

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,698.83	6,677.84	
Milanka Price Index	5,978.14	5,938.60	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	8,084.38	8,058.95
TRI on Milanka Shares (MTRI)	7,263.92	7,215.88

**TOTAL TURNOVER (Rs.)**

Equity	2,324,624,465
Closed End Funds	127,620
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,405,608,845,542	2,435,503,807,210	8.83

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,324,624,465	127,620	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	2,008,217,465	127,620	
Domestic Sales	2,030,040,763	127,620	
Foreign Purchases	316,407,000	0	
Foreign Sales	294,583,702	0	
Volume of Turnover (No.)	90,258,415	1,800	
Domestic	84,659,129	1,800	
Foreign	5,599,286	0	
Trades (No.)	18,031	2	
Domestic	17,381	2	
Foreign	650	0	
PER	17.22	0.00	
PBV	2.18	0.00	
DY	1.58	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	226	1	

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
LAUGFS GAS	41.00	48.30	7.30	17.80	50.50	41.50	20,704,500	986,799,880.00	2916
LAUGFS GAS [X]	26.00	29.50	3.50	13.46	30.00	26.50	4,029,500	116,963,400.00	1640
SERENDIB HOTELS [X]	21.00	23.60	2.60	12.38	24.00	22.80	154,500	3,645,750.00	84
COMMERCIAL DEV.	107.40	119.00	11.60	10.80	125.00	112.00	19,100	2,292,080.00	34
SERENDIB HOTELS	30.70	33.90	3.20	10.42	34.20	30.60	704,800	23,653,980.00	382
BLUE DIAMONDS [X]	4.60	5.00	0.40	8.70	5.10	4.50	19,718,000	95,509,060.00	1287
UDAPUSSELLAWA	37.90	40.80	2.90	7.65	40.80	40.80	100	4,080.00	1
BLUE DIAMONDS	9.40	10.10	0.70	7.45	10.30	9.40	6,666,800	66,010,530.00	886
CITRUS LEISURE [W]	24.00	25.60	1.60	6.67	26.20	24.10	7,800	199,920.00	12
HOTELS CORP.	31.20	33.20	2.00	6.41	33.80	31.50	61,100	2,025,770.00	62

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
S M B LEASING [W]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	964,700	305,680.00	33
BIMPUTH LANKA	65.30	60.50	(4.80)	(7.35)	67.00	60.00	8,600	527,470.00	26
HUEJAY	183.20	170.00	(13.20)	(7.21)	170.20	169.60	1,100	186,980.00	7
DURDANS [X]	74.50	70.00	(4.50)	(6.04)	70.00	70.00	200	14,000.00	2
CHEMANEX	129.80	122.50	(7.30)	(5.62)	122.50	122.50	100	12,250.00	1
ABANS FINANCIAL	85.70	81.60	(4.10)	(4.78)	87.90	81.00	9,500	787,980.00	46
HAYLEYS - MGT	34.00	32.50	(1.50)	(4.41)	33.40	32.10	23,000	743,030.00	17
ASIAN ALLIANCE	354.60	339.10	(15.50)	(4.37)	364.00	336.00	12,800	4,406,170.00	62
MALWATTE [X]	7.00	6.70	(0.30)	(4.29)	6.90	6.70	32,700	219,290.00	5
ORIENT GARMENTS	32.50	31.30	(1.20)	(3.69)	32.70	31.00	42,000	1,319,080.00	46

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,699	6,678	6,636	7,812	6,434	0.95
MPI	5,978	5,939	7,061	7,327	5,895	(15.34)

**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> (Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
<b>Pelwatte Sugar Industries PLC</b> (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )	01 for 04	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified

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

**SHARE SWAPS**

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

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

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<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 30 <sup>th</sup> 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
<b>Hayleys PLC</b>	Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	The Offer is made on 6 <sup>th</sup> October 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Hayleys. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the Offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	380.00
<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 19 <sup>th</sup> October 2011)	55.00

**DIVIDEND ANNOUNCEMENTS**

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
Eden Hotel Lanka PLC	0.20	Interim		07-10-2011	14-10-2011
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
Mercantile Investments PLC	12.00	Second Interim		13-10-2011	17-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final			



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 07TH OCTOBER 2011)**

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

Security	Price Band	
	From	To
SINI-N-0000	03-OCT-2011	07-OCT-2011
CFT -N-0000	05-OCT-2011	12-OCT-2011

**DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
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>
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>
Ceylon Hotels Corporation 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>
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, “Sunset Wing”, 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
Ceylon and Foreign Trades PLC	27-10-2011	Colombo Swimming Club	4.00 p.m.
East West Properties PLC	28-10-2011	“Rainbow Hall”, Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.

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

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

**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.

## **COMPANY ANNOUNCEMENTS**

Company	Subject	Date								
Kegalle Plantations PLC	<p><b><u>Corporate Disclosure</u></b></p> <p>The company inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following.</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>03-10-2011</td><td>R P C Plantation Management Services (Pvt) Ltd.</td><td>39,200</td><td>5,747,660</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 70.15% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	03-10-2011	R P C Plantation Management Services (Pvt) Ltd.	39,200	5,747,660	05-10-2011
Date	Purchaser	Quantity	Purchase Price (Rs)							
03-10-2011	R P C Plantation Management Services (Pvt) Ltd.	39,200	5,747,660							
Hayleys PLC	<p><b><u>Offer Document</u></b></p> <p>The Mandatory Offer by Kulappuarachchige Don Dhammika Perera to purchase all the remaining ordinary shares of Hayleys PLC.</p> <p>Managers &amp; Registrars to the Offer P W Corporate Secretarial (Pvt) Ltd. No.3/17, Kynsey Road Colombo 08</p> <p><b><u>Procedure for Acceptance of the Offer</u></b></p> <p>To accept the Offer you must complete the Form of acceptance attached in the offer document in accordance with the instructions printed thereon in the presence of a witness who should also sign and return the Form of Acceptance together with the related documents in accordance with the procedure set out in the offer document to be received by the Managers and Registrars, P W Corporate Secretarial (Pvt) Ltd not later than 4.30 p.m. on 28<sup>th</sup> October 2011.</p>	06-10-2011								

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

## **STOCK BROKERS / DEALERS**

### **TKS Securities (Pvt) Ltd. – New Branch Opening – Karapitiya**

The company inform of the opening of their branch office outside Colombo with fully fledged stock broking services at the Karapitiya town. Address 249/a, Golden Range, Karapitiya. Telephone : 091 7857799 on 22<sup>nd</sup> September 2011.

### **TKS Securities (Pvt) Ltd., - New Branch – Ratnapura**

The company inform of opening their branch office outside Colombo, in Ratnapura on 24<sup>th</sup> May 2011, offering fully fledged stock broking services and live trading facilities.

The branch location :  
TKS Securities (Pvt) Ltd.,  
172, ½, Main Street  
Ratnapura  
Telephone (045-7200005/6)

### **Nation Lanka Equities (Pvt) Ltd., - Branch Office at Dambulla & Kurunegala**

The company inform that their branch office at Dambulla & Kurunegala will be in operation from 6<sup>th</sup> October 2011. The Investment Advisor in charge of Dambulla Branch will be Mr. Anuruddha Saman Bandara & Kurunegala Branch will be Mr. K. P. U. Iroshan. The new office will be located at :

No.700A, Abeyratne Building  
Anuradhapura Road  
Dambulla

And

No. 95, Colombo Road  
Kurunegala

**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.)
Blue Diamonds Jewellery Worldwide PLC	24,192,000	0.09	(6,555,000)

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Softlogic Holdings PLC	Mr. A. K. Pathirage	05-10-2011	50,800	21.00 – 21.50 (Price Range)
Hatton National Bank PLC	Dr. Ranee Jayamaha	13-09-2011	100	210.00
	Dr. Willie Gamage	03-10-2011	100	199.00
Bairaha Farms PLC	Mr. M. T. A. Furkhan	04-10-2011	2,000	254.75

**SALES**

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Regnis (Lanka) PLC	Mr. V. G. K. Vidyaratne	30-09-2011	1,000	425.00
			4,500	421.20
			1,000	421.00
			1,700	421.10
			6,100	421.00
			5,700	420.00
			1,000	423.50

**SALES**

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Ceylon Tea Brokers PLC	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Ms. N. T. M. S. Cooray Mr. Dinesh A. De Zoysa	06-10-2011	835,900	8.00
			71,400	8.10
			11,900	8.20
			66,100	8.30
			13,700	8.40
			1,000	8.50
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Pvt) Ltd. Mr. R. Abeyawira	06-10-2011 (Non Voting)	100	2,200.00

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Ashok Pathirage	Director	Capital Development & Investment Company PLC	28-09-2011
Mr. Rayynor Silva	Non-Executive Director	The Finance Company PLC	05-10-2011
Mr. Dinal Wijemanne	Non-Executive Director	The Finance Company PLC	05-10-2011
Dr. L. R. Karunaratne	Director (Non-Executive / Independent)	Hatton National Bank PLC	06-10-2011

### **RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Hemaka Amarasuriya	Director	Capital Development & Investment Company PLC	28-09-2011



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	5,000	70.00		8	ALUFAB	100	55.40		1
A.SPEN.HOT.HOLD.	1,000	70.50		1	ALUFAB	200	56.00		2
A.SPEN.HOT.HOLD.	400	71.00		2	ALUFAB	1,400	57.00		5
A.SPEN.HOT.HOLD.	1,000	70.30		1	ALUFAB	100	57.40		1
A.SPEN.HOT.HOLD.	100	71.00		1	ALUFAB	200	57.00		2
A.SPEN.HOT.HOLD.	1,000	70.00		2	ALUFAB	1,700	57.40		8
A.SPEN.HOT.HOLD.	100	70.10		1	ALUFAB	100	57.50		1
A.SPEN.HOT.HOLD.	200	71.00	1.00	2	ALUFAB	1,000	57.40		5
ABANS	100	248.00 XD		1	ALUFAB	1,100	57.50		2
ABANS	300	248.10 XD		1	ALUFAB	700	57.40		3
ABANS	100	258.90 XD		1	ALUFAB	300	57.50		1
ABANS	1,200	248.20 XD		4	ALUFAB	500	57.40		5
ABANS	800	248.10 XD		2.00	1	ALUFAB	100	57.50	1
ACL	300	76.00 XD		0.20	1	ALUFAB	1,500	57.40	2
ACME	500	24.90		1	ALUFAB	700	57.50		3
ACME	800	24.80		1	ALUFAB	200	57.40		1
ACME	10,200	24.30		8	ALUFAB	1,000	57.10		1
ACME	1,400	24.20		3	ALUFAB	800	57.00		2
ACME	9,300	24.10		5	ALUFAB	1,000	57.50		2
ACME	5,000	24.20		3	ALUFAB	3,600	57.00		2
ACME	200	24.10		1	ALUFAB	700	57.50		3
ACME	3,000	24.20		2	ALUFAB	2,200	57.00		4
ACME	2,200	24.40		3	ALUFAB	3,100	56.00		3
ACME	1,000	24.10		1	ALUFAB	500	55.90		1
ACME	1,900	24.40		0.10	1	ALUFAB	100	55.30	1
AGALAWATTE	200	49.10		2	ALUFAB	800	55.00		3
AGALAWATTE	100	49.00		1	ALUFAB	1,000	54.00		1
AGALAWATTE	300	48.00		2	ALUFAB	300	55.00		1
AGALAWATTE	400	47.00		2	ALUFAB	200	54.00		2
AGALAWATTE	100	46.50		1	ALUFAB	600	53.00		2
AGALAWATTE	200	50.00		1	ALUFAB	300	52.70		1
AGALAWATTE	100	47.00		1	ALUFAB	100	53.50		1
AGALAWATTE	100	50.00	0.80	1	ALUFAB	100	54.00		1
AHOT PROPERTIES	100	86.00		1	ALUFAB	400	55.00		3
AHOT PROPERTIES	200	89.00	0.50	1	ALUFAB	100	55.20		1
AITKEN SPENCE	100	133.50		1	ALUFAB	3,100	55.30		5
AITKEN SPENCE	200	133.20		1	ALUFAB	300	55.50		2
AITKEN SPENCE	400	133.50		1	ALUFAB	100	55.80		1
AITKEN SPENCE	1,300	135.00		2	ALUFAB	2,500	55.50		7
AITKEN SPENCE	100	135.10		1	ALUFAB	700	55.90		2
AITKEN SPENCE	100	136.00		1	ALUFAB	100	56.80		1
AITKEN SPENCE	400	139.00	3.90	1	ALUFAB	100	55.90		1
ALLIANCE	100	850.00	6.00	1	ALUFAB	200	56.80		1
ALUFAB	700	51.00		2	ALUFAB	100	55.40		1
ALUFAB	300	52.00		1	ALUFAB	100	55.30		1
ALUFAB	100	52.50		1	ALUFAB	100	55.00		1
ALUFAB	200	53.80		2	ALUFAB	700	54.00		2
ALUFAB	3,100	54.00		3	ALUFAB	300	56.40		1
ALUFAB	100	53.80		1	ALUFAB	100	54.20		1
ALUFAB	200	54.90		1	ALUFAB	300	56.20		3
ALUFAB	200	54.80		1	ALUFAB	200	56.30		1
ALUFAB	1,700	54.90		3	ALUFAB	100	56.20		1
ALUFAB	100	54.80		1	ALUFAB	500	56.10		1
ALUFAB	100	54.70		1	ALUFAB	100	56.00		1
ALUFAB	300	55.00		1	ALUFAB	100	56.10		1
ALUFAB	500	54.90		1	ALUFAB	1,900	56.00		10
ALUFAB	700	55.00		2	ALUFAB	100	54.70		1
ALUFAB	100	55.30		1	ALUFAB	700	54.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ALUFAB	100	54.40		1	ASCOT HOLDINGS	100	179.90		1
ALUFAB	500	54.30		1	ASCOT HOLDINGS	1,500	180.00		6
ALUFAB	1,400	54.00		4	ASCOT HOLDINGS	100	181.00		1
ALUFAB	500	55.00		2	ASCOT HOLDINGS	1,600	180.00		3
ALUFAB	100	55.10		1	ASCOT HOLDINGS	1,200	176.20		3
ALUFAB	100	55.70		1	ASCOT HOLDINGS	200	176.10		1
ALUFAB	500	55.80		5	ASCOT HOLDINGS	100	179.80		1
ALUFAB	1,000	55.90		5	ASCOT HOLDINGS	800	176.10		6
ALUFAB	1,500	56.00		6	ASCOT HOLDINGS	2,100	176.00		5
ALUFAB	500	55.00		1	ASCOT HOLDINGS	1,000	175.10		1
ALUFAB	100	55.90		1	ASCOT HOLDINGS	1,800	175.00		1
ALUFAB	1,600	56.00		4	ASCOT HOLDINGS	500	171.00		1
ALUFAB	300	56.10		2	ASCOT HOLDINGS	1,500	170.10		2
ALUFAB	600	56.20		5	ASCOT HOLDINGS	700	170.00		3
ALUFAB	200	56.30		2	ASCOT HOLDINGS	100	165.00		1
ALUFAB	300	56.40		1	ASCOT HOLDINGS	1,500	170.00	9.60	2
ALUFAB	1,400	56.50		3	ASIRI	5,200	9.70		8
ALUFAB	1,300	56.70		3	ASIRI SURG	100	8.40		1
ALUFAB	3,500	56.80		10	BAIRAHA FARMS	100	248.00		1
ALUFAB	800	56.70		2	BAIRAHA FARMS	100	246.00		1
ALUFAB	2,200	56.80		6	BAIRAHA FARMS	2,500	245.10		9
ALUFAB	200	56.50		1	BAIRAHA FARMS	3,700	245.00		9
ALUFAB	1,700	56.00		2	BAIRAHA FARMS	200	245.10		2
ALUFAB	2,600	55.00		5	BAIRAHA FARMS	2,400	245.00		8
ALUFAB	1,000	54.70		3	BAIRAHA FARMS	500	244.00		3
ALUFAB	3,000	55.00		3	BAIRAHA FARMS	1,100	245.00		3
ALUFAB	100	56.10		1	BAIRAHA FARMS	100	244.00		1
ALUFAB	100	56.40		1	BAIRAHA FARMS	1,300	243.00		3
ALUFAB	2,500	56.00		3	BAIRAHA FARMS	700	244.90	0.70	2
ALUFAB	500	55.20		1	BALANGODA	1,500	35.90		1
ALUFAB	2,100	55.00		4	BALANGODA	500	35.50		2
ALUFAB	500	54.50		1	BALANGODA	100	37.50		1
ALUFAB	4,300	54.00		5	BALANGODA	200	35.30		1
ALUFAB	1,000	53.90		1	BALANGODA	800	35.20		2
ALUFAB	100	54.20		1	BALANGODA	400	35.30		2
ALUFAB	100	54.10		1	BALANGODA	2,400	35.20		2
ALUFAB	200	54.00		1	BALANGODA	2,000	35.10		2
ALUFAB	1,500	53.90		4	BALANGODA	9,700	35.00		1
ALUFAB	300	54.40	3.40	1	BALANGODA	800	35.20		4
AMAYA LEISURE	1,100	105.00	3.50	3	BALANGODA	1,100	35.50		2
ASCOT HOLDINGS	500	179.00		1	BALANGODA	100	35.70		1
ASCOT HOLDINGS	1,000	179.10		4	BALANGODA	2,400	35.50		2
ASCOT HOLDINGS	500	179.00		1	BALANGODA	1,000	35.40		1
ASCOT HOLDINGS	300	176.00		2	BALANGODA	300	35.80	0.70	2
ASCOT HOLDINGS	5,000	177.30		1	BLUE DIAMONDS	10,000	9.50		3
ASCOT HOLDINGS	200	179.00		1	BLUE DIAMONDS	32,200	9.70		17
ASCOT HOLDINGS	100	181.50		1	BLUE DIAMONDS	100	9.60		1
ASCOT HOLDINGS	100	180.90		1	BLUE DIAMONDS	6,500	9.70		7
ASCOT HOLDINGS	1,300	181.00		3	BLUE DIAMONDS	8,000	9.80		2
ASCOT HOLDINGS	200	181.50		2	BLUE DIAMONDS	300	9.70		1
ASCOT HOLDINGS	100	175.40		1	BLUE DIAMONDS	93,000	9.80		15
ASCOT HOLDINGS	100	175.30		1	BLUE DIAMONDS	186,800	9.70		23
ASCOT HOLDINGS	300	175.20		1	BLUE DIAMONDS	212,700	9.60		16
ASCOT HOLDINGS	200	175.10		1	BLUE DIAMONDS	42,000	9.50		9
ASCOT HOLDINGS	800	175.00		2	BLUE DIAMONDS	4,000	9.60		1
ASCOT HOLDINGS	200	178.70		1	BLUE DIAMONDS	67,000	9.50		8
ASCOT HOLDINGS	1,000	178.80		1	BLUE DIAMONDS	3,200	9.60		1
ASCOT HOLDINGS	100	179.00		1	BLUE DIAMONDS	43,500	9.50		14

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	50,000	9.40			8 BLUE DIAMONDS	76,200	10.20	0.80	10
BLUE DIAMONDS	63,100	9.50			7 BLUE DIAMONDS[X.0000]	300,000	4.90		8
BLUE DIAMONDS	19,500	9.40			4 BLUE DIAMONDS[X.0000]	42,000	4.80		4
BLUE DIAMONDS	24,000	9.50			6 BLUE DIAMONDS[X.0000]	1,500	4.70		1
BLUE DIAMONDS	200	9.60			1 BLUE DIAMONDS[X.0000]	50,500	4.80		6
BLUE DIAMONDS	21,100	9.50			4 BLUE DIAMONDS[X.0000]	124,000	4.70		12
BLUE DIAMONDS	1,700	9.40			3 BLUE DIAMONDS[X.0000]	20,000	4.60		4
BLUE DIAMONDS	157,200	9.50			27 BLUE DIAMONDS[X.0000]	171,400	4.70		18
BLUE DIAMONDS	25,000	9.60			4 BLUE DIAMONDS[X.0000]	870,500	4.80		38
BLUE DIAMONDS	60,000	9.50			4 BLUE DIAMONDS[X.0000]	172,500	4.70		21
BLUE DIAMONDS	63,100	9.60			5 BLUE DIAMONDS[X.0000]	1,400	4.80		2
BLUE DIAMONDS	50,000	9.70			7 BLUE DIAMONDS[X.0000]	346,000	4.70		4
BLUE DIAMONDS	2,900	9.60			2 BLUE DIAMONDS[X.0000]	400	4.80		1
BLUE DIAMONDS	18,000	9.70			5 BLUE DIAMONDS[X.0000]	381,000	4.70		10
BLUE DIAMONDS	68,700	9.80			18 BLUE DIAMONDS[X.0000]	16,500	4.60		3
BLUE DIAMONDS	105,300	9.90			8 BLUE DIAMONDS[X.0000]	3,000	4.70		1
BLUE DIAMONDS	9,000	9.80			6 BLUE DIAMONDS[X.0000]	20,800	4.60		1
BLUE DIAMONDS	1,000	9.90			1 BLUE DIAMONDS[X.0000]	400	4.70		1
BLUE DIAMONDS	249,300	9.80			18 BLUE DIAMONDS[X.0000]	632,400	4.60		52
BLUE DIAMONDS	100	9.90			1 BLUE DIAMONDS[X.0000]	51,100	4.70		7
BLUE DIAMONDS	48,800	9.80			6 BLUE DIAMONDS[X.0000]	38,900	4.60		7
BLUE DIAMONDS	2,000	9.70			2 BLUE DIAMONDS[X.0000]	1,100	4.70		2
BLUE DIAMONDS	203,100	9.80			19 BLUE DIAMONDS[X.0000]	10,000	4.60		1
BLUE DIAMONDS	177,600	9.90			46 BLUE DIAMONDS[X.0000]	1,000	4.70		1
BLUE DIAMONDS	100	10.00			1 BLUE DIAMONDS[X.0000]	297,600	4.60		29
BLUE DIAMONDS	386,600	9.90			47 BLUE DIAMONDS[X.0000]	100	4.50		1
BLUE DIAMONDS	51,800	9.80			7 BLUE DIAMONDS[X.0000]	1,300	4.60		3
BLUE DIAMONDS	345,500	9.70			30 BLUE DIAMONDS[X.0000]	500	4.50		1
BLUE DIAMONDS	200,200	9.80			13 BLUE DIAMONDS[X.0000]	9,100	4.60		3
BLUE DIAMONDS	31,800	9.90			7 BLUE DIAMONDS[X.0000]	3,000	4.70		5
BLUE DIAMONDS	900	9.80			2 BLUE DIAMONDS[X.0000]	119,400	4.60		22
BLUE DIAMONDS	6,000	9.90			2 BLUE DIAMONDS[X.0000]	100	4.70		1
BLUE DIAMONDS	3,700	9.80			1 BLUE DIAMONDS[X.0000]	25,000	4.60		6
BLUE DIAMONDS	9,000	9.90			1 BLUE DIAMONDS[X.0000]	100	4.70		1
BLUE DIAMONDS	2,000	9.80			1 BLUE DIAMONDS[X.0000]	81,700	4.60		9
BLUE DIAMONDS	502,500	9.90			29 BLUE DIAMONDS[X.0000]	1,500	4.70		1
BLUE DIAMONDS	27,400	10.00			15 BLUE DIAMONDS[X.0000]	1,300	4.60		1
BLUE DIAMONDS	249,400	9.90			31 BLUE DIAMONDS[X.0000]	1,213,800	4.70		30
BLUE DIAMONDS	300	9.80			1 BLUE DIAMONDS[X.0000]	500	4.80		1
BLUE DIAMONDS	7,500	9.90			3 BLUE DIAMONDS[X.0000]	522,300	4.70		39
BLUE DIAMONDS	10,000	9.80			1 BLUE DIAMONDS[X.0000]	1,000	4.80		1
BLUE DIAMONDS	399,400	9.90			47 BLUE DIAMONDS[X.0000]	437,200	4.70		28
BLUE DIAMONDS	25,000	10.00			7 BLUE DIAMONDS[X.0000]	1,778,200	4.80		58
BLUE DIAMONDS	32,000	9.90			6 BLUE DIAMONDS[X.0000]	90,000	4.90		7
BLUE DIAMONDS	656,100	10.00			68 BLUE DIAMONDS[X.0000]	203,400	4.80		11
BLUE DIAMONDS	424,700	10.10			50 BLUE DIAMONDS[X.0000]	25,000	4.90		1
BLUE DIAMONDS	185,800	10.20			32 BLUE DIAMONDS[X.0000]	122,300	4.80		21
BLUE DIAMONDS	451,000	10.30			34 BLUE DIAMONDS[X.0000]	1,000	4.90		1
BLUE DIAMONDS	5,000	10.20			3 BLUE DIAMONDS[X.0000]	369,800	4.80		31
BLUE DIAMONDS	65,200	10.30			23 BLUE DIAMONDS[X.0000]	398,300	4.70		25
BLUE DIAMONDS	110,600	10.20			26 BLUE DIAMONDS[X.0000]	1,088,100	4.80		51
BLUE DIAMONDS	1,200	10.10			2 BLUE DIAMONDS[X.0000]	100	4.90		1
BLUE DIAMONDS	4,200	10.20			2 BLUE DIAMONDS[X.0000]	350,900	4.80		20
BLUE DIAMONDS	100	10.10			1 BLUE DIAMONDS[X.0000]	365,000	4.90		19
BLUE DIAMONDS	1,000	10.20			1 BLUE DIAMONDS[X.0000]	5,000	4.80		1
BLUE DIAMONDS	3,000	10.10			1 BLUE DIAMONDS[X.0000]	1,786,200	4.90		109
BLUE DIAMONDS	261,500	10.20			50 BLUE DIAMONDS[X.0000]	1,100	5.00		1
BLUE DIAMONDS	100	10.30			1 BLUE DIAMONDS[X.0000]	620,400	4.90		28

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	2,000	5.00		3	BROWNS	100	280.00		1
BLUE DIAMONDS[X.0000]	641,500	4.90		68	BROWNS	90,100	275.00		2
BLUE DIAMONDS[X.0000]	100	5.00		1	BROWNS BEACH	700	17.70		2
BLUE DIAMONDS[X.0000]	14,600	4.90		4	BROWNS BEACH	200	17.80		1
BLUE DIAMONDS[X.0000]	1,900	5.00		2	BROWNS BEACH	500	17.70		1
BLUE DIAMONDS[X.0000]	730,100	4.90		69	BROWNS BEACH	1,300	17.20		4
BLUE DIAMONDS[X.0000]	1,000	5.00		1	BROWNS BEACH	2,700	17.10		5
BLUE DIAMONDS[X.0000]	100	4.90		1	BROWNS BEACH	400	17.00		1
BLUE DIAMONDS[X.0000]	2,028,100	5.00		137	BROWNS BEACH	100	17.70		1
BLUE DIAMONDS[X.0000]	50,000	5.10		6	BROWNS BEACH	100	17.60		1
BLUE DIAMONDS[X.0000]	1,272,800	5.00		79	BROWNS BEACH	100	17.20		1
BLUE DIAMONDS[X.0000]	2,000	5.10		1	BROWNS BEACH	2,000	17.10	0.50	4
BLUE DIAMONDS[X.0000]	336,400	5.00		36	BUKIT DARAH	100	1,065.00		1
BLUE DIAMONDS[X.0000]	2,000	4.90		1	BUKIT DARAH	100	1,050.20	14.80	1
BLUE DIAMONDS[X.0000]	100,000	5.00		4	C T HOLDINGS	5,400	180.10		3
BLUE DIAMONDS[X.0000]	1,500	4.90		1	C T LAND	5,000	30.10		1
BLUE DIAMONDS[X.0000]	663,000	5.00		66	C T LAND	5,000	30.00		1
BLUE DIAMONDS[X.0000]	500	5.10		1	C T LAND	500	31.30		1
BLUE DIAMONDS[X.0000]	91,500	5.00		6	C T LAND	300	31.20		1
BLUE DIAMONDS[X.0000]	10,000	5.10		1	C T LAND	5,000	30.10	0.20	2
BLUE DIAMONDS[X.0000]	450,700	5.00		17	C.W.MACKIE	2,600	101.90	2.90	1
BLUE DIAMONDS[X.0000]	500	5.10		1	CARGILLS	400	204.50 XD	0.50	1
BLUE DIAMONDS[X.0000]	20,000	5.00		1	CARGO BOAT	100	124.90		1
BLUE DIAMONDS[X.0000]	10,000	5.10		1	CARGO BOAT	100	120.10		1
BLUE DIAMONDS[X.0000]	1,000	5.00		1	CARGO BOAT	100	124.90	1.30	1
BLUE DIAMONDS[X.0000]	50,000	5.10		4	CARSONS	100	585.00		1
BLUE DIAMONDS[X.0000]	60,000	5.00	0.40	2	CARSONS	1,400	580.00	5.00	2
BOGALA GRAPHITE	200	51.00		1	CDB	100	72.00		1
BOGALA GRAPHITE	200	48.30		1	CDB	1,000	70.00	0.10	2
BOGALA GRAPHITE	800	48.10		1	CENTRAL FINANCE	200	267.90		1
BOGALA GRAPHITE	500	48.60		1	CENTRAL FINANCE	200	262.10		1
BOGALA GRAPHITE	1,100	49.00		2	CENTRAL FINANCE	200	265.00		1
BOGALA GRAPHITE	400	50.00		2	CENTRAL FINANCE	200	262.10		1
BOGALA GRAPHITE	400	50.80		1	CENTRAL FINANCE	200	262.00		1
BOGALA GRAPHITE	200	50.90		1	CENTRAL FINANCE	200	264.90		1
BOGALA GRAPHITE	200	50.80	2.10	1	CENTRAL FINANCE	200	264.80		1
BOGAWANTALAWA	1,000	16.10		1	CENTRAL FINANCE	600	262.00		2
BOGAWANTALAWA	1,000	16.40		1	CENTRAL FINANCE	700	260.30		2
BOGAWANTALAWA	700	16.10		2	CENTRAL FINANCE	800	260.20		1
BOGAWANTALAWA	2,200	16.00		2	CENTRAL FINANCE	3,600	260.10		1
BOGAWANTALAWA	2,100	15.90		8	CENTRAL FINANCE	200	261.90	1.50	1
BOGAWANTALAWA	100	16.40		1	CEYLINCO INS.[X.0000]	1,000	330.00		1
BOGAWANTALAWA	1,000	16.30		1	CEYLINCO INS.[X.0000]	100	335.00		1
BOGAWANTALAWA	14,900	16.40		5	CEYLINCO INS.[X.0000]	1,600	340.00		2
BOGAWANTALAWA	5,000	16.50		2	CEYLON GUARDIAN	100	307.50		1
BOGAWANTALAWA	15,300	16.60		2	CEYLON GUARDIAN	1,000	307.00		1
BOGAWANTALAWA	300	16.80		1	CEYLON GUARDIAN	100	307.50		1
BOGAWANTALAWA	1,600	17.00		3	CEYLON GUARDIAN	2,800	307.00		2
BOGAWANTALAWA	1,000	17.20		1	CEYLON GUARDIAN	100	308.00	3.00	1
BOGAWANTALAWA	100	17.30		1	CEYLON INV.	1,400	120.00		8
BOGAWANTALAWA	1,200	17.50		3	CEYLON INV.	300	119.90		1
BOGAWANTALAWA	300	17.70		1	CEYLON INV.	200	119.20		1
BOGAWANTALAWA	500	17.90		1	CEYLON INV.	300	119.10		1
BOGAWANTALAWA	700	18.00	1.90	1	CEYLON INV.	1,000	119.00	1.20	2
BROWNS	110,500	275.00		18	CEYLON LEATHER	3,200	81.00		1
BROWNS	100	279.70		1	CEYLON LEATHER	400	80.80		1
BROWNS	100	279.80		1	CEYLON LEATHER	200	83.50		1
BROWNS	200	279.90		1	CEYLON LEATHER	100	84.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER	200	83.80		1	CFT	4,900	10.90		7
CEYLON LEATHER	300	81.00		1	CFT	15,100	10.80		7
CEYLON LEATHER	100	80.90		1	CFT	10,500	10.70		7
CEYLON LEATHER	2,100	80.80		2	CFT	1,100	10.80		2
CEYLON LEATHER	4,200	80.20		1	CFT	100	11.00		1
CEYLON LEATHER	900	80.00		4	CFT	500	10.80		1
CEYLON LEATHER	400	80.20		0.10	1	CFT	7,000	10.70	3
CEYLON LEATHER[W.0013]	5,500	11.00		0.20	11	CFT	100	10.80	1
CEYLON LEATHER[W.0014]	500	11.30		2	CFT	34,700	10.70		8
CEYLON LEATHER[W.0014]	200	11.20		1	CFT	12,100	10.60		3
CEYLON LEATHER[W.0014]	200	11.20		1	CFT	900	10.80		1
CEYLON LEATHER[W.0014]	14,400	11.50		2	CFT	100	10.90		1
CEYLON LEATHER[W.0014]	2,000	11.20		2	CFT	3,000	10.80		2
CEYLON LEATHER[W.0014]	2,000	11.20		2	CFT	17,500	10.70		3
CEYLON LEATHER[W.0014]	1,000	11.50	0.40	1	CFT	30,500	10.60		1
CEYLON LEATHER[W.0014]	1,000	11.50	0.40	1	CFT	900	10.70		1
CFI	700	300.00		2	CFT	1,000	10.80		3
CFT	200	11.10		1	CFT	7,200	10.70		6
CFT	200	10.80		1	CFT	8,000	10.60		3
CFT	3,000	10.70		2	CFT	1,100	10.70		1
CFT	9,000	10.60		3	CFT	700	10.80		1
CFT	2,000	10.50		2	CFT	200	10.70		1
CFT	1,200	10.40		1	CFT	4,800	10.60		2
CFT	200	10.70		1	CFT	600	10.70		2
CFT	7,900	10.80		10	CFT	2,000	10.80		2
CFT	1,200	10.70		4	CFT	5,000	10.90		1
CFT	24,900	10.80		1	CFT	1,000	10.70		1
CFT	500	10.60		1	CFT	6,100	10.90		2
CFT	1,600	10.80		4	CFT	2,000	10.80		2
CFT	100	10.70		1	CFT	4,000	10.90		1
CFT	300	10.80		2	CFT	9,000	10.80	0.20	1
CFT	100	10.90		1	CHEMANEX	100	122.50	7.30	1
CFT	10,200	11.00		4	CHEVRON	1,100	159.00		2
CFT	1,600	11.10		4	CHEVRON	100	160.00	2.00	1
CFT	100	11.00		1	CIC	200	126.50		2
CFT	1,400	11.10		2	CIC	2,200	125.00		2
CFT	4,500	11.20		7	CIC	200	129.00		1
CFT	2,000	11.30		2	CIC	1,000	125.10		2
CFT	3,000	11.40		5	CIC	1,000	125.20		2
CFT	2,000	11.50		3	CIC	200	129.90	1.00	2
CFT	5,200	11.60		2	CIFL	2,000	10.10		4
CFT	100	11.30		1	CIFL	1,000	10.20		1
CFT	2,000	11.50		1	CIFL	5,000	10.10		8
CFT	14,500	11.30		4	CIFL	5,000	10.00		5
CFT	5,400	11.20		3	CIFL	6,500	10.10		7
CFT	100	11.10		1	CIFL	11,000	10.20		2
CFT	27,500	11.00		7	CIFL	28,600	10.10		5
CFT	10,500	11.20		9	CIFL	100	10.20		1
CFT	100	11.10		1	CIFL	35,200	10.10		13
CFT	10,000	11.00		1	CIFL	500	10.20		1
CFT	1,500	10.80		2	CIFL	2,600	10.10		2
CFT	13,300	10.70		1	CITRUS LEISURE	4,000	60.00		6
CFT	700	11.20		2	CITRUS LEISURE	100	61.90		1
CFT	9,800	11.10		11	CITRUS LEISURE	500	62.00		2
CFT	3,000	11.00		3	CITRUS LEISURE	500	61.90		1
CFT	2,000	10.90		1	CITRUS LEISURE	1,000	62.00		1
CFT	100	11.00		1	CITRUS LEISURE	2,200	61.00		3
					CITRUS LEISURE	200	60.60		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	200	61.00		1	CITRUS LEISURE[W.0019]	19,000	21.00		3
CITRUS LEISURE	200	60.60		1	CITRUS LEISURE[W.0019]	500	20.50		1
CITRUS LEISURE	300	60.50		2	CITRUS LEISURE[W.0019]	200	20.40		1
CITRUS LEISURE	900	61.00		2	CITRUS LEISURE[W.0019]	700	20.10		1
CITRUS LEISURE	11,200	60.60		7	CITRUS LEISURE[W.0019]	9,100	20.00		1
CITRUS LEISURE	200	61.00		1	CITRUS LEISURE[W.0019]	1,000	20.10		1
CITRUS LEISURE	500	60.70		1	CITRUS LEISURE[W.0019]	500,000	20.00		4
CITRUS LEISURE	800	61.00		1	CITRUS LEISURE[W.0019]	1,000	20.10		1
CITRUS LEISURE	400	61.50		4	CITRUS LEISURE[W.0019]	1,100	20.00		2
CITRUS LEISURE	400	61.90		1	CITRUS LEISURE[W.0019]	300	19.70		1
CITRUS LEISURE	2,700	62.00		3	CITRUS LEISURE[W.0019]	100	19.60		1
CITRUS LEISURE	1,500	62.50		3	CITRUS LEISURE[W.0019]	1,000	20.00		1
CITRUS LEISURE	700	63.00		2	CITRUS LEISURE[W.0019]	700	20.60		4
CITRUS LEISURE	100	63.60		1	CITRUS LEISURE[W.0019]	200	20.80		2
CITRUS LEISURE	200	63.00		1	CITRUS LEISURE[W.0019]	1,200	20.90		1
CITRUS LEISURE	1,200	63.50		3	CITRUS LEISURE[W.0019]	8,800	21.00		4
CITRUS LEISURE	400	63.60		1	CITRUS LEISURE[W.0019]	1,500	20.50		2
CITRUS LEISURE	300	63.50		2	CITRUS LEISURE[W.0019]	13,600	20.00		1
CITRUS LEISURE	200	63.40		1	CITRUS LEISURE[W.0019]	15,000	20.50		2
CITRUS LEISURE	5,100	63.00		4	CITRUS LEISURE[W.0019]	558,400	20.00		6
CITRUS LEISURE	800	62.10		1	CITRUS LEISURE[W.0019]	500	19.90		1
CITRUS LEISURE	500	62.00		3	CITRUS LEISURE[W.0019]	1,200	19.80		3
CITRUS LEISURE	100	62.10		1	CITRUS LEISURE[W.0019]	5,800	19.60	0.50	4
CITRUS LEISURE	400	62.00		1	CITY HOUSING	500	22.50		4
CITRUS LEISURE	100	61.50		1	CITY HOUSING	1,100	22.10	0.50	4
CITRUS LEISURE	1,000	61.10		2	COCO LANKA	100	67.90		1
CITRUS LEISURE	12,900	61.00		12	COCO LANKA	1,400	68.00	1.10	3
CITRUS LEISURE	1,000	60.70		1	COCO LANKA[X.0000]	2,000	54.90		3
CITRUS LEISURE	6,500	60.60		3	COCO LANKA[X.0000]	2,300	55.00	1.70	4
CITRUS LEISURE	2,400	60.50		4	COL PHARMACY	100	1,650.00	25.50	1
CITRUS LEISURE	500	60.40		1	COLD STORES	300	111.00		1
CITRUS LEISURE	1,000	60.30		1	COLD STORES	200	109.00		2
CITRUS LEISURE	4,500	60.20		4	COLD STORES	16,100	110.00		1
CITRUS LEISURE	6,000	60.10		10	COLD STORES	1,000	111.50		1
CITRUS LEISURE	100	60.50		1	COLD STORES	100	111.80		1
CITRUS LEISURE	19,400	61.00		18	COLD STORES	200	111.90	4.00	2
CITRUS LEISURE	1,500	61.90		1	COLOMBO LAND	4,000	62.00		3
CITRUS LEISURE	3,800	61.00		4	COLOMBO LAND	100	61.90		1
CITRUS LEISURE	1,000	62.00		1	COLOMBO LAND	2,400	61.00		3
CITRUS LEISURE	1,000	61.00	0.30	1	COLOMBO LAND	300	61.10		1
CITRUS LEISURE[W.0018]	1,200	26.20		2	COLOMBO LAND	500	61.50		1
CITRUS LEISURE[W.0018]	400	24.50		2	COLOMBO LAND	500	61.80		1
CITRUS LEISURE[W.0018]	1,200	24.10		1	COLOMBO LAND	500	61.90		1
CITRUS LEISURE[W.0018]	200	24.80		1	COLOMBO LAND	18,700	62.00		12
CITRUS LEISURE[W.0018]	4,800	26.00	2.00	6	COLOMBO LAND	200	62.20		2
CITRUS LEISURE[W.0019]	100	19.00		1	COLOMBO LAND	100	62.30		1
CITRUS LEISURE[W.0019]	3,000	19.10		1	COLOMBO LAND	400	62.80		1
CITRUS LEISURE[W.0019]	400	19.30		1	COLOMBO LAND	2,000	62.90		2
CITRUS LEISURE[W.0019]	200	19.40		1	COLOMBO LAND	20,400	63.00		9
CITRUS LEISURE[W.0019]	4,000	19.60		1	COLOMBO LAND	4,000	62.50		3
CITRUS LEISURE[W.0019]	200	19.70		1	COLOMBO LAND	400	62.90		2
CITRUS LEISURE[W.0019]	4,000	19.80		1	COLOMBO LAND	100	62.30		1
CITRUS LEISURE[W.0019]	300	19.90		1	COLOMBO LAND	4,900	62.90		3
CITRUS LEISURE[W.0019]	11,000	20.00		4	COLOMBO LAND	3,000	63.00		5
CITRUS LEISURE[W.0019]	8,600	20.20		6	COLOMBO LAND	100	63.20		1
CITRUS LEISURE[W.0019]	5,000	20.50		4	COLOMBO LAND	100	63.30		1
CITRUS LEISURE[W.0019]	5,000	20.60		1	COLOMBO LAND	4,200	63.50		3
CITRUS LEISURE[W.0019]	700	20.90		1	COLOMBO LAND	6,000	63.80		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	10,100	64.00		4	COLOMBO LAND	900	62.60	1.50	2
COLOMBO LAND	2,000	63.90		2	COLONIAL MTR	100	490.00		1
COLOMBO LAND	10,800	64.00		9	COLONIAL MTR	300	493.00		1
COLOMBO LAND	200	63.90		1	COLONIAL MTR	500	492.90		2
COLOMBO LAND	5,700	63.50		1	COLONIAL MTR	2,000	490.00		11
COLOMBO LAND	1,000	63.10		1	COLONIAL MTR	200	492.00		1
COLOMBO LAND	18,100	63.00		3	COLONIAL MTR	500	493.00		1
COLOMBO LAND	2,100	63.90		2	COLONIAL MTR	200	493.50		1
COLOMBO LAND	9,000	63.50		5	COLONIAL MTR	1,300	494.50		5
COLOMBO LAND	300	63.70		1	COLONIAL MTR	500	494.80		2
COLOMBO LAND	1,800	63.90		2	COLONIAL MTR	33,000	490.10		2
COLOMBO LAND	51,500	64.00		7	COLONIAL MTR	500	494.00		1
COLOMBO LAND	100	64.10		1	COLONIAL MTR	1,000	494.90		1
COLOMBO LAND	5,800	64.00		7	COLONIAL MTR	2,700	495.00		4
COLOMBO LAND	3,200	63.50		4	COLONIAL MTR	100	497.90		1
COLOMBO LAND	1,100	63.90		2	COLONIAL MTR	1,100	498.00		3
COLOMBO LAND	10,500	63.50		5	COLONIAL MTR	200	495.10		2
COLOMBO LAND	1,000	63.30		3	COLONIAL MTR	300	495.20		2
COLOMBO LAND	1,000	63.20		1	COLONIAL MTR	100	495.30		1
COLOMBO LAND	500	63.10		1	COLONIAL MTR	1,700	495.20		5
COLOMBO LAND	30,400	63.00		4	COLONIAL MTR	300	495.10		2
COLOMBO LAND	25,100	62.90		4	COLONIAL MTR	400	495.00		2
COLOMBO LAND	15,200	63.00		4	COLONIAL MTR	100	495.10		1
COLOMBO LAND	500	62.50		1	COLONIAL MTR	1,000	497.00		1
COLOMBO LAND	100	62.80		1	COLONIAL MTR	200	496.00		2
COLOMBO LAND	9,100	62.90		3	COLONIAL MTR	300	497.00		1
COLOMBO LAND	100	62.50		1	COLONIAL MTR	100	497.10		1
COLOMBO LAND	1,500	62.40		4	COLONIAL MTR	100	497.20		1
COLOMBO LAND	5,100	62.30		2	COLONIAL MTR	1,100	497.30		3
COLOMBO LAND	34,700	62.00		11	COLONIAL MTR	100	497.40		1
COLOMBO LAND	6,400	62.90		2	COLONIAL MTR	300	497.50		1
COLOMBO LAND	5,000	61.80		1	COLONIAL MTR	2,100	498.00		6
COLOMBO LAND	5,700	61.60		2	COLONIAL MTR	600	497.00		2
COLOMBO LAND	104,800	61.50		3	COLONIAL MTR	500	497.50		1
COLOMBO LAND	10,700	61.60		1	COLONIAL MTR	100	497.90		1
COLOMBO LAND	1,000	62.80		1	COLONIAL MTR	2,100	498.00		9
COLOMBO LAND	34,500	62.90		2	COLONIAL MTR	500	498.10		2
COLOMBO LAND	18,000	62.80		6	COLONIAL MTR	100	498.40		1
COLOMBO LAND	12,200	62.90		2	COLONIAL MTR	500	498.50		1
COLOMBO LAND	13,400	62.00		4	COLONIAL MTR	100	498.40		1
COLOMBO LAND	10,200	62.90		6	COLONIAL MTR	10,000	498.70		4
COLOMBO LAND	12,000	62.50		2	COLONIAL MTR	500	498.80		1
COLOMBO LAND	4,700	62.80		2	COLONIAL MTR	4,300	499.00		7
COLOMBO LAND	14,800	62.90		8	COLONIAL MTR	500	498.70		1
COLOMBO LAND	1,800	63.00		3	COLONIAL MTR	3,500	499.00		3
COLOMBO LAND	8,900	62.80		6	COLONIAL MTR	1,000	499.10		1
COLOMBO LAND	15,000	62.40		1	COLONIAL MTR	500	498.70		1
COLOMBO LAND	500	62.80		1	COLONIAL MTR	3,400	499.10		4
COLOMBO LAND	500	62.50		1	COLONIAL MTR	100	499.50		1
COLOMBO LAND	2,500	62.40		1	COLONIAL MTR	1,400	499.90		4
COLOMBO LAND	3,500	62.30		2	COLONIAL MTR	500	495.00		2
COLOMBO LAND	103,100	63.00		9	COLONIAL MTR	500	499.80	12.10	2
COLOMBO LAND	100	63.30		1	COMMERCIAL BANK	3,300	111.00		4
COLOMBO LAND	400	63.10		2	COMMERCIAL BANK	22,000	111.50		3
COLOMBO LAND	6,900	63.00		7	COMMERCIAL BANK	100	111.00		1
COLOMBO LAND	2,000	62.60		5	COMMERCIAL BANK	200	111.10		2
COLOMBO LAND	500	62.50		1	COMMERCIAL BANK	1,300	111.50		4
COLOMBO LAND	12,000	63.00		6	COMMERCIAL BANK	600	111.30		1

## Share Prices and Trends on 07th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	100	111.10		1	DANKOTUWA PORCEL	100	33.50		1
COMMERCIAL BANK	15,800	111.00		13	DANKOTUWA PORCEL	100	34.40		1
COMMERCIAL BANK	100	111.50		1	DANKOTUWA PORCEL	1,000	33.60		1
COMMERCIAL BANK	2,200	111.00		3	DANKOTUWA PORCEL	200	34.30		2
COMMERCIAL BANK	100	111.10		1	DANKOTUWA PORCEL	400	34.00		1
COMMERCIAL BANK	9,900	111.00		15	DANKOTUWA PORCEL	500	34.20	0.60	1
COMMERCIAL BANK	700	110.90		3	DFCC BANK	500	126.90		1
COMMERCIAL BANK	20,500	111.00		8	DFCC BANK	1,300	127.00	0.90	3
COMMERCIAL BANK	800	110.80		1	DIALOG	2,000	8.40		2
COMMERCIAL BANK	2,900	111.00		2	DIALOG	800	8.30		1
COMMERCIAL BANK	100	111.50		1	DIALOG	926,700	8.40		6
COMMERCIAL BANK	400	111.00		1	DIALOG	18,300	8.30		9
COMMERCIAL BANK	13,800	111.50		5	DIALOG	15,200	8.40		4
COMMERCIAL BANK	2,500	111.00		2	DIALOG	3,100	8.30		3
COMMERCIAL BANK[X.0000]	3,400	79.00		7	DIALOG	2,300	8.40	0.10	2
COMMERCIAL BANK[X.0000]	200	79.50		1	DIMO	100	1,320.10		1
COMMERCIAL BANK[X.0000]	32,200	79.00		9	DIMO	100	1,320.00		1
COMMERCIAL BANK[X.0000]	1,900	79.50	0.40	5	DIMO	100	1,350.00	13.00	1
COMMERCIAL DEV.	2,400	112.00		1	DIPPED PRODUCTS	100	119.00	3.50	1
COMMERCIAL DEV.	2,600	118.90		5	DISTILLERIES	100	171.00		1
COMMERCIAL DEV.	4,300	119.00		3	DISTILLERIES	19,900	171.50		1
COMMERCIAL DEV.	100	123.00		1	DISTILLERIES	100	171.00		1
COMMERCIAL DEV.	5,000	125.00		1	DISTILLERIES	2,000	171.50		1
COMMERCIAL DEV.	200	123.00		1	DISTILLERIES	1,100	172.00		4
COMMERCIAL DEV.	1,000	125.00		2	DISTILLERIES	1,000	172.50		2
COMMERCIAL DEV.	500	120.10		3	DISTILLERIES	4,100	172.00		2
COMMERCIAL DEV.	200	122.00		1	DISTILLERIES	1,700	173.00		4
COMMERCIAL DEV.	100	119.00		1	DISTILLERIES	1,000	172.50	1.80	1
COMMERCIAL DEV.	300	115.00		3	DOCKYARD	100	255.20		1
COMMERCIAL DEV.	200	114.50		1	DOCKYARD	500	255.10		1
COMMERCIAL DEV.	100	114.00		1	DOCKYARD	1,200	260.00		2
COMMERCIAL DEV.	400	119.00		3	DOCKYARD	300	260.30		1
COMMERCIAL DEV.	100	119.50		1	DOCKYARD	100	255.50		1
COMMERCIAL DEV.	400	119.90		1	DOCKYARD	9,200	255.10		2
COMMERCIAL DEV.	100	119.40		1	DOCKYARD	100	256.20		1
COMMERCIAL DEV.	100	119.90		1	DOCKYARD	2,000	256.00		1
COMMERCIAL DEV.	100	114.90		1	DOCKYARD	5,000	260.00	4.90	1
COMMERCIAL DEV.	900	119.40	12.00	2	DOLPHIN HOTELS	100	52.40		1
CONFIFI HOTEL	100	234.50		1	DOLPHIN HOTELS	900	52.80		2
CONFIFI HOTEL	100	231.00		1	DOLPHIN HOTELS	8,900	50.70		11
CONFIFI HOTEL	500	230.00		4	DOLPHIN HOTELS	2,500	50.60		4
CONVENIENCE FOOD	1,000	351.00		3	DOLPHIN HOTELS	12,000	50.50		2
CONVENIENCE FOOD	100	352.00		1	DOLPHIN HOTELS	100	50.40		1
CONVENIENCE FOOD	100	353.00		1	DOLPHIN HOTELS	1,000	50.20		1
CONVENIENCE FOOD	200	352.00		1	DOLPHIN HOTELS	10,000	50.10		1
CONVENIENCE FOOD	1,100	351.00	9.10	3	DOLPHIN HOTELS	12,700	50.00		5
DANKOTUWA PORCEL	100	33.40		1	DOLPHIN HOTELS	1,400	51.50		3
DANKOTUWA PORCEL	100	33.30		1	DOLPHIN HOTELS	600	52.00		2
DANKOTUWA PORCEL	1,500	33.20		3	DOLPHIN HOTELS	500	51.90		1
DANKOTUWA PORCEL	600	33.00		2	DOLPHIN HOTELS	400	52.00		1
DANKOTUWA PORCEL	1,000	33.20		1	DOLPHIN HOTELS	10,100	52.60		7
DANKOTUWA PORCEL	500	33.10		1	DOLPHIN HOTELS	1,000	51.50		1
DANKOTUWA PORCEL	1,100	34.30		4	DOLPHIN HOTELS	1,500	51.00		1
DANKOTUWA PORCEL	2,000	33.50		4	DOLPHIN HOTELS	1,000	51.10		1
DANKOTUWA PORCEL	100	34.30		1	DOLPHIN HOTELS	30,000	51.00		7
					DOLPHIN HOTELS	1,000	50.90	0.10	2
					DUNAMIS CAPITAL	2,400	17.90		3
					DUNAMIS CAPITAL	1,000	17.60	0.10	2



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DURDANS[X.0000]	200	70.00		4.50	2 EAST WEST	1,000	31.00		3
EAST WEST	2,100	30.50			5 EAST WEST	5,400	31.10		5
EAST WEST	8,000	30.40			5 EAST WEST	18,800	31.20		15
EAST WEST	6,000	30.50			3 EAST WEST	1,000	31.00		1
EAST WEST	500	30.30			1 EAST WEST	200	31.20		2
EAST WEST	1,000	30.10			1 EAST WEST	6,200	31.00		12
EAST WEST	34,300	30.00		15	EAST WEST	100	30.90		1
EAST WEST	600	29.80			3 EAST WEST	7,600	31.00		1
EAST WEST	5,800	30.00			3 EAST WEST	100	31.10		1
EAST WEST	100	30.30			1 EAST WEST	3,400	31.00		3
EAST WEST	900	30.00			2 EAST WEST	400	30.90		1
EAST WEST	8,900	30.40			2 EAST WEST	500	31.00		1
EAST WEST	10,100	30.50			5 EAST WEST	3,100	30.90		4
EAST WEST	1,900	30.60			5 EAST WEST	9,400	30.80		5
EAST WEST	200	30.90			1 EAST WEST	5,600	30.70		6
EAST WEST	1,000	30.60			2 EAST WEST	1,200	30.60		3
EAST WEST	1,500	30.90			4 EAST WEST	5,100	30.50		9
EAST WEST	100	30.60			1 EAST WEST	1,000	30.40		2
EAST WEST	3,500	30.90			6 EAST WEST	1,000	30.50		1
EAST WEST	27,600	31.00		15	EAST WEST	4,400	30.40		4
EAST WEST	700	31.20			2 EAST WEST	200	30.50		1
EAST WEST	1,000	31.30			1 EAST WEST	500	30.60		1
EAST WEST	8,300	31.40			5 EAST WEST	6,900	30.50		3
EAST WEST	9,000	31.50			6 EAST WEST	2,500	30.60		1
EAST WEST	1,300	31.60			2 EAST WEST	1,400	30.70		4
EAST WEST	10,000	31.50		13	EAST WEST	5,100	30.50		6
EAST WEST	100	31.40			1 EAST WEST	600	30.40		1
EAST WEST	400	31.50			2 EAST WEST	11,000	30.50		5
EAST WEST	100	31.40			1 EAST WEST	8,600	30.40		5
EAST WEST	6,300	31.50			9 EAST WEST	200	30.30		1
EAST WEST	100	31.80			1 EAST WEST	12,600	30.40		12
EAST WEST	2,400	31.50			2 EAST WEST	500	30.70		1
EAST WEST	3,400	31.40			7 EAST WEST	3,200	30.50		2
EAST WEST	600	31.30			2 EAST WEST	13,200	30.70		7
EAST WEST	400	31.20			2 EAST WEST	5,000	30.80		1
EAST WEST	2,200	31.10			2 EAST WEST	6,200	30.90		3
EAST WEST	600	31.00			1 EAST WEST	14,700	31.00		4
EAST WEST	800	31.20			1 EAST WEST	17,400	31.20		9
EAST WEST	2,500	31.30			2 EAST WEST	1,700	30.70		3
EAST WEST	12,900	31.00		19	EAST WEST	200	30.90		2
EAST WEST	1,100	30.70			2 EAST WEST	1,000	30.80		1
EAST WEST	600	30.60			3 EAST WEST	1,000	30.70		4
EAST WEST	300	30.20			1 EAST WEST	1,000	30.80		1
EAST WEST	8,000	30.10			4 EAST WEST	500	30.70		1
EAST WEST	1,000	30.70			2 EAST WEST	2,200	30.80		1
EAST WEST	200	31.00			1 EAST WEST	8,800	30.90		9
EAST WEST	1,000	30.80			1 EAST WEST	3,500	31.00		5
EAST WEST	100	30.90			1 EAST WEST	7,300	31.10		6
EAST WEST	1,000	30.80			1 EAST WEST	500	31.00		1
EAST WEST	2,100	30.90			3 EAST WEST	1,500	31.10		2
EAST WEST	17,500	31.00		20	EAST WEST	1,300	31.20		3
EAST WEST	500	31.20			1 EAST WEST	1,000	31.10		1
EAST WEST	8,000	31.00			2 EAST WEST	200	31.20		1
EAST WEST	200	31.20			1 EAST WEST	1,500	31.10		2
EAST WEST	17,600	31.00		16	EAST WEST	7,000	30.90		12
EAST WEST	800	31.10			2 EAST WEST	1,000	31.00		1
EAST WEST	300	31.00			2 EAST WEST	1,800	30.90		2
EAST WEST	100	31.10			1 EAST WEST	5,200	30.80		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	11,600	30.70			3 ENVI. RESOURCES	3,500	59.00		5
EAST WEST	2,000	30.60			3 ENVI. RESOURCES	39,700	60.00		29
EAST WEST	10,600	30.50			7 ENVI. RESOURCES	100	60.50		1
EAST WEST	3,400	30.70			1 ENVI. RESOURCES	900	60.00		3
EAST WEST	14,800	30.50			7 ENVI. RESOURCES	100	60.50		1
EAST WEST	8,000	30.40			8 ENVI. RESOURCES	5,500	60.00		4
EAST WEST	900	30.90	1.10		2 ENVI. RESOURCES	300	60.50		1
EASTERN MERCHANT	2,200	27.10			3 ENVI. RESOURCES	1,700	60.90		2
EASTERN MERCHANT	1,000	27.00			1 ENVI. RESOURCES	3,400	61.00		4
EASTERN MERCHANT	200	26.80			2 ENVI. RESOURCES	2,000	61.30		3
EASTERN MERCHANT	200	26.90			2 ENVI. RESOURCES	1,300	60.60		1
EASTERN MERCHANT	100	27.40			1 ENVI. RESOURCES	2,800	60.50		3
EASTERN MERCHANT	4,100	26.80			4 ENVI. RESOURCES	800	60.30		3
EASTERN MERCHANT	3,000	26.20			2 ENVI. RESOURCES	20,000	60.20		7
EASTERN MERCHANT	3,300	26.10			4 ENVI. RESOURCES	12,800	60.10		10
EASTERN MERCHANT	14,100	26.00			6 ENVI. RESOURCES	12,200	60.00		7
EASTERN MERCHANT	1,500	26.10			1 ENVI. RESOURCES	9,200	60.10		19
EASTERN MERCHANT	5,700	26.00			3 ENVI. RESOURCES	17,800	60.00		7
EASTERN MERCHANT	100	26.80			1 ENVI. RESOURCES	1,000	60.10		2
EASTERN MERCHANT	400	26.30			2 ENVI. RESOURCES	12,000	60.00		4
EASTERN MERCHANT	100	26.80		0.20	1 ENVI. RESOURCES	1,000	60.10		2
EDEN HOTEL LANKA	200	42.10 XD			1 ENVI. RESOURCES	5,000	60.00		1
EDEN HOTEL LANKA	2,000	43.00 XD			3 ENVI. RESOURCES	1,500	60.20		3
EDEN HOTEL LANKA	1,400	43.90 XD			2 ENVI. RESOURCES	1,500	60.30		1
EDEN HOTEL LANKA	4,100	44.00 XD			3 ENVI. RESOURCES	100	60.40		1
EDEN HOTEL LANKA	1,600	43.90 XD			1 ENVI. RESOURCES	300	60.30		1
EDEN HOTEL LANKA	100	43.80 XD			1 ENVI. RESOURCES	100	60.40		1
EDEN HOTEL LANKA	1,000	44.00 XD			1 ENVI. RESOURCES	7,600	60.50		2
EDEN HOTEL LANKA	100	44.40 XD			1 ENVI. RESOURCES	1,000	60.10		1
EDEN HOTEL LANKA	1,900	44.50 XD			6 ENVI. RESOURCES	5,500	60.70	1.00	3
EDEN HOTEL LANKA	1,500	43.70 XD			2 ENVI.	1,100	27.00		4
EDEN HOTEL LANKA	100	43.20 XD			1 RESOURCES[W.0002]				
EDEN HOTEL LANKA	1,200	43.10 XD			3 ENVI.	2,800	27.10		3
EDEN HOTEL LANKA	176,400	44.00 XD			21 RESOURCES[W.0002]				
EDEN HOTEL LANKA	600	44.20 XD			3 ENVI.	17,200	27.00		8
EDEN HOTEL LANKA	2,100	44.50 XD			3 RESOURCES[W.0002]				
EDEN HOTEL LANKA	1,000	44.20 XD			3 ENVI.	100	28.20		1
EDEN HOTEL LANKA	9,600	44.00 XD			4 RESOURCES[W.0002]	200	28.10		1
EDEN HOTEL LANKA	1,500	44.10 XD			3 ENVI.	500	27.70		1
EDEN HOTEL LANKA	15,400	44.00 XD			8 RESOURCES[W.0002]				
EDEN HOTEL LANKA	2,900	43.20 XD			8 ENVI.	1,000	28.00		2
EDEN HOTEL LANKA	4,700	44.00 XD			2 RESOURCES[W.0002]				
EDEN HOTEL LANKA	600	43.90 XD			3 ENVI.	4,600	28.10		1
EDEN HOTEL LANKA	400	44.00 XD			2 RESOURCES[W.0002]				
EDEN HOTEL LANKA	100	43.30 XD			1 ENVI.	800	28.20		1
EDEN HOTEL LANKA	800	43.20 XD			1 RESOURCES[W.0002]				
EDEN HOTEL LANKA	9,200	43.10 XD			1 ENVI.	2,000	28.30		1
EDEN HOTEL LANKA	200	43.40 XD			2 RESOURCES[W.0002]				
EDEN HOTEL LANKA	4,800	43.50 XD			2 ENVI.	200	28.40		1
EDEN HOTEL LANKA	76,000	44.00 XD			3 RESOURCES[W.0002]				
EDEN HOTEL LANKA	100	43.00 XD			1 ENVI.	100	28.00		1
EDEN HOTEL LANKA	10,300	43.50 XD			1 RESOURCES[W.0002]				
EDEN HOTEL LANKA	300	43.00 XD		1.10	13 ENVI.	1,500	27.80		2
ENVI. RESOURCES	500	59.00			1 RESOURCES[W.0002]	1,000	27.70		2
ENVI. RESOURCES	500	60.00			1 ENVI.	1,000	27.60		1
ENVI. RESOURCES	600	59.10			2 RESOURCES[W.0002]				
ENVI. RESOURCES	3,900	59.00			2 ENVI.	100	27.40		1
ENVI. RESOURCES	500	59.10			1 RESOURCES[W.0002]				
					2 ENVI.	1,500	27.50		2
					4 RESOURCES[W.0002]				
					4 ENVI.	500	27.80		1
					4 RESOURCES[W.0002]				

## Share Prices and Trends on 07th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	2,000	27.70		3	EXPOLANKA	3,600	11.30		5
ENVI. RESOURCES[W.0002]	3,600	27.80		4	EXPOLANKA	1,000	11.40		1
ENVI. RESOURCES[W.0002]	200	27.50		1	EXPOLANKA	100	11.30		1
ENVI. RESOURCES[W.0002]	12,000	27.70		6	EXPOLANKA	2,600	11.40		3
ENVI. RESOURCES[W.0002]	100	27.50	0.30	1	EXPOLANKA	40,900	11.30		14
ENVI. RESOURCES[W.0002]	1,800	25.50		9	EXPOLANKA	200	11.40	0.10	1
ENVI. RESOURCES[W.0003]	200	25.20		2	FIRST CAPITAL	1,000	17.90		1
ENVI. RESOURCES[W.0003]	10,600	25.00		7	FIRST CAPITAL	4,000	18.00		5
ENVI. RESOURCES[W.0003]	24,700	26.00		7	FIRST CAPITAL	600	18.10		2
ENVI. RESOURCES[W.0003]	14,700	25.50		7	FIRST CAPITAL	3,100	18.20		4
ENVI. RESOURCES[W.0003]	100	25.40		1	FIRST CAPITAL	600	18.30		1
ENVI. RESOURCES[W.0003]	100	24.60		1	FIRST CAPITAL	5,000	18.10		3
ENVI. RESOURCES[W.0006]	1,000	24.00		1	FIRST CAPITAL	2,500	18.30		5
ENVI. RESOURCES[W.0006]	1,000	23.90		1	FIRST CAPITAL	3,700	18.10		1
ENVI. RESOURCES[W.0006]	8,000	23.80		4	FIRST CAPITAL	6,300	18.00	0.10	1
ENVI. RESOURCES[W.0006]	100	23.90		1	FORT LAND	300	57.20 XD		1
ENVI. RESOURCES[W.0006]	2,000	24.00		7	FORT LAND	500	57.10 XD		1
ENVI. RESOURCES[W.0006]	500	24.50		1	FORT LAND	4,200	57.00 XD		3
ENVI. RESOURCES[W.0006]	1,000	24.10		2	FORT LAND	800	57.50 XD		4
ENVI. RESOURCES[W.0006]	200	24.20		1	FORT LAND	300	58.20 XD		1
ENVI. RESOURCES[W.0006]	300	24.10		1	FORT LAND	1,300	58.30 XD		1
ENVI. RESOURCES[W.0006]	300	24.00		1	FORT LAND	5,000	58.50 XD		1
ENVI. RESOURCES[W.0006]	100	24.20		1	FORT LAND	500	58.90 XD		2
ENVI. RESOURCES[W.0006]	600	24.00		2	FORT LAND	2,000	58.50 XD		2
ENVI. RESOURCES[W.0006]	2,900	23.90		2	FORT LAND	200	59.00 XD		1
ENVI. RESOURCES[W.0006]	11,100	23.80		3	FORT LAND	200	59.50 XD		1
ENVI. RESOURCES[W.0006]	2,400	23.70		3	FORT LAND	100	58.50 XD		1
ENVI. RESOURCES[W.0006]	1,900	23.90		1	FORT LAND	100	59.00 XD		1
ENVI. RESOURCES[W.0006]	6,400	23.80		4	FORT LAND	400	58.50 XD		1
ENVI. RESOURCES[W.0006]	400	23.70		1	FORT LAND	400	59.00 XD		1
ENVI. RESOURCES[W.0006]	1,000	23.80		1	FORT LAND	2,000	58.50 XD		5
ENVI. RESOURCES[W.0006]	400	23.70		1	FORT LAND	500	59.40 XD		1
ENVI. RESOURCES[W.0006]	5,100	23.80	0.20	2	FORT LAND	3,600	59.50 XD		5
EQUITY TWO PLC	200	30.80	1.40	1	FORT LAND	200	58.50 XD		1
EXPOLANKA	7,000	11.30		4	FORT LAND	5,000	59.50 XD		4
EXPOLANKA	111,000	11.40		8	FORT LAND	200	58.50 XD		1
EXPOLANKA	15,100	11.50		6	FORT LAND	5,500	58.20 XD	0.70	1
EXPOLANKA	21,300	11.40		6	GALADARI	300	31.30		3
EXPOLANKA	100	11.30		1	GALADARI	1,000	31.10		5
EXPOLANKA	100	11.40		1	GALADARI	100	31.80		1
					GALADARI	100	32.00		1
					GALADARI	1,300	32.20		3
					GALADARI	300	32.00		2
					GALADARI	300	31.40		2
					GALADARI	1,300	31.30		3
					GALADARI	2,500	31.20		3
					GALADARI	1,600	31.10		7
					GALADARI	6,900	31.00		8
					GALADARI	500	30.90		3
					GALADARI	6,400	31.20		12
					GALADARI	100	31.90		1
					GALADARI	100	32.00	0.10	1
					GESTETNER	100	352.00	0.50	1
					GOOD HOPE	100	1,185.20	2.30	1
					GRAIN ELEVATORS	100	114.00		1
					GRAIN ELEVATORS	2,000	110.20		1
					GRAIN ELEVATORS	1,000	110.10		2
					GRAIN ELEVATORS	500	110.20		3

## Share Prices and Trends on 07th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	300	110.10			2 HEMAS POWER	800	33.10		1
GRAIN ELEVATORS	800	110.20			1 HEMAS POWER	3,400	33.30		2
GRAIN ELEVATORS	400	110.10			1 HEMAS POWER	2,000	33.40	0.70	2
GRAIN ELEVATORS	2,400	110.00		10	1 HNB	300	195.00		1
GRAIN ELEVATORS	100	110.10		1	1 HNB	300	195.10		2
GRAIN ELEVATORS	1,000	110.20		1	1 HNB	200	195.00	2.00	1
GRAIN ELEVATORS	500	110.10		1	1 HNB[X.0000]	23,200	90.00		3
GRAIN ELEVATORS	500	110.90		3	1 HNB[X.0000]	100	89.70		1
GRAIN ELEVATORS	100	110.80		1	1 HNB[X.0000]	3,700	90.00		3
GRAIN ELEVATORS	300	111.00		1	1 HNB[X.0000]	800	89.90		3
GRAIN ELEVATORS	1,600	112.00	1.20	3	1 HNB[X.0000]	500	89.80		2
HAPUGASTENNE	100	63.10		1	1 HNB[X.0000]	700	89.90		2
HAPUGASTENNE	100	63.00		1	1 HNB[X.0000]	100	89.70		1
HARISCHANDRA	100	2,900.00		50.00	1 HNB[X.0000]	12,000	89.90		8
HAYCARB	100	155.00			1 HNB[X.0000]	70,200	90.00		14
HAYCARB	4,500	159.90		6	1 HNB[X.0000]	1,000	89.90		1
HAYCARB	13,600	160.00		5	1 HNB[X.0000]	500	89.80		1
HAYCARB	1,300	155.00	4.50	2	1 HNB[X.0000]	11,100	89.70	0.30	9
HAYLEYS	200	370.00		2	1 HNB ASSURANCE	1,700	58.50	0.40	1
HAYLEYS	300	370.20	4.80	2	1 HORANA	200	41.30		1
HAYLEYS - MGT	900	33.40		1	1 HORANA	1,000	41.00		2
HAYLEYS - MGT	100	33.30		1	1 HORANA	1,100	40.50		1
HAYLEYS - MGT	400	33.20		1	1 HORANA	100	41.00		1
HAYLEYS - MGT	500	33.00		1	1 HORANA	400	40.60		2
HAYLEYS - MGT	1,000	32.60		1	1 HORANA	1,900	40.50		9
HAYLEYS - MGT	4,000	32.50		2	1 HORANA	2,500	40.20		9
HAYLEYS - MGT	100	32.20		1	1 HORANA	3,000	40.50	0.50	1
HAYLEYS - MGT	14,900	32.10		2	1 HOTEL SERVICES	500,100	22.50		11
HAYLEYS - MGT	100	32.20		1	1 HOTEL SERVICES	13,600	22.60		3
HAYLEYS - MGT	700	32.60		3	1 HOTEL SERVICES	226,400	22.50		17
HAYLEYS - MGT	200	32.30		2	1 HOTEL SIGIRIYA	500	70.00		2
HAYLEYS - MGT	100	32.50	1.50	1	1 HOTEL SIGIRIYA	100	70.40		1
HAYLEYS EXPORTS	2,800	40.80		2	1 HOTEL SIGIRIYA	100	70.30		1
HAYLEYS EXPORTS	100	41.50		1	1 HOTEL SIGIRIYA	500	69.40		1
HAYLEYS EXPORTS	400	41.00		1	1 HOTEL SIGIRIYA	1,000	70.00	0.80	1
HAYLEYS EXPORTS	2,400	43.00		6	1 HUEJAY	100	170.00		1
HAYLEYS EXPORTS	1,600	43.90		1	1 HUEJAY	100	169.60		1
HAYLEYS EXPORTS	1,100	43.00		3	1 HUEJAY	100	170.20		1
HAYLEYS EXPORTS	400	43.50		1	1 HUEJAY	800	170.00	13.20	4
HAYLEYS EXPORTS	600	41.00		2	1 HUNTERS	100	701.20		1
HAYLEYS EXPORTS	400	40.70	0.80	1	1 HUNTERS	100	702.00	2.70	1
HDFC	200	1,720.00		1	1 HYDRO POWER	5,000	15.30		8
HDFC	100	1,705.00		1	1 HYDRO POWER	700	15.20		2
HDFC	400	1,710.00		4	1 HYDRO POWER	4,500	15.30		1
HDFC	300	1,705.00		3	1 HYDRO POWER	5,000	15.20		3
HDFC	300	1,700.00	20.00	1	1 HYDRO POWER	2,100	15.30		4
HEMAS HOLDINGS	1,000	39.00	0.70	2	1 HYDRO POWER	1,500	15.20		2
HEMAS POWER	100	32.70		1	1 HYDRO POWER	1,500	15.40		2
HEMAS POWER	2,500	33.00		2	1 HYDRO POWER	5,000	15.30		2
HEMAS POWER	600	33.20		1	1 HYDRO POWER	25,000	15.20		11
HEMAS POWER	20,000	33.30		1	1 HYDRO POWER	100	15.30		1
HEMAS POWER	3,100	33.40		2	1 HYDRO POWER	5,000	15.20		2
HEMAS POWER	11,200	33.50		1	1 HYDRO POWER	200	15.10		1
HEMAS POWER	1,500	33.10		15	1 HYDRO POWER	100	15.20		1
HEMAS POWER	11,400	33.00		27	1 HYDRO POWER	30,100	15.10		10
HEMAS POWER	15,100	33.30		3	1 HYDRO POWER	35,100	15.00		13
HEMAS POWER	400	33.10		1	1 HYDRO POWER	36,800	14.90		5
HEMAS POWER	200	33.20		1	1 HYDRO POWER	2,200	15.20		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	5,000	15.00			2 KELANI TYRES	500	45.90		1
HYDRO POWER	9,900	14.90			6 KELANI TYRES	300	46.00		1
HYDRO POWER	6,000	15.00			2 KELANI TYRES	4,200	44.00		10
HYDRO POWER	48,600	15.20			12 KELANI TYRES	400	44.90		1
HYDRO POWER	7,900	15.00			2 KELANI TYRES	700	45.00		1
HYDRO POWER	57,500	14.90			15 KELANI TYRES	1,500	44.00		2
HYDRO POWER	2,400	14.80			2 KELANI TYRES	500	43.90		1
HYDRO POWER	13,000	14.90			4 KELANI TYRES	200	44.00		2
HYDRO POWER	60,900	14.80			7 KELANI TYRES	1,800	43.90		6
HYDRO POWER	1,500	15.00			1 KELANI VALLEY	100	96.00		1
HYDRO POWER	1,000	14.90			1 KELANI VALLEY	100	95.20		1
HYDRO POWER	4,900	15.00			4 KELANI VALLEY	400	95.10		3
HYDRO POWER	100	15.10		0.20	1 KELANI VALLEY	200	99.50		1
INDUSTRIAL ASPH.	100	690.00			1 KELANI VALLEY	100	95.00		1
INDUSTRIAL ASPH.	300	700.00			2 KELANI VALLEY	100	105.00	6.40	1
INDUSTRIAL ASPH.	100	690.10			1 KELSEY	100	28.60		1
INDUSTRIAL ASPH.	100	690.00			1 KELSEY	2,200	29.00		8
INDUSTRIAL ASPH.	1,200	700.00			7 KELSEY	100	29.50		1
INDUSTRIAL ASPH.	100	700.30			1 KELSEY	800	28.90		1
INDUSTRIAL ASPH.	1,000	700.20			1 KELSEY	2,000	28.80		2
INDUSTRIAL ASPH.	100	700.10			1 KELSEY	500	28.70	0.40	1
INDUSTRIAL ASPH.	200	700.00	5.00		2 KOTAGALA	2,300	90.00		3
JKH	29,100	200.00			9 KOTAGALA	100	89.00		1
JKH	203,500	201.00			4 KOTAGALA	3,500	90.00		3
JKH	3,400	201.50			4 KOTAGALA	400	89.10	0.90	3
JKH	1,100	202.00			4 KOTMALE HOLDINGS	1,000	45.80		1
JKH	700	201.00			2 KOTMALE HOLDINGS	300	45.00		1
JKH	13,000	200.50			4 KOTMALE HOLDINGS	100	44.70		1
JKH	200	200.20			1 KOTMALE HOLDINGS	100	44.60		1
JKH	200	200.10			2 KOTMALE HOLDINGS	3,500	46.00		2
JKH	53,200	200.00			9 KOTMALE HOLDINGS	9,500	45.80		4
JKH	265,600	201.00			1 KOTMALE HOLDINGS	500	45.90		1
JKH	184,400	200.00			5 KOTMALE HOLDINGS	7,600	46.00		6
JKH	100	199.90			1 KOTMALE HOLDINGS	1,400	46.20	2.00	2
JKH	2,500	199.80			1 KURUWITA TEXTILE	1,200	28.00		3
JKH	900	200.00			1 KURUWITA TEXTILE	1,500	29.00		2
JKH	1,000	200.80			1 KURUWITA TEXTILE	1,000	28.00		2
JKH	305,700	200.00			13 LAKE HOUSE PRIN.	400	174.50		2
JKH	100	202.50	2.50		1 LAKE HOUSE PRIN.	200	172.10	0.10	2
JOHN KEELLS	500	85.50			4 LANKA CEMENT	1,000	23.00		1
JOHN KEELLS	100	86.00	1.00		1 LANKA CEMENT	1,000	22.80	0.10	1
KEELLS FOOD	200	120.00			1 LANKA CERAMIC	700	102.50 XD		2
KEELLS FOOD	400	120.10			2 LANKA CERAMIC	700	102.00 XD		1
KEELLS FOOD	300	124.90	4.90		3 LANKA CERAMIC	9,000	102.50 XD		1
KEELLS HOTELS	200	15.20			1 LANKA FLOORTILES	300	103.00		1
KEELLS HOTELS	1,500	15.30			3 LANKA HOSPITALS	3,000	58.50		1
KEELLS HOTELS	1,000	15.20			1 LANKA HOSPITALS	4,800	58.90		4
KEELLS HOTELS	5,800	15.30			7 LANKA HOSPITALS	100	58.50		1
KEELLS HOTELS	1,200	15.50			2 LANKA HOSPITALS	2,400	57.20		6
KEELLS HOTELS	600	15.40			2 LANKA HOSPITALS	8,300	57.50		12
KEELLS HOTELS	5,700	15.30			3 LANKA HOSPITALS	700	57.90		2
KEELLS HOTELS	13,700	15.20		0.20	5 LANKA HOSPITALS	800	58.00		2
KEGALLE	100	143.10			1 LANKA HOSPITALS	500	58.70		2
KEGALLE	100	140.10			1 LANKA HOSPITALS	200	58.80		1
KEGALLE	400	143.10			1 LANKA HOSPITALS	100	57.50		1
KEGALLE	100	143.00	1.80		1 LANKA HOSPITALS	1,600	57.60		3
KELANI TYRES	300	44.00			1 LANKA HOSPITALS	2,000	57.70		2
KELANI TYRES	200	45.80			1 LANKA HOSPITALS	400	57.60		1

## Share Prices and Trends on 07th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	25,600	57.50			8 LAXAPANA	2,000	12.90		1
LANKA HOSPITALS	900	57.40	0.90		2 LAXAPANA	10,000	13.00		3
LANKA IOC	1,000	17.40			3 LAXAPANA	6,300	12.90		3
LANKA IOC	1,800	17.50			1 LAXAPANA	11,700	13.00		1
LANKA IOC	11,000	17.40			4 LAXAPANA	2,000	12.90		3
LANKA VENTURES	1,300	39.50			3 LAXAPANA	54,000	13.00		2
LANKA VENTURES	24,200	40.00		16	LAXAPANA	100	13.20		1
LANKA VENTURES	5,900	41.50		4	LAXAPANA	16,000	13.00		7
LANKA VENTURES	700	40.40		1	LAXAPANA	100	13.10		1
LANKA VENTURES	800	41.40		1	LAXAPANA	9,900	13.00		2
LANKA VENTURES	12,900	40.00	0.80	14	LB FINANCE	200	154.00		2
LANKA WALLTILE	1,400	104.00		1	LB FINANCE	200	152.00		1
LANKA WALLTILE	200	110.00		1	LB FINANCE	1,800	151.50		1
LANKA WALLTILE	1,500	109.90		1	LB FINANCE	500	153.00	1.40	1
LANKA WALLTILE	91,300	110.00		5	LMF	13,500	132.00		9
LANKA WALLTILE	1,700	110.60		1	LMF	500	132.10		1
LANKA WALLTILE	600	110.50		2	LMF	15,700	132.00	0.60	19
LANKA WALLTILE	2,400	110.00	1.70	1	LOLC	500	92.80		3
LANKEM CEYLON	1,100	330.00 XD		3	LOLC	300	92.70		3
LANKEM CEYLON	800	334.00 XD		2	LOLC	200	92.80		1
LANKEM CEYLON	100	323.10 XD		1	LOLC	1,300	93.00		5
LANKEM CEYLON	200	321.00 XD		1	LOLC	1,700	92.80		4
LANKEM CEYLON	300	321.30 XD		3	LOLC	300	92.70		1
LANKEM DEV.	600	18.50		2	LOLC	700	92.60		5
LANKEM DEV.	8,200	18.10		11	LOLC	300	92.50		3
LANKEM DEV.	1,300	18.20		2	LOLC	100	92.10		1
LANKEM DEV.	100	18.40		1	LOLC	600	92.00		6
LANKEM DEV.	600	18.10		3	LOLC	100	91.20		1
LANKEM DEV.	100	18.20		1	LOLC	700	91.10		7
LANKEM DEV.	4,200	18.10	0.10	3	LOLC	100	91.00		1
LAXAPANA	1,700	13.00		1	LOLC	100	90.90		1
LAXAPANA	1,000	12.90		1	LOLC	200	90.10		1
LAXAPANA	11,000	12.80		2	LOLC	20,600	90.00		41
LAXAPANA	22,000	12.70		11	LOLC	2,100	92.00		4
LAXAPANA	3,900	12.60		1	LOLC	3,000	92.90		4
LAXAPANA	91,700	12.50		14	LOLC	100	92.00	0.80	1
LAXAPANA	800	12.60		1	MADULSIMA	300	18.10		1
LAXAPANA	2,100	12.90		5	MADULSIMA	4,700	18.00	0.20	1
LAXAPANA	7,900	13.00		5	MAHAWELI REACH	1,000	32.00		1
LAXAPANA	7,200	13.30		11	MAHAWELI REACH	100	31.90		1
LAXAPANA	100	13.40		1	MAHAWELI REACH	900	32.00		1
LAXAPANA	200	13.20		1	MAHAWELI REACH	1,000	31.00		1
LAXAPANA	1,900	13.10		3	MAHAWELI REACH	1,300	30.90		4
LAXAPANA	1,200	13.30		5	MAHAWELI REACH	100	30.80		1
LAXAPANA	500	13.10		1	MAHAWELI REACH	200	30.70		1
LAXAPANA	15,200	13.00		4	MAHAWELI REACH	1,800	30.60		3
LAXAPANA	200	13.30		2	MAHAWELI REACH	9,400	30.50		7
LAXAPANA	10,000	13.10		1	MAHAWELI REACH	6,700	30.40		2
LAXAPANA	47,300	13.30		12	MAHAWELI REACH	1,500	30.70		3
LAXAPANA	800	13.20		2	MAHAWELI REACH	5,000	30.80		2
LAXAPANA	100	13.30		1	MAHAWELI REACH	800	31.10		1
LAXAPANA	5,000	13.20		1	MAHAWELI REACH	2,000	31.00		2
LAXAPANA	200	13.30		1	MAHAWELI REACH	100	31.10		1
LAXAPANA	4,400	13.20		1	MAHAWELI REACH	300	31.80		3
LAXAPANA	4,200	13.10		3	MAHAWELI REACH	500	31.90		1
LAXAPANA	5,000	13.20		2	MAHAWELI REACH	2,500	31.20		1
LAXAPANA	7,800	13.10		2	MAHAWELI REACH	1,000	31.80	0.50	1
LAXAPANA	38,300	13.00		7	MALWATTE	200	7.00		2

## Share Prices and Trends on 07th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	200	6.90		1	MULLERS	280,000	3.10		26
MALWATTE	23,200	6.80		17	NAMAL ACUITY	1,800	70.90	0.90	2
MALWATTE	31,300	6.70		10	VF[U.0000]				
MALWATTE	100	6.90		1	NAMUNUKULA	300	88.50		2
MALWATTE	14,000	6.80		6	NAMUNUKULA	100	88.10		1
MALWATTE	8,300	6.70		2	NAMUNUKULA	600	96.00	2.50	1
MALWATTE	8,200	6.90		3	NAT. DEV. BANK	1,000	136.00		1
MALWATTE	20,000	6.80		4	NAT. DEV. BANK	2,000	135.50		1
MALWATTE[X.0000]	1,000	6.90		1	NAT. DEV. BANK	13,500	136.00		7
MALWATTE[X.0000]	31,700	6.70		4	NAT. DEV. BANK	700	135.10		1
MASKELIYA	1,800	24.80	1.20	2	NAT. DEV. BANK	100	136.00		1
MERCHANT BANK	1,000	45.00		1	NATION LANKA	10,000	19.50		1
MERCHANT BANK	1,500	39.80		2	NATION LANKA	500	19.80		1
MERCHANT BANK	800	39.90		6	NATION LANKA	10,000	19.40		4
MERCHANT BANK	100	38.30		1	NATION LANKA	1,900	19.70		4
MERCHANT BANK	1,300	38.40		3	NATION LANKA	500	19.60		1
MERCHANT BANK	1,000	39.60		1	NATION LANKA	10,000	19.50		1
MERCHANT BANK	400	39.70		1	NATION LANKA	1,700	19.40		3
MERCHANT BANK	900	39.80		2	NATION LANKA	15,100	19.30		4
MERCHANT BANK	100	39.90		1	NATION LANKA	22,200	19.20		6
MERCHANT BANK	2,000	39.50		2	NATION LANKA	5,600	19.70		4
MERCHANT BANK	100	39.80		1	NATION LANKA	3,600	19.80		2
MERCHANT BANK	1,300	39.90		3	NATION LANKA	100	19.90		1
MERCHANT BANK	1,100	40.00		3	NATION LANKA	40,700	20.00		7
MERCHANT BANK	100	39.90		1	NATION LANKA	1,600	19.90		3
MERCHANT BANK	9,900	40.00		11	NATION LANKA	3,100	19.70		4
MERCHANT BANK	500	38.70		1	NATION LANKA	8,000	19.90		6
MERCHANT BANK	500	39.30		1	NATION LANKA	5,000	19.70		1
MERCHANT BANK	4,500	40.00		4	NATION LANKA	13,000	19.60		2
MERCHANT BANK	1,000	39.90		1	NATION LANKA	36,300	19.50		9
MERCHANT BANK	1,000	39.80		3	NATION LANKA	1,300	19.40		3
MERCHANT BANK	4,900	39.00		4	NATION LANKA	1,500	19.50		5
MERCHANT BANK	1,000	38.90		3	NATION LANKA	18,500	19.60		1
MERCHANT BANK	1,700	38.60	0.60	3	NATION LANKA	100	19.50		1
MORISONS[X.0000]	100	2,200.00		1	NATION LANKA	2,700	19.60		1
MTD WALKERS	2,000	46.20		1	NATION LANKA	5,800	19.80		2
MTD WALKERS	200	46.90		1	NATION LANKA	11,900	19.50		4
MTD WALKERS	2,800	47.00		3	NATION LANKA	600	19.40		4
MTD WALKERS	200	45.30		1	NATION LANKA	20,000	19.50		4
MTD WALKERS	7,300	44.30		1	NATIONS TRUST	200	60.40		1
MTD WALKERS	1,000	44.50		1	NATIONS TRUST	3,000	61.40		1
MTD WALKERS	2,900	44.60		10	NATIONS TRUST	6,400	61.50	0.50	7
MTD WALKERS	200	45.00		2	NAWALOKA	1,500	4.10		3
MTD WALKERS	900	44.70		1	NAWALOKA	57,100	4.00		2
MTD WALKERS	1,300	44.60		2	NAWALOKA	1,100	4.10		2
MTD WALKERS	2,000	45.00		4	NAWALOKA	3,100	4.00		2
MTD WALKERS	300	45.50	1.50	1	NAWALOKA	2,000	4.10		2
MULLERS	19,700	3.20		5	NAWALOKA	900	4.00		2
MULLERS	18,800	3.10		3	NAWALOKA	100	4.10		1
MULLERS	238,100	3.20		23	NAWALOKA	4,200	4.00		2
MULLERS	100	3.10		1	NAWALOKA	2,200	4.10		1
MULLERS	4,200	3.20		7	NAWALOKA	10,200	4.00		2
MULLERS	50,000	3.10		1	NAWALOKA	900	4.10	0.10	2
MULLERS	13,800	3.20		6	ON'ALLY	900	76.30		5
MULLERS	25,000	3.10		1	ON'ALLY	200	76.40		1
MULLERS	100	3.20		1	ON'ALLY	400	76.50		2
MULLERS	174,600	3.10		9	ON'ALLY	100	76.30		1
MULLERS	214,000	3.20		18	ON'ALLY	700	76.40		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ON'ALLY	100	75.00		1	PANASIAN POWER	152,000	5.10		2
ON'ALLY	100	74.00		1	PANASIAN POWER	330,200	5.00		17
ON'ALLY	100	73.20		1	PANASIAN POWER	1,048,500	5.10		67
ON'ALLY	500	71.50		1	PANASIAN POWER	500	5.00		1
ON'ALLY	500	71.20		2	PANASIAN POWER	100,200	5.10		2
ON'ALLY	900	71.10		3	PANASIAN POWER	100	5.00		1
ON'ALLY	400	71.20		1	PANASIAN POWER	226,500	5.10	0.10	9
ON'ALLY	200	71.50		1	PC HOUSE	300	16.60		1
ON'ALLY	400	71.40	0.30	2	PC HOUSE	2,600	16.70		5
OVERSEAS REALTY	1,000	13.90		1	PC HOUSE	5,600	16.80		7
OVERSEAS REALTY	2,000	14.00		3	PC HOUSE	11,700	16.70		6
OVERSEAS REALTY	23,500	14.10		7	PC HOUSE	100	16.80		1
OVERSEAS REALTY	20,000	14.00		10	PC HOUSE	100	16.70		1
OVERSEAS REALTY	20,000	14.10		1	PC HOUSE	2,700	16.60		1
OVERSEAS REALTY	77,500	14.20		6	PC HOUSE	2,400	16.70		3
OVERSEAS REALTY	3,700	14.30		1	PC HOUSE	5,300	16.80		2
OVERSEAS REALTY	458,800	14.50	0.40	2	PC HOUSE	3,400	16.90		4
PAN ASIA	100	25.30		1	PC HOUSE	4,200	17.00		7
PAN ASIA	500	25.90		2	PC HOUSE	2,500	16.90		2
PAN ASIA	1,200	26.00		2	PC HOUSE	1,000	17.00		1
PAN ASIA	400	26.10		1	PC HOUSE	2,600	16.90		3
PAN ASIA	100	26.50		1	PC HOUSE	5,700	16.80		6
PAN ASIA	500	25.50		2	PC HOUSE	100	16.90		1
PAN ASIA	100	25.40		1	PC HOUSE	1,000	16.80		1
PAN ASIA	200	25.50		1	PC HOUSE	500	16.90		1
PAN ASIA	900	25.40		1	PC HOUSE	3,500	16.80		2
PAN ASIA	2,000	25.20		1	PC HOUSE	7,600	16.90		11
PAN ASIA	2,000	25.10		6	PC HOUSE	1,700	16.80		2
PAN ASIA	3,200	25.50	0.30	4	PC HOUSE	7,900	16.90		3
PANASIAN POWER	14,000	5.00		10	PC HOUSE	11,900	16.80		8
PANASIAN POWER	865,000	5.10		42	PC HOUSE	200	17.00		1
PANASIAN POWER	55,700	5.20		8	PC HOUSE	500	16.90		1
PANASIAN POWER	882,000	5.10		48	PC HOUSE	500	16.80		3
PANASIAN POWER	50,000	5.20		4	PC HOUSE	700	16.90		3
PANASIAN POWER	108,700	5.10		5	PC HOUSE	3,300	16.80		3
PANASIAN POWER	205,100	5.00		7	PC HOUSE	4,300	16.90		6
PANASIAN POWER	51,000	5.10		6	PC HOUSE	2,500	16.80		5
PANASIAN POWER	33,000	5.00		2	PC HOUSE	2,400	16.90		6
PANASIAN POWER	17,500	5.10		3	PC HOUSE	4,000	16.80		2
PANASIAN POWER	30,000	5.00		2	PC HOUSE	900	16.90	0.30	1
PANASIAN POWER	20,200	5.10		4	PEGASUS HOTELS	2,200	66.50	1.50	3
PANASIAN POWER	328,200	5.00		7	PELWATTE	200	34.00		2
PANASIAN POWER	300	5.10		1	PELWATTE	200	34.50		1
PANASIAN POWER	5,000	5.00		1	PELWATTE	26,200	34.80		3
PANASIAN POWER	500	5.10		1	PELWATTE	100	33.90		1
PANASIAN POWER	431,800	5.00		37	PELWATTE	900	33.80		7
PANASIAN POWER	500	5.10		1	PELWATTE	600	33.60		1
PANASIAN POWER	290,000	5.00		27	PELWATTE	1,000	33.50	0.50	1
PANASIAN POWER	2,900	4.90		1	PEOPLE'S MERCH	500	19.90		1
PANASIAN POWER	306,400	5.00		14	PEOPLE'S MERCH	1,000	20.00		1
PANASIAN POWER	4,000	5.10		1	PEOPLE'S MERCH	500	20.50		3
PANASIAN POWER	711,500	5.00		35	PEOPLE'S MERCH	1,000	20.90		8
PANASIAN POWER	1,500	5.10		1	PEOPLE'S MERCH	100	20.80		1
PANASIAN POWER	159,400	5.00		13	PEOPLE'S MERCH	4,900	20.20		3
PANASIAN POWER	100	5.10		1	PEOPLE'S MERCH	2,000	20.10		2
PANASIAN POWER	27,500	5.00		7	PEOPLE'S MERCH	5,800	20.00		10
PANASIAN POWER	300,000	5.10		3	PEOPLE'S MERCH	200	19.90		1
PANASIAN POWER	100,000	5.00		3	PEOPLE'S MERCH	2,500	20.00		2



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	16,700	19.90		11	REGNIS	100	477.10		1
PEOPLE'S MERCH	15,200	20.00		19	REGNIS	700	480.00		5
PEOPLE'S MERCH	100	20.10		1	REGNIS	100	480.20		1
PEOPLE'S MERCH	300	20.00		3	REGNIS	100	480.00		1
PEOPLE'S MERCH	11,500	19.90		2	REGNIS	600	478.00		3
PEOPLE'S MERCH	3,000	20.00		2	REGNIS	100	477.40		1
PEOPLE'S MERCH	25,500	19.90		6	REGNIS	100	477.30		1
PEOPLE'S MERCH	200	20.00		1	REGNIS	200	477.50		1
PEOPLE'S MERCH	3,600	19.90		5	REGNIS	2,100	478.00		5
PEOPLE'S MERCH	2,700	20.00		5	REGNIS	100	479.00		1
PEOPLE'S MERCH	12,800	19.90		7	REGNIS	1,600	480.00		11
PEOPLE'S MERCH	300	20.00		2	REGNIS	200	481.00		2
PEOPLE'S MERCH	13,200	19.90		9	REGNIS	200	480.00		2
PEOPLE'S MERCH	4,000	20.00		6	REGNIS	300	482.00		3
PEOPLE'S MERCH	7,100	19.90		3	REGNIS	200	484.00		1
PEOPLE'S MERCH	100	20.00		1	REGNIS	2,500	485.00		1
PEOPLE'S MERCH	8,000	19.90	0.10	5	REGNIS	100	484.00		1
PIRAMAL GLASS	2,000	8.30		1	REGNIS	500	482.00		1
PIRAMAL GLASS	500	8.20		2	REGNIS	500	481.10		1
PIRAMAL GLASS	52,900	8.30		3	REGNIS	300	484.00		1
PIRAMAL GLASS	3,500	8.20		6	REGNIS	1,400	481.00		4
PIRAMAL GLASS	400	8.30		1	REGNIS	500	481.10		2
PIRAMAL GLASS	37,700	8.20		13	REGNIS	500	481.00		3
PIRAMAL GLASS	1,800	8.30		1	REGNIS	400	482.00		4
PIRAMAL GLASS	14,000	8.20		6	REGNIS	900	481.30		2
PIRAMAL GLASS	12,500	8.30		3	REGNIS	1,000	481.20		1
PIRAMAL GLASS	25,000	8.20		1	REGNIS	1,000	481.10		2
PIRAMAL GLASS	149,200	8.30		21	REGNIS	2,900	481.00		2
PIRAMAL GLASS	64,000	8.40		5	REGNIS	200	480.20		1
PIRAMAL GLASS	45,000	8.30	0.20	4	REGNIS	3,000	480.10		2
PRINTCARE PLC	2,000	40.10		4	REGNIS	500	480.20		2
PRINTCARE PLC	200	41.00	1.10	1	REGNIS	100	480.10		1
REGNIS	1,100	475.00		3	REGNIS	400	480.00		4
REGNIS	300	490.00		2	REGNIS	100	480.20		1
REGNIS	100	492.00		1	REGNIS	1,500	481.00		5
REGNIS	200	494.00		1	REGNIS	300	481.10		1
REGNIS	100	494.90		1	REGNIS	500	481.20		1
REGNIS	1,900	495.00		6	REGNIS	100	482.00		1
REGNIS	100	497.00		1	REGNIS	200	481.10		1
REGNIS	400	498.00		1	REGNIS	100	482.50		1
REGNIS	800	497.00		3	REGNIS	500	481.50		2
REGNIS	1,000	495.00		3	REGNIS	9,900	482.50		4
REGNIS	300	490.00		1	REGNIS	100	482.90		1
REGNIS	300	494.00		2	REGNIS	500	483.00		2
REGNIS	2,400	490.00		4	REGNIS	700	482.00		1
REGNIS	100	491.00		1	REGNIS	4,300	483.00		7
REGNIS	4,500	490.00		13	REGNIS	700	482.00		1
REGNIS	900	491.00		2	REGNIS	300	481.60		2
REGNIS	100	491.50		1	REGNIS	100	483.00		1
REGNIS	100	493.50		1	REGNIS	400	482.50		1
REGNIS	100	491.50		1	REGNIS	1,300	483.00		5
REGNIS	200	491.00		1	REGNIS	500	483.30		1
REGNIS	900	490.00		2	REGNIS	100	483.00		1
REGNIS	1,700	485.00		7	REGNIS	800	483.50		2
REGNIS	1,000	482.00		5	REGNIS	2,200	484.00		3
REGNIS	100	485.00		1	REGNIS	500	485.00		2
REGNIS	800	480.00		6	REGNIS	500	487.00		1
REGNIS	200	477.00		2	REGNIS	2,000	485.50		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	2,100	486.10		5	REGNIS	100	500.10		1
REGNIS	500	489.90		3	REGNIS	8,400	500.00		18
REGNIS	500	490.00		4	REGNIS	1,000	501.00		2
REGNIS	400	493.00		2	REGNIS	500	502.00		1
REGNIS	1,600	495.00		4	REGNIS	1,700	501.90		1
REGNIS	800	490.50		1	REGNIS	1,200	503.00		7
REGNIS	200	490.00		2	REGNIS	100	503.80		1
REGNIS	200	490.20		1	REGNIS	2,200	501.20		3
REGNIS	3,100	495.00		11	REGNIS	100	501.50		1
REGNIS	300	496.00		1	REGNIS	500	502.00		1
REGNIS	200	496.90		2	REGNIS	100	501.50		1
REGNIS	100	497.00		1	REGNIS	400	501.20		1
REGNIS	400	498.00		4	REGNIS	100	503.00		1
REGNIS	2,200	498.90		1	REGNIS	600	503.80		2
REGNIS	100	498.00		1	REGNIS	800	504.00		5
REGNIS	100	498.50		1	REGNIS	100	504.50		1
REGNIS	2,000	499.00		4	REGNIS	600	504.90		4
REGNIS	1,000	499.10		1	REGNIS	2,500	505.00		10
REGNIS	1,000	499.30		1	REGNIS	500	505.10		1
REGNIS	600	499.40		1	REGNIS	2,000	505.00		1
REGNIS	200	499.50		1	REGNIS	1,500	504.00		6
REGNIS	100	499.00		1	REGNIS	1,300	504.20		2
REGNIS	800	499.50		1	REGNIS	500	504.10		1
REGNIS	300	499.80		1	REGNIS	600	504.00		2
REGNIS	1,800	499.90		3	REGNIS	700	505.00		4
REGNIS	10,300	500.00		22	REGNIS	700	505.10		4
REGNIS	1,700	501.00		8	REGNIS	1,100	506.00		6
REGNIS	2,500	500.00		6	REGNIS	100	505.10		1
REGNIS	100	501.00		1	REGNIS	900	505.00		3
REGNIS	100	501.40		1	REGNIS	500	506.90		1
REGNIS	500	502.00		1	REGNIS	1,400	507.00		6
REGNIS	100	502.90		1	REGNIS	200	506.00		2
REGNIS	200	503.00		1	REGNIS	900	507.00		5
REGNIS	100	502.00		1	REGNIS	300	506.90		1
REGNIS	2,400	503.00		9	REGNIS	200	507.00		1
REGNIS	300	504.00		2	REGNIS	100	505.60		1
REGNIS	100	504.50		1	REGNIS	6,000	505.50		1
REGNIS	700	504.70		2	REGNIS	100	505.30		1
REGNIS	1,400	505.00		4	REGNIS	1,300	505.20		4
REGNIS	100	504.00		1	REGNIS	300	507.00		3
REGNIS	1,200	505.00		4	REGNIS	100	507.50		1
REGNIS	1,700	504.00		5	REGNIS	200	507.80		1
REGNIS	200	503.00		1	REGNIS	200	507.90		2
REGNIS	400	504.00		3	REGNIS	100	508.00		1
REGNIS	500	503.90		1	REGNIS	300	506.00		3
REGNIS	1,700	504.00		5	REGNIS	700	508.00		3
REGNIS	1,100	505.00		6	REGNIS	100	506.30		1
REGNIS	3,200	506.00		10	REGNIS	1,000	507.00		1
REGNIS	100	506.40		1	REGNIS	100	508.00		1
REGNIS	1,000	506.00		6	REGNIS	500	506.20		1
REGNIS	700	505.00		1	REGNIS	100	506.00		1
REGNIS	1,000	505.10		4	REGNIS	200	505.30		2
REGNIS	5,100	505.00		6	REGNIS	100	505.20		1
REGNIS	100	501.20		1	REGNIS	200	506.90		1
REGNIS	100	501.10		1	REGNIS	500	505.10		2
REGNIS	300	505.00		3	REGNIS	100	505.00		1
REGNIS	800	502.00		3	REGNIS	100	505.50		1
REGNIS	100	501.00		1	REGNIS	500	508.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	506.50		1	REGNIS	500	506.00		3
REGNIS	1,300	506.00		4	REGNIS	500	505.90		1
REGNIS	17,300	505.00		16	REGNIS	2,000	506.00		5
REGNIS	200	506.80		1	REGNIS	300	506.30		1
REGNIS	1,500	505.10		11	REGNIS	200	506.90		1
REGNIS	800	505.00		3	REGNIS	500	507.00		3
REGNIS	100	506.80		1	REGNIS	500	506.00		1
REGNIS	100	505.20		1	REGNIS	800	507.00		5
REGNIS	500	506.60		2	REGNIS	200	507.10		2
REGNIS	1,000	505.00		1	REGNIS	1,500	507.20		3
REGNIS	800	505.10		2	REGNIS	500	507.50		1
REGNIS	300	505.20		1	REGNIS	200	506.50		1
REGNIS	500	505.50		2	REGNIS	900	507.50		1
REGNIS	2,100	505.10		2	REGNIS	1,100	506.00		1
REGNIS	12,900	505.00		23	REGNIS	200	507.00		1
REGNIS	700	503.00		6	REGNIS	100	506.10		1
REGNIS	200	502.00		2	REGNIS	4,900	506.00		3
REGNIS	200	504.00		1	REGNIS	200	505.00	27.50	1
REGNIS	100	504.90		1	RENUKA HOLDINGS	1,000	60.00		1
REGNIS	1,500	505.00		2	RENUKA HOLDINGS	500	59.60		1
REGNIS	1,100	506.00		4	RENUKA HOLDINGS	1,500	60.00		2
REGNIS	100	506.30		1	RENUKA HOLDINGS	300	60.10		2
REGNIS	100	506.50		1	RENUKA HOLDINGS	1,000	60.00		2
REGNIS	200	506.80		2	RENUKA HOLDINGS[X.0000]	200	39.90	0.90	1
REGNIS	100	506.90		1	RICH PIERIS EXP	200	33.00		1
REGNIS	900	507.00		5	RICH PIERIS EXP	900	32.00		5
REGNIS	100	506.10		1	RICH PIERIS EXP	100	32.50		1
REGNIS	100	507.50		1	RICH PIERIS EXP	1,600	32.00		2
REGNIS	100	506.10		1	RICH PIERIS EXP	600	32.10		2
REGNIS	500	507.20		2	RICH PIERIS EXP	600	32.00		2
REGNIS	200	507.10		2	RICH PIERIS EXP	500	32.10		2
REGNIS	500	506.20		1	RICH PIERIS EXP	500	32.00		2
REGNIS	200	507.10		1	RICH PIERIS EXP	100	32.10		1
REGNIS	500	507.00		1	RICH PIERIS EXP	4,000	32.00		5
REGNIS	200	507.10		1	RICH PIERIS EXP	800	32.10		3
REGNIS	100	506.00		1	RICH PIERIS EXP	900	32.00		1
REGNIS	600	505.50		2	RICH PIERIS EXP	200	32.20		1
REGNIS	100	507.00		1	RICH PIERIS EXP	2,200	32.10		2
REGNIS	100	505.30		1	RICH PIERIS EXP	1,000	32.00		1
REGNIS	1,000	507.00		3	RICH PIERIS EXP	1,000	32.50		1
REGNIS	100	507.10		1	RICH PIERIS EXP	400	32.80		1
REGNIS	700	507.00		4	RICH PIERIS EXP	200	32.90		2
REGNIS	500	507.10		3	RICH PIERIS EXP	2,000	33.00		2
REGNIS	100	507.00		1	RICH PIERIS EXP	100	33.70		1
REGNIS	500	505.40		1	RICH PIERIS EXP	100	33.80		1
REGNIS	100	505.30		1	RICH PIERIS EXP	400	33.70		3
REGNIS	1,700	506.50		1	RICH PIERIS EXP	100	33.50		1
REGNIS	1,000	506.00		1	RICH PIERIS EXP	300	33.70		2
REGNIS	100	505.70		1	RICH PIERIS EXP	200	33.80		2
REGNIS	400	506.80		1	RICH PIERIS EXP	200	33.60		1
REGNIS	500	505.60		3	RICH PIERIS EXP	500	33.70		1
REGNIS	400	505.50		1	RICH PIERIS EXP	400	33.90		1
REGNIS	500	505.30		1	RICH PIERIS EXP	2,400	33.00		1
REGNIS	2,900	505.20		10	RICH PIERIS EXP	400	33.80		2
REGNIS	100	506.00		1	RICH PIERIS EXP	100	33.10	0.10	1
REGNIS	100	506.90		1	RICHARD PIERIS	5,100	10.10		2
REGNIS	400	506.00		2	RICHARD PIERIS	100	10.00		1
REGNIS	200	505.60		2					

## Share Prices and Trends on 07th October 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
RICHARD PIERIS	1,000	10.10		1	SATHOSA MOTORS	100	341.00		1	
RICHARD PIERIS	400	10.00		1	SATHOSA MOTORS	9,600	340.00	1.10	3	
RICHARD PIERIS	51,900	10.10		21	SERENDIB HOTELS	1,000	31.00		1	
RICHARD PIERIS	100	10.20		1	SERENDIB HOTELS	200	31.20		1	
RICHARD PIERIS	29,500	10.10		18	SERENDIB HOTELS	2,200	31.30		2	
RICHARD PIERIS	5,000	10.00		1	SERENDIB HOTELS	4,200	31.40		1	
RICHARD PIERIS	50,800	10.10		5	SERENDIB HOTELS	5,000	31.50		4	
RICHARD PIERIS	36,200	10.20		4	SERENDIB HOTELS	100	31.40		1	
RICHARD PIERIS	1,000	10.10		2	SERENDIB HOTELS	3,300	31.50		1	
RICHARD PIERIS	20,000	10.20		3	SERENDIB HOTELS	2,000	31.90		2	
RICHARD PIERIS	2,100	10.10		4	SERENDIB HOTELS	21,500	32.00		12	
RICHARD PIERIS	2,000	10.20		1	SERENDIB HOTELS	100	32.10		1	
RICHARD PIERIS	50,000	10.10		2	SERENDIB HOTELS	51,600	32.50		12	
RICHARD PIERIS	500	10.20		1	SERENDIB HOTELS	300	32.30		3	
RICHARD PIERIS	65,200	10.10		16	SERENDIB HOTELS	8,500	32.40		5	
RIVERINA HOTELS	1,300	110.00		2.00	6	SERENDIB HOTELS	200	31.30		1
ROYAL CERAMIC	200	130.00		1	SERENDIB HOTELS	500	32.40		1	
ROYAL CERAMIC	22,600	132.00		7	SERENDIB HOTELS	9,700	32.50		9	
ROYAL CERAMIC	300	130.60	0.40	1	SERENDIB HOTELS	400	32.60		2	
ROYAL PALMS	5,500	69.80	3.80	3	SERENDIB HOTELS	200	32.70		2	
S M B LEASING	261,900	2.60		9	SERENDIB HOTELS	200	32.80		2	
S M B LEASING	100	2.50		1	SERENDIB HOTELS	13,100	32.90		3	
S M B LEASING	47,900	2.60		6	SERENDIB HOTELS	18,900	33.00		13	
S M B LEASING	2,500	2.50		2	SERENDIB HOTELS	100	33.10		1	
S M B LEASING	4,000	2.60		1	SERENDIB HOTELS	100	33.20		1	
S M B LEASING	43,000	2.50		8	SERENDIB HOTELS	100	33.30		1	
S M B LEASING	1,362,700	2.60	0.10	39	SERENDIB HOTELS	100	33.40		1	
S M B LEASING[W.0015]	100,000	1.30		4	SERENDIB HOTELS	400	33.50		3	
S M B LEASING[W.0015]	1,000	1.40		1	SERENDIB HOTELS	1,000	33.00		1	
S M B LEASING[W.0015]	60,000	1.30		2	SERENDIB HOTELS	2,700	33.50		1	
S M B LEASING[W.0015]	2,429,200	1.40		26	SERENDIB HOTELS	2,100	33.60		3	
S M B LEASING[W.0016]	10,000	0.40		1	SERENDIB HOTELS	100	33.50		1	
S M B LEASING[W.0016]	500	0.30		1	SERENDIB HOTELS	100	33.70		1	
S M B LEASING[W.0016]	20,400	0.40		6	SERENDIB HOTELS	100	33.80		1	
S M B LEASING[W.0016]	1,500	0.30		1	SERENDIB HOTELS	2,400	33.90		3	
S M B LEASING[W.0016]	52,500	0.40		13	SERENDIB HOTELS	4,000	34.00		7	
S M B LEASING[W.0016]	800,000	0.30		7	SERENDIB HOTELS	1,700	33.90		1	
S M B LEASING[W.0016]	79,800	0.40		4	SERENDIB HOTELS	19,200	34.00		12	
S M B LEASING[X.0000]	284,400	0.80		17	SERENDIB HOTELS	400	33.30		1	
S M B LEASING[X.0000]	65,500	0.70		2	SERENDIB HOTELS	13,700	34.00		7	
S M B LEASING[X.0000]	13,200	0.80		4	SERENDIB HOTELS	400	33.30		1	
S M B LEASING[X.0000]	15,600	0.70		1	SERENDIB HOTELS	3,700	33.10		5	
S M B LEASING[X.0000]	306,000	0.80		12	SERENDIB HOTELS	2,100	33.90		2	
S M B LEASING[X.0000]	92,600	0.70		2	SERENDIB HOTELS	11,100	34.00		7	
S M B LEASING[X.0000]	19,100	0.80		7	SERENDIB HOTELS	100	33.90		1	
S M B LEASING[X.0000]	4,500	0.70		1	SERENDIB HOTELS	1,800	34.00		4	
S M B LEASING[X.0000]	1,100	0.80		2	SERENDIB HOTELS	500	33.00		1	
SAMPATH	100	223.00		1	SERENDIB HOTELS	500	33.50		1	
SAMPATH	200	218.00		1	SERENDIB HOTELS	7,100	32.90		1	
SAMPATH	500	218.60		1	SERENDIB HOTELS	200	32.00		1	
SAMPATH	1,100	218.50		2	SERENDIB HOTELS	200	30.60		1	
SAMPATH	1,400	218.00		3	SERENDIB HOTELS	500	33.70		1	
SAMPATH	1,100	217.40		3	SERENDIB HOTELS	1,900	33.50		2	
SAMPATH	2,100	217.10		6	SERENDIB HOTELS	4,000	33.80		4	
SAMPATH	28,100	217.00		1.10	18	SERENDIB HOTELS	8,800	33.90		6
SAMSON INTERNAT.	200	150.00		4.00	2	SERENDIB HOTELS	50,800	34.00		34
SATHOSA MOTORS	100	335.00		1	SERENDIB HOTELS	5,500	34.10		5	
SATHOSA MOTORS	700	340.00		3	SERENDIB HOTELS	500	34.00		2	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	54,200	33.90		1	HOTELS[X.0000]				
SERENDIB HOTELS	100	33.50		1	SERENDIB	61,000	23.50		3
SERENDIB HOTELS	10,000	33.20		5	HOTELS[X.0000]				
SERENDIB HOTELS	4,900	33.10		1	SERENDIB	8,500	24.00		13
SERENDIB HOTELS	5,000	33.50		2	HOTELS[X.0000]				
SERENDIB HOTELS	100	33.10		1	SERENDIB	500	23.50		1
SERENDIB HOTELS	700	33.00		2	HOTELS[X.0000]				
SERENDIB HOTELS	2,400	32.50		4	SERENDIB	2,000	24.00		2
SERENDIB HOTELS	200	33.00		1	HOTELS[X.0000]				
SERENDIB HOTELS	7,300	33.50		3	SERENDIB	1,500	23.50		1
SERENDIB HOTELS	5,000	33.70		1	HOTELS[X.0000]	4,200	23.00		10
SERENDIB HOTELS	2,000	33.50		2	HOTELS[X.0000]				
SERENDIB HOTELS	3,500	33.80		3	SERENDIB	2,800	23.50		6
SERENDIB HOTELS	6,200	33.90		1	HOTELS[X.0000]				
SERENDIB HOTELS	44,200	34.00		27	SERENDIB	500	23.00		1
SERENDIB HOTELS	1,500	34.10		4	HOTELS[X.0000]				
SERENDIB HOTELS	42,100	34.00		13	SERENDIB	200	23.20		2
SERENDIB HOTELS	500	34.10		2	HOTELS[X.0000]				
SERENDIB HOTELS	900	34.00		1	SERENDIB	1,000	23.50		1
SERENDIB HOTELS	1,300	34.20		6	HOTELS[X.0000]				
SERENDIB HOTELS	3,100	34.10		4	SERENDIB	3,000	23.70		1
SERENDIB HOTELS	300	34.00		2	HOTELS[X.0000]				
SERENDIB HOTELS	3,000	34.10		3	SERENDIB	1,500	23.80		2
SERENDIB HOTELS	6,500	34.00		3	HOTELS[X.0000]				
SERENDIB HOTELS	700	33.60		1	SERENDIB	4,000	23.90		2
SERENDIB HOTELS	5,300	34.00		3	HOTELS[X.0000]				
SERENDIB HOTELS	6,200	33.80		4	SERENDIB	36,000	24.00		17
SERENDIB HOTELS	6,500	33.70		2	HOTELS[X.0000]				
SERENDIB HOTELS	600	33.60		2	SERENDIB	100	23.90		1
SERENDIB HOTELS	2,000	33.50		3	HOTELS[X.0000]				
SERENDIB HOTELS	200	33.10		1	SERENDIB	2,000	22.80		4
SERENDIB HOTELS	1,900	33.50		5	HOTELS[X.0000]				
SERENDIB HOTELS	900	33.60		1	SEYLAN BANK	900	23.40		3
SERENDIB HOTELS	500	33.70		2	HOTELS[X.0000]				
SERENDIB HOTELS	600	33.80		1	SERENDIB	1,900	23.50		2
SERENDIB HOTELS	500	33.70		1	HOTELS[X.0000]				
SERENDIB HOTELS	500	33.50		1	SERENDIB	500	24.00	3.00	1
SERENDIB HOTELS	500	33.50		1	HOTELS[X.0000]				
SERENDIB HOTELS	5,000	33.60		2	SEYLAN BANK	2,600	65.90		1
SERENDIB HOTELS	1,500	33.70		1	SEYLAN BANK	5,600	66.00		3
SERENDIB HOTELS	100	33.60		1	SEYLAN BANK	1,000	65.50		1
SERENDIB HOTELS	20,700	33.70		6	SEYLAN BANK	4,100	66.00		5
SERENDIB HOTELS	58,000	33.80		5	SEYLAN BANK	13,000	66.20		2
SERENDIB HOTELS	4,800	33.90		4	SEYLAN BANK	1,000	66.00		1
SERENDIB HOTELS	26,900	34.00		9	SEYLAN BANK	1,600	66.30		2
SERENDIB HOTELS	3,400	34.10		2	SEYLAN BANK	700	66.40		2
SERENDIB HOTELS	2,600	34.00		2	SEYLAN BANK	3,700	66.50		4
SERENDIB HOTELS	2,500	34.10		2	SEYLAN BANK	1,100	66.70		2
SERENDIB HOTELS	1,500	34.20		5	SEYLAN BANK	1,500	66.80		2
SERENDIB HOTELS	8,000	34.00		6	SEYLAN BANK	100	66.90		1
SERENDIB HOTELS	200	33.10		1	SEYLAN BANK	5,300	67.00		8
SERENDIB HOTELS	1,400	33.90		1	SEYLAN BANK	300	66.10		1
SERENDIB HOTELS	45,600	34.00	3.30	11	SEYLAN BANK	2,000	67.00	2.00	1
SERENDIB	500	23.00		2	SEYLAN BANK[X.0000]	100	36.50		1
HOTELS[X.0000]					SEYLAN BANK[X.0000]	200	36.40		1
SERENDIB	500	22.90		1	SEYLAN BANK[X.0000]	1,700	36.50		1
HOTELS[X.0000]					SEYLAN BANK[X.0000]	6,100	36.20		7
SERENDIB	11,500	23.00		5	SEYLAN BANK[X.0000]	10,000	36.10		7
HOTELS[X.0000]					SEYLAN BANK[X.0000]	100	36.20		1
SERENDIB	9,900	23.40		3	SEYLAN BANK[X.0000]	7,400	36.00		6
					SEYLAN BANK[X.0000]	500	35.80		1
					SEYLAN BANK[X.0000]	300	35.70		1
					SEYLAN BANK[X.0000]	10,600	35.60	1.20	3
					SEYLAN DEVTS	1,600	13.70		3
					SEYLAN DEVTS	4,400	13.80		10

## Share Prices and Trends on 07th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN DEVTS	9,400	13.70			5 SINGER FINANCE	1,700	32.00		4
SEYLAN DEVTS	2,000	13.80			1 SINGER FINANCE	2,000	31.90		2
SEYLAN DEVTS	3,000	13.70			3 SINGER FINANCE	2,300	31.70		7
SEYLAN DEVTS	10,300	13.90			2 SINGER FINANCE	1,200	31.50		4
SEYLAN DEVTS	10,000	13.80			1 SINGER FINANCE	700	31.70		2
SEYLAN DEVTS	500	13.70			1 SINGER FINANCE	500	31.60		1
SEYLAN DEVTS	7,500	13.80			1 SINGER FINANCE	500	31.50		1
SEYLAN DEVTS	47,200	13.90			8 SINGER FINANCE	200	31.60	0.20	1
SEYLAN DEVTS	15,100	13.80			3 SINGER IND.	300	325.00		2
SEYLAN DEVTS	20,900	13.70			7 SINGER IND.	100	330.00		1
SEYLAN DEVTS	400	13.80			3 SINGER IND.	700	335.00		4
SEYLAN DEVTS	4,500	13.70			2 SINGER IND.	1,000	336.00		6
SEYLAN DEVTS	1,300	13.80	0.10		3 SINGER IND.	100	338.00		1
SHAW WALLACE	100	384.00			1 SINGER IND.	100	339.90		1
SHAW WALLACE	400	369.00			4 SINGER IND.	800	340.00		6
SHAW WALLACE	300	368.90			3 SINGER IND.	100	344.90		1
SHAW WALLACE	100	365.00			1 SINGER IND.	200	345.00		2
SHAW WALLACE	500	365.10			1 SINGER IND.	400	348.50		1
SHAW WALLACE	2,000	366.00			5 SINGER IND.	800	349.00		4
SHAW WALLACE	500	365.20			2 SINGER IND.	100	348.00		1
SHAW WALLACE	200	365.10			1 SINGER IND.	100	343.50		1
SHAW WALLACE	1,000	365.00	7.10		5 SINGER IND.	1,400	345.00		10
SIGIRIYA VILLAGE	200	105.00			1 SINGER IND.	200	347.00		1
SINGALANKA	100	213.90			1 SINGER IND.	1,200	345.00		7
SINGALANKA	100	215.00			1 SINGER IND.	100	340.50		1
SINGALANKA	200	219.00			2 SINGER IND.	100	340.10		1
SINGALANKA	300	220.00			3 SINGER IND.	700	340.00		5
SINGALANKA	500	221.00			2 SINGER IND.	100	341.00		1
SINGALANKA	100	220.00			1 SINGER IND.	600	342.50		2
SINGALANKA	300	221.00			1 SINGER IND.	700	343.00		1
SINGALANKA	100	220.00			1 SINGER IND.	500	336.10		2
SINGALANKA	100	224.90			1 SINGER IND.	800	340.00		3
SINGALANKA	100	220.00			1 SINGER IND.	100	339.90		1
SINGALANKA	100	217.00			1 SINGER IND.	100	336.50		1
SINGALANKA	100	216.10			1 SINGER IND.	100	336.30		1
SINGALANKA	100	216.00			1 SINGER IND.	200	336.20		1
SINGALANKA	400	215.00			1 SINGER IND.	100	336.10		1
SINGALANKA	500	213.90			1 SINGER IND.	100	338.50		1
SINGALANKA	100	210.00			1 SINGER IND.	100	336.00		1
SINGALANKA	200	210.10			1 SINGER IND.	500	335.10		5
SINGALANKA	300	210.00			1 SINGER IND.	400	334.00		1
SINGALANKA	700	210.10			3 SINGER IND.	100	339.90		1
SINGALANKA	800	210.00			4 SINGER IND.	500	340.00		1
SINGALANKA	100	209.00			1 SINGER IND.	100	336.30		1
SINGALANKA	200	208.00			2 SINGER IND.	400	336.20	17.40	1
SINGALANKA	100	205.20			1 SINGER SRI LANKA	200	128.50		1
SINGALANKA	200	205.10			1 SINGER SRI LANKA	300	129.00		1
SINGALANKA	100	205.00			1 SINGER SRI LANKA	100	128.90		1
SINGALANKA	200	202.00			1 SINGER SRI LANKA	300	129.00		2
SINGALANKA	200	201.90			1 SINGER SRI LANKA	600	129.60		1
SINGALANKA	200	201.10		12.70	2 SINGER SRI LANKA	500	129.70		1
SINGER FINANCE	7,500	32.00			12 SINGER SRI LANKA	100	125.10		1
SINGER FINANCE	200	31.80			1 SINGER SRI LANKA	600	125.00		1
SINGER FINANCE	100	31.90			1 SINGER SRI LANKA	1,900	129.00		4
SINGER FINANCE	100	31.80			1 SINGER SRI LANKA	1,500	126.60		2
SINGER FINANCE	400	31.90			1 SINGER SRI LANKA	100	126.10		1
SINGER FINANCE	5,000	31.80			9 SINGER SRI LANKA	100	128.70		1
SINGER FINANCE	100	31.70			1 SINGER SRI LANKA	2,400	125.10	1.00	6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	9,800	50.00			9 TAJ LANKA	1,200	46.90		2
SLT	400	50.10			1 TAJ LANKA	1,500	47.00		1
SLT	1,200	50.50			3 TAJ LANKA	100	46.90		1
SLT	500	50.80			1 TAJ LANKA	100	47.00		1
SLT	200	50.60			1 TAJ LANKA	600	46.90		2
SLT	100	50.70			1 TAJ LANKA	1,900	47.00		1
SLT	200	50.80			2 TAJ LANKA	100	46.10		1
SLT	900	50.90			4 TAJ LANKA	6,000	47.00	1.50	5
SLT	100	51.00			1 TALAWAKELLE	300	30.70		2
SLT	800	50.90			2 TALAWAKELLE	100	30.60		1
SLT	4,300	51.00			10 TALAWAKELLE	100	30.50		1
SLT	400	51.10			1 TALAWAKELLE	300	30.60		1
SLT	200	51.60			1 TALAWAKELLE	100	30.70		1
SLT	100	49.90			1 TALAWAKELLE	300	30.60		2
SLT	100	50.00			1 TALAWAKELLE	100	32.30		1
SLT	100	51.00			1 TALAWAKELLE	100	32.40		1
SLT	400	51.40			1 TALAWAKELLE	200	33.00		1
SLT	200	51.50			2 TALAWAKELLE	200	32.40		1
SLT	100	51.60			1 TALAWAKELLE	100	32.50		1
SLT	300	49.50			1 TALAWAKELLE	100	32.40	1.30	1
SLT	400	51.50			1 TEXTURED JERSEY	600	13.20		4
SLT	200	51.40			1 TEXTURED JERSEY	11,600	13.10		10
SLT	800	51.50			2 TEXTURED JERSEY	10,000	13.00		9
SLT	400	51.00			1 TEXTURED JERSEY	1,700	13.10		2
SLT	600	51.40			2 TEXTURED JERSEY	500	13.00		1
SLT	400	51.50			1 TEXTURED JERSEY	200	13.10		1
SLT	400	51.40			1 TEXTURED JERSEY	12,400	13.20		9
SLT	4,300	51.50			7 TEXTURED JERSEY	51,000	13.30		8
SLT	1,300	51.60	1.90		3 TEXTURED JERSEY	8,500	13.20		7
SOFTLOGIC	500	20.80			2 TEXTURED JERSEY	21,200	13.10		9
SOFTLOGIC	500	20.60			2 TEXTURED JERSEY	3,700	13.30		1
SOFTLOGIC	100	20.70			1 TEXTURED JERSEY	2,500	13.20		3
SOFTLOGIC	7,700	20.90			4 TEXTURED JERSEY	800	13.30		3
SOFTLOGIC	2,000	20.80			3 TEXTURED JERSEY	3,200	13.20		3
SOFTLOGIC	22,400	20.90			5 TEXTURED JERSEY	4,200	13.30	0.20	1
SOFTLOGIC	47,400	21.00			12 THE FINANCE CO.	100	42.90		1
SOFTLOGIC	400	20.90			3 THE FINANCE CO.	500	43.00		1
SOFTLOGIC	500	20.70			3 THE FINANCE CO.	100	43.80		1
SOFTLOGIC	1,500	20.80			1 THE FINANCE CO.	300	43.90		2
SOFTLOGIC	1,000	20.60			3 THE FINANCE CO.	2,600	43.50		5
SOFTLOGIC	400	20.80			1 THE FINANCE CO.	8,000	43.90		5
SOFTLOGIC	1,400	20.60			3 THE FINANCE CO.	1,000	43.50		1
SOFTLOGIC	500	20.70			1 THE FINANCE CO.	1,000	43.30		1
SOFTLOGIC	900	20.80			3 THE FINANCE CO.	500	43.50		2
SOFTLOGIC	100	20.90			1 THE FINANCE CO.	300	43.30		1
SOFTLOGIC	5,600	20.80			5 THE FINANCE CO.	500	43.40		2
SOFTLOGIC	1,400	20.70			2 THE FINANCE CO.	1,500	43.30		2
SOFTLOGIC	38,100	20.90			11 THE FINANCE CO.	500	43.20		1
SOFTLOGIC	5,500	20.80			6 THE FINANCE CO.	10,000	43.30		5
SOFTLOGIC	3,000	20.90			2 THE FINANCE CO.	300	43.20		1
SOFTLOGIC	500	20.80			1 THE FINANCE CO.	2,000	43.40		2
SOFTLOGIC	2,000	20.70			3 THE FINANCE CO.	5,300	43.50		3
SOFTLOGIC	400	20.80	0.30		1 THE FINANCE CO.	1,000	43.40		1
SUNSHINE HOLDING	100	36.00			1 THE FINANCE CO.	22,600	43.50		15
SUNSHINE HOLDING	4,100	35.50			4 THE FINANCE CO.	2,000	43.00		4
SWISSTEK	400	24.50			1 THE FINANCE CO.	200	43.50		2
TAJ LANKA	500	46.90			1 THE FINANCE CO.	1,800	43.70	1.50	5
TAJ LANKA	4,500	47.00			1 THE FINANCE	1,000	14.00		1

## Share Prices and Trends on 07th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CO.[X.0000]					UNION BANK	1,100	21.90		2
THE FINANCE	11,800	13.90		5	UNION BANK	5,000	22.00		1
CO.[X.0000]					UNION BANK	10,000	21.90		2
THE FINANCE	18,500	13.80		6	UNION BANK	2,100	21.70		3
CO.[X.0000]					UNION BANK	100	21.60	0.10	1
THE FINANCE	12,000	13.90		3	UNITED MOTORS	1,000	155.00		1
CO.[X.0000]					UNITED MOTORS	1,000	157.00		3
THE FINANCE	64,700	13.80		34	UNITED MOTORS	100	157.10		1
CO.[X.0000]					UNITED MOTORS	100	157.20	1.80	1
THE FINANCE	1,400	13.70		1	VALLIBEL	1,000	9.20		1
CO.[X.0000]					VALLIBEL	52,100	9.10		6
THE FINANCE	10,300	13.80		5	VALLIBEL	13,000	9.00		7
CO.[X.0000]					VALLIBEL	11,400	9.10		2
THE FINANCE	3,000	13.90		2	VALLIBEL	3,000	9.20		1
CO.[X.0000]					VALLIBEL	32,000	9.10		6
THE FINANCE	20,000	14.00		3	VALLIBEL	8,000	9.20		4
CO.[X.0000]					VALLIBEL FINANCE	600	45.00		2
THE FINANCE	2,400	14.20	0.20	1	VALLIBEL FINANCE	9,000	44.10		6
CO.[X.0000]					VALLIBEL FINANCE	47,000	44.00		9
THREE ACRE FARMS	200	106.10		2	VALLIBEL FINANCE	5,000	44.10		1
THREE ACRE FARMS	500	106.50		5	VALLIBEL FINANCE	100	44.00		1
THREE ACRE FARMS	700	107.00		5	VALLIBEL FINANCE	3,500	44.90		3
THREE ACRE FARMS	600	106.60		5	VALLIBEL FINANCE	12,100	45.00		6
THREE ACRE FARMS	200	106.50		2	VALLIBEL FINANCE	100	45.30		1
THREE ACRE FARMS	300	108.00		2	VALLIBEL FINANCE	100	45.50		1
THREE ACRE FARMS	500	109.80		2	VALLIBEL FINANCE	5,000	44.20		1
THREE ACRE FARMS	600	109.90		2	VALLIBEL FINANCE	500	44.10		1
THREE ACRE FARMS	100	109.80		1	VALLIBEL FINANCE	4,600	45.00		4
THREE ACRE FARMS	500	109.90	2.20	4	VALLIBEL FINANCE	2,500	44.10		5
TOKYO CEMENT	18,200	50.00		5	VALLIBEL FINANCE	1,100	44.00	1.00	1
TOKYO CEMENT	500	50.90		1	VIDULLANKA	6,500	9.10		5
TOKYO CEMENT	6,900	50.00		6	VIDULLANKA	3,600	9.20		7
TOKYO CEMENT[X.0000]	200	37.50		2	VIDULLANKA	1,000	9.30		1
TOKYO CEMENT[X.0000]	200,000	37.40		2	VIDULLANKA	19,200	9.20	0.10	5
TOKYO CEMENT[X.0000]	800	37.50		1	WATAWALA	2,000	17.40		2
TOKYO CEMENT[X.0000]	3,600	37.40		2	WATAWALA	1,200	17.10		4
TOKYO CEMENT[X.0000]	400	37.50		1	WATAWALA	1,000	17.00		1
TOKYO CEMENT[X.0000]	40,000	37.40		2	WATAWALA	2,000	17.40		1
TOKYO CEMENT[X.0000]	200	37.50		1	WATAWALA	100	17.30		1
TOKYO CEMENT[X.0000]	900	37.40		1	WATAWALA	2,000	17.40		1
TOKYO CEMENT[X.0000]	65,000	37.50		12	WATAWALA	3,000	17.10		3
TRANS ASIA	300	77.00	0.10	1	WATAWALA	1,200	17.00		3
UNION ASSURANCE	100	109.00		1	WATAWALA	100	17.10		1
UNION ASSURANCE	100	110.00		1	WATAWALA	800	17.00		1
UNION ASSURANCE	100	112.00	2.00	1	WATAWALA	1,900	17.10		2
UNION BANK	6,500	21.50		4	WATAWALA	2,200	17.00		5
UNION BANK	400	21.80		2	WATAWALA	500	17.30	0.30	1
UNION BANK	14,900	22.00		9	YORK ARCADE	1,000	30.00		1
UNION BANK	4,500	21.60		14	YORK ARCADE	1,800	31.00		3
UNION BANK	11,200	21.50		6	YORK ARCADE	3,100	31.10		5
UNION BANK	400	21.60		1	YORK ARCADE	100	31.00		1
UNION BANK	1,100	21.50		2	YORK ARCADE	500	30.00		1
UNION BANK	100	21.80		1	YORK ARCADE	1,000	29.80		1
UNION BANK	1,100	21.60		6	YORK ARCADE	200	30.00		1
UNION BANK	18,100	21.50		12	YORK ARCADE	400	30.60		1
UNION BANK	100	21.60		1	YORK ARCADE	100	30.80		1
UNION BANK	1,100	21.50		2	YORK ARCADE	1,300	30.90		2
UNION BANK	15,900	21.40		10	YORK ARCADE	3,300	31.00		3
UNION BANK	100	21.60		1					
UNION BANK	300	21.50		2					
UNION BANK	100	21.40		1					
UNION BANK	300	21.80		1					



MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
YORK ARCADE	2,500	30.90		1	AMANA	137,800	2.70		23
YORK ARCADE	1,100	29.80		2	AMANA	10,000	2.60		2
YORK ARCADE	600	29.70		0.50 1	AMANA	600	2.70		1
Total Trades				17,783	AMANA	7,200	2.60		1
DIRI SAVI BOARD					AMANA	167,600	2.70		42
Security	Qty	Price	(+)	(-) Trds	AMANA	90,500	2.60		12
ABANS FINANCIAL	100	87.50		1	AMANA	46,100	2.70	0.10	10
ABANS FINANCIAL	200	82.30		1	ASIAN ALLIANCE	200	364.00		1
ABANS FINANCIAL	100	83.00		1	ASIAN ALLIANCE	100	343.20		1
ABANS FINANCIAL	100	82.30		1	ASIAN ALLIANCE	200	343.10		1
ABANS FINANCIAL	100	86.00		1	ASIAN ALLIANCE	200	346.00		2
ABANS FINANCIAL	100	86.50		1	ASIAN ALLIANCE	100	344.00		1
ABANS FINANCIAL	100	86.90		1	ASIAN ALLIANCE	1,200	342.10		5
ABANS FINANCIAL	400	87.50		1	ASIAN ALLIANCE	600	360.00		4
ABANS FINANCIAL	100	87.90		1	ASIAN ALLIANCE	100	344.00		1
ABANS FINANCIAL	200	86.00		1	ASIAN ALLIANCE	200	359.50		2
ABANS FINANCIAL	100	83.10		1	ASIAN ALLIANCE	800	359.80		4
ABANS FINANCIAL	700	86.50		2	ASIAN ALLIANCE	500	359.90		3
ABANS FINANCIAL	900	82.00		3	ASIAN ALLIANCE	300	346.10		2
ABANS FINANCIAL	500	81.80		2	ASIAN ALLIANCE	100	346.00		1
ABANS FINANCIAL	500	81.50		1	ASIAN ALLIANCE	100	346.10		1
ABANS FINANCIAL	100	84.00		1	ASIAN ALLIANCE	100	344.50		1
ABANS FINANCIAL	300	84.90		2	ASIAN ALLIANCE	100	344.00		1
ABANS FINANCIAL	100	83.00		1	ASIAN ALLIANCE	100	343.10		1
ABANS FINANCIAL	100	83.30		1	ASIAN ALLIANCE	100	343.00		1
ABANS FINANCIAL	200	83.00		1	ASIAN ALLIANCE	1,000	344.00		1
ABANS FINANCIAL	100	81.70		1	ASIAN ALLIANCE	100	342.10		1
ABANS FINANCIAL	100	83.50		1	ASIAN ALLIANCE	100	344.00		1
ABANS FINANCIAL	200	84.00		2	ASIAN ALLIANCE	200	342.00		1
ABANS FINANCIAL	100	81.80		1	ASIAN ALLIANCE	100	341.00		1
ABANS FINANCIAL	400	81.70		2	ASIAN ALLIANCE	3,200	340.00		15
ABANS FINANCIAL	100	81.60		1	ASIAN ALLIANCE	100	338.00		1
ABANS FINANCIAL	500	81.50		1	ASIAN ALLIANCE	500	340.00		1
ABANS FINANCIAL	100	81.10		1	ASIAN ALLIANCE	500	337.00		1
ABANS FINANCIAL	200	83.70		1	ASIAN ALLIANCE	100	339.90		1
ABANS FINANCIAL	100	84.00		1	ASIAN ALLIANCE	1,500	337.00		3
ABANS FINANCIAL	200	81.50		1	ASIAN ALLIANCE	200	336.10		1
ABANS FINANCIAL	100	83.80		1	ASIAN ALLIANCE	100	336.00	18.60	1
ABANS FINANCIAL	100	83.90		1	ASIRI CENTRAL	200	239.50		1
ABANS FINANCIAL	200	81.10		2	ASIRI CENTRAL	600	240.00		6
ABANS FINANCIAL	500	81.00		1	ASIRI CENTRAL	100	245.00		1
ABANS FINANCIAL	200	81.10		1	ASIRI CENTRAL	100	246.00		1
ABANS FINANCIAL	800	81.00		1	ASIRI CENTRAL	300	248.90		1
ABANS FINANCIAL	500	81.50		4.20 1	ASIRI CENTRAL	600	240.50		1
AMANA	377,800	2.70		31	ASIRI CENTRAL	100	250.00		1
AMANA	10,000	2.80		1	ASIRI CENTRAL	100	255.00		1
AMANA	186,800	2.70		16	ASIRI CENTRAL	100	257.00		1
AMANA	400	2.80		2	ASIRI CENTRAL	100	259.00		1
AMANA	3,000	2.70		2	ASIRI CENTRAL	100	260.00		1
AMANA	300	2.80		1	ASIRI CENTRAL	200	259.90		1
AMANA	9,300	2.70		4	ASIRI CENTRAL	100	257.80		1
AMANA	100	2.80		1	ASIRI CENTRAL	100	250.00		1
AMANA	170,100	2.70		19	ASIRI CENTRAL	1,000	242.50		4
AMANA	1,900	2.80		2	ASIRI CENTRAL	300	240.00		3
AMANA	28,000	2.70		4	ASIRI CENTRAL	100	230.00		1
AMANA	1,300	2.80		3	ASIRI CENTRAL	200	230.20		2
AMANA	124,500	2.70		22	ASIRI CENTRAL	200	230.10		2
AMANA	52,000	2.60		2	ASIRI CENTRAL	100	230.00	9.50	1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BIMPUTH LANKA	600	67.00		3	CAL FINANCE	1,100	40.60		3
BIMPUTH LANKA	500	65.00		2	CAL FINANCE	1,400	40.70		3
BIMPUTH LANKA	200	64.00		1	CAL FINANCE	1,800	40.80		2
BIMPUTH LANKA	100	63.50		1	CAL FINANCE	1,100	40.90		3
BIMPUTH LANKA	100	63.40		1	CAL FINANCE	200	40.80		1
BIMPUTH LANKA	100	63.30		1	CAL FINANCE	1,400	40.60		1
BIMPUTH LANKA	100	63.20		1	CAL FINANCE	100	40.20		1
BIMPUTH LANKA	100	63.00		1	CAL FINANCE	14,000	40.60		7
BIMPUTH LANKA	200	62.00		2	CAL FINANCE	20,000	40.50		4
BIMPUTH LANKA	200	62.10		1	CAL FINANCE	14,100	40.60		6
BIMPUTH LANKA	300	62.00		1	CAL FINANCE	1,000	40.30		1
BIMPUTH LANKA	100	60.70		1	CAL FINANCE	14,000	40.60		9
BIMPUTH LANKA	200	60.50		1	CAL FINANCE	100	40.40		1
BIMPUTH LANKA	200	60.40		1	CAL FINANCE	500	40.30		1
BIMPUTH LANKA	1,500	60.30		1	CAL FINANCE	6,400	40.20		3
BIMPUTH LANKA	300	60.20		1	CAL FINANCE	9,800	40.50		10
BIMPUTH LANKA	1,500	60.10		2	CAL FINANCE	3,600	40.60		5
BIMPUTH LANKA	2,300	60.00		4	CAL FINANCE	100	40.50		1
BROWNS INVSTMNTS	2,100	4.80		16	CAL FINANCE	9,800	40.60		6
BROWNS INVSTMNTS	30,000	4.90		4	CAL FINANCE	200	40.50		1
BROWNS INVSTMNTS	31,000	4.80		2	CAL FINANCE	1,400	40.60		2
BROWNS INVSTMNTS	3,800	4.90		4	CAL FINANCE	1,500	40.50		1
BROWNS INVSTMNTS	3,000	4.80		2	CAL FINANCE	20,700	40.60		8
BROWNS INVSTMNTS	1,000	4.90		1	CAL FINANCE	300	40.50		1
BROWNS INVSTMNTS	1,500	4.80		1	CAL FINANCE	300	40.60		1
BROWNS INVSTMNTS	114,300	4.90		15	CAL FINANCE	900	40.50		5
BROWNS INVSTMNTS	100	4.80		1	CAL FINANCE	100	40.30		1
BROWNS INVSTMNTS	19,200	4.90		4	CAL FINANCE	15,900	40.60		19
BROWNS INVSTMNTS	5,000	4.80		5	CAL FINANCE	2,700	40.70		1
BROWNS INVSTMNTS	36,300	4.90		14	CAL FINANCE	11,100	40.60		10
BROWNS INVSTMNTS	24,000	4.80		7	CAL FINANCE	9,000	40.50		5
BROWNS INVSTMNTS	1,000	4.90	0.10	2	CAL FINANCE	1,900	40.60		2
CAL FINANCE	500	39.70		1	CAL FINANCE	300	40.30		2
CAL FINANCE	100	39.90		1	CAL FINANCE	2,200	40.50		2
CAL FINANCE	300	38.60		1	CAL FINANCE	100	40.30		1
CAL FINANCE	2,500	39.50		5	CAL FINANCE	900	40.50		4
CAL FINANCE	500	39.00		1	CAL FINANCE	10,000	40.30		2
CAL FINANCE	100	39.60		1	CAL FINANCE	600	40.50		2
CAL FINANCE	100	39.20		1	CAL FINANCE	17,600	40.60		5
CAL FINANCE	100	39.10		1	CAL FINANCE	16,800	40.70		5
CAL FINANCE	800	39.00		1	CAL FINANCE	3,500	40.80		6
CAL FINANCE	1,700	39.20		1	CAL FINANCE	9,600	40.90		6
CAL FINANCE	1,200	39.40		1	CAL FINANCE	44,000	41.00		10
CAL FINANCE	2,300	39.50		4	CAL FINANCE	9,800	40.90		2
CAL FINANCE	14,400	39.60		5	CAL FINANCE	6,100	41.00		2
CAL FINANCE	16,000	39.80		9	CAL FINANCE	1,100	40.20		1
CAL FINANCE	13,300	39.90		10	CAL FINANCE	12,200	41.00		2
CAL FINANCE	700	40.00		2	CAL FINANCE	5,600	40.90		5
CAL FINANCE	100	39.90		1	CAL FINANCE	6,500	41.00		4
CAL FINANCE	100	39.50		1	CAL FINANCE	2,400	40.90		2
CAL FINANCE	900	39.70		2	CAL FINANCE	1,300	40.30		2
CAL FINANCE	22,900	39.90		8	CAL FINANCE	100	40.90		1
CAL FINANCE	30,000	40.00		4	CAL FINANCE	1,200	40.70		1
CAL FINANCE	2,100	39.90		3	CAL FINANCE	76,100	40.30		6
CAL FINANCE	400	40.00		1	CAL FINANCE	1,000	40.40		3
CAL FINANCE	200	39.90		2	CAL FINANCE	600	40.50		2
CAL FINANCE	63,600	40.00		10	CAL FINANCE	1,000	40.60		1
CAL FINANCE	22,500	40.10		8	CAL FINANCE	2,300	40.80		3

## Share Prices and Trends on 07th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	6,500	40.70			1 E - CHANNELLING	4,100	9.50		3
CAL FINANCE	3,400	40.80			4 E - CHANNELLING	2,300	9.40		3
CAL FINANCE	2,000	40.30	1.20		4 E - CHANNELLING	50,500	9.50		15
CEYLON TEA BRKRS	1,800	8.10			1 E - CHANNELLING	205,300	9.40		12
CEYLON TEA BRKRS	1,200	8.00			1 E - CHANNELLING	81,300	9.50		19
CEYLON TEA BRKRS	1,500	8.30			1 E - CHANNELLING	150,200	9.60		40
CEYLON TEA BRKRS	36,100	8.40			6 E - CHANNELLING	270,700	9.50		19
CEYLON TEA BRKRS	63,300	8.50			8 E - CHANNELLING	106,500	9.60		9
CEYLON TEA BRKRS	43,300	8.20			8 E - CHANNELLING	387,400	9.70		30
CEYLON TEA BRKRS	64,000	8.10			5 E - CHANNELLING	140,600	9.80		21
CEYLON TEA BRKRS	60,000	8.30			2 E - CHANNELLING	16,700	9.70		8
CEYLON TEA BRKRS	100	8.20			1 E - CHANNELLING	100	9.80		1
CEYLON TEA BRKRS	29,900	8.10			1 E - CHANNELLING	200	9.70		1
CEYLON TEA BRKRS	1,000	8.40			1 E - CHANNELLING	1,500	9.80		1
CEYLON TEA BRKRS	2,000	8.30			1 E - CHANNELLING	13,800	9.70		3
CEYLON TEA BRKRS	16,800	8.20			5 E - CHANNELLING	1,900	9.60		2
CEYLON TEA BRKRS	46,600	8.30	0.20		8 E - CHANNELLING	46,000	9.70		11
CHILAW FINANCE	2,000	24.80			5 E - CHANNELLING	5,000	9.80		2
CHILAW FINANCE	3,000	24.70			2 E - CHANNELLING	31,000	9.70		9
CHILAW FINANCE	2,200	24.60			2 E - CHANNELLING	1,600	9.60		2
CHILAW FINANCE	11,500	24.50			3 E - CHANNELLING	1,300	9.70		1
CHILAW FINANCE	1,600	25.40			3 E - CHANNELLING	100	9.60		1
CHILAW FINANCE	600	25.30			3 E - CHANNELLING	13,400	9.70		5
CHILAW FINANCE	2,400	24.80			4 E - CHANNELLING	14,000	9.60		4
CHILAW FINANCE	2,000	24.60			1 E - CHANNELLING	43,100	9.70		8
CHILAW FINANCE	1,800	24.50	0.30		3 E - CHANNELLING	45,000	9.60		2
COM.CREDIT	500	31.60			2 E - CHANNELLING	103,400	9.70	0.10	10
COM.CREDIT	7,200	31.90			5 ELPITIYA	1,200	24.50		3
COM.CREDIT	3,100	32.00			2 ELPITIYA	1,100	24.80	0.50	2
COM.CREDIT	100	32.40			1 FORTRESS RESORTS	1,000	26.80		1
COM.CREDIT	600	32.00			1 FORTRESS RESORTS	2,000	26.70		1
COM.CREDIT	5,000	31.60			4 FORTRESS RESORTS	1,000	26.50		1
COM.CREDIT	10,000	31.50			1 FORTRESS RESORTS	2,100	26.90		3
COM.CREDIT	9,000	31.10			4 FORTRESS RESORTS	20,500	27.00		5
COM.CREDIT	8,000	31.50			1 FORTRESS RESORTS	500	26.90		1
COM.CREDIT	200	31.10			1 FORTRESS RESORTS	5,400	26.50		7
COM.CREDIT	700	31.30			3 FORTRESS RESORTS	600	26.90		1
COM.CREDIT	2,000	31.20			1 FORTRESS RESORTS	800	26.50		2
COM.CREDIT	11,800	31.10			9 FORTRESS RESORTS	5,000	27.00		1
COM.CREDIT	6,400	31.00			4 FREE LANKA	121,600	3.80		21
COM.CREDIT	10,500	31.50	0.50		1 FREE LANKA	1,000	3.90		1
E - CHANNELLING	224,900	9.60			20 FREE LANKA	114,400	3.80		28
E - CHANNELLING	2,000	9.70			1 FREE LANKA	2,500	3.90		1
E - CHANNELLING	129,100	9.60			12 FREE LANKA	4,000	3.80		2
E - CHANNELLING	1,000	9.70			2 FREE LANKA	5,200	3.90		2
E - CHANNELLING	318,000	9.60			49 FREE LANKA	13,100	3.80		7
E - CHANNELLING	101,500	9.50			16 FREE LANKA	100	3.90		1
E - CHANNELLING	3,000	9.60			2 FREE LANKA	56,500	3.80		8
E - CHANNELLING	253,000	9.50			30 FREE LANKA	5,600	3.90		4
E - CHANNELLING	25,000	9.40			6 FREE LANKA	10,000	3.80		1
E - CHANNELLING	5,300	9.50			4 FREE LANKA	5,000	3.90		1
E - CHANNELLING	230,400	9.40			17 FREE LANKA	223,200	3.80		35
E - CHANNELLING	10,000	9.30			4 FREE LANKA	100	3.90	0.10	1
E - CHANNELLING	2,200	9.40			2 GUARDIAN CAPITAL	100	159.90		1
E - CHANNELLING	120,800	9.30			25 GUARDIAN CAPITAL	100	160.00		1
E - CHANNELLING	1,600	9.40			3 GUARDIAN CAPITAL	200	160.90		1
E - CHANNELLING	207,000	9.30			33 GUARDIAN CAPITAL	100	161.00		1
E - CHANNELLING	11,900	9.40			8 GUARDIAN CAPITAL	600	162.00		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	164.00		1	HVA FOODS	100	51.80		1
GUARDIAN CAPITAL	300	164.90		1	HVA FOODS	2,100	51.60		1
GUARDIAN CAPITAL	100	156.30		1	HVA FOODS	300	51.80		1
GUARDIAN CAPITAL	200	156.20		2	HVA FOODS	400	52.00		1
GUARDIAN CAPITAL	200	156.10		2	HVA FOODS	400	51.90		2
GUARDIAN CAPITAL	100	159.00		1	HVA FOODS	2,000	51.60		4
GUARDIAN CAPITAL	100	159.10		1	HVA FOODS	700	51.50		1
GUARDIAN CAPITAL	400	160.00		2	HVA FOODS	300	51.60		1
GUARDIAN CAPITAL	300	160.50		3	HVA FOODS	400	51.80		1
GUARDIAN CAPITAL	300	160.90		3	HVA FOODS	1,600	52.00		3
GUARDIAN CAPITAL	600	161.00		4	HVA FOODS	2,400	52.10		2
GUARDIAN CAPITAL	100	159.60		1	HVA FOODS	2,200	52.00		3
GUARDIAN CAPITAL	100	159.00		1	HVA FOODS	400	51.70		1
GUARDIAN CAPITAL	200	160.90		2	HVA FOODS	2,000	51.60		3
GUARDIAN CAPITAL	100	156.60		1	HVA FOODS	1,500	51.50		2
GUARDIAN CAPITAL	100	156.50		1	HVA FOODS	2,200	50.70		1
GUARDIAN CAPITAL	100	156.20		1	HVA FOODS	4,100	50.60		3
GUARDIAN CAPITAL	100	156.10		1	HVA FOODS	9,800	50.50		3
GUARDIAN CAPITAL	100	156.20		1	HVA FOODS	4,000	50.60		4
GUARDIAN CAPITAL	200	157.00		2	HVA FOODS	100	50.50		1
GUARDIAN CAPITAL	100	160.70		1	HVA FOODS	1,200	50.60		2
GUARDIAN CAPITAL	100	160.80		1	HVA FOODS	3,100	51.40		4
GUARDIAN CAPITAL	100	160.90	5.10	1	HVA FOODS	1,000	50.80		2
HVA FOODS	200	50.80		1	HVA FOODS	200	51.40		1
HVA FOODS	2,000	51.00		2	HVA FOODS	100	50.80		1
HVA FOODS	100	51.90		1	HVA FOODS	100	50.70		1
HVA FOODS	1,200	51.00		3	HVA FOODS	100	51.00		1
HVA FOODS	2,100	50.60		2	HVA FOODS	200	51.40		1
HVA FOODS	17,400	50.50		7	HVA FOODS	800	51.00		4
HVA FOODS	100	51.40		1	HVA FOODS	400	50.80		1
HVA FOODS	100	51.00		1	HVA FOODS	2,000	51.00		1
HVA FOODS	5,300	50.50		3	HVA FOODS	1,700	50.80		3
HVA FOODS	400	50.30		1	HVA FOODS	300	50.70		1
HVA FOODS	1,500	50.20		2	HVA FOODS	1,000	50.80		1
HVA FOODS	4,500	50.10		5	HVA FOODS	6,500	50.70		6
HVA FOODS	200	50.50		1	HVA FOODS	1,100	51.30		3
HVA FOODS	400	50.20		1	HVA FOODS	500	51.40		1
HVA FOODS	1,100	50.50		3	HVA FOODS	1,000	50.70		1
HVA FOODS	6,600	51.00		7	HVA FOODS	7,300	51.20		17
HVA FOODS	2,000	51.40		1	HVA FOODS	1,000	51.30		2
HVA FOODS	3,800	51.50		4	HVA FOODS	700	51.20		3
HVA FOODS	5,000	51.80		9	HVA FOODS	4,100	51.00		3
HVA FOODS	3,400	51.90		4	HVA FOODS	100	50.90		1
HVA FOODS	3,600	52.00		6	HVA FOODS	900	50.80		2
HVA FOODS	100	52.10		1	HVA FOODS	1,400	51.00		2
HVA FOODS	2,000	52.00		1	HVA FOODS	1,200	50.80		1
HVA FOODS	2,100	52.30		2	HVA FOODS	2,700	50.70		2
HVA FOODS	100	52.40		1	HVA FOODS	2,900	50.60		5
HVA FOODS	2,800	52.50		6	HVA FOODS	100	51.00		1
HVA FOODS	1,500	52.20		2	HVA FOODS	2,000	51.10		1
HVA FOODS	100	52.50		1	HVA FOODS	3,000	51.20		4
HVA FOODS	1,000	52.40		2	HVA FOODS	1,200	51.30		1
HVA FOODS	5,000	52.50		2	HVA FOODS	3,000	51.20		1
HVA FOODS	500	52.40		3	HVA FOODS	3,300	51.40		1
HVA FOODS	2,500	52.30		3	HVA FOODS	1,000	51.50		1
HVA FOODS	800	52.20		2	HVA FOODS	5,200	51.00		2
HVA FOODS	6,500	52.00		6	HVA FOODS	1,700	51.20		1
HVA FOODS	3,000	51.90		2	HVA FOODS	2,200	51.60		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,000	51.70		1	LAUGFS GAS	19,900	43.50		4
HVA FOODS	1,100	51.80		1	LAUGFS GAS	1,000	43.70		1
HVA FOODS	2,300	51.20		1	LAUGFS GAS	5,000	43.50		1
HVA FOODS	100	51.90		1	LAUGFS GAS	500	43.70		1
HVA FOODS	400	52.00		1	LAUGFS GAS	6,500	43.50		2
HVA FOODS	25,000	51.60		2	LAUGFS GAS	100	43.40		1
HVA FOODS	100	51.10		1	LAUGFS GAS	13,500	43.50		2
HVA FOODS	4,900	50.90		1	LAUGFS GAS	2,400	43.70		4
HVA FOODS	1,700	50.80	0.60	1	LAUGFS GAS	900	43.50		1
JANASHAKTHI INS.	1,300	15.50		3	LAUGFS GAS	400	43.70		1
JANASHAKTHI INS.	100	15.40		1	LAUGFS GAS	2,200	43.80		3
JANASHAKTHI INS.	11,200	15.50		9	LAUGFS GAS	6,000	43.90		1
JANASHAKTHI INS.	5,800	15.40		7	LAUGFS GAS	34,500	44.00		16
JANASHAKTHI INS.	1,300	15.90	0.40	4	LAUGFS GAS	3,500	43.90		2
LANKAORIXFINANCE	500	10.70		1	LAUGFS GAS	25,800	44.00		9
LANKAORIXFINANCE	2,000	10.80		1	LAUGFS GAS	2,000	43.90		1
LANKAORIXFINANCE	13,100	10.70		8	LAUGFS GAS	23,000	44.00		1
LANKAORIXFINANCE	150,000	10.60		24	LAUGFS GAS	2,000	43.80		1
LANKAORIXFINANCE	288,100	10.50		23	LAUGFS GAS	2,000	43.90		1
LANKAORIXFINANCE	30,400	10.60		6	LAUGFS GAS	3,400	43.80		2
LANKAORIXFINANCE	4,000	10.50		1	LAUGFS GAS	19,600	43.50		2
LANKAORIXFINANCE	400	10.60		2	LAUGFS GAS	1,000	44.00		1
LANKAORIXFINANCE	300	10.50		1	LAUGFS GAS	1,100	44.10		2
LANKAORIXFINANCE	6,100	10.60		3	LAUGFS GAS	37,700	44.00		2
LANKAORIXFINANCE	104,400	10.50		21	LAUGFS GAS	1,000	44.10		1
LANKAORIXFINANCE	4,200	10.60		2	LAUGFS GAS	100	44.20		1
LAUGFS GAS	1,400	41.50		2	LAUGFS GAS	1,000	44.10		1
LAUGFS GAS	3,000	41.90		2	LAUGFS GAS	2,200	44.20		2
LAUGFS GAS	1,000	42.00		4	LAUGFS GAS	2,000	43.50		1
LAUGFS GAS	5,000	41.50		1	LAUGFS GAS	26,000	44.00		11
LAUGFS GAS	1,400	42.10		2	LAUGFS GAS	9,100	44.10		3
LAUGFS GAS	46,100	42.00		6	LAUGFS GAS	8,300	44.20		4
LAUGFS GAS	1,000	42.10		1	LAUGFS GAS	400	44.00		2
LAUGFS GAS	1,400	42.20		1	LAUGFS GAS	1,500	44.10		1
LAUGFS GAS	400	42.30		1	LAUGFS GAS	5,400	44.00		2
LAUGFS GAS	3,000	42.40		3	LAUGFS GAS	1,000	44.20		2
LAUGFS GAS	2,700	42.50		7	LAUGFS GAS	1,000	44.10		1
LAUGFS GAS	6,000	42.60		2	LAUGFS GAS	4,000	44.00		1
LAUGFS GAS	100	42.80		1	LAUGFS GAS	4,200	44.20		1
LAUGFS GAS	2,100	42.90		2	LAUGFS GAS	5,000	44.00		1
LAUGFS GAS	57,900	43.00		15	LAUGFS GAS	5,300	44.20		1
LAUGFS GAS	9,700	42.60		1	LAUGFS GAS	7,200	44.00		3
LAUGFS GAS	300	42.50		1	LAUGFS GAS	1,200	43.70		1
LAUGFS GAS	1,100	43.00		1	LAUGFS GAS	1,600	43.60		2
LAUGFS GAS	15,000	43.30		3	LAUGFS GAS	500	44.20		1
LAUGFS GAS	200	43.40		1	LAUGFS GAS	500	43.70		1
LAUGFS GAS	23,100	43.50		11	LAUGFS GAS	15,500	44.00		9
LAUGFS GAS	2,000	43.80		2	LAUGFS GAS	3,600	43.70		4
LAUGFS GAS	900	43.50		1	LAUGFS GAS	7,200	43.60		6
LAUGFS GAS	1,000	43.90		2	LAUGFS GAS	25,500	43.50		4
LAUGFS GAS	9,400	43.80		4	LAUGFS GAS	1,000	43.60		1
LAUGFS GAS	2,000	43.90		1	LAUGFS GAS	8,100	43.50		2
LAUGFS GAS	3,500	44.00		4	LAUGFS GAS	5,200	43.40		5
LAUGFS GAS	3,000	43.80		3	LAUGFS GAS	1,800	43.20		2
LAUGFS GAS	7,700	43.60		1	LAUGFS GAS	200	43.10		1
LAUGFS GAS	7,400	43.50		1	LAUGFS GAS	4,300	43.40		3
LAUGFS GAS	3,000	43.80		3	LAUGFS GAS	3,500	43.80		2
LAUGFS GAS	1,100	43.40		4	LAUGFS GAS	3,300	43.90		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	27,600	44.00		23	LAUGFS GAS	7,600	43.40		7
LAUGFS GAS	1,100	44.10		2	LAUGFS GAS	3,300	43.50		3
LAUGFS GAS	600	44.00		2	LAUGFS GAS	200	43.80		1
LAUGFS GAS	2,100	44.10		4	LAUGFS GAS	6,400	43.90		3
LAUGFS GAS	6,100	44.00		9	LAUGFS GAS	28,500	44.00		20
LAUGFS GAS	52,100	43.50		44	LAUGFS GAS	100	43.70		1
LAUGFS GAS	500	43.70		2	LAUGFS GAS	500	43.90		2
LAUGFS GAS	7,000	43.80		3	LAUGFS GAS	900	43.70		5
LAUGFS GAS	3,000	43.90		2	LAUGFS GAS	10,500	43.80		3
LAUGFS GAS	61,300	44.00		22	LAUGFS GAS	700	43.90		2
LAUGFS GAS	1,500	44.10		2	LAUGFS GAS	73,600	44.00		28
LAUGFS GAS	5,500	44.20		3	LAUGFS GAS	2,000	43.90		2
LAUGFS GAS	2,500	43.60		1	LAUGFS GAS	500	43.80		1
LAUGFS GAS	10,000	43.90		1	LAUGFS GAS	3,700	43.60		6
LAUGFS GAS	13,700	44.00		4	LAUGFS GAS	3,500	43.70		3
LAUGFS GAS	10,000	44.20		5	LAUGFS GAS	500	43.60		1
LAUGFS GAS	5,900	44.00		5	LAUGFS GAS	1,600	43.70		2
LAUGFS GAS	3,700	44.10		1	LAUGFS GAS	6,100	43.90		5
LAUGFS GAS	300	44.00		1	LAUGFS GAS	6,700	43.70		3
LAUGFS GAS	400	44.10		2	LAUGFS GAS	8,700	43.90		6
LAUGFS GAS	4,600	44.20		1	LAUGFS GAS	13,000	43.60		13
LAUGFS GAS	7,600	44.00		11	LAUGFS GAS	9,700	43.50		1
LAUGFS GAS	1,100	44.10		1	LAUGFS GAS	100	43.60		1
LAUGFS GAS	100	44.00		1	LAUGFS GAS	2,000	43.40		3
LAUGFS GAS	1,900	44.10		2	LAUGFS GAS	400	43.50		1
LAUGFS GAS	10,000	44.20		5	LAUGFS GAS	2,000	43.60		3
LAUGFS GAS	100	44.10		1	LAUGFS GAS	7,000	43.50		10
LAUGFS GAS	28,900	44.00		9	LAUGFS GAS	4,700	43.40		8
LAUGFS GAS	200	44.10		2	LAUGFS GAS	38,300	43.50		15
LAUGFS GAS	42,100	44.00		14	LAUGFS GAS	1,400	43.60		3
LAUGFS GAS	5,500	44.10		3	LAUGFS GAS	2,600	43.70		2
LAUGFS GAS	100	44.00		1	LAUGFS GAS	300	43.80		2
LAUGFS GAS	5,200	44.10		1	LAUGFS GAS	28,900	43.90		7
LAUGFS GAS	4,800	44.00		1	LAUGFS GAS	167,500	44.00		45
LAUGFS GAS	500	44.20		1	LAUGFS GAS	10,700	44.10		5
LAUGFS GAS	200	44.00		1	LAUGFS GAS	4,100	44.20		6
LAUGFS GAS	7,400	44.20		12	LAUGFS GAS	13,500	44.30		5
LAUGFS GAS	6,000	44.30		2	LAUGFS GAS	20,500	44.40		8
LAUGFS GAS	3,900	44.40		4	LAUGFS GAS	100	44.00		1
LAUGFS GAS	17,400	44.50		16	LAUGFS GAS	100	44.30		1
LAUGFS GAS	1,100	44.30		2	LAUGFS GAS	5,000	44.40		1
LAUGFS GAS	3,100	44.20		4	LAUGFS GAS	84,700	44.50		15
LAUGFS GAS	5,600	44.10		8	LAUGFS GAS	10,800	44.60		9
LAUGFS GAS	1,000	44.20		1	LAUGFS GAS	6,400	44.70		3
LAUGFS GAS	5,500	44.10		4	LAUGFS GAS	10,200	44.80		4
LAUGFS GAS	98,000	44.00		19	LAUGFS GAS	47,700	44.90		16
LAUGFS GAS	2,000	43.90		1	LAUGFS GAS	170,500	45.00		68
LAUGFS GAS	48,000	44.00		5	LAUGFS GAS	35,700	45.10		3
LAUGFS GAS	3,000	43.70		5	LAUGFS GAS	100	45.00		1
LAUGFS GAS	700	43.90		1	LAUGFS GAS	5,500	45.10		2
LAUGFS GAS	600	43.70		2	LAUGFS GAS	251,700	45.00		12
LAUGFS GAS	4,100	43.60		3	LAUGFS GAS	200	45.10		1
LAUGFS GAS	6,500	43.50		7	LAUGFS GAS	18,300	45.00		10
LAUGFS GAS	100	43.90		1	LAUGFS GAS	1,600	45.20		5
LAUGFS GAS	1,700	43.60		4	LAUGFS GAS	6,500	45.40		5
LAUGFS GAS	4,800	43.50		7	LAUGFS GAS	81,600	45.50		14
LAUGFS GAS	200	43.70		1	LAUGFS GAS	1,300	45.60		3
LAUGFS GAS	3,900	43.50		5	LAUGFS GAS	500	45.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	400	45.60		1	LAUGFS GAS	51,700	46.50		26
LAUGFS GAS	8,600	45.70		2	LAUGFS GAS	1,900	46.60		5
LAUGFS GAS	4,200	45.60		3	LAUGFS GAS	200	46.70		1
LAUGFS GAS	3,200	45.70		2	LAUGFS GAS	19,900	46.80		6
LAUGFS GAS	1,800	45.80		1	LAUGFS GAS	1,000	46.50		2
LAUGFS GAS	200	45.70		1	LAUGFS GAS	500	46.70		2
LAUGFS GAS	400	45.60		2	LAUGFS GAS	1,000	46.80		1
LAUGFS GAS	6,800	45.70		1	LAUGFS GAS	14,200	46.90		6
LAUGFS GAS	2,900	45.80		1	LAUGFS GAS	1,100	46.80		3
LAUGFS GAS	100	45.60		1	LAUGFS GAS	59,100	46.90		14
LAUGFS GAS	700	45.50		1	LAUGFS GAS	2,900	46.80		4
LAUGFS GAS	1,000	45.30		1	LAUGFS GAS	3,100	46.90		1
LAUGFS GAS	5,500	45.50		5	LAUGFS GAS	100	46.80		1
LAUGFS GAS	9,300	45.30		5	LAUGFS GAS	2,500	46.70		2
LAUGFS GAS	100	45.40		1	LAUGFS GAS	2,700	46.60		4
LAUGFS GAS	1,600	45.50		2	LAUGFS GAS	2,900	46.40		3
LAUGFS GAS	21,000	45.60		2	LAUGFS GAS	200	46.50		1
LAUGFS GAS	18,900	45.50		7	LAUGFS GAS	300	46.60		2
LAUGFS GAS	19,000	45.60		1	LAUGFS GAS	100	46.40		1
LAUGFS GAS	5,800	45.80		5	LAUGFS GAS	5,000	46.30		2
LAUGFS GAS	167,100	45.90		13	LAUGFS GAS	100	46.40		1
LAUGFS GAS	199,500	46.00		26	LAUGFS GAS	1,300	46.30		1
LAUGFS GAS	500	45.50		1	LAUGFS GAS	24,900	46.50		14
LAUGFS GAS	90,200	46.00		39	LAUGFS GAS	1,000	46.40		1
LAUGFS GAS	5,000	46.10		5	LAUGFS GAS	1,600	46.30		2
LAUGFS GAS	25,000	46.00		4	LAUGFS GAS	7,900	46.50		5
LAUGFS GAS	1,000	46.10		1	LAUGFS GAS	2,000	46.40		1
LAUGFS GAS	15,000	46.00		4	LAUGFS GAS	900	46.30		1
LAUGFS GAS	1,600	46.10		1	LAUGFS GAS	1,100	46.40		2
LAUGFS GAS	110,300	46.00		12	LAUGFS GAS	10,000	46.50		5
LAUGFS GAS	4,200	46.10		3	LAUGFS GAS	200	46.40		1
LAUGFS GAS	300	46.00		1	LAUGFS GAS	39,000	46.50		18
LAUGFS GAS	38,600	46.10		14	LAUGFS GAS	100	46.60		1
LAUGFS GAS	1,000	46.00		1	LAUGFS GAS	2,300	46.50		1
LAUGFS GAS	800	46.10		1	LAUGFS GAS	2,300	46.40		6
LAUGFS GAS	3,000	46.00		2	LAUGFS GAS	9,600	46.50		6
LAUGFS GAS	21,000	46.10		6	LAUGFS GAS	1,500	46.40		1
LAUGFS GAS	1,000	46.20		5	LAUGFS GAS	17,600	46.50		4
LAUGFS GAS	6,700	46.30		4	LAUGFS GAS	127,000	46.60		3
LAUGFS GAS	15,400	46.40		9	LAUGFS GAS	1,900	46.70		7
LAUGFS GAS	55,900	46.50		13	LAUGFS GAS	5,400	46.60		1
LAUGFS GAS	2,000	46.10		1	LAUGFS GAS	5,900	46.50		7
LAUGFS GAS	300	46.30		1	LAUGFS GAS	22,200	46.40		15
LAUGFS GAS	1,000	46.50		1	LAUGFS GAS	36,000	46.50		8
LAUGFS GAS	4,200	46.20		4	LAUGFS GAS	120,000	46.60		1
LAUGFS GAS	12,000	46.10		2	LAUGFS GAS	2,600	46.70		2
LAUGFS GAS	48,500	46.00		1	LAUGFS GAS	11,200	46.80		6
LAUGFS GAS	100	46.30		1	LAUGFS GAS	39,900	46.90		12
LAUGFS GAS	1,000	46.10		3	LAUGFS GAS	1,700	46.70		1
LAUGFS GAS	600	46.20		2	LAUGFS GAS	1,000	46.40		1
LAUGFS GAS	1,200	46.30		2	LAUGFS GAS	800	46.60		4
LAUGFS GAS	2,000	46.40		3	LAUGFS GAS	200	46.70		1
LAUGFS GAS	1,000	46.00		1	LAUGFS GAS	3,000	46.50		2
LAUGFS GAS	11,100	46.20		3	LAUGFS GAS	700	46.40		1
LAUGFS GAS	1,200	46.30		4	LAUGFS GAS	1,000	46.50		1
LAUGFS GAS	9,600	46.20		1	LAUGFS GAS	2,000	46.40		4
LAUGFS GAS	10,000	46.30		1	LAUGFS GAS	2,000	46.50		1
LAUGFS GAS	1,700	46.40		5	LAUGFS GAS	2,000	46.40		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	900	46.50		1	LAUGFS GAS	148,000	47.50		15
LAUGFS GAS	6,700	46.40		9	LAUGFS GAS	10,200	47.40		3
LAUGFS GAS	200	46.50		1	LAUGFS GAS	202,800	47.50		19
LAUGFS GAS	23,800	46.40		10	LAUGFS GAS	700	47.40		3
LAUGFS GAS	100	46.30		1	LAUGFS GAS	200,600	47.50		6
LAUGFS GAS	7,500	46.40		2	LAUGFS GAS	94,400	47.60		12
LAUGFS GAS	26,500	46.50		14	LAUGFS GAS	94,800	47.70		14
LAUGFS GAS	400	46.40		1	LAUGFS GAS	88,900	47.80		8
LAUGFS GAS	100	46.60		1	LAUGFS GAS	200	47.50		1
LAUGFS GAS	6,900	46.70		5	LAUGFS GAS	300	47.60		1
LAUGFS GAS	21,300	46.80		1	LAUGFS GAS	24,900	47.70		7
LAUGFS GAS	21,900	46.90		10	LAUGFS GAS	7,400	47.60		6
LAUGFS GAS	869,700	47.00		96	LAUGFS GAS	2,600	47.50		1
LAUGFS GAS	8,000	47.10		1	LAUGFS GAS	42,300	47.70		5
LAUGFS GAS	8,000	47.00		3	LAUGFS GAS	283,600	47.80		21
LAUGFS GAS	5,000	47.10		3	LAUGFS GAS	50,000	47.70		2
LAUGFS GAS	3,100	47.20		4	LAUGFS GAS	900	47.60		1
LAUGFS GAS	9,700	47.10		5	LAUGFS GAS	500	47.70		1
LAUGFS GAS	300	47.00		1	LAUGFS GAS	5,000	47.60		1
LAUGFS GAS	48,800	47.10		8	LAUGFS GAS	600	47.70		2
LAUGFS GAS	82,300	47.20		12	LAUGFS GAS	900	47.60		1
LAUGFS GAS	500	47.10		2	LAUGFS GAS	10,000	47.70		1
LAUGFS GAS	1,200	47.20		2	LAUGFS GAS	9,700	47.60		6
LAUGFS GAS	14,200	47.10		7	LAUGFS GAS	64,900	47.70		4
LAUGFS GAS	63,100	47.20		7	LAUGFS GAS	101,600	47.80		11
LAUGFS GAS	2,000	47.10		3	LAUGFS GAS	7,100	47.70		5
LAUGFS GAS	10,000	47.00		1	LAUGFS GAS	6,000	47.60		9
LAUGFS GAS	300	47.10		1	LAUGFS GAS	7,000	47.50		2
LAUGFS GAS	17,000	47.20		3	LAUGFS GAS	100	47.60		1
LAUGFS GAS	19,400	47.30		7	LAUGFS GAS	31,500	47.50		8
LAUGFS GAS	10,000	47.20		1	LAUGFS GAS	56,400	47.60		4
LAUGFS GAS	32,300	47.30		6	LAUGFS GAS	100	47.50		1
LAUGFS GAS	6,300	47.10		5	LAUGFS GAS	35,000	47.60		13
LAUGFS GAS	3,700	47.00		1	LAUGFS GAS	149,000	47.70		4
LAUGFS GAS	6,000	47.10		1	LAUGFS GAS	184,500	47.80		18
LAUGFS GAS	2,200	47.20		2	LAUGFS GAS	1,071,600	47.90		60
LAUGFS GAS	4,700	47.10		5	LAUGFS GAS	89,700	48.00		7
LAUGFS GAS	265,900	47.00		8	LAUGFS GAS	100	47.70		1
LAUGFS GAS	9,300	47.10		3	LAUGFS GAS	100	47.90		1
LAUGFS GAS	37,300	47.20		8	LAUGFS GAS	1,500,000	48.00		73
LAUGFS GAS	121,100	47.00		24	LAUGFS GAS	1,000	47.90		2
LAUGFS GAS	4,000	47.10		2	LAUGFS GAS	857,800	48.00		33
LAUGFS GAS	24,700	47.20		14	LAUGFS GAS	500	47.90		1
LAUGFS GAS	11,200	47.30		7	LAUGFS GAS	1,007,900	48.00		24
LAUGFS GAS	81,200	47.40		15	LAUGFS GAS	20,000	47.90		6
LAUGFS GAS	1,200	47.20		1	LAUGFS GAS	119,800	48.00		2
LAUGFS GAS	500	47.30		1	LAUGFS GAS	11,100	47.90		1
LAUGFS GAS	11,200	47.40		6	LAUGFS GAS	11,900	48.00		3
LAUGFS GAS	900	47.30		3	LAUGFS GAS	3,000	47.90		1
LAUGFS GAS	8,100	47.20		1	LAUGFS GAS	100	47.70		1
LAUGFS GAS	2,000	47.30		3	LAUGFS GAS	1,200	47.60		3
LAUGFS GAS	53,800	47.20		6	LAUGFS GAS	700	47.50		1
LAUGFS GAS	50,000	47.00		2	LAUGFS GAS	17,000	47.90		1
LAUGFS GAS	21,400	47.20		1	LAUGFS GAS	199,000	48.00		8
LAUGFS GAS	8,400	47.30		4	LAUGFS GAS	2,700	47.90		3
LAUGFS GAS	65,600	47.40		6	LAUGFS GAS	3,500	47.60		7
LAUGFS GAS	345,700	47.50		35	LAUGFS GAS	6,400	47.50		1
LAUGFS GAS	2,500	47.40		1	LAUGFS GAS	200	47.90		1



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	75,000	47.50		1	LAUGFS GAS	90,700	49.50		13
LAUGFS GAS	500	47.60		1	LAUGFS GAS	8,200	49.60		5
LAUGFS GAS	39,700	47.90		5	LAUGFS GAS	24,300	49.80		2
LAUGFS GAS	60,300	48.00		5	LAUGFS GAS	129,500	49.90		18
LAUGFS GAS	1,500	47.90		1	LAUGFS GAS	700	49.50		2
LAUGFS GAS	200	47.60		1	LAUGFS GAS	9,900	49.30		2
LAUGFS GAS	32,500	47.90		4	LAUGFS GAS	2,200	49.50		2
LAUGFS GAS	792,000	48.00		29	LAUGFS GAS	600	49.60		1
LAUGFS GAS	3,000	48.10		1	LAUGFS GAS	9,800	49.90		6
LAUGFS GAS	600	48.00		2	LAUGFS GAS	405,100	50.00		86
LAUGFS GAS	20,900	48.10		4	LAUGFS GAS	900	49.60		2
LAUGFS GAS	3,000	48.20		4	LAUGFS GAS	100	49.90		1
LAUGFS GAS	1,500	48.30		2	LAUGFS GAS	23,300	50.00		7
LAUGFS GAS	33,000	48.40		5	LAUGFS GAS	100	49.90		1
LAUGFS GAS	356,600	48.50		20	LAUGFS GAS	75,600	50.00		13
LAUGFS GAS	21,000	48.00		1	LAUGFS GAS	1,500	50.10		2
LAUGFS GAS	1,700	48.10		1	LAUGFS GAS	1,400	50.20		3
LAUGFS GAS	4,500	48.30		1	LAUGFS GAS	2,000	50.40		2
LAUGFS GAS	500	48.40		2	LAUGFS GAS	4,000	50.20		4
LAUGFS GAS	5,300	48.10		3	LAUGFS GAS	1,600	50.30		2
LAUGFS GAS	182,900	48.00		20	LAUGFS GAS	2,400	50.10		5
LAUGFS GAS	50,000	48.30		1	LAUGFS GAS	900	50.00		1
LAUGFS GAS	20,200	48.40		2	LAUGFS GAS	12,600	50.50		7
LAUGFS GAS	60,900	48.50		6	LAUGFS GAS	200	50.10		1
LAUGFS GAS	16,800	48.60		5	LAUGFS GAS	10,100	50.00		2
LAUGFS GAS	12,100	48.80		3	LAUGFS GAS	5,000	50.20		2
LAUGFS GAS	27,100	48.90		14	LAUGFS GAS	95,800	50.00		3
LAUGFS GAS	256,200	49.00		36	LAUGFS GAS	1,700	50.40		2
LAUGFS GAS	4,400	48.00		3	LAUGFS GAS	6,200	50.50		3
LAUGFS GAS	300	48.60		2	LAUGFS GAS	23,200	50.00		9
LAUGFS GAS	12,500	49.00		7	LAUGFS GAS	5,000	49.60		2
LAUGFS GAS	300	48.60		1	LAUGFS GAS	300	50.00		1
LAUGFS GAS	20,000	49.00		1	LAUGFS GAS	6,400	49.60		5
LAUGFS GAS	47,600	48.60		4	LAUGFS GAS	200	49.50		1
LAUGFS GAS	500	48.30		4	LAUGFS GAS	1,300	49.60		3
LAUGFS GAS	1,300	48.50		2	LAUGFS GAS	1,700	50.00		1
LAUGFS GAS	100	48.60		1	LAUGFS GAS	2,500	49.50		4
LAUGFS GAS	6,200	48.90		3	LAUGFS GAS	900	49.90		2
LAUGFS GAS	144,500	49.00		18	LAUGFS GAS	63,600	50.00		14
LAUGFS GAS	100	48.60		1	LAUGFS GAS	10,300	50.20		2
LAUGFS GAS	500	48.50		1	LAUGFS GAS	600	50.30		2
LAUGFS GAS	1,000	48.60		1	LAUGFS GAS	776,200	50.40		5
LAUGFS GAS	900	48.50		2	LAUGFS GAS	900	50.50		1
LAUGFS GAS	23,700	48.60		7	LAUGFS GAS	24,200	50.00		11
LAUGFS GAS	10,500	48.50		8	LAUGFS GAS	16,000	50.10		5
LAUGFS GAS	59,700	48.60		3	LAUGFS GAS	1,000	50.20		1
LAUGFS GAS	700	48.90		1	LAUGFS GAS	2,000	50.10		1
LAUGFS GAS	2,534,500	49.00		9	LAUGFS GAS	18,600	50.40		7
LAUGFS GAS	2,000	48.90		2	LAUGFS GAS	82,000	50.10		3
LAUGFS GAS	2,500	48.60		2	LAUGFS GAS	33,900	50.00		8
LAUGFS GAS	10,300	48.90		6	LAUGFS GAS	1,000	50.10		1
LAUGFS GAS	162,600	49.00		13	LAUGFS GAS	1,000	50.20		1
LAUGFS GAS	300	49.10		3	LAUGFS GAS	1,500	50.30		2
LAUGFS GAS	4,700	49.20		6	LAUGFS GAS	1,500	50.40		1
LAUGFS GAS	50,400	49.00		3	LAUGFS GAS	4,600	50.00		7
LAUGFS GAS	23,500	49.20		1	LAUGFS GAS	200	49.50		1
LAUGFS GAS	50,300	49.30		2	LAUGFS GAS	11,000	50.00		2
LAUGFS GAS	16,000	49.40		5	LAUGFS GAS	1,000	49.60		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	21,500	50.00			LAUGFS GAS[X.0000]	2,800	27.40		10
LAUGFS GAS	4,000	49.60			LAUGFS GAS[X.0000]	200	27.30		2
LAUGFS GAS	100	49.50			LAUGFS GAS[X.0000]	2,000	27.20		5
LAUGFS GAS	7,500	49.60			LAUGFS GAS[X.0000]	5,000	27.30		1
LAUGFS GAS	12,900	50.00	9.00		LAUGFS GAS[X.0000]	3,500	27.40		2
LAUGFS GAS[X.0000]	3,300	26.50			LAUGFS GAS[X.0000]	3,000	27.50		2
LAUGFS GAS[X.0000]	2,100	26.70			LAUGFS GAS[X.0000]	10,000	27.60		1
LAUGFS GAS[X.0000]	10,000	26.80			LAUGFS GAS[X.0000]	3,600	27.70		6
LAUGFS GAS[X.0000]	300	26.90			LAUGFS GAS[X.0000]	4,300	27.80		2
LAUGFS GAS[X.0000]	17,200	27.00			LAUGFS GAS[X.0000]	11,600	27.90		13
LAUGFS GAS[X.0000]	4,600	27.20			LAUGFS GAS[X.0000]	1,000	27.70		2
LAUGFS GAS[X.0000]	19,000	27.00			LAUGFS GAS[X.0000]	1,000	27.80		1
LAUGFS GAS[X.0000]	14,200	27.40			LAUGFS GAS[X.0000]	5,300	27.90		4
LAUGFS GAS[X.0000]	89,700	27.50			LAUGFS GAS[X.0000]	1,100	27.80		2
LAUGFS GAS[X.0000]	1,400	27.40			LAUGFS GAS[X.0000]	4,500	27.70		3
LAUGFS GAS[X.0000]	4,000	27.50			LAUGFS GAS[X.0000]	6,200	27.80		3
LAUGFS GAS[X.0000]	4,000	27.70			LAUGFS GAS[X.0000]	3,000	27.90		4
LAUGFS GAS[X.0000]	1,000	27.50			LAUGFS GAS[X.0000]	1,000	27.80		1
LAUGFS GAS[X.0000]	2,300	27.70			LAUGFS GAS[X.0000]	11,800	27.90		7
LAUGFS GAS[X.0000]	9,500	27.80			LAUGFS GAS[X.0000]	35,800	28.00		21
LAUGFS GAS[X.0000]	14,300	27.90			LAUGFS GAS[X.0000]	2,000	28.10		1
LAUGFS GAS[X.0000]	6,000	27.80			LAUGFS GAS[X.0000]	5,600	28.00		3
LAUGFS GAS[X.0000]	1,900	27.90			LAUGFS GAS[X.0000]	1,000	27.90		1
LAUGFS GAS[X.0000]	35,300	28.00			LAUGFS GAS[X.0000]	33,900	28.00		34
LAUGFS GAS[X.0000]	5,000	28.10			LAUGFS GAS[X.0000]	100	27.90		1
LAUGFS GAS[X.0000]	100	28.20			LAUGFS GAS[X.0000]	2,500	28.00		4
LAUGFS GAS[X.0000]	200	28.10			LAUGFS GAS[X.0000]	5,600	27.90		4
LAUGFS GAS[X.0000]	1,000	28.20			LAUGFS GAS[X.0000]	23,600	28.00		17
LAUGFS GAS[X.0000]	2,000	28.10			LAUGFS GAS[X.0000]	5,000	27.90		2
LAUGFS GAS[X.0000]	1,000	28.20			LAUGFS GAS[X.0000]	10,800	28.00		16
LAUGFS GAS[X.0000]	200	28.10			LAUGFS GAS[X.0000]	600	27.90		2
LAUGFS GAS[X.0000]	6,700	28.20			LAUGFS GAS[X.0000]	25,300	28.00		6
LAUGFS GAS[X.0000]	2,700	28.10			LAUGFS GAS[X.0000]	6,400	27.90		7
LAUGFS GAS[X.0000]	15,500	28.00			LAUGFS GAS[X.0000]	3,000	28.00		1
LAUGFS GAS[X.0000]	1,300	28.10			LAUGFS GAS[X.0000]	23,200	27.80		7
LAUGFS GAS[X.0000]	4,000	28.00			LAUGFS GAS[X.0000]	4,500	27.70		6
LAUGFS GAS[X.0000]	7,700	28.10			LAUGFS GAS[X.0000]	3,300	27.60		3
LAUGFS GAS[X.0000]	4,600	28.00			LAUGFS GAS[X.0000]	9,600	27.50		8
LAUGFS GAS[X.0000]	5,000	27.90			LAUGFS GAS[X.0000]	10,000	27.40		4
LAUGFS GAS[X.0000]	300	27.80			LAUGFS GAS[X.0000]	600	27.30		2
LAUGFS GAS[X.0000]	200	27.90			LAUGFS GAS[X.0000]	3,600	27.50		5
LAUGFS GAS[X.0000]	2,300	27.80			LAUGFS GAS[X.0000]	1,000	27.70		1
LAUGFS GAS[X.0000]	100	27.90			LAUGFS GAS[X.0000]	7,600	27.50		5
LAUGFS GAS[X.0000]	500	27.80			LAUGFS GAS[X.0000]	3,300	27.70		3
LAUGFS GAS[X.0000]	3,000	27.70			LAUGFS GAS[X.0000]	100	27.60		1
LAUGFS GAS[X.0000]	100	27.80			LAUGFS GAS[X.0000]	1,000	27.50		2
LAUGFS GAS[X.0000]	5,000	27.70			LAUGFS GAS[X.0000]	2,200	27.60		2
LAUGFS GAS[X.0000]	10,000	27.60			LAUGFS GAS[X.0000]	7,600	27.50		10
LAUGFS GAS[X.0000]	9,200	27.50			LAUGFS GAS[X.0000]	13,300	27.70		9
LAUGFS GAS[X.0000]	1,000	27.40			LAUGFS GAS[X.0000]	100	27.80		1
LAUGFS GAS[X.0000]	4,100	27.50			LAUGFS GAS[X.0000]	2,500	27.70		1
LAUGFS GAS[X.0000]	2,000	27.60			LAUGFS GAS[X.0000]	26,100	27.80		9
LAUGFS GAS[X.0000]	5,800	27.50			LAUGFS GAS[X.0000]	22,300	27.90		10
LAUGFS GAS[X.0000]	100	27.60			LAUGFS GAS[X.0000]	93,200	28.00		30
LAUGFS GAS[X.0000]	400	27.70			LAUGFS GAS[X.0000]	5,600	28.10		9
LAUGFS GAS[X.0000]	300	27.80			LAUGFS GAS[X.0000]	37,000	28.20		9
LAUGFS GAS[X.0000]	300	27.60			LAUGFS GAS[X.0000]	11,500	28.30		7
LAUGFS GAS[X.0000]	2,900	27.50			LAUGFS GAS[X.0000]	5,000	28.40		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	20,500	28.50		15	LAUGFS GAS[X.0000]	25,300	29.20		9
LAUGFS GAS[X.0000]	300	28.40		1	LAUGFS GAS[X.0000]	3,300	29.30		6
LAUGFS GAS[X.0000]	11,600	28.50		9	LAUGFS GAS[X.0000]	300	29.20		1
LAUGFS GAS[X.0000]	5,000	28.60		4	LAUGFS GAS[X.0000]	9,800	29.30		3
LAUGFS GAS[X.0000]	5,500	28.50		2	LAUGFS GAS[X.0000]	28,600	29.40		8
LAUGFS GAS[X.0000]	5,100	28.60		3	LAUGFS GAS[X.0000]	200	29.50		1
LAUGFS GAS[X.0000]	200	28.70		1	LAUGFS GAS[X.0000]	2,600	29.40		5
LAUGFS GAS[X.0000]	900	28.60		1	LAUGFS GAS[X.0000]	100	29.30		1
LAUGFS GAS[X.0000]	17,600	28.50		7	LAUGFS GAS[X.0000]	10,000	29.40		2
LAUGFS GAS[X.0000]	100	28.70		1	LAUGFS GAS[X.0000]	500	29.30		4
LAUGFS GAS[X.0000]	12,000	28.50		3	LAUGFS GAS[X.0000]	2,700	29.20		4
LAUGFS GAS[X.0000]	1,000	28.70		2	LAUGFS GAS[X.0000]	300	29.30		1
LAUGFS GAS[X.0000]	400	28.50		1	LAUGFS GAS[X.0000]	400	29.40		1
LAUGFS GAS[X.0000]	14,800	28.70		7	LAUGFS GAS[X.0000]	4,800	29.10		5
LAUGFS GAS[X.0000]	14,900	28.80		7	LAUGFS GAS[X.0000]	8,000	29.00		5
LAUGFS GAS[X.0000]	1,600	28.90		3	LAUGFS GAS[X.0000]	100	29.10		1
LAUGFS GAS[X.0000]	1,000	28.80		1	LAUGFS GAS[X.0000]	100	28.90		1
LAUGFS GAS[X.0000]	14,800	28.90		12	LAUGFS GAS[X.0000]	100	29.10		1
LAUGFS GAS[X.0000]	2,000	28.80		1	LAUGFS GAS[X.0000]	600	29.00		1
LAUGFS GAS[X.0000]	38,200	28.90		7	LAUGFS GAS[X.0000]	1,000	29.10		1
LAUGFS GAS[X.0000]	10,600	29.00		10	LAUGFS GAS[X.0000]	10,300	29.00		20
LAUGFS GAS[X.0000]	2,000	28.90		3	LAUGFS GAS[X.0000]	200	29.10		1
LAUGFS GAS[X.0000]	22,800	29.00		6	LAUGFS GAS[X.0000]	4,500	29.00		9
LAUGFS GAS[X.0000]	1,500	28.80		1	LAUGFS GAS[X.0000]	7,300	28.90		5
LAUGFS GAS[X.0000]	2,500	28.90		3	LAUGFS GAS[X.0000]	12,800	29.00		9
LAUGFS GAS[X.0000]	9,500	29.00		1	LAUGFS GAS[X.0000]	6,900	29.10		6
LAUGFS GAS[X.0000]	24,400	28.80		3	LAUGFS GAS[X.0000]	1,000	29.00		1
LAUGFS GAS[X.0000]	20,400	29.00		4	LAUGFS GAS[X.0000]	4,300	29.10		2
LAUGFS GAS[X.0000]	1,500	28.60		2	LAUGFS GAS[X.0000]	6,300	29.20		2
LAUGFS GAS[X.0000]	200	28.70		1	LAUGFS GAS[X.0000]	8,700	29.30		5
LAUGFS GAS[X.0000]	1,000	28.90		1	LAUGFS GAS[X.0000]	3,000	29.40		1
LAUGFS GAS[X.0000]	700	28.70		1	LAUGFS GAS[X.0000]	3,700	29.30		5
LAUGFS GAS[X.0000]	1,800	28.60		3	LAUGFS GAS[X.0000]	50,000	29.40		13
LAUGFS GAS[X.0000]	2,000	28.70		3	LAUGFS GAS[X.0000]	500	29.30		2
LAUGFS GAS[X.0000]	2,000	28.60		2	LAUGFS GAS[X.0000]	4,000	29.40		1
LAUGFS GAS[X.0000]	300	28.70		1	LAUGFS GAS[X.0000]	6,200	29.30		5
LAUGFS GAS[X.0000]	3,500	28.80		3	LAUGFS GAS[X.0000]	300	29.20		1
LAUGFS GAS[X.0000]	4,200	28.70		6	LAUGFS GAS[X.0000]	3,200	29.30		1
LAUGFS GAS[X.0000]	8,600	28.80		2	LAUGFS GAS[X.0000]	1,100	29.10		5
LAUGFS GAS[X.0000]	31,000	28.90		6	LAUGFS GAS[X.0000]	6,000	29.00		2
LAUGFS GAS[X.0000]	700	29.00		1	LAUGFS GAS[X.0000]	3,700	28.90		1
LAUGFS GAS[X.0000]	200	28.90		1	LAUGFS GAS[X.0000]	4,000	29.00		2
LAUGFS GAS[X.0000]	500	29.00		2	LAUGFS GAS[X.0000]	1,000	28.90		1
LAUGFS GAS[X.0000]	14,800	28.90		7	LAUGFS GAS[X.0000]	9,600	29.00		6
LAUGFS GAS[X.0000]	400	29.00		1	LAUGFS GAS[X.0000]	600	29.10		2
LAUGFS GAS[X.0000]	2,500	28.90		4	LAUGFS GAS[X.0000]	5,000	29.20		3
LAUGFS GAS[X.0000]	10,000	29.00		5	LAUGFS GAS[X.0000]	14,200	29.30		9
LAUGFS GAS[X.0000]	5,000	28.90		1	LAUGFS GAS[X.0000]	67,800	29.40		10
LAUGFS GAS[X.0000]	174,400	29.00		58	LAUGFS GAS[X.0000]	3,000	29.30		1
LAUGFS GAS[X.0000]	1,000	29.10		3	LAUGFS GAS[X.0000]	29,000	29.40		4
LAUGFS GAS[X.0000]	500	29.00		1	LAUGFS GAS[X.0000]	22,000	29.50		12
LAUGFS GAS[X.0000]	3,100	29.10		7	LAUGFS GAS[X.0000]	37,500	29.40		6
LAUGFS GAS[X.0000]	5,000	29.00		5	LAUGFS GAS[X.0000]	12,400	29.50		11
LAUGFS GAS[X.0000]	2,000	29.10		1	LAUGFS GAS[X.0000]	22,500	29.40		1
LAUGFS GAS[X.0000]	3,200	29.00		2	LAUGFS GAS[X.0000]	2,500	29.50		1
LAUGFS GAS[X.0000]	5,300	29.10		2	LAUGFS GAS[X.0000]	7,000	29.40		2
LAUGFS GAS[X.0000]	1,400	29.20		3	LAUGFS GAS[X.0000]	2,900	29.30		1
LAUGFS GAS[X.0000]	1,000	29.10		1	LAUGFS GAS[X.0000]	34,000	29.40		15

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	7,000	29.50			2 LAUGFS GAS[X.0000]	500	29.30		1
LAUGFS GAS[X.0000]	1,000	29.40			1 LAUGFS GAS[X.0000]	5,000	29.20		5
LAUGFS GAS[X.0000]	300	29.50			1 LAUGFS GAS[X.0000]	11,400	29.30		2
LAUGFS GAS[X.0000]	1,000	29.40			1 LAUGFS GAS[X.0000]	200	29.20		1
LAUGFS GAS[X.0000]	200	29.30			1 LAUGFS GAS[X.0000]	500	29.30		1
LAUGFS GAS[X.0000]	12,600	29.40			6 LAUGFS GAS[X.0000]	6,000	29.20		5
LAUGFS GAS[X.0000]	2,000	29.30			1 LAUGFS GAS[X.0000]	14,900	29.30		8
LAUGFS GAS[X.0000]	200	29.40			1 LAUGFS GAS[X.0000]	2,700	29.40		1
LAUGFS GAS[X.0000]	4,600	29.30			5 LAUGFS GAS[X.0000]	1,000	29.30		1
LAUGFS GAS[X.0000]	500	29.40			1 LAUGFS GAS[X.0000]	25,500	29.40		12
LAUGFS GAS[X.0000]	1,500	29.30			5 LAUGFS GAS[X.0000]	1,200	29.30		1
LAUGFS GAS[X.0000]	100	29.20			1 LAUGFS GAS[X.0000]	3,800	29.40		1
LAUGFS GAS[X.0000]	500	29.00			4 LAUGFS GAS[X.0000]	7,300	29.30		4
LAUGFS GAS[X.0000]	2,000	29.20			2 LAUGFS GAS[X.0000]	9,700	29.40		1
LAUGFS GAS[X.0000]	2,600	29.00			2 LAUGFS GAS[X.0000]	10,000	29.30		6
LAUGFS GAS[X.0000]	600	29.10			3 LAUGFS GAS[X.0000]	44,500	29.40		8
LAUGFS GAS[X.0000]	3,000	29.20			1 LAUGFS GAS[X.0000]	5,500	29.30		5
LAUGFS GAS[X.0000]	4,200	29.10			1 LAUGFS GAS[X.0000]	84,200	29.40		10
LAUGFS GAS[X.0000]	100	29.20			1 LAUGFS GAS[X.0000]	500	29.30		1
LAUGFS GAS[X.0000]	4,900	29.10			1 LAUGFS GAS[X.0000]	500	29.40		1
LAUGFS GAS[X.0000]	17,200	29.30			19 LAUGFS GAS[X.0000]	568,600	29.50		59
LAUGFS GAS[X.0000]	600	29.20			1 LAUGFS GAS[X.0000]	2,000	29.40		2
LAUGFS GAS[X.0000]	11,000	29.30			4 LAUGFS GAS[X.0000]	90,800	29.50		13
LAUGFS GAS[X.0000]	400	29.20			2 LAUGFS GAS[X.0000]	6,100	29.60		9
LAUGFS GAS[X.0000]	8,500	29.10			3 LAUGFS GAS[X.0000]	27,500	29.70		9
LAUGFS GAS[X.0000]	24,600	29.00			13 LAUGFS GAS[X.0000]	700	29.60		1
LAUGFS GAS[X.0000]	1,000	29.20			1 LAUGFS GAS[X.0000]	12,200	29.70		6
LAUGFS GAS[X.0000]	500	29.10			2 LAUGFS GAS[X.0000]	5,000	29.60		1
LAUGFS GAS[X.0000]	2,000	29.20			2 LAUGFS GAS[X.0000]	15,600	29.70		11
LAUGFS GAS[X.0000]	33,000	29.30			11 LAUGFS GAS[X.0000]	14,500	29.60		6
LAUGFS GAS[X.0000]	30,500	29.40			4 LAUGFS GAS[X.0000]	95,700	29.50		14
LAUGFS GAS[X.0000]	300	29.30			2 LAUGFS GAS[X.0000]	14,200	29.70		5
LAUGFS GAS[X.0000]	3,500	29.40			3 LAUGFS GAS[X.0000]	45,100	29.80		13
LAUGFS GAS[X.0000]	2,000	29.20			2 LAUGFS GAS[X.0000]	66,700	29.90		29
LAUGFS GAS[X.0000]	19,600	29.30			6 LAUGFS GAS[X.0000]	169,600	30.00		30
LAUGFS GAS[X.0000]	3,300	29.20			2 LAUGFS GAS[X.0000]	100	29.70		1
LAUGFS GAS[X.0000]	13,100	29.30			5 LAUGFS GAS[X.0000]	7,000	29.80		3
LAUGFS GAS[X.0000]	10,000	29.20			2 LAUGFS GAS[X.0000]	6,000	29.90		1
LAUGFS GAS[X.0000]	1,000	29.30			1 LAUGFS GAS[X.0000]	42,400	29.80		8
LAUGFS GAS[X.0000]	300	29.20			2 LAUGFS GAS[X.0000]	600	29.70		2
LAUGFS GAS[X.0000]	105,800	29.30			27 LAUGFS GAS[X.0000]	3,000	29.80		1
LAUGFS GAS[X.0000]	800	29.40			1 LAUGFS GAS[X.0000]	300	29.70		1
LAUGFS GAS[X.0000]	15,000	29.30			11 LAUGFS GAS[X.0000]	1,500	29.80		2
LAUGFS GAS[X.0000]	400	29.20			1 LAUGFS GAS[X.0000]	300	29.70		1
LAUGFS GAS[X.0000]	3,000	29.30			3 LAUGFS GAS[X.0000]	9,900	29.80		3
LAUGFS GAS[X.0000]	21,900	29.20			10 LAUGFS GAS[X.0000]	1,000	29.70		1
LAUGFS GAS[X.0000]	9,800	29.30			3 LAUGFS GAS[X.0000]	56,900	29.80		8
LAUGFS GAS[X.0000]	800	29.20			2 LAUGFS GAS[X.0000]	18,600	29.70		11
LAUGFS GAS[X.0000]	16,900	29.10			4 LAUGFS GAS[X.0000]	44,900	29.80		8
LAUGFS GAS[X.0000]	9,000	29.00			4 LAUGFS GAS[X.0000]	14,000	29.70		9
LAUGFS GAS[X.0000]	6,100	29.10			3 LAUGFS GAS[X.0000]	19,600	29.80		5
LAUGFS GAS[X.0000]	4,000	29.00			5 LAUGFS GAS[X.0000]	500	29.70		1
LAUGFS GAS[X.0000]	700	29.10			1 LAUGFS GAS[X.0000]	5,100	29.80	3.80	2
LAUGFS GAS[X.0000]	25,900	29.00			6 LIGHTHOUSE HOTEL	200	52.00	0.90	2
LAUGFS GAS[X.0000]	100	29.10			1 MARAWILA RESORTS	6,700	11.30		4
LAUGFS GAS[X.0000]	1,200	29.00			4 MARAWILA RESORTS	10,000	11.20		6
LAUGFS GAS[X.0000]	27,600	29.10			8 MARAWILA RESORTS	4,300	11.30		1
LAUGFS GAS[X.0000]	500	29.20			1 MARAWILA RESORTS	100	11.40		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MARAWILA RESORTS	100	11.60		1	ORIENT GARMENTS	400	32.50		1
MARAWILA RESORTS	3,300	11.70		4	ORIENT GARMENTS	300	31.30		2
MARAWILA RESORTS	11,800	11.80		4	ORIENT GARMENTS	1,000	32.30		1
MARAWILA RESORTS	2,200	11.50		3	ORIENT GARMENTS	500	32.40		1
MARAWILA RESORTS	1,000	11.70		1	ORIENT GARMENTS	2,500	32.50		4
MARAWILA RESORTS	1,000	11.60		1	ORIENT GARMENTS	1,100	31.50		2
MARAWILA RESORTS	300	11.80		2	ORIENT GARMENTS	1,000	31.40		1
MARAWILA RESORTS	1,000	11.50		1	ORIENT GARMENTS	1,000	31.30		1
MARAWILA RESORTS	6,900	11.40		6	ORIENT GARMENTS	500	31.20		1
MARAWILA RESORTS	1,000	11.50		1	ORIENT GARMENTS	3,300	31.10		6
MARAWILA RESORTS	10,100	11.70		6	ORIENT GARMENTS	9,100	31.00		2
MARAWILA RESORTS	100	11.60		1	ORIENT GARMENTS	100	31.10		1
MARAWILA RESORTS	9,800	11.50		7	ORIENT GARMENTS	8,300	31.70		4
MARAWILA RESORTS	1,000	11.40		1	ORIENT GARMENTS	700	31.20		1
MET. RES. HOL.	1,000	28.90		1	ORIENT GARMENTS	800	31.10	1.40	2
MULTI FINANCE	200	59.90 XD		2	PEOPLE'S L FIN	100	44.70		1
MULTI FINANCE	2,100	59.50 XD		4	PEOPLE'S L FIN	300	43.70		3
MULTI FINANCE	500	58.00 XD		3	PEOPLE'S L FIN	500	44.60		2
MULTI FINANCE	1,000	57.10 XD		2	PEOPLE'S L FIN	100	44.70		1
MULTI FINANCE	15,100	58.50 XD		2	PEOPLE'S L FIN	200	44.00		1
MULTI FINANCE	900	57.10 XD		2	PEOPLE'S L FIN	100	44.70		1
MULTI FINANCE	200	57.20 XD		1	PEOPLE'S L FIN	1,900	43.70		5
MULTI FINANCE	2,000	57.10 XD		2	PEOPLE'S L FIN	100	44.60		1
MULTI FINANCE	1,100	56.60 XD		3	PEOPLE'S L FIN	1,500	43.70		2
MULTI FINANCE	1,600	56.10 XD		3	PEOPLE'S L FIN	3,500	44.60	0.90	5
MULTI FINANCE	800	56.00 XD		2	PEOPLE'S L FIN[W.0020]	8,200	21.00		8
MULTI FINANCE	100	56.40 XD		1	PEOPLE'S L FIN[W.0020]	100	21.50		1
MULTI FINANCE	200	56.70 XD		1	PEOPLE'S L FIN[W.0020]	1,800	21.00	0.10	2
MULTI FINANCE	1,000	57.10 XD		1	RAIGAM SALTERNS	93,400	4.50		11
MULTI FINANCE	100	57.90 XD		1	RAIGAM SALTERNS	3,800	4.40		3
MULTI FINANCE	100	58.30 XD		1	RAIGAM SALTERNS	6,900	4.50		3
MULTI FINANCE	500	58.40 XD		1	RAIGAM SALTERNS	1,000	4.60		1
MULTI FINANCE	500	58.50 XD		2	RAIGAM SALTERNS	4,100	4.50		4
MULTI FINANCE	500	57.30 XD		1	RAIGAM SALTERNS	97,600	4.40	0.10	1
MULTI FINANCE	1,000	57.10 XD		1	RENUKA AGRI	114,500	7.40		18
MULTI FINANCE	2,000	57.00 XD	0.50	4	RENUKA AGRI	100	7.50		1
NANDA FINANCE	300	16.00		2	RENUKA AGRI	5,200	7.40		3
NANDA FINANCE	1,700	15.90		5	RENUKA AGRI	20,000	7.50		2
ODEL PLC	400	34.90		1	RENUKA AGRI	2,000	7.40		1
ODEL PLC	3,500	35.00		6	RENUKA AGRI	3,100	7.50		3
ODEL PLC	500	35.10		2	RENUKA AGRI	24,700	7.40		6
ODEL PLC	100	35.00		1	RENUKA AGRI	3,000	7.50		3
ODEL PLC	600	34.30		2	RENUKA AGRI	25,100	7.40		4
ODEL PLC	4,600	35.00		3	RENUKA AGRI	10,000	7.50		3
ODEL PLC	300	35.10		2	RENUKA AGRI	153,700	7.40		16
ODEL PLC	400	35.00		1	RENUKA AGRI	3,000	7.50		1
ODEL PLC	200	34.50		2	RENUKA AGRI	512,200	7.40		26
ODEL PLC	6,000	35.00		6	RENUKA AGRI	1,000	7.50		1
ODEL PLC	200	35.10		1	RENUKA AGRI	323,300	7.40		16
ODEL PLC	500	35.20	0.60	1	RENUKA AGRI	15,000	7.30		4
ORIENT GARMENTS	100	31.30		1	RENUKA AGRI	151,900	7.40		5
ORIENT GARMENTS	200	31.40		2	SIERRA CABL	6,800	4.60		3
ORIENT GARMENTS	400	31.30		1	SIERRA CABL	54,900	4.70		8
ORIENT GARMENTS	1,000	31.20		1	SIERRA CABL	7,300	4.60		3
ORIENT GARMENTS	5,200	31.10		2	SIERRA CABL	10,500	4.70		8
ORIENT GARMENTS	3,200	31.00		3	SIERRA CABL	2,200	4.60		2
ORIENT GARMENTS	500	32.70		2	SIERRA CABL	100	4.70		1
ORIENT GARMENTS	800	32.40		4	SIERRA CABL	3,000	4.60		1

## Share Prices and Trends on 07th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SIERRA CABL	25,300	4.70			8 SWARNAMAHAL FIN	500	83.50		3
SIERRA CABL	5,000	4.60			5 SWARNAMAHAL FIN	800	83.90		2
SIERRA CABL	16,700	4.70			3 SWARNAMAHAL FIN	500	83.80		1
SIERRA CABL	27,800	4.60			1 SWARNAMAHAL FIN	600	83.50		3
SINHAPUTHRA FIN	900	115.00 XD		1.00	2 SWARNAMAHAL FIN	100	83.80		1
SOFTLOGIC CAP	26,800	45.00			2 SWARNAMAHAL FIN	1,800	83.50		6
SOFTLOGIC CAP	500	45.50			1 SWARNAMAHAL FIN	1,600	83.80		3
SOFTLOGIC CAP	200	46.50	2.50		2 SWARNAMAHAL FIN	4,000	83.50		7
SOFTLOGIC FIN	10,000	50.00			4 SWARNAMAHAL FIN	1,500	83.00		6
SOFTLOGIC FIN	3,100	48.50		1.50	3 SWARNAMAHAL FIN	1,700	82.50		7
SWARNAMAHAL FIN	300	77.00			2 SWARNAMAHAL FIN	300	83.00		1
SWARNAMAHAL FIN	100	79.00			1 SWARNAMAHAL FIN	100	82.40		1
SWARNAMAHAL FIN	1,600	79.90			2 SWARNAMAHAL FIN	600	82.10		1
SWARNAMAHAL FIN	100	79.80			1 SWARNAMAHAL FIN	1,400	82.50		6
SWARNAMAHAL FIN	400	79.90			1 SWARNAMAHAL FIN	400	82.10		1
SWARNAMAHAL FIN	400	78.50			3 SWARNAMAHAL FIN	2,100	82.00		2
SWARNAMAHAL FIN	200	78.40			2 SWARNAMAHAL FIN	200	81.90		2
SWARNAMAHAL FIN	600	78.50			5 SWARNAMAHAL FIN	1,000	82.00		1
SWARNAMAHAL FIN	1,400	79.00			9 SWARNAMAHAL FIN	200	82.40		1
SWARNAMAHAL FIN	3,100	79.50			3 SWARNAMAHAL FIN	800	82.50		2
SWARNAMAHAL FIN	500	77.00			1 SWARNAMAHAL FIN	500	81.50		2
SWARNAMAHAL FIN	1,000	78.50			4 SWARNAMAHAL FIN	100	81.10		1
SWARNAMAHAL FIN	500	78.90			1 SWARNAMAHAL FIN	2,000	80.10		2
SWARNAMAHAL FIN	1,200	79.00			3 SWARNAMAHAL FIN	8,400	80.00		4
SWARNAMAHAL FIN	1,000	79.40			1 SWARNAMAHAL FIN	1,100	81.10		5
SWARNAMAHAL FIN	2,900	79.00		12	SWARNAMAHAL FIN	3,900	80.00		5
SWARNAMAHAL FIN	700	78.00		2	SWARNAMAHAL FIN	100	79.10		1
SWARNAMAHAL FIN	1,400	79.50		7	SWARNAMAHAL FIN	900	80.00		3
SWARNAMAHAL FIN	1,600	79.90		3	SWARNAMAHAL FIN	900	79.10		5
SWARNAMAHAL FIN	9,300	80.00		11	SWARNAMAHAL FIN	100	79.90		1
SWARNAMAHAL FIN	600	81.00		2	SWARNAMAHAL FIN	500	79.00		3
SWARNAMAHAL FIN	1,200	80.00		2	SWARNAMAHAL FIN	200	79.10		2
SWARNAMAHAL FIN	700	81.50		2	SWARNAMAHAL FIN	1,800	79.00		9
SWARNAMAHAL FIN	2,000	81.00		5	SWARNAMAHAL FIN	400	79.50		2
SWARNAMAHAL FIN	500	81.50		1	SWARNAMAHAL FIN	500	79.90		3
SWARNAMAHAL FIN	500	81.40		1	SWARNAMAHAL FIN	2,500	80.00		3
SWARNAMAHAL FIN	300	81.50		1	SWARNAMAHAL FIN	300	80.10		2
SWARNAMAHAL FIN	200	81.40		2	SWARNAMAHAL FIN	100	81.50		1
SWARNAMAHAL FIN	300	81.50		1	SWARNAMAHAL FIN	300	81.00		1
SWARNAMAHAL FIN	2,600	81.00		3	SWARNAMAHAL FIN	800	81.50		5
SWARNAMAHAL FIN	1,700	81.50		1	SWARNAMAHAL FIN	500	81.90		1
SWARNAMAHAL FIN	2,500	81.90		3	SWARNAMAHAL FIN	200	81.60		1
SWARNAMAHAL FIN	500	81.50		1	SWARNAMAHAL FIN	800	81.50		1
SWARNAMAHAL FIN	7,600	82.00		14	SWARNAMAHAL FIN	500	82.00		1
SWARNAMAHAL FIN	400	81.90		1	SWARNAMAHAL FIN	300	81.50		2
SWARNAMAHAL FIN	2,000	82.00		2	SWARNAMAHAL FIN	7,000	82.00		17
SWARNAMAHAL FIN	3,900	82.40		9	SWARNAMAHAL FIN	500	81.50		2
SWARNAMAHAL FIN	1,000	82.50		2	SWARNAMAHAL FIN	300	81.00		2
SWARNAMAHAL FIN	2,300	82.90		5	SWARNAMAHAL FIN	3,100	81.50		5
SWARNAMAHAL FIN	400	82.40		1	SWARNAMAHAL FIN	100	80.10		1
SWARNAMAHAL FIN	2,500	83.00		12	SWARNAMAHAL FIN	100	80.00		1
SWARNAMAHAL FIN	2,200	83.50		4	SWARNAMAHAL FIN	200	81.00		1
SWARNAMAHAL FIN	600	83.80		2	SWARNAMAHAL FIN	500	80.00		1
SWARNAMAHAL FIN	800	83.50		3	SWARNAMAHAL FIN	200	79.90		2
SWARNAMAHAL FIN	1,200	83.00		1	SWARNAMAHAL FIN	300	79.80		1
SWARNAMAHAL FIN	400	83.80		3	SWARNAMAHAL FIN	200	79.70		1
SWARNAMAHAL FIN	1,000	83.90		2	SWARNAMAHAL FIN	100	79.60		1
SWARNAMAHAL FIN	2,000	83.80		2	SWARNAMAHAL FIN	300	79.70		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAH FIN	100	79.60		1	SWARNAMAHAH FIN	1,000	79.50		3
SWARNAMAHAH FIN	400	79.50		1	SWARNAMAHAH FIN	300	78.70		1
SWARNAMAHAH FIN	300	79.00		2	SWARNAMAHAH FIN	1,000	78.50		3
SWARNAMAHAH FIN	1,500	79.50		1	SWARNAMAHAH FIN	1,000	79.00		2
SWARNAMAHAH FIN	1,800	79.00		9	SWARNAMAHAH FIN	100	78.50		1
SWARNAMAHAH FIN	200	78.60		1	SWARNAMAHAH FIN	100	78.40		1
SWARNAMAHAH FIN	22,600	78.50		26	SWARNAMAHAH FIN	800	78.30		3
SWARNAMAHAH FIN	400	79.50		1	SWARNAMAHAH FIN	700	78.20		3
SWARNAMAHAH FIN	1,800	79.80		4	SWARNAMAHAH FIN	1,200	78.10	2.40	2
SWARNAMAHAH FIN	100	79.40		1	TESS AGRO	5,000	5.70		1
SWARNAMAHAH FIN	1,800	79.80		7	TESS AGRO	10,000	5.60		1
SWARNAMAHAH FIN	1,100	79.30		2	TESS AGRO	83,500	5.70		15
SWARNAMAHAH FIN	1,700	79.00		4	TESS AGRO	108,000	5.60		21
SWARNAMAHAH FIN	1,100	79.80		2	TESS AGRO	300	5.70		2
SWARNAMAHAH FIN	400	80.00		2	TESS AGRO	27,500	5.60		8
SWARNAMAHAH FIN	3,400	78.70		1	TESS AGRO	150,000	5.50		14
SWARNAMAHAH FIN	1,100	78.60		3	TESS AGRO	4,700	5.60		4
SWARNAMAHAH FIN	900	78.50		1	TESS AGRO	19,900	5.50		1
SWARNAMAHAH FIN	300	78.80		1	TESS AGRO	37,800	5.60		6
SWARNAMAHAH FIN	100	78.90		1	TESS AGRO	900	5.70		3
SWARNAMAHAH FIN	200	78.80		2	TESS AGRO	28,100	5.60		2
SWARNAMAHAH FIN	400	78.70		3	TESS AGRO	300	5.70		1
SWARNAMAHAH FIN	200	78.60		2	TESS AGRO	2,700	5.60		2
SWARNAMAHAH FIN	400	78.70		2	TESS AGRO	10,100	5.70		2
SWARNAMAHAH FIN	1,000	79.80		2	TESS AGRO	50,000	5.60		8
SWARNAMAHAH FIN	200	79.70		1	TESS AGRO	13,600	5.70		3
SWARNAMAHAH FIN	700	78.70		3	TESS AGRO	67,900	5.60		9
SWARNAMAHAH FIN	1,000	78.80		2	TESS AGRO	500	5.70		1
SWARNAMAHAH FIN	100	79.60		1	TESS AGRO	5,000	5.60		1
SWARNAMAHAH FIN	300	78.70		2	TOUCHWOOD	200	24.20 XD		1
SWARNAMAHAH FIN	100	78.60		1	TOUCHWOOD	31,300	24.00 XD		6
SWARNAMAHAH FIN	4,500	78.50		6	TOUCHWOOD	100	24.10 XD		1
SWARNAMAHAH FIN	100	78.60		1	TOUCHWOOD	10,000	24.00 XD		2
SWARNAMAHAH FIN	100	78.50		1	TOUCHWOOD	10,600	24.10 XD		3
SWARNAMAHAH FIN	300	79.40		1	TOUCHWOOD	4,400	24.20 XD		2
SWARNAMAHAH FIN	700	79.50		6	TOUCHWOOD	100	24.30 XD		1
SWARNAMAHAH FIN	100	79.40		1	TOUCHWOOD	2,400	24.40 XD		7
SWARNAMAHAH FIN	400	78.70		3	TOUCHWOOD	1,700	24.10 XD		4
SWARNAMAHAH FIN	5,000	78.60		3	TOUCHWOOD	2,700	24.00 XD		7
SWARNAMAHAH FIN	2,300	78.50		4	TOUCHWOOD	1,600	24.10 XD		2
SWARNAMAHAH FIN	200	78.70		2	TOUCHWOOD	1,000	24.00 XD		2
SWARNAMAHAH FIN	3,700	78.50		5	TOUCHWOOD	10,000	24.10 XD		1
SWARNAMAHAH FIN	800	78.60		1	TOUCHWOOD	600	24.00 XD		1
SWARNAMAHAH FIN	100	78.50		1	TOUCHWOOD	29,000	24.10 XD		8
SWARNAMAHAH FIN	400	79.00		2	TOUCHWOOD	500	24.20 XD		2
SWARNAMAHAH FIN	500	79.40		1	TOUCHWOOD	300	24.30 XD		3
SWARNAMAHAH FIN	1,000	79.50		2	TOUCHWOOD	3,100	24.20 XD		3
SWARNAMAHAH FIN	400	79.60		1	TOUCHWOOD	200	24.30 XD		1
SWARNAMAHAH FIN	400	79.80		2	TOUCHWOOD	100	24.20 XD		1
SWARNAMAHAH FIN	2,300	79.90		3	TOUCHWOOD	3,100	24.10 XD		5
SWARNAMAHAH FIN	500	80.00		2	TOUCHWOOD	48,700	24.00 XD		11
SWARNAMAHAH FIN	300	79.80		2	TOUCHWOOD	200	24.20 XD		1
SWARNAMAHAH FIN	500	79.90		1	TOUCHWOOD	300	24.10 XD		2
SWARNAMAHAH FIN	3,600	79.00		13	TOUCHWOOD	9,800	24.00 XD		4
SWARNAMAHAH FIN	200	79.10		1	TOUCHWOOD	500	23.90 XD		1
SWARNAMAHAH FIN	1,600	79.00		4	TOUCHWOOD	200	24.00 XD	0.10	1
SWARNAMAHAH FIN	200	79.30		1	UDAPUSSELLAWA	100	40.80	2.90	1
SWARNAMAHAH FIN	200	79.40		1	VALLIBEL ONE	100	27.10		1

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	5,600	27.30		3	HOTELS CORP.	100	31.80		1
VALLIBEL ONE	100	27.10		1	HOTELS CORP.	100	31.90		1
VALLIBEL ONE	5,700	27.40		15	HOTELS CORP.	500	32.00		1
VALLIBEL ONE	3,900	27.30		1	HOTELS CORP.	400	32.90		1
VALLIBEL ONE	12,300	27.40		8	HOTELS CORP.	5,300	33.00		4
VALLIBEL ONE	5,000	27.30		1	HOTELS CORP.	1,000	33.40		3
VALLIBEL ONE	6,200	27.40		1	HOTELS CORP.	2,200	33.50		3
VALLIBEL ONE	500	27.50		1	HOTELS CORP.	100	33.00		1
VALLIBEL ONE	400	27.30		1	HOTELS CORP.	400	33.50		2
VALLIBEL ONE	400	27.40		1	HOTELS CORP.	100	33.60		1
VALLIBEL ONE	1,600	27.50		2	HOTELS CORP.	1,300	33.00		1
VALLIBEL ONE	200	27.40		1	HOTELS CORP.	1,400	33.60		3
VALLIBEL ONE	800	27.50		1	HOTELS CORP.	100	33.70		1
VALLIBEL ONE	3,200	27.40		4	HOTELS CORP.	10,100	33.00		1
VALLIBEL ONE	500	27.50		1	HOTELS CORP.	5,100	33.10		2
VALLIBEL ONE	1,700	27.40		2	HOTELS CORP.	1,900	33.00		1
VALLIBEL ONE	5,000	27.50		3	HOTELS CORP.	500	33.10		1
VALLIBEL ONE	200	27.40		2	HOTELS CORP.	2,600	33.20		2
VALLIBEL ONE	1,000	27.50		1	HOTELS CORP.	1,200	33.00		2
VALLIBEL ONE	100	27.40		1	HOTELS CORP.	3,900	33.40		2
VALLIBEL ONE	2,000	27.50		3	HOTELS CORP.	600	33.50		3
VALLIBEL ONE	300	27.40		3	HOTELS CORP.	300	33.60		1
VALLIBEL ONE	700	27.50		1	HOTELS CORP.	1,400	33.70		1
VALLIBEL ONE	2,500	27.40		14	HOTELS CORP.	900	33.80	2.60	3
VALLIBEL ONE	100	27.30		1	RADIANT GEMS	100	170.00		1
VALLIBEL ONE	5,300	27.40		13	RADIANT GEMS	100	165.10		1
VALLIBEL ONE	1,000	27.50		1	RADIANT GEMS	500	165.00		1
VALLIBEL ONE	1,700	27.40		7	RADIANT GEMS	1,200	169.00		1
VALLIBEL ONE	8,600	27.30		7	RADIANT GEMS	500	170.00		1
VALLIBEL ONE	400	27.40		2	RADIANT GEMS	500	174.90		3
VALLIBEL ONE	300	27.30		3	RADIANT GEMS	1,700	175.00		3
VALLIBEL ONE	100	27.40		1	RADIANT GEMS	100	177.00		1
VALLIBEL ONE	100	27.30		1	RADIANT GEMS	700	177.70		2
VALLIBEL ONE	1,000	27.40		2	RADIANT GEMS	2,000	177.80		2
VALLIBEL ONE	1,500	27.30		3	RADIANT GEMS	200	177.90		2
VALLIBEL ONE	1,700	27.40		4	RADIANT GEMS	2,400	178.00		4
VALLIBEL ONE	3,600	27.30		2	RADIANT GEMS	1,000	179.00		2
VALLIBEL ONE	4,100	27.40		7	RADIANT GEMS	100	179.90		1
VALLIBEL ONE	37,400	27.50		10	RADIANT GEMS	1,600	180.00		4
VALLIBEL ONE	7,900	27.60		7	RADIANT GEMS	1,000	183.00		1
VALLIBEL ONE	1,000	27.40		1	RADIANT GEMS	2,700	185.00		5
VALLIBEL ONE	54,300	27.50		8	RADIANT GEMS	500	187.00		2
VALLIBEL ONE	5,600	27.40	0.30	3	RADIANT GEMS	1,400	186.00		3
Total Trades				17,783	RADIANT GEMS	2,300	185.00		3
DEFAULT BOARD					RADIANT GEMS	100	186.00		1
Security	Qty	Price	(+)	(-) Trds	RADIANT GEMS	3,500	185.00		10
ASIA CAPITAL	100	84.00		1	RADIANT GEMS	800	184.90		2
ASIA CAPITAL	100	83.30	0.90	1	RADIANT GEMS	1,700	185.00		2
HOTEL DEVELOPERS	100	140.00	1.60	1	RADIANT GEMS	200	188.00		2
HOTELS CORP.	100	32.90		1	RADIANT GEMS	200	185.00		1
HOTELS CORP.	8,100	33.00		3	RADIANT GEMS	200	188.00		1
HOTELS CORP.	400	33.10		1	RADIANT GEMS	500	185.00		3
HOTELS CORP.	2,200	33.30		2	RADIANT GEMS	100	186.00		1
HOTELS CORP.	1,000	33.40		1	RADIANT GEMS	1,300	185.00		3
HOTELS CORP.	3,600	33.50		6	RADIANT GEMS	600	187.00		2
HOTELS CORP.	200	33.80		1	RADIANT GEMS	100	184.90		1
HOTELS CORP.	3,800	33.00		4	RADIANT GEMS	100	182.50		1
HOTELS CORP.	200	31.50		1	RADIANT GEMS	100	182.00		1



DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	183.00		1	RADIANT GEMS	1,100	170.00		6
RADIANT GEMS	500	180.00		3	RADIANT GEMS	100	165.50		1
RADIANT GEMS	100	179.00		1	RADIANT GEMS	100	169.90		1
RADIANT GEMS	300	180.00		3	RADIANT GEMS	200	170.00	0.60	2
RADIANT GEMS	100	177.60		1					
RADIANT GEMS	200	177.50		1					
RADIANT GEMS	100	179.00		1					
RADIANT GEMS	200	177.50		1					
RADIANT GEMS	200	177.00		2					
RADIANT GEMS	200	176.00		2					
RADIANT GEMS	500	180.00		3					
RADIANT GEMS	100	179.90		1					
RADIANT GEMS	100	180.00		1					
RADIANT GEMS	1,000	177.00		4					
RADIANT GEMS	100	176.60		1					
RADIANT GEMS	1,000	176.50		2					
RADIANT GEMS	2,900	176.00		3					
RADIANT GEMS	5,200	175.00		12					
RADIANT GEMS	500	174.00		2					
RADIANT GEMS	100	175.00		1					
RADIANT GEMS	100	174.00		1					
RADIANT GEMS	3,900	175.00		5					
RADIANT GEMS	500	174.00		3					
RADIANT GEMS	100	175.00		1					
RADIANT GEMS	100	174.00		1					
RADIANT GEMS	100	175.00		1					
RADIANT GEMS	100	174.00		1					
RADIANT GEMS	100	175.00		1					
RADIANT GEMS	200	174.00		2					
RADIANT GEMS	100	175.00		1					
RADIANT GEMS	100	174.00		1					
RADIANT GEMS	1,300	175.00		4					
RADIANT GEMS	100	174.50		1					
RADIANT GEMS	700	175.00		5					
RADIANT GEMS	100	174.50		1					
RADIANT GEMS	1,000	175.00		2					
RADIANT GEMS	100	174.50		1					
RADIANT GEMS	1,000	175.00		2					
RADIANT GEMS	3,400	176.00		7					
RADIANT GEMS	1,000	175.10		2					
RADIANT GEMS	100	175.20		1					
RADIANT GEMS	2,000	175.00		1					
RADIANT GEMS	200	174.50		1					
RADIANT GEMS	300	173.60		1					
RADIANT GEMS	100	175.00		1					
RADIANT GEMS	300	173.60		2					
RADIANT GEMS	600	173.50		2					
RADIANT GEMS	600	173.60		4					
RADIANT GEMS	100	173.20		1					
RADIANT GEMS	3,000	173.00		5					
RADIANT GEMS	100	172.60		1					
RADIANT GEMS	200	173.00		2					
RADIANT GEMS	100	172.70		1					
RADIANT GEMS	200	174.90		1					
RADIANT GEMS	800	172.50		3					
RADIANT GEMS	500	172.00		1					
RADIANT GEMS	100	171.00		1					
RADIANT GEMS	500	170.10		1					

## Special Lots on 07th October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	2	80.00	LANKA			KOTAGALA	1	86.00
ACME	1	25.00	EDEN HOTEL	25	46.00	KOTAGALA	2	86.00
AGALAWATTE	81	46.40	LANKA			LANKA ASHOK	2	3,250.00
AGALAWATTE	72	46.20	GALADARI	10	38.00	LAUGFS GAS	2	49.90
AGALAWATTE	28	46.30	GESTETNER	5	352.00	LMF	8	130.00
AGALAWATTE	14	46.10	GOOD HOPE	1	1,112.00	LOLC	5	99.00
AGALAWATTE	62	46.40	HAPUGASTENNE	3	57.10	LOLC	1	99.00
AGALAWATTE	69	46.40	HAPUGASTENNE	6	55.30	MERCHANT BANK	92	38.00
AGALAWATTE	88	46.40	HAPUGASTENNE	56	60.00	MORISONS	1	2,800.00
AGALAWATTE	2	46.40	HAPUGASTENNE	56	55.20	MORISONS	1	2,600.00
AGALAWATTE	48	46.40	HAPUGASTENNE	8	55.20	MORISONS	1	3,000.00
AGALAWATTE	3	46.40	HAPUGASTENNE	88	55.20	MORISONS	2	3,000.00
AGALAWATTE	71	46.40	HARISCHANDRA	26	2,100.20	MORISONS	1	3,000.00
AGALAWATTE	9	50.00	HARISCHANDRA	26	3,000.00	MORISONS	2	2,151.00
AGALAWATTE	10	50.00	HAYLEYS	20	350.00	MORISONS	2	2,151.10
AITKEN SPENCE	35	140.00	HAYLEYS	37	349.20	MORISONS	1	3,000.00
AITKEN SPENCE	1	140.00	HAYLEYS EXPORTS	5	44.00	MORISONS	1	3,000.00
ALLIANCE	11	849.90	HAYLEYS EXPORTS	45	40.00	MORISONS	94	2,876.00
ALUFAB	11	52.00	HAYLEYS EXPORTS	21	40.00	MORISONS	2	3,000.00
ALUFAB	17	57.90	HAYLEYS EXPORTS	25	40.00	NAMUNUKULA	23	90.00
ALUFAB	17	54.10	HEMAS POWER	5	33.80	NAMUNUKULA	48	86.00
ALUFAB	57	57.50	HEMAS POWER	5	35.00	NAMUNUKULA	17	86.00
ALUFAB	44	54.00	HNB	30	92.00	NAMUNUKULA	9	86.00
AMANA	72	3.20	HORANA	52	39.40	NESTLE	10	900.00
AMANA	19	2.60	HORANA	42	38.20	NUWARA ELIYA	10	1,899.90
AMANA	69	2.60	HORANA	3	44.90	ON'ALLY	25	68.00
AMF CO LTD	2	565.00	HORANA	80	38.70	PC HOUSE	10	16.00
AMF CO LTD	1	550.00	HORANA	1	38.00	PEOPLE'S L FIN	53	20.00
AMF CO LTD	1	640.00	HORANA	7	38.00	REGNIS	28	505.00
ASIRI	10	10.00	HORANA	13	39.60	REGNIS	55	475.00
ASIRI	80	8.60	HORANA	15	39.40	REGNIS	39	475.00
ASIRI CENTRAL	15	250.00	HORANA	29	39.40	REGNIS	10	492.00
ASIRI CENTRAL	5	250.00	HORANA	64	39.40	REGNIS	3	492.70
BALANGODA	13	33.10	HORANA	26	38.20	REGNIS	10	492.90
BLUE DIAMONDS	8	9.30	HORANA	63	39.20	REGNIS	5	506.50
BLUE DIAMONDS	20	8.90	HORANA	15	39.10	REGNIS	10	500.00
BLUE DIAMONDS	66	10.00	HORANA	58	39.00	REGNIS	49	500.00
BLUE DIAMONDS	20	8.90	HORANA	28	38.90	REGNIS	3	500.00
C T LAND	25	29.00	HORANA	37	38.70	REGNIS	2	500.00
CAL FINANCE	20	43.00	HORANA	75	38.60	REGNIS	2	500.00
CARGILLS	4	202.00	HORANA	63	38.40	REGNIS	10	509.90
CARSONS	30	580.00	HOTEL SERVICES	50	23.00	REGNIS	10	509.90
CENTRAL FINANCE	57	264.90	HVA FOODS	1	68.90	REGNIS	10	509.90
CEYLON GUARDIAN	15	310.50	HVA FOODS	2	60.00	REGNIS	94	505.00
CITRUS LEISURE	3	60.00	INDUSTRIAL ASPH.	90	795.00	REGNIS	3	470.00
CITRUS LEISURE	6	20.00	INDUSTRIAL ASPH.	9	640.00	REGNIS	8	504.90
CITRUS LEISURE	24	55.30	JKH	84	200.00	REGNIS	8	504.90
COCO LANKA	1	55.00	JKH	33	200.00	REGNIS	1	510.00
COCO LANKA	41	55.00	JKH	7	200.00	REGNIS	1	505.00
COLD STORES	16	106.10	JKH	1	200.00	REGNIS	3	500.00
COLD STORES	28	110.00	JKH	57	200.00	REGNIS	5	500.00
COLONIAL MTR	5	497.00	JKH	8	200.00	REGNIS	45	500.00
COLONIAL MTR	5	495.00	KEELLS HOTELS	30	16.00	REGNIS	10	500.00
COMMERCIAL BANK	16	78.20	KEELLS HOTELS	34	16.00	REGNIS	9	499.80
CONFIFI HOTEL	4	230.00	KEELLS HOTELS	23	16.00	REGNIS	10	497.90
CONFIFI HOTEL	1	230.00	KELANI TYRES	98	42.30	REGNIS	3	494.80
CONFIFI HOTEL	1	230.00	KELANI VALLEY	36	91.40	RIVERINA HOTELS	3	119.00
CONVENIENCE FOOD	98	399.00	KELANI VALLEY	85	91.40	RIVERINA HOTELS	6	119.00
CONVENIENCE FOOD	3	327.00	KELANI VALLEY	31	91.40	RIVERINA HOTELS	1	112.00
DIALOG	50	11.00	KELANI VALLEY	32	91.30	ROYAL CERAMIC	4	135.00
DIMO	2	1,326.00	KELANI VALLEY	9	91.50	ROYAL CERAMIC	10	130.00
DISTILLERIES	1	176.90	KOTAGALA	5	105.00	ROYAL CERAMIC	6	130.00
DISTILLERIES	10	176.90	KOTAGALA	59	87.40	S M B LEASING	43	2.40
EDEN HOTEL	2	47.90	KOTAGALA	40	87.40	S M B LEASING	38	1.10
LANKA			KOTAGALA	34	87.50	S M B LEASING	57	2.50
EDEN HOTEL	32	42.90	KOTAGALA	11	87.10	S M B LEASING	28	2.40
LANKA			KOTAGALA	1	86.10	S M B LEASING	57	2.30
EDEN HOTEL	70	43.00	KOTAGALA	96	86.10	SAMPATH	49	215.00
			KOTAGALA	5	86.10	SAMPATH	13	218.10

**Special Lots on 07th October 2011**

Security	Quantity	Price
SAMPATH	3	218.10
SAMPATH	20	218.50
SAMPATH	17	219.50
SAMPATH	21	218.00
SAMPATH	84	224.90
SAMPATH	4	219.50
SAMPATH	6	219.50
SAMPATH	48	218.00
SAMPATH	5	218.00
SAMPATH	2	219.50
SERENDIB HOTELS	25	31.50
SERENDIB HOTELS	25	29.00
SERENDIB HOTELS	25	31.00
SERENDIB HOTELS	25	31.00
SERENDIB HOTELS	82	31.00
SERENDIB HOTELS	1	33.00
SERENDIB HOTELS	9	34.00
SERENDIB LAND	1	2,500.00
SEYLAN BANK	5	35.50
SEYLAN BANK	5	34.00
SEYLAN BANK	25	65.00
SEYLAN DEVTS	66	13.80
SINGALANKA	4	228.90
SINGALANKA	1	228.80
SINGALANKA	1	228.80
SINGALANKA	2	225.00
SINGALANKA	16	225.00
SINGALANKA	14	224.90
SINGER IND.	10	350.00
SLT	2	70.00
SWADESHI	1	4,500.00
SWARNAMAHAL FIN	10	90.00
TALAWAKELLE	42	27.50
TALAWAKELLE	91	27.10
TALAWAKELLE	80	27.10
TALAWAKELLE	8	30.00
TALAWAKELLE	1	27.00
TALAWAKELLE	67	27.90
TALAWAKELLE	70	27.60
TEA SMALLHOLDER	1	70.00
TOKYO CEMENT	59	34.10
TOUCHWOOD	84	24.80
VALLIBEL ONE	2	35.00
VALLIBEL ONE	5	34.90
WATAWALA	20	16.40
WATAWALA	1	16.30
WATAWALA	60	16.30
WATAWALA	3	16.30

**Total Trades 250**

Daily Movements Equity on 07th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	850.00	850.00	07/10/11	850.00	850.00	1,339	1,620,000	94349	2,065,500,000	978,338
ARPICO	124.00	124.00	06/10/11	0.00	0.00	28,618	4,462,500	0	553,350,000	4,022,370
AVIVA N D B (+)	270.00	270.00	05/10/11	0.00	0.00	6,025	30,000,000	0	8,100,000,000	20,536,587
CDIC (+)	395.00	395.00	04/10/11	0.00	0.00	9,300	43,855,007	0	17,322,727,765	43,840,145
CENTRAL FINANCE	260.70	261.90	07/10/11	267.90	260.10	5,239,593	104,883,333	1921169	27,343,084,913	66,122,473
CIFL	10.10	10.10	07/10/11	10.20	10.00	202,500	83,426,733	985510	842,610,003	82,233,207
CEYLINCO INS. (+)	774.60	785.00	30/09/11	0.00	0.00	2,147,850	20,000,000	0	15,492,000,000	14,405,805
CEYLINCO INS.[X.0000] (+)	336.10	340.00	07/10/11	340.00	330.00	2,008,472	6,414,480	907500		4,460,302
CDB	70.00	70.00	07/10/11	72.00	70.00	1,030,933	46,299,223	77200	3,240,945,610	14,481,378
CDB[X.0000]	51.70	51.70	06/10/11	0.00	0.00	704,528	5,669,293	0		5,519,156
COMMERCIAL BANK (+)	111.20	111.00	07/10/11	111.50	110.80	292,431,514	765,085,320	10830040	85,077,487,584	735,568,514
COMMERCIAL BANK[X.0000] (+)	79.50	79.50	07/10/11	79.50	79.00	6,198,070	52,364,846	2980601		49,273,400
DFCC BANK	127.00	127.00	07/10/11	127.00	126.90	60,006,211	265,097,688	228550	33,667,406,376	256,955,014
FIRST CAPITAL	18.10	18.00	07/10/11	18.30	17.90	3,292,658	101,250,000	484780	1,832,625,000	99,811,161
HNB[X.0000] (+)	89.90	89.70	07/10/11	90.00	89.70	14,737,673	77,153,000	11148720		63,510,510
HNB (+)	195.10	195.00	07/10/11	195.10	195.00	74,729,447	311,220,897	156030	60,719,197,005	262,250,345
HNB ASSURANCE (+)	58.50	58.50	07/10/11	58.50	58.50	263,930	50,000,000	99450	2,925,000,000	45,675,100
HDFC (+)	1,705.50	1700.00	07/10/11	1720.00	1700.00	46,201	6,471,052	2220000	11,036,379,186	5,979,600
LOLC	90.80	92.00	07/10/11	93.00	90.00	144,108,760	475,200,000	3001014	43,148,160,000	324,056,110
LANKA VENTURES	40.00	40.00	07/10/11	41.50	39.50	400,550	50,000,000	1841600	2,000,000,000	49,645,398
LB FINANCE	152.00	153.00	07/10/11	154.00	151.50	366,759	69,257,142	410400	10,613,508,528	68,667,468
MERCHANT BANK (+)	38.90	38.60	07/10/11	45.00	38.30	1,804,797	135,000,000	1462316	5,251,500,000	134,235,258
NATION LANKA	19.60	19.50	07/10/11	20.00	19.20	2,097,973	199,930,250	4923100	3,918,632,900	180,480,753
NAT. DEV. BANK (+)	136.00	136.00	07/10/11	136.00	135.10	63,168,362	164,201,902	2351170	22,331,458,672	141,552,453
NATIONS TRUST (+)	61.50	61.50	07/10/11	61.50	60.40	25,351,119	230,607,283	589880	14,182,347,905	229,409,229
PAN ASIA (+)	25.50	25.50	07/10/11	26.50	25.10	44,822,786	295,041,086	285220	7,523,547,693	154,897,316
PEOPLE'S MERCH	19.90	19.90	07/10/11	20.90	19.90	3,407,310	37,500,000	2848510	746,250,000	26,901,054
S M B LEASING (+)	2.60	2.60	07/10/11	2.60	2.50	81,889,361	826,486,514	4473344	2,148,864,936	815,374,929
S M B LEASING[X.0000] (+)	0.80	.80	07/10/11	0.80	0.70	35,958,500	560,000,000	623780		552,296,560
S M B LEASING[W.0016] (+)	0.30	.40	07/10/11	0.40	0.30	5,640,700	460,000,000	305680		459,433,760
S M B LEASING[W.0015] (+)	1.40	1.40	07/10/11	1.40	1.30	15,720,503	381,455,314	3610322		379,502,467
SAMPATH (+)	217.00	217.00	07/10/11	223.00	217.00	7,593,793	156,854,190	7573284	34,037,359,230	140,394,100
SEYLAN BANK (+)	66.90	67.00	07/10/11	67.00	65.50	505,344	173,333,333	2893065	11,595,999,978	152,485,816
SEYLAN BANK[X.0000] (+)	35.80	35.60	07/10/11	36.50	35.60	5,260,908	164,746,666	1331138		160,947,291
SINGER FINANCE	31.70	31.60	07/10/11	32.00	31.50	126,700	106,666,667	716630	3,381,333,344	26,106,267
THE FINANCE CO.[X.0000]	13.90	14.20	07/10/11	14.20	13.70		100,000,000	2010080		77,725,000
THE FINANCE CO.	43.40	43.70	07/10/11	43.90	42.90	533,857	57,966,232	2700600	2,515,734,469	49,360,885
UNION ASSURANCE (+)	111.00	112.00	07/10/11	112.00	109.00	15,974	75,000,000	33100	8,325,000,000	21,575,110
UNION BANK (+)	21.90	21.60	07/10/11	22.00	21.40	159,442,881	349,250,000	2045830	7,648,575,000	331,985,313
VALLIBEL FINANCE	44.50	44.00	07/10/11	45.50	44.00	1,331,500	41,550,600	4036230	1,849,001,700	41,452,600
DIRI SAVI BOARD										
MULTI FINANCE	57.40	57.00	07/10/11	59.90	56.00	35,300	22,462,039	1824130	1,289,321,039	22,272,666
ABANS FINANCIAL	81.60	81.50	07/10/11	87.90	81.00	12,000	37,000,000	787980	3,019,200,000	35,856,405
AMANA (+)	2.70	2.70	07/10/11	2.80	2.60	4,020,887	1,000,000,720	3834199	2,700,001,944	990,921,780
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	339.10	336.00	07/10/11	364.00	336.00	19,400	37,500,000	4406170	12,716,250,000	37,489,569
AMF CO LTD	500.00	500.00	05/10/11	0.00	0.00	300	5,608,355	2320	2,804,177,500	3,127,136
BIMPUTH LANKA	60.50	60.00	07/10/11	67.00	60.00	0	20,200,002	527470	1,222,100,121	20,163,002
CAL FINANCE	40.40	40.30	07/10/11	41.00	38.60	80,800	33,920,282	24584090	1,370,379,393	25,979,981
CHILAW FINANCE	24.80	24.50	07/10/11	25.40	24.50	500	28,083,948	668210	696,481,910	27,825,548
COM.CREDIT	31.20	31.50	07/10/11	32.40	31.00	216,600	218,074,365	2358680	6,803,920,188	85,505,365
JANASHAKTHI INS. (+)	15.50	15.90	07/10/11	15.90	15.40	18,112,400	363,000,132	305280	5,626,502,046	351,941,827
LANKAORIXFINANCE	10.50	10.60	07/10/11	10.80	10.50	46,375,400	2,800,000,000	6359180	29,400,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.90	15.90	07/10/11	16.00	15.90	12,100	100,716,730	31830	1,601,396,007	44,108,000
PEOPLE'S L FIN	44.20	44.60	07/10/11	44.70	43.70	289,033	68,140,917	366760	3,011,828,531	67,796,558
PEOPLE'S L FIN[W.0020]	21.00	21.00	07/10/11	21.50	21.00		6,814,091	213210		6,802,943
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	115.00	115.00	07/10/11	115.00	115.00	3,800	6,295,893	103500	724,027,695	5,188,495
SOFTLOGIC CAP	45.00	46.50	07/10/11	46.50	45.00	171,400	27,200,000	1238050	1,224,000,000	10,158,309
SOFTLOGIC FIN	49.70	48.50	07/10/11	50.00	48.50	85,300	37,453,951	650350	1,861,461,365	26,562,692
SWARNAMAHAL FIN	79.00	78.10	07/10/11	83.90	77.00	27,000	25,000,007	17130810	1,975,000,553	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	83.70	83.30	07/10/11	84.00	83.30	99,430,468	110,000,000	16730	9,207,000,000	109,456,449
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 07th October 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	243.70	244.90	07/10/11	248.00	243.00	94,490	16,000,000	3108900	3,899,200,000	8,278,101
CARGILLS	204.50	204.50	07/10/11	204.50	204.50	6,957,475	224,000,000	82608	45,808,000,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,322,238
COLD STORES	111.90	111.90	07/10/11	111.90	109.00	5,352,816	95,040,000	1975938	10,634,976,000	87,758,396
TEA SERVICES	800.00	800.00	30/09/11	0.00	0.00	120,899	20,000,000	0	16,000,000,000	4,622,828
CEYLON TOBACCO (+)	389.00	389.00	06/10/11	0.00	0.00	178,578,434	187,323,751	0	72,868,939,139	10,676,823
COCO LANKA[X.0000]	55.00	55.00	07/10/11	55.00	54.90	133,090	1,800,000	238610		1,799,229
COCO LANKA	68.00	68.00	07/10/11	68.00	67.90	86,050	21,600,000	101990	1,468,800,000	10,442,190
CONVENIENCE FOOD	351.30	351.00	07/10/11	353.00	351.00	1,243	2,750,000	918083	966,075,000	2,518,968
DISTILLERIES	172.30	172.50	07/10/11	173.00	171.00	56,734,747	300,000,000	5325496	51,690,000,000	138,742,836
HARISCHANDRA	2,900.00	2900.00	07/10/11	2900.00	2900.00	8,310	959,800	422605	2,783,420,000	406,774
KEELLS FOOD	124.90	124.90	07/10/11	124.90	120.00	61,687	8,500,000	109510	1,061,650,000	7,964,475
KOTMALE HOLDINGS	45.90	46.20	07/10/11	46.20	44.60	177,510	31,400,000	1101560	1,441,260,000	31,249,739
LMF	132.00	132.00	07/10/11	132.10	132.00	610,759	39,998,000	3921490	5,279,736,000	20,135,325
LION BREWERY	197.00	197.00	06/10/11	0.00	0.00	19,345,777	80,000,000	0	15,760,000,000	14,773,539
NESTLE (+)	875.50	875.00	03/10/11	0.00	0.00	50,078,091	53,725,463	9000	47,036,642,857	3,623,466
TEA SMALLHOLDER	79.90	80.00	06/10/11	0.00	0.00	25,700	30,000,000	70	2,397,000,000	29,581,768
THREE ACRE FARMS (+)	108.60	109.90	07/10/11	109.90	106.10	5,392,028	23,545,000	453800	2,556,987,000	6,432,756
<b>DIRI SAVI BOARD</b>										
HVA FOODS	51.20	50.80	07/10/11	52.50	50.10	499,200	66,428,660	11830289	3,401,147,392	66,341,529
RAIGAM SALTERNS	4.40	4.40	07/10/11	4.60	4.40	4,087,100	282,207,320	920560	1,241,712,208	79,003,300
RENUKA AGRI	7.40	7.40	07/10/11	7.50	7.30	60,740,855	401,250,000	10124240	2,969,250,000	144,151,301
<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	126.00	129.90	07/10/11	129.90	125.00	3,473,053	72,900,000	602380	9,185,400,000	68,909,034
CIC[X.0000]	85.80	86.00	06/10/11	0.00	0.00	1,512,902	21,870,000	0		20,242,982
CHEMANEX	122.50	122.50	07/10/11	122.50	122.50	99,037	15,750,000	12250	1,929,375,000	10,342,956
HAYCARB	155.00	155.00	07/10/11	160.00	155.00	1,324,572	29,712,375	3112550	4,605,418,125	8,541,715
INDUSTRIAL ASPH.	700.20	700.00	07/10/11	700.30	690.00	8,832	666,562	2314560	466,726,712	222,337
MORISONS[X.0000]	2,200.00	2200.00	07/10/11	2200.00	2200.00	3,053	174,249	504348		151,230
MORISONS	3,050.00	3050.00	03/10/11	0.00	0.00	13,467	580,829	24000	1,771,528,450	382,118
LANKEM CEYLON	321.30	321.30	07/10/11	334.00	321.00	172,133	24,000,000	823100	7,711,200,000	9,080,977
MULLERS	3.10	3.10	07/10/11	3.20	3.10	4,148,400	283,000,000	3268030	877,300,000	279,001,213
SINGALANKA	207.40	201.10	07/10/11	224.90	201.10	3,557,784	5,540,828	1391042	1,149,167,727	5,348,702
UNION CHEMICALS (+)	800.00	800.00	30/09/11	0.00	0.00	10,211	1,500,000	0	1,200,000,000	1,181,316
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	70.90	70.90	07/10/11	70.90	70.90	0	10,751,200	127620		10,666,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	257.00	260.00	07/10/11	260.30	255.10	36,504,459	68,437,071	4753250	17,588,327,247	30,317,684
LANKEM DEV.	18.10	18.10	07/10/11	18.50	18.10	934,745	60,000,000	273720	1,086,000,000	16,741,159
MTD WALKERS	45.50	45.50	07/10/11	47.00	44.30	104,732,110	114,357,140	950530	5,203,249,870	15,532,559
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	135.20	139.00	07/10/11	139.00	133.20	151,835,982	405,996,045	356640	54,890,665,284	402,901,920
C T HOLDINGS	180.10	180.10	07/10/11	180.10	180.10	14,288,042	183,097,253	972540	32,975,815,265	169,044,787
CARSONS	580.00	580.00	07/10/11	585.00	580.00	36,292,269	196,386,914	887900	113,904,410,120	41,253,995
DUNAMIS CAPITAL	17.60	17.60	07/10/11	17.90	17.60	8,966,030	122,997,050	60560	2,164,748,080	122,463,934
EXPOLANKA	11.30	11.40	07/10/11	11.50	11.30	75,451,200	1,954,915,000	2310540	22,090,539,500	1,926,774,440
FINLAYS COLOMBO (+)	299.00	299.00	06/10/11	0.00	0.00	34,113,445	35,000,000	0	10,465,000,000	34,929,741
HAYLEYS	370.20	370.20	07/10/11	370.20	370.00	2,014,373	75,000,000	204980	27,765,000,000	50,378,249
HEMAS HOLDINGS	39.00	39.00	07/10/11	39.00	39.00	36,801,394	512,040,620	39000	19,969,584,180	245,344,520
JKH	200.00	202.50	07/10/11	202.50	199.80	314,900,265	840,516,403	213462200	168,103,280,600	758,339,973
RICHARD PIERIS	10.10	10.10	07/10/11	10.20	10.00	1,148,689,370	1,938,235,800	3246420	19,576,181,580	727,833,760
SOFTLOGIC	20.90	20.80	07/10/11	21.00	20.60	21,250,900	779,000,000	3006660	16,281,100,000	598,398,280
SUNSHINE HOLDING	35.50	35.50	07/10/11	36.00	35.50	45,482,230	133,333,330	149150	4,733,333,215	132,955,960
FORT LAND	58.90	58.20	07/10/11	59.50	57.00	1,892,735	180,000,000	1947660	10,602,000,000	77,967,805
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.80	4.90	07/10/11	4.90	4.80	19,195,200	1,860,000,000	1327600	8,928,000,000	1,465,780,000
FREE LANKA	3.80	3.90	07/10/11	3.90	3.80	9,275,300	1,368,000,000	2138690	5,198,400,000	1,360,756,200
VALLIBEL ONE	27.50	27.40	07/10/11	27.60	27.10	857,335	1,086,559,353	5371515	29,880,382,208	1,073,193,346

### Daily Movements Equity on 07th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	11.50	11.50	07/10/11	11.50	11.20	219,700	25,000,000	207390		24,988,124
CEYLON LEATHER[W.0013]	11.00	11.00	07/10/11	11.00	11.00	32,500	25,000,000	60500		24,988,124
CEYLON LEATHER	80.10	80.20	07/10/11	84.00	80.00	1,652,000	34,233,774	976370	2,742,125,297	34,037,745
HAYLEYS - MGT	32.50	32.50	07/10/11	33.40	32.10	10,111,118	49,177,492	743030	1,598,268,490	17,412,818
KURUWITA TEXTILE	28.50	28.00	07/10/11	29.00	28.00	1,168,500	25,000,000	105100	712,500,000	24,733,093
DIRI SAVI BOARD										
ODEL PLC	35.00	35.20	07/10/11	35.20	34.30	160,700	144,950,000	605140	5,073,250,000	144,494,000
HEALTH CARE										
MAIN BOARD										
ASIRI	9.70	9.70	07/10/11	9.70	9.70	4,306,590	889,263,050	51228	8,625,851,585	788,015,272
ASIRI SURG	8.40	8.40	07/10/11	8.40	8.40	673,530	528,457,545	840	4,439,043,378	478,412,498
DURDANS[X.0000]	70.00	70.00	07/10/11	70.00	70.00	60,648	8,345,454	14000		7,807,346
DURDANS	90.00	90.00	06/10/11	0.00	0.00	54,795	25,527,272	0	2,297,454,480	6,345,420
NAWALOKA	4.10	4.10	07/10/11	4.10	4.00		1,409,505,596	333980	5,778,972,944	1,211,805,384
LANKA HOSPITALS	57.50	57.40	07/10/11	58.90	57.20	64,365,192	223,732,169	2966650	12,864,599,718	220,308,828
DIRI SAVI BOARD										
ASIRI CENTRAL	230.10	230.00	07/10/11	260.00	230.00	3,200	22,333,957	1148390	5,139,043,506	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.20	71.00	07/10/11	71.00	70.00	2,244,827	336,290,010	617670	23,607,558,702	107,990,498
AMAYA LEISURE	105.00	105.00	07/10/11	105.00	105.00	378,989	48,034,238	115500	5,043,594,990	47,108,098
AHOT PROPERTIES	88.00	89.00	07/10/11	89.00	86.00	30,645,500	442,775,300	26400	38,964,226,400	110,867,874
BERUWELA WALKINN	187.00	187.00	05/10/11	0.00	0.00	730,534	900,000	0	168,300,000	875,079
BROWNS BEACH	17.10	17.10	07/10/11	17.80	17.00	189,925	129,600,000	139580	2,216,160,000	85,109,601
CITRUS LEISURE	61.10	61.00	07/10/11	63.60	60.00	22,036	47,191,953	6138387	2,883,428,328	46,601,054
CITRUS LEISURE[W.0019]	20.00	19.60	07/10/11	21.00	19.00	1,538,360	62,922,604	23705850		62,916,496
CITRUS LEISURE[W.0018]	25.60	26.00	07/10/11	26.20	24.10		31,461,302	199920		31,458,248
CONFIFI HOTEL	230.00	230.00	07/10/11	234.50	230.00	19,950	7,200,000	162930	1,656,000,000	6,609,911
DOLPHIN HOTELS	51.00	50.90	07/10/11	52.80	50.00	168,500	31,621,477	4869040	1,612,695,327	30,334,450
EDEN HOTEL LANKA	43.80	43.00	07/10/11	44.50	42.10	417,521	52,800,000	14601189	2,312,640,000	51,921,627
GALADARI (+)	31.20	32.00	07/10/11	32.20	30.90	141,794,233	182,434,060	712000	5,691,942,672	125,841,213
HOTEL SERVICES	22.50	22.50	07/10/11	22.60	22.50	2,921,490	176,000,000	16654760	3,960,000,000	174,551,070
HOTEL SIGIRIYA	69.80	70.00	07/10/11	70.40	69.40	143,828	5,859,000	153770	408,958,200	3,734,423
HUNAS FALLS	77.20	77.00	03/10/11	0.00	0.00	7,927	5,625,000	0	434,250,000	2,736,602
KEELLS HOTELS	15.20	15.20	07/10/11	15.50	15.20		1,456,146,780	454612	22,133,431,056	583,271,621
MAHAWELI REACH	31.50	31.80	07/10/11	32.00	30.40	39,558,023	47,066,447	1115170	1,482,593,081	17,405,301
PEGASUS HOTELS	66.50	66.50	07/10/11	66.50	66.50	119,160	27,352,385	146300	1,818,933,603	4,786,319
RENUKA CITY HOT.	350.00	350.00	05/10/11	0.00	0.00	16,098	7,000,000	0	2,450,000,000	6,797,713
RIVERINA HOTELS	110.00	110.00	07/10/11	110.00	110.00	106,770	14,181,699	144183	1,559,986,890	13,364,254
ROYAL PALMS	69.80	69.80	07/10/11	69.80	69.80	2,672,843	50,000,000	383900	3,490,000,000	25,931,868
SERENDIB HOTELS[X.0000]	23.60	24.00	07/10/11	24.00	22.80	7,450,413	36,011,056	3645750		21,852,791
SERENDIB HOTELS	33.90	34.00	07/10/11	34.20	30.60	15,244,826	75,514,738	23659924	2,559,949,618	47,913,512
SIGIRIYA VILLAGE	105.00	105.00	07/10/11	105.00	105.00	39,580	9,000,000	21000	945,000,000	5,184,139
TAJ LANKA	47.00	47.00	07/10/11	47.00	46.10	115,262,311	139,637,494	775170	6,562,962,218	101,241,994
TANGERINE	90.00	90.00	05/10/11	0.00	0.00		20,000,000	0	1,800,000,000	8,667,821
KANDY HOTELS	220.00	220.00	06/10/11	0.00	0.00	1,009,336	16,500,000	0	3,630,000,000	15,430,467
NUWARA ELIYA	1,600.00	1600.00	05/10/11	0.00	0.00	35,509	2,003,870	18999	3,206,192,000	1,473,030
TRANS ASIA	77.00	77.00	07/10/11	77.00	77.00	115,160	200,000,000	23100	15,400,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.60	11.40	07/10/11	11.80	11.20	1,559,401	122,500,000	813680	1,421,000,000	74,312,609
LIGHTHOUSE HOTEL	52.00	52.00	07/10/11	52.00	52.00	381,600	46,000,000	10400	2,392,000,000	43,099,084
FORTRESS RESORTS	26.90	27.00	07/10/11	27.00	26.50	292,500	110,886,684	1045580	2,982,851,800	109,241,149
DEFAULT BOARD										
HOTELS CORP.	33.20	33.80	07/10/11	33.80	31.50	371,906	171,825,201	2025770	5,704,596,673	170,255,492
HOTEL DEVELOPERS	140.00	140.00	07/10/11	140.00	140.00	12,533,425	45,226,100	14000	6,331,654,000	8,529,652
MIRAMAR	300.00	299.90	05/10/11	0.00	0.00	349,835	2,750,000	0	825,000,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.90	16.90	07/10/11	17.00	16.60	24,024,600	228,933,334	1744460	3,868,973,345	228,176,234
DIRI SAVI BOARD										
E - CHANNELLING	9.70	9.70	07/10/11	9.80	9.30	4,896,095	122,131,415	32305170	1,184,674,726	121,277,541

Daily Movements Equity on 07th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	173.20	170.00	07/10/11	181.50	165.00	47,998	7,985,505	4726590	1,383,089,466	7,595,780
CEYLON GUARDIAN	307.10	308.00	07/10/11	308.00	307.00	104,733	82,096,719	1263558	25,211,902,405	23,774,989
CEYLON INV.	119.50	119.00	07/10/11	120.00	119.00	3,970,549	98,514,874	382540	11,772,527,443	30,022,181
CFI	300.00	300.00	07/10/11	300.00	300.00	43,611	5,000,000	210000	1,500,000,000	2,523,104
CIT	300.30	300.00	05/10/11	0.00	0.00	34,712	5,500,000	0	1,651,650,000	1,185,948
ENVI.	25.50	25.40	07/10/11	26.00	25.00	325,904,622	347,721,600	1335530		347,696,582
RESOURCES[W.0003]										
ENVI.	27.70	27.50	07/10/11	28.40	27.00	317,505,822	347,721,600	1488190		347,696,582
RESOURCES[W.0002]										
ENVI.	23.80	23.80	07/10/11	24.60	23.70	324,535,022	347,721,600	1115830		347,696,582
RESOURCES[W.0006]										
ENVI. RESOURCES	60.20	60.70	07/10/11	61.30	59.00	269,826,771	315,482,030	10618380	18,992,018,206	315,306,016
RENUKA	39.90	39.90	07/10/11	39.90	39.90	73,500	6,250,000	7980		6,178,300
HOLDINGS[X.0000]										
RENUKA HOLDINGS	60.00	60.00	07/10/11	60.10	59.60	1,125,400	43,750,000	257830	2,671,052,640	19,957,640
SHAW WALLACE	365.00	365.00	07/10/11	384.00	365.00	3,281,333	5,120,546	1868340	1,868,999,290	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	159.60	160.90	07/10/11	164.90	156.10	66,981	25,833,808	832100	4,123,075,757	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.10	30.10	07/10/11	31.30	30.00	1,105,515	48,750,000	476735	1,467,375,000	34,148,603
CARGO BOAT	124.90	124.90	07/10/11	124.90	120.10	237,729	10,200,036	36990	1,273,984,496	10,025,127
CITY HOUSING	22.20	22.10	07/10/11	22.50	22.10	538,648	13,379,850	35560	297,032,670	5,529,998
COLOMBO LAND (+)	62.90	62.60	07/10/11	64.10	61.00	71,748,106	199,881,008	46573670	12,572,515,403	158,787,319
COMMERCIAL DEV. (+)	119.00	119.40	07/10/11	125.00	112.00	16,740	12,000,000	2292080	1,428,000,000	5,521,558
EAST WEST	30.70	30.90	07/10/11	31.80	29.80	82,049,247	138,240,000	16080490	4,243,968,000	137,214,490
EQUITY	54.00	54.30	03/10/11	0.00	0.00	18,710	40,321,730	0	2,177,373,420	11,429,109
EQUITY TWO PLC	30.80	30.80	07/10/11	30.80	30.80	120,200	31,000,000	6160	954,800,000	7,165,425
HUEJAY	170.00	170.00	07/10/11	170.20	169.60	800	1,800,000	186980	306,000,000	94,551
KELSEY	28.90	28.70	07/10/11	29.50	28.60	12,811	17,429,274	164680	503,706,019	17,116,556
ON'ALLY	71.40	71.40	07/10/11	76.50	71.10	42,153	17,500,770	406260	1,249,554,978	6,922,731
OVERSEAS REALTY (+)	14.40	14.50	07/10/11	14.50	13.90	716,444,185	843,484,359	8741260	12,146,174,770	839,822,411
PDL (+)	68.50	68.50	04/10/11	0.00	0.00	118,987	66,000,000	0	4,521,000,000	64,259,547
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	2500	1,079,640,000	236,830
SEYLAN DEVTS (+)	13.70	13.80	07/10/11	13.90	13.70	3,780,522	147,964,860	1908451	2,027,118,582	106,202,520
YORK ARCADE	30.70	29.70	07/10/11	31.10	29.70	50,925	12,000,000	521750	368,400,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	24.00	24.00	07/10/11	24.40	23.90	8,017,932	71,270,400	4155313	1,710,489,600	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	248.20	248.10	07/10/11	258.90	248.00	68,791	4,258,800	621440	1,057,034,160	3,715,114
ACL	76.00	76.00	07/10/11	76.00	76.00	1,036,851	59,893,680	22800	4,551,919,680	46,251,623
ACL PLASTICS	142.00	142.00	04/10/11	0.00	0.00	118,500	4,212,500	0	598,175,000	1,830,705
ACME	24.30	24.40	07/10/11	24.90	24.10	12,479,565	25,613,280	860745	622,402,704	23,582,918
ALUFAB	54.00	54.40	07/10/11	57.50	51.00	8,163,111	12,058,200	4906620	651,142,800	4,678,659
BLUE DIAMONDS[X.0000]	5.00	5.00	07/10/11	5.10	4.50	3,095,282	153,369,800	95509060		146,503,676
BLUE DIAMONDS	10.10	10.20	07/10/11	10.30	9.40	1,248,507	103,300,891	66011620	1,043,338,999	88,320,230
BOGALA GRAPHITE (+)	50.60	50.80	07/10/11	51.00	48.10	42,501,124	47,316,452	197200	2,394,212,471	38,051,268
CENTRAL IND.	87.70	87.70	06/10/11	0.00	0.00	687,725	9,884,214	0	866,845,568	9,565,329
GRAIN ELEVATORS (+)	111.60	112.00	07/10/11	114.00	110.00	41,823,353	60,000,000	1281520	6,696,000,000	24,156,115
CHEVRON (+)	159.50	160.00	07/10/11	160.00	159.00	26,641,390	120,000,000	190900	19,140,000,000	58,074,146
DANKOTUWA PORCEL	34.20	34.20	07/10/11	34.40	33.00	8,818,015	72,245,742	312130	2,470,804,376	67,859,797
DIPPED PRODUCTS	119.00	119.00	07/10/11	119.00	119.00	4,494,265	59,861,512	11900	7,123,519,928	29,272,693
HAYLEYS EXPORTS	42.20	40.70	07/10/11	43.90	40.70	19,151	8,000,000	417670	337,600,000	2,128,773
KELANI CABLES	91.00	91.00	05/10/11	0.00	0.00	69,468	21,800,000	0	1,983,800,000	20,402,916
KELANI TYRES	43.90	43.90	07/10/11	46.00	43.90	9,616,896	80,400,000	473285	3,529,560,000	65,331,056
LANKA ALUMINIUM	49.10	49.20	06/10/11	0.00	0.00	6,894,563	13,702,823	0	672,808,609	13,442,989
LANKA CEMENT (+)	22.90	22.80	07/10/11	23.00	22.80	763,400	173,510,748	45800	3,973,396,129	30,988,890
LANKA CERAMIC	102.50	102.50	07/10/11	102.50	102.00	25,500	30,000,000	1065650	3,075,000,000	29,684,132
LANKA FLOORTILES	103.00	103.00	07/10/11	103.00	103.00	1,196,243	53,050,410	30900	5,464,192,230	52,392,915
LANKA WALLTILE	110.30	110.00	07/10/11	110.60	104.00	2,001,927	54,600,000	10893770	6,022,380,000	52,788,143
LAXAPANA	13.00	13.00	07/10/11	13.40	12.50	129,262	39,000,000	5213980	507,000,000	23,287,610
PELWATTE	33.60	33.50	07/10/11	34.80	33.50	2,024,474	67,976,891	1012930	2,284,023,538	46,696,735
PIRAMAL GLASS	8.30	8.30	07/10/11	8.40	8.20	237,705,998	950,086,080	3388880	7,885,714,464	916,594,955
PRINTCARE PLC	40.30	41.00	07/10/11	41.00	40.10	208,690	85,966,670	88400	3,464,456,801	60,648,370

### Daily Movements Equity on 07th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
MANUFACTURING										
MAIN BOARD										
REGNIS (+)	506.20	505.00	07/10/11	508.00	475.00	2,631,556	4,829,084	126457142	2,444,482,321	4,676,122
RICH PIERIS EXP	33.00	33.10	07/10/11	33.90	32.00	54,983	11,163,745	746920	368,403,585	11,044,992
ROYAL CERAMIC	130.60	130.60	07/10/11	132.00	130.00	2,416,756	110,789,384	3051000	14,469,093,550	109,037,231
SAMSON INTERNAT.	150.00	150.00	07/10/11	150.00	150.00	104,590	3,847,974	30000	577,196,100	3,408,172
SINGER IND. (+)	336.60	336.20	07/10/11	349.00	325.00	3,228,099	3,846,300	4770560	1,294,664,580	3,721,685
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	4500	496,530,800	47,675
SWISSTEK	24.50	24.50	07/10/11	24.50	24.50	337,054	27,372,000	9800	670,614,000	27,089,007
TEXTURED JERSEY	13.30	13.30	07/10/11	13.30	13.00	271,963,564	655,002,440	1744120	8,711,532,452	196,000,000
TOKYO CEMENT[X.0000]	37.50	37.50	07/10/11	37.50	37.40	21,116,973	101,250,000	11643812		100,941,602
TOKYO CEMENT	50.00	50.00	07/10/11	50.90	50.00	64,222,026	202,500,000	1280450	10,125,000,000	61,504,733
DIRI SAVI BOARD										
ORIENT GARMENTS	31.30	31.10	07/10/11	32.70	31.00	73,100	54,916,656	1319080	1,718,891,333	54,901,056
SIERRA CABL	4.60	4.60	07/10/11	4.70	4.60	4,009,800	537,512,430	744910	2,472,557,178	219,043,510
MOTORS										
MAIN BOARD										
COLONIAL MTR	498.40	499.80	07/10/11	499.90	490.00	308,666	9,124,318	41094060	4,547,560,091	5,800,698
DIMO	1,335.00	1350.00	07/10/11	1350.00	1320.00	96,170	8,876,437	401662	11,850,043,395	4,525,976
LANKA ASHOK	3,100.00	3100.00	05/10/11	0.00	0.00	1,025,932	3,620,843	6500	11,224,613,300	1,059,484
SATHOSA MOTORS	340.00	340.00	07/10/11	341.00	335.00	3,608,416	6,033,622	3569600	2,051,431,480	2,314,195
AUTODROME	852.00	852.00	06/10/11	0.00	0.00	69,093	1,200,000	0	1,022,400,000	264,278
UNITED MOTORS	157.20	157.20	07/10/11	157.20	155.00	19,464,890	67,267,084	343430	10,574,385,605	60,300,252
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.20	1050.20	07/10/11	1065.00	1050.20	21,908,296	102,000,000	211520	107,120,400,000	25,148,481
GOOD HOPE	1,185.20	1185.20	07/10/11	1185.20	1185.20	6,753,789	6,871,307	119632	8,143,873,056	70,027
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	112,437
SELINSING	1,125.00	1125.00	05/10/11	0.00	0.00	6,781,081	6,940,080	0	7,807,590,000	95,438
SHALIMAR	950.00	950.00	16/09/11	0.00	0.00	5,763,713	6,940,080	0	6,593,076,000	271,831
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	48.20	50.00	07/10/11	50.00	46.50	3,886,500	25,000,000	98162	1,205,000,000	7,985,578
BALANGODA (+)	35.50	35.80	07/10/11	37.50	35.00	593,300	23,636,363	821420	839,090,887	18,342,362
BOGAWANTALAWA	16.60	18.00	07/10/11	18.00	15.90	103,834	83,750,000	810170	1,390,250,000	73,863,485
HAPUGASTENNE (+)	63.10	63.00	07/10/11	63.10	63.00	10,682,150	46,315,789	24864	2,922,526,286	34,412,212
HORANA	40.40	40.50	07/10/11	41.30	40.20	1,278,500	25,000,000	439205	1,010,000,000	23,



## Daily Movements Equity on 07th October 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>										
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	85.60	86.00	07/10/11	86.00	85.50	273,784	60,800,000	51350	5,204,480,000	60,042,736
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	0	160,000,000	45,497
LAKE HOUSE PRIN.	172.10	172.10	07/10/11	174.50	172.10	9,600	2,937,245	104220	505,499,865	1,299,712
MERC. SHIPPING	352.40	369.80	30/09/11	0.00	0.00	1,393,862	2,844,990	0	1,002,574,476	1,439,225
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.30	8.30	07/10/11	8.50	8.00	153,200	114,000,000	3041930	946,200,000	113,753,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREASY	2,300.00	2300.00	06/10/11	0.00	0.00	11,185	2,535,458	0	5,831,553,400	1,476,736
GESTETNER	352.00	352.00	07/10/11	352.00	352.00	1,174,298	2,278,125	36960	801,900,000	1,680,169
HUNTERS	702.00	702.00	07/10/11	702.00	701.20	863,377	5,145,000	140320	3,611,790,000	1,442,563
COL PHARMACY	1,650.00	1650.00	07/10/11	1650.00	1650.00	40,391	1,272,857	165000	2,100,214,050	1,158,531
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.40	8.40	07/10/11	8.40	8.30	7,439,181,985	8,143,778,405	8132890	68,407,738,602	2,060,389,921
SLT (+)	51.50	51.60	07/10/11	51.60	49.50	809,159,119	1,804,860,000	1482190	92,950,290,000	901,222,502
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	275.00	275.00	07/10/11	280.00	275.00	6,983,836	70,875,000	55304930	19,490,625,000	57,010,581
C.W.MACKIE	101.90	101.90	07/10/11	101.90	101.90	188,900	35,988,556	264940	3,667,233,856	23,610,257
CFT	10.70	10.80	07/10/11	11.60	10.40	392,500	140,196,000	4064730	1,500,097,200	129,188,600
EASTERN MERCHANT	26.10	26.80	07/10/11	27.40	26.00	13,429,120	117,446,000	944540	3,065,340,600	80,764,810
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	125.10	125.10	07/10/11	129.70	125.00	108,139,102	125,209,610	1106830	15,663,722,211	120,878,868
<b>DIRI SAVI BOARD</b>										
TESS AGRO	5.60	5.60	07/10/11	5.70	5.50	6,546,620	180,000,000	3498910	1,008,000,000	175,264,358
<b>DEFAULT BOARD</b>										
RADIANT GEMS	172.00	170.00	07/10/11	188.00	165.00	456,949	2,400,000	12258300	412,800,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	190,600	201.00	38,310,600.00
BROWNS	90,000	275.00	24,750,000.00
JKH	265,600	201.00	53,385,600.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,029.83	16,072.36	20,632.15	20,686.26	147,609,141	10,658,589	2,738
BEVERAGE FOOD AND TOBACCO	11,976.80	11,945.71	16,443.87	16,401.19	40,644,749	1,934,976	560
CHEMICALS AND PHARMACEUTICAL	11,463.05	11,677.30	15,443.67	15,732.33	12,052,260	1,075,345	213
CLOSED END FUNDS	0.00	0.00			127,620	1,800	2
CONSTRUCTION AND ENGINEERING	3,722.82	3,676.74	5,175.87	5,111.80	5,977,500	54,700	62
DIVERSIFIED HOLDINGS	2,147.36	2,147.09	2,352.38	2,352.09	235,482,055	2,814,920	707
FOOTWEAR AND TEXTILES	1,187.52	1,188.70	1,523.62	1,525.14	2,697,530	79,700	86
HEALTH CARE	644.68	635.15	718.51	707.88	4,515,088	145,010	116
HOTELS AND TRAVELS	4,338.72	4,324.39	4,804.50	4,788.34	102,394,533	3,626,429	1,237
INVESTMENT TRUSTS	38,179.19	37,988.99	40,391.10	40,189.88	24,106,868	379,315	427
INFORMATION TECHNOLOGY	282.63	278.10	303.38	298.52	34,049,630	3,487,410	587
LAND AND PROPERTY	704.41	691.60	882.29	866.25	81,588,879	2,248,701	1,008
MANUFACTURING	3,567.02	3,532.18	4,922.32	4,874.25	344,359,494	28,498,791	3,917
MOTORS	29,197.96	29,385.69	35,934.80	36,165.85	45,415,252	96,114	139
OIL PALMS	133,083.21	134,509.39	153,547.37	155,192.85	331,152	301	4
PLANTATIONS	1,066.26	1,065.45	1,355.31	1,354.28	4,639,632	264,045	298
POWER AND ENERGY	156.61	147.88	168.79	159.38	1,148,162,664	32,209,312	5,195
SERVICES	29,326.99	29,108.93	43,240.37	42,918.87	3,197,500	368,800	58
STORES AND SUPPLIES	50,272.44	50,456.54	53,668.16	53,864.70	342,280	405	5
TELECOMMUNICATIONS	180.44	175.90	215.00	209.58	9,615,080	997,652	93
TRADING	27,795.99	27,898.47	30,168.84	30,280.07	77,443,180	1,317,900	581
					<b>2,324,752,085</b>	<b>90,260,215</b>	<b>18,033</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,637,869,510	1,572,807,708,396
Domestic	30,922,923,875	1,140,506,226,469
Foreign	8,714,945,635	432,301,481,927

## DEBT MARKET

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

Daily Movements Corporate Debt on 07th October 2011

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

Government Securities Traded on 07th October 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 07th October 2011

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

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- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
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- **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 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
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- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
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- **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**

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#### **TRADING MEMBERS – DEBT**

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

Eg: For coupon paying bonds: 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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#### **BRANCHES**

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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

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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  
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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