL  | 700    | 29.70  |      | 1        |
| COMMERCIAL BANK         | 200    | 109.10 |     |          | 1 DANKOTUWA PORCEL  | 100    | 29.60  |      | 1        |
| COMMERCIAL BANK         | 300    | 109.00 |     |          | 2 DANKOTUWA PORCEL  | 30,000 | 29.50  |      | 2        |
| COMMERCIAL BANK         | 300    | 108.90 |     |          | 1 DANKOTUWA PORCEL  | 1,100  | 29.40  |      | 3        |
| COMMERCIAL BANK         | 200    | 108.70 |     |          | 2 DANKOTUWA PORCEL  | 1,000  | 29.30  |      | 1        |
| COMMERCIAL BANK         | 6,700  | 108.90 |     |          | 1 DANKOTUWA PORCEL  | 4,300  | 28.50  |      | 3        |
| COMMERCIAL BANK         | 11,000 | 109.00 |     |          | 5 DANKOTUWA PORCEL  | 3,600  | 28.00  |      | 6        |
| COMMERCIAL BANK         | 200    | 109.50 |     |          | 1 DANKOTUWA PORCEL  | 100    | 28.50  |      | 1        |
| COMMERCIAL BANK         | 300    | 108.50 |     |          | 3 DANKOTUWA PORCEL  | 500    | 28.60  |      | 1        |
| COMMERCIAL BANK         | 100    | 109.00 |     | 1.00     | 1 DANKOTUWA PORCEL  | 2,000  | 28.20  |      | 1        |
| COMMERCIAL BANK[X.0000] | 52,100 | 75.00  |     |          | 18 DANKOTUWA PORCEL | 9,000  | 28.10  |      | 5        |
| COMMERCIAL BANK[X.0000] | 16,800 | 74.90  |     |          | DANKOTUWA PORCEL    | 5,800  | 28.00  |      | 7        |
| COMMERCIAL BANK[X.0000] |        |        |     |          | 13 DANKOTUWA PORCEL | 300    | 27.80  |      | 1        |
| COMMERCIAL BANK[X.0000] |        |        |     |          | DANKOTUWA PORCEL    | 500    | 27.70  |      | 2        |
| COMMERCIAL BANK         | 400    | 74.80  |     | 0.20     | 3 DANKOTUWA PORCEL  | 500    | 28.00  | 1.00 | 1        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD      |           |          |       |          | MAIN BOARD |        |       |     |          |
|-----------------|-----------|----------|-------|----------|------------|--------|-------|-----|----------|
| Security        | Qty       | Price    | (+)   | (-) Trds | Security   | Qty    | Price | (+) | (-) Trds |
| DFCC BANK       | 100       | 120.10   |       | 1        | EAST WEST  | 1,000  | 29.60 |     | 1        |
| DFCC BANK       | 1,000     | 120.00   |       | 4        | EAST WEST  | 10,000 | 29.50 |     | 2        |
| DFCC BANK       | 1,000     | 119.50   |       | 1        | EAST WEST  | 2,400  | 29.20 |     | 3        |
| DFCC BANK       | 1,400     | 120.00   |       | 4        | EAST WEST  | 5,000  | 29.50 |     | 1        |
| DFCC BANK       | 1,300     | 119.50   |       | 1        | EAST WEST  | 1,200  | 29.10 |     | 3        |
| DFCC BANK       | 200       | 119.30   |       | 2        | EAST WEST  | 23,300 | 29.50 |     | 8        |
| DFCC BANK       | 2,300     | 119.20   |       | 4        | EAST WEST  | 5,100  | 29.30 |     | 7        |
| DFCC BANK       | 2,600     | 119.10   |       | 5        | EAST WEST  | 15,700 | 29.20 |     | 8        |
| DFCC BANK       | 5,400     | 120.00   |       | 4        | EAST WEST  | 2,100  | 29.30 |     | 4        |
| DIALOG          | 1,182,800 | 8.10     |       | 12       | EAST WEST  | 16,300 | 29.20 |     | 6        |
| DIALOG          | 500       | 8.00     |       | 1        | EAST WEST  | 10,900 | 29.10 |     | 3        |
| DIALOG          | 2,923,800 | 8.10     |       | 12       | EAST WEST  | 13,000 | 29.00 |     | 2        |
| DIALOG          | 11,800    | 8.20     |       | 6        | EAST WEST  | 300    | 29.20 |     | 1        |
| DIALOG          | 1,077,300 | 8.10     |       | 3        | EAST WEST  | 500    | 29.10 |     | 1        |
| DIALOG          | 1,000     | 8.00     |       | 3        | EAST WEST  | 4,500  | 29.00 |     | 3        |
| DIALOG          | 8,100     | 8.10     |       | 3        | EAST WEST  | 200    | 29.20 |     | 1        |
| DIALOG          | 1,200     | 8.00     |       | 3        | EAST WEST  | 1,000  | 28.50 |     | 1        |
| DIALOG          | 100       | 8.10     |       | 1        | EAST WEST  | 100    | 29.00 |     | 1        |
| DIALOG          | 16,400    | 8.00     |       | 12       | EAST WEST  | 10,000 | 28.50 |     | 5        |
| DIALOG          | 1,000     | 8.10     |       | 1        | EAST WEST  | 8,200  | 29.00 |     | 2        |
| DIALOG          | 700       | 8.00     |       | 1        | EAST WEST  | 4,500  | 28.60 |     | 4        |
| DIMO            | 800       | 1,311.00 |       | 8        | EAST WEST  | 9,000  | 28.50 |     | 2        |
| DIMO            | 1,000     | 1,310.00 | 19.60 | 3        | EAST WEST  | 3,000  | 28.40 |     | 4        |
| DIPPED PRODUCTS | 100       | 112.10   |       | 1        | EAST WEST  | 500    | 28.50 |     | 1        |
| DIPPED PRODUCTS | 3,300     | 112.00   |       | 4        | EAST WEST  | 100    | 28.30 |     | 1        |
| DIPPED PRODUCTS | 100       | 111.00   |       | 1        | EAST WEST  | 600    | 28.50 |     | 3        |
| DIPPED PRODUCTS | 100       | 110.80   |       | 1        | EAST WEST  | 1,700  | 28.30 |     | 5        |
| DIPPED PRODUCTS | 5,300     | 110.00   |       | 2        | EAST WEST  | 4,000  | 28.10 |     | 3        |
| DIPPED PRODUCTS | 4,100     | 111.00   | 1.50  | 5        | EAST WEST  | 7,200  | 28.00 |     | 10       |
| DISTILLERIES    | 31,700    | 167.00   | 0.30  | 3        | EAST WEST  | 9,700  | 27.80 |     | 7        |
| DOCKYARD        | 2,500     | 245.00   |       | 2        | EAST WEST  | 6,000  | 28.00 |     | 2        |
| DOCKYARD        | 300       | 242.00   |       | 1        | EAST WEST  | 1,000  | 28.20 |     | 1        |
| DOCKYARD        | 100       | 242.50   |       | 1        | EAST WEST  | 100    | 28.00 |     | 1        |
| DOCKYARD        | 400       | 242.00   | 0.40  | 3        | EAST WEST  | 4,000  | 28.20 |     | 2        |
| DOLPHIN HOTELS  | 2,100     | 47.20    |       | 3        | EAST WEST  | 1,000  | 28.30 |     | 1        |
| DOLPHIN HOTELS  | 800       | 47.00    |       | 1        | EAST WEST  | 5,000  | 28.40 |     | 2        |
| DOLPHIN HOTELS  | 300       | 47.50    | 1.00  | 1        | EAST WEST  | 3,500  | 28.50 |     | 2        |
| DUNAMIS CAPITAL | 500       | 15.20    |       | 1        | EAST WEST  | 7,500  | 28.60 |     | 7        |
| DUNAMIS CAPITAL | 12,000    | 14.90    |       | 2        | EAST WEST  | 4,000  | 28.90 |     | 5        |
| DUNAMIS CAPITAL | 2,000     | 14.80    | 0.40  | 4        | EAST WEST  | 1,100  | 29.00 |     | 2        |
| DURDANS         | 100       | 81.50    |       | 1        | EAST WEST  | 1,100  | 28.90 |     | 3        |
| DURDANS         | 200       | 89.90    | 4.80  | 1        | EAST WEST  | 2,000  | 28.60 |     | 1        |
| DURDANS[X.0000] | 100       | 65.00    |       | 1        | EAST WEST  | 1,100  | 28.50 |     | 3        |
| EAST WEST       | 22,800    | 30.00    |       | 16       | EAST WEST  | 10,200 | 28.60 |     | 2        |
| EAST WEST       | 300       | 30.30    |       | 1        | EAST WEST  | 300    | 28.80 |     | 2        |
| EAST WEST       | 5,000     | 30.40    |       | 1        | EAST WEST  | 1,000  | 28.90 |     | 1        |
| EAST WEST       | 300       | 30.50    |       | 1        | EAST WEST  | 500    | 29.00 |     | 1        |
| EAST WEST       | 32,000    | 30.00    |       | 6        | EAST WEST  | 2,500  | 28.70 |     | 2        |
| EAST WEST       | 200       | 30.10    |       | 1        | EAST WEST  | 4,600  | 28.60 |     | 2        |
| EAST WEST       | 500       | 30.00    |       | 1        | EAST WEST  | 100    | 28.70 |     | 1        |
| EAST WEST       | 1,600     | 30.10    |       | 2        | EAST WEST  | 1,400  | 28.80 |     | 4        |
| EAST WEST       | 7,900     | 30.00    |       | 2        | EAST WEST  | 100    | 28.70 |     | 1        |
| EAST WEST       | 200       | 30.10    |       | 1        | EAST WEST  | 1,000  | 28.80 |     | 1        |
| EAST WEST       | 16,100    | 30.00    |       | 10       | EAST WEST  | 6,000  | 28.70 |     | 4        |
| EAST WEST       | 3,500     | 29.90    |       | 3        | EAST WEST  | 5,200  | 28.60 |     | 1        |
| EAST WEST       | 1,000     | 29.80    |       | 1        | EAST WEST  | 1,100  | 28.50 |     | 2        |
| EAST WEST       | 1,000     | 29.90    |       | 1        | EAST WEST  | 300    | 28.20 |     | 1        |
| EAST WEST       | 2,000     | 29.80    |       | 2        | EAST WEST  | 2,300  | 28.10 |     | 4        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD       |        |       |      |          | MAIN BOARD                |        |       |      |          |
|------------------|--------|-------|------|----------|---------------------------|--------|-------|------|----------|
| Security         | Qty    | Price | (+)  | (-) Trds | Security                  | Qty    | Price | (+)  | (-) Trds |
| EAST WEST        | 8,300  | 28.00 |      |          | 9 ENVI. RESOURCES         | 500    | 50.10 |      | 1        |
| EAST WEST        | 1,000  | 27.90 |      |          | 1 ENVI. RESOURCES         | 200    | 50.30 |      | 1        |
| EAST WEST        | 12,100 | 28.00 |      |          | 4 ENVI. RESOURCES         | 800    | 50.00 |      | 2        |
| EAST WEST        | 2,200  | 27.90 |      |          | 3 ENVI. RESOURCES         | 100    | 49.60 |      | 1        |
| EAST WEST        | 2,000  | 27.80 |      |          | 1 ENVI. RESOURCES         | 1,100  | 49.50 |      | 4        |
| EAST WEST        | 1,000  | 27.70 |      |          | 2 ENVI. RESOURCES         | 100    | 50.40 |      | 1        |
| EAST WEST        | 2,600  | 27.60 |      | 1.40     | 2 ENVI. RESOURCES         | 3,600  | 50.00 | 2.90 | 6        |
| EASTERN MERCHANT | 5,200  | 20.50 |      |          | 2 ENVI. RESOURCES[W.0002] | 4,000  | 23.90 |      | 4        |
| EASTERN MERCHANT | 100    | 20.20 |      |          | 1 ENVI. RESOURCES[W.0002] |        |       |      |          |
| EASTERN MERCHANT | 200    | 21.30 |      |          | 1 ENVI. RESOURCES[W.0002] | 1,500  | 24.00 |      | 1        |
| EASTERN MERCHANT | 1,200  | 20.20 |      |          | 3 ENVI. RESOURCES[W.0002] |        |       |      |          |
| EASTERN MERCHANT | 2,600  | 20.10 |      |          | 3 ENVI. RESOURCES[W.0002] | 2,200  | 23.90 |      | 4        |
| EASTERN MERCHANT | 500    | 21.20 | 0.10 |          | 1 ENVI. RESOURCES[W.0002] | 500    | 23.30 |      | 1        |
| EDEN HOTEL LANKA | 1,100  | 40.50 |      |          | 2 ENVI. RESOURCES[W.0002] |        |       |      |          |
| EDEN HOTEL LANKA | 100    | 40.30 |      |          | 1 ENVI. RESOURCES[W.0002] | 100    | 23.20 |      | 1        |
| EDEN HOTEL LANKA | 200    | 40.20 |      |          | 1 ENVI. RESOURCES[W.0002] |        |       |      |          |
| EDEN HOTEL LANKA | 100    | 40.10 |      |          | 1 ENVI. RESOURCES[W.0002] | 3,300  | 23.30 |      | 1        |
| EDEN HOTEL LANKA | 25,500 | 40.00 |      | 1.40     | 3 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 300    | 53.80 |      |          | 1 ENVI. RESOURCES[W.0002] | 2,500  | 22.70 |      | 3        |
| ENVI. RESOURCES  | 1,600  | 54.00 |      |          | 2 ENVI. RESOURCES[W.0002] | 1,500  | 23.00 |      | 1        |
| ENVI. RESOURCES  | 400    | 54.50 |      |          | 4 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 2,000  | 54.60 |      |          | 1 ENVI. RESOURCES[W.0002] | 600    | 22.70 |      | 2        |
| ENVI. RESOURCES  | 1,000  | 54.90 |      |          | 1 ENVI. RESOURCES[W.0002] | 1,000  | 21.30 |      | 1        |
| ENVI. RESOURCES  | 1,000  | 54.60 |      |          | 1 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 100    | 54.50 |      |          | 1 ENVI. RESOURCES[W.0002] | 7,100  | 21.20 |      | 3        |
| ENVI. RESOURCES  | 1,300  | 53.80 |      |          | 4 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 400    | 53.50 |      |          | 2 ENVI. RESOURCES[W.0002] | 9,700  | 21.00 |      | 6        |
| ENVI. RESOURCES  | 500    | 53.40 |      |          | 1 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 1,500  | 53.10 |      |          | 3 ENVI. RESOURCES[W.0002] | 300    | 21.30 |      | 2        |
| ENVI. RESOURCES  | 1,500  | 53.00 |      |          | 1 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 100    | 52.90 |      |          | 1 ENVI. RESOURCES[W.0002] | 5,900  | 21.20 |      | 3        |
| ENVI. RESOURCES  | 500    | 52.50 |      |          | 1 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 200    | 51.70 |      |          | 1 ENVI. RESOURCES[W.0002] | 300    | 21.10 |      | 1        |
| ENVI. RESOURCES  | 100    | 51.60 |      |          | 2 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 5,600  | 51.50 |      |          | 1 ENVI. RESOURCES[W.0002] | 500    | 21.60 |      | 1        |
| ENVI. RESOURCES  | 2,200  | 51.20 |      |          | 4 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 1,200  | 51.00 |      |          | 3 ENVI. RESOURCES[W.0002] | 29,000 | 21.50 |      | 11       |
| ENVI. RESOURCES  | 100    | 50.70 |      |          | 2 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 8,900  | 50.60 |      |          | 1 ENVI. RESOURCES[W.0002] | 1,000  | 21.30 |      | 1        |
| ENVI. RESOURCES  | 10,200 | 51.50 |      |          | 5 ENVI. RESOURCES[W.0002] | 200    | 21.20 |      | 1        |
| ENVI. RESOURCES  | 1,000  | 51.40 |      |          | 7 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 8,000  | 51.00 |      |          | 1 ENVI. RESOURCES[W.0002] | 5,800  | 21.10 |      | 2        |
| ENVI. RESOURCES  | 100    | 50.70 |      |          | 3 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 600    | 50.60 |      |          | 1 ENVI. RESOURCES[W.0002] | 400    | 21.50 |      | 4        |
| ENVI. RESOURCES  | 300    | 50.50 |      |          | 2 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 600    | 51.00 |      |          | 2 ENVI. RESOURCES[W.0002] | 600    | 21.60 |      | 2        |
| ENVI. RESOURCES  | 1,000  | 50.20 |      |          | 1 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 5,200  | 50.10 |      |          | 1 ENVI. RESOURCES[W.0002] | 2,200  | 21.50 |      | 2        |
| ENVI. RESOURCES  | 12,800 | 50.00 |      |          | 5 ENVI. RESOURCES[W.0002] | 2,000  | 21.30 |      | 1        |
| ENVI. RESOURCES  | 10,500 | 51.00 |      |          | 9 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 100    | 50.00 |      |          | 6 ENVI. RESOURCES[W.0002] | 2,000  | 21.20 |      | 2        |
| ENVI. RESOURCES  | 700    | 51.00 |      |          | 1 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 8,000  | 50.00 |      |          | 4 ENVI. RESOURCES[W.0002] | 4,200  | 21.10 |      | 3        |
| ENVI. RESOURCES  | 1,400  | 51.00 |      |          | 8 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 200    | 50.10 |      |          | 2 ENVI. RESOURCES[W.0002] | 17,800 | 21.00 |      | 15       |
| ENVI. RESOURCES  | 2,300  | 50.00 |      |          | 1 ENVI. RESOURCES[W.0002] | 300    | 21.10 |      | 1        |
| ENVI. RESOURCES  | 100    | 50.10 |      |          | 3 ENVI. RESOURCES[W.0002] |        |       |      |          |
| ENVI. RESOURCES  | 4,800  | 50.00 |      |          | 1 ENVI. RESOURCES[W.0002] | 1,000  | 21.20 |      | 1        |
|                  |        |       |      |          | 4 ENVI. RESOURCES[W.0002] |        |       |      |          |



## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD                  |        |       |     |          | MAIN BOARD                  |        |       |      |          |
|-----------------------------|--------|-------|-----|----------|-----------------------------|--------|-------|------|----------|
| Security                    | Qty    | Price | (+) | (-) Trds | Security                    | Qty    | Price | (+)  | (-) Trds |
| ENV.I.<br>RESOURCES[W.0002] | 5,100  | 21.10 |     | 7        | ENV.I.<br>RESOURCES[W.0006] | 500    | 20.70 |      | 1        |
| ENV.I.<br>RESOURCES[W.0002] | 49,500 | 21.00 |     | 40       | ENV.I.<br>RESOURCES[W.0006] | 1,300  | 20.80 |      | 2        |
| ENV.I.<br>RESOURCES[W.0002] | 300    | 21.10 |     | 1        | ENV.I.<br>RESOURCES[W.0006] | 3,300  | 20.70 |      | 2        |
| ENV.I.<br>RESOURCES[W.0002] | 3,000  | 21.00 |     | 1        | ENV.I.<br>RESOURCES[W.0006] | 2,000  | 20.60 |      | 1        |
| ENV.I.<br>RESOURCES[W.0002] | 1,000  | 21.30 |     | 1.70     | ENV.I.<br>RESOURCES[W.0006] | 1,000  | 20.50 |      | 1        |
| ENV.I.<br>RESOURCES[W.0003] | 2,000  | 23.00 |     | 1        | ENV.I.<br>RESOURCES[W.0006] | 20,000 | 20.40 |      | 1        |
| ENV.I.<br>RESOURCES[W.0003] | 200    | 22.50 |     | 1        | ENV.I.<br>RESOURCES[W.0006] | 13,000 | 20.00 |      | 9        |
| ENV.I.<br>RESOURCES[W.0003] | 5,300  | 22.10 |     | 2        | ENV.I.<br>RESOURCES[W.0006] | 200    | 20.60 |      | 2        |
| ENV.I.<br>RESOURCES[W.0003] | 1,000  | 21.60 |     | 1        | ENV.I.<br>RESOURCES[W.0006] | 2,800  | 20.00 |      | 6        |
| ENV.I.<br>RESOURCES[W.0003] | 100    | 21.50 |     | 1        | ENV.I.<br>RESOURCES[W.0006] | 300    | 19.90 |      | 1        |
| ENV.I.<br>RESOURCES[W.0003] | 3,000  | 21.40 |     | 1        | ENV.I.<br>RESOURCES[W.0006] | 100    | 20.00 |      | 1        |
| ENV.I.<br>RESOURCES[W.0003] | 3,200  | 21.00 |     | 2        | ENV.I.<br>RESOURCES[W.0006] | 200    | 19.90 |      | 1        |
| ENV.I.<br>RESOURCES[W.0003] | 100    | 20.20 |     | 1        | ENV.I.<br>RESOURCES[W.0006] | 1,100  | 19.80 |      | 2        |
| ENV.I.<br>RESOURCES[W.0003] | 1,500  | 21.00 |     | 4        | ENV.I.<br>RESOURCES[W.0006] | 5,200  | 19.90 |      | 3        |
| ENV.I.<br>RESOURCES[W.0003] | 500    | 21.40 |     | 1        | ENV.I.<br>RESOURCES[W.0006] | 800    | 19.80 |      | 3        |
| ENV.I.<br>RESOURCES[W.0003] | 6,600  | 21.00 |     | 5        | ENV.I.<br>RESOURCES[W.0006] | 100    | 19.70 | 1.20 | 1        |
| ENV.I.<br>RESOURCES[W.0003] | 1,000  | 21.10 |     | 1        | EXPOLANKA                   | 10,000 | 10.60 |      | 1        |
| ENV.I.<br>RESOURCES[W.0003] | 9,500  | 21.00 |     | 3        | EXPOLANKA                   | 700    | 10.50 |      | 3        |
| ENV.I.<br>RESOURCES[W.0003] | 500    | 20.80 |     | 1        | EXPOLANKA                   | 800    | 10.40 |      | 1        |
| ENV.I.<br>RESOURCES[W.0003] | 1,000  | 20.70 |     | 1        | EXPOLANKA                   | 25,000 | 10.50 |      | 6        |
| ENV.I.<br>RESOURCES[W.0003] | 100    | 20.60 |     | 1        | EXPOLANKA                   | 500    | 10.40 |      | 1        |
| ENV.I.<br>RESOURCES[W.0003] | 500    | 20.70 |     | 1        | EXPOLANKA                   | 1,000  | 10.50 |      | 1        |
| ENV.I.<br>RESOURCES[W.0003] | 100    | 21.00 |     | 1.70     | EXPOLANKA                   | 7,000  | 10.40 |      | 2        |
| ENV.I.<br>RESOURCES[W.0006] | 2,200  | 21.50 |     | 4        | EXPOLANKA                   | 2,500  | 10.50 |      | 1        |
| ENV.I.<br>RESOURCES[W.0006] | 3,000  | 21.80 |     | 7        | EXPOLANKA                   | 1,000  | 10.40 |      | 1        |
| ENV.I.<br>RESOURCES[W.0006] | 4,400  | 21.90 |     | 5        | EXPOLANKA                   | 6,200  | 10.50 |      | 4        |
| ENV.I.<br>RESOURCES[W.0006] | 1,300  | 21.80 |     | 2        | EXPOLANKA                   | 2,600  | 10.40 |      | 2        |
| ENV.I.<br>RESOURCES[W.0006] | 3,300  | 21.50 |     | 2        | EXPOLANKA                   | 1,000  | 10.50 |      | 2        |
| ENV.I.<br>RESOURCES[W.0006] | 15,000 | 21.00 |     | 3        | EXPOLANKA                   | 94,700 | 10.40 |      | 12       |
| ENV.I.<br>RESOURCES[W.0006] | 300    | 21.50 |     | 1        | EXPOLANKA                   | 4,000  | 10.30 | 0.30 | 3        |
| ENV.I.<br>RESOURCES[W.0006] | 1,000  | 21.10 |     | 1        | FIRST CAPITAL               | 300    | 17.60 |      | 2        |
| ENV.I.<br>RESOURCES[W.0006] | 12,600 | 21.40 |     | 3        | FIRST CAPITAL               | 1,500  | 17.70 |      | 1        |
| ENV.I.<br>RESOURCES[W.0006] | 500    | 20.90 |     | 1        | FIRST CAPITAL               | 5,400  | 17.80 |      | 1        |
|                             |        |       |     |          | FIRST CAPITAL               | 6,500  | 17.90 |      | 4        |
|                             |        |       |     |          | FIRST CAPITAL               | 6,300  | 18.00 |      | 1        |
|                             |        |       |     |          | FIRST CAPITAL               | 700    | 17.30 |      | 2        |
|                             |        |       |     |          | FIRST CAPITAL               | 200    | 17.40 |      | 1        |
|                             |        |       |     |          | FIRST CAPITAL               | 1,000  | 17.50 |      | 1        |
|                             |        |       |     |          | FIRST CAPITAL               | 2,000  | 17.30 |      | 1        |
|                             |        |       |     |          | FIRST CAPITAL               | 100    | 17.40 |      | 1        |
|                             |        |       |     |          | FIRST CAPITAL               | 4,900  | 17.30 |      | 5        |
|                             |        |       |     |          | FIRST CAPITAL               | 31,700 | 17.00 |      | 7        |
|                             |        |       |     |          | FIRST CAPITAL               | 1,100  | 16.90 | 0.40 | 4        |
|                             |        |       |     |          | FORT LAND                   | 1,000  | 52.90 |      | 3        |
|                             |        |       |     |          | FORT LAND                   | 2,000  | 52.80 |      | 1        |
|                             |        |       |     |          | FORT LAND                   | 1,000  | 53.00 |      | 2        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD |        |       |      |          | MAIN BOARD      |       |          |      |          |
|------------|--------|-------|------|----------|-----------------|-------|----------|------|----------|
| Security   | Qty    | Price | (+)  | (-) Trds | Security        | Qty   | Price    | (+)  | (-) Trds |
| FORT LAND  | 1,000  | 52.00 |      | 1        | GALADARI        | 900   | 30.50    | 0.70 | 1        |
| FORT LAND  | 5,000  | 53.00 |      | 5        | GOOD HOPE       | 300   | 1,180.20 |      | 1        |
| FORT LAND  | 10,500 | 52.00 |      | 7        | GOOD HOPE       | 200   | 1,185.00 | 4.80 | 1        |
| FORT LAND  | 1,000  | 51.90 |      | 1        | GRAIN ELEVATORS | 2,100 | 107.00   |      | 3        |
| FORT LAND  | 500    | 51.50 |      | 3        | GRAIN ELEVATORS | 500   | 106.00   |      | 1        |
| FORT LAND  | 1,000  | 51.90 |      | 1        | GRAIN ELEVATORS | 3,000 | 107.50   |      | 2        |
| FORT LAND  | 100    | 52.30 |      | 1        | GRAIN ELEVATORS | 8,100 | 107.80   |      | 9        |
| FORT LAND  | 700    | 52.60 |      | 1        | GRAIN ELEVATORS | 300   | 106.50   |      | 1        |
| FORT LAND  | 1,000  | 52.70 |      | 3        | GRAIN ELEVATORS | 1,000 | 106.00   |      | 3        |
| FORT LAND  | 300    | 52.80 |      | 1        | GRAIN ELEVATORS | 100   | 105.90   |      | 1        |
| FORT LAND  | 500    | 52.90 |      | 1        | GRAIN ELEVATORS | 100   | 105.20   |      | 1        |
| FORT LAND  | 1,100  | 53.50 |      | 3        | GRAIN ELEVATORS | 600   | 105.10   |      | 2        |
| FORT LAND  | 100    | 54.00 |      | 1        | GRAIN ELEVATORS | 6,200 | 105.00   |      | 4        |
| FORT LAND  | 10,000 | 53.90 |      | 9        | GRAIN ELEVATORS | 100   | 105.50   |      | 1        |
| FORT LAND  | 100    | 53.50 |      | 1        | GRAIN ELEVATORS | 6,300 | 105.00   |      | 2        |
| FORT LAND  | 100    | 54.00 |      | 1        | GRAIN ELEVATORS | 900   | 104.10   |      | 2        |
| FORT LAND  | 100    | 53.90 |      | 1        | GRAIN ELEVATORS | 100   | 104.20   |      | 1        |
| FORT LAND  | 3,800  | 54.00 |      | 9        | GRAIN ELEVATORS | 1,000 | 104.10   |      | 2        |
| FORT LAND  | 800    | 53.50 |      | 2        | GRAIN ELEVATORS | 2,000 | 104.00   |      | 2        |
| FORT LAND  | 2,700  | 53.00 |      | 4        | GRAIN ELEVATORS | 500   | 103.50   |      | 2        |
| FORT LAND  | 100    | 52.10 |      | 1        | GRAIN ELEVATORS | 200   | 104.00   |      | 1        |
| FORT LAND  | 3,300  | 52.00 |      | 6        | GRAIN ELEVATORS | 400   | 103.50   |      | 2        |
| FORT LAND  | 1,800  | 51.50 |      | 3        | GRAIN ELEVATORS | 1,000 | 102.50   |      | 1        |
| FORT LAND  | 3,600  | 51.00 |      | 6        | GRAIN ELEVATORS | 200   | 102.60   |      | 1        |
| FORT LAND  | 5,000  | 51.10 |      | 1        | GRAIN ELEVATORS | 1,300 | 102.50   |      | 3        |
| FORT LAND  | 400    | 52.00 |      | 2        | GRAIN ELEVATORS | 1,200 | 102.90   |      | 2        |
| FORT LAND  | 1,000  | 53.00 |      | 2        | GRAIN ELEVATORS | 100   | 103.00   |      | 1        |
| FORT LAND  | 2,000  | 52.00 |      | 1        | GRAIN ELEVATORS | 100   | 103.50   |      | 1        |
| FORT LAND  | 1,000  | 51.10 |      | 1        | GRAIN ELEVATORS | 100   | 102.50   |      | 1        |
| FORT LAND  | 20,600 | 51.00 |      | 4        | GRAIN ELEVATORS | 800   | 102.00   |      | 3        |
| FORT LAND  | 1,000  | 50.80 |      | 2        | GRAIN ELEVATORS | 1,000 | 101.90   |      | 3        |
| FORT LAND  | 3,300  | 50.70 |      | 1        | GRAIN ELEVATORS | 200   | 101.10   |      | 2        |
| FORT LAND  | 1,200  | 50.60 |      | 3        | GRAIN ELEVATORS | 500   | 101.00   |      | 3        |
| FORT LAND  | 1,000  | 50.30 |      | 1        | GRAIN ELEVATORS | 600   | 101.10   |      | 2        |
| FORT LAND  | 1,000  | 50.20 |      | 1        | GRAIN ELEVATORS | 1,000 | 101.00   |      | 1        |
| FORT LAND  | 1,800  | 50.10 |      | 3        | GRAIN ELEVATORS | 5,300 | 101.10   |      | 3        |
| FORT LAND  | 10,800 | 50.00 | 1.90 | 5        | GRAIN ELEVATORS | 1,400 | 101.00   |      | 1        |
| GALADARI   | 300    | 30.90 |      | 2        | GRAIN ELEVATORS | 3,000 | 101.50   |      | 2        |
| GALADARI   | 100    | 31.40 |      | 1        | GRAIN ELEVATORS | 1,000 | 101.00   |      | 1        |
| GALADARI   | 100    | 30.90 |      | 1        | GRAIN ELEVATORS | 800   | 100.70   |      | 3        |
| GALADARI   | 500    | 31.00 |      | 1        | GRAIN ELEVATORS | 3,700 | 100.50   |      | 1        |
| GALADARI   | 100    | 30.90 |      | 1        | GRAIN ELEVATORS | 100   | 101.00   | 5.50 | 1        |
| GALADARI   | 100    | 30.50 |      | 1        | HAPUGASTENNE    | 100   | 56.10    | 0.10 | 1        |
| GALADARI   | 100    | 31.00 |      | 1        | HAYCARB         | 100   | 151.00   |      | 1        |
| GALADARI   | 500    | 30.50 |      | 2        | HAYCARB         | 200   | 155.00   | 4.00 | 1        |
| GALADARI   | 400    | 31.00 |      | 1        | HAYLEYS         | 500   | 360.00   |      | 1        |
| GALADARI   | 100    | 31.40 |      | 1        | HAYLEYS         | 500   | 358.00   |      | 1        |
| GALADARI   | 11,400 | 30.50 |      | 7        | HAYLEYS         | 500   | 350.00   |      | 1        |
| GALADARI   | 200    | 30.40 |      | 1        | HAYLEYS         | 4,500 | 295.00   |      | 3        |
| GALADARI   | 15,900 | 30.50 |      | 8        | HAYLEYS         | 500   | 389.00   |      | 1        |
| GALADARI   | 400    | 30.90 |      | 1        | HAYLEYS         | 2,000 | 360.00   |      | 2        |
| GALADARI   | 1,400  | 31.00 |      | 3        | HAYLEYS         | 2,000 | 350.00   |      | 4        |
| GALADARI   | 200    | 31.20 |      | 1        | HAYLEYS         | 500   | 360.00   |      | 2        |
| GALADARI   | 10,300 | 31.30 |      | 7        | HAYLEYS         | 300   | 375.00   |      | 2        |
| GALADARI   | 100    | 30.70 |      | 1        | HAYLEYS         | 2,000 | 380.00   |      | 2        |
| GALADARI   | 1,000  | 30.60 |      | 1        | HAYLEYS         | 300   | 361.10   |      | 2        |
| GALADARI   | 12,500 | 30.50 |      | 6        | HAYLEYS         | 4,600 | 380.00   |      | 3        |
| GALADARI   | 100    | 30.60 |      | 1        | HAYLEYS         | 200   | 384.90   |      | 1        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD      |         |        |      |          | MAIN BOARD      |         |        |      |          |
|-----------------|---------|--------|------|----------|-----------------|---------|--------|------|----------|
| Security        | Qty     | Price  | (+)  | (-) Trds | Security        | Qty     | Price  | (+)  | (-) Trds |
| HAYLEYS         | 1,900   | 385.00 |      |          | 4 HYDRO POWER   | 200     | 12.80  |      | 1        |
| HAYLEYS         | 100     | 389.00 |      |          | 1 HYDRO POWER   | 4,000   | 12.90  |      | 2        |
| HAYLEYS         | 1,600   | 385.00 |      |          | 1 HYDRO POWER   | 300     | 12.80  |      | 1        |
| HAYLEYS         | 400     | 382.50 |      |          | 1 HYDRO POWER   | 1,200   | 12.90  |      | 2        |
| HAYLEYS         | 3,100   | 380.00 |      | 7.80     | 2 HYDRO POWER   | 76,800  | 12.80  |      | 5        |
| HAYLEYS EXPORTS | 600     | 40.50  |      |          | 1 HYDRO POWER   | 300     | 12.70  |      | 1        |
| HAYLEYS EXPORTS | 2,100   | 41.90  |      |          | 2 HYDRO POWER   | 3,000   | 12.60  |      | 3        |
| HAYLEYS EXPORTS | 500     | 39.00  | 0.70 |          | 3 HYDRO POWER   | 5,000   | 12.50  |      | 1        |
| HEMAS HOLDINGS  | 1,000   | 35.90  |      |          | 1 HYDRO POWER   | 7,000   | 12.30  | 0.60 | 6        |
| HEMAS HOLDINGS  | 100     | 36.00  | 0.40 |          | 1 JKH           | 600     | 197.00 |      | 2        |
| HEMAS POWER     | 2,000   | 30.70  |      |          | 2 JKH           | 8,100   | 195.00 |      | 8        |
| HEMAS POWER     | 100     | 31.50  |      |          | 1 JKH           | 2,800   | 195.10 |      | 5        |
| HEMAS POWER     | 1,000   | 30.40  |      |          | 2 JKH           | 100     | 196.90 |      | 1        |
| HEMAS POWER     | 2,100   | 30.30  |      |          | 3 JKH           | 100     | 195.00 |      | 1        |
| HEMAS POWER     | 2,100   | 30.20  |      |          | 5 JKH           | 400     | 196.90 |      | 1        |
| HEMAS POWER     | 500     | 30.10  |      | 0.20     | 1 JKH           | 200     | 195.00 |      | 1        |
| HNB             | 3,000   | 189.00 |      |          | 2 JKH           | 100     | 197.00 |      | 1        |
| HNB             | 12,200  | 190.00 |      |          | 2 JKH           | 4,600   | 195.00 |      | 6        |
| HNB             | 900     | 189.90 |      |          | 1 JKH           | 358,400 | 197.00 |      | 1        |
| HNB             | 3,200   | 190.00 |      |          | 2 JKH           | 600     | 195.00 |      | 2        |
| HNB             | 2,500   | 188.00 |      |          | 1 JKH           | 13,700  | 197.00 |      | 5        |
| HNB             | 100     | 189.50 |      |          | 1 JKH           | 200     | 194.50 |      | 1        |
| HNB             | 2,600   | 188.00 |      | 0.50     | 4 JKH           | 300     | 194.00 |      | 2        |
| HNB[X.0000]     | 700     | 86.00  |      |          | 4 JKH           | 100     | 196.90 |      | 1        |
| HNB[X.0000]     | 400     | 85.20  |      |          | 3 JKH           | 100     | 192.10 |      | 1        |
| HNB[X.0000]     | 100     | 85.10  |      |          | 1 JKH           | 300     | 196.50 |      | 1        |
| HNB[X.0000]     | 2,200   | 86.00  |      |          | 2 JKH           | 71,900  | 195.00 |      | 17       |
| HNB[X.0000]     | 1,000   | 85.00  |      |          | 1 JOHN KEELLS   | 200     | 84.00  |      | 1        |
| HNB[X.0000]     | 100     | 83.70  |      |          | 1 JOHN KEELLS   | 700     | 85.00  |      | 3        |
| HNB[X.0000]     | 200     | 83.60  |      |          | 1 JOHN KEELLS   | 100     | 80.50  |      | 1        |
| HNB[X.0000]     | 200     | 83.50  |      | 1.60     | 1 JOHN KEELLS   | 200     | 84.00  |      | 1        |
| HORANA          | 1,000   | 40.90  |      |          | 2 JOHN KEELLS   | 200     | 85.50  |      | 1        |
| HORANA          | 1,500   | 40.10  |      |          | 2 JOHN KEELLS   | 800     | 87.00  |      | 1        |
| HORANA          | 6,600   | 40.00  |      |          | 2 JOHN KEELLS   | 3,600   | 87.80  |      | 6        |
| HORANA          | 5,200   | 40.90  | 1.00 |          | 6 JOHN KEELLS   | 100     | 88.00  |      | 1        |
| HOTEL SERVICES  | 200     | 20.90  | 0.90 |          | 1 JOHN KEELLS   | 3,000   | 85.00  |      | 3        |
| HOTEL SIGIRIYA  | 1,000   | 65.10  |      |          | 1 JOHN KEELLS   | 200     | 84.00  |      | 1        |
| HOTEL SIGIRIYA  | 100     | 65.00  |      |          | 1 JOHN KEELLS   | 200     | 87.50  |      | 1        |
| HOTEL SIGIRIYA  | 400     | 63.50  |      | 1.50     | 1 JOHN KEELLS   | 100     | 86.50  |      | 1        |
| HOTELS CORP.    | 2,400   | 31.70  |      |          | 3 JOHN KEELLS   | 100     | 87.00  |      | 1        |
| HOTELS CORP.    | 2,000   | 31.80  |      |          | 2 JOHN KEELLS   | 3,800   | 87.50  |      | 2        |
| HOTELS CORP.    | 100     | 31.90  |      |          | 1 JOHN KEELLS   | 1,900   | 84.00  |      | 3        |
| HOTELS CORP.    | 2,500   | 31.50  |      |          | 5 JOHN KEELLS   | 200     | 87.00  |      | 1        |
| HOTELS CORP.    | 100     | 32.20  |      |          | 1 JOHN KEELLS   | 4,500   | 86.90  |      | 5        |
| HOTELS CORP.    | 100     | 31.90  |      |          | 1 JOHN KEELLS   | 500     | 87.00  | 3.50 | 1        |
| HOTELS CORP.    | 750,000 | 32.00  |      |          | 1 KAHAWATTE     | 400     | 28.40  |      | 1        |
| HOTELS CORP.    | 200     | 30.70  |      |          | 2 KAHAWATTE     | 700     | 28.50  |      | 1        |
| HOTELS CORP.    | 900     | 30.60  |      |          | 2 KAHAWATTE     | 100     | 29.90  |      | 1        |
| HOTELS CORP.    | 500     | 31.90  | 0.10 |          | 1 KAHAWATTE     | 100     | 28.10  |      | 1        |
| HUNAS FALLS     | 1,400   | 76.00  | 1.00 |          | 3 KAHAWATTE     | 100     | 28.00  | 0.60 | 1        |
| HUNTERS         | 100     | 688.90 | 2.20 |          | 1 KEELLS HOTELS | 5,000   | 14.90  |      | 1        |
| HYDRO POWER     | 1,000   | 13.10  |      |          | 1 KEELLS HOTELS | 54,000  | 14.80  |      | 3        |
| HYDRO POWER     | 300     | 13.30  |      |          | 1 KEELLS HOTELS | 100     | 14.60  |      | 1        |
| HYDRO POWER     | 10,500  | 13.40  |      |          | 3 KEELLS HOTELS | 25,000  | 14.80  |      | 2        |
| HYDRO POWER     | 500     | 13.20  |      |          | 1 KEELLS HOTELS | 100     | 14.70  |      | 1        |
| HYDRO POWER     | 53,000  | 12.90  |      |          | 3 KEELLS HOTELS | 100     | 14.80  |      | 1        |
| HYDRO POWER     | 23,800  | 12.80  |      |          | 3 KEELLS HOTELS | 10,400  | 14.70  |      | 5        |
| HYDRO POWER     | 2,500   | 13.00  |      |          | 1 KEELLS HOTELS | 500     | 14.60  |      | 1        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD       |        |        |     |          | MAIN BOARD         |         |        |      |          |
|------------------|--------|--------|-----|----------|--------------------|---------|--------|------|----------|
| Security         | Qty    | Price  | (+) | (-) Trds | Security           | Qty     | Price  | (+)  | (-) Trds |
| KEELLS HOTELS    | 100    | 14.70  |     |          | 1 LANKA HOSPITALS  | 5,000   | 51.30  |      | 3        |
| KEELLS HOTELS    | 100    | 14.50  |     |          | 1 LANKA HOSPITALS  | 3,000   | 51.00  |      | 2        |
| KEELLS HOTELS    | 200    | 14.60  |     |          | 2 LANKA HOSPITALS  | 4,000   | 50.40  |      | 3        |
| KEELLS HOTELS    | 100    | 14.50  |     | 0.30     | 1 LANKA HOSPITALS  | 3,000   | 50.00  |      | 1        |
| KEGALLE          | 1,000  | 120.00 |     |          | 1 LANKA HOSPITALS  | 20,000  | 49.10  |      | 3        |
| KEGALLE          | 1,000  | 120.10 |     |          | 1 LANKA HOSPITALS  | 1,000   | 49.00  |      | 2        |
| KEGALLE          | 1,300  | 116.00 |     |          | 2 LANKA HOSPITALS  | 800     | 49.10  |      | 1        |
| KEGALLE          | 200    | 116.20 |     |          | 1 LANKA HOSPITALS  | 3,600   | 50.00  |      | 3        |
| KEGALLE          | 300    | 116.00 |     |          | 1 LANKA HOSPITALS  | 4,500   | 49.50  |      | 2        |
| KEGALLE          | 700    | 115.10 |     | 4.00     | 1 LANKA HOSPITALS  | 1,500   | 49.10  |      | 5        |
| KELANI CABLES    | 1,400  | 82.00  |     | 0.70     | 2 LANKA HOSPITALS  | 5,500   | 49.50  |      | 1        |
| KELANI TYRES     | 100    | 40.60  |     |          | 1 LANKA HOSPITALS  | 4,400   | 50.00  |      | 1        |
| KELANI TYRES     | 900    | 44.60  |     |          | 1 LANKA HOSPITALS  | 31,000  | 49.50  |      | 9        |
| KELANI TYRES     | 2,000  | 41.10  |     |          | 1 LANKA HOSPITALS  | 3,700   | 49.40  |      | 3        |
| KELANI TYRES     | 2,300  | 41.70  |     |          | 6 LANKA HOSPITALS  | 1,000   | 49.20  |      | 1        |
| KELANI TYRES     | 900    | 41.80  |     |          | 2 LANKA HOSPITALS  | 3,400   | 49.10  |      | 2        |
| KELANI TYRES     | 300    | 41.70  |     |          | 2 LANKA HOSPITALS  | 4,100   | 49.90  |      | 1        |
| KELANI TYRES     | 100    | 41.80  |     | 1.30     | 1 LANKA HOSPITALS  | 900     | 50.00  |      | 1        |
| KELSEY           | 100    | 26.40  |     |          | 1 LANKA HOSPITALS  | 3,000   | 49.90  |      | 4        |
| KELSEY           | 500    | 24.70  |     | 1.70     | 1 LANKA HOSPITALS  | 19,200  | 50.00  |      | 15       |
| KOTAGALA         | 100    | 90.00  |     |          | 1 LANKA HOSPITALS  | 200     | 50.30  |      | 1        |
| KOTAGALA         | 100    | 88.00  |     |          | 1 LANKA HOSPITALS  | 400     | 50.40  |      | 2        |
| KOTAGALA         | 100    | 85.00  |     | 5.90     | 1 LANKA HOSPITALS  | 100     | 50.70  |      | 1        |
| KOTMALE HOLDINGS | 600    | 45.30  |     |          | 2 LANKA HOSPITALS  | 24,800  | 50.00  |      | 11       |
| KOTMALE HOLDINGS | 1,000  | 44.00  |     | 1.80     | 2 LANKA HOSPITALS  | 700     | 50.70  |      | 2        |
| LANKA CEMENT     | 10,900 | 20.20  |     |          | 4 LANKA HOSPITALS  | 1,000   | 50.10  |      | 1        |
| LANKA CEMENT     | 10,500 | 20.10  |     |          | 2 LANKA HOSPITALS  | 119,800 | 50.00  |      | 36       |
| LANKA CEMENT     | 500    | 21.00  |     |          | 1 LANKA HOSPITALS  | 300     | 49.80  |      | 1        |
| LANKA CEMENT     | 7,300  | 20.00  |     | 0.40     | 10 LANKA HOSPITALS | 800     | 49.70  |      | 4        |
| LANKA CERAMIC    | 1,100  | 93.00  |     |          | 2 LANKA HOSPITALS  | 800     | 49.60  |      | 4        |
| LANKA FLOORTILES | 100    | 95.00  |     |          | 1 LANKA HOSPITALS  | 1,400   | 49.50  |      | 5        |
| LANKA FLOORTILES | 100    | 95.20  |     |          | 1 LANKA HOSPITALS  | 200     | 50.00  |      | 1        |
| LANKA FLOORTILES | 500    | 95.00  |     |          | 1 LANKA HOSPITALS  | 2,900   | 49.50  |      | 4        |
| LANKA HOSPITALS  | 2,800  | 52.00  |     |          | 3 LANKA HOSPITALS  | 1,200   | 49.10  |      | 5        |
| LANKA HOSPITALS  | 300    | 52.40  |     |          | 1 LANKA HOSPITALS  | 10,800  | 49.00  |      | 9        |
| LANKA HOSPITALS  | 1,600  | 52.50  |     |          | 3 LANKA HOSPITALS  | 100     | 49.10  |      | 1        |
| LANKA HOSPITALS  | 200    | 52.90  |     |          | 1 LANKA HOSPITALS  | 3,200   | 49.00  |      | 1        |
| LANKA HOSPITALS  | 15,100 | 53.00  |     |          | 6 LANKA HOSPITALS  | 1,000   | 49.10  |      | 5        |
| LANKA HOSPITALS  | 5,500  | 53.50  |     |          | 1 LANKA HOSPITALS  | 1,700   | 49.00  |      | 2.30     |
| LANKA HOSPITALS  | 500    | 53.00  |     |          | 1 LANKA IOC        | 1,200   | 19.80  |      | 2        |
| LANKA HOSPITALS  | 1,000  | 53.40  |     |          | 1 LANKA IOC        | 200     | 19.40  |      | 1        |
| LANKA HOSPITALS  | 1,000  | 53.50  |     |          | 1 LANKA IOC        | 2,000   | 19.30  |      | 2        |
| LANKA HOSPITALS  | 1,000  | 53.40  |     |          | 1 LANKA IOC        | 5,700   | 19.20  |      | 7        |
| LANKA HOSPITALS  | 4,800  | 53.00  |     |          | 2 LANKA IOC        | 10,300  | 19.00  |      | 4        |
| LANKA HOSPITALS  | 500    | 53.40  |     |          | 1 LANKA IOC        | 2,000   | 18.70  |      | 2        |
| LANKA HOSPITALS  | 13,600 | 53.00  |     |          | 9 LANKA IOC        | 31,500  | 19.00  |      | 8        |
| LANKA HOSPITALS  | 5,500  | 52.50  |     |          | 2 LANKA IOC        | 6,700   | 18.70  |      | 8        |
| LANKA HOSPITALS  | 500    | 52.90  |     |          | 1 LANKA IOC        | 2,300   | 18.60  |      | 0.80     |
| LANKA HOSPITALS  | 500    | 53.00  |     |          | 1 LANKA VENTURES   | 200     | 39.50  | 1.70 | 1        |
| LANKA HOSPITALS  | 15,000 | 52.00  |     |          | 6 LANKEM CEYLON    | 100     | 297.90 | 7.50 | 1        |
| LANKA HOSPITALS  | 100    | 52.50  |     |          | 1 LANKEM DEV.      | 100     | 16.60  |      | 1        |
| LANKA HOSPITALS  | 2,500  | 52.00  |     |          | 5 LANKEM DEV.      | 1,200   | 16.70  |      | 2        |
| LANKA HOSPITALS  | 500    | 52.90  |     |          | 2 LANKEM DEV.      | 200     | 16.80  |      | 1        |
| LANKA HOSPITALS  | 8,600  | 52.00  |     |          | 4 LANKEM DEV.      | 100     | 16.70  |      | 1        |
| LANKA HOSPITALS  | 1,000  | 51.90  |     |          | 2 LANKEM DEV.      | 6,000   | 16.50  |      | 2        |
| LANKA HOSPITALS  | 9,900  | 52.00  |     | 15       | 15 LANKEM DEV.     | 3,000   | 16.60  |      | 4        |
| LANKA HOSPITALS  | 2,900  | 51.50  |     |          | 9 LANKEM DEV.      | 900     | 16.30  |      | 2        |
| LANKA HOSPITALS  | 1,000  | 51.40  |     |          | 1 LANKEM DEV.      | 200     | 16.50  |      | 1        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD        |        |        |      |          | MAIN BOARD              |         |        |      |          |
|-------------------|--------|--------|------|----------|-------------------------|---------|--------|------|----------|
| Security          | Qty    | Price  | (+)  | (-) Trds | Security                | Qty     | Price  | (+)  | (-) Trds |
| LANKEM DEV.       | 300    | 16.60  |      | 1        | MALWA TTE[X.0000]       | 1,000   | 5.50   |      | 2        |
| LANKEM DEV.       | 100    | 16.30  |      | 1        | MALWA TTE[X.0000]       | 500     | 5.60   |      | 1        |
| LANKEM DEV.       | 300    | 16.10  |      | 1        | MA SKELIYA              | 1,900   | 21.10  |      | 3        |
| LANKEM DEV.       | 5,000  | 16.00  |      | 5        | MA SKELIYA              | 700     | 21.00  |      | 3        |
| LANKEM DEV.       | 1,000  | 15.90  |      | 1        | MERCHANT BANK           | 900     | 36.70  |      | 1        |
| LANKEM DEV.       | 1,100  | 15.70  |      | 2        | MERCHANT BANK           | 500     | 36.90  |      | 1        |
| LANKEM DEV.       | 1,300  | 15.80  |      | 2        | MERCHANT BANK           | 600     | 37.00  |      | 2        |
| LANKEM DEV.       | 200    | 16.50  |      | 2        | MERCHANT BANK           | 100     | 36.90  |      | 1        |
| LANKEM DEV.       | 1,000  | 15.80  | 0.50 | 2        | MERCHANT BANK           | 1,100   | 37.00  |      | 2        |
| LAXAPANA          | 10,000 | 13.10  |      | 1        | MERCHANT BANK           | 500     | 37.50  |      | 2        |
| LAXAPANA          | 3,000  | 12.90  |      | 1        | MERCHANT BANK           | 1,300   | 37.00  |      | 3        |
| LAXAPANA          | 15,000 | 12.80  |      | 3        | MERCHANT BANK           | 100     | 37.10  |      | 1        |
| LAXAPANA          | 800    | 12.70  |      | 2        | MERCHANT BANK           | 2,300   | 37.00  |      | 4        |
| LAXAPANA          | 100    | 12.40  |      | 1        | MERCHANT BANK           | 1,500   | 36.00  |      | 3        |
| LAXAPANA          | 1,900  | 12.50  |      | 5        | MERCHANT BANK           | 6,000   | 36.50  |      | 6        |
| LAXAPANA          | 3,900  | 12.40  |      | 2        | MERCHANT BANK           | 4,300   | 36.00  |      | 12       |
| LAXAPANA          | 5,300  | 12.50  | 0.30 | 4        | MERCHANT BANK           | 1,700   | 35.60  |      | 3        |
| LB FINANCE        | 800    | 146.00 |      | 4        | MERCHANT BANK           | 300     | 35.50  |      | 1        |
| LB FINANCE        | 900    | 145.70 |      | 1        | MERCHANT BANK           | 500     | 35.20  |      | 1        |
| LB FINANCE        | 200    | 145.60 |      | 1        | MERCHANT BANK           | 200     | 35.50  |      | 1        |
| LB FINANCE        | 200    | 145.80 |      | 1        | MERCHANT BANK           | 1,000   | 35.90  |      | 1        |
| LB FINANCE        | 600    | 145.60 |      | 1        | MERCHANT BANK           | 2,300   | 36.00  | 0.30 | 4        |
| LB FINANCE        | 200    | 145.80 |      | 2        | MTD WALKERS             | 1,000   | 41.00  |      | 2        |
| LB FINANCE        | 200    | 145.60 | 0.70 | 1        | MTD WALKERS             | 1,400   | 40.00  |      | 1        |
| LION BREWERY      | 200    | 193.00 |      | 1        | MTD WALKERS             | 8,400   | 39.90  |      | 2        |
| LION BREWERY      | 100    | 194.00 |      | 1        | MTD WALKERS             | 5,300   | 40.00  | 0.90 | 7        |
| LION BREWERY      | 100    | 197.00 | 7.00 | 1        | MULLERS                 | 3,500   | 2.90   |      | 4        |
| LMF               | 200    | 120.00 |      | 1        | MULLERS                 | 2,000   | 2.80   |      | 1        |
| LMF               | 3,800  | 120.10 | 0.90 | 3        | MULLERS                 | 2,000   | 2.90   |      | 1        |
| LOLC              | 2,000  | 90.00  |      | 5        | MULLERS                 | 234,000 | 2.80   |      | 19       |
| LOLC              | 7,300  | 89.00  |      | 8        | MULLERS                 | 300     | 2.70   |      | 1        |
| LOLC              | 900    | 88.10  |      | 2        | MULLERS                 | 6,400   | 2.80   |      | 2        |
| LOLC              | 100    | 88.00  |      | 1        | MULLERS                 | 6,400   | 2.70   |      | 1        |
| LOLC              | 100    | 89.00  |      | 1        | MULLERS                 | 122,500 | 2.80   |      | 8        |
| LOLC              | 6,000  | 88.00  | 1.00 | 10       | MULLERS                 | 500     | 2.70   |      | 1        |
| MADULSIMA         | 4,000  | 19.90  |      | 3        | MULLERS                 | 1,000   | 2.80   |      | 1        |
| MADULSIMA         | 200    | 18.10  |      | 1        | MULLERS                 | 100     | 2.70   |      | 1        |
| MADULSIMA         | 1,100  | 18.00  |      | 3        | MULLERS                 | 11,000  | 2.80   |      | 2        |
| MADULSIMA         | 900    | 19.00  |      | 2        | MULLERS                 | 2,600   | 2.70   |      | 2        |
| MADULSIMA         | 500    | 18.00  | 0.80 | 3        | MULLERS                 | 5,900   | 2.80   |      | 1        |
| MAHA WELI REACH   | 800    | 28.20  | 1.80 | 1        | MULLERS                 | 5,900   | 2.70   | 0.20 | 2        |
| MALWA TTE         | 2,200  | 6.40   |      | 1        | NAMAL ACUITY VF[U.0000] | 400     | 64.60  |      | 1        |
| MALWA TTE         | 100    | 6.50   |      | 1        | NAMAL ACUITY VF[U.0000] | 1,200   | 64.50  |      | 4        |
| MALWA TTE         | 300    | 6.40   |      | 2        | NAMAL ACUITY VF[U.0000] | 100     | 65.10  |      | 1        |
| MALWA TTE         | 10,000 | 6.30   |      | 7        | NAMAL ACUITY VF[U.0000] | 100     | 65.40  |      | 1        |
| MALWA TTE         | 2,000  | 6.20   |      | 1        | NAMAL ACUITY VF[U.0000] | 100     | 65.40  |      | 1        |
| MALWA TTE         | 700    | 6.40   |      | 1        | NAMAL ACUITY VF[U.0000] | 100     | 65.40  |      | 1        |
| MALWA TTE         | 5,400  | 6.30   |      | 6        | NAMAL ACUITY VF[U.0000] | 600     | 69.00  | 1.00 | 2        |
| MALWA TTE         | 100    | 6.20   |      | 1        | NAMAL ACUITY VF[U.0000] | 600     | 69.00  | 1.00 | 2        |
| MALWA TTE         | 200    | 6.30   |      | 1        | NAMUNUKULA              | 100     | 73.00  | 2.60 | 1        |
| MALWA TTE         | 100    | 6.20   |      | 1        | NAMUNUKULA              | 100     | 73.00  | 2.60 | 1        |
| MALWA TTE         | 4,900  | 6.30   |      | 4        | NAT. DEV. BANK          | 200     | 134.00 |      | 2        |
| MALWA TTE         | 17,500 | 6.20   |      | 3        | NAT. DEV. BANK          | 1,000   | 133.50 |      | 2        |
| MALWA TTE         | 2,000  | 6.30   |      | 1        | NAT. DEV. BANK          | 2,900   | 133.00 |      | 10       |
| MALWA TTE         | 500    | 6.20   |      | 1        | NAT. DEV. BANK          | 100     | 133.10 |      | 1        |
| MALWA TTE         | 600    | 6.30   |      | 1        | NAT. DEV. BANK          | 4,200   | 133.00 |      | 4        |
| MALWA TTE         | 1,000  | 6.20   | 0.20 | 1        | NAT. DEV. BANK          | 1,000   | 132.90 |      | 1        |
| MALWA TTE[X.0000] | 3,200  | 5.60   |      | 3        | NAT. DEV. BANK          | 700     | 132.50 | 1.30 | 3        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD    |        |        |      |          | MAIN BOARD      |           |       |      |          |
|---------------|--------|--------|------|----------|-----------------|-----------|-------|------|----------|
| Security      | Qty    | Price  | (+)  | (-) Trds | Security        | Qty       | Price | (+)  | (-) Trds |
| NATION LANKA  | 5,000  | 17.50  |      | 3        | ONALLY          | 3,000     | 68.00 |      | 1.90 2   |
| NATION LANKA  | 5,300  | 17.20  |      | 5        | OVERSEAS REALTY | 112,700   | 14.20 |      | 9        |
| NATION LANKA  | 1,000  | 17.10  |      | 4        | OVERSEAS REALTY | 100       | 14.30 |      | 1        |
| NATION LANKA  | 4,300  | 17.00  |      | 5        | OVERSEAS REALTY | 3,600     | 14.20 |      | 1        |
| NATION LANKA  | 11,200 | 16.70  |      | 3        | OVERSEAS REALTY | 1,200     | 14.30 |      | 2        |
| NATION LANKA  | 1,900  | 16.90  |      | 3        | OVERSEAS REALTY | 148,500   | 14.20 |      | 14       |
| NATION LANKA  | 18,200 | 16.70  |      | 3        | OVERSEAS REALTY | 100       | 14.30 |      | 1        |
| NATION LANKA  | 1,700  | 16.80  |      | 2        | OVERSEAS REALTY | 5,100     | 14.20 | 0.20 | 2        |
| NATION LANKA  | 100    | 16.90  |      | 1        | PAN A SIA       | 6,400     | 26.00 |      | 4        |
| NATION LANKA  | 9,200  | 16.60  |      | 3        | PAN A SIA       | 21,000    | 25.50 |      | 3        |
| NATION LANKA  | 2,000  | 16.50  |      | 4        | PAN A SIA       | 1,500     | 25.40 |      | 1        |
| NATION LANKA  | 1,000  | 16.60  |      | 1        | PAN A SIA       | 1,000     | 26.00 |      | 1        |
| NATION LANKA  | 20,000 | 16.70  |      | 8        | PAN A SIA       | 10,000    | 25.50 |      | 1        |
| NATION LANKA  | 5,000  | 16.90  |      | 2        | PAN A SIA       | 7,600     | 25.40 |      | 4        |
| NATION LANKA  | 31,000 | 16.80  |      | 7        | PAN A SIA       | 9,000     | 25.50 |      | 3        |
| NATION LANKA  | 1,500  | 16.90  |      | 2        | PAN A SIA       | 600       | 26.00 |      | 2        |
| NATION LANKA  | 2,800  | 16.80  |      | 1        | PAN A SIA       | 2,000     | 25.70 |      | 2        |
| NATION LANKA  | 1,000  | 16.90  |      | 1        | PAN A SIA       | 1,000     | 25.50 |      | 1        |
| NATION LANKA  | 1,200  | 16.80  |      | 1        | PAN A SIA       | 2,100     | 25.40 |      | 3        |
| NATION LANKA  | 9,000  | 16.90  |      | 2        | PAN A SIA       | 10,600    | 25.30 |      | 4        |
| NATION LANKA  | 1,500  | 17.00  |      | 1        | PAN A SIA       | 1,000     | 25.90 |      | 2        |
| NATION LANKA  | 1,000  | 16.90  |      | 1        | PAN A SIA       | 300       | 25.40 | 0.90 | 2        |
| NATION LANKA  | 15,000 | 16.80  |      | 3        | PANASIAN POWER  | 1,344,900 | 4.50  |      | 56       |
| NATION LANKA  | 26,000 | 16.70  |      | 10       | PANASIAN POWER  | 100,000   | 4.60  |      | 4        |
| NATION LANKA  | 1,600  | 16.80  |      | 2        | PANASIAN POWER  | 507,000   | 4.50  |      | 18       |
| NATION LANKA  | 56,000 | 16.70  |      | 12       | PANASIAN POWER  | 1,800     | 4.60  |      | 1        |
| NATION LANKA  | 7,100  | 16.60  |      | 6        | PANASIAN POWER  | 957,300   | 4.50  |      | 43       |
| NATION LANKA  | 14,300 | 16.50  |      | 7        | PANASIAN POWER  | 1,000     | 4.60  |      | 1        |
| NATION LANKA  | 4,400  | 16.40  |      | 3        | PANASIAN POWER  | 85,000    | 4.50  |      | 8        |
| NATION LANKA  | 5,700  | 16.50  |      | 2        | PANASIAN POWER  | 1,200     | 4.60  |      | 1        |
| NATION LANKA  | 4,200  | 16.40  | 0.70 | 4        | PANASIAN POWER  | 615,600   | 4.50  |      | 17       |
| NATIONS TRUST | 700    | 60.50  |      | 1        | PANASIAN POWER  | 1,000     | 4.40  |      | 1        |
| NATIONS TRUST | 100    | 60.90  |      | 1        | PANASIAN POWER  | 6,000     | 4.50  |      | 2        |
| NATIONS TRUST | 2,000  | 60.10  |      | 1        | PANASIAN POWER  | 710,800   | 4.40  |      | 45       |
| NATIONS TRUST | 1,000  | 60.00  |      | 1        | PANASIAN POWER  | 129,700   | 4.30  |      | 13       |
| NATIONS TRUST | 500    | 59.90  |      | 1        | PANASIAN POWER  | 22,000    | 4.40  |      | 5        |
| NATIONS TRUST | 200    | 59.00  |      | 1        | PANASIAN POWER  | 1,200     | 4.30  |      | 1        |
| NATIONS TRUST | 200    | 59.90  |      | 1        | PANASIAN POWER  | 400       | 4.40  |      | 1        |
| NATIONS TRUST | 1,000  | 59.00  |      | 1        | PANASIAN POWER  | 1,400     | 4.30  |      | 1        |
| NATIONS TRUST | 1,000  | 59.50  |      | 2        | PANASIAN POWER  | 898,200   | 4.40  |      | 36       |
| NATIONS TRUST | 10,000 | 59.00  |      | 4        | PANASIAN POWER  | 3,000     | 4.50  |      | 1        |
| NATIONS TRUST | 100    | 58.20  |      | 1        | PANASIAN POWER  | 20,000    | 4.40  |      | 1        |
| NATIONS TRUST | 2,000  | 59.00  |      | 1        | PANASIAN POWER  | 2,000     | 4.50  |      | 2        |
| NATIONS TRUST | 200    | 58.30  |      | 2        | PANASIAN POWER  | 12,900    | 4.40  |      | 2        |
| NATIONS TRUST | 300    | 58.20  |      | 3        | PANASIAN POWER  | 26,000    | 4.50  |      | 7        |
| NATIONS TRUST | 200    | 58.40  |      | 1        | PANASIAN POWER  | 324,700   | 4.40  |      | 28       |
| NATIONS TRUST | 200    | 58.50  |      | 2        | PANASIAN POWER  | 10,000    | 4.30  |      | 1        |
| NATIONS TRUST | 100    | 58.30  |      | 1        | PANASIAN POWER  | 16,900    | 4.40  |      | 6        |
| NATIONS TRUST | 3,900  | 58.20  |      | 4        | PANASIAN POWER  | 600       | 4.30  |      | 1        |
| NATIONS TRUST | 6,300  | 58.30  | 1.70 | 12       | PANASIAN POWER  | 10,000    | 4.40  |      | 1        |
| NAWALOKA      | 100    | 4.10   |      | 1        | PC HOUSE        | 3,000     | 15.30 |      | 1        |
| NAWALOKA      | 54,200 | 4.00   |      | 8        | PC HOUSE        | 6,300     | 15.50 |      | 9        |
| NAWALOKA      | 100    | 3.90   |      | 1        | PC HOUSE        | 9,400     | 15.30 |      | 4        |
| NAWALOKA      | 1,000  | 4.00   |      | 1        | PC HOUSE        | 7,800     | 15.20 |      | 6        |
| NAWALOKA      | 30,000 | 3.90   | 0.10 | 3        | PC HOUSE        | 13,000    | 15.10 |      | 3        |
| NESTLE        | 100    | 880.00 |      | 1        | PC HOUSE        | 11,700    | 15.20 |      | 4        |
| ONALLY        | 100    | 68.00  |      | 1        | PC HOUSE        | 22,900    | 15.30 |      | 19       |
| ONALLY        | 500    | 70.00  |      | 5        | PC HOUSE        | 45,400    | 15.20 |      | 9        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD     |        |       |      |          | MAIN BOARD       |         |        |       |          |
|----------------|--------|-------|------|----------|------------------|---------|--------|-------|----------|
| Security       | Qty    | Price | (+)  | (-) Trds | Security         | Qty     | Price  | (+)   | (-) Trds |
| PC HOUSE       | 100    | 15.30 |      | 1        | PEOPLE'S MERCH   | 2,000   | 16.50  |       | 1        |
| PC HOUSE       | 65,700 | 15.20 |      | 12       | PEOPLE'S MERCH   | 100     | 16.70  |       | 1        |
| PC HOUSE       | 24,600 | 15.10 |      | 21       | PEOPLE'S MERCH   | 26,100  | 16.50  |       | 9        |
| PC HOUSE       | 67,100 | 15.00 |      | 20       | PEOPLE'S MERCH   | 1,000   | 16.40  |       | 1        |
| PC HOUSE       | 1,000  | 14.90 |      | 1        | PEOPLE'S MERCH   | 14,500  | 16.30  |       | 8        |
| PC HOUSE       | 6,600  | 15.00 |      | 7        | PEOPLE'S MERCH   | 39,500  | 16.20  | 0.20  | 5        |
| PC HOUSE       | 500    | 15.10 |      | 1        | PIRAMAL GLASS    | 62,200  | 7.90   |       | 7        |
| PC HOUSE       | 8,000  | 15.00 |      | 12       | PIRAMAL GLASS    | 269,700 | 7.80   |       | 6        |
| PC HOUSE       | 32,600 | 14.90 |      | 7        | PIRAMAL GLASS    | 1,100   | 7.90   |       | 2        |
| PC HOUSE       | 2,100  | 15.00 |      | 2        | PIRAMAL GLASS    | 1,200   | 7.80   |       | 1        |
| PC HOUSE       | 20,100 | 14.90 |      | 3        | PIRAMAL GLASS    | 4,000   | 7.90   |       | 1        |
| PC HOUSE       | 100    | 15.00 |      | 1        | PIRAMAL GLASS    | 28,500  | 7.80   | 0.10  | 14       |
| PC HOUSE       | 6,200  | 14.90 |      | 3        | PRINTCARE PLC    | 800     | 38.00  | 0.80  | 3        |
| PC HOUSE       | 500    | 15.00 |      | 1        | REGNIS           | 1,000   | 450.00 |       | 1        |
| PC HOUSE       | 11,000 | 14.90 | 0.30 | 4        | REGNIS           | 100     | 438.00 |       | 1        |
| PDL            | 200    | 60.50 |      | 1        | REGNIS           | 100     | 437.10 |       | 1        |
| PDL            | 10,000 | 60.40 | 0.70 | 4        | REGNIS           | 100     | 438.10 |       | 1        |
| PELWATTE       | 2,600  | 28.20 |      | 5        | REGNIS           | 100     | 445.00 |       | 1        |
| PELWATTE       | 1,200  | 28.10 |      | 4        | REGNIS           | 100     | 438.20 |       | 1        |
| PELWATTE       | 1,000  | 29.50 |      | 1        | REGNIS           | 400     | 438.10 |       | 1        |
| PELWATTE       | 1,000  | 29.90 |      | 2        | REGNIS           | 200     | 438.00 |       | 1        |
| PELWATTE       | 200    | 29.50 |      | 1        | REGNIS           | 300     | 437.10 |       | 1        |
| PELWATTE       | 3,000  | 29.40 |      | 1        | REGNIS           | 100     | 437.20 |       | 1        |
| PELWATTE       | 400    | 29.00 |      | 1        | REGNIS           | 900     | 437.10 |       | 2        |
| PELWATTE       | 100    | 28.50 | 0.80 | 1        | REGNIS           | 100     | 445.00 |       | 1        |
| PEOPLE'S MERCH | 1,500  | 16.40 |      | 2        | REGNIS           | 200     | 438.00 |       | 1        |
| PEOPLE'S MERCH | 100    | 16.70 |      | 1        | REGNIS           | 100     | 431.00 |       | 1        |
| PEOPLE'S MERCH | 1,000  | 16.80 |      | 1        | REGNIS           | 400     | 430.10 |       | 2        |
| PEOPLE'S MERCH | 22,400 | 17.00 |      | 6        | REGNIS           | 200     | 440.00 | 10.00 | 1        |
| PEOPLE'S MERCH | 1,000  | 16.30 |      | 1        | RENUKA CITY HOT. | 100     | 330.00 | 10.00 | 1        |
| PEOPLE'S MERCH | 6,100  | 16.20 |      | 4        | RENUKA HOLDINGS  | 100     | 54.00  |       | 1        |
| PEOPLE'S MERCH | 1,100  | 16.30 |      | 4        | RENUKA HOLDINGS  | 1,000   | 55.10  | 2.90  | 2        |
| PEOPLE'S MERCH | 600    | 16.50 |      | 1        | RENUKA           | 500     | 36.60  |       | 1        |
| PEOPLE'S MERCH | 6,600  | 16.30 |      | 3        | HOLDINGS[X.0000] |         |        |       |          |
| PEOPLE'S MERCH | 6,300  | 16.20 |      | 3        | RENUKA           | 1,000   | 36.50  | 0.40  | 1        |
| PEOPLE'S MERCH | 2,000  | 16.10 |      | 2        | HOLDINGS[X.0000] |         |        |       |          |
| PEOPLE'S MERCH | 35,100 | 16.00 |      | 7        | RICH PIERIS EXP  | 300     | 28.90  |       | 1        |
| PEOPLE'S MERCH | 2,000  | 16.40 |      | 2        | RICH PIERIS EXP  | 700     | 29.00  |       | 1        |
| PEOPLE'S MERCH | 2,400  | 16.50 |      | 3        | RICH PIERIS EXP  | 2,000   | 28.00  |       | 3        |
| PEOPLE'S MERCH | 1,700  | 16.70 |      | 1        | RICH PIERIS EXP  | 400     | 27.80  |       | 1        |
| PEOPLE'S MERCH | 4,200  | 16.80 |      | 3        | RICH PIERIS EXP  | 200     | 27.70  |       | 2        |
| PEOPLE'S MERCH | 5,500  | 16.90 |      | 2        | RICH PIERIS EXP  | 2,600   | 27.80  |       | 3        |
| PEOPLE'S MERCH | 36,000 | 17.00 |      | 17       | RICH PIERIS EXP  | 400     | 27.70  |       | 1        |
| PEOPLE'S MERCH | 2,100  | 17.10 |      | 2        | RICH PIERIS EXP  | 500     | 27.60  |       | 1        |
| PEOPLE'S MERCH | 1,500  | 17.40 |      | 3        | RICH PIERIS EXP  | 1,200   | 27.50  | 0.60  | 3        |
| PEOPLE'S MERCH | 3,000  | 17.50 |      | 11       | RICHARD PIERIS   | 200     | 9.90   |       | 1        |
| PEOPLE'S MERCH | 4,300  | 17.40 |      | 3        | RICHARD PIERIS   | 12,000  | 10.00  |       | 11       |
| PEOPLE'S MERCH | 1,000  | 17.20 |      | 2        | RICHARD PIERIS   | 6,700   | 9.90   |       | 9        |
| PEOPLE'S MERCH | 24,900 | 17.10 |      | 12       | RICHARD PIERIS   | 65,600  | 9.80   |       | 16       |
| PEOPLE'S MERCH | 1,500  | 17.00 |      | 2        | RICHARD PIERIS   | 400     | 9.70   |       | 1        |
| PEOPLE'S MERCH | 1,000  | 16.60 |      | 1        | RICHARD PIERIS   | 300     | 9.90   |       | 1        |
| PEOPLE'S MERCH | 1,000  | 16.80 |      | 1        | RICHARD PIERIS   | 1,300   | 9.80   |       | 5        |
| PEOPLE'S MERCH | 900    | 16.90 |      | 2        | RICHARD PIERIS   | 4,500   | 9.90   |       | 2        |
| PEOPLE'S MERCH | 4,100  | 17.00 |      | 6        | RICHARD PIERIS   | 9,200   | 9.80   |       | 13       |
| PEOPLE'S MERCH | 1,000  | 17.10 |      | 1        | RICHARD PIERIS   | 4,500   | 9.70   | 0.10  | 5        |
| PEOPLE'S MERCH | 4,000  | 17.00 |      | 6        | ROYAL CERAMIC    | 100     | 150.00 |       | 1        |
| PEOPLE'S MERCH | 14,400 | 16.50 |      | 6        | ROYAL CERAMIC    | 1,000   | 149.50 |       | 1        |
| PEOPLE'S MERCH | 100    | 16.90 |      | 1        | ROYAL CERAMIC    | 1,000   | 144.50 |       | 1        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD            |           |          |      |          | MAIN BOARD              |         |        |      |          |
|-----------------------|-----------|----------|------|----------|-------------------------|---------|--------|------|----------|
| Security              | Qty       | Price    | (+)  | (-) Trds | Security                | Qty     | Price  | (+)  | (-) Trds |
| ROYAL CERAMIC         | 8,000     | 146.00   |      | 4        | SERENDIB HOTELS         | 1,000   | 31.50  |      | 1        |
| ROYAL CERAMIC         | 300       | 144.90   |      | 2        | SERENDIB HOTELS         | 6,000   | 31.00  |      | 4        |
| ROYAL CERAMIC         | 200       | 145.00   |      | 1        | SERENDIB HOTELS         | 100     | 31.20  |      | 1        |
| ROYAL CERAMIC         | 14,000    | 144.90   |      | 7        | SERENDIB HOTELS         | 2,000   | 32.00  |      | 1        |
| ROYAL CERAMIC         | 800       | 145.00   |      | 1        | SERENDIB HOTELS         | 600     | 31.40  |      | 1        |
| ROYAL CERAMIC         | 200       | 144.90   |      | 1        | SERENDIB HOTELS         | 100     | 31.50  |      | 1        |
| ROYAL CERAMIC         | 500       | 145.50   |      | 1        | SERENDIB HOTELS         | 300     | 31.40  |      | 1        |
| ROYAL CERAMIC         | 1,000     | 146.00   |      | 2        | SERENDIB HOTELS         | 2,600   | 31.30  | 1.70 | 2        |
| ROYAL CERAMIC         | 500       | 147.00   |      | 1        | SERENDIB HOTELS[X.0000] | 400     | 21.50  | 0.10 | 2        |
| ROYAL CERAMIC         | 28,400    | 144.90   |      | 5        | SEYLAN BANK             | 2,000   | 68.00  |      | 2        |
| ROYAL CERAMIC         | 500       | 146.50   |      | 1        | SEYLAN BANK             | 1,000   | 66.00  |      | 1        |
| ROYAL CERAMIC         | 7,000     | 145.00   |      | 7        | SEYLAN BANK             | 100     | 67.00  | 1.00 | 1        |
| ROYAL CERAMIC         | 11,900    | 144.90   |      | 5        | SEYLAN BANK[X.0000]     | 100     | 33.00  |      | 1        |
| S M B LEASING         | 25,700    | 2.20     |      | 3        | SEYLAN BANK[X.0000]     | 10,500  | 33.40  |      | 2        |
| S M B LEASING         | 10,000    | 2.30     |      | 1        | SEYLAN BANK[X.0000]     | 200     | 33.10  |      | 1        |
| S M B LEASING         | 422,800   | 2.20     |      | 27       | SEYLAN BANK[X.0000]     | 800     | 33.00  |      | 1        |
| S M B LEASING         | 100       | 2.30     |      | 1        | SEYLAN BANK[X.0000]     | 25,000  | 33.10  |      | 5        |
| S M B LEASING         | 110,600   | 2.20     |      | 6        | SEYLAN BANK[X.0000]     | 19,200  | 33.00  |      | 6        |
| S M B LEASING         | 8,000     | 2.10     |      | 3        | SEYLAN BANK[X.0000]     | 600     | 32.80  |      | 1        |
| S M B LEASING         | 3,400     | 2.20     |      | 5        | SEYLAN BANK[X.0000]     | 17,000  | 32.70  |      | 7        |
| S M B LEASING[W.0015] | 248,700   | 1.10     |      | 11       | SEYLAN BANK[X.0000]     | 10,000  | 32.60  |      | 3        |
| S M B LEASING[W.0015] | 1,308,300 | 1.00     |      | 15       | SEYLAN BANK[X.0000]     | 124,000 | 32.50  |      | 12       |
| S M B LEASING[W.0015] | 4,000     | 1.10     |      | 5        | SEYLAN BANK[X.0000]     | 100,000 | 32.60  |      | 1        |
| S M B LEASING[W.0015] | 540,600   | 1.00     |      | 11       | SEYLAN BANK[X.0000]     | 20,000  | 32.50  |      | 4        |
| S M B LEASING[W.0015] | 30,000    | 1.10     |      | 3        | SEYLAN BANK[X.0000]     | 100     | 32.20  |      | 1        |
| S M B LEASING[W.0015] | 500,000   | 1.00     | 0.10 | 13       | SEYLAN BANK[X.0000]     | 200     | 32.10  |      | 2        |
| S M B LEASING[W.0016] | 1,733,400 | 0.30     |      | 11       | SEYLAN BANK[X.0000]     | 400     | 32.00  |      | 1        |
| S M B LEASING[W.0016] | 25,000    | 0.40     |      | 1        | SEYLAN BANK[X.0000]     | 300     | 32.10  |      | 1        |
| S M B LEASING[W.0016] | 5,236,600 | 0.30     |      | 39       | SEYLAN BANK[X.0000]     | 1,700   | 32.00  |      | 2        |
| S M B LEASING[W.0016] | 10,000    | 0.20     |      | 1        | SEYLAN BANK[X.0000]     | 3,100   | 32.10  | 0.60 | 4        |
| S M B LEASING[W.0016] | 150,500   | 0.30     |      | 10       | SEYLAN DEVTS            | 1,100   | 13.20  |      | 2        |
| S M B LEASING[X.0000] | 255,400   | 0.70     |      | 21       | SEYLAN DEVTS            | 3,500   | 13.30  |      | 1        |
| S M B LEASING[X.0000] | 100       | 0.80     |      | 1        | SEYLAN DEVTS            | 82,700  | 13.20  |      | 13       |
| S M B LEASING[X.0000] | 410,300   | 0.70     |      | 20       | SEYLAN DEVTS            | 44,700  | 13.10  |      | 9        |
| S M B LEASING[X.0000] | 100       | 0.80     |      | 1        | SEYLAN DEVTS            | 3,500   | 13.00  |      | 3        |
| S M B LEASING[X.0000] | 149,100   | 0.70     |      | 4        | SEYLAN DEVTS            | 6,500   | 12.90  |      | 2        |
| S M B LEASING[X.0000] | 20,300    | 0.80     | 0.10 | 4        | SEYLAN DEVTS            | 57,300  | 13.00  |      | 22       |
| SAMPATH               | 400       | 210.00   |      | 2        | SEYLAN DEVTS            | 8,500   | 12.90  |      | 6        |
| SAMPATH               | 1,000     | 213.00   |      | 2        | SEYLAN DEVTS            | 10,700  | 12.80  |      | 3        |
| SAMPATH               | 300       | 214.00   |      | 1        | SEYLAN DEVTS            | 100     | 12.70  |      | 1        |
| SAMPATH               | 100       | 213.90   |      | 1        | SEYLAN DEVTS            | 1,000   | 12.90  |      | 2        |
| SAMPATH               | 100       | 212.00   |      | 1        | SEYLAN DEVTS            | 10,100  | 13.00  |      | 5        |
| SAMPATH               | 200       | 210.50   |      | 1        | SEYLAN DEVTS            | 5,000   | 12.90  |      | 3        |
| SAMPATH               | 3,300     | 210.00   |      | 7        | SEYLAN DEVTS            | 11,600  | 12.80  |      | 3        |
| SAMPATH               | 600       | 209.00   |      | 3        | SEYLAN DEVTS            | 84,000  | 12.90  |      | 20       |
| SAMPATH               | 100       | 213.00   |      | 1        | SEYLAN DEVTS            | 39,900  | 12.80  | 0.40 | 20       |
| SAMPATH               | 200       | 209.00   |      | 1        | SHAW WALLACE            | 3,100   | 325.00 |      | 6        |
| SAMPATH               | 300       | 213.00   |      | 3        | SHAW WALLACE            | 100     | 320.00 | 5.50 | 1        |
| SAMPATH               | 900       | 209.00   | 1.70 | 2        | SINGALANKA              | 200     | 168.90 |      | 1        |
| SAMSON INTERNAT.      | 100       | 149.10   |      | 1        | SINGALANKA              | 100     | 160.00 |      | 1        |
| SAMSON INTERNAT.      | 500       | 149.00   | 0.90 | 1        | SINGALANKA              | 100     | 158.60 |      | 1        |
| SATHOSA MOTORS        | 200       | 279.00   |      | 1        | SINGALANKA              | 100     | 160.50 | 7.60 | 1        |
| SATHOSA MOTORS        | 100       | 264.90   |      | 1        | SINGER FINANCE          | 200     | 38.00  |      | 1        |
| SATHOSA MOTORS        | 100       | 254.10   | 5.30 | 1        | SINGER FINANCE          | 100     | 29.30  |      | 1        |
| SELINSING             | 1,000     | 1,095.20 | 0.10 | 1        | SINGER FINANCE          | 2,000   | 29.40  |      | 4        |
| SERENDIB HOTELS       | 2,500     | 32.00    |      | 4        | SINGER FINANCE          | 10,300  | 29.70  |      | 4        |
| SERENDIB HOTELS       | 2,000     | 31.80    |      | 1        | SINGER FINANCE          | 300     | 29.10  |      | 1        |
| SERENDIB HOTELS       | 1,000     | 31.70    |      | 1        | SINGER FINANCE          | 12,200  | 29.00  |      | 6        |



## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD       |        |          |     |          | MAIN BOARD                |        |        |      |          |
|------------------|--------|----------|-----|----------|---------------------------|--------|--------|------|----------|
| Security         | Qty    | Price    | (+) | (-) Trds | Security                  | Qty    | Price  | (+)  | (-) Trds |
| SINGER FINANCE   | 200    | 28.80    |     |          | 2 TAJ LANKA               | 1,600  | 41.90  |      | 4        |
| SINGER FINANCE   | 900    | 29.00    |     |          | 2 TAJ LANKA               | 1,100  | 42.00  | 1.00 | 5        |
| SINGER FINANCE   | 3,100  | 28.50    |     |          | 4 TALAWAKELLE             | 500    | 31.00  |      | 3        |
| SINGER FINANCE   | 500    | 28.20    |     |          | 1 TALAWAKELLE             | 300    | 29.60  | 0.90 | 1        |
| SINGER FINANCE   | 900    | 28.50    |     |          | 1 TEXTURED JERSEY         | 12,700 | 11.50  |      | 7        |
| SINGER FINANCE   | 100    | 28.20    |     |          | 1 TEXTURED JERSEY         | 3,400  | 11.40  |      | 4        |
| SINGER FINANCE   | 400    | 28.40    |     |          | 1 TEXTURED JERSEY         | 1,000  | 11.30  |      | 1        |
| SINGER FINANCE   | 500    | 28.50    |     |          | 1 TEXTURED JERSEY         | 16,500 | 11.40  |      | 4        |
| SINGER FINANCE   | 400    | 28.40    |     |          | 2 TEXTURED JERSEY         | 28,500 | 11.30  |      | 11       |
| SINGER FINANCE   | 4,200  | 28.30    |     |          | 6 TEXTURED JERSEY         | 800    | 11.20  |      | 2        |
| SINGER FINANCE   | 2,500  | 28.20    |     |          | 4 TEXTURED JERSEY         | 7,600  | 11.30  |      | 8        |
| SINGER FINANCE   | 100    | 28.30    |     |          | 1 TEXTURED JERSEY         | 1,000  | 11.40  |      | 1        |
| SINGER FINANCE   | 100    | 28.10    |     | 0.90     | 1 TEXTURED JERSEY         | 4,200  | 11.30  |      | 1        |
| SINGER IND.      | 700    | 263.00   |     |          | 2 TEXTURED JERSEY         | 16,200 | 11.20  |      | 11       |
| SINGER IND.      | 100    | 265.00   |     |          | 1 TEXTURED JERSEY         | 10,600 | 11.30  | 0.30 | 8        |
| SINGER IND.      | 100    | 260.20   |     |          | 1 THE FINANCE CO.         | 400    | 44.00  |      | 2        |
| SINGER IND.      | 100    | 260.10   |     |          | 1 THE FINANCE CO.         | 100    | 44.50  |      | 1        |
| SINGER IND.      | 500    | 260.00   |     |          | 3 THE FINANCE CO.         | 4,500  | 44.90  |      | 10       |
| SINGER IND.      | 600    | 250.00   |     | 11.90    | 2 THE FINANCE CO.         | 100    | 44.00  |      | 1        |
| SINGER SRI LANKA | 1,000  | 124.90   |     |          | 3 THE FINANCE CO.         | 100    | 43.90  |      | 1        |
| SINGER SRI LANKA | 1,000  | 122.50   |     |          | 1 THE FINANCE CO.         | 4,800  | 43.20  |      | 2        |
| SINGER SRI LANKA | 2,000  | 122.00   |     |          | 2 THE FINANCE CO.         | 2,300  | 43.50  | 0.40 | 1        |
| SINGER SRI LANKA | 500    | 121.00   |     |          | 2 THE FINANCE CO.[X.0000] | 1,000  | 13.50  |      | 1        |
| SINGER SRI LANKA | 1,000  | 120.50   |     |          | 1 THE FINANCE CO.[X.0000] | 10,000 | 13.10  |      | 2        |
| SINGER SRI LANKA | 600    | 118.10   |     |          | 2 THE FINANCE CO.[X.0000] | 10,000 | 13.20  |      | 1        |
| SINGER SRI LANKA | 1,400  | 118.00   |     |          | 1 THE FINANCE CO.[X.0000] | 20,000 | 13.10  |      | 2        |
| SINGER SRI LANKA | 2,600  | 119.00   |     | 1.10     | 5 THE FINANCE CO.[X.0000] | 1,000  | 13.00  |      | 2        |
| SLT              | 1,000  | 52.00    |     |          | 2 THE FINANCE CO.[X.0000] | 11,000 | 13.10  |      | 3        |
| SLT              | 1,000  | 50.50    |     |          | 1 THE FINANCE CO.[X.0000] | 1,000  | 13.40  |      | 1        |
| SLT              | 200    | 52.00    |     |          | 1 THE FINANCE CO.[X.0000] | 1,000  | 13.10  |      | 1        |
| SLT              | 100    | 49.00    |     |          | 1 THE FINANCE CO.[X.0000] | 17,800 | 13.00  |      | 2        |
| SLT              | 2,000  | 50.00    |     |          | 1 THE FINANCE CO.[X.0000] | 1,000  | 13.10  | 0.20 | 1        |
| SLT              | 400    | 51.00    |     |          | 2 THREE ACRE FARMS        | 100    | 106.40 |      | 1        |
| SLT              | 400    | 51.40    |     |          | 1 THREE ACRE FARMS        | 300    | 103.10 |      | 1        |
| SLT              | 100    | 50.00    |     |          | 1 THREE ACRE FARMS        | 1,700  | 103.00 |      | 3        |
| SLT              | 1,200  | 48.50    |     | 2.30     | 2 THREE ACRE FARMS        | 200    | 102.20 |      | 1        |
| SOFTLOGIC        | 11,900 | 19.00 XD |     |          | 14 THREE ACRE FARMS       | 300    | 102.10 |      | 1        |
| SOFTLOGIC        | 1,300  | 18.90 XD |     |          | 3 THREE ACRE FARMS        | 2,800  | 102.00 |      | 2        |
| SOFTLOGIC        | 5,000  | 19.00 XD |     |          | 3 THREE ACRE FARMS        | 500    | 101.60 |      | 1        |
| SOFTLOGIC        | 5,000  | 18.90 XD |     |          | 9 THREE ACRE FARMS        | 700    | 101.50 |      | 4        |
| SOFTLOGIC        | 1,700  | 19.00 XD |     |          | 1 THREE ACRE FARMS        | 700    | 101.00 |      | 5        |
| SOFTLOGIC        | 200    | 18.80 XD |     | 0.20     | 1 THREE ACRE FARMS        | 100    | 100.80 |      | 1        |
| SWISSTEK         | 500    | 23.80    |     |          | 1 THREE ACRE FARMS        | 200    | 100.70 |      | 1        |
| SWISSTEK         | 100    | 23.90    |     |          | 1 THREE ACRE FARMS        | 100    | 100.60 |      | 1        |
| SWISSTEK         | 1,100  | 24.00    |     |          | 1 THREE ACRE FARMS        | 1,200  | 100.50 |      | 3        |
| SWISSTEK         | 8,300  | 24.10    |     |          | 1 THREE ACRE FARMS        | 1,000  | 100.30 |      | 1        |
| SWISSTEK         | 100    | 24.00    |     | 0.80     | 1 THREE ACRE FARMS        | 1,000  | 100.20 |      | 1        |
| TAJ LANKA        | 100    | 42.50    |     |          | 1 THREE ACRE FARMS        | 500    | 100.10 |      | 1        |
| TAJ LANKA        | 100    | 43.00    |     |          | 1 THREE ACRE FARMS        | 1,400  | 100.00 |      | 6        |
| TAJ LANKA        | 100    | 42.60    |     |          | 1 THREE ACRE FARMS        | 200    | 98.10  |      | 1        |
| TAJ LANKA        | 1,500  | 42.50    |     |          | 2 THREE ACRE FARMS        | 1,000  | 98.00  |      | 4        |
| TAJ LANKA        | 200    | 42.40    |     |          | 1 THREE ACRE FARMS        | 800    | 97.60  |      | 1        |
| TAJ LANKA        | 300    | 42.30    |     |          | 2 THREE ACRE FARMS        | 600    | 99.90  |      | 3        |
| TAJ LANKA        | 700    | 42.10    |     |          | 2 THREE ACRE FARMS        | 2,200  | 100.00 |      | 11       |
| TAJ LANKA        | 22,300 | 42.00    |     |          | 9 THREE ACRE FARMS        | 500    | 100.10 |      | 1        |
| TAJ LANKA        | 400    | 42.50    |     |          | 2 THREE ACRE FARMS        | 400    | 100.00 |      | 3        |
| TAJ LANKA        | 1,000  | 42.10    |     |          | 1 THREE ACRE FARMS        | 200    | 99.50  |      | 2        |
| TAJ LANKA        | 11,000 | 42.00    |     |          | 8 THREE ACRE FARMS        | 100    | 99.00  |      | 1        |

## Share Prices and Trends on 03rd November 2011 - Equity

| MAIN BOARD           |         |        |      |          | MAIN BOARD          |        |       |      |          |
|----------------------|---------|--------|------|----------|---------------------|--------|-------|------|----------|
| Security             | Qty     | Price  | (+)  | (-) Trds | Security            | Qty    | Price | (+)  | (-) Trds |
| THREE ACRE FARMS     | 300     | 99.90  |      |          | 2 VALLIBEL          | 25,000 | 8.90  |      | 3        |
| THREE ACRE FARMS     | 100     | 99.00  |      |          | 1 VALLIBEL          | 45,500 | 9.00  |      | 9        |
| THREE ACRE FARMS     | 100     | 98.50  |      |          | 1 VALLIBEL          | 1,200  | 9.10  |      | 2        |
| THREE ACRE FARMS     | 100     | 98.60  |      | 6.60     | 1 VALLIBEL          | 15,000 | 9.00  |      | 1        |
| TOKYO CEMENT         | 1,000   | 46.70  |      |          | 1 VALLIBEL          | 100    | 9.10  |      | 1        |
| TOKYO CEMENT         | 4,000   | 47.00  |      |          | 2 VALLIBEL          | 19,000 | 9.00  |      | 1        |
| TOKYO CEMENT         | 1,900   | 46.00  | 0.60 |          | 4 VALLIBEL          | 10,000 | 9.10  |      | 4        |
| TOKYO CEMENT[X.0000] | 1,000   | 34.50  |      |          | 1 VALLIBEL          | 10,000 | 9.00  |      | 4        |
| TOKYO CEMENT[X.0000] | 300     | 34.20  |      |          | 2 VALLIBEL          | 1,000  | 9.10  |      | 1        |
| TOKYO CEMENT[X.0000] | 200     | 35.40  | 1.10 |          | 1 VALLIBEL          | 7,500  | 9.00  |      | 6        |
| TRANS ASIA           | 6,500   | 75.00  |      |          | 7 VALLIBEL          | 3,000  | 8.90  |      | 2        |
| TRANS ASIA           | 100     | 76.00  | 0.60 |          | 1 VALLIBEL          | 27,400 | 9.00  |      | 9        |
| UNION BANK           | 100     | 20.20  |      |          | 1 VALLIBEL          | 45,100 | 8.90  |      | 14       |
| UNION BANK           | 1,000   | 21.00  |      |          | 2 VALLIBEL          | 200    | 9.00  |      | 1        |
| UNION BANK           | 300     | 20.90  |      |          | 2 VALLIBEL          | 7,500  | 8.90  |      | 6        |
| UNION BANK           | 100     | 20.30  |      |          | 1 VALLIBEL          | 22,900 | 8.80  |      | 7        |
| UNION BANK           | 200     | 20.80  |      |          | 2 VALLIBEL          | 1,100  | 8.90  |      | 2        |
| UNION BANK           | 5,200   | 20.90  |      |          | 4 VALLIBEL          | 11,900 | 8.80  |      | 13       |
| UNION BANK           | 18,900  | 21.00  |      |          | 10 VALLIBEL         | 11,100 | 8.70  |      | 4        |
| UNION BANK           | 600     | 20.90  |      |          | 2 VALLIBEL          | 300    | 8.80  |      | 1        |
| UNION BANK           | 4,000   | 21.00  |      |          | 4 VALLIBEL          | 100    | 8.70  |      | 1        |
| UNION BANK           | 400     | 20.90  |      |          | 1 VALLIBEL          | 10,000 | 8.80  |      | 2        |
| UNION BANK           | 500     | 21.00  |      |          | 2 VALLIBEL          | 1,300  | 8.70  |      | 1        |
| UNION BANK           | 4,600   | 20.50  |      |          | 7 VALLIBEL          | 14,800 | 8.80  |      | 5        |
| UNION BANK           | 200     | 20.60  |      |          | 1 VALLIBEL          | 100    | 8.90  |      | 1        |
| UNION BANK           | 600     | 20.50  |      |          | 4 VALLIBEL          | 40,000 | 8.80  | 0.30 | 2        |
| UNION BANK           | 3,000   | 20.40  |      |          | 3 VALLIBEL FINANCE  | 5,000  | 44.00 |      | 1        |
| UNION BANK           | 1,900   | 20.30  |      |          | 4 VALLIBEL FINANCE  | 7,000  | 42.10 |      | 3        |
| UNION BANK           | 2,000   | 20.20  |      |          | 2 VALLIBEL FINANCE  | 200    | 41.60 |      | 1        |
| UNION BANK           | 14,800  | 20.10  |      |          | 12 VALLIBEL FINANCE | 3,000  | 41.70 |      | 1        |
| UNION BANK           | 3,500   | 20.20  |      |          | 2 VALLIBEL FINANCE  | 2,000  | 42.90 |      | 1        |
| UNION BANK           | 100     | 20.10  |      |          | 1 VALLIBEL FINANCE  | 11,000 | 43.00 |      | 5        |
| UNION BANK           | 9,700   | 20.20  |      |          | 14 VALLIBEL FINANCE | 100    | 43.80 |      | 1        |
| UNION BANK           | 7,400   | 20.10  |      |          | 7 VALLIBEL FINANCE  | 100    | 42.10 |      | 1        |
| UNION BANK           | 151,800 | 20.00  |      |          | 41 VALLIBEL FINANCE | 900    | 43.80 |      | 2        |
| UNION BANK           | 200     | 20.10  |      |          | 2 VALLIBEL FINANCE  | 12,600 | 44.00 |      | 9        |
| UNION BANK           | 2,000   | 20.20  |      |          | 9 VALLIBEL FINANCE  | 1,000  | 43.90 |      | 2        |
| UNION BANK           | 149,800 | 20.10  |      |          | 3 VALLIBEL FINANCE  | 6,600  | 44.00 |      | 12       |
| UNION BANK           | 600     | 20.20  |      |          | 3 VALLIBEL FINANCE  | 1,500  | 44.10 |      | 2        |
| UNION BANK           | 11,700  | 20.30  |      |          | 4 VALLIBEL FINANCE  | 23,900 | 44.00 |      | 11       |
| UNION BANK           | 6,300   | 20.50  | 0.40 |          | 2 VIDULLANKA        | 300    | 8.20  |      | 2        |
| UNION CHEMICALS      | 800     | 880.00 |      | 15.00    | 4 VIDULLANKA        | 2,000  | 7.80  |      | 1        |
| UNITED MOTORS        | 900     | 155.00 |      |          | 2 VIDULLANKA        | 200    | 8.40  |      | 1        |
| UNITED MOTORS        | 1,200   | 153.00 |      |          | 6 VIDULLANKA        | 100    | 8.30  | 0.20 | 1        |
| UNITED MOTORS        | 500     | 152.50 |      |          | 1 WATAWALA          | 1,400  | 15.00 |      | 2        |
| UNITED MOTORS        | 2,800   | 152.00 |      |          | 6 WATAWALA          | 1,000  | 15.10 |      | 1        |
| UNITED MOTORS        | 8,000   | 151.00 |      |          | 7 WATAWALA          | 100    | 15.20 |      | 1        |
| UNITED MOTORS        | 200     | 152.00 |      |          | 1 WATAWALA          | 100    | 15.10 |      | 1        |
| UNITED MOTORS        | 1,800   | 151.00 |      |          | 2 WATAWALA          | 100    | 15.20 |      | 1        |
| UNITED MOTORS        | 400     | 151.50 |      |          | 1 WATAWALA          | 100    | 15.10 |      | 1        |
| UNITED MOTORS        | 2,100   | 151.00 |      | 4.70     | 7 WATAWALA          | 700    | 15.00 |      | 3        |
| VALLIBEL             | 11,600  | 8.60   |      |          | 4 WATAWALA          | 1,300  | 14.90 |      | 3        |
| VALLIBEL             | 3,000   | 8.50   |      |          | 2 WATAWALA          | 500    | 14.80 |      | 1        |
| VALLIBEL             | 41,400  | 8.60   |      |          | 4 WATAWALA          | 1,200  | 14.90 |      | 4        |
| VALLIBEL             | 51,000  | 8.70   |      |          | 4 WATAWALA          | 3,700  | 14.80 |      | 5        |
| VALLIBEL             | 10,000  | 8.80   |      |          | 2 WATAWALA          | 5,100  | 14.70 |      | 2        |
| VALLIBEL             | 20,700  | 8.90   |      |          | 4 WATAWALA          | 1,500  | 14.60 |      | 2        |
| VALLIBEL             | 39,000  | 8.80   |      |          | 5 WATAWALA          | 1,600  | 14.50 |      | 3        |

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| MAIN BOARD      |         |        |     |          | DIRI SAVI BOARD     |         |       |      |          |
|-----------------|---------|--------|-----|----------|---------------------|---------|-------|------|----------|
| Security        | Qty     | Price  | (+) | (-) Trds | Security            | Qty     | Price | (+)  | (-) Trds |
| WATAWALA        | 1,000   | 14.40  |     |          | 2 BIMPUTH LANKA     | 2,000   | 44.10 |      | 4        |
| WATAWALA        | 3,500   | 14.50  |     | 0.50     | 4 BIMPUTH LANKA     | 1,500   | 44.00 |      | 3        |
| YORK ARCADE     | 4,000   | 27.50  |     |          | 1 BIMPUTH LANKA     | 100     | 45.00 | 2.50 | 1        |
| YORK ARCADE     | 1,000   | 27.10  |     |          | 3 BROWNS INV STMNTS | 1,400   | 4.50  |      | 5        |
| YORK ARCADE     | 5,700   | 27.00  |     |          | 9 BROWNS INV STMNTS | 1,000   | 4.60  |      | 1        |
| YORK ARCADE     | 100     | 26.90  |     |          | 1 BROWNS INV STMNTS | 21,000  | 4.70  |      | 3        |
| YORK ARCADE     | 900     | 27.00  |     |          | 1 BROWNS INV STMNTS | 176,400 | 4.60  |      | 15       |
| Total Trades    |         |        |     | 10,352   | BROWNS INV STMNTS   | 94,700  | 4.50  |      | 19       |
| DIRI SAVI BOARD |         |        |     |          | BROWNS INV STMNTS   | 140,900 | 4.40  |      | 12       |
| Security        | Qty     | Price  | (+) | (-) Trds | BROWNS INV STMNTS   | 500     | 4.50  |      | 2        |
| AMANA           | 595,300 | 2.50   |     | 67       | BROWNS INV STMNTS   | 100     | 4.40  |      | 1        |
| AMANA           | 701,000 | 2.40   |     | 30       | BROWNS INV STMNTS   | 12,100  | 4.50  |      | 4        |
| AMANA           | 435,200 | 2.50   |     | 27       | BROWNS INV STMNTS   | 36,400  | 4.40  |      | 4        |
| AMANA           | 2,100   | 2.40   |     | 2        | BROWNS INV STMNTS   | 4,000   | 4.50  |      | 1        |
| AMANA           | 100     | 2.50   |     | 1        | BROWNS INV STMNTS   | 200,400 | 4.40  |      | 28       |
| AMANA           | 2,000   | 2.40   |     | 3        | BROWNS INV STMNTS   | 500     | 4.30  |      | 1        |
| AMANA           | 100     | 2.50   |     | 1        | BROWNS INV STMNTS   | 15,200  | 4.40  | 0.10 | 7        |
| AMANA           | 100     | 2.40   |     | 1        | CAL FINANCE         | 2,000   | 38.80 |      | 1        |
| AMANA           | 100     | 2.50   |     | 1        | CAL FINANCE         | 34,200  | 38.00 |      | 12       |
| AMANA           | 1,500   | 2.40   |     | 1        | CAL FINANCE         | 2,700   | 38.70 |      | 1        |
| AMANA           | 1,000   | 2.50   |     | 4        | CAL FINANCE         | 4,400   | 38.00 |      | 2        |
| AMANA           | 55,000  | 2.40   |     | 4        | CAL FINANCE         | 16,000  | 38.50 |      | 11       |
| AMANA           | 100     | 2.50   |     | 1        | CAL FINANCE         | 3,000   | 38.10 |      | 4        |
| AMANA           | 325,900 | 2.40   |     | 12       | CAL FINANCE         | 6,700   | 38.00 |      | 7        |
| AMANA           | 100     | 2.50   |     | 1        | CAL FINANCE         | 6,600   | 38.10 |      | 9        |
| ASIAN ALLIANCE  | 1,300   | 193.10 |     | 6        | CAL FINANCE         | 600     | 38.00 | 0.20 | 1        |
| ASIAN ALLIANCE  | 1,300   | 220.00 |     | 6        | CEYLON TEA BRKRS    | 28,800  | 8.50  |      | 14       |
| ASIAN ALLIANCE  | 400     | 225.00 |     | 3        | CEYLON TEA BRKRS    | 118,500 | 8.40  |      | 6        |
| ASIAN ALLIANCE  | 300     | 224.80 |     | 1        | CEYLON TEA BRKRS    | 5,500   | 8.30  |      | 3        |
| ASIAN ALLIANCE  | 200     | 224.90 |     | 1        | CEYLON TEA BRKRS    | 1,000   | 8.20  |      | 1        |
| ASIAN ALLIANCE  | 500     | 225.00 |     | 3        | CEYLON TEA BRKRS    | 2,900   | 8.30  |      | 1        |
| ASIAN ALLIANCE  | 3,300   | 216.00 |     | 7        | CEYLON TEA BRKRS    | 6,200   | 8.20  | 0.10 | 3        |
| ASIAN ALLIANCE  | 1,500   | 215.20 |     | 4        | CHILAW FINANCE      | 200     | 24.30 |      | 1        |
| ASIAN ALLIANCE  | 1,000   | 215.10 |     | 1        | CHILAW FINANCE      | 1,100   | 24.20 | 0.10 | 3        |
| ASIAN ALLIANCE  | 1,300   | 215.00 |     | 2        | COM.CREDIT          | 700     | 29.50 |      | 1        |
| ASIAN ALLIANCE  | 1,100   | 214.00 |     | 7        | COM.CREDIT          | 2,000   | 28.90 |      | 1        |
| ASIAN ALLIANCE  | 100     | 215.00 |     | 1        | COM.CREDIT          | 600     | 28.20 |      | 3        |
| ASIAN ALLIANCE  | 500     | 210.00 |     | 4        | COM.CREDIT          | 700     | 28.10 |      | 2        |
| ASIAN ALLIANCE  | 100     | 208.10 |     | 1        | COM.CREDIT          | 700     | 28.00 | 0.90 | 1        |
| ASIAN ALLIANCE  | 1,200   | 208.00 |     | 4        | E - CHANNELLING     | 6,900   | 8.70  |      | 6        |
| ASIAN ALLIANCE  | 200     | 214.90 |     | 1        | E - CHANNELLING     | 81,000  | 8.60  |      | 9        |
| ASIAN ALLIANCE  | 1,000   | 215.00 |     | 2        | E - CHANNELLING     | 10,000  | 8.50  |      | 1        |
| ASIAN ALLIANCE  | 7,600   | 212.00 |     | 13       | E - CHANNELLING     | 83,200  | 8.40  |      | 6        |
| ASIAN ALLIANCE  | 500     | 213.90 |     | 1        | E - CHANNELLING     | 1,000   | 8.50  |      | 1        |
| ASIAN ALLIANCE  | 2,000   | 214.00 |     | 2        | E - CHANNELLING     | 247,100 | 8.40  |      | 30       |
| ASIAN ALLIANCE  | 1,000   | 210.00 |     | 1        | E - CHANNELLING     | 115,000 | 8.30  |      | 11       |
| ASIAN ALLIANCE  | 1,000   | 208.00 |     | 1        | E - CHANNELLING     | 7,400   | 8.40  |      | 2        |
| ASIAN ALLIANCE  | 200     | 208.10 |     | 11.70    | 2 E - CHANNELLING   | 15,600  | 8.20  |      | 5        |
| ASIRI CENTRAL   | 100     | 215.00 |     | 1        | E - CHANNELLING     | 2,100   | 8.30  |      | 3        |
| ASIRI CENTRAL   | 100     | 210.00 |     | 16.00    | 1 E - CHANNELLING   | 30,500  | 8.20  |      | 15       |
| BIMPUTH LANKA   | 100     | 47.70  |     | 1        | E - CHANNELLING     | 1,000   | 8.10  |      | 1        |
| BIMPUTH LANKA   | 300     | 46.90  |     | 3        | E - CHANNELLING     | 69,600  | 8.20  | 0.40 | 17       |
| BIMPUTH LANKA   | 200     | 44.10  |     | 1        | ELPITIYA            | 1,000   | 21.60 |      | 1        |
| BIMPUTH LANKA   | 3,400   | 43.50  |     | 4        | ELPITIYA            | 1,000   | 21.70 |      | 1        |
| BIMPUTH LANKA   | 500     | 44.10  |     | 1        | ELPITIYA            | 100     | 22.00 |      | 1        |
| BIMPUTH LANKA   | 500     | 43.50  |     | 1        | ELPITIYA            | 3,000   | 22.60 |      | 1        |
| BIMPUTH LANKA   | 200     | 44.00  |     | 1        | ELPITIYA            | 3,900   | 22.70 |      | 3        |
| BIMPUTH LANKA   | 500     | 43.60  |     | 1        | ELPITIYA            | 300     | 21.60 |      | 1        |

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| DIRI SAVI BOARD  |         |        |     |          | DIRI SAVI BOARD    |        |        |      |          |
|------------------|---------|--------|-----|----------|--------------------|--------|--------|------|----------|
| Security         | Qty     | Price  | (+) | (-) Trds | Security           | Qty    | Price  | (+)  | (-) Trds |
| ELPITIYA         | 500     | 22.10  |     |          | 2 GUARDIAN CAPITAL | 200    | 139.10 |      | 2        |
| ELPITIYA         | 21,200  | 22.00  |     | 14       | GUARDIAN CAPITAL   | 1,000  | 139.00 |      | 3        |
| ELPITIYA         | 1,200   | 22.10  |     | 4        | GUARDIAN CAPITAL   | 400    | 138.20 |      | 1        |
| FORTRESS RESORTS | 2,300   | 24.40  |     | 2        | GUARDIAN CAPITAL   | 100    | 138.30 |      | 1        |
| FORTRESS RESORTS | 1,000   | 24.10  |     | 1        | GUARDIAN CAPITAL   | 100    | 138.20 |      | 1        |
| FORTRESS RESORTS | 1,000   | 24.50  |     | 1        | GUARDIAN CAPITAL   | 500    | 138.00 | 9.30 | 4        |
| FORTRESS RESORTS | 1,100   | 24.10  |     | 0.90     | 2 HVA FOODS        | 84,100 | 48.00  |      | 31       |
| FREE LANKA       | 451,900 | 3.50   |     | 64       | HVA FOODS          | 10,000 | 48.40  |      | 1        |
| FREE LANKA       | 5,600   | 3.40   |     | 6        | HVA FOODS          | 35,100 | 48.50  |      | 8        |
| FREE LANKA       | 100     | 3.50   |     | 1        | HVA FOODS          | 700    | 48.60  |      | 1        |
| FREE LANKA       | 9,100   | 3.40   |     | 4        | HVA FOODS          | 5,200  | 48.70  |      | 3        |
| FREE LANKA       | 5,100   | 3.50   |     | 2        | HVA FOODS          | 6,000  | 48.80  |      | 2        |
| FREE LANKA       | 84,000  | 3.40   |     | 7        | HVA FOODS          | 2,200  | 48.90  |      | 2        |
| FREE LANKA       | 17,000  | 3.50   |     | 2        | HVA FOODS          | 48,200 | 49.00  |      | 30       |
| FREE LANKA       | 790,000 | 3.40   |     | 35       | HVA FOODS          | 18,500 | 49.10  |      | 6        |
| FREE LANKA       | 100     | 3.30   |     | 1        | HVA FOODS          | 8,500  | 49.00  |      | 2        |
| FREE LANKA       | 32,800  | 3.40   |     | 9        | HVA FOODS          | 12,700 | 49.10  |      | 1        |
| FREE LANKA       | 34,000  | 3.30   |     | 5        | HVA FOODS          | 10,000 | 49.20  |      | 1        |
| FREE LANKA       | 10,000  | 3.40   |     | 1        | HVA FOODS          | 3,000  | 49.10  |      | 1        |
| FREE LANKA       | 10,000  | 3.30   |     | 1        | HVA FOODS          | 1,000  | 49.20  |      | 1        |
| FREE LANKA       | 3,000   | 3.40   |     | 1        | HVA FOODS          | 32,000 | 49.30  |      | 5        |
| FREE LANKA       | 1,900   | 3.30   |     | 0.20     | 1 HVA FOODS        | 1,000  | 49.40  |      | 1        |
| GUARDIAN CAPITAL | 100     | 145.00 |     | 1        | HVA FOODS          | 18,100 | 49.30  |      | 7        |
| GUARDIAN CAPITAL | 200     | 142.10 |     | 2        | HVA FOODS          | 5,000  | 49.20  |      | 3        |
| GUARDIAN CAPITAL | 500     | 144.20 |     | 3        | HVA FOODS          | 2,100  | 49.30  |      | 1        |
| GUARDIAN CAPITAL | 100     | 144.10 |     | 1        | HVA FOODS          | 300    | 49.10  |      | 1        |
| GUARDIAN CAPITAL | 1,000   | 144.00 |     | 1        | HVA FOODS          | 100    | 49.20  |      | 1        |
| GUARDIAN CAPITAL | 300     | 142.50 |     | 2        | HVA FOODS          | 27,400 | 49.30  |      | 6        |
| GUARDIAN CAPITAL | 600     | 142.20 |     | 2        | HVA FOODS          | 9,300  | 49.10  |      | 9        |
| GUARDIAN CAPITAL | 1,100   | 142.10 |     | 2        | HVA FOODS          | 24,400 | 49.00  |      | 9        |
| GUARDIAN CAPITAL | 700     | 142.00 |     | 4        | HVA FOODS          | 1,800  | 48.90  |      | 1        |
| GUARDIAN CAPITAL | 300     | 142.10 |     | 2        | HVA FOODS          | 13,000 | 49.00  |      | 3        |
| GUARDIAN CAPITAL | 200     | 141.20 |     | 2        | HVA FOODS          | 1,000  | 48.90  |      | 1        |
| GUARDIAN CAPITAL | 200     | 141.10 |     | 1        | HVA FOODS          | 1,500  | 49.00  |      | 3        |
| GUARDIAN CAPITAL | 500     | 142.00 |     | 1        | HVA FOODS          | 5,000  | 48.50  |      | 2        |
| GUARDIAN CAPITAL | 200     | 142.50 |     | 1        | HVA FOODS          | 7,000  | 48.90  |      | 3        |
| GUARDIAN CAPITAL | 100     | 143.00 |     | 1        | HVA FOODS          | 14,000 | 49.00  |      | 4        |
| GUARDIAN CAPITAL | 800     | 142.50 |     | 1        | HVA FOODS          | 14,700 | 48.20  |      | 7        |
| GUARDIAN CAPITAL | 100     | 142.00 |     | 1        | HVA FOODS          | 7,000  | 48.00  |      | 2        |
| GUARDIAN CAPITAL | 200     | 141.20 |     | 1        | HVA FOODS          | 500    | 48.20  |      | 1        |
| GUARDIAN CAPITAL | 600     | 141.10 |     | 2        | HVA FOODS          | 75,100 | 48.00  |      | 7        |
| GUARDIAN CAPITAL | 400     | 140.00 |     | 3        | HVA FOODS          | 5,500  | 48.20  |      | 2        |
| GUARDIAN CAPITAL | 100     | 139.90 |     | 1        | HVA FOODS          | 5,500  | 48.80  |      | 2        |
| GUARDIAN CAPITAL | 1,600   | 140.00 |     | 8        | HVA FOODS          | 50,600 | 48.00  |      | 13       |
| GUARDIAN CAPITAL | 3,100   | 142.50 |     | 5        | HVA FOODS          | 200    | 48.50  |      | 1        |
| GUARDIAN CAPITAL | 1,000   | 142.60 |     | 2        | HVA FOODS          | 800    | 48.80  |      | 1        |
| GUARDIAN CAPITAL | 300     | 142.00 |     | 1        | HVA FOODS          | 200    | 48.50  |      | 1        |
| GUARDIAN CAPITAL | 1,700   | 140.00 |     | 3        | HVA FOODS          | 2,600  | 48.10  |      | 2        |
| GUARDIAN CAPITAL | 300     | 140.10 |     | 2        | HVA FOODS          | 13,700 | 48.80  |      | 1        |
| GUARDIAN CAPITAL | 1,200   | 140.00 |     | 2        | HVA FOODS          | 2,000  | 49.00  |      | 1        |
| GUARDIAN CAPITAL | 200     | 141.00 |     | 1        | HVA FOODS          | 200    | 48.50  |      | 1        |
| GUARDIAN CAPITAL | 200     | 140.00 |     | 2        | HVA FOODS          | 2,300  | 48.80  |      | 3        |
| GUARDIAN CAPITAL | 400     | 141.00 |     | 4        | HVA FOODS          | 1,800  | 48.50  |      | 2        |
| GUARDIAN CAPITAL | 200     | 140.00 |     | 2        | HVA FOODS          | 2,000  | 48.30  |      | 1        |
| GUARDIAN CAPITAL | 100     | 139.00 |     | 1        | HVA FOODS          | 4,100  | 48.20  |      | 1        |
| GUARDIAN CAPITAL | 1,300   | 140.00 |     | 4        | HVA FOODS          | 100    | 48.90  |      | 1        |
| GUARDIAN CAPITAL | 2,100   | 142.00 |     | 1        | HVA FOODS          | 100    | 48.30  |      | 1        |
| GUARDIAN CAPITAL | 1,000   | 140.00 |     | 1        | HVA FOODS          | 3,000  | 48.50  |      | 3        |

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| DIRI SAVI BOARD |        |       |     |          | DIRI SAVI BOARD |        |       |     |          |
|-----------------|--------|-------|-----|----------|-----------------|--------|-------|-----|----------|
| Security        | Qty    | Price | (+) | (-) Trds | Security        | Qty    | Price | (+) | (-) Trds |
| HVA FOODS       | 1,200  | 48.30 |     |          | 2 HVA FOODS     | 21,800 | 47.50 |     | 16       |
| HVA FOODS       | 2,300  | 48.50 |     |          | 2 HVA FOODS     | 19,600 | 47.40 |     | 22       |
| HVA FOODS       | 500    | 48.30 |     |          | 1 HVA FOODS     | 500    | 47.30 |     | 2        |
| HVA FOODS       | 14,900 | 48.50 |     | 11       | HVA FOODS       | 100    | 47.40 |     | 1        |
| HVA FOODS       | 700    | 48.40 |     |          | 2 HVA FOODS     | 600    | 47.30 |     | 1        |
| HVA FOODS       | 23,000 | 48.30 |     |          | 9 HVA FOODS     | 17,700 | 47.40 |     | 20       |
| HVA FOODS       | 7,000  | 48.40 |     |          | 4 HVA FOODS     | 25,000 | 47.50 |     | 3        |
| HVA FOODS       | 3,400  | 48.30 |     |          | 2 HVA FOODS     | 4,000  | 47.40 |     | 1        |
| HVA FOODS       | 1,500  | 48.40 |     |          | 3 HVA FOODS     | 15,000 | 47.50 |     | 6        |
| HVA FOODS       | 500    | 48.50 |     |          | 1 HVA FOODS     | 2,000  | 47.40 |     | 3        |
| HVA FOODS       | 1,000  | 48.30 |     |          | 1 HVA FOODS     | 48,100 | 47.50 |     | 37       |
| HVA FOODS       | 11,100 | 48.40 |     |          | 3 HVA FOODS     | 5,200  | 47.60 |     | 7        |
| HVA FOODS       | 1,100  | 48.30 |     |          | 3 HVA FOODS     | 500    | 47.50 |     | 1        |
| HVA FOODS       | 3,400  | 48.20 |     |          | 3 HVA FOODS     | 1,200  | 47.60 |     | 2        |
| HVA FOODS       | 2,000  | 48.30 |     |          | 1 HVA FOODS     | 2,500  | 47.50 |     | 2        |
| HVA FOODS       | 4,500  | 48.20 |     |          | 3 HVA FOODS     | 7,000  | 47.60 |     | 5        |
| HVA FOODS       | 200    | 48.30 |     |          | 1 HVA FOODS     | 3,200  | 47.50 |     | 2        |
| HVA FOODS       | 3,200  | 48.20 |     |          | 2 HVA FOODS     | 13,800 | 47.60 |     | 7        |
| HVA FOODS       | 5,500  | 48.10 |     |          | 3 HVA FOODS     | 500    | 47.50 |     | 1        |
| HVA FOODS       | 16,300 | 48.00 |     | 10       | HVA FOODS       | 6,500  | 47.60 |     | 6        |
| HVA FOODS       | 500    | 48.20 |     |          | 1 HVA FOODS     | 16,000 | 47.50 |     | 11       |
| HVA FOODS       | 9,600  | 48.00 |     |          | 6 HVA FOODS     | 300    | 47.60 |     | 1        |
| HVA FOODS       | 1,000  | 48.20 |     |          | 1 HVA FOODS     | 12,300 | 47.50 |     | 14       |
| HVA FOODS       | 15,400 | 48.00 |     | 12       | HVA FOODS       | 900    | 47.40 |     | 1        |
| HVA FOODS       | 2,000  | 47.70 |     |          | 2 HVA FOODS     | 2,100  | 47.50 |     | 2        |
| HVA FOODS       | 500    | 47.80 |     |          | 1 HVA FOODS     | 10,900 | 47.40 |     | 10       |
| HVA FOODS       | 9,600  | 47.60 |     |          | 2 HVA FOODS     | 11,300 | 47.30 |     | 13       |
| HVA FOODS       | 300    | 47.70 |     |          | 2 HVA FOODS     | 17,200 | 47.20 |     | 7        |
| HVA FOODS       | 2,000  | 47.90 |     |          | 1 HVA FOODS     | 18,100 | 47.10 |     | 8        |
| HVA FOODS       | 1,100  | 47.70 |     |          | 1 HVA FOODS     | 7,500  | 47.00 |     | 4        |
| HVA FOODS       | 1,500  | 47.80 |     |          | 3 HVA FOODS     | 2,000  | 47.10 |     | 5        |
| HVA FOODS       | 7,300  | 47.70 |     |          | 7 HVA FOODS     | 62,300 | 47.00 |     | 28       |
| HVA FOODS       | 9,700  | 47.60 |     |          | 9 HVA FOODS     | 10,000 | 46.90 |     | 1        |
| HVA FOODS       | 1,200  | 47.80 |     |          | 3 HVA FOODS     | 2,500  | 46.50 |     | 1        |
| HVA FOODS       | 9,900  | 47.60 |     |          | 1 HVA FOODS     | 500    | 46.60 |     | 1        |
| HVA FOODS       | 25,900 | 47.50 |     |          | 4 HVA FOODS     | 13,200 | 46.50 |     | 14       |
| HVA FOODS       | 20,000 | 47.40 |     |          | 4 HVA FOODS     | 5,500  | 46.60 |     | 3        |
| HVA FOODS       | 1,700  | 47.30 |     |          | 1 HVA FOODS     | 11,600 | 46.50 |     | 6        |
| HVA FOODS       | 1,600  | 47.40 |     |          | 4 HVA FOODS     | 9,400  | 46.60 |     | 9        |
| HVA FOODS       | 20,000 | 47.30 |     |          | 3 HVA FOODS     | 6,700  | 46.50 |     | 5        |
| HVA FOODS       | 500    | 47.40 |     |          | 1 HVA FOODS     | 800    | 46.80 |     | 2        |
| HVA FOODS       | 15,000 | 47.30 |     |          | 9 HVA FOODS     | 5,000  | 46.90 |     | 1        |
| HVA FOODS       | 2,500  | 47.40 |     |          | 1 HVA FOODS     | 100    | 47.00 |     | 1        |
| HVA FOODS       | 2,000  | 47.30 |     |          | 2 HVA FOODS     | 1,400  | 46.90 |     | 4        |
| HVA FOODS       | 500    | 47.40 |     |          | 1 HVA FOODS     | 1,500  | 46.80 |     | 3        |
| HVA FOODS       | 500    | 47.70 |     |          | 2 HVA FOODS     | 6,200  | 46.70 |     | 4        |
| HVA FOODS       | 20,000 | 47.40 |     |          | 4 HVA FOODS     | 8,800  | 46.60 |     | 7        |
| HVA FOODS       | 1,000  | 47.60 |     |          | 1 HVA FOODS     | 10,900 | 46.50 |     | 9        |
| HVA FOODS       | 1,100  | 47.50 |     |          | 2 HVA FOODS     | 1,000  | 46.40 |     | 1        |
| HVA FOODS       | 900    | 47.60 |     |          | 1 HVA FOODS     | 9,200  | 46.30 |     | 4        |
| HVA FOODS       | 3,000  | 47.50 |     |          | 2 HVA FOODS     | 5,000  | 46.50 |     | 1        |
| HVA FOODS       | 3,500  | 47.60 |     |          | 1 HVA FOODS     | 4,400  | 46.30 |     | 2        |
| HVA FOODS       | 3,000  | 47.50 |     |          | 4 HVA FOODS     | 4,700  | 46.20 |     | 5        |
| HVA FOODS       | 1,200  | 47.60 |     |          | 3 HVA FOODS     | 26,100 | 46.10 |     | 10       |
| HVA FOODS       | 27,400 | 47.50 |     | 24       | HVA FOODS       | 54,300 | 46.00 |     | 13       |
| HVA FOODS       | 1,500  | 47.60 |     |          | 1 HVA FOODS     | 3,700  | 46.10 |     | 4        |
| HVA FOODS       | 8,700  | 47.50 |     |          | 3 HVA FOODS     | 45,700 | 46.00 |     | 23       |
| HVA FOODS       | 4,000  | 47.40 |     |          | 7 HVA FOODS     | 500    | 46.10 |     | 1        |

## Share Prices and Trends on 03rd November 2011 - Equity

| DIRI SAVI BOARD |        |       |     |          | DIRI SAVI BOARD |        |       |     |          |
|-----------------|--------|-------|-----|----------|-----------------|--------|-------|-----|----------|
| Security        | Qty    | Price | (+) | (-) Trds | Security        | Qty    | Price | (+) | (-) Trds |
| HVA FOODS       | 27,000 | 46.00 |     | 17       | HVA FOODS       | 4,300  | 45.00 |     | 2        |
| HVA FOODS       | 1,900  | 46.10 |     | 1        | HVA FOODS       | 1,000  | 44.80 |     | 2        |
| HVA FOODS       | 13,200 | 46.00 |     | 5        | HVA FOODS       | 9,700  | 45.00 |     | 4        |
| HVA FOODS       | 100    | 46.30 |     | 1        | HVA FOODS       | 500    | 44.80 |     | 1        |
| HVA FOODS       | 3,100  | 46.50 |     | 2        | HVA FOODS       | 5,000  | 45.00 |     | 1        |
| HVA FOODS       | 1,000  | 46.00 |     | 1        | HVA FOODS       | 800    | 44.80 |     | 3        |
| HVA FOODS       | 1,000  | 46.10 |     | 2        | HVA FOODS       | 200    | 44.70 |     | 2        |
| HVA FOODS       | 300    | 46.20 |     | 2        | HVA FOODS       | 200    | 44.80 |     | 1        |
| HVA FOODS       | 4,700  | 46.10 |     | 4        | HVA FOODS       | 500    | 44.90 |     | 1        |
| HVA FOODS       | 500    | 46.40 |     | 2        | HVA FOODS       | 4,500  | 45.00 |     | 4        |
| HVA FOODS       | 2,000  | 46.50 |     | 3        | HVA FOODS       | 1,000  | 44.90 |     | 2        |
| HVA FOODS       | 1,200  | 46.40 |     | 3        | HVA FOODS       | 4,000  | 44.80 |     | 3        |
| HVA FOODS       | 500    | 46.30 |     | 1        | HVA FOODS       | 32,700 | 45.00 |     | 14       |
| HVA FOODS       | 200    | 46.40 |     | 1        | HVA FOODS       | 1,200  | 45.40 |     | 2        |
| HVA FOODS       | 100    | 46.50 |     | 1        | HVA FOODS       | 10,300 | 45.50 |     | 3        |
| HVA FOODS       | 600    | 46.40 |     | 2        | HVA FOODS       | 10,200 | 45.10 |     | 5        |
| HVA FOODS       | 200    | 46.30 |     | 1        | HVA FOODS       | 2,000  | 45.60 |     | 2        |
| HVA FOODS       | 300    | 46.40 |     | 1        | HVA FOODS       | 4,000  | 45.70 |     | 1        |
| HVA FOODS       | 10,000 | 46.50 |     | 4        | HVA FOODS       | 10,300 | 45.50 |     | 10       |
| HVA FOODS       | 5,000  | 46.40 |     | 2        | HVA FOODS       | 100    | 45.30 |     | 1        |
| HVA FOODS       | 800    | 46.30 |     | 2        | HVA FOODS       | 7,600  | 45.20 |     | 5        |
| HVA FOODS       | 10,000 | 46.40 |     | 4        | HVA FOODS       | 400    | 45.10 |     | 1        |
| HVA FOODS       | 1,200  | 46.30 |     | 2        | HVA FOODS       | 100    | 45.20 |     | 1        |
| HVA FOODS       | 5,700  | 46.20 |     | 6        | HVA FOODS       | 1,000  | 45.10 |     | 1        |
| HVA FOODS       | 400    | 46.30 |     | 1        | HVA FOODS       | 4,700  | 45.20 |     | 2        |
| HVA FOODS       | 2,400  | 46.20 |     | 7        | HVA FOODS       | 4,300  | 45.50 |     | 9        |
| HVA FOODS       | 700    | 46.10 |     | 2        | HVA FOODS       | 2,000  | 45.60 |     | 1        |
| HVA FOODS       | 18,100 | 46.00 |     | 9        | HVA FOODS       | 1,500  | 45.50 |     | 1        |
| HVA FOODS       | 100    | 46.10 |     | 1        | HVA FOODS       | 8,200  | 45.60 |     | 5        |
| HVA FOODS       | 42,600 | 46.00 |     | 25       | HVA FOODS       | 7,000  | 45.70 |     | 3        |
| HVA FOODS       | 2,000  | 45.90 |     | 2        | HVA FOODS       | 4,800  | 45.80 |     | 2        |
| HVA FOODS       | 20,000 | 46.00 |     | 26       | HVA FOODS       | 12,600 | 45.50 |     | 5        |
| HVA FOODS       | 6,000  | 45.90 |     | 5        | HVA FOODS       | 1,200  | 45.40 |     | 2        |
| HVA FOODS       | 6,600  | 46.00 |     | 9        | HVA FOODS       | 500    | 45.30 |     | 2        |
| HVA FOODS       | 3,800  | 46.10 |     | 3        | HVA FOODS       | 10,400 | 45.20 |     | 5        |
| HVA FOODS       | 4,700  | 46.00 |     | 9        | HVA FOODS       | 1,600  | 45.10 |     | 2        |
| HVA FOODS       | 2,300  | 45.90 |     | 3        | HVA FOODS       | 1,000  | 45.20 |     | 1        |
| HVA FOODS       | 4,900  | 46.00 |     | 7        | HVA FOODS       | 9,000  | 45.10 |     | 7        |
| HVA FOODS       | 100    | 46.20 |     | 1        | HVA FOODS       | 22,200 | 45.00 |     | 9        |
| HVA FOODS       | 10,600 | 46.00 |     | 3        | HVA FOODS       | 1,500  | 45.20 |     | 1        |
| HVA FOODS       | 4,000  | 45.90 |     | 7        | HVA FOODS       | 1,300  | 45.00 |     | 6        |
| HVA FOODS       | 700    | 45.80 |     | 4        | HVA FOODS       | 300    | 45.20 |     | 1        |
| HVA FOODS       | 400    | 45.70 |     | 2        | HVA FOODS       | 4,500  | 45.00 |     | 7        |
| HVA FOODS       | 200    | 45.90 |     | 1        | HVA FOODS       | 1,000  | 44.90 |     | 1        |
| HVA FOODS       | 1,800  | 45.80 |     | 1        | HVA FOODS       | 500    | 45.00 |     | 1        |
| HVA FOODS       | 3,200  | 45.90 |     | 1        | HVA FOODS       | 4,700  | 44.90 |     | 9        |
| HVA FOODS       | 7,900  | 45.70 |     | 8        | HVA FOODS       | 1,000  | 44.80 |     | 1        |
| HVA FOODS       | 3,400  | 45.60 |     | 2        | HVA FOODS       | 900    | 44.90 |     | 4        |
| HVA FOODS       | 700    | 45.70 |     | 3        | HVA FOODS       | 18,900 | 44.80 |     | 9        |
| HVA FOODS       | 1,200  | 45.60 |     | 5        | HVA FOODS       | 10,100 | 44.70 |     | 4        |
| HVA FOODS       | 1,000  | 45.50 |     | 1        | HVA FOODS       | 200    | 44.60 |     | 2        |
| HVA FOODS       | 1,100  | 45.30 |     | 2        | HVA FOODS       | 100    | 44.70 |     | 1        |
| HVA FOODS       | 13,900 | 45.20 |     | 8        | HVA FOODS       | 900    | 44.60 |     | 1        |
| HVA FOODS       | 500    | 45.30 |     | 1        | HVA FOODS       | 7,000  | 44.50 |     | 4        |
| HVA FOODS       | 9,400  | 45.20 |     | 7        | HVA FOODS       | 4,400  | 44.10 |     | 2        |
| HVA FOODS       | 6,000  | 45.10 |     | 4        | HVA FOODS       | 100    | 44.60 |     | 1        |
| HVA FOODS       | 14,000 | 45.00 |     | 11       | HVA FOODS       | 200    | 44.70 |     | 1        |
| HVA FOODS       | 2,800  | 45.20 |     | 1        | HVA FOODS       | 7,800  | 44.10 |     | 6        |

## Share Prices and Trends on 03rd November 2011 - Equity

| DIRI SAVI BOARD |        |       |     |          | DIRI SAVI BOARD |         |       |     |          |
|-----------------|--------|-------|-----|----------|-----------------|---------|-------|-----|----------|
| Security        | Qty    | Price | (+) | (-) Trds | Security        | Qty     | Price | (+) | (-) Trds |
| HVA FOODS       | 23,800 | 44.00 |     | 26       | HVA FOODS       | 5,000   | 46.20 |     | 3        |
| HVA FOODS       | 100    | 44.40 |     | 1        | HVA FOODS       | 12,800  | 46.30 |     | 8        |
| HVA FOODS       | 1,200  | 44.10 |     | 2        | HVA FOODS       | 1,900   | 46.20 |     | 3        |
| HVA FOODS       | 1,800  | 44.00 |     | 3        | HVA FOODS       | 8,200   | 46.30 |     | 8        |
| HVA FOODS       | 1,000  | 44.40 |     | 1        | HVA FOODS       | 14,300  | 46.50 |     | 4        |
| HVA FOODS       | 9,000  | 44.00 |     | 6        | HVA FOODS       | 200     | 46.30 |     | 1        |
| HVA FOODS       | 400    | 43.90 |     | 2        | HVA FOODS       | 13,000  | 46.50 |     | 4        |
| HVA FOODS       | 100    | 44.00 |     | 1        | HVA FOODS       | 10,100  | 46.70 |     | 6        |
| HVA FOODS       | 1,100  | 43.80 |     | 2        | HVA FOODS       | 500     | 46.50 |     | 2        |
| HVA FOODS       | 4,500  | 43.70 |     | 3        | HVA FOODS       | 22,300  | 46.30 |     | 11       |
| HVA FOODS       | 4,400  | 43.60 |     | 4        | HVA FOODS       | 8,200   | 46.20 |     | 5        |
| HVA FOODS       | 300    | 43.70 |     | 1        | HVA FOODS       | 6,000   | 46.30 |     | 2        |
| HVA FOODS       | 700    | 43.60 |     | 1        | HVA FOODS       | 3,000   | 46.10 |     | 3        |
| HVA FOODS       | 5,500  | 43.50 |     | 5        | HVA FOODS       | 300     | 46.20 |     | 1        |
| HVA FOODS       | 500    | 43.60 |     | 1        | HVA FOODS       | 2,400   | 46.10 |     | 3        |
| HVA FOODS       | 6,000  | 43.70 |     | 2        | HVA FOODS       | 2,500   | 46.00 |     | 3        |
| HVA FOODS       | 3,500  | 43.90 |     | 3        | HVA FOODS       | 1,000   | 45.80 |     | 1        |
| HVA FOODS       | 5,000  | 44.00 |     | 2        | HVA FOODS       | 4,700   | 46.00 |     | 7        |
| HVA FOODS       | 6,800  | 44.50 |     | 8        | HVA FOODS       | 800     | 45.90 |     | 3        |
| HVA FOODS       | 4,000  | 44.60 |     | 2        | HVA FOODS       | 5,400   | 46.00 |     | 1        |
| HVA FOODS       | 5,200  | 44.70 |     | 4        | HVA FOODS       | 4,100   | 45.80 |     | 3        |
| HVA FOODS       | 6,500  | 44.80 |     | 3        | HVA FOODS       | 5,000   | 45.60 |     | 4        |
| HVA FOODS       | 1,000  | 44.90 |     | 2        | HVA FOODS       | 7,500   | 45.10 |     | 6        |
| HVA FOODS       | 5,900  | 45.00 |     | 7        | HVA FOODS       | 53,800  | 45.00 |     | 20       |
| HVA FOODS       | 4,000  | 45.30 |     | 1        | HVA FOODS       | 500     | 45.50 |     | 1        |
| HVA FOODS       | 1,000  | 45.40 |     | 1        | HVA FOODS       | 11,400  | 45.80 |     | 14       |
| HVA FOODS       | 100    | 45.10 |     | 1        | HVA FOODS       | 5,100   | 45.90 |     | 3        |
| HVA FOODS       | 200    | 45.00 |     | 1        | HVA FOODS       | 300     | 45.80 |     | 2        |
| HVA FOODS       | 1,000  | 45.40 |     | 1        | HVA FOODS       | 4,600   | 45.90 |     | 9        |
| HVA FOODS       | 5,000  | 45.30 |     | 3        | HVA FOODS       | 500     | 45.70 |     | 1        |
| HVA FOODS       | 1,500  | 45.10 |     | 2        | HVA FOODS       | 100     | 45.90 |     | 1        |
| HVA FOODS       | 10,000 | 45.30 |     | 3        | HVA FOODS       | 500     | 45.80 |     | 1        |
| HVA FOODS       | 600    | 45.20 |     | 3        | HVA FOODS       | 600     | 45.70 |     | 3        |
| HVA FOODS       | 100    | 45.30 |     | 1        | HVA FOODS       | 3,400   | 45.80 |     | 5        |
| HVA FOODS       | 1,100  | 45.20 |     | 3        | HVA FOODS       | 1,000   | 45.70 |     | 3        |
| HVA FOODS       | 200    | 45.00 |     | 1        | HVA FOODS       | 800     | 45.80 |     | 6        |
| HVA FOODS       | 300    | 45.20 |     | 1        | HVA FOODS       | 1,700   | 45.90 |     | 3        |
| HVA FOODS       | 8,200  | 45.00 |     | 9        | HVA FOODS       | 4,800   | 45.80 |     | 2        |
| HVA FOODS       | 500    | 45.10 |     | 1        | HVA FOODS       | 100     | 45.90 |     | 1        |
| HVA FOODS       | 3,000  | 45.00 |     | 3        | HVA FOODS       | 500     | 45.80 |     | 1        |
| HVA FOODS       | 3,000  | 45.20 |     | 4        | HVA FOODS       | 200     | 45.70 |     | 2        |
| HVA FOODS       | 6,500  | 45.00 |     | 3        | HVA FOODS       | 3,200   | 45.80 |     | 13       |
| HVA FOODS       | 11,300 | 45.30 |     | 4        | HVA FOODS       | 200     | 45.70 |     | 1        |
| HVA FOODS       | 2,000  | 45.00 |     | 2        | HVA FOODS       | 3,100   | 45.80 |     | 12       |
| HVA FOODS       | 4,200  | 45.30 |     | 5        | HVA FOODS       | 2,900   | 45.70 |     | 4        |
| HVA FOODS       | 1,000  | 45.40 |     | 1        | HVA FOODS       | 1,800   | 45.60 |     | 4        |
| HVA FOODS       | 7,300  | 45.50 |     | 10       | HVA FOODS       | 2,900   | 45.50 |     | 8        |
| HVA FOODS       | 1,500  | 45.60 |     | 2        | HVA FOODS       | 500     | 45.60 |     | 2        |
| HVA FOODS       | 4,100  | 45.80 |     | 4        | HVA FOODS       | 4,200   | 45.50 |     | 5        |
| HVA FOODS       | 15,800 | 45.90 |     | 7        | HVA FOODS       | 800     | 45.40 |     | 3        |
| HVA FOODS       | 22,000 | 46.00 |     | 8        | HVA FOODS       | 2,000   | 45.30 |     | 2        |
| HVA FOODS       | 3,700  | 46.20 |     | 3        | HVA FOODS       | 4,200   | 45.20 |     | 6        |
| HVA FOODS       | 3,500  | 46.30 |     | 6        | HVA FOODS       | 13,300  | 45.10 |     | 8        |
| HVA FOODS       | 4,800  | 46.40 |     | 5        | HVA FOODS       | 120,800 | 45.00 |     | 43       |
| HVA FOODS       | 600    | 46.30 |     | 1        | HVA FOODS       | 2,400   | 44.90 |     | 7        |
| HVA FOODS       | 12,700 | 46.40 |     | 3        | HVA FOODS       | 19,300  | 45.00 |     | 12       |
| HVA FOODS       | 11,000 | 46.20 |     | 3        | HVA FOODS       | 200     | 45.40 |     | 1        |
| HVA FOODS       | 500    | 46.00 |     | 1        | HVA FOODS       | 2,200   | 45.50 |     | 5        |

## Share Prices and Trends on 03rd November 2011 - Equity

| DIRI SAVI BOARD |        |       |     |          | DIRI SAVI BOARD    |        |       |      |          |
|-----------------|--------|-------|-----|----------|--------------------|--------|-------|------|----------|
| Security        | Qty    | Price | (+) | (-) Trds | Security           | Qty    | Price | (+)  | (-) Trds |
| HVA FOODS       | 4,000  | 45.60 |     | 3        | HVA FOODS          | 300    | 44.10 |      | 1        |
| HVA FOODS       | 200    | 45.70 |     | 1        | HVA FOODS          | 6,200  | 44.00 |      | 10       |
| HVA FOODS       | 600    | 45.60 |     | 3        | HVA FOODS          | 3,800  | 43.90 |      | 2        |
| HVA FOODS       | 1,100  | 45.50 |     | 2        | HVA FOODS          | 10,300 | 44.00 |      | 6        |
| HVA FOODS       | 10,000 | 45.20 |     | 1        | HVA FOODS          | 100    | 44.20 | 2.80 | 1        |
| HVA FOODS       | 2,900  | 45.10 |     | 4        | JANASHAKTHI INS.   | 5,100  | 15.00 |      | 2        |
| HVA FOODS       | 11,700 | 45.00 |     | 17       | JANASHAKTHI INS.   | 69,300 | 14.90 |      | 8        |
| HVA FOODS       | 1,700  | 45.10 |     | 3        | JANASHAKTHI INS.   | 40,500 | 14.80 |      | 6        |
| HVA FOODS       | 23,500 | 45.30 |     | 9        | JANASHAKTHI INS.   | 500    | 14.90 |      | 1        |
| HVA FOODS       | 40,500 | 45.20 |     | 9        | JANASHAKTHI INS.   | 200    | 14.80 |      | 1        |
| HVA FOODS       | 3,500  | 45.10 |     | 5        | JANASHAKTHI INS.   | 2,000  | 14.90 |      | 2        |
| HVA FOODS       | 12,400 | 45.00 |     | 10       | JANASHAKTHI INS.   | 25,300 | 14.80 |      | 8        |
| HVA FOODS       | 4,100  | 44.90 |     | 11       | JANASHAKTHI INS.   | 300    | 14.70 |      | 2        |
| HVA FOODS       | 2,700  | 45.00 |     | 2        | JANASHAKTHI INS.   | 700    | 14.60 |      | 1        |
| HVA FOODS       | 9,700  | 44.90 |     | 3        | JANASHAKTHI INS.   | 300    | 14.80 | 0.10 | 1        |
| HVA FOODS       | 4,800  | 44.80 |     | 8        | LANKAORIXFINANCE   | 63,000 | 9.90  |      | 10       |
| HVA FOODS       | 3,500  | 44.70 |     | 4        | LANKAORIXFINANCE   | 2,000  | 9.80  |      | 2        |
| HVA FOODS       | 11,000 | 44.60 |     | 8        | LANKAORIXFINANCE   | 4,500  | 9.70  |      | 4        |
| HVA FOODS       | 8,800  | 44.50 |     | 9        | LANKAORIXFINANCE   | 4,800  | 9.80  |      | 6        |
| HVA FOODS       | 2,000  | 44.20 |     | 1        | LANKAORIXFINANCE   | 2,500  | 9.70  | 0.10 | 2        |
| HVA FOODS       | 100    | 44.50 |     | 1        | LAUGFS GAS         | 500    | 41.20 |      | 1        |
| HVA FOODS       | 4,100  | 44.20 |     | 5        | LAUGFS GAS         | 10,100 | 41.00 |      | 6        |
| HVA FOODS       | 15,500 | 44.10 |     | 5        | LAUGFS GAS         | 200    | 40.90 |      | 1        |
| HVA FOODS       | 12,400 | 44.50 |     | 6        | LAUGFS GAS         | 2,000  | 40.30 |      | 1        |
| HVA FOODS       | 1,500  | 44.70 |     | 3        | LAUGFS GAS         | 5,300  | 40.20 |      | 3        |
| HVA FOODS       | 11,800 | 44.50 |     | 4        | LAUGFS GAS         | 200    | 40.40 |      | 1        |
| HVA FOODS       | 1,000  | 44.40 |     | 1        | LAUGFS GAS         | 3,800  | 40.30 |      | 2        |
| HVA FOODS       | 11,200 | 44.30 |     | 7        | LAUGFS GAS         | 2,100  | 40.20 |      | 3        |
| HVA FOODS       | 1,500  | 44.20 |     | 2        | LAUGFS GAS         | 100    | 40.90 |      | 1        |
| HVA FOODS       | 1,000  | 44.30 |     | 2        | LAUGFS GAS         | 400    | 40.30 |      | 1        |
| HVA FOODS       | 600    | 44.40 |     | 3        | LAUGFS GAS         | 400    | 40.20 |      | 1        |
| HVA FOODS       | 300    | 44.30 |     | 1        | LAUGFS GAS         | 400    | 40.80 |      | 2        |
| HVA FOODS       | 5,000  | 44.20 |     | 5        | LAUGFS GAS         | 100    | 40.50 |      | 1        |
| HVA FOODS       | 400    | 44.40 |     | 1        | LAUGFS GAS         | 800    | 40.10 |      | 3        |
| HVA FOODS       | 300    | 44.30 |     | 2        | LAUGFS GAS         | 100    | 40.00 |      | 1        |
| HVA FOODS       | 1,700  | 44.20 |     | 1        | LAUGFS GAS         | 100    | 39.50 |      | 1        |
| HVA FOODS       | 400    | 44.30 |     | 1        | LAUGFS GAS         | 1,000  | 39.90 |      | 1        |
| HVA FOODS       | 5,100  | 44.20 |     | 2        | LAUGFS GAS         | 5,600  | 39.50 |      | 9        |
| HVA FOODS       | 6,300  | 44.10 |     | 3        | LAUGFS GAS         | 1,000  | 39.40 |      | 3        |
| HVA FOODS       | 300    | 44.20 |     | 1        | LAUGFS GAS         | 3,000  | 39.50 |      | 1        |
| HVA FOODS       | 500    | 44.10 |     | 1        | LAUGFS GAS         | 400    | 39.40 |      | 2        |
| HVA FOODS       | 6,100  | 44.20 |     | 8        | LAUGFS GAS         | 900    | 39.50 |      | 2        |
| HVA FOODS       | 12,200 | 44.10 |     | 19       | LAUGFS GAS         | 1,000  | 39.40 |      | 3        |
| HVA FOODS       | 100    | 44.20 |     | 1        | LAUGFS GAS         | 500    | 39.50 |      | 1        |
| HVA FOODS       | 12,200 | 44.10 |     | 9        | LAUGFS GAS         | 2,000  | 39.90 |      | 2        |
| HVA FOODS       | 24,700 | 44.00 |     | 7        | LAUGFS GAS         | 600    | 39.40 |      | 4        |
| HVA FOODS       | 800    | 44.10 |     | 1        | LAUGFS GAS         | 900    | 39.30 |      | 1        |
| HVA FOODS       | 27,400 | 44.00 |     | 20       | LAUGFS GAS         | 10,400 | 39.50 |      | 4        |
| HVA FOODS       | 2,700  | 43.90 |     | 3        | LAUGFS GAS         | 2,300  | 40.00 |      | 2        |
| HVA FOODS       | 8,100  | 44.00 |     | 7        | LAUGFS GAS         | 100    | 39.50 |      | 1        |
| HVA FOODS       | 700    | 43.90 |     | 1        | LAUGFS GAS         | 200    | 39.90 |      | 2        |
| HVA FOODS       | 11,600 | 44.00 |     | 19       | LAUGFS GAS         | 200    | 40.00 | 0.30 | 1        |
| HVA FOODS       | 200    | 44.10 |     | 1        | LAUGFS GAS[X.0000] | 1,100  | 25.20 |      | 5        |
| HVA FOODS       | 5,000  | 44.00 |     | 1        | LAUGFS GAS[X.0000] | 1,500  | 25.10 |      | 2        |
| HVA FOODS       | 600    | 44.10 |     | 1        | LAUGFS GAS[X.0000] | 7,000  | 25.00 |      | 2        |
| HVA FOODS       | 2,100  | 44.20 |     | 6        | LAUGFS GAS[X.0000] | 200    | 25.20 |      | 1        |
| HVA FOODS       | 3,500  | 44.10 |     | 4        | LAUGFS GAS[X.0000] | 9,600  | 24.90 |      | 6        |
| HVA FOODS       | 10,500 | 44.00 |     | 5        | LAUGFS GAS[X.0000] | 400    | 24.80 |      | 1        |



## Share Prices and Trends on 03rd November 2011 - Equity

| DIRI SAVI BOARD    |        |       |      |          | DIRI SAVI BOARD      |        |          |      |          |
|--------------------|--------|-------|------|----------|----------------------|--------|----------|------|----------|
| Security           | Qty    | Price | (+)  | (-) Trds | Security             | Qty    | Price    | (+)  | (-) Trds |
| LAUGFS GAS[X.0000] | 2,000  | 25.00 |      | 1        | MULTI FINANCE        | 1,600  | 50.10    |      | 2        |
| LAUGFS GAS[X.0000] | 700    | 24.90 |      | 4        | MULTI FINANCE        | 10,000 | 50.00    | 2.90 | 16       |
| LAUGFS GAS[X.0000] | 1,000  | 25.00 |      | 1        | NANDA FINANCE        | 1,000  | 13.20    |      | 1        |
| LAUGFS GAS[X.0000] | 1,600  | 24.80 |      | 3        | NANDA FINANCE        | 2,200  | 13.60    |      | 2        |
| LAUGFS GAS[X.0000] | 2,000  | 24.70 |      | 1        | NANDA FINANCE        | 3,000  | 13.30    |      | 2        |
| LAUGFS GAS[X.0000] | 600    | 24.60 |      | 2        | NANDA FINANCE        | 500    | 13.20    |      | 2        |
| LAUGFS GAS[X.0000] | 4,200  | 24.50 |      | 5        | NANDA FINANCE        | 600    | 13.00    |      | 1        |
| LAUGFS GAS[X.0000] | 100    | 24.30 |      | 1        | NANDA FINANCE        | 1,000  | 12.90    |      | 2        |
| LAUGFS GAS[X.0000] | 100    | 24.10 |      | 1        | NANDA FINANCE        | 7,500  | 12.70    | 0.20 | 3        |
| LAUGFS GAS[X.0000] | 27,300 | 24.00 |      | 24       | ODEL PLC             | 3,000  | 32.50 XD |      | 1        |
| LAUGFS GAS[X.0000] | 4,000  | 23.90 |      | 5        | ODEL PLC             | 10,000 | 32.00 XD |      | 2        |
| LAUGFS GAS[X.0000] | 2,000  | 24.00 |      | 1        | ODEL PLC             | 600    | 32.50 XD |      | 1        |
| LAUGFS GAS[X.0000] | 2,700  | 23.90 |      | 2        | ODEL PLC             | 500    | 32.30 XD |      | 1        |
| LAUGFS GAS[X.0000] | 2,800  | 23.80 |      | 5        | ODEL PLC             | 500    | 32.20 XD |      | 1        |
| LAUGFS GAS[X.0000] | 2,500  | 23.70 |      | 3        | ODEL PLC             | 2,500  | 32.00 XD |      | 3        |
| LAUGFS GAS[X.0000] | 2,300  | 23.60 |      | 3        | ODEL PLC             | 2,100  | 31.90 XD |      | 4        |
| LAUGFS GAS[X.0000] | 4,700  | 23.50 |      | 2        | ODEL PLC             | 800    | 32.00 XD |      | 1        |
| LAUGFS GAS[X.0000] | 1,000  | 23.80 |      | 2        | ODEL PLC             | 5,700  | 32.30 XD |      | 2        |
| LAUGFS GAS[X.0000] | 1,100  | 23.70 |      | 2        | ODEL PLC             | 7,700  | 32.40 XD |      | 4        |
| LAUGFS GAS[X.0000] | 500    | 23.80 |      | 1        | ODEL PLC             | 9,900  | 32.50 XD |      | 4        |
| LAUGFS GAS[X.0000] | 100    | 23.90 |      | 1        | ODEL PLC             | 500    | 32.90 XD |      | 1        |
| LAUGFS GAS[X.0000] | 1,400  | 23.80 |      | 7        | ODEL PLC             | 1,000  | 32.80 XD |      | 2        |
| LAUGFS GAS[X.0000] | 5,700  | 23.70 |      | 7        | ODEL PLC             | 9,500  | 32.90 XD |      | 2        |
| LAUGFS GAS[X.0000] | 200    | 23.90 |      | 1        | ODEL PLC             | 12,500 | 33.00 XD |      | 8        |
| LAUGFS GAS[X.0000] | 1,700  | 23.80 |      | 3        | ODEL PLC             | 500    | 33.20 XD |      | 1        |
| LAUGFS GAS[X.0000] | 3,000  | 23.70 |      | 2        | ODEL PLC             | 7,000  | 33.00 XD |      | 5        |
| LAUGFS GAS[X.0000] | 600    | 23.80 | 1.00 | 2        | ODEL PLC             | 2,500  | 32.70 XD |      | 6        |
| LIGHTHOUSE HOTEL   | 200    | 46.10 | 4.50 | 2        | ODEL PLC             | 13,000 | 32.60 XD |      | 5        |
| MARAWILA RESORTS   | 5,000  | 10.60 |      | 1        | ODEL PLC             | 18,200 | 32.50 XD | 0.20 | 2        |
| MARAWILA RESORTS   | 8,000  | 10.50 |      | 2        | ORIENT GARMENTS      | 2,000  | 31.80    |      | 1        |
| MARAWILA RESORTS   | 2,800  | 10.60 |      | 1        | ORIENT GARMENTS      | 100    | 31.20    |      | 1        |
| MARAWILA RESORTS   | 2,800  | 10.50 |      | 2        | ORIENT GARMENTS      | 2,500  | 31.10    |      | 1        |
| MARAWILA RESORTS   | 2,500  | 10.60 |      | 3        | ORIENT GARMENTS      | 4,100  | 31.00    |      | 6        |
| MARAWILA RESORTS   | 2,600  | 10.50 |      | 1        | ORIENT GARMENTS      | 2,500  | 30.90    |      | 2        |
| MARAWILA RESORTS   | 1,300  | 10.40 |      | 4        | ORIENT GARMENTS      | 1,400  | 30.70    |      | 2        |
| MARAWILA RESORTS   | 2,400  | 10.50 |      | 1        | ORIENT GARMENTS      | 5,500  | 30.60    |      | 4        |
| MARAWILA RESORTS   | 300    | 10.60 |      | 1        | ORIENT GARMENTS      | 3,500  | 31.50    |      | 3        |
| MARAWILA RESORTS   | 200    | 10.70 |      | 1        | ORIENT GARMENTS      | 2,000  | 31.80    |      | 3        |
| MARAWILA RESORTS   | 400    | 10.80 |      | 2        | ORIENT GARMENTS      | 2,000  | 31.90    | 0.10 | 1        |
| MARAWILA RESORTS   | 100    | 10.70 |      | 1        | PEOPLE'S FIN         | 1,300  | 40.00    |      | 2        |
| MARAWILA RESORTS   | 700    | 10.60 |      | 2        | PEOPLE'S FIN         | 100    | 40.90    |      | 1        |
| MARAWILA RESORTS   | 11,300 | 10.50 |      | 5        | PEOPLE'S FIN         | 100    | 40.00    |      | 1        |
| MARAWILA RESORTS   | 8,700  | 10.40 | 0.50 | 2        | PEOPLE'S FIN         | 700    | 39.90    |      | 2        |
| MET. RES. HOL.     | 100    | 25.00 |      | 1        | PEOPLE'S FIN         | 100    | 40.90    |      | 1        |
| MULTI FINANCE      | 1,000  | 53.00 |      | 1        | PEOPLE'S FIN         | 1,000  | 38.50    |      | 2        |
| MULTI FINANCE      | 7,000  | 51.30 |      | 1        | PEOPLE'S FIN         | 300    | 38.40    |      | 2        |
| MULTI FINANCE      | 200    | 51.60 |      | 1        | PEOPLE'S FIN         | 2,700  | 38.50    |      | 6        |
| MULTI FINANCE      | 500    | 51.50 |      | 1        | PEOPLE'S FIN         | 500    | 38.60    |      | 3        |
| MULTI FINANCE      | 1,000  | 51.20 |      | 1        | PEOPLE'S FIN         | 200    | 38.50    | 1.70 | 2        |
| MULTI FINANCE      | 2,300  | 51.00 |      | 3        | PEOPLE'S FIN[W.0020] | 1,000  | 18.90    |      | 1        |
| MULTI FINANCE      | 1,000  | 51.50 |      | 1        | PEOPLE'S FIN[W.0020] | 400    | 19.00    | 0.10 | 2        |
| MULTI FINANCE      | 300    | 51.00 |      | 2        | RAIGAM SALTERNS      | 20,000 | 4.10     |      | 4        |
| MULTI FINANCE      | 500    | 50.60 |      | 1        | RAIGAM SALTERNS      | 1,000  | 4.40     |      | 1        |
| MULTI FINANCE      | 1,700  | 50.50 |      | 5        | RAIGAM SALTERNS      | 65,100 | 4.20     |      | 8        |
| MULTI FINANCE      | 1,000  | 50.60 |      | 1        | RAIGAM SALTERNS      | 200    | 4.30     |      | 1        |
| MULTI FINANCE      | 6,300  | 50.50 |      | 5        | RAIGAM SALTERNS      | 9,000  | 4.20     | 0.10 | 9        |
| MULTI FINANCE      | 2,000  | 50.30 |      | 3        | RENUKA AGRI          | 20,000 | 6.90     |      | 1        |
| MULTI FINANCE      | 1,200  | 50.20 |      | 3        | RENUKA AGRI          | 5,400  | 7.00     |      | 3        |

## Share Prices and Trends on 03rd November 2011 - Equity

| DIRI SAVI BOARD  |         |        |      |          | DIRI SAVI BOARD    |         |        |      |          |
|------------------|---------|--------|------|----------|--------------------|---------|--------|------|----------|
| Security         | Qty     | Price  | (+)  | (-) Trds | Security           | Qty     | Price  | (+)  | (-) Trds |
| RENUKA AGRI      | 121,000 | 6.90   |      |          | 6 TOUCHWOOD        | 1,100   | 21.70  |      | 3        |
| RENUKA AGRI      | 1,600   | 6.80   |      |          | 4 TOUCHWOOD        | 10,000  | 22.00  |      | 1        |
| RENUKA AGRI      | 10,000  | 6.90   |      |          | 2 TOUCHWOOD        | 2,500   | 21.80  |      | 5        |
| RENUKA AGRI      | 25,000  | 6.80   | 0.10 | 13       | TOUCHWOOD          | 1,100   | 21.70  |      | 3        |
| SIERRA CABL      | 500     | 4.40   |      |          | 1 TOUCHWOOD        | 2,100   | 21.60  |      | 4        |
| SIERRA CABL      | 3,700   | 4.30   |      |          | 5 TOUCHWOOD        | 4,500   | 21.50  |      | 3        |
| SIERRA CABL      | 139,500 | 4.40   |      | 25       | TOUCHWOOD          | 1,400   | 21.20  |      | 1        |
| SIERRA CABL      | 2,800   | 4.30   | 0.10 | 6        | TOUCHWOOD          | 100     | 21.80  |      | 1        |
| SINHA PUTHRA FIN | 100     | 110.00 | 7.50 | 1        | TOUCHWOOD          | 5,000   | 21.30  |      | 5        |
| SOFTLOGIC FIN    | 100     | 49.10  |      |          | 1 TOUCHWOOD        | 700     | 21.40  |      | 3        |
| SOFTLOGIC FIN    | 200     | 49.20  |      |          | 1 TOUCHWOOD        | 300     | 21.30  | 0.90 | 1        |
| SOFTLOGIC FIN    | 2,100   | 47.10  |      |          | 2 TRADE FINANCE    | 1,000   | 20.20  |      | 1        |
| SOFTLOGIC FIN    | 11,500  | 47.00  | 2.10 | 2        | TRADE FINANCE      | 1,000   | 20.00  |      | 1        |
| SWARNAMAHAL FIN  | 100     | 65.70  |      |          | 1 TRADE FINANCE    | 1,000   | 19.60  |      | 1        |
| SWARNAMAHAL FIN  | 300     | 65.00  |      |          | 3 TRADE FINANCE    | 1,000   | 19.90  |      | 2        |
| SWARNAMAHAL FIN  | 400     | 64.30  |      |          | 2 TRADE FINANCE    | 5,000   | 19.80  |      | 4        |
| SWARNAMAHAL FIN  | 2,700   | 64.20  |      |          | 9 TRADE FINANCE    | 3,000   | 19.70  |      | 5        |
| SWARNAMAHAL FIN  | 2,000   | 64.50  |      |          | 1 TRADE FINANCE    | 9,900   | 19.60  | 0.60 | 8        |
| SWARNAMAHAL FIN  | 500     | 65.00  |      |          | 1 UDAPUSSELLAWA    | 200     | 41.00  |      | 1        |
| SWARNAMAHAL FIN  | 500     | 64.60  |      |          | 1 UDAPUSSELLAWA    | 2,200   | 41.50  | 6.50 | 1        |
| SWARNAMAHAL FIN  | 6,800   | 64.50  |      |          | 5 VALLIBEL ONE     | 3,600   | 25.50  |      | 4        |
| SWARNAMAHAL FIN  | 600     | 64.20  | 0.50 | 4        | VALLIBEL ONE       | 3,100   | 25.80  |      | 4        |
| TESS AGRO        | 1,100   | 4.80   |      |          | 4 VALLIBEL ONE     | 1,100   | 25.70  |      | 2        |
| TESS AGRO        | 279,000 | 4.90   |      |          | 6 VALLIBEL ONE     | 100,600 | 25.50  |      | 7        |
| TESS AGRO        | 1,100   | 5.00   |      |          | 3 VALLIBEL ONE     | 100     | 25.60  |      | 1        |
| TESS AGRO        | 10,100  | 4.90   |      |          | 2 VALLIBEL ONE     | 444,500 | 25.50  |      | 18       |
| TESS AGRO        | 57,600  | 4.80   |      |          | 2 VALLIBEL ONE     | 53,800  | 25.60  |      | 8        |
| TESS AGRO        | 5,900   | 4.90   |      |          | 2 VALLIBEL ONE     | 150,500 | 25.50  |      | 9        |
| TESS AGRO        | 147,500 | 4.80   |      |          | 11 VALLIBEL ONE    | 500     | 25.60  |      | 1        |
| TESS AGRO        | 12,500  | 4.70   |      |          | 4 VALLIBEL ONE     | 15,000  | 25.50  |      | 1        |
| TESS AGRO        | 40,000  | 4.60   |      |          | 10 VALLIBEL ONE    | 1,000   | 25.60  |      | 2        |
| TESS AGRO        | 38,000  | 4.50   |      |          | 7 VALLIBEL ONE     | 100     | 25.50  |      | 1        |
| TESS AGRO        | 39,200  | 4.60   |      |          | 15 VALLIBEL ONE    | 500     | 25.60  |      | 1        |
| TESS AGRO        | 1,100   | 4.50   |      |          | 2 VALLIBEL ONE     | 2,600   | 25.50  |      | 2        |
| TESS AGRO        | 20,900  | 4.60   |      |          | 5 VALLIBEL ONE     | 200     | 25.60  |      | 1        |
| TESS AGRO        | 205,200 | 4.50   |      |          | 12 VALLIBEL ONE    | 400     | 25.50  |      | 2        |
| TESS AGRO        | 2,400   | 4.60   |      |          | 2 VALLIBEL ONE     | 25,000  | 25.60  |      | 6        |
| TESS AGRO        | 25,000  | 4.50   |      |          | 4 VALLIBEL ONE     | 358,900 | 25.50  |      | 15       |
| TESS AGRO        | 600     | 4.60   |      |          | 1 VALLIBEL ONE     | 1,200   | 25.60  |      | 3        |
| TESS AGRO        | 100     | 4.50   |      |          | 1 VALLIBEL ONE     | 100     | 25.50  |      | 1        |
| TESS AGRO        | 10,000  | 4.60   |      |          | 2 VALLIBEL ONE     | 600     | 25.60  |      | 2        |
| TESS AGRO        | 5,000   | 4.50   |      |          | 3 VALLIBEL ONE     | 15,500  | 25.50  |      | 3        |
| TESS AGRO        | 28,000  | 4.60   |      | 10       | Total Trades       |         |        |      | 10,352   |
| TESS AGRO        | 1,300   | 4.50   |      | 1        | DEFAULT BOARD      |         |        |      |          |
| TESS AGRO        | 48,000  | 4.60   |      | 6        | Security           | Qty     | Price  | (+)  | (-) Trds |
| TESS AGRO        | 100     | 4.50   |      |          | 1 ASIA CAPITAL     | 200     | 77.60  |      | 1        |
| TESS AGRO        | 21,000  | 4.60   | 0.20 | 1        | ASIA CAPITAL       | 100     | 78.50  |      | 1        |
| TOUCHWOOD        | 1,000   | 22.70  |      |          | 1 ASIA CAPITAL     | 200     | 78.00  |      | 1        |
| TOUCHWOOD        | 2,000   | 22.80  |      |          | 1 ASIA CAPITAL     | 400     | 77.60  |      | 1        |
| TOUCHWOOD        | 200     | 22.90  |      |          | 1 ASIA CAPITAL     | 3,500   | 77.50  |      | 3        |
| TOUCHWOOD        | 6,800   | 23.00  |      |          | 4 ASIA CAPITAL     | 700     | 77.60  |      | 3        |
| TOUCHWOOD        | 2,700   | 22.80  |      |          | 5 ASIA CAPITAL     | 7,200   | 77.50  |      | 7        |
| TOUCHWOOD        | 2,100   | 22.50  |      |          | 6 ASIA CAPITAL     | 100     | 77.00  |      | 1        |
| TOUCHWOOD        | 3,500   | 22.30  |      |          | 6 ASIA CAPITAL     | 100     | 78.90  |      | 1        |
| TOUCHWOOD        | 5,200   | 22.00  |      |          | 6 ASIA CAPITAL     | 2,300   | 79.00  | 1.40 | 2        |
| TOUCHWOOD        | 2,000   | 21.80  |      |          | 1 HOTEL DEVELOPERS | 100     | 130.00 |      | 1        |
| TOUCHWOOD        | 3,000   | 21.70  |      |          | 1 INFRASTRUCTURE   | 100     | 140.00 |      | 1        |
| TOUCHWOOD        | 5,000   | 21.60  |      |          | 2 INFRASTRUCTURE   | 100     | 195.00 |      | 1        |

### Share Prices and Trends on 03rd November 2011 - Equity

| DEFAULT BOARD   |        |        |       |          | DEFAULT BOARD |       |        |      |          |
|-----------------|--------|--------|-------|----------|---------------|-------|--------|------|----------|
| Security        | Qty    | Price  | (+)   | (-) Trds | Security      | Qty   | Price  | (+)  | (-) Trds |
| INFRA STRUCTURE | 47,100 | 198.00 |       | 115      | RADIANT GEMS  | 8,900 | 160.00 |      | 14       |
| INFRA STRUCTURE | 400    | 161.00 |       | 3        | RADIANT GEMS  | 500   | 157.20 |      | 1        |
| INFRA STRUCTURE | 1,200  | 160.00 |       | 4        | RADIANT GEMS  | 300   | 157.10 |      | 1        |
| INFRA STRUCTURE | 100    | 152.00 |       | 1        | RADIANT GEMS  | 800   | 157.00 | 1.60 | 3        |
| INFRA STRUCTURE | 100    | 151.10 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 100    | 150.00 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 500    | 145.00 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 500    | 143.00 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 500    | 142.10 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 100    | 141.00 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 38,600 | 135.00 |       | 2        |               |       |        |      |          |
| INFRA STRUCTURE | 5,300  | 190.00 |       | 18       |               |       |        |      |          |
| INFRA STRUCTURE | 300    | 192.00 |       | 3        |               |       |        |      |          |
| INFRA STRUCTURE | 100    | 190.00 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 300    | 194.90 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 200    | 190.00 |       | 2        |               |       |        |      |          |
| INFRA STRUCTURE | 100    | 194.90 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 200    | 194.60 |       | 2        |               |       |        |      |          |
| INFRA STRUCTURE | 400    | 194.80 |       | 4        |               |       |        |      |          |
| INFRA STRUCTURE | 100    | 194.90 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 200    | 197.80 |       | 1        |               |       |        |      |          |
| INFRA STRUCTURE | 300    | 197.90 |       | 3        |               |       |        |      |          |
| INFRA STRUCTURE | 1,400  | 198.00 | 66.00 | 14       |               |       |        |      |          |
| RADIANT GEMS    | 100    | 160.00 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 200    | 162.00 |       | 2        |               |       |        |      |          |
| RADIANT GEMS    | 2,200  | 160.00 |       | 9        |               |       |        |      |          |
| RADIANT GEMS    | 200    | 160.10 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 1,500  | 160.00 |       | 4        |               |       |        |      |          |
| RADIANT GEMS    | 3,800  | 158.50 |       | 2        |               |       |        |      |          |
| RADIANT GEMS    | 100    | 159.90 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 1,200  | 160.00 |       | 3        |               |       |        |      |          |
| RADIANT GEMS    | 5,500  | 158.50 |       | 6        |               |       |        |      |          |
| RADIANT GEMS    | 200    | 160.00 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 200    | 159.00 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 1,000  | 158.60 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 1,700  | 158.50 |       | 2        |               |       |        |      |          |
| RADIANT GEMS    | 200    | 160.00 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 600    | 158.50 |       | 3        |               |       |        |      |          |
| RADIANT GEMS    | 400    | 159.00 |       | 2        |               |       |        |      |          |
| RADIANT GEMS    | 1,300  | 160.00 |       | 4        |               |       |        |      |          |
| RADIANT GEMS    | 200    | 158.00 |       | 2        |               |       |        |      |          |
| RADIANT GEMS    | 7,500  | 157.00 |       | 5        |               |       |        |      |          |
| RADIANT GEMS    | 200    | 158.00 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 10,100 | 157.10 |       | 9        |               |       |        |      |          |
| RADIANT GEMS    | 1,700  | 157.00 |       | 4        |               |       |        |      |          |
| RADIANT GEMS    | 900    | 159.00 |       | 4        |               |       |        |      |          |
| RADIANT GEMS    | 200    | 159.50 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 1,000  | 159.90 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 2,200  | 160.00 |       | 2        |               |       |        |      |          |
| RADIANT GEMS    | 100    | 162.00 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 2,100  | 160.00 |       | 5        |               |       |        |      |          |
| RADIANT GEMS    | 1,000  | 162.00 |       | 3        |               |       |        |      |          |
| RADIANT GEMS    | 2,500  | 160.00 |       | 2        |               |       |        |      |          |
| RADIANT GEMS    | 2,400  | 162.00 |       | 4        |               |       |        |      |          |
| RADIANT GEMS    | 300    | 162.50 |       | 2        |               |       |        |      |          |
| RADIANT GEMS    | 100    | 160.00 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 100    | 163.00 |       | 1        |               |       |        |      |          |
| RADIANT GEMS    | 200    | 160.10 |       | 2        |               |       |        |      |          |

**Special Lots on 03rd November 2011**

| Security         | Quantity | Price    | Security         | Quantity | Price    | Security                | Quantity | Price    |
|------------------|----------|----------|------------------|----------|----------|-------------------------|----------|----------|
| ACL              | 10       | 70.00    | DIALOG           | 20       | 7.50     | PELWATTE                | 5        | 30.00    |
| ACL              | 24       | 72.00    | DIALOG           | 20       | 7.50     | PELWATTE                | 5        | 30.00    |
| AGALAWATTE       | 13       | 45.50    | DIMO             | 1        | 1,300.00 | PEOPLE'S FIN            | 1        | 38.90    |
| AITKEN SPENCE    | 15       | 124.00   | DIMO             | 1        | 1,280.00 | PEOPLE'S MERCH          | 3        | 16.00    |
| AITKEN SPENCE    | 10       | 125.00   | DIMO             | 5        | 1,280.00 | PRINTCARE PLC           | 24       | 44.00    |
| ALUFAB           | 13       | 40.00    | DISTILLERIES     | 55       | 160.00   | PRINTCARE PLC           | 1        | 37.20    |
| AMANA            | 6        | 2.50     | DOCKYARD         | 64       | 230.00   | PRINTCARE PLC           | 11       | 37.00    |
| AMANA            | 12       | 2.30     | DOCKYARD         | 77       | 235.00   | RENUKA HOLDINGS         | 17       | 50.10    |
| AMAYA LEISURE    | 71       | 99.90    | DURDANS          | 28       | 65.00    | RICH PIERIS EXP         | 9        | 31.00    |
| AMF CO LTD       | 6        | 500.00   | E - CHANNELLING  | 1        | 10.10    | RICH PIERIS EXP         | 20       | 31.00    |
| ARPICO           | 1        | 119.00   | EAST WEST        | 38       | 28.60    | RICH PIERIS EXP         | 11       | 33.90    |
| ASCOT HOLDINGS   | 20       | 175.00   | EDEN HOTEL LANKA | 42       | 41.00    | RICHARD PIERIS          | 50       | 9.70     |
| ASCOT HOLDINGS   | 80       | 170.00   | EDEN HOTEL LANKA | 70       | 40.00    | RICHARD PIERIS          | 50       | 10.00    |
| AUTODROME        | 20       | 920.00   | ENV.I. RESOURCES | 2        | 50.00    | ROYAL CERAMIC           | 10       | 148.00   |
| AUTODROME        | 1        | 905.00   | GRAIN ELEVATORS  | 9        | 101.20   | ROYAL CERAMIC           | 48       | 137.10   |
| AUTODROME        | 20       | 920.00   | HAYLEYS          | 11       | 375.00   | ROYAL CERAMIC           | 10       | 140.00   |
| AVIVANDB         | 5        | 270.00   | HAYLEYS          | 9        | 373.00   | SMB LEASING             | 70       | 1.10     |
| BAIRAHAFARMS     | 30       | 216.00   | HNB              | 5        | 190.00   | SMB LEASING             | 13       | 1.00     |
| BAIRAHAFARMS     | 50       | 220.00   | HNB              | 7        | 190.00   | SMB LEASING             | 15       | 2.70     |
| BOGAWANTALAWA    | 29       | 14.50    | HNB              | 40       | 80.00    | SAMPATH                 | 6        | 213.00   |
| BUKIT DARAH      | 5        | 1,069.00 | HNB              | 10       | 60.00    | SAMPATH                 | 62       | 206.30   |
| BUKIT DARAH      | 71       | 1,050.00 | HNB              | 10       | 80.00    | SAMPATH                 | 1        | 206.20   |
| CT HOLDINGS      | 9        | 185.00   | HNB              | 50       | 180.60   | SAMPATH                 | 11       | 206.20   |
| CT HOLDINGS      | 72       | 180.00   | HOTEL DEVELOPERS | 10       | 155.00   | SAMPATH                 | 10       | 206.30   |
| CARGILLS         | 25       | 205.00   | HOTEL DEVELOPERS | 3        | 152.00   | SATHOSA MOTORS          | 1        | 270.00   |
| CARGO BOAT       | 6        | 115.00   | HOTEL DEVELOPERS | 5        | 155.00   | SERENDIB LAND           | 1        | 2,200.00 |
| CARGO BOAT       | 25       | 114.00   | HOTEL DEVELOPERS | 50       | 141.00   | SERENDIB LAND           | 1        | 2,200.00 |
| CARSONS          | 4        | 580.00   | HOTELS CORP.     | 3        | 32.50    | SERENDIB LAND           | 10       | 2,200.00 |
| CARSONS          | 25       | 579.00   | HUNAS FALLS      | 43       | 75.00    | SERENDIB LAND           | 9        | 2,100.00 |
| CARSONS          | 20       | 579.90   | INDUSTRIAL ASPH. | 40       | 812.00   | SEYLAN BANK             | 33       | 32.00    |
| CDB              | 2        | 60.00    | INDUSTRIAL ASPH. | 50       | 800.00   | SINGALANKA              | 11       | 155.10   |
| CDB              | 14       | 60.00    | INDUSTRIAL ASPH. | 99       | 790.00   | SINGALANKA              | 10       | 155.10   |
| CDB              | 8        | 60.00    | INFRASTRUCTURE   | 98       | 198.00   | SINGALANKA              | 8        | 155.00   |
| CDB              | 14       | 60.00    | JKH              | 90       | 197.00   | SINGER IND.             | 1        | 260.00   |
| CDB              | 14       | 60.00    | JKH              | 43       | 198.00   | SINGER IND.             | 33       | 259.90   |
| CDB              | 57       | 60.00    | JKH              | 1        | 195.00   | SINGER SRI LANKA        | 14       | 119.00   |
| CDB              | 85       | 60.20    | JKH              | 54       | 183.00   | SLT                     | 96       | 48.10    |
| CDB              | 71       | 60.90    | JOHN KEELLS      | 32       | 85.00    | SLT                     | 1        | 53.00    |
| CDB              | 42       | 59.00    | JOHN KEELLS      | 40       | 84.00    | SOFTLOGIC               | 1        | 21.60    |
| CDB              | 12       | 63.00    | KEGALLE          | 3        | 105.00   | SOFTLOGIC               | 1        | 21.50    |
| CDB              | 3        | 62.40    | KELANI VALLEY    | 9        | 93.80    | SOFTLOGIC               | 50       | 19.00    |
| CDIC             | 1        | 300.00   | KELANI VALLEY    | 24       | 94.00    | SOFTLOGIC FIN           | 20       | 46.50    |
| CENTRAL FINANCE  | 33       | 230.10   | KELANI VALLEY    | 6        | 94.00    | SOFTLOGIC FIN           | 31       | 47.00    |
| CENTRAL FINANCE  | 17       | 231.00   | KELANI VALLEY    | 10       | 94.00    | SOFTLOGIC FIN           | 1        | 46.00    |
| CENTRAL FINANCE  | 50       | 230.50   | KELANI VALLEY    | 20       | 94.00    | SWADESHI                | 1        | 4,000.00 |
| CENTRAL FINANCE  | 33       | 231.00   | KOTMALE HOLDINGS | 25       | 45.00    | TAJ LANKA               | 1        | 44.00    |
| CEYLINCO INS.    | 14       | 350.00   | LANKEM CEYLON    | 5        | 294.90   | TALAWAKELLE             | 1        | 31.00    |
| CEYLON INV.      | 45       | 112.00   | LANKEM CEYLON    | 5        | 294.90   | THREE ACRE FARMS        | 1        | 105.00   |
| CEYLON INV.      | 12       | 112.00   | LB FINANCE       | 5        | 150.00   | THREE ACRE FARMS        | 5        | 100.00   |
| CEYLON LEATHER   | 58       | 10.90    | LION BREWERY     | 25       | 195.00   | TOKYO CEMENT            | 68       | 46.00    |
| CEYLON LEATHER   | 58       | 10.00    | LOLC             | 3        | 90.00    | TOKYO CEMENT            | 25       | 32.50    |
| CEYLON TOBACCO   | 5        | 400.00   | LOLC             | 2        | 100.00   | TOKYO CEMENT            | 25       | 32.50    |
| CEYLON TOBACCO   | 47       | 390.00   | MADULSIMA        | 4        | 15.00    | TOUCHWOOD               | 1        | 21.30    |
| CFI              | 10       | 300.00   | MORISONS         | 1        | 2,900.00 | TOUCHWOOD               | 59       | 21.30    |
| CHEMANEX         | 40       | 115.00   | NAMUNUKULA       | 70       | 67.60    | TOUCHWOOD               | 1        | 23.00    |
| CIC              | 20       | 80.00    | NAT. DEV. BANK   | 3        | 140.00   | UDAPUSSELLAWA           | 1        | 39.90    |
| COL PHARMACY     | 3        | 1,300.00 | NAT. DEV. BANK   | 3        | 140.00   | UDAPUSSELLAWA           | 25       | 40.00    |
| COL PHARMACY     | 1        | 1,400.00 | NATIONS TRUST    | 5        | 59.00    | UNION CHEMICALS         | 1        | 850.00   |
| COL PHARMACY     | 6        | 1,366.90 | NAWALOKA         | 66       | 3.00     | UNITED MOTORS           | 37       | 146.10   |
| COL PHARMACY     | 5        | 1,360.00 | NESTLE           | 1        | 900.00   | VALLIBEL ONE            | 2        | 29.90    |
| COL PHARMACY     | 1        | 1,400.00 | NESTLE           | 1        | 900.00   | VIDULLANKA              | 24       | 8.50     |
| COLD STORES      | 2        | 118.00   | NESTLE           | 7        | 900.00   | <b>Total Trades 199</b> |          |          |
| COLD STORES      | 2        | 118.00   | ON'ALLY          | 9        | 75.00    |                         |          |          |
| COMMERCIAL BANK  | 2        | 109.60   | ON'ALLY          | 66       | 65.00    |                         |          |          |
| COMMERCIAL BANK  | 12       | 109.90   | ON'ALLY          | 25       | 69.00    |                         |          |          |
| CONFIFI HOTEL    | 1        | 240.00   | PARAGON          | 1        | 1,585.00 |                         |          |          |
| CONVENIENCE FOOD | 2        | 360.00   | PARAGON          | 2        | 1,600.00 |                         |          |          |
| DFCC BANK        | 29       | 117.00   | PELWATTE         | 5        | 30.00    |                         |          |          |
| DFCC BANK        | 5        | 117.00   | PELWATTE         | 5        | 30.00    |                         |          |          |

## Daily Movements Equity on 03rd 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    | 0.00   | 0.00   | 2,502           | 2,430,000       | 0        | 1,941,813,000      | 1,485,379     |
| ARPICO                             | 124.40    | 125.00      | 03/11/11    | 125.00 | 120.00 | 28,618          | 4,462,500       | 370129   | 555,135,000        | 4,036,201     |
| AVIVA N D B (+)                    | 260.00    | 260.00      | 03/11/11    | 260.00 | 260.00 | 11,025          | 30,000,000      | 131350   | 7,800,000,000      | 20,544,764    |
| CDIC (+)                           | 369.80    | 394.50      | 24/10/11    | 0.00   | 0.00   | 9,300           | 43,855,007      | 300      | 16,217,581,589     | 43,840,145    |
| CENTRAL FINANCE                    | 230.00    | 230.00      | 03/11/11    | 230.00 | 230.00 | 5,343,210       | 104,883,333     | 4193668  | 24,123,166,590     | 66,179,813    |
| CIFL                               | 9.80      | 9.70        | 03/11/11    | 10.10  | 9.60   | 149,000         | 83,426,733      | 1592690  | 817,581,983        | 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] (+)          | 335.00    | 335.00      | 03/11/11    | 335.00 | 335.00 | 2,186,072       | 6,414,480       | 1847400  |                    | 5,615,102     |
| CDB                                | 70.00     | 70.00       | 03/11/11    | 72.00  | 68.50  | 1,141,433       | 46,299,223      | 3845600  | 3,240,945,610      | 14,700,172    |
| CDB[X.0000]                        | 61.80     | 60.00       | 03/11/11    | 63.50  | 60.00  | 719,828         | 5,669,293       | 8131482  |                    | 5,528,669     |
| COMMERCIAL BANK (+)                | 109.00    | 109.00      | 03/11/11    | 110.00 | 108.50 | 291,647,708     | 765,085,320     | 3045518  | 83,394,299,880     | 736,660,434   |
| COMMERCIAL                         | 74.90     | 74.80       | 03/11/11    | 75.00  | 74.80  | 5,906,060       | 52,364,846      | 5195740  |                    | 49,764,806    |
| BANK[X.0000] (+)                   |           |             |             |        |        |                 |                 |          |                    |               |
| DFCC BANK                          | 119.90    | 120.00      | 03/11/11    | 120.10 | 119.10 | 60,057,211      | 265,097,688     | 1834518  | 31,785,212,791     | 257,008,732   |
| FIRST CAPITAL                      | 17.00     | 16.90       | 03/11/11    | 18.00  | 16.90  | 3,324,658       | 101,250,000     | 1069390  | 1,721,250,000      | 99,815,061    |
| HNB[X.0000] (+)                    | 83.60     | 83.50       | 03/11/11    | 86.00  | 83.50  | 13,936,319      | 77,153,000      | 423380   |                    | 63,858,129    |
| HNB (+)                            | 188.00    | 188.00      | 03/11/11    | 190.00 | 188.00 | 74,641,634      | 311,220,897     | 4652970  | 58,509,528,636     | 262,941,272   |
| HNB ASSURANCE (+)                  | 55.40     | 56.00       | 02/11/11    | 0.00   | 0.00   | 268,430         | 50,000,000      | 0        | 2,770,000,000      | 45,760,566    |
| 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                               | 88.00     | 88.00       | 03/11/11    | 90.00  | 88.00  | 143,949,660     | 475,200,000     | 1455160  | 41,817,600,000     | 324,337,010   |
| LANKA VENTURES                     | 39.50     | 39.50       | 03/11/11    | 39.50  | 39.50  | 400,350         | 50,000,000      | 7900     | 1,975,000,000      | 49,650,398    |
| LB FINANCE                         | 145.70    | 145.60      | 03/11/11    | 146.00 | 145.60 | 372,759         | 69,257,142      | 452600   | 10,173,606,530     | 68,667,468    |
| MERCHANT BANK (+)                  | 36.00     | 36.00       | 03/11/11    | 37.50  | 35.20  | 1,802,397       | 135,000,000     | 916100   | 4,860,000,000      | 134,253,738   |
| NATION LANKA                       | 16.60     | 16.40       | 03/11/11    | 17.50  | 16.40  | 1,992,473       | 199,930,250     | 4504950  | 3,318,842,150      | 180,498,900   |
| NAT. DEV. BANK (+)                 | 132.50    | 132.50      | 03/11/11    | 134.00 | 132.50 | 63,276,662      | 164,201,902     | 1344400  | 21,756,752,015     | 141,582,310   |
| NATIONS TRUST (+)                  | 58.30     | 58.30       | 03/11/11    | 60.90  | 58.20  | 25,338,919      | 230,607,283     | 1767585  | 13,444,404,599     | 229,426,390   |
| PAN ASIA (+)                       | 25.40     | 25.40       | 03/11/11    | 26.00  | 25.30  | 44,826,786      | 295,041,086     | 1891080  | 7,494,043,584      | 263,421,968   |
| PEOPLE'S MERCH                     | 16.40     | 16.20       | 03/11/11    | 17.50  | 16.00  | 3,144,910       | 37,500,000      | 4705098  | 1,107,000,000      | 26,913,150    |
| S M B LEASING (+)                  | 2.10      | 2.20        | 03/11/11    | 2.30   | 2.10   | 80,939,061      | 826,486,514     | 1277571  | 1,735,621,679      | 815,414,985   |
| S M B LEASING[X.0000] (+)          | 0.80      | .80         | 03/11/11    | 0.80   | 0.70   | 36,490,500      | 560,000,000     | 586760   |                    | 552,343,560   |
| S M B LEASING[W.0016] (+)          | 0.30      | .30         | 03/11/11    | 0.40   | 0.20   | 5,880,700       | 460,000,000     | 2148150  |                    | 459,433,760   |
| S M B LEASING[W.0015] (+)          | 1.00      | 1.00        | 03/11/11    | 1.10   | 1.00   | 16,679,303      | 381,455,314     | 2659960  |                    | 379,534,180   |
| SAMPATH (+)                        | 209.00    | 209.00      | 03/11/11    | 214.00 | 209.00 | 7,672,693       | 156,854,190     | 1597996  | 32,782,525,710     | 140,562,596   |
| SEYLAN BANK (+)                    | 67.00     | 67.00       | 03/11/11    | 68.00  | 66.00  | 489,744         | 173,333,333     | 208700   | 11,613,333,311     | 152,562,468   |
| SEYLAN BANK[X.0000] (+)            | 32.10     | 32.10       | 03/11/11    | 33.40  | 32.00  | 5,113,880       | 164,746,666     | 10876736 |                    | 160,996,212   |
| SINGER FINANCE                     | 28.30     | 28.10       | 03/11/11    | 38.00  | 28.10  | 126,800         | 106,666,667     | 1132520  | 3,018,666,676      | 26,144,367    |
| THE FINANCE CO.[X.0000]            | 13.10     | 13.10       | 03/11/11    | 13.50  | 13.00  |                 | 100,000,000     | 966600   |                    | 79,094,100    |
| THE FINANCE CO.                    | 43.40     | 43.50       | 03/11/11    | 44.90  | 43.20  | 500,757         | 57,966,232      | 540300   | 2,515,734,469      | 49,371,529    |
| UNION ASSURANCE (+)                | 110.00    | 110.00      | 02/11/11    | 0.00   | 0.00   | 15,974          | 75,000,000      | 0        | 8,250,000,000      | 21,599,778    |
| UNION BANK (+)                     | 20.10     | 20.50       | 03/11/11    | 21.00  | 20.00  | 159,735,081     | 349,250,000     | 8092400  | 7,019,925,000      | 332,029,313   |
| VALLIBEL FINANCE                   | 44.00     | 44.00       | 03/11/11    | 44.10  | 41.60  | 1,294,800       | 41,550,600      | 3261380  | 1,828,226,400      | 41,455,800    |
| <b>DIRI SAVI BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |               |
| MULTI FINANCE                      | 50.00     | 50.00       | 03/11/11    | 53.00  | 50.00  | 36,300          | 22,462,039      | 1904370  | 1,123,101,950      | 22,279,546    |
| ABANS FINANCIAL                    | 72.40     | 70.20       | 02/11/11    | 0.00   | 0.00   | 13,100          | 37,000,000      | 0        | 2,678,800,000      | 35,856,405    |
| AMANA (+)                          | 2.40      | 2.50        | 03/11/11    | 2.50   | 2.40   | 3,102,787       | 1,000,000,720   | 5190283  | 2,400,001,728      | 991,193,655   |
| CAPITAL LEASING (+)                |           | 22.35       |             | 0.00   | 0.00   | 1,999,999       | 20,000,000      | 0        | 0                  | 18,000,001    |
| ASIAN ALLIANCE (+)                 | 208.90    | 208.10      | 03/11/11    | 225.00 | 193.10 | 29,000          | 37,500,000      | 5878210  | 7,833,750,000      | 37,489,569    |
| AMF CO LTD                         | 411.00    | 411.00      | 25/10/11    | 0.00   | 0.00   | 300             | 5,608,355       | 3000     | 2,305,033,905      | 3,127,336     |
| BIMPUTH LANKA                      | 44.10     | 45.00       | 03/11/11    | 47.70  | 43.50  | 0               | 20,200,002      | 408660   | 890,820,088        | 20,166,502    |
| CAL FINANCE                        | 38.10     | 38.00       | 03/11/11    | 38.80  | 38.00  | 11,700          | 33,920,282      | 2908050  | 1,292,362,744      | 33,868,037    |
| CHILAW FINANCE                     | 24.20     | 24.20       | 03/11/11    | 24.30  | 24.20  | 500             | 28,083,948      | 31480    | 679,631,542        | 27,825,548    |
| COM.CREDIT                         | 28.10     | 28.00       | 03/11/11    | 29.50  | 28.00  | 236,600         | 218,074,365     | 134640   | 6,127,889,657      | 86,316,270    |
| JANASHAKTHI INS. (+)               | 14.70     | 14.80       | 03/11/11    | 15.00  | 14.60  | 16,035,500      | 363,000,132     | 2142190  | 5,336,101,940      | 354,177,427   |
| LANKAORIXFINANCE                   | 9.70      | 9.70        | 03/11/11    | 9.90   | 9.70   | 46,200,700      | 2,800,000,000   | 758240   | 27,160,000,000     | 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     | 12.70       | 03/11/11    | 13.60  | 12.70  | 13,100          | 100,716,730     | 205570   | 1,299,245,817      | 44,108,000    |
| PEOPLE'S FIN                       | 38.60     | 38.50       | 03/11/11    | 40.90  | 38.40  | 189,833         | 68,140,917      | 273119   | 2,630,239,396      | 67,797,815    |
| PEOPLE'S FIN[W.0020]               | 19.00     | 19.00       | 03/11/11    | 19.00  | 18.90  |                 | 6,814,091       | 26500    |                    | 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                    | 110.00    | 110.00      | 03/11/11    | 110.00 | 110.00 | 3,800           | 6,295,893       | 11000    | 692,548,230        | 5,223,408     |
| SOFTLOGIC CAP                      | 36.80     | 36.80       | 02/11/11    | 0.00   | 0.00   | 174,400         | 27,200,000      | 0        | 1,000,960,000      | 10,358,309    |
| SOFTLOGIC FIN                      | 47.00     | 47.00       | 03/11/11    | 49.20  | 47.00  | 85,300          | 37,453,951      | 656593   | 1,760,335,697      | 30,145,538    |
| SWARNAMAHAL FIN                    | 64.20     | 64.20       | 03/11/11    | 65.70  | 64.20  | 27,900          | 25,000,007      | 896050   | 1,605,000,449      | 25,000,007    |
| TRADE FINANCE                      | 19.60     | 19.60       | 03/11/11    | 20.20  | 19.60  | 5,080,040       | 56,800,400      | 431840   | 1,113,287,840      | 56,800,400    |
| <b>DEFAULT BOARD</b>               |           |             |             |        |        |                 |                 |          |                    |               |
| ASIA CAPITAL                       | 77.90     | 79.00       | 03/11/11    | 79.00  | 77.00  | 99,497,068      | 110,000,000     | 1150870  | 8,569,000,000      | 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 03rd November 2011

| Company Name                         | VWA Price | Last Traded | Last Traded | High   | Low    | Foreign Holding | Issued Quantity | Turnover  | Indexed Market Cap | Qty in CDS    |
|--------------------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|-----------|--------------------|---------------|
| <b>BEVERAGE FOOD AND TOBACCO</b>     |           |             |             |        |        |                 |                 |           |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |        |        |                 |                 |           |                    |               |
| BAIRAHA FARMS                        | 215.50    | 215.00      | 03/11/11    | 226.90 | 212.00 | 93,290          | 16,000,000      | 2987340   | 3,448,000,000      | 8,282,254     |
| CARGILLS                             | 200.10    | 200.10      | 03/11/11    | 207.00 | 200.10 | 6,958,175       | 224,000,000     | 4568335   | 44,822,400,000     | 137,770,248   |
| 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                          | 104.90    | 105.00      | 03/11/11    | 107.00 | 104.00 | 5,352,816       | 95,040,000      | 643342    | 9,969,696,000      | 87,834,552    |
| TEA SERVICES                         | 700.00    | 700.00      | 27/10/11    | 0.00   | 0.00   | 120,899         | 20,000,000      | 0         | 14,000,000,000     | 4,632,350     |
| CEYLON TOBACCO (+)                   | 399.90    | 400.00      | 03/11/11    | 400.00 | 399.00 | 178,610,134     | 187,323,751     | 2179370   | 74,910,768,025     | 10,729,664    |
| COCO LANKA[X.0000]                   | 46.00     | 46.00       | 03/11/11    | 46.00  | 46.00  | 137,090         | 1,800,000       | 4600      |                    | 1,799,322     |
| COCO LANKA                           | 60.20     | 61.00       | 03/11/11    | 64.50  | 60.00  | 86,150          | 21,600,000      | 1332200   | 1,300,320,000      | 10,444,264    |
| CONVENIENCE FOOD                     | 285.00    | 285.00      | 03/11/11    | 304.00 | 285.00 | 1,243           | 2,750,000       | 1403660   | 783,750,000        | 2,519,212     |
| DISTILLERIES                         | 167.00    | 167.00      | 03/11/11    | 167.00 | 167.00 | 56,195,747      | 300,000,000     | 5302700   | 50,100,000,000     | 138,784,748   |
| 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    | 0.00   | 0.00   | 61,687          | 8,500,000       | 0         | 1,020,000,000      | 7,966,264     |
| KOTMALE HOLDINGS                     | 44.00     | 44.00       | 03/11/11    | 45.30  | 44.00  | 177,510         | 31,400,000      | 72305     | 1,381,600,000      | 31,249,839    |
| LMF                                  | 120.10    | 120.10      | 03/11/11    | 120.10 | 120.00 | 606,259         | 39,998,000      | 480380    | 4,803,759,800      | 20,135,843    |
| LION BREWERY                         | 197.00    | 197.00      | 03/11/11    | 197.00 | 193.00 | 19,345,777      | 80,000,000      | 82575     | 15,760,000,000     | 14,774,607    |
| NESTLE (+)                           | 880.00    | 880.00      | 03/11/11    | 880.00 | 880.00 | 50,084,991      | 53,725,463      | 96100     | 47,278,407,440     | 3,643,988     |
| TEA SMALLHOLDER                      | 65.40     | 65.40       | 31/10/11    | 0.00   | 0.00   | 25,700          | 30,000,000      | 0         | 1,962,000,000      | 29,582,768    |
| THREE ACRE FARMS (+)                 | 99.30     | 98.60       | 03/11/11    | 106.40 | 97.60  | 5,319,528       | 23,545,000      | 1952995   | 2,338,018,500      | 6,437,902     |
| <b>DIRI SAVI BOARD</b>               |           |             |             |        |        |                 |                 |           |                    |               |
| HVA FOODS                            | 44.40     | 44.20       | 03/11/11    | 49.40  | 43.50  | 431,700         | 66,428,660      | 146486200 | 2,949,432,504      | 66,342,629    |
| RAIGAM SALTERNS                      | 4.20      | 4.20        | 03/11/11    | 4.40   | 4.10   | 4,147,900       | 282,207,320     | 398480    | 1,185,270,744      | 79,017,600    |
| RENUKA AGRI                          | 6.80      | 6.80        | 03/11/11    | 7.00   | 6.80   | 62,190,355      | 401,250,000     | 1260580   | 2,728,500,000      | 144,174,701   |
| <b>DEFAULT BOARD</b>                 |           |             |             |        |        |                 |                 |           |                    |               |
| 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     |
| <b>CHEMICALS AND PHARMACEUTICALS</b> |           |             |             |        |        |                 |                 |           |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |        |        |                 |                 |           |                    |               |
| CIC                                  | 118.00    | 118.00      | 03/11/11    | 118.00 | 118.00 | 3,461,653       | 72,900,000      | 11800     | 8,602,200,000      | 69,167,804    |
| CIC[X.0000]                          | 81.50     | 81.50       | 03/11/11    | 82.00  | 81.50  | 1,526,402       | 21,870,000      | 890350    |                    | 20,344,691    |
| CHEMANEX                             | 120.00    | 120.00      | 02/11/11    | 0.00   | 0.00   | 98,537          | 15,750,000      | 4600      | 1,890,000,000      | 10,346,797    |
| HAYCARB                              | 153.70    | 155.00      | 03/11/11    | 155.00 | 151.00 | 1,360,772       | 29,712,375      | 46100     | 4,566,792,038      | 8,586,859     |
| INDUSTRIAL ASPH.                     | 600.00    | 600.00      | 02/11/11    | 0.00   | 0.00   | 11,632          | 666,562         | 150690    | 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         |                    | 151,634       |
| MORISONS                             | 2,995.00  | 2995.00     | 01/11/11    | 0.00   | 0.00   | 13,467          | 580,829         | 2900      | 1,739,582,855      | 383,168       |
| LANKEM CEYLON                        | 297.90    | 297.90      | 03/11/11    | 297.90 | 297.90 | 174,333         | 24,000,000      | 32739     | 7,149,600,000      | 9,084,250     |
| MULLERS                              | 2.70      | 2.70        | 03/11/11    | 2.90   | 2.70   | 4,198,400       | 283,000,000     | 1130450   | 764,100,000        | 279,001,213   |
| SINGALANKA                           | 159.60    | 160.50      | 03/11/11    | 168.90 | 158.60 | 3,558,084       | 5,540,828       | 86187     | 884,316,149        | 5,348,702     |
| UNION CHEMICALS (+)                  | 880.00    | 880.00      | 03/11/11    | 880.00 | 880.00 | 10,011          | 1,500,000       | 704850    | 1,320,000,000      | 1,181,616     |
| <b>CLOSED END FUNDS</b>              |           |             |             |        |        |                 |                 |           |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |        |        |                 |                 |           |                    |               |
| NAMAL ACUITY VF[U.0000]              | 69.00     | 69.00       | 03/11/11    | 69.00  | 64.50  | 0               | 10,751,200      | 157690    |                    | 10,667,000    |
| <b>CONSTRUCTION AND ENGINEERING</b>  |           |             |             |        |        |                 |                 |           |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |        |        |                 |                 |           |                    |               |
| DOCKYARD (+)                         | 242.00    | 242.00      | 03/11/11    | 245.00 | 242.00 | 36,333,359      | 68,437,071      | 838965    | 16,561,771,182     | 30,365,266    |
| LANKEM DEV.                          | 15.90     | 15.80       | 03/11/11    | 16.80  | 15.70  | 863,245         | 60,000,000      | 357750    | 954,000,000        | 16,741,302    |
| MTD WALKERS                          | 40.00     | 40.00       | 03/11/11    | 41.00  | 39.90  | 104,733,110     | 114,357,140     | 644160    | 4,574,285,600      | 15,534,658    |
| <b>DIVERSIFIED HOLDINGS</b>          |           |             |             |        |        |                 |                 |           |                    |               |
| <b>MAIN BOARD</b>                    |           |             |             |        |        |                 |                 |           |                    |               |
| AITKEN SPENCE                        | 125.50    | 125.30      | 03/11/11    | 127.00 | 125.30 | 151,840,082     | 405,996,045     | 304960    | 50,952,503,648     | 403,043,895   |
| C T HOLDINGS                         | 180.00    | 180.00      | 03/11/11    | 180.00 | 180.00 | 14,279,942      | 183,097,253     | 3668625   | 32,957,505,540     | 168,758,519   |
| CARSONS                              | 586.60    | 589.90      | 03/11/11    | 590.00 | 580.00 | 36,296,049      | 196,386,914     | 2486673   | 115,200,563,752    | 41,264,798    |
| DUNAMIS CAPITAL                      | 14.80     | 14.80       | 03/11/11    | 15.20  | 14.80  | 9,622,430       | 122,997,050     | 216000    | 1,820,356,340      | 102,190,181   |
| EXPOLANKA                            | 10.40     | 10.30       | 03/11/11    | 10.60  | 10.30  | 75,540,200      | 1,954,915,000   | 1638040   | 20,331,116,000     | 1,950,234,400 |
| FINLAY S COLOMBO (+)                 | 232.50    | 267.50      | 21/10/11    | 0.00   | 0.00   | 34,113,445      | 35,000,000      | 0         | 8,137,500,000      | 34,930,458    |
| HAYLEYS                              | 380.30    | 380.00      | 03/11/11    | 389.00 | 295.00 | 1,917,938       | 75,000,000      | 9186692   | 28,522,500,000     | 50,772,399    |
| HEMAS HOLDINGS                       | 35.90     | 36.00       | 03/11/11    | 36.00  | 35.90  | 36,825,694      | 515,290,620     | 39500     | 18,498,933,258     | 245,351,520   |
| JKH                                  | 195.00    | 195.00      | 03/11/11    | 197.00 | 192.10 | 320,255,939     | 840,579,909     | 90990101  | 163,913,082,255    | 748,305,372   |
| RICHARD PIERIS                       | 9.70      | 9.70        | 03/11/11    | 10.00  | 9.70   | 1,148,677,770   | 1,938,235,800   | 1030125   | 18,800,887,260     | 728,532,070   |
| SOFTLOGIC                            | 18.90     | 18.80       | 03/11/11    | 19.00  | 18.80  | 22,153,900      | 779,000,000     | 477223    | 14,723,100,000     | 598,448,280   |
| SUNSHINE HOLDING                     | 32.70     | 32.70       | 02/11/11    | 0.00   | 0.00   | 45,471,730      | 133,333,330     | 0         | 4,359,999,891      | 132,955,960   |
| FORT LAND                            | 50.70     | 50.00       | 03/11/11    | 54.00  | 50.00  | 1,832,735       | 180,000,000     | 5349200   | 9,126,000,000      | 77,968,805    |
| <b>DIRI SAVI BOARD</b>               |           |             |             |        |        |                 |                 |           |                    |               |
| BROWNS INV STMNTS                    | 4.40      | 4.40        | 03/11/11    | 4.70   | 4.30   | 19,476,200      | 1,860,000,000   | 3153240   | 8,184,000,000      | 1,465,780,000 |
| FREE LANKA                           | 3.30      | 3.30        | 03/11/11    | 3.50   | 3.30   | 10,461,900      | 1,368,000,000   | 4988450   | 4,514,400,000      | 1,360,773,200 |
| VALLIBEL ONE                         | 25.50     | 25.50       | 03/11/11    | 25.80  | 25.50  | 564,235         | 1,086,559,353   | 30071450  | 27,707,263,502     | 1,073,349,346 |

**Daily Movements Equity on 03rd 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]        | 10.90     | 10.90       | 03/11/11    | 10.90  | 10.40  | 219,700         | 25,000,000      | 27772    |                    | 24,988,324    |
| CEYLON LEATHER[W.0013]        | 11.50     | 11.50       | 03/11/11    | 11.50  | 10.20  | 32,500          | 25,000,000      | 144150   |                    | 24,988,324    |
| CEYLON LEATHER                | 84.40     | 83.00       | 03/11/11    | 85.00  | 83.00  | 1,685,200       | 34,233,774      | 844150   | 2,889,330,526      | 34,039,119    |
| HAYLEYS - MGT                 | 33.90     | 33.00       | 02/11/11    | 0.00   | 0.00   | 10,101,118      | 49,177,492      | 0        | 1,667,116,979      | 17,412,818    |
| KURUWITA TEXTILE              | 27.40     | 28.00       | 02/11/11    | 0.00   | 0.00   | 1,163,500       | 25,000,000      | 0        | 685,000,000        | 24,733,159    |
| <b>DIRI SAVI BOARD</b>        |           |             |             |        |        |                 |                 |          |                    |               |
| ODEL PLC                      | 32.50     | 32.50       | 03/11/11    | 33.20  | 31.90  | 152,700         | 144,950,000     | 3516130  | 4,710,875,000      | 144,504,600   |
| <b>HEALTH CARE</b>            |           |             |             |        |        |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |               |
| ASIRI                         | 9.00      | 8.90        | 03/11/11    | 9.20   | 8.90   | 4,219,390       | 889,263,050     | 82690    | 8,003,367,450      | 790,050,655   |
| ASIRI SURG                    | 8.00      | 7.90        | 03/11/11    | 8.10   | 7.90   | 661,030         | 528,457,545     | 1737110  | 4,227,660,360      | 478,436,567   |
| DURDANS[X.0000]               | 65.00     | 65.00       | 03/11/11    | 65.00  | 65.00  | 61,448          | 8,345,454       | 8320     |                    | 7,812,980     |
| DURDANS                       | 87.10     | 89.90       | 03/11/11    | 89.90  | 81.50  | 54,795          | 25,527,272      | 26130    | 2,223,425,391      | 6,348,972     |
| NAWALOKA                      | 3.90      | 3.90        | 03/11/11    | 4.10   | 3.90   |                 | 1,409,505,596   | 338798   | 5,497,071,824      | 1,212,501,374 |
| LANKA HOSPITALS               | 49.10     | 49.00       | 03/11/11    | 53.50  | 49.00  | 64,361,092      | 223,732,169     | 19680280 | 10,985,249,498     | 220,370,498   |
| <b>DIRI SAVI BOARD</b>        |           |             |             |        |        |                 |                 |          |                    |               |
| ASIRI CENTRAL                 | 210.00    | 210.00      | 03/11/11    | 215.00 | 210.00 | 3,200           | 22,333,957      | 42500    | 4,690,130,970      | 15,008,593    |
| <b>HOTELS AND TRAVELS</b>     |           |             |             |        |        |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |               |
| A.SPEN.HOT.HOLD.              | 68.00     | 68.00       | 03/11/11    | 70.30  | 68.00  | 2,244,450       | 336,290,010     | 945380   | 22,867,720,680     | 108,084,263   |
| AMAYA LEISURE                 | 102.00    | 102.00      | 03/11/11    | 102.00 | 102.00 | 378,989         | 48,034,238      | 272293   | 4,899,492,276      | 47,109,098    |
| AHOT PROPERTIES               | 88.50     | 88.50       | 03/11/11    | 88.50  | 88.50  | 30,645,500      | 442,775,300     | 88500    | 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                  | 16.20     | 16.20       | 03/11/11    | 16.40  | 16.20  | 189,925         | 129,600,000     | 96180    | 2,099,520,000      | 85,121,151    |
| HOTELS CORP.                  | 31.60     | 31.90       | 03/11/11    | 32.20  | 30.60  | 405,206         | 171,825,201     | 24277758 | 5,429,676,352      | 170,305,893   |
| CITRUS LEISURE                | 57.90     | 57.80       | 03/11/11    | 61.10  | 57.80  | 43,936          | 47,191,953      | 3476420  | 2,732,414,079      | 46,601,154    |
| CITRUS LEISURE[W.0019]        | 17.20     | 17.00       | 03/11/11    | 18.80  | 17.00  | 1,641,360       | 62,922,604      | 372950   |                    | 62,916,496    |
| CITRUS LEISURE[W.0018]        | 23.00     | 23.00       | 03/11/11    | 25.00  | 23.00  |                 | 31,461,302      | 324700   |                    | 31,458,248    |
| CONFIFI HOTEL                 | 218.00    | 218.00      | 03/11/11    | 218.00 | 218.00 | 19,950          | 7,200,000       | 174640   | 1,569,600,000      | 6,610,461     |
| DOLPHIN HOTELS                | 47.50     | 47.50       | 03/11/11    | 47.50  | 47.00  | 185,500         | 31,621,477      | 150970   | 1,502,020,158      | 30,336,067    |
| EDEN HOTEL LANKA              | 40.00     | 40.00       | 03/11/11    | 40.50  | 40.00  | 418,221         | 52,800,000      | 1085152  | 2,112,000,000      | 51,926,667    |
| GALADARI (+)                  | 30.70     | 30.50       | 03/11/11    | 31.40  | 30.40  | 141,645,033     | 182,434,060     | 1739580  | 5,600,725,642      | 125,850,407   |
| HOTEL SERVICES                | 20.90     | 20.90       | 03/11/11    | 20.90  | 20.90  | 2,921,490       | 176,000,000     | 4180     | 3,678,400,000      | 174,551,730   |
| HOTEL SIGIRIYA                | 63.80     | 63.50       | 03/11/11    | 65.10  | 63.50  | 143,828         | 5,859,000       | 97000    | 373,804,200        | 3,734,739     |
| HUNAS FALLS                   | 76.00     | 76.00       | 03/11/11    | 76.00  | 76.00  | 7,927           | 5,625,000       | 109625   | 427,500,000        | 2,736,885     |
| KEELLS HOTELS                 | 14.60     | 14.50       | 03/11/11    | 14.90  | 14.50  |                 | 1,456,146,780   | 1415580  | 21,259,742,988     | 583,392,524   |
| MAHAWELI REACH                | 28.20     | 28.20       | 03/11/11    | 28.20  | 28.20  | 39,558,023      | 47,066,447      | 22560    | 1,327,273,805      | 18,319,024    |
| PEGASUS HOTELS                | 60.00     | 60.00       | 02/11/11    | 0.00   | 0.00   | 119,160         | 27,352,385      | 0        | 1,641,143,100      | 4,786,611     |
| RENUKA CITY HOT.              | 330.00    | 330.00      | 03/11/11    | 330.00 | 330.00 | 16,098          | 7,000,000       | 33000    | 2,310,000,000      | 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]       | 21.50     | 21.50       | 03/11/11    | 21.50  | 21.50  | 7,450,513       | 36,011,056      | 8600     |                    | 21,867,328    |
| SERENDIB HOTELS               | 31.30     | 31.30       | 03/11/11    | 32.00  | 31.00  | 15,369,326      | 75,514,738      | 572710   | 2,363,611,299      | 47,990,557    |
| SIGIRIYA VILLAGE              | 99.90     | 99.90       | 02/11/11    | 0.00   | 0.00   | 39,580          | 9,000,000       | 0        | 899,100,000        | 5,184,906     |
| TAJ LANKA                     | 42.00     | 42.00       | 03/11/11    | 43.00  | 41.90  | 115,363,111     | 139,637,494     | 1698184  | 5,864,774,748      | 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       | 0        | 3,005,805,000      | 1,473,030     |
| TRANS ASIA                    | 76.00     | 76.00       | 03/11/11    | 76.00  | 75.00  | 115,160         | 200,000,000     | 495100   | 15,200,000,000     | 141,687,980   |
| <b>DIRI SAVI BOARD</b>        |           |             |             |        |        |                 |                 |          |                    |               |
| MARAWILA RESORTS              | 10.50     | 10.40       | 03/11/11    | 10.80  | 10.40  | 1,553,101       | 122,500,000     | 515860   | 1,286,250,000      | 74,316,109    |
| LIGHTHOUSE HOTEL              | 46.10     | 46.10       | 03/11/11    | 46.10  | 46.10  | 363,900         | 46,000,000      | 9220     | 2,120,600,000      | 43,199,784    |
| FORTRESS RESORTS              | 24.10     | 24.10       | 03/11/11    | 24.50  | 24.10  | 190,500         | 110,886,684     | 131230   | 2,672,369,084      | 109,242,484   |
| <b>DEFAULT BOARD</b>          |           |             |             |        |        |                 |                 |          |                    |               |
| HOTEL DEVELOPERS              | 130.00    | 130.00      | 03/11/11    | 130.00 | 130.00 | 12,534,825      | 45,226,100      | 22831    | 5,879,393,000      | 8,834,852     |
| 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                      | 14.90     | 14.90       | 03/11/11    | 15.50  | 14.90  | 24,438,000      | 228,933,334     | 5522110  | 3,411,106,677      | 228,186,934   |
| <b>DIRI SAVI BOARD</b>        |           |             |             |        |        |                 |                 |          |                    |               |
| E - CHANNELLING               | 8.20      | 8.20        | 03/11/11    | 8.70   | 8.10   | 6,060,395       | 122,131,415     | 5615590  | 1,001,477,603      | 121,277,541   |
| <b>INVESTMENT TRUSTS</b>      |           |             |             |        |        |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>             |           |             |             |        |        |                 |                 |          |                    |               |
| ASCOT HOLDINGS                | 166.80    | 167.00      | 03/11/11    | 179.00 | 165.00 | 32,098          | 7,985,505       | 9139130  | 1,331,982,234      | 7,600,618     |

Daily Movements Equity on 03rd November 2011

| Company Name             | VWA Price | Last Traded | Last Traded | High   | Low    | Foreign Holding | Issued Quantity | Turnover | Indexed Market Cap | Qty in CDS  |
|--------------------------|-----------|-------------|-------------|--------|--------|-----------------|-----------------|----------|--------------------|-------------|
| INVESTMENT TRUSTS        |           |             |             |        |        |                 |                 |          |                    |             |
| MAIN BOARD               |           |             |             |        |        |                 |                 |          |                    |             |
| CEYLON GUARDIAN          | 287.00    | 287.00      | 03/11/11    | 294.50 | 287.00 | 105,433         | 82,096,719      | 1380100  | 23,561,758,353     | 23,866,471  |
| CEYLON INV.              | 115.00    | 115.00      | 03/11/11    | 117.00 | 115.00 | 3,973,549       | 98,514,874      | 249144   | 11,329,210,510     | 30,488,824  |
| CFI                      | 300.00    | 300.00      | 03/11/11    | 300.00 | 300.00 | 43,611          | 5,000,000       | 63000    | 1,500,000,000      | 2,523,477   |
| CIT                      | 300.00    | 300.00      | 25/10/11    | 0.00   | 0.00   | 35,112          | 5,500,000       | 0        | 1,650,000,000      | 1,186,041   |
| ENV.I. RESOURCES[W.0003] | 20.80     | 21.00       | 03/11/11    | 23.00  | 20.20  | 325,912,222     | 347,721,600     | 771810   |                    | 347,697,282 |
| ENV.I. RESOURCES[W.0002] | 21.00     | 21.30       | 03/11/11    | 24.00  | 21.00  | 317,522,122     | 347,721,600     | 3557000  |                    | 347,697,294 |
| ENV.I. RESOURCES[W.0006] | 19.90     | 19.70       | 03/11/11    | 21.90  | 19.70  | 324,417,722     | 347,721,600     | 1981530  |                    | 347,697,282 |
| ENV.I. RESOURCES         | 50.00     | 50.00       | 03/11/11    | 54.90  | 49.50  | 269,861,371     | 315,482,030     | 5344260  | 15,774,101,500     | 315,306,110 |
| RENUKA HOLDINGS[X.0000]  | 36.50     | 36.50       | 03/11/11    | 36.60  | 36.50  | 76,599          | 6,428,415       | 54800    |                    | 6,354,674   |
| RENUKA HOLDINGS          | 55.10     | 55.10       | 03/11/11    | 55.10  | 54.00  | 1,145,376       | 44,517,313      | 61352    | 2,452,903,946      | 20,307,548  |
| SHAW WALLACE             | 324.80    | 320.00      | 03/11/11    | 325.00 | 320.00 | 3,282,233       | 5,120,546       | 1039500  | 1,663,153,341      | 4,722,408   |
| DIRI SAVI BOARD          |           |             |             |        |        |                 |                 |          |                    |             |
| GUARDIAN CAPITAL         | 140.20    | 138.00      | 03/11/11    | 145.00 | 138.00 | 64,581          | 25,833,808      | 3573620  | 3,621,899,882      | 25,193,106  |
| LAND AND PROPERTY        |           |             |             |        |        |                 |                 |          |                    |             |
| MAIN BOARD               |           |             |             |        |        |                 |                 |          |                    |             |
| C T LAND                 | 28.00     | 28.00       | 03/11/11    | 29.30  | 28.00  | 1,110,515       | 48,750,000      | 50660    | 1,365,000,000      | 34,158,585  |
| CARGO BOAT               | 114.00    | 114.00      | 02/11/11    | 0.00   | 0.00   | 238,829         | 10,200,036      | 3540     | 1,162,804,104      | 10,025,127  |
| CITY HOUSING             | 21.00     | 21.00       | 03/11/11    | 21.00  | 21.00  | 538,648         | 13,379,850      | 23100    | 280,976,850        | 5,533,858   |
| COLOMBO LAND (+)         | 59.70     | 59.10       | 03/11/11    | 64.90  | 58.40  | 71,818,506      | 199,881,008     | 98337370 | 11,932,896,178     | 158,901,884 |
| COMMERCIAL DEV. (+)      | 110.00    | 110.00      | 02/11/11    | 0.00   | 0.00   | 16,740          | 12,000,000      | 0        | 1,320,000,000      | 5,521,558   |
| EAST WEST                | 28.00     | 27.60       | 03/11/11    | 30.50  | 27.60  | 81,983,827      | 138,240,000     | 10715697 | 3,870,720,000      | 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    | 0.00   | 0.00   | 120,200         | 31,000,000      | 0        | 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                   | 24.70     | 24.70       | 03/11/11    | 26.40  | 24.70  | 12,811          | 17,429,274      | 14990    | 430,503,068        | 17,117,343  |
| ONALLY                   | 68.30     | 68.00       | 03/11/11    | 70.00  | 68.00  | 41,653          | 17,500,770      | 252490   | 1,195,302,591      | 6,936,034   |
| OVERSEAS REALTY (+)      | 14.20     | 14.20       | 03/11/11    | 14.30  | 14.20  | 716,350,035     | 843,484,359     | 3852600  | 11,977,477,898     | 839,834,844 |
| PDL (+)                  | 60.40     | 60.40       | 03/11/11    | 60.50  | 60.40  | 118,987         | 66,000,000      | 616100   | 3,986,400,000      | 64,289,667  |
| SERENDIB LAND            | 1,500.00  | 1500.00     | 20/10/11    | 0.00   | 0.00   | 4,795           | 360,000         | 45300    | 540,000,000        | 236,830     |
| SEYLAN DEVTS (+)         | 12.80     | 12.80       | 03/11/11    | 13.30  | 12.70  | 3,561,822       | 147,964,860     | 4811910  | 1,893,950,208      | 106,253,140 |
| YORK ARCADE              | 27.00     | 27.00       | 03/11/11    | 27.50  | 26.90  | 50,925          | 12,000,000      | 317990   | 324,000,000        | 5,180,510   |
| DIRI SAVI BOARD          |           |             |             |        |        |                 |                 |          |                    |             |
| TOUCHWOOD                | 21.30     | 21.30       | 03/11/11    | 23.00  | 21.20  | 7,925,432       | 71,270,400      | 1372621  | 1,518,059,520      | 70,606,124  |
| DEFAULT BOARD            |           |             |             |        |        |                 |                 |          |                    |             |
| INFRASTRUCTURE           | 197.10    | 198.00      | 03/11/11    | 198.00 | 135.00 | 176,380         | 4,857,487       | 16832584 | 957,410,688        | 4,857,480   |
| MANUFACTURING            |           |             |             |        |        |                 |                 |          |                    |             |
| MAIN BOARD               |           |             |             |        |        |                 |                 |          |                    |             |
| ABANS                    | 210.00    | 210.00      | 03/11/11    | 210.00 | 210.00 | 68,791          | 4,258,800       | 84000    | 894,348,000        | 3,715,714   |
| ACL                      | 74.10     | 74.10       | 03/11/11    | 74.10  | 74.10  | 1,046,651       | 59,893,680      | 24658    | 4,438,121,688      | 46,254,548  |
| ACL PLASTICS             | 141.00    | 141.00      | 03/11/11    | 141.00 | 141.00 | 118,500         | 4,212,500       | 14100    | 593,962,500        | 1,832,705   |
| ACME                     | 22.00     | 22.00       | 03/11/11    | 22.10  | 22.00  | 12,479,665      | 25,613,280      | 418100   | 563,492,160        | 23,597,976  |
| ALUFAB                   | 41.40     | 41.40       | 03/11/11    | 45.00  | 41.40  | 8,176,411       | 12,058,200      | 46420    | 499,209,480        | 4,686,151   |
| BLUE DIAMONDS[X.0000]    | 3.90      | 3.90        | 03/11/11    | 4.10   | 3.90   | 4,343,582       | 153,369,800     | 9216850  |                    | 146,536,385 |
| BLUE DIAMONDS            | 8.60      | 8.70        | 03/11/11    | 9.00   | 8.60   | 1,292,507       | 103,300,891     | 8136790  | 888,387,663        | 88,355,656  |
| BOGALA GRAPHITE (+)      | 43.20     | 42.40       | 03/11/11    | 46.00  | 42.40  | 42,501,024      | 47,316,452      | 133050   | 2,044,070,726      | 38,058,068  |
| CENTRAL IND.             | 85.00     | 85.00       | 03/11/11    | 87.00  | 85.00  | 685,825         | 9,884,214       | 944300   | 840,158,190        | 9,569,829   |
| GRAIN ELEVATORS (+)      | 101.00    | 101.00      | 03/11/11    | 107.80 | 100.50 | 41,847,153      | 60,000,000      | 5921391  | 6,060,000,000      | 24,156,791  |
| CHEVRON (+)              | 166.00    | 166.00      | 03/11/11    | 166.50 | 165.10 | 26,867,390      | 120,000,000     | 1857320  | 19,920,000,000     | 58,074,278  |
| DANKOTUWA PORCEL         | 27.90     | 28.00       | 03/11/11    | 30.50  | 27.70  | 8,820,215       | 72,245,742      | 3502740  | 2,015,656,202      | 67,860,163  |
| DIPPED PRODUCTS          | 110.40    | 111.00      | 03/11/11    | 112.10 | 110.00 | 4,494,265       | 59,861,512      | 1441090  | 6,608,710,925      | 29,365,767  |
| HAYLEYS EXPORTS          | 39.00     | 39.00       | 03/11/11    | 41.90  | 39.00  | 20,151          | 8,000,000       | 131790   | 312,000,000        | 2,130,472   |
| KELANI CABLES            | 82.00     | 82.00       | 03/11/11    | 82.00  | 82.00  | 74,468          | 21,800,000      | 114800   | 1,787,600,000      | 20,404,916  |
| KELANI TYRES             | 41.80     | 41.80       | 03/11/11    | 44.60  | 40.60  | 9,616,796       | 80,400,000      | 276620   | 3,360,720,000      | 65,348,856  |
| LANKA ALUMINIUM          | 45.20     | 44.50       | 02/11/11    | 0.00   | 0.00   | 6,894,563       | 13,702,823      | 0        | 619,367,600        | 13,447,555  |
| LANKA CEMENT (+)         | 20.00     | 20.00       | 03/11/11    | 21.00  | 20.00  | 761,500         | 173,510,748     | 587730   | 3,470,214,960      | 30,992,290  |
| LANKA CERAMIC            | 93.00     | 93.00       | 03/11/11    | 93.00  | 93.00  | 20,500          | 30,000,000      | 102300   | 2,790,000,000      | 29,685,546  |
| LANKA FLOORTILES         | 95.00     | 95.00       | 03/11/11    | 95.20  | 95.00  | 1,194,843       | 53,050,410      | 66520    | 5,039,788,950      | 52,403,226  |
| LANKA WALLTILE           | 106.10    | 106.10      | 02/11/11    | 0.00   | 0.00   | 2,001,927       | 54,600,000      | 0        | 5,793,060,000      | 52,799,777  |
| LAXAPANA                 | 12.50     | 12.50       | 03/11/11    | 13.10  | 12.40  | 64,262          | 39,000,000      | 511460   | 487,500,000        | 23,287,610  |
| PELWATTE                 | 28.90     | 28.50       | 03/11/11    | 29.90  | 28.10  | 2,022,474       | 67,976,891      | 275590   | 1,964,532,150      | 46,704,635  |
| PIRAMAL GLASS            | 7.80      | 7.80        | 03/11/11    | 7.90   | 7.80   | 238,217,998     | 950,086,080     | 2866990  | 7,410,671,424      | 917,058,979 |
| PRINTCARE PLC            | 38.00     | 38.00       | 03/11/11    | 38.00  | 38.00  | 208,690         | 85,966,670      | 31900    | 3,266,733,460      | 60,648,370  |
| REGNIS (+)               | 437.00    | 440.00      | 03/11/11    | 450.00 | 430.10 | 2,630,556       | 4,829,084       | 1935960  | 2,110,309,708      | 4,680,896   |
| RICH PIERIS EXP          | 27.60     | 27.50       | 03/11/11    | 29.00  | 27.50  | 55,483          | 11,163,745      | 233062   | 308,119,362        | 11,045,608  |
| ROYAL CERAMIC            | 144.90    | 144.90      | 03/11/11    | 150.00 | 144.50 | 2,359,056       | 110,789,384     | 10952481 | 16,053,381,742     | 109,063,267 |
| SAMSON INTERNAT.         | 149.00    | 149.00      | 03/11/11    | 149.10 | 149.00 | 104,590         | 3,847,974       | 89410    | 573,348,126        | 3,408,190   |



## Daily Movements Equity on 03rd 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. (+)         | 258.40    | 250.00      | 03/11/11    | 265.00  | 250.00  | 3,228,499       | 3,846,300       | 551467   | 993,883,920        | 3,723,635   |
| SWADESHI                | 3,800.00  | 3800.00     | 20/04/10    | 0.00    | 0.00    | 4,394           | 130,666         | 4000     | 496,530,800        | 47,675      |
| SWISSTEK                | 24.10     | 24.00       | 03/11/11    | 24.10   | 23.80   | 328,754         | 27,372,000      | 243120   | 659,665,200        | 27,089,007  |
| TEXTURED JERSEY         | 11.20     | 11.30       | 03/11/11    | 11.50   | 11.20   | 271,860,864     | 655,002,440     | 1161180  | 7,336,027,328      | 196,000,000 |
| TOKYO CEMENT[X.0000]    | 35.00     | 35.40       | 03/11/11    | 35.40   | 34.20   | 20,732,266      | 101,250,000     | 53465    |                    | 100,941,602 |
| TOKYO CEMENT            | 46.00     | 46.00       | 03/11/11    | 47.00   | 46.00   | 64,581,526      | 202,500,000     | 325228   | 9,315,000,000      | 61,674,668  |
| <b>DIRI SAVI BOARD</b>  |           |             |             |         |         |                 |                 |          |                    |             |
| ORIENT GARMENTS         | 31.70     | 31.90       | 03/11/11    | 31.90   | 30.60   | 88,300          | 54,916,656      | 797750   | 1,740,857,995      | 54,901,056  |
| SIERRA CABL             | 4.30      | 4.30        | 03/11/11    | 4.40    | 4.30    | 3,989,000       | 537,512,430     | 643950   | 2,311,303,449      | 219,085,310 |
| <b>MOTORS</b>           |           |             |             |         |         |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |             |
| COLONIAL MTR            | 459.80    | 460.00      | 03/11/11    | 465.00  | 459.00  | 309,266         | 9,124,318       | 3038800  | 4,195,361,416      | 5,800,698   |
| DIMO                    | 1,310.40  | 1310.00     | 03/11/11    | 1311.00 | 1310.00 | 92,495          | 8,876,437       | 2367780  | 11,631,683,045     | 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          | 254.10    | 254.10      | 03/11/11    | 279.00  | 254.10  | 3,608,416       | 6,033,622       | 107970   | 1,533,143,350      | 2,315,353   |
| AUTODROME               | 925.00    | 925.00      | 01/11/11    | 0.00    | 0.00    | 69,093          | 1,200,000       | 37705    | 1,110,000,000      | 264,278     |
| UNITED MOTORS           | 151.10    | 151.00      | 03/11/11    | 155.00  | 151.00  | 19,462,590      | 67,267,084      | 2718256  | 10,164,056,392     | 60,327,292  |
| <b>OIL PALMS</b>        |           |             |             |         |         |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |             |
| BUKIT DARAH             | 1,060.40  | 1070.00     | 03/11/11    | 1090.00 | 1054.50 | 21,879,696      | 102,000,000     | 2627245  | 108,160,800,000    | 25,187,316  |
| GOOD HOPE               | 1,185.00  | 1185.00     | 03/11/11    | 1185.00 | 1180.20 | 6,754,889       | 6,871,307       | 591060   | 8,142,498,795      | 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               | 1,095.20  | 1095.20     | 03/11/11    | 1095.20 | 1095.20 | 6,781,081       | 6,940,080       | 1095200  | 7,600,775,616      | 102,783     |
| SHALIMAR                | 885.10    | 885.10      | 02/11/11    | 0.00    | 0.00    | 5,764,313       | 6,940,080       | 0        | 6,142,664,808      | 269,631     |
| <b>PLANTATIONS</b>      |           |             |             |         |         |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |             |
| AGALAWATTE (+)          | 49.40     | 49.40       | 03/11/11    | 49.50   | 49.40   | 3,886,500       | 25,000,000      | 50022    | 1,235,000,000      | 7,989,810   |
| BALANGODA (+)           | 32.50     | 32.50       | 03/11/11    | 34.70   | 32.50   | 593,300         | 23,636,363      | 518950   | 768,181,798        | 18,344,075  |
| BOGAWANTALAWA           | 14.90     | 15.50       | 03/11/11    | 15.50   | 14.50   | 106,134         | 83,750,000      | 113841   | 1,247,875,000      | 73,863,935  |
| HAPUGASTENNE (+)        | 56.10     | 56.10       | 03/11/11    | 56.10   | 56.10   | 10,684,250      | 46,315,789      | 5610     | 2,598,315,763      | 34,421,553  |
| HORANA                  | 40.40     | 40.90       | 03/11/11    | 40.90   | 40.00   | 1,278,500       | 25,000,000      | 577730   | 1,010,000,000      | 23,304,657  |
| KAHAWATTE (+)           | 28.00     | 28.00       | 03/11/11    | 29.90   | 28.00   | 3,839,936       | 79,889,805      | 39910    | 2,236,914,540      | 32,585,131  |
| KEGALLE                 | 115.50    | 115.10      | 03/11/11    | 120.10  | 115.10  | 1,095,008       | 25,000,000      | 529825   | 2,887,500,000      | 23,369,921  |
| KELANI VALLEY (+)       | 98.70     | 99.00       | 02/11/11    | 0.00    | 0.00    | 222,600         | 34,000,000      | 6484     | 3,355,800,000      | 7,965,457   |
| KOTAGALA                | 86.50     | 85.00       | 03/11/11    | 90.00   | 85.00   | 1,148,200       | 32,000,000      | 26300    | 2,768,000,000      | 14,867,704  |
| MADULSIMA (+)           | 18.60     | 18.00       | 03/11/11    | 19.90   | 18.00   | 169,900         | 29,000,000      | 129180   | 539,400,000        | 26,902,923  |
| MALWATTE[X.0000] (+)    | 5.50      | 5.60        | 03/11/11    | 5.60    | 5.50    | 0               | 23,000,000      | 26220    |                    | 21,000,000  |
| MALWATTE (+)            | 6.20      | 6.20        | 03/11/11    | 6.50    | 6.20    | 14,452,800      | 224,590,160     | 298100   | 1,392,458,992      | 204,138,830 |
| MASKELIYA               | 21.10     | 21.00       | 03/11/11    | 21.10   | 21.00   | 479,400         | 26,976,744      | 54790    | 569,209,298        | 25,326,155  |
| NAMUNUKULA              | 73.00     | 73.00       | 03/11/11    | 73.00   | 73.00   | 297,976         | 23,750,000      | 12032    | 1,733,750,000      | 16,565,089  |
| TALAWAKELLE (+)         | 29.60     | 29.60       | 03/11/11    | 31.00   | 29.60   | 74,400          | 23,750,000      | 24411    | 703,000,000        | 4,034,602   |
| WATAWALA                | 14.60     | 14.50       | 03/11/11    | 15.20   | 14.40   | 9,385,930       | 236,666,670     | 337290   | 3,455,333,382      | 99,999,380  |
| <b>DIRI SAVI BOARD</b>  |           |             |             |         |         |                 |                 |          |                    |             |
| ELPITIYA                | 22.10     | 22.10       | 03/11/11    | 22.70   | 21.60   | 1,267,024       | 72,866,428      | 712280   | 1,610,348,059      | 31,724,954  |
| MET. RES. HOL.          | 25.00     | 25.00       | 03/11/11    | 25.00   | 25.00   | 6,887,093       | 17,264,802      | 2500     | 431,620,050        | 15,933,785  |
| UDAPUSSELLAWA (+)       | 41.50     | 41.50       | 03/11/11    | 41.50   | 41.00   | 3,768,142       | 19,398,850      | 100540   | 805,052,275        | 14,891,200  |
| <b>POWER AND ENERGY</b> |           |             |             |         |         |                 |                 |          |                    |             |
| <b>MAIN BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |             |
| HEMAS POWER             | 30.20     | 30.10       | 03/11/11    | 31.50   | 30.10   | 1,851,700       | 125,200,002     | 237050   | 3,781,040,060      | 30,883,601  |
| HYDRO POWER             | 12.40     | 12.30       | 03/11/11    | 13.40   | 12.30   |                 | 109,088,112     | 2431960  | 1,352,692,589      | 71,922,856  |
| LANKA IOC               | 18.70     | 18.60       | 03/11/11    | 19.80   | 18.60   | 412,408,104     | 532,529,905     | 1175350  | 9,958,309,224      | 128,851,000 |
| PANASIAN POWER          | 4.40      | 4.40        | 03/11/11    | 4.60    | 4.30    | 278,072,700     | 500,000,000     | 25927830 | 2,200,000,000      | 497,996,500 |
| VALLIBEL                | 8.80      | 8.80        | 03/11/11    | 9.10    | 8.50    | 166,226,322     | 747,109,731     | 4489650  | 6,574,565,633      | 698,096,756 |
| VIDULLANKA              | 8.30      | 8.30        | 03/11/11    | 8.40    | 7.80    | 2,032,368       | 432,877,600     | 20774    | 3,592,884,080      | 431,099,656 |
| <b>DIRI SAVI BOARD</b>  |           |             |             |         |         |                 |                 |          |                    |             |
| LAUGFS GAS              | 40.00     | 40.00       | 03/11/11    | 41.20   | 39.30   | 661,898         | 335,000,086     | 2269870  | 13,400,003,440     | 334,066,700 |
| LAUGFS GAS[X.0000]      | 23.70     | 23.80       | 03/11/11    | 25.20   | 23.50   | 2,608,800       | 52,000,000      | 2315520  |                    | 51,300,200  |
| <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             | 86.60     | 87.00       | 03/11/11    | 88.00   | 80.50   | 274,784         | 60,800,000      | 1769510  | 5,265,280,000      | 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        | 1,305,710   |

**Daily Movements Equity on 03rd 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       | 0        | 881,946,900        | 1,439,396     |
| PARAGON                    | 1,899.00  | 1899.00     | 08/08/11    | 0.00    | 0.00    | 5,464           | 100,028         | 4785     | 189,953,172        | 81,597        |
| <b>DIRI SAVI BOARD</b>     |           |             |             |         |         |                 |                 |          |                    |               |
| CEYLON TEA BRKRS           | 8.20      | 8.20        | 03/11/11    | 8.50    | 8.20    | 175,200         | 114,000,000     | 1368960  | 934,800,000        | 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    | 0.00    | 0.00    | 11,185          | 2,535,458       | 0        | 4,590,193,163      | 1,477,808     |
| GESTETNER                  | 365.00    | 365.00      | 02/11/11    | 0.00    | 0.00    | 1,174,298       | 2,278,125       | 0        | 831,515,625        | 1,680,830     |
| HUNTERS                    | 688.90    | 688.90      | 03/11/11    | 688.90  | 688.90  | 864,977         | 5,145,000       | 68890    | 3,544,390,500      | 1,446,075     |
| COL PHARMACY               | 1,273.80  | 1265.00     | 03/11/11    | 1300.00 | 1265.00 | 40,691          | 1,272,857       | 531201   | 1,621,365,247      | 1,158,964     |
| <b>DEFAULT BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |               |
| <b>TELECOMMUNICATIONS</b>  |           |             |             |         |         |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>          |           |             |             |         |         |                 |                 |          |                    |               |
| DIALOG (+)                 | 8.10      | 8.00        | 03/11/11    | 8.20    | 8.00    | 7,425,359,485   | 8,143,778,405   | 42319570 | 65,964,605,081     | 2,060,572,481 |
| SLT (+)                    | 48.50     | 48.50       | 03/11/11    | 52.00   | 48.50   | 808,953,719     | 1,804,860,000   | 326631   | 87,535,710,000     | 901,476,212   |
| <b>TRADING</b>             |           |             |             |         |         |                 |                 |          |                    |               |
| <b>MAIN BOARD</b>          |           |             |             |         |         |                 |                 |          |                    |               |
| BROWNS                     | 243.10    | 243.10      | 03/11/11    | 245.00  | 243.00  | 6,921,436       | 70,875,000      | 23285120 | 17,229,712,500     | 57,048,885    |
| C.W.MACKIE                 | 92.80     | 92.90       | 03/11/11    | 92.90   | 91.50   | 188,900         | 35,988,556      | 2879910  | 3,339,737,997      | 23,615,515    |
| CFT                        | 9.70      | 9.70        | 03/11/11    | 10.00   | 9.70    | 408,500         | 140,196,000     | 315940   | 1,359,901,200      | 129,298,600   |
| EASTERN MERCHANT           | 21.20     | 21.20       | 03/11/11    | 21.30   | 20.10   | 13,430,320      | 117,446,000     | 199980   | 2,489,855,200      | 96,682,880    |
| 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 (+)       | 119.00    | 119.00      | 03/11/11    | 124.90  | 118.00  | 108,137,902     | 125,209,610     | 1219526  | 14,899,943,590     | 121,165,442   |
| <b>DIRI SAVI BOARD</b>     |           |             |             |         |         |                 |                 |          |                    |               |
| TESS AGRO                  | 4.60      | 4.60        | 03/11/11    | 5.00    | 4.50    | 6,441,620       | 180,000,000     | 4707070  | 828,000,000        | 175,264,358   |
| <b>DEFAULT BOARD</b>       |           |             |             |         |         |                 |                 |          |                    |               |
| RADIANT GEMS               | 159.60    | 157.00      | 03/11/11    | 163.00  | 157.00  | 450,249         | 2,400,000       | 10117620 | 383,040,000        | 1,303,411     |

(+) - December Companies

Crossings

| Company Name | Quantity | Price  | Turnover      |
|--------------|----------|--------|---------------|
| JKH          | 358,400  | 197.00 | 70,604,800.00 |
| HOTELS CORP. | 750,000  | 32.00  | 24,000,000.00 |

## Sector Statistics

| Sector                        | Price Index |            | Total Return Index |            | Turnover           |                   |               |
|-------------------------------|-------------|------------|--------------------|------------|--------------------|-------------------|---------------|
|                               | Today       | Previous   | Today              | Previous   | Value              | Volume            | Trades        |
| BANKS FINANCE AND INSURANCE   | 15,145.12   | 15,271.18  | 19,495.27          | 19,657.54  | 109,738,745        | 16,024,468        | 1,954         |
| BEVERAGE FOOD AND TOBACCO     | 11,699.72   | 11,724.53  | 16,063.44          | 16,097.51  | 169,251,162        | 3,563,683         | 2,308         |
| CHEMICALS AND PHARMACEUTICALS | 10,836.43   | 10,812.18  | 14,599.46          | 14,566.79  | 3,060,666          | 417,090           | 80            |
| CLOSED END FUNDS              | 0.00        | 0.00       |                    |            | 157,690            | 2,400             | 9             |
| CONSTRUCTION AND ENGINEERING  | 3,444.13    | 3,459.65   | 4,788.40           | 4,809.98   | 1,840,875          | 41,541            | 52            |
| DIVERSIFIED HOLDINGS          | 2,069.28    | 2,076.68   | 2,268.07           | 2,276.18   | 153,600,279        | 4,259,317         | 729           |
| FOOTWEAR AND TEXTILES         | 1,167.13    | 1,155.70   | 1,503.27           | 1,488.54   | 4,532,202          | 134,516           | 77            |
| HEALTH CARE                   | 586.74      | 599.29     | 653.94             | 667.92     | 21,915,828         | 702,294           | 295           |
| HOTELS AND TRAVELS            | 4,192.47    | 4,220.71   | 4,642.55           | 4,673.82   | 38,140,202         | 1,183,799         | 343           |
| INVESTMENT TRUSTS             | 34,707.96   | 35,452.95  | 36,718.76          | 37,506.92  | 27,215,246         | 494,586           | 557           |
| INFORMATION TECHNOLOGY        | 246.78      | 253.35     | 264.89             | 271.95     | 11,137,700         | 1,036,101         | 259           |
| LAND AND PROPERTY             | 665.35      | 672.54     | 833.37             | 842.37     | 137,246,952        | 2,780,949         | 1,543         |
| MANUFACTURING                 | 3,396.65    | 3,433.20   | 4,700.74           | 4,751.32   | 53,697,581         | 4,323,273         | 913           |
| MOTORS                        | 27,943.13   | 28,384.65  | 34,390.45          | 34,933.83  | 8,270,511          | 26,786            | 73            |
| OIL PALMS                     | 133,447.73  | 136,200.73 | 153,967.94         | 157,144.27 | 4,313,505          | 3,976             | 12            |
| PLANTATIONS                   | 955.99      | 972.65     | 1,215.16           | 1,236.32   | 3,566,014          | 164,715           | 186           |
| POWER AND ENERGY              | 143.60      | 144.40     | 154.77             | 155.64     | 38,868,004         | 6,732,524         | 701           |
| SERVICES                      | 28,699.42   | 28,051.25  | 42,315.06          | 41,359.40  | 3,143,255          | 183,375           | 66            |
| STORES AND SUPPLIES           | 43,113.64   | 43,203.87  | 46,025.82          | 46,122.14  | 600,091            | 516               | 8             |
| TELECOMMUNICATIONS            | 171.65      | 175.39     | 204.53             | 208.97     | 42,646,201         | 5,231,237         | 74            |
| TRADING                       | 25,143.01   | 25,351.29  | 27,289.39          | 27,515.44  | 42,725,166         | 1,243,914         | 312           |
|                               |             |            |                    |            | <b>875,667,876</b> | <b>48,551,060</b> | <b>10,551</b> |

## Holdings in CDS

|          | Quantity       | Market Value (Rs.) |
|----------|----------------|--------------------|
| Total    | 40,109,677,286 | 1,491,705,964,681  |
| Domestic | 31,424,877,680 | 1,083,568,660,294  |
| Foreign  | 8,684,799,606  | 408,137,304,386    |

## DEBT MARKET

| Corporate Debt           | Today | Prv.Day<br>28-OCT-2011 | Govt. Securities         | Today | Prv.Day<br>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 03rd November 2011

| Company Name                | Code                   | Date       | Cash     | Tom      | Spot     | Forw ard 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 03rd November 2011

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

Corporate Debt Securities Traded on 03rd November 2011

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

## **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: [jkstock@keells.com](mailto:jkstock@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: 037-22234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](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  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch, Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.  
Negombo Branch, 169, Colombo Road, Negombo. Kegalle Branch, 306, 2<sup>nd</sup> Floor, Main Street, Kegalle.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk), Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 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)

#### **TRADING MEMBERS – DEBT & EQUITY**

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](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)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
- **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

#### **TRADING MEMBERS – DEBT**

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

#### **BRANCHES**

**Kandy**, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: [kandy@firstcapital.lk](mailto:kandy@firstcapital.lk)

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



## DEFINITIONS AND NOTES

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

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

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

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

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 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: GOVT BD 01/01/03 AAA 10.75  
1 2 3 4 5

For zero coupon bonds: GOVT BD 01/01/03 AAA  
1 2 3 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: GOVT BL 01/01/01 \*\*  
1 2 3 4

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

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

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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

##### **Member Firms**

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

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

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

##### **NEGOMBO BRANCH**

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

##### **Member Firms**

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

##### **CSE TRADING FLOOR, COLOMBO**

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

##### **Member Firms**

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