

Wednesday October 12, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,604.23	6,669.04	
Milanka Price Index	5,905.92	5,935.90	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,970.21	8,048.42
TRI on Milanka Shares (MTRI)	7,176.17	7,212.60

#### TOTAL TURNOVER (Rs.)

Equity	1,590,060,057
Closed End Funds	0
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,372,084,309,950	2,435,503,807,210	7.31

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,590,060,057	0	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,136,223,611	0	
Domestic Sales	1,563,329,629	0	
Foreign Purchases	453,836,446	0	
Foreign Sales	26,730,427	0	
Volume of Turnover (No.)	63,925,885	0	
Domestic	61,010,994	0	
Foreign	2,914,891	0	
Trades (No.)	12,961	0	
Domestic	12,676	0	
Foreign	285	0	
PER	16.98	0.00	
PBV	2.15	0.00	
DY	1.60	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	227	0	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
AUTODROME	894.00	953.30	59.30	6.63	995.00	895.00	1,200	1,143,980.00	12
CITRUS LEISURE	61.10	64.90	3.80	6.22	69.00	58.10	328,100	21,195,680.00	270
SINHAPUTHRA FIN	122.00	129.40	7.40	6.07	132.00	120.10	2,200	283,840.00	7
BERUWELA WALKINN	187.00	198.00	11.00	5.88	198.00	198.00	400	79,200.00	1
CONVENIENCE FOOD	375.00	394.00	19.00	5.07	399.00	360.00	11,000	4,365,200.00	9
SAMSON INTERNAT.	150.00	157.00	7.00	4.67	164.00	150.00	200	31,400.00	2
CITRUS LEISURE [W]	19.60	20.50	0.90	4.59	21.10	19.00	182,100	3,656,850.00	120
CEYLINCO INS. [X]	336.10	350.00	13.90	4.14	350.00	350.00	100	35,000.00	1
CHILAW FINANCE	24.00	24.90	0.90	3.75	25.20	24.20	16,100	392,680.00	19
GESTETNER	352.00	365.00	13.00	3.69	380.00	350.00	2,300	835,570.00	3

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIAN ALLIANCE	332.30	244.10	(88.20)	(26.54)	311.00	240.00	105,400	28,440,510.00	392
PEOPLE'S MERCH	20.20	17.60	(2.60)	(12.87)	19.40	17.50	315,500	5,711,210.00	267
S M B LEASING [X]	0.80	0.70	(0.10)	(12.50)	0.80	0.70	14,400	10,440.00	9
NAMUNUKULA	93.00	85.10	(7.90)	(8.49)	88.10	85.00	10,200	867,530.00	5
SERENDIB HOTELS	33.00	30.40	(2.60)	(7.88)	37.90	30.00	2,668,100	90,473,120.00	1081
CDIC	391.00	360.20	(30.80)	(7.88)	400.00	321.10	500	180,110.00	3
S M B LEASING [W]	1.40	1.30	(0.10)	(7.14)	1.40	1.30	4,097,100	5,327,480.00	51
THE FINANCE CO.	44.30	41.30	(3.00)	(6.77)	43.20	41.10	31,000	1,298,850.00	54
PEOPLE'S L FIN	45.90	42.80	(3.10)	(6.75)	43.90	42.50	36,500	1,572,800.00	54
SERENDIB HOTELS [X]	24.00	22.40	(1.60)	(6.67)	24.70	22.30	271,700	6,495,790.00	205

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,604	6,669	6,636	7,812	6,434	(0.48)
MPI	5,906	5,936	7,061	7,327	5,895	(16.36)

**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

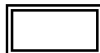
**SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING**

**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**

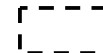
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
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	21-10-2011	24-10-2011	02-11-2011



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 12TH 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
CFT -N-0000	05-OCT-2011	12-OCT-2011

**DEFAULT BOARD**

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

Company Name	Date of Transfer	Reason
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)**

Company	Date	Venue	Time
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.

### **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
Laugfs Gas PLC	<b><u>Corporate Disclosure</u></b> The company inform that Laugfs Holdings Limited, which owned 260,000,000 ordinary voting shares in Laugfs Gas PLC has sold 33,000,000 ordinary voting shares to the Employees Provident Fund at a price of Rs 48/- per share on 10 <sup>th</sup> October 2011.  Consequent on this sale of shares the Shareholding of Laugfs Holdings Limited in Laugfs Gas PLC has now decreased to 227,000,000 ordinary voting shares as at date.	10-10-2011

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

**STOCK BROKER / DEALER**
**Nation Lanka Equities (Pvt) Ltd. – Branch Office in Negombo and Kegalle**

The company announces that branch offices at Negombo and Kegalle will be in operation from 10<sup>th</sup> October and 13<sup>th</sup> October 2011 respectively.

The Investment Advisor in charge of Negombo will be Mr. C M N K Somachandra and Kegalle will be Mr. G. R. Chandrasena.

The offices will be located at No.169, Colombo Road, Negombo and No.306, 2<sup>nd</sup> Floor, Main Street, Kegalle.

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Chilaw Finance Limited	Mr. M. D. J. P. N. Perera	28-09-2011	1,900	24.50
			1,000	24.80
			5,100	24.90
			12,000	25.00
			500	25.20
			4,200	25.50
			2,800	25.70
			400	25.90
			19,800	26.00

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

## **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
HVA Foods PLC	Mr. J. H. P. Ratnayake	29-09-2011	5,000	51.40
			7,400	51.50
			3,100	51.70
			200	51.80
			3,500	51.90
			2,200	52.00
			1,400	52.50
			10,200	53.00
		30-09-2011	1,000	53.30
			400	53.40
			3,000	53.50
			100	53.90
			2,600	54.00
			500	54.50
		04-10-2011	1,500	54.80
			2,200	54.90
			4,300	55.00
			400	55.60
			12,700	56.00
			800	56.20
			1,000	56.40
			6,800	56.50
			3,200	56.60
			1,800	56.70
			4,700	56.80
			1,900	56.90
		05-10-2011	8,400	57.00
			900	57.20
			1,000	57.30
			500	57.40
			4,700	57.50
			3,200	57.70
			6,000	57.80
			2,000	58.00
			2,100	58.30
			200	58.40
			3,700	58.50

## **SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Asian Alliance Insurance PLC	Mr. J. H. P. Ratnayake	29-09-2011	4,600	350.00
		03-10-2011	3,800	362.00
		03-10-2011	2,600	390.00
		04-10-2011	1,000	400.00
HVA Foods PLC	Mr. J. H. P. Ratnayake	29-09-2011	2,300	59.00
			800	59.00
			2,500	59.00

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

### **SALES**

<b>Company</b>	<b>Party to the Transaction</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Capital Alliance Finance Limited	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Mrs. N. T. M. S. Cooray Mr. R. J. Arasaratnam	04-10-2011	6,780,000	30.00

### **CHANGE OF DIRECTORATES**

#### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Dr. K. I. Mahesha Ranasoma	Non-Executive Director	Talawakelle Tea Estate PLC	10-10-2011
Dr. K. I. Mahesha Ranasoma	Non-Executive Director	Kelani Valley Plantations PLC	10-10-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	600	70.20		1	ALUFAB	100	51.10		1
A.SPEN.HOT.HOLD.	9,600	70.00		2	ALUFAB	900	51.30		2
A.SPEN.HOT.HOLD.	100	69.90		1	ALUFAB	500	51.20		1
A.SPEN.HOT.HOLD.	200	69.80		2	ALUFAB	1,000	51.30		2
A.SPEN.HOT.HOLD.	100	69.10		1	ALUFAB	1,400	51.20		5
A.SPEN.HOT.HOLD.	100	69.00		1	ALUFAB	2,000	51.10		6
A.SPEN.HOT.HOLD.	100	68.60		1	ALUFAB	900	51.30		2
A.SPEN.HOT.HOLD.	7,000	68.50		4	ALUFAB	1,000	51.20		6
A.SPEN.HOT.HOLD.	1,000	68.60		1	ALUFAB	1,000	51.10		4
A.SPEN.HOT.HOLD.	2,500	68.50	1.50	1	ALUFAB	4,100	51.00		3
ABANS	200	241.60 XD		1	ALUFAB	1,000	51.20		5
ABANS	100	242.00 XD		1	ALUFAB	200	51.00	1.40	1
ABANS	100	241.60 XD		1	ASCOT HOLDINGS	2,000	170.00		1
ABANS	300	242.00 XD		1	ASCOT HOLDINGS	100	172.00		1
ABANS	200	241.50 XD		1	ASCOT HOLDINGS	100	171.00		1
ABANS	500	242.00 XD	1.00	4	ASCOT HOLDINGS	100	170.00		1
ACL	400	77.00 XD		1	ASCOT HOLDINGS	900	172.00		4
ACL	2,000	76.10 XD		5	ASCOT HOLDINGS	300	171.90		1
ACL	25,000	76.00 XD		2	ASCOT HOLDINGS	1,000	171.50		2
ACL	600	76.10 XD		2	ASCOT HOLDINGS	2,000	168.50		1
ACL PLASTICS	300	140.00		2	ASCOT HOLDINGS	100	168.10		1
ACL PLASTICS	100	144.90	1.90	1	ASCOT HOLDINGS	6,600	168.00		7
ACME	16,200	24.30		3	ASCOT HOLDINGS	5,000	167.80		3
ACME	5,100	24.50		5	ASCOT HOLDINGS	3,000	167.70		3
ACME	100	24.40		1	ASCOT HOLDINGS	3,000	167.60		5
ACME	2,000	24.50		2	ASCOT HOLDINGS	3,600	165.90		7
ACME	3,600	24.40		3	ASCOT HOLDINGS	400	167.60		1
ACME	2,500	24.50		3	ASCOT HOLDINGS	800	167.70		1
ACME	1,300	24.40		1	ASCOT HOLDINGS	800	167.80		2
ACME	25,400	24.30	0.10	5	ASCOT HOLDINGS	600	169.00		2
AGALAWATTE	500	47.10		3	ASCOT HOLDINGS	1,300	171.00		5
AGALAWATTE	200	47.00		1	ASCOT HOLDINGS	1,700	171.50		5
AGALAWATTE	100	48.00		1	ASCOT HOLDINGS	1,300	171.70		2
AHOT PROPERTIES	5,100	88.20		2	ASCOT HOLDINGS	8,100	172.00		4
AHOT PROPERTIES	900	88.10		1	ASCOT HOLDINGS	500	169.10		1
AHOT PROPERTIES	22,100	88.00		5	ASCOT HOLDINGS	300	169.00		1
AHOT PROPERTIES	1,000	89.50		1	ASCOT HOLDINGS	4,000	169.10		8
AHOT PROPERTIES	400	88.00	5.70	2	ASCOT HOLDINGS	200	169.00		1
AITKEN SPENCE	2,900	133.80		4	ASCOT HOLDINGS	200	167.80		2
AITKEN SPENCE	200	133.90		1	ASCOT HOLDINGS	1,000	165.50		2
AITKEN SPENCE	800	134.00		1	ASCOT HOLDINGS	1,000	165.00		1
AITKEN SPENCE	800	133.90		1	ASCOT HOLDINGS	2,000	160.00		4
AITKEN SPENCE	1,700	133.80		1	ASCOT HOLDINGS	200	164.90		1
AITKEN SPENCE	500	134.00		1	ASCOT HOLDINGS	1,000	163.00	6.30	1
AITKEN SPENCE	1,600	133.80		5	ASIRI	4,200	9.60		2
AITKEN SPENCE	200	134.00	1.10	1	ASIRI	28,600	9.50		3
ALLIANCE	100	772.30		1	ASIRI	200	9.40		1
ALLIANCE	100	772.20		1	ASIRI	5,000	9.10		3
ALLIANCE	100	795.00	55.00	1	ASIRI	54,800	9.00	0.60	6
ALUFAB	100	51.70		1	ASIRI SURG	1,000	8.30	0.20	2
ALUFAB	1,300	51.60		3	AUTODROME	100	895.00		1
ALUFAB	2,500	51.50		3	AUTODROME	200	899.90		2
ALUFAB	2,100	51.00		5	AUTODROME	100	900.00		1
ALUFAB	300	51.10		2	AUTODROME	100	925.00		1
ALUFAB	1,000	51.70		4	AUTODROME	100	950.00		1
ALUFAB	3,000	51.60		2	AUTODROME	600	995.00	101.00	6
ALUFAB	700	51.50		2	BAIRAHA FARMS	200	243.20		1
ALUFAB	500	51.40		1	BAIRAHA FARMS	400	242.00		2



## Share Prices and Trends on 12th October 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
BAIRAHA FARMS	700	241.00		1	BLUE DIAMONDS	7,000	9.80		3	
BAIRAHA FARMS	500	243.20		1	BLUE DIAMONDS	39,300	9.70		7	
BAIRAHA FARMS	1,100	240.60		1	BLUE DIAMONDS	394,100	9.60		18	
BAIRAHA FARMS	200	241.00		1	BLUE DIAMONDS	2,000	9.70		2	
BAIRAHA FARMS	1,000	240.70		2	BLUE DIAMONDS	5,000	9.60		2	
BAIRAHA FARMS	4,900	240.50		4	BLUE DIAMONDS	2,000	9.70		1	
BAIRAHA FARMS	2,100	240.20		2	BLUE DIAMONDS	30,100	9.60		10	
BAIRAHA FARMS	2,000	240.10		1	BLUE DIAMONDS	375,600	9.50		53	
BAIRAHA FARMS	100	241.00		1	BLUE DIAMONDS	349,000	9.40		47	
BAIRAHA FARMS	100	240.60		1	BLUE DIAMONDS	311,500	9.50		43	
BAIRAHA FARMS	300	240.10		3	BLUE DIAMONDS	51,500	9.40		6	
BAIRAHA FARMS	1,300	241.00		1	BLUE DIAMONDS	10,100	9.50		2	
BAIRAHA FARMS	100	240.90		1	BLUE DIAMONDS	3,000	9.40		1	
BAIRAHA FARMS	200	240.00		1	BLUE DIAMONDS	23,400	9.50	0.30	6	
BAIRAHA FARMS	100	240.10		1	BLUE DIAMONDS[X.0000]	100	4.90		1	
BAIRAHA FARMS	3,400	240.00		4	BLUE DIAMONDS[X.0000]	246,700	4.80		22	
BAIRAHA FARMS	1,000	239.00		1	BLUE DIAMONDS[X.0000]	271,800	4.70		8	
BAIRAHA FARMS	100	235.10		1	BLUE DIAMONDS[X.0000]	55,500	4.80		6	
BAIRAHA FARMS	300	235.00		3	BLUE DIAMONDS[X.0000]	415,800	4.70		22	
BAIRAHA FARMS	200	233.00		1	BLUE DIAMONDS[X.0000]	618,800	4.60		25	
BAIRAHA FARMS	100	231.00		1	BLUE DIAMONDS[X.0000]	1,000	4.70		3	
BAIRAHA FARMS	200	230.70		1	BLUE DIAMONDS[X.0000]	33,300	4.60		7	
BAIRAHA FARMS	1,000	230.60		1	BLUE DIAMONDS[X.0000]	500	4.70		1	
BAIRAHA FARMS	2,500	230.50		1	BLUE DIAMONDS[X.0000]	70,800	4.60		6	
BAIRAHA FARMS	300	230.10		2	BLUE DIAMONDS[X.0000]	500	4.50		1	
BAIRAHA FARMS	9,300	230.00		1	BLUE DIAMONDS[X.0000]	2,200	4.60		1	
BAIRAHA FARMS	100	238.90		1	BLUE DIAMONDS[X.0000]	232,700	4.70		9	
BAIRAHA FARMS	100	239.00		1	BLUE DIAMONDS[X.0000]	4,000	4.60		2	
BAIRAHA FARMS	100	239.80		1	BLUE DIAMONDS[X.0000]	11,100	4.70		4	
BAIRAHA FARMS	1,800	239.90		4	BLUE DIAMONDS[X.0000]	4,000	4.60		2	
BAIRAHA FARMS	1,500	240.00		5	BLUE DIAMONDS[X.0000]	2,100	4.70		2	
BAIRAHA FARMS	1,100	237.00		2	BLUE DIAMONDS[X.0000]	291,300	4.60		43	
BAIRAHA FARMS	100	236.60		1	BLUE DIAMONDS[X.0000]	50,000	4.50		10	
BAIRAHA FARMS	100	235.10		1	BLUE DIAMONDS[X.0000]	2,100	4.60		2	
BAIRAHA FARMS	100	234.00		1	BLUE DIAMONDS[X.0000]	72,000	4.50		7	
BAIRAHA FARMS	300	232.10		1	BLUE DIAMONDS[X.0000]	278,300	4.60		17	
BAIRAHA FARMS	100	231.60		1	BLUE DIAMONDS[X.0000]	1,000	4.50		1	
BAIRAHA FARMS	100	231.20		1	BLUE DIAMONDS[X.0000]	227,600	4.60		29	
BAIRAHA FARMS	400	231.10		2	BLUE DIAMONDS[X.0000]	9,000	4.70		1	
BAIRAHA FARMS	1,200	231.00		2	BLUE DIAMONDS[X.0000]	139,100	4.60		14	
BAIRAHA FARMS	300	230.60		2	BLUE DIAMONDS[X.0000]	3,600	4.50		1	
BAIRAHA FARMS	200	230.40		1	BLUE DIAMONDS[X.0000]	91,800	4.60		16	
BAIRAHA FARMS	4,200	230.30		2	BLUE DIAMONDS[X.0000]	2,500	4.50		1	
BAIRAHA FARMS	200	230.20		2	BLUE DIAMONDS[X.0000]	3,200	4.60		4	
BAIRAHA FARMS	500	230.10		1	BLUE DIAMONDS[X.0000]	10,900	4.50		3	
BAIRAHA FARMS	5,300	230.00	13.20	10	BLUE DIAMONDS[X.0000]	5,500	4.60		2	
BALANGODA	1,100	36.00		2	BLUE DIAMONDS[X.0000]	47,600	4.50		9	
BALANGODA	100	36.80		1	BLUE DIAMONDS[X.0000]	656,600	4.60	0.30	21	
BALANGODA	1,000	36.10		1	BOGALA GRAPHITE	100	49.80		1	
BALANGODA	2,800	36.00		4	BOGALA GRAPHITE	200	49.90		1	
BALANGODA	100	35.60		1	BOGALA GRAPHITE	900	50.00		1	
BALANGODA	500	35.50		1	BOGALA GRAPHITE	100	48.20		1	
BALANGODA	1,500	35.60		2	BOGALA GRAPHITE	200	48.10		1	
BALANGODA	200	35.50		2	BOGALA GRAPHITE	1,000	48.00		4	
BALANGODA	1,200	35.20		2	BOGALA GRAPHITE	1,600	47.70		3	
BALANGODA	24,000	35.10		4	BOGALA GRAPHITE	1,500	47.50		4	
BALANGODA	16,200	35.00		1.00	14	BOGALA GRAPHITE	600	47.10		4
BERUWELA WALKINN	400	198.00	11.00	1	BOGALA GRAPHITE	1,900	47.00			

## Share Prices and Trends on 12th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BOGALA GRAPHITE	200	48.00		1.00	1 CEYLON INV.	600	118.00		1
BOGAWANTALAWA	200	16.10			2 CEYLON INV.	200	118.20		2
BOGAWANTALAWA	100	16.20			1 CEYLON INV.	800	118.50	0.50	2
BOGAWANTALAWA	1,800	16.10		0.30	4 CEYLON LEATHER	800	83.40		5
BROWNS	500	270.00			3 CEYLON LEATHER	100	83.50		1
BROWNS	500	274.80			3 CEYLON LEATHER	300	81.00		2
BROWNS	300	274.90			1 CEYLON LEATHER	400	80.20		3
BROWNS	3,600	275.00			8 CEYLON LEATHER	700	80.10		2
BROWNS	400	278.50	3.50		1 CEYLON LEATHER	100	83.00		1
BROWNS BEACH	3,600	17.10			7 CEYLON LEATHER	200	83.50		2
BROWNS BEACH	8,500	17.00		16	CEYLON LEATHER	300	80.30		1
BROWNS BEACH	1,600	16.90		0.10	4 CEYLON LEATHER	900	80.10		2
BUKIT DARAH	500	1,050.00			3 CEYLON LEATHER	15,100	80.00		3
BUKIT DARAH	200	1,060.00			1 CEYLON LEATHER	300	76.50		1
BUKIT DARAH	4,300	1,065.00	13.00		10 CEYLON LEATHER	200	76.10		1
C T HOLDINGS	100	180.10		6.00	1 CEYLON LEATHER	3,500	76.00	5.30	2
C.W.MACKIE	1,000	100.00			1 CEYLON	2,000	10.80		1
C.W.MACKIE	700	99.00			2 LEATHER[W.0013]				
C.W.MACKIE	200	98.70			2 CEYLON	21,300	10.70		6
C.W.MACKIE	100	96.10			2 LEATHER[W.0013]				
C.W.MACKIE	100	96.00			1 CEYLON	1,700	10.60		1
C.W.MACKIE	100	96.00			1 LEATHER[W.0013]				
C.W.MACKIE	100	95.20			1 CEYLON	20,000	10.70		4
C.W.MACKIE	400	95.00			1 LEATHER[W.0013]				
C.W.MACKIE	1,000	98.70			2 CEYLON	4,300	10.60		2
C.W.MACKIE	9,900	95.00		4.00	5 LEATHER[W.0013]				
CARGILLS	200	202.00	0.40		2 CEYLON	10,600	10.50		3
CARGO BOAT	200	121.20		0.80	1 LEATHER[W.0013]	10,000	10.40		1
CARSONS	28,800	585.00		21	CEYLON	13,000	10.30		2
CARSONS	100	590.00			1 LEATHER[W.0013]				
CARSONS	200	585.00	5.00		1 CEYLON	30,000	10.20		7
CDB	100	69.80			1 LEATHER[W.0013]				
CDB	200	69.00			1 CEYLON	36,000	10.10		10
CDB	9,000	70.00			2 LEATHER[W.0013]				
CDB	200	69.00			7 CEYLON	13,200	10.00		5
CDB	800	70.00			7 LEATHER[W.0013]				
CDB	100	69.00		1.10	1 CEYLON	10,000	10.30		1
CDB[X.0000]	100	53.60			1 LEATHER[W.0013]	3,300	10.50		2
CDB[X.0000]	8,900	53.70	0.10		1 CEYLON	700	10.40	0.30	1
CDIC	100	321.10			1 LEATHER[W.0013]				
CDIC	200	340.00			10 CEYLON	200	11.50		1
CDIC	200	400.00	9.00		1 LEATHER[W.0014]				
CENTRAL FINANCE	100	265.00			1 CEYLON	1,000	10.90		2
CENTRAL FINANCE	700	260.00			1 LEATHER[W.0014]				
CENTRAL FINANCE	100	255.10			1 CEYLON TOBACCO	2,000	11.00	0.50	2
CENTRAL FINANCE	100	259.00		1.00	1 CFT	100	391.00		1
CENTRAL IND.	200	89.00			1 CFT	100	10.40		1
CENTRAL IND.	2,000	90.00			1 CFT	37,700	10.30		9
CENTRAL IND.	500	90.50			2 CFT	100	10.20		1
CENTRAL IND.	500	90.20			2 CFT	2,300	10.10		3
CENTRAL IND.	1,400	90.50			1 CFT	200	10.20		1
CENTRAL IND.	900	90.10			2 CFT	21,100	10.10		8
CENTRAL IND.	1,100	90.00			2 CFT	13,700	10.00		3
CENTRAL IND.	1,300	90.40	2.70		1 CFT	7,000	10.30		3
CEYLINCO INS.[X.0000]	100	350.00	13.90		2 CFT	78,000	10.50		5
CEYLON GUARDIAN	2,700	305.00		1.40	3 CFT	31,100	10.40		6
CEYLON INV.	700	119.00			1 CFT	3,300	10.30		3
CEYLON INV.	1,500	118.50			4 CFT	15,300	10.20		6
CEYLON INV.	200	118.10			3 CFT	100	10.10		1
					3 CFT	70,200	10.20		14

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
CFT	51,400	10.40		4	CITRUS LEISURE	1,000	61.00		1	
CFT	11,400	10.30		6	CITRUS LEISURE	6,600	61.20		3	
CFT	51,100	10.20		8	CITRUS LEISURE	100	61.80		1	
CFT	14,400	10.10		2	CITRUS LEISURE	100	62.00		1	
CFT	100	10.20		1	CITRUS LEISURE	100	62.30		1	
CFT	40,100	10.10		4	CITRUS LEISURE	100	62.40		1	
CFT	1,400	10.20		2	CITRUS LEISURE	1,500	62.90		2	
CFT	18,800	10.10		13	CITRUS LEISURE	7,200	63.00		4	
CFT	1,000	10.20		4	CITRUS LEISURE	1,600	63.80		1	
CFT	10,000	10.30		2	CITRUS LEISURE	1,500	64.00		5	
CHEMANEX	200	125.00		1	CITRUS LEISURE	1,000	64.20		1	
CHEMANEX	100	121.30		1	CITRUS LEISURE	1,100	64.40		2	
CHEMANEX	100	121.20		1	CITRUS LEISURE	1,800	64.50		2	
CHEMANEX	500	121.10		1	CITRUS LEISURE	500	64.90		1	
CHEMANEX	500	121.00		2	CITRUS LEISURE	16,000	65.00		9	
CHEMANEX	100	124.00		1	CITRUS LEISURE	1,500	64.20		2	
CHEMANEX	1,000	126.00		1	CITRUS LEISURE	4,000	64.50		4	
CHEMANEX	1,000	127.00		1	CITRUS LEISURE	15,500	65.00		1	
CHEMANEX	1,000	128.00		1	CITRUS LEISURE	21,900	64.00		3	
CHEMANEX	1,200	129.00		3	CITRUS LEISURE	2,000	63.00		5	
CHEMANEX	2,100	130.00		6	CITRUS LEISURE	100	63.90		1	
CHEVRON	1,000	160.50		2	CITRUS LEISURE	18,700	64.00		4	
CHEVRON	300	161.00		1	CITRUS LEISURE	100	64.90		1	
CHEVRON	1,000	160.00		1	CITRUS LEISURE	200	64.80		1	
CHEVRON	2,900	161.00		3	CITRUS LEISURE	900	64.90		1	
CHEVRON	1,100	162.00		2	CITRUS LEISURE	9,400	65.00		6	
CHEVRON	200	164.90		1	CITRUS LEISURE	8,500	64.00		3	
CHEVRON	300	165.00		2	CITRUS LEISURE	900	65.00		4	
CHEVRON	200	161.00		1	CITRUS LEISURE	1,000	65.90		1	
CHEVRON	100	160.40		1	CITRUS LEISURE	1,000	66.00		3	
CHEVRON	200	160.30		1	CITRUS LEISURE	800	65.00		4	
CHEVRON	200	160.20	0.10	2	CITRUS LEISURE	1,000	66.00		7	
CIC	1,000	124.10		3	CITRUS LEISURE	200	66.50		2	
CIC	100	125.00		1	CITRUS LEISURE	600	66.00		3	
CIC	200	124.50		1	CITRUS LEISURE	500	65.00		1	
CIC	100	124.10		0.40	1	CITRUS LEISURE	800	65.50		1
CIC[X.0000]	500	85.00		1	CITRUS LEISURE	1,900	66.40		2	
CIC[X.0000]	2,800	84.60	0.50	5	CITRUS LEISURE	1,900	66.50		1	
CIFL	800	10.10		2	CITRUS LEISURE	1,500	67.00		4	
CIFL	78,000	10.00		48	CITRUS LEISURE	1,000	67.50		1	
CIFL	13,300	9.90		12	CITRUS LEISURE	200	67.80		1	
CIFL	7,600	10.00		2	CITRUS LEISURE	200	66.00		1	
CIFL	16,000	9.90		12	CITRUS LEISURE	1,000	66.50		1	
CIFL	1,800	10.00		4	CITRUS LEISURE	200	67.90		1	
CIFL	27,000	9.90		0.20	12	CITRUS LEISURE	30,300	68.00		13
CITRUS LEISURE	1,000	61.20		1	CITRUS LEISURE	200	68.50		1	
CITRUS LEISURE	1,000	61.10		1	CITRUS LEISURE	1,200	68.00		3	
CITRUS LEISURE	900	60.50		3	CITRUS LEISURE	8,900	68.50		6	
CITRUS LEISURE	1,900	60.20		7	CITRUS LEISURE	700	68.00		1	
CITRUS LEISURE	400	60.10		2	CITRUS LEISURE	400	68.50		2	
CITRUS LEISURE	13,400	60.00		16	CITRUS LEISURE	5,000	68.00		2	
CITRUS LEISURE	100	59.20		1	CITRUS LEISURE	100	68.50		1	
CITRUS LEISURE	200	59.00		1	CITRUS LEISURE	200	68.70		1	
CITRUS LEISURE	200	58.30		1	CITRUS LEISURE	400	68.90		1	
CITRUS LEISURE	600	58.10		2	CITRUS LEISURE	100	68.50		1	
CITRUS LEISURE	2,500	60.00		4	CITRUS LEISURE	300	68.60		1	
CITRUS LEISURE	3,000	59.90		3	CITRUS LEISURE	500	68.90		4	
CITRUS LEISURE	25,000	60.00		6	CITRUS LEISURE	9,100	69.00		7	

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	600	68.00			2 CITRUS LEISURE[W.0019]	9,800	19.00		4
CITRUS LEISURE	500	68.90			2 CITRUS LEISURE[W.0019]	7,000	19.10		2
CITRUS LEISURE	2,000	69.00			1 CITRUS LEISURE[W.0019]	1,800	19.00		4
CITRUS LEISURE	100	68.90			1 CITRUS LEISURE[W.0019]	3,300	19.10		4
CITRUS LEISURE	5,000	68.00			3 CITRUS LEISURE[W.0019]	2,500	19.20		2
CITRUS LEISURE	100	67.00			1 CITRUS LEISURE[W.0019]	2,000	19.30		1
CITRUS LEISURE	500	66.10			1 CITRUS LEISURE[W.0019]	400	19.50		1
CITRUS LEISURE	3,400	66.00			8 CITRUS LEISURE[W.0019]	500	19.60		1
CITRUS LEISURE	500	65.60			1 CITRUS LEISURE[W.0019]	4,000	19.80		1
CITRUS LEISURE	200	65.50			1 CITRUS LEISURE[W.0019]	16,000	20.00		4
CITRUS LEISURE	13,600	65.00			11 CITRUS LEISURE[W.0019]	14,300	19.60		3
CITRUS LEISURE	4,600	66.00			1 CITRUS LEISURE[W.0019]	2,000	19.50		2
CITRUS LEISURE	100	67.00			1 CITRUS LEISURE[W.0019]	3,000	19.60		1
CITRUS LEISURE	8,100	67.90			4 CITRUS LEISURE[W.0019]	1,400	19.90		2
CITRUS LEISURE	1,900	68.00			1 CITRUS LEISURE[W.0019]	4,600	20.00		2
CITRUS LEISURE	500	66.00			2 CITRUS LEISURE[W.0019]	3,600	20.30		7
CITRUS LEISURE	200	65.20			1 CITRUS LEISURE[W.0019]	100	20.40		1
CITRUS LEISURE	200	65.10			1 CITRUS LEISURE[W.0019]	10,500	20.50		6
CITRUS LEISURE	3,000	65.00			6 CITRUS LEISURE[W.0019]	1,100	20.90		1
CITRUS LEISURE	100	67.00			1 CITRUS LEISURE[W.0019]	11,000	21.00		10
CITRUS LEISURE	3,500	65.00			3 CITRUS LEISURE[W.0019]	3,400	20.80		1
CITRUS LEISURE	500	64.50			1 CITRUS LEISURE[W.0019]	1,000	20.90		2
CITRUS LEISURE	300	64.10			1 CITRUS LEISURE[W.0019]	1,000	20.30		1
CITRUS LEISURE	15,500	64.00			7 CITRUS LEISURE[W.0019]	2,500	20.20		2
CITRUS LEISURE	200	63.70			1 CITRUS LEISURE[W.0019]	700	20.00		1
CITRUS LEISURE	300	63.60			1 CITRUS LEISURE[W.0019]	1,400	19.80		1
CITRUS LEISURE	4,500	63.50			2 CITRUS LEISURE[W.0019]	100	20.40		1
CITRUS LEISURE	6,000	64.00			1 CITRUS LEISURE[W.0019]	1,400	20.50		1
CITRUS LEISURE	200	63.30			1 CITRUS LEISURE[W.0019]	2,000	20.70		4
CITRUS LEISURE	2,000	63.20			1 CITRUS LEISURE[W.0019]	400	20.80		2
CITRUS LEISURE	500	63.10			1 CITRUS LEISURE[W.0019]	4,600	20.90		2
CITRUS LEISURE	4,100	63.00	1.90		3 CITRUS LEISURE[W.0019]	2,000	20.80		4
CITRUS LEISURE[W.0018]	1,000	24.50			1 CITRUS LEISURE[W.0019]	7,400	20.90		3
CITRUS LEISURE[W.0018]	1,000	24.70			1 CITRUS LEISURE[W.0019]	8,900	21.00		9
CITRUS LEISURE[W.0018]	1,100	25.00			2 CITRUS LEISURE[W.0019]	4,700	21.10		1
CITRUS LEISURE[W.0018]	300	24.00			2 CITRUS LEISURE[W.0019]	2,000	21.00		1
CITRUS LEISURE[W.0018]	100	24.50			1 CITRUS LEISURE[W.0019]	3,000	20.50		1
CITRUS LEISURE[W.0018]	100	23.90			1 CITRUS LEISURE[W.0019]	6,000	21.00		1
CITRUS LEISURE[W.0018]	800	24.00			1 CITRUS LEISURE[W.0019]	1,000	20.80		2
CITRUS LEISURE[W.0018]	1,000	24.10			1 CITRUS LEISURE[W.0019]	2,000	20.10		2
CITRUS LEISURE[W.0018]	900	24.50			1 CITRUS LEISURE[W.0019]	5,000	20.00		3
CITRUS LEISURE[W.0018]	100	24.10			1 CITRUS LEISURE[W.0019]	700	19.80		1
CITRUS LEISURE[W.0018]	500	24.00			1 CITRUS LEISURE[W.0019]	3,000	19.90		1
CITRUS LEISURE[W.0018]	3,000	24.50			3 CITRUS LEISURE[W.0019]	300	19.80		1
CITRUS LEISURE[W.0018]	2,000	24.60			1 CITRUS LEISURE[W.0019]	200	19.70		1
CITRUS LEISURE[W.0018]	1,700	25.00			2 CITRUS LEISURE[W.0019]	500	19.50		1
CITRUS LEISURE[W.0018]	1,000	25.40			2 CITRUS LEISURE[W.0019]	3,000	19.40		1
CITRUS LEISURE[W.0018]	500	25.00			1 CITRUS LEISURE[W.0019]	100	19.30		1
CITRUS LEISURE[W.0018]	800	25.40			2 CITRUS LEISURE[W.0019]	7,700	19.40	0.20	1
CITRUS LEISURE[W.0018]	1,000	25.50			1 CITY HOUSING	200	22.20		1
CITRUS LEISURE[W.0018]	40,000	25.70			2 CITY HOUSING	100	22.10		1
CITRUS LEISURE[W.0018]	3,000	26.00			2 CITY HOUSING	1,900	22.00		3
CITRUS LEISURE[W.0018]	100	26.50			1 CITY HOUSING	1,000	21.50	0.60	3
CITRUS LEISURE[W.0018]	200	27.00			2 COCO LANKA[X.0000]	100	53.40		1
CITRUS LEISURE[W.0018]	300	26.50	0.80		2 COCO LANKA[X.0000]	100	53.20		1
CITRUS LEISURE[W.0019]	400	19.40			3 COCO LANKA[X.0000]	100	53.10		1
CITRUS LEISURE[W.0019]	1,100	19.20			2 COCO LANKA[X.0000]	500	53.00		1
CITRUS LEISURE[W.0019]	5,700	19.10			3 COCO LANKA[X.0000]	100	53.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COCO LANKA[X.0000]	600	53.00		2.00	COLOMBO LAND	8,100	59.80		7
COLD STORES	1,100	111.00			COLOMBO LAND	500	59.70		1
COLD STORES	2,900	110.00			COLOMBO LAND	1,500	59.60		2
COLD STORES	100	109.00			COLOMBO LAND	19,800	59.50		10
COLD STORES	3,100	110.00			COLOMBO LAND	1,600	59.80		1
COLD STORES	100	110.80			COLOMBO LAND	5,000	59.50		5
COLD STORES	100	110.00			COLOMBO LAND	2,400	59.80		1
COLD STORES	400	111.00			COLOMBO LAND	100	59.90		1
COLD STORES	600	110.00			COLOMBO LAND	1,500	60.00		1
COLD STORES	100	110.90			COLOMBO LAND	8,400	60.50		5
COLD STORES	300	111.00	1.30		COLOMBO LAND	5,000	60.00		1
COLOMBO LAND	500	60.80			COLOMBO LAND	200	59.80		2
COLOMBO LAND	100	61.40			COLOMBO LAND	500	59.50		1
COLOMBO LAND	100	60.90			COLOMBO LAND	500	59.80		2
COLOMBO LAND	21,000	60.80			COLOMBO LAND	1,000	60.00		1
COLOMBO LAND	3,400	61.00			COLOMBO LAND	100	59.60		1
COLOMBO LAND	1,500	60.70			COLOMBO LAND	500	59.70		1
COLOMBO LAND	2,500	60.60			COLOMBO LAND	900	59.60		3
COLOMBO LAND	23,200	60.50			COLOMBO LAND	1,000	59.90		1
COLOMBO LAND	500	60.40			COLOMBO LAND	500,300	60.00		2
COLOMBO LAND	2,000	60.50			COLOMBO LAND	500	59.90		1
COLOMBO LAND	300	60.40			COLOMBO LAND	24,100	60.00	0.90	4
COLOMBO LAND	8,200	60.30			COLONIAL MTR	200	510.00		2
COLOMBO LAND	16,000	60.20			COLONIAL MTR	100	501.00		1
COLOMBO LAND	57,100	60.10			COLONIAL MTR	2,800	500.00		2
COLOMBO LAND	100	60.20			COLONIAL MTR	300	510.00		3
COLOMBO LAND	1,900	60.10			COLONIAL MTR	1,500	501.00		4
COLOMBO LAND	2,200	60.20			COLONIAL MTR	2,300	500.00		4
COLOMBO LAND	7,200	60.10			COLONIAL MTR	100	490.60		1
COLOMBO LAND	100	60.20			COLONIAL MTR	300	500.00		1
COLOMBO LAND	14,600	60.10			COLONIAL MTR	100	490.50		1
COLOMBO LAND	300	60.50			COLONIAL MTR	200	490.00		2
COLOMBO LAND	8,400	60.10			COLONIAL MTR	200	490.10		1
COLOMBO LAND	184,600	60.00			COLONIAL MTR	100	499.00		1
COLOMBO LAND	8,000	59.90			COLONIAL MTR	100	498.90		1
COLOMBO LAND	800	59.80			COLONIAL MTR	200	499.00		1
COLOMBO LAND	300	59.70			COLONIAL MTR	100	499.90		1
COLOMBO LAND	2,800	60.00			COLONIAL MTR	2,400	500.00		4
COLOMBO LAND	1,000	59.80			COLONIAL MTR	1,000	495.00		3
COLOMBO LAND	200	60.00			COLONIAL MTR	500	500.10		1
COLOMBO LAND	500	59.90			COLONIAL MTR	200	508.90		2
COLOMBO LAND	8,800	59.80			COLONIAL MTR	300	509.00		1
COLOMBO LAND	500	59.70			COLONIAL MTR	35,600	509.90		10
COLOMBO LAND	800	59.80			COLONIAL MTR	600	508.50	2.10	5
COLOMBO LAND	100	59.90			COMMERCIAL BANK	100	113.90		1
COLOMBO LAND	28,900	60.00			COMMERCIAL BANK	11,000	112.00		11
COLOMBO LAND	600	60.20			COMMERCIAL BANK	900	111.20		2
COLOMBO LAND	1,000	59.80			COMMERCIAL BANK	100	111.10		1
COLOMBO LAND	13,000	59.70			COMMERCIAL BANK	2,500	111.00		5
COLOMBO LAND	1,000	59.50			COMMERCIAL BANK	200	111.10		1
COLOMBO LAND	2,000	59.60			COMMERCIAL BANK	16,400	111.00		10
COLOMBO LAND	12,600	59.50			COMMERCIAL BANK	2,800	111.10		4
COLOMBO LAND	100	59.90			COMMERCIAL BANK	10,700	111.50	0.10	5
COLOMBO LAND	2,500	60.00			COMMERCIAL	100	79.00		1
COLOMBO LAND	300	59.50			BANK[X.0000]				
COLOMBO LAND	1,500	60.00			COMMERCIAL	400	79.40		1
COLOMBO LAND	1,500	59.80			BANK[X.0000]				
COLOMBO LAND	500	59.70			COMMERCIAL	6,500	79.10		9
					BANK[X.0000]				

## Share Prices and Trends on 12th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	2,400	79.00		6	DFCC BANK	3,000	126.00		6
COMMERCIAL BANK[X.0000]	200	79.30		2	DFCC BANK	100	125.40		1
COMMERCIAL BANK[X.0000]	1,600	79.40		3	DFCC BANK	100	126.00		1
COMMERCIAL BANK[X.0000]	20,900	79.00		7	DFCC BANK	400	125.40		2
COMMERCIAL BANK[X.0000]	200	78.50		1	DFCC BANK	500	125.20		2
COMMERCIAL BANK[X.0000]	400	78.10		1	DFCC BANK	600	125.10		3
COMMERCIAL BANK[X.0000]	500	78.00		3	DFCC BANK	5,400	125.00		10
COMMERCIAL BANK[X.0000]	500	77.50		1	DFCC BANK	100	126.00		1
COMMERCIAL BANK[X.0000]	100	77.10		1	DFCC BANK	1,300	124.10	2.90	3
COMMERCIAL BANK[X.0000]	100	78.00	1.00	1	DIALOG	2,300	8.20		4
COMMERCIAL DEV.	100	115.00	4.00	1	DIALOG	500	8.10		1
CONFIFI HOTEL	1,000	227.00	3.00	6	DIALOG	2,700	8.20		1
CONVENIENCE FOOD	100	373.00		1	DIALOG	7,500	8.30		1
CONVENIENCE FOOD	100	374.00		1	DIALOG	33,200	8.10		21
CONVENIENCE FOOD	200	375.00		1	DIALOG	2,000	8.00		2
CONVENIENCE FOOD	100	397.00		1	DIALOG	1,100	8.10		2
CONVENIENCE FOOD	500	398.00		1	DIALOG	1,000	8.00		1
CONVENIENCE FOOD	9,400	399.00		1	DIALOG	6,500	8.10		4
CONVENIENCE FOOD	300	360.00		1	DIALOG	500	8.00		1
CONVENIENCE FOOD	300	394.00	19.00	2	DIALOG	2,300	8.10		6
DANKOTUWA PORCEL	100	33.90		1	DIALOG	100	8.00		1
DANKOTUWA PORCEL	200	33.00		1	DIALOG	100	8.10		1
DANKOTUWA PORCEL	2,700	32.80		6	DIALOG	900	8.00	0.30	1
DANKOTUWA PORCEL	4,000	32.70		1	DIALOG	300	1,320.00		2
DANKOTUWA PORCEL	300	32.60		1	DIMPO	100	116.00		1
DANKOTUWA PORCEL	100	33.50		1	DIPPED PRODUCTS	400	115.50		1
DANKOTUWA PORCEL	2,000	33.00		5	DIPPED PRODUCTS	500	117.00	2.00	1
DANKOTUWA PORCEL	100	33.10		1	DISTILLERIES	17,500	171.20		18
DANKOTUWA PORCEL	800	33.00		1	DISTILLERIES	1,200	171.50		1
DANKOTUWA PORCEL	900	32.70		4	DISTILLERIES	2,500	171.20		1
DANKOTUWA PORCEL	1,000	32.60		3	DISTILLERIES	5,000	171.10		1
DANKOTUWA PORCEL	9,000	32.50		9	DISTILLERIES	200	171.00		1
DANKOTUWA PORCEL	100	32.10		1	DISTILLERIES	1,000	171.20		1
DANKOTUWA PORCEL	3,000	32.20		3	DISTILLERIES	5,000	171.50		1
DANKOTUWA PORCEL	1,400	32.10		2	DISTILLERIES	400	170.80	0.70	2
DANKOTUWA PORCEL	8,200	32.00		4	DOCKYARD	5,200	256.00	0.20	2
DANKOTUWA PORCEL	1,600	33.00		3	DOLPHIN HOTELS	2,000	50.00		2
DANKOTUWA PORCEL	300	32.20		2	DOLPHIN HOTELS	10,000	49.50		3
DANKOTUWA PORCEL	200	32.10		1	DOLPHIN HOTELS	1,000	49.20		1
DANKOTUWA PORCEL	100	32.80		1	DOLPHIN HOTELS	33,500	49.10		13
DANKOTUWA PORCEL	100	32.30		1	DOLPHIN HOTELS	1,000	49.00	0.40	1
DANKOTUWA PORCEL	100	32.80		1	DUNAMIS CAPITAL	2,200	17.30		3
DANKOTUWA PORCEL	1,600	32.30		2	DUNAMIS CAPITAL	3,900	17.20		6
DANKOTUWA PORCEL	2,000	32.20		2	DUNAMIS CAPITAL	200	17.30		1
DANKOTUWA PORCEL	1,100	32.10		3	DUNAMIS CAPITAL	300	17.20		1
DANKOTUWA PORCEL	6,500	32.00		9	DUNAMIS CAPITAL	11,500	17.10		9
DANKOTUWA PORCEL	100	32.80	0.20	1	DUNAMIS CAPITAL	11,600	17.00	0.20	7
DFCC BANK	12,400	127.00		8	DURDANS[X.0000]	4,200	70.00		2
DFCC BANK	500	127.90		1	DURDANS[X.0000]	200	68.00	2.00	1
DFCC BANK	4,300	127.00		3	E B CREASY	100	2,300.00		1
DFCC BANK	200	126.50		1	E B CREASY	100	2,310.00	10.00	1
DFCC BANK	300	126.10		3	EAST WEST	1,000	32.80		2
					EAST WEST	1,500	32.30		2
					EAST WEST	500	32.20		3
					EAST WEST	100	32.30		1
					EAST WEST	500	32.40		1
					EAST WEST	4,500	32.30		1
					EAST WEST	500	32.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	5,700	32.30		4	EASTERN MERCHANT	100	25.50		1
EAST WEST	12,000	32.20		10	EASTERN MERCHANT	3,200	26.00		6
EAST WEST	8,600	32.10		7	EASTERN MERCHANT	300	25.70		1
EAST WEST	11,700	32.00		14	EASTERN MERCHANT	100	25.60		1
EAST WEST	2,300	31.90		4	EASTERN MERCHANT	1,300	26.50		3
EAST WEST	100	31.80		1	EDEN HOTEL LANKA	100	41.50 XD		1
EAST WEST	5,000	31.70		1	EDEN HOTEL LANKA	2,800	41.10 XD		3
EAST WEST	18,400	31.50		10	EDEN HOTEL LANKA	5,800	41.00 XD		7
EAST WEST	3,300	31.00		6	EDEN HOTEL LANKA	100	42.00 XD		1
EAST WEST	15,100	31.50		10	EDEN HOTEL LANKA	3,100	41.50 XD		2
EAST WEST	1,500	31.10		2	EDEN HOTEL LANKA	600	41.10 XD		2
EAST WEST	2,000	31.50		2	EDEN HOTEL LANKA	500	41.50 XD		1
EAST WEST	1,600	31.10		2	EDEN HOTEL LANKA	600	41.10 XD		2
EAST WEST	3,000	31.00		7	EDEN HOTEL LANKA	800	41.00 XD	1.00	2
EAST WEST	1,000	31.10		1	ENVI. RESOURCES	1,000	59.70		1
EAST WEST	2,600	31.00		4	ENVI. RESOURCES	900	59.80		1
EAST WEST	500	31.10		1	ENVI. RESOURCES	2,500	59.90		1
EAST WEST	3,600	31.00		5	ENVI. RESOURCES	2,200	60.00		3
EAST WEST	9,500	30.90		7	ENVI. RESOURCES	100	59.80		1
EAST WEST	7,300	30.80		7	ENVI. RESOURCES	500	59.90		1
EAST WEST	6,400	30.70		5	ENVI. RESOURCES	100	60.00		1
EAST WEST	2,800	30.50		2	ENVI. RESOURCES	500	58.90		1
EAST WEST	5,200	30.70		2	ENVI. RESOURCES	100	58.20		1
EAST WEST	500	30.60		1	ENVI. RESOURCES	7,000	58.10		6
EAST WEST	3,300	30.50		6	ENVI. RESOURCES	8,000	58.00		11
EAST WEST	5,000	30.70		1	ENVI. RESOURCES	1,700	57.80		5
EAST WEST	300	30.90		1	ENVI. RESOURCES	1,200	57.90		3
EAST WEST	2,500	30.70		2	ENVI. RESOURCES	1,700	58.00		2
EAST WEST	1,100	30.90		2	ENVI. RESOURCES	500	57.70		1
EAST WEST	200	31.00		1	ENVI. RESOURCES	1,500	57.60		2
EAST WEST	900	31.40		2	ENVI. RESOURCES	3,000	58.00		4
EAST WEST	400	31.30		1	ENVI. RESOURCES	300	57.60		1
EAST WEST	100	30.90		1	ENVI. RESOURCES	5,000	58.00		5
EAST WEST	600	31.30		1	ENVI. RESOURCES	1,000	57.70		1
EAST WEST	500	31.40		1	ENVI. RESOURCES	1,800	57.60		7
EAST WEST	6,100	31.50		6	ENVI. RESOURCES	11,400	57.50		11
EAST WEST	26,600	31.00		22	ENVI. RESOURCES	1,000	57.20		4
EAST WEST	2,900	30.90		6	ENVI. RESOURCES	4,600	57.10		2
EAST WEST	1,000	31.00		1	ENVI. RESOURCES	1,500	57.20		1
EAST WEST	500	30.80		1	ENVI. RESOURCES	4,300	57.90		3
EAST WEST	71,300	31.00		4	ENVI. RESOURCES	500	57.70		1
EAST WEST	100	31.10		1	ENVI. RESOURCES	1,000	57.60		1
EAST WEST	1,300	30.90		3	ENVI. RESOURCES	4,300	57.50		5
EAST WEST	2,400	30.80		2	ENVI. RESOURCES	2,000	57.90		1
EAST WEST	6,000	31.00		3	ENVI. RESOURCES	1,000	57.80		2
EAST WEST	200	30.90		2	ENVI. RESOURCES	8,300	57.90		10
EAST WEST	3,700	31.00		2	ENVI. RESOURCES	1,000	57.80	0.70	1
EAST WEST	100	30.90		1	ENVI. RESOURCES[W.0002]	400	27.40		1
EAST WEST	1,900	30.80	1.50	1	ENVI. RESOURCES[W.0002]	100	28.00		1
EASTERN MERCHANT	100	26.50		1	ENVI. RESOURCES[W.0002]	500	28.10		1
EASTERN MERCHANT	1,300	26.30		3	ENVI. RESOURCES[W.0002]	500	28.00		1
EASTERN MERCHANT	2,300	26.20		3	ENVI. RESOURCES[W.0002]	2,000	27.00		5
EASTERN MERCHANT	1,700	26.30		2	ENVI. RESOURCES[W.0002]	2,500	28.00		4
EASTERN MERCHANT	500	26.20		1	ENVI. RESOURCES[W.0002]	1,000	27.90		1
EASTERN MERCHANT	500	26.30		13	RESOURCES[W.0002]				
EASTERN MERCHANT	700	26.20							
EASTERN MERCHANT	1,000	26.10							
EASTERN MERCHANT	29,100	26.00							

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	13,000	28.00		12	ENVI. RESOURCES[W.0003]	900	25.60		3
ENVI. RESOURCES[W.0002]	500	27.80		1	ENVI. RESOURCES[W.0003]	2,000	26.00		1
ENVI. RESOURCES[W.0002]	1,500	27.20		1	ENVI. RESOURCES[W.0003]	100	25.60		1
ENVI. RESOURCES[W.0002]	2,500	27.10		2	ENVI. RESOURCES[W.0003]	1,400	25.10		2
ENVI. RESOURCES[W.0002]	4,100	27.00		2	ENVI. RESOURCES[W.0003]	4,000	25.00		7
ENVI. RESOURCES[W.0002]	800	26.60		1	ENVI. RESOURCES[W.0003]	100	25.90	0.50	1
ENVI. RESOURCES[W.0002]	9,000	26.50		3	ENVI. RESOURCES[W.0006]	1,700	23.00		1
ENVI. RESOURCES[W.0002]	29,700	26.10		5	ENVI. RESOURCES[W.0006]	1,000	23.90		2
ENVI. RESOURCES[W.0002]	1,500	26.40		1	ENVI. RESOURCES[W.0006]	1,500	23.50		1
ENVI. RESOURCES[W.0002]	100	26.30		1	ENVI. RESOURCES[W.0006]	500	23.20		1
ENVI. RESOURCES[W.0002]	11,000	26.20		2	ENVI. RESOURCES[W.0006]	800	23.10		3
ENVI. RESOURCES[W.0002]	1,000	26.30		1	ENVI. RESOURCES[W.0006]	7,500	23.00		16
ENVI. RESOURCES[W.0002]	1,400	26.20		2	ENVI. RESOURCES[W.0006]	4,200	22.90		4
ENVI. RESOURCES[W.0002]	2,000	26.50		1	ENVI. RESOURCES[W.0006]	2,000	22.80		6
ENVI. RESOURCES[W.0002]	1,000	26.30		1	ENVI. RESOURCES[W.0006]	3,900	22.70		1
ENVI. RESOURCES[W.0002]	2,600	26.20		2	ENVI. RESOURCES[W.0006]	1,000	23.00		1
ENVI. RESOURCES[W.0002]	26,800	26.10		6	ENVI. RESOURCES[W.0006]	1,600	23.70		2
ENVI. RESOURCES[W.0002]	28,100	26.00		15	ENVI. RESOURCES[W.0006]	400	22.80	0.20	1
ENVI. RESOURCES[W.0002]	300	26.10		2	EQUITY TWO PLC	200	29.50		1
ENVI. RESOURCES[W.0002]	10,600	26.00		5	EQUITY TWO PLC	2,000	29.00		6
ENVI. RESOURCES[W.0002]	500	26.20		1	EQUITY TWO PLC	200	28.60		1
ENVI. RESOURCES[W.0002]	3,900	26.10		4	EQUITY TWO PLC	1,000	28.50		1
ENVI. RESOURCES[W.0002]	11,700	26.00		8	EQUITY TWO PLC	2,600	28.00	1.40	3
ENVI. RESOURCES[W.0002]	1,000	26.10		1	EXPOLANKA	3,500	11.10		2
ENVI. RESOURCES[W.0002]	300	26.00		1	EXPOLANKA	22,300	11.00		17
ENVI. RESOURCES[W.0002]	1,200	25.90		2	EXPOLANKA	1,000	10.90		1
ENVI. RESOURCES[W.0002]	200	25.80		1	EXPOLANKA	5,100	11.00		2
ENVI. RESOURCES[W.0002]	200	25.90		1	EXPOLANKA	1,300	10.90		2
ENVI. RESOURCES[W.0002]	4,800	25.80		3	EXPOLANKA	500	11.00		1
ENVI. RESOURCES[W.0002]	1,500	26.00		3	EXPOLANKA	78,700	10.90		37
ENVI. RESOURCES[W.0002]	1,000	25.90		1	EXPOLANKA	2,600	11.00		5
ENVI. RESOURCES[W.0002]	2,600	25.80		4	EXPOLANKA	17,200	10.90	0.10	10
ENVI. RESOURCES[W.0002]	5,000	25.90	1.00	3	FIRST CAPITAL	1,500	18.00		2
ENVI. RESOURCES[W.0003]	100	25.60		1	FIRST CAPITAL	600	17.90		1
ENVI. RESOURCES[W.0003]	100	26.60		1	FIRST CAPITAL	1,500	18.00		2
ENVI. RESOURCES[W.0003]	2,000	26.80		2	FIRST CAPITAL	2,400	17.90		1
ENVI. RESOURCES[W.0003]	1,000	26.90		2	FIRST CAPITAL	6,000	17.80		2
					FIRST CAPITAL	8,800	17.90		3
					FIRST CAPITAL	5,600	17.80		4
					FIRST CAPITAL	8,100	17.70		3
					FIRST CAPITAL	3,400	17.60		8
					FIRST CAPITAL	3,000	17.70		3
					FIRST CAPITAL	3,400	17.60		3
					FIRST CAPITAL	2,900	17.70	0.30	1
					FORT LAND	600	56.70 XD		2
					FORT LAND	300	56.60 XD		2
					FORT LAND	200	56.40 XD		1
					FORT LAND	2,700	56.10 XD		4



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	7,600	56.00 XD			6 GRAIN ELEVATORS	800	107.70		1
FORT LAND	500	56.10 XD			2 GRAIN ELEVATORS	100	108.00		1
FORT LAND	5,700	56.00 XD			2 GRAIN ELEVATORS	200	107.70		1
FORT LAND	100	56.90 XD			1 GRAIN ELEVATORS	800	107.60	2.20	1
FORT LAND	100	56.20 XD			1 HAPUGASTENNE	100	63.00	0.20	1
FORT LAND	3,900	56.90 XD			1 HAYLEYS	100	374.80		1
FORT LAND	100	56.10 XD			1 HAYLEYS	900	370.10	0.20	2
FORT LAND	5,800	56.00 XD			6 HAYLEYS - MGT	200	32.50		1
FORT LAND	500	56.10 XD			1 HAYLEYS - MGT	700	32.20		2
FORT LAND	100	57.00 XD	0.90		1 HAYLEYS - MGT	500	32.10		2
GALADARI	1,000	31.50			2 HAYLEYS - MGT	400	32.00		3
GALADARI	100	30.90			1 HAYLEYS - MGT	300	31.80		1
GALADARI	3,500	30.80			2 HAYLEYS - MGT	3,500	31.50	1.00	3
GALADARI	300	30.60			1 HAYLEYS EXPORTS	7,400	41.00		2
GALADARI	2,600	30.50			8 HAYLEYS EXPORTS	300	42.00		1
GALADARI	2,500	31.50			1 HAYLEYS EXPORTS	3,100	44.00		2
GALADARI	1,000	31.20			3 HAYLEYS EXPORTS	4,800	43.90		6
GALADARI	2,900	31.50			3 HAYLEYS EXPORTS	300	41.10		2
GALADARI	400	31.40			1 HAYLEYS EXPORTS	300	41.20		1
GALADARI	100	31.50			1 HAYLEYS EXPORTS	5,200	41.00		8
GALADARI	500	31.20			1 HAYLEYS EXPORTS	100	40.80		1
GALADARI	100	31.40			1 HAYLEYS EXPORTS	200	40.70		1
GALADARI	1,100	31.00			3 HDFC	100	1,700.00	1.10	1
GALADARI	500	30.60			1 HEMAS HOLDINGS	200	38.30		1
GALADARI	1,100	30.50			4 HEMAS HOLDINGS	300	38.20		2
GALADARI	300	30.40			1 HEMAS HOLDINGS	1,100	38.10		5
GALADARI	200	30.50			2 HEMAS HOLDINGS	4,600	38.00		3
GALADARI	100	30.90			1 HEMAS HOLDINGS	3,600	38.30		2
GALADARI	200	30.70	0.20		1 HEMAS HOLDINGS	2,400	38.10		1
GESTETNER	300	351.90			1 HEMAS HOLDINGS	7,200	38.00		9
GESTETNER	1,000	350.00			1 HEMAS HOLDINGS	3,600	38.30		2
GESTETNER	1,000	380.00	28.00		1 HEMAS HOLDINGS	7,300	38.00		6
GRAIN ELEVATORS	2,200	108.00			13 HEMAS HOLDINGS	100	37.90		1
GRAIN ELEVATORS	600	109.00			1 HEMAS HOLDINGS	5,200	38.00		8
GRAIN ELEVATORS	200	109.50			1 HEMAS HOLDINGS	2,600	38.30		2
GRAIN ELEVATORS	1,600	110.00			6 HEMAS HOLDINGS	3,700	38.90	0.70	2
GRAIN ELEVATORS	200	110.10			1 HEMAS POWER	12,200	33.00		5
GRAIN ELEVATORS	200	110.00			2 HEMAS POWER	200	32.90		1
GRAIN ELEVATORS	600	109.50			2 HEMAS POWER	200	33.00		1
GRAIN ELEVATORS	200	110.00			2 HEMAS POWER	300	32.90		1
GRAIN ELEVATORS	1,400	109.50			2 HEMAS POWER	700	32.70		1
GRAIN ELEVATORS	1,600	109.20			4 HEMAS POWER	42,800	32.50		3
GRAIN ELEVATORS	100	109.10			1 HEMAS POWER	2,000	32.10	1.00	3
GRAIN ELEVATORS	1,100	109.00			3 HNB	200	200.00		1
GRAIN ELEVATORS	300	109.50			1 HNB	200	195.00		2
GRAIN ELEVATORS	600	109.00			2 HNB	100	196.00		1
GRAIN ELEVATORS	1,200	108.50			2 HNB	20,000	195.00		18
GRAIN ELEVATORS	3,600	108.20			10 HNB[X.0000]	7,200	89.00		8
GRAIN ELEVATORS	2,300	108.10			6 HNB[X.0000]	100	88.60		1
GRAIN ELEVATORS	700	108.00			3 HNB[X.0000]	400	88.10		1
GRAIN ELEVATORS	200	108.20			1 HNB[X.0000]	1,200	88.00		2
GRAIN ELEVATORS	1,000	108.10			2 HNB[X.0000]	100	88.50		1
GRAIN ELEVATORS	6,100	108.00			6 HNB[X.0000]	2,000	88.90	0.50	1
GRAIN ELEVATORS	500	108.10			1 HNB ASSURANCE	100	57.60		1
GRAIN ELEVATORS	5,000	108.00			3 HNB ASSURANCE	500	57.50		2
GRAIN ELEVATORS	100	107.50			1 HNB ASSURANCE	100	56.70		1
GRAIN ELEVATORS	1,700	107.20			2 HNB ASSURANCE	100	56.50	1.50	1
GRAIN ELEVATORS	300	107.10			2 HORANA	200	39.90		2

## Share Prices and Trends on 12th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HORANA	900	39.70		1	JKH	434,100	200.00		8
HORANA	1,000	39.80		1	JKH	200	199.50		1
HORANA	1,100	39.70		1	JKH	100	199.20		1
HORANA	400	39.50		3	JKH	1,900	199.10		2
HORANA	2,500	39.20		1	JKH	718,000	200.00		31
HORANA	200	40.00		1	JKH	2,300	199.10		5
HORANA	2,000	39.20		2	JKH	600	199.00		2
HORANA	500	39.90	0.10	1	JKH	2,500	200.00		1
HOTEL SERVICES	24,800	22.00		2	JKH	1,100	199.90		1
HOTEL SERVICES	2,800	21.50		3	JKH	21,700	200.00		2
HOTEL SERVICES	1,000	21.30		1	JKH	100	199.00		1
HOTEL SERVICES	700	21.50		1	JKH	26,000	200.00		2
HOTEL SERVICES	100	21.30		1	JKH	2,300	199.00		5
HOTEL SERVICES	900	21.10		2	JKH	16,000	200.00		3
HOTEL SERVICES	1,000	21.30		1	JOHN KEELLS	500	85.00		2
HOTEL SERVICES	4,900	21.10		8	JOHN KEELLS	100	83.10		1
HOTEL SERVICES	5,400	21.00		2	JOHN KEELLS	400	83.00	2.00	2
HOTEL SERVICES	300	21.30		1	KAHAWATTE	500	30.50	0.20	3
HOTEL SERVICES	1,000	21.00	1.00	2	KANDY HOTELS	500	211.10		1
HOTEL SIGIRIYA	200	70.00		1	KANDY HOTELS	100	210.10		1
HOTEL SIGIRIYA	400	69.10		1	KANDY HOTELS	1,400	210.00		5
HOTEL SIGIRIYA	1,300	72.50	2.80	3	KANDY HOTELS	100	210.10		1
HUEJAY	100	170.00		1	KANDY HOTELS	900	210.00	10.10	2
HUEJAY	200	169.50		1	KEELLS FOOD	900	120.00		2
HUEJAY	200	160.20		1	KEELLS HOTELS	4,100	15.10		10
HUEJAY	100	161.10		1	KEELLS HOTELS	75,300	15.00		17
HUEJAY	200	161.00	9.00	1	KEELLS HOTELS	3,200	15.10		3
HUNTERS	100	700.00		1	KEELLS HOTELS	29,800	15.00		10
HYDRO POWER	900	15.00		2	KEELLS HOTELS	300	15.10		1
HYDRO POWER	18,000	14.90		5	KEELLS HOTELS	4,700	15.00	0.10	6
HYDRO POWER	79,200	15.00		4	KELANI CABLES	2,000	91.00		1
HYDRO POWER	3,800	14.90		4	KELANI TYRES	700	44.00		2
HYDRO POWER	15,500	14.80		8	KELANI TYRES	3,900	43.50		4
HYDRO POWER	9,600	14.70		9	KELANI TYRES	700	43.10		3
HYDRO POWER	1,000	14.80		1	KELANI TYRES	2,600	43.00	1.10	3
HYDRO POWER	2,200	14.90		2	KELANI VALLEY	400	93.00		3
HYDRO POWER	1,500	15.00		1	KELANI VALLEY	200	95.00	0.90	1
HYDRO POWER	7,500	14.80		7	KELSEY	100	28.60		1
HYDRO POWER	17,800	14.70		5	KELSEY	100	28.50		1
HYDRO POWER	1,000	14.60		1	KELSEY	9,800	28.30		2
HYDRO POWER	1,500	14.80		1	KELSEY	100	28.50		1
HYDRO POWER	202,000	14.90		2	KELSEY	200	28.30		1
HYDRO POWER	1,000	14.80		1	KELSEY	10,500	28.20		5
HYDRO POWER	11,500	14.60		3	KELSEY	500	28.10	0.50	2
HYDRO POWER	8,500	14.50		5	KOTAGALA	7,600	90.00		24
HYDRO POWER	1,000	14.80		1	KOTAGALA	100	89.50	2.60	1
HYDRO POWER	7,000	14.60		6	KOTMALE HOLDINGS	700	45.00	0.90	3
HYDRO POWER	14,400	14.50	0.50	3	LAKE HOUSE PRIN.	300	171.10		1
INDUSTRIAL ASPH.	200	735.00		1	LAKE HOUSE PRIN.	300	171.00		2
INDUSTRIAL ASPH.	100	710.10		1	LAKE HOUSE PRIN.	200	170.10		1
INDUSTRIAL ASPH.	100	706.20		1	LAKE HOUSE PRIN.	100	171.00		1
INDUSTRIAL ASPH.	200	706.10		1	LANKA ALUMINIUM	500	48.10		3
INDUSTRIAL ASPH.	100	702.00		1	LANKA ALUMINIUM	500	48.00	1.30	1
INDUSTRIAL ASPH.	100	701.10		1	LANKA CEMENT	2,000	22.70		1
INDUSTRIAL ASPH.	100	701.00		1	LANKA CEMENT	100	23.30		1
INDUSTRIAL ASPH.	100	700.00	11.60	1	LANKA CEMENT	100	23.20		1
JKH	946,600	200.00		50	LANKA CEMENT	500	23.30		2
JKH	100	199.50		1	LANKA CEMENT	1,200	22.60	0.20	4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA CERAMIC	200	98.50			2 LAXAPANA	12,500	13.80		4
LANKA CERAMIC	500	102.00		0.80	1 LAXAPANA	43,500	13.70		10
LANKA FLOORTILES	7,400	103.10			4 LAXAPANA	115,600	13.60		23
LANKA HOSPITALS	500	55.00			2 LAXAPANA	118,900	13.50		14
LANKA HOSPITALS	100	54.50			1 LAXAPANA	1,000	13.40		1
LANKA HOSPITALS	100	54.40			1 LAXAPANA	100,000	13.50		6
LANKA HOSPITALS	400	54.00			3 LAXAPANA	200	13.40		1
LANKA HOSPITALS	900	54.10			3 LAXAPANA	13,000	13.50		3
LANKA HOSPITALS	400	54.00			2 LAXAPANA	12,600	13.40		11
LANKA HOSPITALS	500	54.50			1 LAXAPANA	3,000	13.30		2
LANKA HOSPITALS	1,200	54.00			3 LAXAPANA	6,400	13.20		3
LANKA HOSPITALS	100	53.40			1 LAXAPANA	100	13.50		1
LANKA HOSPITALS	500	53.90			1 LAXAPANA	2,000	13.30		1
LANKA HOSPITALS	300	53.40			1 LAXAPANA	10,400	13.50		4
LANKA HOSPITALS	300	53.10			2 LAXAPANA	100	13.60		1
LANKA HOSPITALS	1,400	53.00			3 LAXAPANA	11,100	13.50		3
LANKA HOSPITALS	3,000	52.10			1 LAXAPANA	10,000	13.40		3
LANKA HOSPITALS	2,000	52.00			2 LAXAPANA	12,500	13.50		2
LANKA HOSPITALS	500	53.90			1 LAXAPANA	15,500	13.40		2
LANKA HOSPITALS	200	53.80			1 LAXAPANA	16,000	13.30		6
LANKA HOSPITALS	500	53.50			1 LAXAPANA	10,000	13.50		1
LANKA HOSPITALS	200	53.30			1 LAXAPANA	4,500	13.40	0.60	2
LANKA HOSPITALS	300	53.80			2 LB FINANCE	600	152.00		3
LANKA HOSPITALS	2,100	53.90			3 LB FINANCE	100	151.00	0.70	1
LANKA HOSPITALS	1,000	53.50			3 LION BREWERY	1,000	198.00	1.00	4
LANKA HOSPITALS	100	54.00		1.00	1 LMF	500	131.50		1
LANKA IOC	2,300	17.30			6 LMF	4,500	130.10		2
LANKA IOC	100	17.20			1 LMF	47,600	130.00		29
LANKA IOC	6,300	17.40			6 LMF	10,000	129.50		2
LANKA IOC	1,000	17.50			1 LMF	1,500	129.00	3.10	1
LANKA IOC	2,000	17.60			1 LOLC	400	90.10		3
LANKA IOC	200	17.50			1 LOLC	300	90.00		2
LANKA IOC	1,000	17.40			1 LOLC	100	89.30		1
LANKA VENTURES	1,500	38.60			1 LOLC	100	89.20		1
LANKA VENTURES	9,600	38.50			12 LOLC	200	89.10		1
LANKA VENTURES	100	38.30			1 LOLC	14,900	89.00		12
LANKA VENTURES	1,000	38.50		1.50	3 LOLC	100	89.90		1
LANKA WALLTILE	700	105.00		5.30	4 LOLC	2,600	90.00		3
LANKEM CEYLON	400	303.00 XD			4 LOLC	100	89.50		1
LANKEM CEYLON	100	302.00 XD			1 LOLC	1,400	89.20		1
LANKEM CEYLON	200	300.20 XD		14.00	2 LOLC	200	89.90		1
LANKEM DEV.	1,600	18.20			2 LOLC	2,500	90.00		2
LANKEM DEV.	11,800	18.00			20 LOLC	500	89.20	1.00	1
LANKEM DEV.	5,300	17.90			3 MADULSIMA	600	18.50	0.10	3
LANKEM DEV.	900	17.80			4 MAHAWELI REACH	2,700	30.90		1
LANKEM DEV.	500	17.70			2 MAHAWELI REACH	5,400	30.70		3
LANKEM DEV.	1,100	17.90		0.40	4 MAHAWELI REACH	3,600	30.60		7
LAXAPANA	5,000	14.10			1 MAHAWELI REACH	14,400	30.50		8
LAXAPANA	4,000	14.00			1 MAHAWELI REACH	200	30.40		2
LAXAPANA	400	13.80			1 MAHAWELI REACH	1,500	30.50		2
LAXAPANA	14,600	14.00			8 MAHAWELI REACH	200	30.40		1
LAXAPANA	2,000	13.90			1 MAHAWELI REACH	3,600	30.50		2
LAXAPANA	1,000	14.00			1 MAHAWELI REACH	400	30.70		2
LAXAPANA	10,000	13.90			2 MAHAWELI REACH	100	30.60		1
LAXAPANA	3,200	14.00			3 MAHAWELI REACH	1,700	30.50		5
LAXAPANA	2,000	13.90			1 MAHAWELI REACH	700	30.70	0.20	2
LAXAPANA	7,000	14.00			5 MALWATTE	1,600	6.80		3
LAXAPANA	7,100	13.90			4 MALWATTE	100	7.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	2,800	6.90			2 NAT. DEV. BANK	100	136.50	1.20	1
MALWATTE	500	6.80			1 NATION LANKA	10,000	19.50		1
MALWATTE	25,900	6.70			10 NATION LANKA	2,000	19.70		1
MALWATTE	3,000	6.80			3 NATION LANKA	10,000	19.80		2
MALWATTE	100	6.90			1 NATION LANKA	1,000	19.70		1
MALWATTE	700	6.80			1 NATION LANKA	16,000	19.40		4
MALWATTE	2,000	6.70			2 NATION LANKA	51,500	19.30		7
MALWATTE	300	6.90			3 NATION LANKA	50,300	19.20		5
MALWATTE	400	6.70		0.10	1 NATION LANKA	35,400	19.10		11
MALWATTE[X.0000]	10,000	6.50			11 NATION LANKA	63,200	19.00		6
MALWATTE[X.0000]	10,000	6.60			1 NATION LANKA	1,100	19.10		2
MALWATTE[X.0000]	100	6.70			1 NATION LANKA	49,900	19.00		16
MALWATTE[X.0000]	12,000	6.60		0.10	7 NATION LANKA	10,000	19.10		2
MASKELIYA	400	23.10			2 NATION LANKA	69,000	19.00		25
MASKELIYA	4,700	23.00			6 NATION LANKA	19,600	18.90		11
MERCHANT BANK	1,500	37.20			4 NATION LANKA	3,000	19.00		1
MERCHANT BANK	5,500	37.10			2 NATION LANKA	5,200	18.90		4
MERCHANT BANK	7,200	37.00			7 NATION LANKA	1,000	19.00		1
MERCHANT BANK	200	37.50			1 NATION LANKA	64,200	18.90		7
MERCHANT BANK	200	36.90			1 NATION LANKA	200	18.80		1
MERCHANT BANK	2,300	36.60			3 NATION LANKA	28,600	18.90		1
MERCHANT BANK	700	36.70			3 NATION LANKA	68,300	19.00		28
MERCHANT BANK	1,000	36.60			1 NATION LANKA	100	18.90		1
MERCHANT BANK	100	36.70			1 NATION LANKA	1,000	19.00		1
MERCHANT BANK	1,600	36.60			3 NATION LANKA	24,800	18.90		7
MERCHANT BANK	1,000	37.00			1 NATION LANKA	14,900	19.00	0.30	10
MERCHANT BANK	500	37.20		0.40	1 NATIONS TRUST	200	61.50		1
MTD WALKERS	500	44.30			1 NATIONS TRUST	1,500	60.50		2
MTD WALKERS	200	44.10			1 NATIONS TRUST	600	60.60		2
MTD WALKERS	3,600	44.00			7 NATIONS TRUST	13,500	60.50		9
MTD WALKERS	1,500	44.80			3 NATIONS TRUST	100	60.40		1
MTD WALKERS	1,300	44.90			1 NATIONS TRUST	300	60.30		2
MTD WALKERS	2,400	45.00			2 NATIONS TRUST	2,000	60.50		1
MTD WALKERS	7,500	45.90			7 NATIONS TRUST	900	60.30		4
MTD WALKERS	500	44.10			1 NATIONS TRUST	700	60.20		2
MTD WALKERS	500	44.00			1 NATIONS TRUST	1,900	60.10		4
MTD WALKERS	2,000	43.80			5 NATIONS TRUST	3,900	60.00		2
MTD WALKERS	1,000	43.70			1 NATIONS TRUST	100	60.30		1
MTD WALKERS	1,200	43.50			3 NATIONS TRUST	100	60.20		1
MTD WALKERS	600	43.40			2 NATIONS TRUST	3,300	60.00		5
MTD WALKERS	5,300	43.30			3 NATIONS TRUST	100	60.10		1
MTD WALKERS	3,600	43.20		1.10	3 NATIONS TRUST	500	60.20		1
MULLERS	25,100	3.20			7 NATIONS TRUST	500	60.10		1
MULLERS	541,100	3.10			40 NATIONS TRUST	300	60.00		2
MULLERS	400	3.00			1 NATIONS TRUST	100	60.10		1
MULLERS	49,400	3.10			8 NATIONS TRUST	2,900	60.00	1.00	9
MULLERS	28,000	3.00			3 NAWALOKA	9,000	4.10		8
MULLERS	3,500	3.10			3 NAWALOKA	1,000	4.00		1
MULLERS	2,500	3.00			1 NAWALOKA	1,188,800	4.10		44
MULLERS	500	3.10			1 NAWALOKA	200	4.20	0.10	1
MULLERS	3,500	3.00			2 ON'ALLY	1,400	71.30	0.10	7
MULLERS	36,800	3.10			6 OVERSEAS REALTY	7,300	14.00		13
MULLERS	6,000	3.00		0.10	2 PAN ASIA	19,700	25.00		18
NAMUNUKULA	100	88.10			1 PAN ASIA	300	25.10		1
NAMUNUKULA	100	87.20			1 PAN ASIA	200	25.00		1
NAMUNUKULA	10,000	85.00		8.00	3 PAN ASIA	2,100	25.10		3
NAT. DEV. BANK	2,400	135.50			6 PAN ASIA	5,700	25.00		4
NAT. DEV. BANK	1,800	136.00			3 PAN ASIA	5,000	25.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN ASIA	83,100	25.00		57	PDL	800	64.00	4.50	5
PAN ASIA	3,000	24.90		0.20	3 PEGASUS HOTELS	3,100	65.00		2
PANASIAN POWER	100,300	5.00		10	PEGASUS HOTELS	100	62.10	4.40	1
PANASIAN POWER	10,000	4.90		2	PELWATTE	3,000	33.50		1
PANASIAN POWER	35,000	5.00		8	PELWATTE	500	33.90		1
PANASIAN POWER	506,100	4.90		35	PELWATTE	100	33.50		1
PANASIAN POWER	79,200	4.80		2	PELWATTE	1,500	33.40		2
PANASIAN POWER	859,800	4.90		30	PELWATTE	2,300	33.30		4
PANASIAN POWER	25,000	4.80		1	PELWATTE	1,200	33.20	0.40	3
PANASIAN POWER	152,100	4.90		6	PEOPLE'S MERCH	21,000	19.40 XR		31
PANASIAN POWER	500	4.80		1	PEOPLE'S MERCH	6,000	19.10 XR		2
PANASIAN POWER	861,400	4.90		58	PEOPLE'S MERCH	18,100	19.00 XR		4
PANASIAN POWER	1,500	4.80		1	PEOPLE'S MERCH	500	18.60 XR		1
PANASIAN POWER	190,300	4.90		8	PEOPLE'S MERCH	5,000	18.90 XR		3
PANASIAN POWER	104,700	4.80		7	PEOPLE'S MERCH	4,500	18.60 XR		6
PANASIAN POWER	80,300	4.90		7	PEOPLE'S MERCH	500	18.50 XR		1
PANASIAN POWER	225,600	4.80		32	PEOPLE'S MERCH	1,000	18.60 XR		1
PANASIAN POWER	13,000	4.90		0.10	1 PEOPLE'S MERCH	500	18.80 XR		1
PC HOUSE	400	16.60		2	PEOPLE'S MERCH	1,000	18.60 XR		2
PC HOUSE	100	16.70		1	PEOPLE'S MERCH	500	18.50 XR		1
PC HOUSE	8,500	16.60		7	PEOPLE'S MERCH	100	18.60 XR		1
PC HOUSE	1,000	16.80		1	PEOPLE'S MERCH	2,500	18.50 XR		2
PC HOUSE	1,000	16.90		1	PEOPLE'S MERCH	2,500	18.30 XR		1
PC HOUSE	1,500	16.70		3	PEOPLE'S MERCH	6,200	18.20 XR		7
PC HOUSE	1,000	16.60		2	PEOPLE'S MERCH	100	18.40 XR		1
PC HOUSE	2,100	16.70		4	PEOPLE'S MERCH	3,000	18.50 XR		2
PC HOUSE	17,200	16.60		22	PEOPLE'S MERCH	5,800	18.60 XR		1
PC HOUSE	2,000	16.50		2	PEOPLE'S MERCH	500	18.20 XR		1
PC HOUSE	2,900	16.60		2	PEOPLE'S MERCH	100	18.50 XR		1
PC HOUSE	2,100	16.50		2	PEOPLE'S MERCH	3,900	18.60 XR		1
PC HOUSE	4,000	16.60		3	PEOPLE'S MERCH	7,800	18.30 XR		10
PC HOUSE	2,500	16.50		11	PEOPLE'S MERCH	5,200	18.20 XR		5
PC HOUSE	1,000	16.60		3	PEOPLE'S MERCH	500	18.30 XR		1
PC HOUSE	2,000	16.50		1	PEOPLE'S MERCH	2,000	18.50 XR		4
PC HOUSE	300	16.60		1	PEOPLE'S MERCH	1,100	18.20 XR		2
PC HOUSE	400	16.50		1	PEOPLE'S MERCH	6,400	18.10 XR		3
PC HOUSE	3,700	16.60		5	PEOPLE'S MERCH	20,100	18.00 XR		12
PC HOUSE	2,200	16.50		5	PEOPLE'S MERCH	1,000	17.90 XR		2
PC HOUSE	300	16.60		1	PEOPLE'S MERCH	5,600	18.00 XR		7
PC HOUSE	5,000	16.50		4	PEOPLE'S MERCH	400	18.10 XR		4
PC HOUSE	200	16.60		1	PEOPLE'S MERCH	10,400	18.00 XR		5
PC HOUSE	34,700	16.50		0.10	25 PEOPLE'S MERCH	3,100	17.90 XR		8
PDL	5,000	63.00		5	PEOPLE'S MERCH	2,400	17.80 XR		2
PDL	5,000	65.00		1	PEOPLE'S MERCH	3,000	17.90 XR		3
PDL	500	68.00		1	PEOPLE'S MERCH	3,000	17.80 XR		5
PDL	1,000	69.00		3	PEOPLE'S MERCH	2,900	18.00 XR		5
PDL	100	68.90		1	PEOPLE'S MERCH	1,000	18.10 XR		3
PDL	400	69.00		1	PEOPLE'S MERCH	13,400	18.00 XR		25
PDL	100	67.90		1	PEOPLE'S MERCH	2,000	17.90 XR		2
PDL	100	66.00		1	PEOPLE'S MERCH	100	18.00 XR		1
PDL	100	65.00		1	PEOPLE'S MERCH	6,300	17.90 XR		6
PDL	14,700	66.00		2	PEOPLE'S MERCH	8,400	17.80 XR		12
PDL	1,200	65.00		1	PEOPLE'S MERCH	1,000	17.70 XR		1
PDL	100	67.30		1	PEOPLE'S MERCH	500	17.80 XR		2
PDL	500	65.90		1	PEOPLE'S MERCH	1,000	17.70 XR		2
PDL	700	64.20		2	PEOPLE'S MERCH	1,400	17.80 XR		2
PDL	100	66.00		1	PEOPLE'S MERCH	13,500	17.70 XR		7
PDL	100	64.10		1	PEOPLE'S MERCH	200	17.60 XR		1

## Share Prices and Trends on 12th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	58,200	17.70 XR		4	REGNIS	1,800	499.00		2
PEOPLE'S MERCH	200	17.60 XR		2	REGNIS	2,400	500.00		6
PEOPLE'S MERCH	2,300	17.50 XR		5	REGNIS	100	499.90		1
PEOPLE'S MERCH	13,600	17.70 XR		4	REGNIS	100	495.60		1
PEOPLE'S MERCH	100	17.60 XR		1	REGNIS	6,800	495.50		10
PEOPLE'S MERCH	6,500	17.50 XR		8	REGNIS	100	496.50		1
PEOPLE'S MERCH	100	17.80 XR		1	REGNIS	800	496.00		1
PEOPLE'S MERCH	200	17.60 XR		1	REGNIS	1,000	495.60		2
PEOPLE'S MERCH	1,800	17.50 XR		1	REGNIS	8,500	495.50		7
PEOPLE'S MERCH	300	17.60 XR		2	REGNIS	100	495.90		1
PEOPLE'S MERCH	1,700	17.50 XR		1	REGNIS	700	496.00		3
PEOPLE'S MERCH	3,000	17.80 XR		5	REGNIS	500	498.00		3
PEOPLE'S MERCH	1,000	17.60 XR		1	REGNIS	7,900	498.50		6
PEOPLE'S MERCH	300	17.70 XR		1	REGNIS	500	495.50		2
PEOPLE'S MERCH	3,000	17.60 XR		2	REGNIS	600	495.10		1
PEOPLE'S MERCH	16,200	17.50 XR	2.70	15	REGNIS	3,900	495.00		4
PIRAMAL GLASS	33,300	8.20		19	REGNIS	1,500	493.00		1
PIRAMAL GLASS	50,000	8.10		11	REGNIS	3,500	491.00		7
PIRAMAL GLASS	500	8.20		1	REGNIS	2,400	490.00		3
PIRAMAL GLASS	6,000	8.10		1	REGNIS	100	488.00		1
PIRAMAL GLASS	12,200	8.20		2	REGNIS	600	490.00		2
PIRAMAL GLASS	79,500	8.10		19	REGNIS	400	485.00		2
PIRAMAL GLASS	1,000	8.20		1	REGNIS	1,000	482.00		4
PIRAMAL GLASS	47,600	8.10		10	REGNIS	100	489.90		1
PIRAMAL GLASS	8,900	8.20		4	REGNIS	100	477.10		1
PIRAMAL GLASS	3,000	8.10		6	REGNIS	200	477.20		2
PIRAMAL GLASS	5,000	8.20		2	REGNIS	100	477.10		1
PIRAMAL GLASS	27,700	8.10	0.10	9	REGNIS	200	478.10		1
PRINTCARE PLC	1,000	40.10		1	REGNIS	300	478.20		2
PRINTCARE PLC	1,000	40.00		1	REGNIS	100	478.10		1
PRINTCARE PLC	6,400	39.90	0.40	6	REGNIS	3,700	478.00		2
REGNIS	600	490.00		3	REGNIS	400	478.10		3
REGNIS	500	491.00		1	REGNIS	500	478.00		1
REGNIS	500	490.00		2	REGNIS	400	478.10		3
REGNIS	100	489.80		1	REGNIS	100	489.30		1
REGNIS	1,800	490.00		5	REGNIS	100	489.40		1
REGNIS	22,000	491.00		8	REGNIS	100	489.50		1
REGNIS	1,000	495.00		3	REGNIS	700	489.90		2
REGNIS	500	490.00		3	REGNIS	3,300	490.00		6
REGNIS	500	495.00		2	REGNIS	300	495.00		1
REGNIS	600	497.00		1	REGNIS	100	494.90		1
REGNIS	2,300	495.00		2	REGNIS	1,000	495.00		4
REGNIS	500	497.50		1	REGNIS	300	496.00		1
REGNIS	900	498.00		3	REGNIS	700	497.00		2
REGNIS	500	499.00		1	REGNIS	500	496.00		2
REGNIS	1,600	500.00		5	REGNIS	100	497.00		1
REGNIS	600	501.00		3	REGNIS	100	496.00		1
REGNIS	1,300	502.00		5	REGNIS	100	496.10		1
REGNIS	100	502.90		1	REGNIS	900	497.00		5
REGNIS	1,000	502.00		4	REGNIS	100	495.10		1
REGNIS	1,600	500.00		4	REGNIS	800	497.50		2
REGNIS	500	496.10		1	REGNIS	1,900	498.50		2
REGNIS	2,000	496.00		9	REGNIS	200	499.00		1
REGNIS	200	499.00		1	REGNIS	500	499.10		1
REGNIS	500	498.00		2	REGNIS	100	499.90		1
REGNIS	300	497.80		2	REGNIS	11,000	500.00		26
REGNIS	300	498.00		1	REGNIS	1,500	499.90		7
REGNIS	200	498.50		2	REGNIS	1,200	500.00		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	500	500.20		1	RENUKA HOLDINGS	1,000	59.10		1.10 3
REGNIS	500	500.00		1	RENUKA	200	38.30		2
REGNIS	100	500.10		1	HOLDINGS[X.0000]				
REGNIS	800	500.20		2	RENUKA	900	37.20		1.10 1
REGNIS	900	500.50		2	HOLDINGS[X.0000]				
REGNIS	800	500.60		4	RICH PIERIS EXP	300	31.10		1
REGNIS	100	500.10		1	RICH PIERIS EXP	500	31.20		3
REGNIS	100	500.90		1	RICH PIERIS EXP	500	31.10		1
REGNIS	100	500.10		1	RICH PIERIS EXP	100	32.00		1
REGNIS	400	500.90		2	RICH PIERIS EXP	600	31.10		2
REGNIS	200	501.00		1	RICH PIERIS EXP	2,200	31.00		8
REGNIS	1,000	500.90		5	RICH PIERIS EXP	100	30.90		1
REGNIS	100	501.00		1	RICH PIERIS EXP	500	30.70		1
REGNIS	300	500.50		2	RICH PIERIS EXP	400	30.60		1
REGNIS	200	500.90		1	RICH PIERIS EXP	300	30.70		1
REGNIS	100	500.10		1	RICH PIERIS EXP	100	30.60		1
REGNIS	800	500.90		2	RICH PIERIS EXP	1,000	30.50		1.70 2
REGNIS	900	501.00		3	RICHARD PIERIS	80,200	10.00		56
REGNIS	1,500	501.30		4	RICHARD PIERIS	2,000	10.10		1
REGNIS	100	501.40		1	RICHARD PIERIS	30,300	10.20		15
REGNIS	100	501.10		1	RICHARD PIERIS	20,000	10.30		5
REGNIS	700	501.30		1	RICHARD PIERIS	1,500	10.20		2
REGNIS	1,000	501.50		2	RICHARD PIERIS	10,800	10.30		9
REGNIS	100	501.80		1	RICHARD PIERIS	17,500	10.40		8
REGNIS	500	501.90		5	RICHARD PIERIS	700	10.50		2
REGNIS	1,000	502.00		3	RICHARD PIERIS	27,700	10.40		16
REGNIS	1,000	502.90		2	RICHARD PIERIS	5,000	10.30		2
REGNIS	2,100	503.00		6	RICHARD PIERIS	19,200	10.40		19
REGNIS	1,400	503.20		6	RICHARD PIERIS	6,000	10.50		2
REGNIS	500	503.40		1	RICHARD PIERIS	17,000	10.40		10
REGNIS	100	503.50		1	RICHARD PIERIS	115,000	10.50		27
REGNIS	2,300	502.00		3	RICHARD PIERIS	33,300	10.60		21
REGNIS	700	503.40		2	RICHARD PIERIS	31,000	10.70		6
REGNIS	200	503.50		2	RICHARD PIERIS	7,000	10.80		5
REGNIS	400	503.60		2	RICHARD PIERIS	2,500	10.70		1
REGNIS	200	503.80		1	RICHARD PIERIS	54,400	10.80		21
REGNIS	100	503.60		1	RICHARD PIERIS	5,000	10.70		2
REGNIS	400	503.80		2	RICHARD PIERIS	33,000	10.80		7
REGNIS	300	504.00		2	RICHARD PIERIS	3,000	10.70		1
REGNIS	100	503.60		1	RICHARD PIERIS	12,500	10.80		5
REGNIS	1,100	504.00		3	RICHARD PIERIS	19,300	10.70		7
REGNIS	200	503.60		2	RICHARD PIERIS	2,000	10.80		2
REGNIS	1,300	503.50		3	RICHARD PIERIS	9,400	10.70		6
REGNIS	500	503.90		3	RICHARD PIERIS	6,200	10.60		4
REGNIS	100	503.60		1	RICHARD PIERIS	600	10.70		1
REGNIS	400	503.80		4	RICHARD PIERIS	7,100	10.60		5
REGNIS	500	503.90		3	RICHARD PIERIS	26,300	10.50		12
REGNIS	3,600	504.00		6	RICHARD PIERIS	1,400	10.60		3
REGNIS	1,100	504.10		5	RICHARD PIERIS	5,000	10.50		2
REGNIS	900	504.00		3	RICHARD PIERIS	2,200	10.60		3
REGNIS	200	504.10		2	RICHARD PIERIS	21,100	10.50		4
REGNIS	400	504.00		1	RICHARD PIERIS	6,200	10.60		1
REGNIS	4,600	504.10		8	RICHARD PIERIS	10,000	10.50		5
REGNIS	700	504.20		2	RICHARD PIERIS	107,200	10.60		40
REGNIS	200	504.30	9.10	1	RICHARD PIERIS	10,000	10.50		2
RENUKA HOLDINGS	600	61.80		4	RICHARD PIERIS	63,500	10.60		19
RENUKA HOLDINGS	300	59.10		2	RICHARD PIERIS	100	10.70		1
RENUKA HOLDINGS	100	59.20		1	RICHARD PIERIS	48,900	10.60		11
					RICHARD PIERIS	91,600	10.50		29

## Share Prices and Trends on 12th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICHARD PIERIS	700	10.40			2 ROYAL PALMS	2,500	67.00	2.80	1
RICHARD PIERIS	12,900	10.50			3 S M B LEASING	100	2.50		1
RICHARD PIERIS	300	10.40			1 S M B LEASING	46,400	2.60		3
RICHARD PIERIS	10,000	10.50			8 S M B LEASING	48,100	2.50		6
RICHARD PIERIS	18,400	10.40			11 S M B LEASING	69,000	2.60		5
RICHARD PIERIS	1,000	10.50			1 S M B LEASING	3,206,100	2.50		109
RICHARD PIERIS	140,300	10.40			42 S M B LEASING	10,000	2.40		2
RICHARD PIERIS	80,700	10.50			13 S M B LEASING	109,600	2.50	0.10	14
RICHARD PIERIS	19,000	10.40			5 S M B LEASING[W.0015]	29,800	1.30		6
RICHARD PIERIS	11,000	10.50			3 S M B LEASING[W.0015]	5,000	1.40		2
RICHARD PIERIS	58,400	10.40			14 S M B LEASING[W.0015]	2,794,800	1.30		25
RICHARD PIERIS	500	10.50			1 S M B LEASING[W.0015]	500	1.40		1
RICHARD PIERIS	36,800	10.40			14 S M B LEASING[W.0015]	260,000	1.30		3
RICHARD PIERIS	2,300	10.50			1 S M B LEASING[W.0015]	6,000	1.40		2
RICHARD PIERIS	2,200	10.40			3 S M B LEASING[W.0015]	1,000,000	1.30		11
RICHARD PIERIS	1,000	10.30			1 S M B LEASING[W.0015]	1,000	1.40		1
RICHARD PIERIS	5,000	10.40			1 S M B LEASING[W.0016]	10,000	0.30		85
RICHARD PIERIS	15,500	10.30			5 S M B LEASING[W.0016]	24,500	0.40		3
RICHARD PIERIS	24,000	10.40			4 S M B LEASING[W.0016]	24,900	0.30		2
RICHARD PIERIS	10,000	10.30			1 S M B LEASING[W.0016]	14,000	0.40		2
RICHARD PIERIS	3,000	10.40			2 S M B LEASING[W.0016]	15,900	0.30		3
RICHARD PIERIS	39,200	10.30			21 S M B LEASING[W.0016]	100,000	0.40		1
RICHARD PIERIS	4,000	10.40			4 S M B LEASING[W.0016]	49,600	0.30		1
RICHARD PIERIS	39,600	10.30			3 S M B LEASING[W.0016]	20,100	0.40		2
RICHARD PIERIS	1,100	10.40			2 S M B LEASING[X.0000]	3,400	0.80		3
RICHARD PIERIS	4,500	10.30			2 S M B LEASING[X.0000]	800	0.70		1
RICHARD PIERIS	22,500	10.40			4 S M B LEASING[X.0000]	100	0.80		1
RICHARD PIERIS	100	10.30			1 S M B LEASING[X.0000]	5,000	0.70		1
RICHARD PIERIS	2,200	10.40			3 S M B LEASING[X.0000]	100	0.80		1
RICHARD PIERIS	134,200	10.30			42 S M B LEASING[X.0000]	5,000	0.70	0.10	2
RICHARD PIERIS	1,200	10.20			2 SAMPATH	500	217.00		1
RICHARD PIERIS	2,000	10.30			1 SAMPATH	100	217.10		1
RICHARD PIERIS	2,000	10.20			2 SAMPATH	5,200	217.00		8
RICHARD PIERIS	1,900	10.30			1 SAMPATH	300	216.90		1
RICHARD PIERIS	1,900	10.20			1 SAMPATH	100	217.00		1
RICHARD PIERIS	1,800	10.30			1 SAMPATH	700	216.50		4
RICHARD PIERIS	7,800	10.20			8 SAMPATH	200	216.00		1
RICHARD PIERIS	1,900	10.30			2 SAMPATH	100	216.50	0.90	1
RICHARD PIERIS	2,300	10.20			2 SAMSON INTERNAT.	100	150.00		1
RICHARD PIERIS	2,000	10.30			2 SAMSON INTERNAT.	100	164.00	14.00	1
RICHARD PIERIS	4,500	10.20			2 SATHOSA MOTORS	400	325.00		2
RICHARD PIERIS	3,000	10.30			2 SATHOSA MOTORS	300	326.00		2
RICHARD PIERIS	6,900	10.20			4 SATHOSA MOTORS	800	325.00	15.00	2
RICHARD PIERIS	5,000	10.30			1 SERENDIB HOTELS	200	34.20		1
RICHARD PIERIS	1,000	10.20			1 SERENDIB HOTELS	200	34.30		2
RICHARD PIERIS	200	10.30	0.30		1 SERENDIB HOTELS	5,100	34.40		2
RIVERINA HOTELS	100	105.00		5.00	1 SERENDIB HOTELS	1,100	34.50		2
ROYAL CERAMIC	200	130.00			2 SERENDIB HOTELS	100	34.60		1
ROYAL CERAMIC	1,000	129.00			1 SERENDIB HOTELS	1,100	34.70		2
ROYAL CERAMIC	400	129.50			2 SERENDIB HOTELS	100	34.80		1
ROYAL CERAMIC	600	130.00			1 SERENDIB HOTELS	1,200	34.90		3
ROYAL CERAMIC	100	128.50			1 SERENDIB HOTELS	28,400	35.00		14
ROYAL CERAMIC	200	128.40			2 SERENDIB HOTELS	100	35.10		1
ROYAL CERAMIC	100	128.10			1 SERENDIB HOTELS	5,000	35.00		2
ROYAL CERAMIC	2,300	128.00			2 SERENDIB HOTELS	100	35.10		1
ROYAL CERAMIC	100	126.00			1 SERENDIB HOTELS	20,600	35.00		3
ROYAL CERAMIC	500	128.00		0.40	2 SERENDIB HOTELS	900	35.10		3
ROYAL PALMS	15,200	65.00			4 SERENDIB HOTELS	500	35.00		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	1,000	35.10		3	SERENDIB HOTELS	3,500	35.60		3
SERENDIB HOTELS	800	35.00		2	SERENDIB HOTELS	4,600	35.50		3
SERENDIB HOTELS	300	35.20		3	SERENDIB HOTELS	100	35.10		1
SERENDIB HOTELS	100	35.30		1	SERENDIB HOTELS	8,200	35.20		3
SERENDIB HOTELS	100	35.40		1	SERENDIB HOTELS	100	35.50		1
SERENDIB HOTELS	1,100	35.50		2	SERENDIB HOTELS	5,000	35.40		2
SERENDIB HOTELS	200	35.90		1	SERENDIB HOTELS	100	35.50		1
SERENDIB HOTELS	19,800	36.00		14	SERENDIB HOTELS	8,000	35.60		6
SERENDIB HOTELS	100	35.90		1	SERENDIB HOTELS	100	35.70		1
SERENDIB HOTELS	3,700	36.00		2	SERENDIB HOTELS	3,600	35.80		3
SERENDIB HOTELS	100	36.40		1	SERENDIB HOTELS	5,600	35.90		4
SERENDIB HOTELS	600	36.50		3	SERENDIB HOTELS	38,700	36.00		12
SERENDIB HOTELS	4,800	37.00		3	SERENDIB HOTELS	2,500	35.90		2
SERENDIB HOTELS	2,100	36.00		2	SERENDIB HOTELS	30,900	36.00		8
SERENDIB HOTELS	100	36.60		1	SERENDIB HOTELS	500	35.90		1
SERENDIB HOTELS	500	37.80		1	SERENDIB HOTELS	18,500	36.00		5
SERENDIB HOTELS	400	37.90		1	SERENDIB HOTELS	9,200	36.40		9
SERENDIB HOTELS	100	36.60		1	SERENDIB HOTELS	28,500	36.50		5
SERENDIB HOTELS	1,000	36.10		1	SERENDIB HOTELS	100	36.40		1
SERENDIB HOTELS	3,800	36.00		5	SERENDIB HOTELS	25,000	36.50		2
SERENDIB HOTELS	100	35.60		1	SERENDIB HOTELS	20,000	36.00		3
SERENDIB HOTELS	100	36.00		1	SERENDIB HOTELS	6,100	36.30		7
SERENDIB HOTELS	4,900	36.10		2	SERENDIB HOTELS	800	36.00		1
SERENDIB HOTELS	100	36.20		1	SERENDIB HOTELS	4,300	36.30		1
SERENDIB HOTELS	4,400	36.10		3	SERENDIB HOTELS	8,700	36.40		6
SERENDIB HOTELS	100	36.80		1	SERENDIB HOTELS	47,100	36.50		3
SERENDIB HOTELS	900	36.90		1	SERENDIB HOTELS	10,000	36.60		2
SERENDIB HOTELS	4,400	36.10		5	SERENDIB HOTELS	10,000	36.50		1
SERENDIB HOTELS	7,100	36.00		5	SERENDIB HOTELS	8,900	36.60		7
SERENDIB HOTELS	1,600	35.60		2	SERENDIB HOTELS	600	36.80		2
SERENDIB HOTELS	400	35.90		1	SERENDIB HOTELS	200	36.60		1
SERENDIB HOTELS	3,300	35.60		1	SERENDIB HOTELS	4,500	36.80		2
SERENDIB HOTELS	100	35.50		1	SERENDIB HOTELS	5,300	36.60		5
SERENDIB HOTELS	200	35.60		1	SERENDIB HOTELS	5,100	36.50		5
SERENDIB HOTELS	100	35.80		1	SERENDIB HOTELS	8,300	36.40		1
SERENDIB HOTELS	1,900	35.90		2	SERENDIB HOTELS	7,700	36.00		2
SERENDIB HOTELS	3,000	35.20		2	SERENDIB HOTELS	2,000	35.90		1
SERENDIB HOTELS	1,000	35.30		2	SERENDIB HOTELS	1,100	36.00		2
SERENDIB HOTELS	500	35.20		2	SERENDIB HOTELS	100	35.90		1
SERENDIB HOTELS	2,500	35.30		4	SERENDIB HOTELS	2,000	35.60		2
SERENDIB HOTELS	100	35.50		1	SERENDIB HOTELS	500	35.50		1
SERENDIB HOTELS	800	35.40		2	SERENDIB HOTELS	2,500	35.40		2
SERENDIB HOTELS	400	35.30		1	SERENDIB HOTELS	3,000	35.30		1
SERENDIB HOTELS	2,000	35.20		3	SERENDIB HOTELS	100	35.50		1
SERENDIB HOTELS	1,200	35.10		2	SERENDIB HOTELS	2,600	35.60		2
SERENDIB HOTELS	8,500	35.00		10	SERENDIB HOTELS	1,000	35.80		1
SERENDIB HOTELS	200	35.10		1	SERENDIB HOTELS	8,800	35.90		4
SERENDIB HOTELS	4,800	35.00		2	SERENDIB HOTELS	2,500	36.00		1
SERENDIB HOTELS	500	35.40		1	SERENDIB HOTELS	1,000	36.20		1
SERENDIB HOTELS	32,000	35.00		10	SERENDIB HOTELS	1,000	36.00		1
SERENDIB HOTELS	100	35.30		1	SERENDIB HOTELS	2,000	36.20		4
SERENDIB HOTELS	300	35.20		1	SERENDIB HOTELS	7,000	36.00		1
SERENDIB HOTELS	166,400	35.00		12	SERENDIB HOTELS	6,600	36.20		4
SERENDIB HOTELS	1,500	35.30		3	SERENDIB HOTELS	4,100	36.40		2
SERENDIB HOTELS	6,000	35.10		2	SERENDIB HOTELS	1,100	36.30		1
SERENDIB HOTELS	1,900	35.30		1	SERENDIB HOTELS	3,900	36.20		1
SERENDIB HOTELS	3,000	35.40		1	SERENDIB HOTELS	5,500	36.00		2
SERENDIB HOTELS	9,700	35.50		8	SERENDIB HOTELS	200	35.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	4,300	36.00		1	SERENDIB HOTELS	1,000	35.10		1
SERENDIB HOTELS	100	35.90		1	SERENDIB HOTELS	11,000	35.20		2
SERENDIB HOTELS	700	36.00		1	SERENDIB HOTELS	300	35.10		2
SERENDIB HOTELS	100	36.10		1	SERENDIB HOTELS	100	35.20		1
SERENDIB HOTELS	4,900	36.00		3	SERENDIB HOTELS	67,000	35.10		6
SERENDIB HOTELS	200	36.20		1	SERENDIB HOTELS	100	35.40		1
SERENDIB HOTELS	4,300	36.00		3	SERENDIB HOTELS	28,900	35.10		4
SERENDIB HOTELS	4,000	35.90		1	SERENDIB HOTELS	152,000	35.00		4
SERENDIB HOTELS	31,600	36.00		14	SERENDIB HOTELS	1,000	35.20		1
SERENDIB HOTELS	12,900	35.90		6	SERENDIB HOTELS	2,000	35.30		1
SERENDIB HOTELS	1,000	35.70		1	SERENDIB HOTELS	2,000	35.20		1
SERENDIB HOTELS	5,000	35.80		2	SERENDIB HOTELS	400	35.10		1
SERENDIB HOTELS	7,400	35.70		3	SERENDIB HOTELS	10,900	35.00		5
SERENDIB HOTELS	6,000	35.60		2	SERENDIB HOTELS	800	34.80		1
SERENDIB HOTELS	16,700	35.50		6	SERENDIB HOTELS	800	34.70		1
SERENDIB HOTELS	2,400	35.90		1	SERENDIB HOTELS	500	34.60		1
SERENDIB HOTELS	500	35.80		2	SERENDIB HOTELS	4,600	34.50		9
SERENDIB HOTELS	500	35.90		1	SERENDIB HOTELS	1,400	34.10		2
SERENDIB HOTELS	100	35.80		1	SERENDIB HOTELS	14,600	34.00		7
SERENDIB HOTELS	1,000	35.60		2	SERENDIB HOTELS	1,100	33.50		2
SERENDIB HOTELS	20,100	35.50		13	SERENDIB HOTELS	12,600	34.00		2
SERENDIB HOTELS	3,000	35.40		3	SERENDIB HOTELS	24,900	33.10		4
SERENDIB HOTELS	2,800	35.30		1	SERENDIB HOTELS	2,000	33.50		1
SERENDIB HOTELS	1,000	35.20		2	SERENDIB HOTELS	10,000	33.20		4
SERENDIB HOTELS	22,500	35.10		6	SERENDIB HOTELS	10,300	33.10		3
SERENDIB HOTELS	28,800	35.00		8	SERENDIB HOTELS	2,700	33.00		3
SERENDIB HOTELS	900	34.80		2	SERENDIB HOTELS	3,000	34.00		1
SERENDIB HOTELS	300	35.00		1	SERENDIB HOTELS	5,300	33.10		3
SERENDIB HOTELS	400	34.90		1	SERENDIB HOTELS	19,700	33.00		5
SERENDIB HOTELS	5,000	35.00		2	SERENDIB HOTELS	100	34.00		1
SERENDIB HOTELS	4,700	35.50		6	SERENDIB HOTELS	28,000	33.00		9
SERENDIB HOTELS	100	35.00		1	SERENDIB HOTELS	1,000	33.50		1
SERENDIB HOTELS	3,600	35.50		4	SERENDIB HOTELS	2,000	33.10		1
SERENDIB HOTELS	100	35.00		1	SERENDIB HOTELS	19,300	33.00		8
SERENDIB HOTELS	1,900	35.50		1	SERENDIB HOTELS	100	32.30		1
SERENDIB HOTELS	5,000	35.10		2	SERENDIB HOTELS	31,500	33.00		11
SERENDIB HOTELS	1,000	35.20		1	SERENDIB HOTELS	1,000	33.50		1
SERENDIB HOTELS	4,000	35.10		2	SERENDIB HOTELS	65,200	33.00		24
SERENDIB HOTELS	3,500	35.50		2	SERENDIB HOTELS	100	33.50		1
SERENDIB HOTELS	7,000	35.20		6	SERENDIB HOTELS	268,600	33.00		56
SERENDIB HOTELS	9,200	35.10		4	SERENDIB HOTELS	400	32.90		2
SERENDIB HOTELS	700	35.00		2	SERENDIB HOTELS	600	32.60		2
SERENDIB HOTELS	12,200	35.20		3	SERENDIB HOTELS	24,400	32.50		7
SERENDIB HOTELS	1,500	35.50		1	SERENDIB HOTELS	500	32.40		1
SERENDIB HOTELS	1,100	35.30		2	SERENDIB HOTELS	1,000	32.30		1
SERENDIB HOTELS	6,800	35.20		1	SERENDIB HOTELS	1,000	32.20		3
SERENDIB HOTELS	8,900	35.30		4	SERENDIB HOTELS	7,500	32.50		1
SERENDIB HOTELS	8,500	35.50		3	SERENDIB HOTELS	2,000	32.40		1
SERENDIB HOTELS	1,500	35.20		2	SERENDIB HOTELS	6,200	32.20		2
SERENDIB HOTELS	6,300	35.50		5	SERENDIB HOTELS	500	32.10		2
SERENDIB HOTELS	3,000	35.30		1	SERENDIB HOTELS	16,300	32.00		4
SERENDIB HOTELS	4,200	35.20		5	SERENDIB HOTELS	800	32.50		1
SERENDIB HOTELS	5,600	35.50		4	SERENDIB HOTELS	10,000	32.40		3
SERENDIB HOTELS	100	35.60		1	SERENDIB HOTELS	100	32.00		1
SERENDIB HOTELS	2,000	35.40		3	SERENDIB HOTELS	7,400	32.40		5
SERENDIB HOTELS	5,900	35.20		4	SERENDIB HOTELS	2,600	32.50		1
SERENDIB HOTELS	107,100	35.10		7	SERENDIB HOTELS	200	32.40		1
SERENDIB HOTELS	3,000	35.20		4	SERENDIB HOTELS	14,100	32.50		7

### Share Prices and Trends on 12th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	3,000	32.80		4	SERENDIB HOTELS	6,500	30.50		2
SERENDIB HOTELS	1,500	32.60		2	SERENDIB HOTELS	10,500	30.40		4
SERENDIB HOTELS	19,100	32.50		10	SERENDIB HOTELS	29,200	30.50		11
SERENDIB HOTELS	1,000	32.20		1	SERENDIB HOTELS	500	30.70		1
SERENDIB HOTELS	1,000	32.10		3	SERENDIB HOTELS	2,100	30.80		1
SERENDIB HOTELS	3,500	32.50		2	SERENDIB HOTELS	4,100	30.90		3
SERENDIB HOTELS	12,200	32.10		7	SERENDIB HOTELS	500	30.70		1
SERENDIB HOTELS	13,300	32.00		6	SERENDIB HOTELS	10,500	30.50		8
SERENDIB HOTELS	1,500	31.80		1	SERENDIB HOTELS	1,400	30.30		3
SERENDIB HOTELS	15,000	31.70		1	SERENDIB HOTELS	3,600	30.50		5
SERENDIB HOTELS	33,500	31.50		3	SERENDIB HOTELS	400	30.40		2
SERENDIB HOTELS	5,000	32.00		1	SERENDIB HOTELS	5,600	30.30		4
SERENDIB HOTELS	1,500	31.70		1	SERENDIB HOTELS	7,500	30.20		6
SERENDIB HOTELS	300	31.60		1	SERENDIB HOTELS	23,100	30.10		7
SERENDIB HOTELS	29,000	31.50		23	SERENDIB HOTELS	13,400	30.00		12
SERENDIB HOTELS	300	31.40		2	SERENDIB HOTELS	1,300	30.50		2
SERENDIB HOTELS	2,300	31.50		3	SERENDIB HOTELS	10,000	30.00		7
SERENDIB HOTELS	700	31.40		1	SERENDIB HOTELS	500	30.50		1
SERENDIB HOTELS	7,800	32.00		14	SERENDIB HOTELS	2,500	30.10		1
SERENDIB HOTELS	3,200	32.40		4	SERENDIB HOTELS	97,500	30.00	3.00	7
SERENDIB HOTELS	200	32.30		1	SERENDIB HOTELS[X.0000]	35,800	24.00		13
SERENDIB HOTELS	10,300	31.60		2	SERENDIB HOTELS[X.0000]	500	24.30		1
SERENDIB HOTELS	58,200	31.50		18	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	500	31.40		1	SERENDIB HOTELS[X.0000]	12,000	24.40		7
SERENDIB HOTELS	1,700	31.20		4	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	2,600	31.10		4	SERENDIB HOTELS[X.0000]	3,500	24.50		2
SERENDIB HOTELS	2,000	31.30		1	SERENDIB HOTELS[X.0000]	1,000	24.40		1
SERENDIB HOTELS	200	31.20		1	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	4,200	31.10		1	SERENDIB HOTELS[X.0000]	27,600	24.50		7
SERENDIB HOTELS	7,100	31.00		9	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	2,000	31.30		2	SERENDIB HOTELS[X.0000]	2,500	24.40		1
SERENDIB HOTELS	4,000	31.00		5	SERENDIB HOTELS[X.0000]	1,100	24.50		3
SERENDIB HOTELS	1,100	30.90		2	SERENDIB HOTELS[X.0000]	1,500	24.40		2
SERENDIB HOTELS	6,200	30.70		10	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	1,000	30.90		1	SERENDIB HOTELS[X.0000]	4,600	24.50		5
SERENDIB HOTELS	38,700	31.00		17	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	100	30.90		1	SERENDIB HOTELS[X.0000]	1,300	24.00		3
SERENDIB HOTELS	1,900	30.80		5	SERENDIB HOTELS[X.0000]	100	24.50		1
SERENDIB HOTELS	1,800	30.70		3	SERENDIB HOTELS[X.0000]	100	24.40		1
SERENDIB HOTELS	3,100	30.50		7	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	6,200	30.30		3	SERENDIB HOTELS[X.0000]	300	24.00		1
SERENDIB HOTELS	1,000	30.20		1	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	12,200	30.10		5	SERENDIB HOTELS[X.0000]	7,200	22.50		2
SERENDIB HOTELS	2,300	30.00		1	SERENDIB HOTELS[X.0000]	2,000	24.00		1
SERENDIB HOTELS	1,000	30.90		1	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	3,900	31.00		8	SERENDIB HOTELS[X.0000]	200	23.90		1
SERENDIB HOTELS	200	30.90		2	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	1,100	31.00		4	SERENDIB HOTELS[X.0000]	2,700	24.00		1
SERENDIB HOTELS	100	30.80		1	SERENDIB HOTELS[X.0000]	1,000	23.50		2
SERENDIB HOTELS	100	30.70		1	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	300	30.60		2	SERENDIB HOTELS[X.0000]	600	23.10		1
SERENDIB HOTELS	3,000	30.80		3	SERENDIB HOTELS[X.0000]	3,400	22.90		1
SERENDIB HOTELS	1,900	30.60		4	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	3,100	30.50		2	SERENDIB HOTELS[X.0000]	1,700	23.10		5
SERENDIB HOTELS	200	30.70		1	SERENDIB HOTELS[X.0000]				
SERENDIB HOTELS	900	30.80		1	SERENDIB HOTELS[X.0000]	10,000	23.60		2
SERENDIB HOTELS	6,300	30.50		7	SERENDIB HOTELS[X.0000]	3,000	23.90		1
SERENDIB HOTELS	1,000	30.40		1	SERENDIB HOTELS[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS[X.0000]	11,300	24.00		13	SERENDIB HOTELS[X.0000]	3,500	22.30		1
SERENDIB HOTELS[X.0000]	500	24.20		2	SERENDIB HOTELS[X.0000]	800	22.50		1
SERENDIB HOTELS[X.0000]	2,400	24.00		1	SERENDIB HOTELS[X.0000]	200	22.60		1
SERENDIB HOTELS[X.0000]	4,200	24.30		3	SERENDIB HOTELS[X.0000]	200	22.50		1
SERENDIB HOTELS[X.0000]	1,000	24.40		1	SERENDIB HOTELS[X.0000]	300	22.40		1
SERENDIB HOTELS[X.0000]	2,500	24.00		4	SERENDIB HOTELS[X.0000]	1,500	22.30	1.70	2
SERENDIB HOTELS[X.0000]	1,200	24.40		3	SEYLAN BANK	3,400	64.90		4
SERENDIB HOTELS[X.0000]	10,000	24.50		8	SEYLAN BANK	18,600	65.00		5
SERENDIB HOTELS[X.0000]	1,100	24.10		2	SEYLAN BANK	2,200	64.10		2
SERENDIB HOTELS[X.0000]	5,000	24.50		2	SEYLAN BANK	10,000	65.00		3
SERENDIB HOTELS[X.0000]	5,000	24.60		2	SEYLAN BANK[X.0000]	1,000	34.80		1
SERENDIB HOTELS[X.0000]	3,000	24.70		1	SEYLAN BANK[X.0000]	500	34.70		1
SERENDIB HOTELS[X.0000]	1,000	24.60		1	SEYLAN BANK[X.0000]	1,500	34.50		3
SERENDIB HOTELS[X.0000]	1,100	24.50		2	SEYLAN BANK[X.0000]	5,000	34.40		1
SERENDIB HOTELS[X.0000]	5,900	24.10		10	SEYLAN BANK[X.0000]	500	34.50		1
SERENDIB HOTELS[X.0000]	12,600	24.00		9	SEYLAN BANK[X.0000]	36,700	34.40		15
SERENDIB HOTELS[X.0000]	1,000	24.40		2	SEYLAN BANK[X.0000]	6,200	34.10		2
SERENDIB HOTELS[X.0000]	6,900	24.50		6	SEYLAN BANK[X.0000]	1,200	34.20	0.90	1
SERENDIB HOTELS[X.0000]	4,000	24.40		8	SEYLAN DEVTS	64,600	13.80		31
SERENDIB HOTELS[X.0000]	500	24.10		1	SEYLAN DEVTS	6,100	13.70		7
SERENDIB HOTELS[X.0000]	7,400	24.00		5	SEYLAN DEVTS	100	13.80		1
SERENDIB HOTELS[X.0000]	4,000	23.50		1	SEYLAN DEVTS	200	13.70		1
SERENDIB HOTELS[X.0000]	9,000	24.00		6	SEYLAN DEVTS	400	13.80		2
SERENDIB HOTELS[X.0000]	300	24.30		2	SEYLAN DEVTS	1,000	13.70		1
SERENDIB HOTELS[X.0000]	4,000	23.70		6	SEYLAN DEVTS	26,700	13.80	0.20	20
SERENDIB HOTELS[X.0000]	1,000	23.60		1	SHAW WALLACE	3,000	350.00		3
SERENDIB HOTELS[X.0000]	6,000	23.50		4	SHAW WALLACE	1,100	345.00		1
SERENDIB HOTELS[X.0000]	8,900	23.10		4	SHAW WALLACE	200	342.00		2
SERENDIB HOTELS[X.0000]	7,000	23.00		3	SHAW WALLACE	1,100	342.10		5
SERENDIB HOTELS[X.0000]	5,000	22.80		1	SHAW WALLACE	100	342.00	18.10	1
SERENDIB HOTELS[X.0000]	1,000	22.70		2	SINGALANKA	100	202.00		1
SERENDIB HOTELS[X.0000]	1,500	22.50		2	SINGALANKA	100	201.60		1
SERENDIB HOTELS[X.0000]	100	22.60		1	SINGALANKA	100	202.00		1
SERENDIB HOTELS[X.0000]	4,500	22.50		9	SINGALANKA	100	200.40		1
SERENDIB HOTELS[X.0000]	100	22.60		1	SINGALANKA	100	200.30	4.30	1
SERENDIB HOTELS[X.0000]	500	22.50		3	SINGER FINANCE	1,500	31.20		3
SERENDIB HOTELS[X.0000]	1,000	22.40		1	SINGER FINANCE	5,000	31.30		4
					SINGER FINANCE	600	31.20		2
					SINGER FINANCE	3,400	31.00		7
					SINGER FINANCE	1,100	30.80		2
					SINGER FINANCE	1,500	30.70		5
					SINGER FINANCE	3,300	30.60		2
					SINGER FINANCE	1,500	30.50		5
					SINGER FINANCE	11,100	30.20		4
					SINGER FINANCE	10,000	30.10		1
					SINGER FINANCE	29,200	30.00		16
					SINGER FINANCE	500	30.10		1
					SINGER FINANCE	14,000	30.00		11
					SINGER FINANCE	500	30.10		1
					SINGER FINANCE	300	30.30		3
					SINGER FINANCE	5,800	30.20		4
					SINGER FINANCE	100	30.40		1
					SINGER FINANCE	9,500	30.20		5
					SINGER FINANCE	5,900	30.10		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	23,100	30.00		1.10	9 SOFTLOGIC	2,400	20.40		3
SINGER IND.	100	324.00			1 SOFTLOGIC	11,100	20.50		5
SINGER IND.	100	325.00			1 SOFTLOGIC	15,710,000	20.00		1
SINGER IND.	100	324.30			1 SOFTLOGIC	2,700	20.50		4
SINGER IND.	1,000	308.00			2 SOFTLOGIC	200	20.60		2
SINGER IND.	100	302.10			1 SOFTLOGIC	2,300	20.70		2
SINGER IND.	100	301.10			1 SOFTLOGIC	72,700	20.00		8
SINGER IND.	100	301.00			1 SOFTLOGIC	500	20.20		1
SINGER IND.	400	295.00			1 SOFTLOGIC	400	20.70		1
SINGER IND.	200	291.10			1 SOFTLOGIC	20,500	20.20		5
SINGER IND.	600	310.00			2 SOFTLOGIC	4,800	20.10		6
SINGER IND.	1,000	312.00		1.60	3 SOFTLOGIC	61,800	20.00		6
SINGER SRI LANKA	2,000	121.00			6 SOFTLOGIC	2,000	20.20		1
SINGER SRI LANKA	800	120.10			4 SOFTLOGIC	13,000	20.10		3
SINGER SRI LANKA	600	120.00			1 SOFTLOGIC	8,800	20.50	0.20	7
SINGER SRI LANKA	1,500	120.30			4 SUNSHINE HOLDING	400	34.20		3
SINGER SRI LANKA	1,400	120.20			3 SUNSHINE HOLDING	1,800	34.00		4
SINGER SRI LANKA	2,500	120.10			3 SUNSHINE HOLDING	200	33.90		1
SINGER SRI LANKA	700	120.30			1 SUNSHINE HOLDING	1,200	34.00		3
SINGER SRI LANKA	2,000	120.50			1 SUNSHINE HOLDING	300	33.90		1
SINGER SRI LANKA	100	120.60			1 SUNSHINE HOLDING	200	33.80	1.30	1
SINGER SRI LANKA	9,500	120.50			7 SWISSTEK	100	24.20		1
SINGER SRI LANKA	500	120.70			1 SWISSTEK	200	24.10		1
SINGER SRI LANKA	1,100	120.60			1 SWISSTEK	2,200	23.80		2
SINGER SRI LANKA	12,500	120.50			2 SWISSTEK	4,000	23.70	0.80	2
SINGER SRI LANKA	300	120.60			2 TAJ LANKA	300	46.40		3
SINGER SRI LANKA	30,400	120.50			3 TAJ LANKA	1,500	46.50		3
SINGER SRI LANKA	2,500	121.00			2 TAJ LANKA	100	46.90		1
SINGER SRI LANKA	1,500	120.50		2.40	1 TAJ LANKA	800	46.50		2
SLT	200	50.00			1 TAJ LANKA	1,900	46.10		1
SLT	100	49.00			1 TAJ LANKA	4,400	46.00		5
SLT	150,400	51.00			18 TAJ LANKA	1,000	46.20		1
SLT	4,000	50.90			2 TAJ LANKA	1,400	46.10		5
SLT	100	51.00		0.60	1 TAJ LANKA	4,300	46.00		4
SOFTLOGIC	2,500	20.10			2 TAJ LANKA	1,000	46.10		1
SOFTLOGIC	52,700	20.00			24 TAJ LANKA	1,000	46.00		2
SOFTLOGIC	1,000	20.20			1 TAJ LANKA	100	45.70	0.80	1
SOFTLOGIC	4,000	20.00			6 TALAWAKELLE	100	31.00	0.40	1
SOFTLOGIC	1,200	20.40			3 TANGERINE	200	88.00		1
SOFTLOGIC	2,300	20.00			6 TANGERINE	300	88.10	1.90	2
SOFTLOGIC	1,600	19.90			3 TEA SERVICES	100	751.00	49.00	1
SOFTLOGIC	1,800	19.80			3 TEXTURED JERSEY	36,800	13.00		17
SOFTLOGIC	1,000	20.20			2 TEXTURED JERSEY	14,900	12.90		23
SOFTLOGIC	1,000	19.80			2 TEXTURED JERSEY	5,100	12.80		3
SOFTLOGIC	100	20.20			1 TEXTURED JERSEY	1,500	12.90		2
SOFTLOGIC	300	19.80			3 TEXTURED JERSEY	30,000	12.80		8
SOFTLOGIC	8,000	20.00			10 TEXTURED JERSEY	300	12.90		1
SOFTLOGIC	200	20.10			2 TEXTURED JERSEY	1,000	12.80		1
SOFTLOGIC	126,900	20.00			15 TEXTURED JERSEY	300	12.90		1
SOFTLOGIC	700	20.10			1 TEXTURED JERSEY	200	12.80		2
SOFTLOGIC	4,700	20.00			4 TEXTURED JERSEY	10,700	12.90		6
SOFTLOGIC	500	20.10			5 TEXTURED JERSEY	300	12.80		1
SOFTLOGIC	15,000	20.00			1 TEXTURED JERSEY	3,800	12.90		3
SOFTLOGIC	2,000	20.10			3 TEXTURED JERSEY	15,400	12.80		12
SOFTLOGIC	500	20.00			1 TEXTURED JERSEY	100	12.90		1
SOFTLOGIC	1,000	20.10			1 TEXTURED JERSEY	10,000	12.80		14
SOFTLOGIC	1,600	20.20			3 TEXTURED JERSEY	200	12.90		2
SOFTLOGIC	1,000	20.30			1 TEXTURED JERSEY	1,300	12.80		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	700	12.70			2 THREE ACRE FARMS	200	104.00		1
TEXTURED JERSEY	7,900	12.80			7 THREE ACRE FARMS	100	103.90		1
TEXTURED JERSEY	200	12.70			2 THREE ACRE FARMS	500	103.70		5
TEXTURED JERSEY	2,500	12.80			5 THREE ACRE FARMS	500	103.60		1
TEXTURED JERSEY	200	12.70	0.40		1 THREE ACRE FARMS	100	103.50		1
THE FINANCE CO.	100	43.20			1 THREE ACRE FARMS	200	103.10		1
THE FINANCE CO.	100	42.70			1 THREE ACRE FARMS	600	103.00		5
THE FINANCE CO.	6,700	42.50		12	THREE ACRE FARMS	800	102.60		2
THE FINANCE CO.	500	42.30		2	THREE ACRE FARMS	2,000	102.50		1
THE FINANCE CO.	4,300	42.00		9	THREE ACRE FARMS	700	103.00		4
THE FINANCE CO.	100	41.80		1	THREE ACRE FARMS	100	105.40		1
THE FINANCE CO.	4,600	42.00		4	THREE ACRE FARMS	100	102.80		1
THE FINANCE CO.	4,800	41.80		9	THREE ACRE FARMS	600	102.60		2
THE FINANCE CO.	100	41.70		1	THREE ACRE FARMS	100	103.00		1
THE FINANCE CO.	100	41.60		1	THREE ACRE FARMS	1,200	102.60		3
THE FINANCE CO.	5,700	41.50		4	THREE ACRE FARMS	1,800	102.50		4
THE FINANCE CO.	1,300	41.40		3	THREE ACRE FARMS	900	102.40		3
THE FINANCE CO.	100	41.30		1	THREE ACRE FARMS	1,000	103.00		8
THE FINANCE CO.	1,600	41.20		4	THREE ACRE FARMS	100	102.80		1
THE FINANCE CO.	900	41.10	3.20	1	THREE ACRE FARMS	2,100	102.50		9
THE FINANCE CO.[X.0000]	17,100	13.80		9	THREE ACRE FARMS	300	102.10		1
THE FINANCE CO.[X.0000]	8,500	13.70		11	THREE ACRE FARMS	600	103.00		3
THE FINANCE CO.[X.0000]	8,300	13.80		1	THREE ACRE FARMS	400	104.00	5.20	4
THE FINANCE CO.[X.0000]	12,000	13.70		5	TOKYO CEMENT	100	49.00		1
THE FINANCE CO.[X.0000]	1,000	13.80		1	TOKYO CEMENT	500	48.70		1
THE FINANCE CO.[X.0000]	1,000	13.70		1	TOKYO CEMENT	6,900	49.00		1
THE FINANCE CO.[X.0000]	400	13.80		1	TOKYO CEMENT	200	48.90		1
THE FINANCE CO.[X.0000]	1,000	13.70		2	TOKYO CEMENT	2,700	49.00	1.00	5
THE FINANCE CO.[X.0000]	5,800	13.80		2	TOKYO CEMENT[X.0000]	2,600	36.60		6
THE FINANCE CO.[X.0000]	200	14.00		1	TOKYO CEMENT[X.0000]	100	36.50		1
THE FINANCE CO.[X.0000]	200	13.80		1	TOKYO CEMENT[X.0000]	3,800	36.60		3
THE FINANCE CO.[X.0000]	4,400	13.90	0.10	5	TOKYO CEMENT[X.0000]	200	36.70		1
THREE ACRE FARMS	400	107.30		4	TOKYO CEMENT[X.0000]	2,500	36.60	0.40	2
THREE ACRE FARMS	1,000	107.20		6	TRANS ASIA	100	76.30		1
THREE ACRE FARMS	600	107.30		2	TRANS ASIA	100	76.20		1
THREE ACRE FARMS	500	108.00		1	TRANS ASIA	400	76.10		2
THREE ACRE FARMS	500	109.00		1	TRANS ASIA	9,500	76.00		5
THREE ACRE FARMS	500	108.00		3	TRANS ASIA	500	78.50	2.00	2
THREE ACRE FARMS	100	107.50		1	UNION BANK	27,800	21.40		8
THREE ACRE FARMS	800	107.30		5	UNION BANK	4,200	21.30		8
THREE ACRE FARMS	100	107.20		1	UNION BANK	500	21.40		1
THREE ACRE FARMS	300	107.10		2	UNION BANK	500	21.50		1
THREE ACRE FARMS	1,500	107.00		6	UNION BANK	300	21.40		3
THREE ACRE FARMS	300	106.90		2	UNION BANK	300	21.50		1
THREE ACRE FARMS	300	106.80		2	UNION BANK	19,700	21.40		1
THREE ACRE FARMS	1,300	106.70		3	UNION BANK	3,700	21.30		8
THREE ACRE FARMS	300	106.60		2	UNION BANK	2,500	21.40		3
THREE ACRE FARMS	400	106.50		2	UNION BANK	11,300	21.30		3
THREE ACRE FARMS	1,500	106.00		4	UNION BANK	5,300	21.40		5
THREE ACRE FARMS	200	105.10		2	UNION BANK	100	21.30		1
THREE ACRE FARMS	400	105.00		2	UNION BANK	500	21.40		1
					UNION BANK	28,300	21.30		38
					UNION BANK	3,000	21.40		5
					UNION BANK	1,000	21.30		1
					UNION BANK	2,500	21.40		1
					UNION BANK	300	21.30		1
					UNION BANK	2,500	21.40		1
					UNION BANK	300	21.30		3

## Share Prices and Trends on 12th October 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	100	21.50		1	ABANS FINANCIAL	100	75.00		1
UNITED MOTORS	1,000	162.00		1	ABANS FINANCIAL	200	74.50		1
UNITED MOTORS	300	155.80		1	ABANS FINANCIAL	1,000	74.00		1
UNITED MOTORS	200	155.50		1	ABANS FINANCIAL	600	73.00	3.40	2
UNITED MOTORS	500	155.40		1	AMANA	3,000	2.70		14
UNITED MOTORS	500	155.30		1	AMANA	758,700	2.60		42
UNITED MOTORS	500	155.10		1	AMANA	5,000	2.70		1
UNITED MOTORS	1,100	155.00		2	AMANA	1,000	2.60		1
UNITED MOTORS	200	154.50		2	AMANA	100	2.70		1
UNITED MOTORS	300	153.00		2	AMANA	875,000	2.60		72
UNITED MOTORS	300	154.00		1	AMANA	200	2.70		1
UNITED MOTORS	1,000	155.00		1	AMANA	120,600	2.60		26
VALLIBEL	13,700	9.10		5	AMANA	2,000	2.70		1
VALLIBEL	31,700	9.00		11	AMANA	457,400	2.60		45
VALLIBEL	22,000	8.90		8	AMANA	500	2.70		1
VALLIBEL	29,300	9.00	0.30	1	AMANA	247,200	2.60		33
VALLIBEL FINANCE	17,100	44.00	0.10	17	AMANA	1,300	2.70		4
VIDULLANKA	15,000	9.40		3	AMANA	106,200	2.60		10
VIDULLANKA	1,000	9.30		1	ASIAN ALLIANCE	100	311.00		1
VIDULLANKA	24,000	9.40		4	ASIAN ALLIANCE	400	310.00		2
VIDULLANKA	1,000	9.30		1	ASIAN ALLIANCE	1,000	306.10		1
VIDULLANKA	3,100	9.40		3	ASIAN ALLIANCE	200	305.00		1
VIDULLANKA	13,000	9.30		5	ASIAN ALLIANCE	3,300	300.00		3
VIDULLANKA	1,000	9.20		1	ASIAN ALLIANCE	500	300.10		1
VIDULLANKA	10,200	9.30		2	ASIAN ALLIANCE	9,000	300.00		22
VIDULLANKA	25,200	9.40		3	ASIAN ALLIANCE	100	293.00		1
VIDULLANKA	770,600	9.50		13	ASIAN ALLIANCE	200	299.80		2
VIDULLANKA	500	9.40		1	ASIAN ALLIANCE	1,000	293.10		1
VIDULLANKA	2,200	9.20		4	ASIAN ALLIANCE	100	293.00		1
VIDULLANKA	7,900	9.10		7	ASIAN ALLIANCE	3,400	290.00		4
VIDULLANKA	1,500	9.00		1	ASIAN ALLIANCE	1,100	282.00		2
VIDULLANKA	500	9.20		1	ASIAN ALLIANCE	500	281.00		1
VIDULLANKA	6,000	9.10	0.10	2	ASIAN ALLIANCE	2,000	290.00		4
WATAWALA	3,000	17.00		5	ASIAN ALLIANCE	1,000	280.00		1
WATAWALA	100	17.10		1	ASIAN ALLIANCE	2,000	290.00		5
WATAWALA	10,200	17.00		5	ASIAN ALLIANCE	500	281.00		1
WATAWALA	1,500	16.90		1	ASIAN ALLIANCE	700	280.00		1
WATAWALA	1,600	17.00		1	ASIAN ALLIANCE	800	290.00		2
WATAWALA	7,200	16.90		12	ASIAN ALLIANCE	100	289.90		1
WATAWALA	2,200	16.80		3	ASIAN ALLIANCE	1,800	282.00		6
WATAWALA	1,700	16.70		3	ASIAN ALLIANCE	500	287.00		1
WATAWALA	3,200	16.60	0.30	1	ASIAN ALLIANCE	100	282.00		1
YORK ARCADE	100	29.00		1	ASIAN ALLIANCE	200	282.20		1
YORK ARCADE	3,000	28.90		1	ASIAN ALLIANCE	200	282.00		2
YORK ARCADE	800	30.00		1	ASIAN ALLIANCE	200	281.00		1
YORK ARCADE	1,800	29.00		3	ASIAN ALLIANCE	200	280.10		1
YORK ARCADE	600	28.90		3	ASIAN ALLIANCE	1,400	280.00		5
YORK ARCADE	1,500	28.80		3	ASIAN ALLIANCE	100	278.00		1
YORK ARCADE	2,000	28.70		2	ASIAN ALLIANCE	2,000	279.00		7
YORK ARCADE	1,200	28.60		4	ASIAN ALLIANCE	1,000	280.00		7
YORK ARCADE	1,700	29.00		1	ASIAN ALLIANCE	400	279.00		1
YORK ARCADE	12,600	29.50	0.10	6	ASIAN ALLIANCE	800	279.90		4
Total Trades				12,742	ASIAN ALLIANCE	1,000	280.00		3
DIRI SAVI BOARD					ASIAN ALLIANCE	700	279.90		3
Security	Qty	Price	(+)	(-) Trds	ASIAN ALLIANCE	200	279.00		1
ABANS FINANCIAL	100	75.00		1	ASIAN ALLIANCE	200	279.90		2
ABANS FINANCIAL	100	74.10		1	ASIAN ALLIANCE	100	279.00		1
ABANS FINANCIAL	200	74.90		1	ASIAN ALLIANCE	200	277.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	1,100	277.00			2 ASIAN ALLIANCE	100	250.10		1
ASIAN ALLIANCE	100	276.20			1 ASIAN ALLIANCE	7,200	250.00		17
ASIAN ALLIANCE	300	276.10			1 ASIAN ALLIANCE	100	260.00		1
ASIAN ALLIANCE	1,000	276.00			2 ASIAN ALLIANCE	1,900	250.00		6
ASIAN ALLIANCE	1,300	275.00			3 ASIAN ALLIANCE	100	258.00		1
ASIAN ALLIANCE	200	273.00			1 ASIAN ALLIANCE	100	258.50		1
ASIAN ALLIANCE	100	276.00			1 ASIAN ALLIANCE	200	258.00		1
ASIAN ALLIANCE	100	273.00			1 ASIAN ALLIANCE	500	259.90		1
ASIAN ALLIANCE	200	271.00			2 ASIAN ALLIANCE	200	258.00		1
ASIAN ALLIANCE	400	270.60			2 ASIAN ALLIANCE	200	259.80		2
ASIAN ALLIANCE	100	270.10			1 ASIAN ALLIANCE	500	253.10		1
ASIAN ALLIANCE	1,100	270.00			2 ASIAN ALLIANCE	1,200	253.00		6
ASIAN ALLIANCE	100	266.50			1 ASIAN ALLIANCE	100	252.60		1
ASIAN ALLIANCE	1,200	266.00			2 ASIAN ALLIANCE	400	252.50		1
ASIAN ALLIANCE	500	270.00			5 ASIAN ALLIANCE	300	253.00		2
ASIAN ALLIANCE	400	270.10			4 ASIAN ALLIANCE	200	253.10		1
ASIAN ALLIANCE	400	270.20			4 ASIAN ALLIANCE	1,500	253.00		3
ASIAN ALLIANCE	400	270.30			4 ASIAN ALLIANCE	100	252.60		1
ASIAN ALLIANCE	400	270.40			4 ASIAN ALLIANCE	900	252.50		4
ASIAN ALLIANCE	200	273.00			2 ASIAN ALLIANCE	500	252.00		2
ASIAN ALLIANCE	400	272.90			4 ASIAN ALLIANCE	100	251.00		1
ASIAN ALLIANCE	400	273.00			3 ASIAN ALLIANCE	100	250.50		1
ASIAN ALLIANCE	300	272.90			3 ASIAN ALLIANCE	100	250.30		1
ASIAN ALLIANCE	700	273.00			4 ASIAN ALLIANCE	100	250.20		1
ASIAN ALLIANCE	900	271.00			3 ASIAN ALLIANCE	500	250.00		5
ASIAN ALLIANCE	100	270.40			1 ASIAN ALLIANCE	100	248.00		1
ASIAN ALLIANCE	500	270.00			5 ASIAN ALLIANCE	300	247.50		2
ASIAN ALLIANCE	400	271.00			3 ASIAN ALLIANCE	200	246.00		2
ASIAN ALLIANCE	400	272.00			4 ASIAN ALLIANCE	300	245.70		3
ASIAN ALLIANCE	100	272.40			1 ASIAN ALLIANCE	300	246.00		2
ASIAN ALLIANCE	100	272.90			1 ASIAN ALLIANCE	200	245.00		1
ASIAN ALLIANCE	1,100	273.00			3 ASIAN ALLIANCE	100	242.30		1
ASIAN ALLIANCE	100	275.90			1 ASIAN ALLIANCE	100	242.10		1
ASIAN ALLIANCE	200	273.00			1 ASIAN ALLIANCE	100	242.00		1
ASIAN ALLIANCE	1,400	276.00			3 ASIAN ALLIANCE	100	241.10		1
ASIAN ALLIANCE	200	275.00			1 ASIAN ALLIANCE	500	241.00		3
ASIAN ALLIANCE	2,600	270.00			6 ASIAN ALLIANCE	300	240.10		2
ASIAN ALLIANCE	200	268.00			1 ASIAN ALLIANCE	2,300	240.00		4
ASIAN ALLIANCE	2,400	270.00			9 ASIAN ALLIANCE	200	240.20		1
ASIAN ALLIANCE	100	269.00			1 ASIAN ALLIANCE	100	240.10		1
ASIAN ALLIANCE	100	269.90			1 ASIAN ALLIANCE	1,900	240.00		5
ASIAN ALLIANCE	500	267.00			1 ASIAN ALLIANCE	100	244.80		1
ASIAN ALLIANCE	800	266.00			3 ASIAN ALLIANCE	100	244.90		1
ASIAN ALLIANCE	100	263.10			1 ASIAN ALLIANCE	200	247.90		2
ASIAN ALLIANCE	1,600	263.00			8 ASIAN ALLIANCE	200	248.00		1
ASIAN ALLIANCE	100	263.10			1 ASIAN ALLIANCE	400	249.90		2
ASIAN ALLIANCE	100	263.00			1 ASIAN ALLIANCE	1,800	250.00		7
ASIAN ALLIANCE	100	262.70			1 ASIAN ALLIANCE	100	249.90		1
ASIAN ALLIANCE	200	262.60			2 ASIAN ALLIANCE	1,300	250.00		5
ASIAN ALLIANCE	100	262.10			1 ASIAN ALLIANCE	200	255.00		1
ASIAN ALLIANCE	800	262.00			2 ASIAN ALLIANCE	100	251.10		1
ASIAN ALLIANCE	500	261.00			1 ASIAN ALLIANCE	200	251.00		1
ASIAN ALLIANCE	700	260.20			3 ASIAN ALLIANCE	300	251.10		2
ASIAN ALLIANCE	1,000	260.10			2 ASIAN ALLIANCE	200	251.00		1
ASIAN ALLIANCE	700	260.00			3 ASIAN ALLIANCE	200	250.00		2
ASIAN ALLIANCE	100	255.50			1 ASIAN ALLIANCE	100	249.50		1
ASIAN ALLIANCE	200	255.00			1 ASIAN ALLIANCE	200	244.00		1
ASIAN ALLIANCE	200	251.00			1 ASIAN ALLIANCE	500	241.00		3



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	500	240.30			2 CEYLON TEA BRKRS	40,900	8.20		12
ASIAN ALLIANCE	100	240.20			1 CEYLON TEA BRKRS	24,400	8.10		5
ASIAN ALLIANCE	100	240.10			1 CEYLON TEA BRKRS	12,500	8.20		5
ASIAN ALLIANCE	900	240.00			3 CEYLON TEA BRKRS	29,300	8.10		4
ASIAN ALLIANCE	100	240.10			1 CEYLON TEA BRKRS	29,900	8.20		16
ASIAN ALLIANCE	300	240.00			1 CEYLON TEA BRKRS	100	8.10		1
ASIAN ALLIANCE	100	240.10			1 CEYLON TEA BRKRS	2,400	8.20		3
ASIAN ALLIANCE	200	247.90			2 CEYLON TEA BRKRS	3,900	8.10		2
ASIAN ALLIANCE	700	247.80			1 CEYLON TEA BRKRS	15,000	8.20	0.10	1
ASIAN ALLIANCE	100	247.90			1 CHILAW FINANCE	4,100	24.20		2
ASIAN ALLIANCE	100	247.00			1 CHILAW FINANCE	7,300	24.30		6
ASIAN ALLIANCE	100	246.30			1 CHILAW FINANCE	1,400	24.20		3
ASIAN ALLIANCE	1,100	241.00			3 CHILAW FINANCE	600	24.50		5
ASIAN ALLIANCE	100	240.30			1 CHILAW FINANCE	500	24.90		1
ASIAN ALLIANCE	1,000	241.00	91.30		1 CHILAW FINANCE	2,000	25.00		1
ASIRI CENTRAL	200	210.30	9.50		1 CHILAW FINANCE	200	25.20	1.20	1
BIMPUTH LANKA	200	60.20			1 COM.CREDIT	5,000	31.00		1
BIMPUTH LANKA	100	60.10			1 COM.CREDIT	1,000	30.90		1
BIMPUTH LANKA	400	60.20	0.80		3 COM.CREDIT	14,300	31.00		6
BROWNS INVSTMNTS	400	4.90			1 COM.CREDIT	4,000	30.90		2
BROWNS INVSTMNTS	999,900	4.80		111	COM.CREDIT	2,000	30.80		1
BROWNS INVSTMNTS	200	4.70			1 COM.CREDIT	1,000	30.90		1
BROWNS INVSTMNTS	5,100	4.80			2 COM.CREDIT	200	31.00		2
BROWNS INVSTMNTS	1,900	4.70			3 COM.CREDIT	5,000	30.80		1
BROWNS INVSTMNTS	4,000	4.80			1 COM.CREDIT	900	30.60		1
BROWNS INVSTMNTS	4,000	4.70			1 COM.CREDIT	800	30.50		1
BROWNS INVSTMNTS	69,400	4.80		11	COM.CREDIT	1,000	30.60		1
BROWNS INVSTMNTS	1,200	4.70			2 COM.CREDIT	8,900	30.50		5
BROWNS INVSTMNTS	21,900	4.80			5 COM.CREDIT	2,000	30.60		3
BROWNS INVSTMNTS	4,300	4.70	0.10		3 COM.CREDIT	1,400	30.50		2
CAL FINANCE	100	40.90			1 COM.CREDIT	500	30.70		1
CAL FINANCE	200	40.50			1 COM.CREDIT	5,900	30.50		6
CAL FINANCE	5,000	40.20			1 COM.CREDIT	500	30.60		1
CAL FINANCE	15,300	40.00		10	COM.CREDIT	4,000	30.50		1
CAL FINANCE	5,000	40.50			2 COM.CREDIT	1,700	30.60		3
CAL FINANCE	3,000	40.00			4 COM.CREDIT	2,300	30.50		3
CAL FINANCE	100	40.20			1 COM.CREDIT	1,000	30.40		1
CAL FINANCE	200	40.10			2 COM.CREDIT	500	30.20		1
CAL FINANCE	900	40.20			1 COM.CREDIT	700	30.10		1
CAL FINANCE	2,200	40.40			2 COM.CREDIT	300	30.20		1
CAL FINANCE	10,000	40.50			7 COM.CREDIT	2,200	30.10	0.80	1
CAL FINANCE	74,500	40.90			7 E - CHANNELLING	101,000	9.60		6
CAL FINANCE	200	40.80			2 E - CHANNELLING	1,200	9.50		2
CAL FINANCE	25,000	40.70			4 E - CHANNELLING	2,000	9.40		2
CAL FINANCE	1,000	40.50			1 E - CHANNELLING	75,500	9.30		15
CAL FINANCE	2,000	40.70			1 E - CHANNELLING	20,000	9.40		6
CAL FINANCE	100	40.40			1 E - CHANNELLING	206,100	9.30		17
CAL FINANCE	1,300	40.30			2 E - CHANNELLING	125,500	9.20		14
CAL FINANCE	400	40.20			2 E - CHANNELLING	16,600	9.30		7
CAL FINANCE	10,500	39.60			3 E - CHANNELLING	100	9.40		1
CAL FINANCE	4,400	39.40			4 E - CHANNELLING	25,000	9.30		3
CAL FINANCE	100	39.50			1 E - CHANNELLING	8,000	9.20		1
CAL FINANCE	3,600	39.40			8 E - CHANNELLING	2,400	9.30		2
CAL FINANCE	600	39.20			4 E - CHANNELLING	6,900	9.20		3
CAL FINANCE	4,700	39.00	1.60		6 E - CHANNELLING	233,100	9.30		17
CEYLON TEA BRKRS	28,200	8.50		13	E - CHANNELLING	11,000	9.20		3
CEYLON TEA BRKRS	5,200	8.40			5 E - CHANNELLING	32,900	9.30		7
CEYLON TEA BRKRS	4,100	8.30			4 E - CHANNELLING	10,100	9.20		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	14,800	9.30			2 GUARDIAN CAPITAL	200	152.70		1
E - CHANNELLING	156,800	9.20		0.20	17 GUARDIAN CAPITAL	300	152.60		2.90
ELPITIYA	200	25.00			1 HVA FOODS	1,000	50.00		1
ELPITIYA	300	24.50			1 HVA FOODS	300	49.70		1
FORTRESS RESORTS	800	26.60			1 HVA FOODS	14,700	50.00		9
FORTRESS RESORTS	11,000	26.50			4 HVA FOODS	1,000	49.80		2
FORTRESS RESORTS	10,000	26.30			1 HVA FOODS	500	49.70		1
FORTRESS RESORTS	100	26.40			1 HVA FOODS	500	49.80		1
FORTRESS RESORTS	12,900	26.00			8 HVA FOODS	400	49.70		2
FORTRESS RESORTS	1,500	25.40			3 HVA FOODS	200	49.60		2
FORTRESS RESORTS	1,300	25.10			3 HVA FOODS	1,200	49.50		2
FORTRESS RESORTS	400	25.30			2 HVA FOODS	1,000	49.30		1
FORTRESS RESORTS	4,600	25.20			4 HVA FOODS	1,200	49.00		2
FORTRESS RESORTS	3,000	25.30			3 HVA FOODS	200	48.60		1
FORTRESS RESORTS	4,500	25.20			7 HVA FOODS	400	48.50		1
FORTRESS RESORTS	200	25.40			2 HVA FOODS	100	48.60		1
FORTRESS RESORTS	1,000	25.60			1 HVA FOODS	600	48.50		1
FORTRESS RESORTS	900	25.50			2 HVA FOODS	5,000	48.10		1
FORTRESS RESORTS	900	25.40		1.20	1 HVA FOODS	4,300	48.00		6
FREE LANKA	100,800	3.80			44 HVA FOODS	7,500	48.10		3
FREE LANKA	16,900	3.70			8 HVA FOODS	10,800	48.00		2
FREE LANKA	500	3.80			1 HVA FOODS	800	47.80		1
FREE LANKA	2,000	3.70			1 HVA FOODS	3,000	48.00		2
FREE LANKA	3,100	3.80			2 HVA FOODS	500	47.90		2
FREE LANKA	5,000	3.70			2 HVA FOODS	4,100	48.00		7
FREE LANKA	300	3.80			1 HVA FOODS	600	47.90		2
FREE LANKA	5,000	3.70			1 HVA FOODS	2,100	47.80		4
FREE LANKA	20,000	3.80			2 HVA FOODS	1,900	47.90		1
FREE LANKA	6,500	3.70			2 HVA FOODS	13,700	48.00		4
FREE LANKA	3,000	3.80			2 HVA FOODS	1,800	47.80		5
FREE LANKA	100	3.70			1 HVA FOODS	2,000	48.00		1
FREE LANKA	500	3.80			1 HVA FOODS	100	47.70		1
FREE LANKA	1,700	3.70			1 HVA FOODS	300	47.90		1
FREE LANKA	11,000	3.80			2 HVA FOODS	500	47.80		1
FREE LANKA	27,400	3.70			7 HVA FOODS	1,200	47.70		3
FREE LANKA	4,700	3.80			3 HVA FOODS	11,200	48.00		16
FREE LANKA	70,700	3.70			5 HVA FOODS	1,300	47.80		4
FREE LANKA	200	3.80			1 HVA FOODS	2,800	47.70		4
FREE LANKA	504,000	3.70			33 HVA FOODS	3,300	47.60		5
FREE LANKA	100	3.80			1 HVA FOODS	2,500	47.50		6
FREE LANKA	33,600	3.70			8 HVA FOODS	1,000	47.10		1
FREE LANKA	2,500	3.80			2 HVA FOODS	2,600	47.00		4
FREE LANKA	1,422,500	3.70			163 HVA FOODS	5,100	47.50		4
FREE LANKA	1,000	3.80			1 HVA FOODS	7,400	47.00		11
FREE LANKA	35,200	3.70			11 HVA FOODS	100	46.90		1
FREE LANKA	100	3.80			1 HVA FOODS	3,400	47.00		4
FREE LANKA	229,200	3.70			28 HVA FOODS	200	47.20		1
GUARDIAN CAPITAL	300	154.40			2 HVA FOODS	100	47.40		1
GUARDIAN CAPITAL	300	154.30			1 HVA FOODS	3,000	48.00		6
GUARDIAN CAPITAL	200	154.50			2 HVA FOODS	6,500	48.40		13
GUARDIAN CAPITAL	200	154.30			1 HVA FOODS	200	48.00		2
GUARDIAN CAPITAL	100	154.10			1 HVA FOODS	500	47.60		1
GUARDIAN CAPITAL	300	154.00			3 HVA FOODS	200	47.50		1
GUARDIAN CAPITAL	1,500	153.00			3 HVA FOODS	200	47.10		1
GUARDIAN CAPITAL	200	154.00			1 HVA FOODS	13,900	47.00		6
GUARDIAN CAPITAL	600	153.00			3 HVA FOODS	5,000	47.50		5
GUARDIAN CAPITAL	200	152.90			1 HVA FOODS	2,000	48.40		4
GUARDIAN CAPITAL	1,600	152.80			5 HVA FOODS	7,200	48.50		4

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	600	47.60			2 LAUGFS GAS	100	44.90		1
HVA FOODS	800	48.40			1 LAUGFS GAS	14,400	45.00		17
HVA FOODS	13,000	48.50			8 LAUGFS GAS	1,400	44.50		4
HVA FOODS	5,000	48.00			3 LAUGFS GAS	2,100	44.20		5
HVA FOODS	700	47.80			1 LAUGFS GAS	800	44.10		1
HVA FOODS	6,800	48.00		2.00	7 LAUGFS GAS	2,300	44.20		3
JANASHAKTHI INS.	12,600	15.50			8 LAUGFS GAS	800	44.10		1
JANASHAKTHI INS.	2,000	15.40			1 LAUGFS GAS	900	44.20		4
JANASHAKTHI INS.	100	15.50			1 LAUGFS GAS	100	44.30		1
JANASHAKTHI INS.	2,000	15.40			2 LAUGFS GAS	500	44.20		2
JANASHAKTHI INS.	600	15.50	0.10		1 LAUGFS GAS	3,600	44.10		6
LANKAORIXFINANCE	2,100	10.50			2 LAUGFS GAS	13,100	44.00		11
LANKAORIXFINANCE	79,700	10.40			15 LAUGFS GAS	2,100	43.90		1
LANKAORIXFINANCE	221,100	10.30			29 LAUGFS GAS	100	44.00		1
LANKAORIXFINANCE	1,400	10.40			7 LAUGFS GAS	2,100	43.90		1
LANKAORIXFINANCE	4,900	10.30			1 LAUGFS GAS	100	44.00		1
LANKAORIXFINANCE	1,000	10.40			2 LAUGFS GAS	4,300	43.90		5
LANKAORIXFINANCE	21,200	10.30			15 LAUGFS GAS	100,000	43.80		2
LANKAORIXFINANCE	3,500	10.40			5 LAUGFS GAS	11,500	43.70		10
LANKAORIXFINANCE	1,000	10.50			1 LAUGFS GAS	2,700	43.90		3
LAUGFS GAS	1,000	45.50			1 LAUGFS GAS	800	44.00		2
LAUGFS GAS	200	44.80			1 LAUGFS GAS	500	44.30		1
LAUGFS GAS	100	43.90			1 LAUGFS GAS	400	43.70		1
LAUGFS GAS	600	43.50			2 LAUGFS GAS	500	44.00		1
LAUGFS GAS	100	43.30			1 LAUGFS GAS	4,500	44.10		1
LAUGFS GAS	15,000	43.50			6 LAUGFS GAS	1,000	44.20		1
LAUGFS GAS	300	44.00			1 LAUGFS GAS	5,100	44.10		2
LAUGFS GAS	4,700	43.50			1 LAUGFS GAS	500	44.20		1
LAUGFS GAS	500	44.50			1 LAUGFS GAS	3,200	44.10		5
LAUGFS GAS	2,600	43.70			4 LAUGFS GAS	5,800	44.20		3
LAUGFS GAS	100	43.80			1 LAUGFS GAS	33,400	44.10		9
LAUGFS GAS	5,000	43.90			2 LAUGFS GAS	500	44.20		1
LAUGFS GAS	100	43.80			1 LAUGFS GAS	7,100	44.10		4
LAUGFS GAS	2,400	43.70			4 LAUGFS GAS	50,000	44.00		7
LAUGFS GAS	100	43.80			1 LAUGFS GAS	1,200	43.90		3
LAUGFS GAS	100	43.70			1 LAUGFS GAS	100	43.80		1
LAUGFS GAS	400	43.80			3 LAUGFS GAS	4,000	43.70		2
LAUGFS GAS	4,600	43.90			3 LAUGFS GAS	5,100	43.60		5
LAUGFS GAS	100	43.80			1 LAUGFS GAS	2,300	43.50		4
LAUGFS GAS	2,000	43.90			2 LAUGFS GAS	1,500	43.30		3
LAUGFS GAS	1,000	43.80			1 LAUGFS GAS	300	43.70		2
LAUGFS GAS	2,400	43.90			3 LAUGFS GAS	1,200	43.30		3
LAUGFS GAS	2,600	44.00			2 LAUGFS GAS	900	43.10		7
LAUGFS GAS	700	43.90			1 LAUGFS GAS	100	43.20		1
LAUGFS GAS	1,200	43.80			3 LAUGFS GAS	1,300	43.10		4
LAUGFS GAS	100	43.70			1 LAUGFS GAS	2,200	43.00		1
LAUGFS GAS	1,000	43.80			1 LAUGFS GAS	400	43.10		1
LAUGFS GAS	3,300	43.90			4 LAUGFS GAS	4,200	43.00		6
LAUGFS GAS	5,400	44.00			4 LAUGFS GAS	200	43.10		1
LAUGFS GAS	200	44.40			1 LAUGFS GAS	500	43.00	1.90	1
LAUGFS GAS	12,100	44.50			5 LAUGFS GAS[X.0000]	500	27.20		1
LAUGFS GAS	6,600	44.60			2 LAUGFS GAS[X.0000]	2,500	27.00		5
LAUGFS GAS	400	44.70			1 LAUGFS GAS[X.0000]	200	26.80		1
LAUGFS GAS	500	44.80			1 LAUGFS GAS[X.0000]	500	26.60		1
LAUGFS GAS	300	44.90			2 LAUGFS GAS[X.0000]	2,500	27.00		3
LAUGFS GAS	10,800	45.00			4 LAUGFS GAS[X.0000]	200	26.70		2
LAUGFS GAS	1,000	44.50			2 LAUGFS GAS[X.0000]	3,100	26.60		4
LAUGFS GAS	1,000	45.00			1 LAUGFS GAS[X.0000]	49,700	26.50		16

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	2,200	26.70		3	MULTI FINANCE	1,000	56.00 XD		2
LAUGFS GAS[X.0000]	1,100	26.60		2	MULTI FINANCE	1,000	55.50 XD		1
LAUGFS GAS[X.0000]	1,300	26.50		3	MULTI FINANCE	1,200	55.80 XD		8
LAUGFS GAS[X.0000]	500	26.90		1	MULTI FINANCE	1,000	55.60 XD		1
LAUGFS GAS[X.0000]	4,200	27.00		4	MULTI FINANCE	3,500	55.50 XD		1
LAUGFS GAS[X.0000]	2,100	27.30		1	MULTI FINANCE	1,000	55.30 XD		1
LAUGFS GAS[X.0000]	1,000	27.60		1	MULTI FINANCE	8,400	55.10 XD		5
LAUGFS GAS[X.0000]	600	27.30		3	MULTI FINANCE	55,400	55.00 XD		1
LAUGFS GAS[X.0000]	2,000	27.00		2	MULTI FINANCE	100	55.10 XD		1
LAUGFS GAS[X.0000]	9,600	26.60		10	MULTI FINANCE	100	55.00 XD		1
LAUGFS GAS[X.0000]	45,700	26.50		10	MULTI FINANCE	1,700	55.10 XD		3
LAUGFS GAS[X.0000]	2,400	26.40		5	MULTI FINANCE	51,400	55.00 XD		4
LAUGFS GAS[X.0000]	3,000	26.50		3	MULTI FINANCE	100	55.90 XD		1
LAUGFS GAS[X.0000]	3,500	26.40		4	MULTI FINANCE	3,200	55.10 XD		6
LAUGFS GAS[X.0000]	7,700	26.50		3	MULTI FINANCE	1,200	55.20 XD		3
LAUGFS GAS[X.0000]	300	26.60		1	MULTI FINANCE	2,300	55.10 XD		4
LAUGFS GAS[X.0000]	100	26.80		1	MULTI FINANCE	1,000	55.80 XD		1
LAUGFS GAS[X.0000]	100	27.00		1	MULTI FINANCE	200	55.10 XD		1
LAUGFS GAS[X.0000]	100	26.50		1	MULTI FINANCE	1,300	55.00 XD		1
LAUGFS GAS[X.0000]	2,000	26.60		1	MULTI FINANCE	100	55.20 XD		1
LAUGFS GAS[X.0000]	5,100	26.50		4	MULTI FINANCE	100	55.90 XD		1
LAUGFS GAS[X.0000]	300	26.40		1	MULTI FINANCE	1,500	55.20 XD		3
LAUGFS GAS[X.0000]	1,000	26.90		1	MULTI FINANCE	100	55.40 XD		1
LAUGFS GAS[X.0000]	2,000	26.40		4	MULTI FINANCE	200	55.30 XD	0.90	2
LAUGFS GAS[X.0000]	100	26.90		1	NANDA FINANCE	2,100	15.60		2
LAUGFS GAS[X.0000]	4,500	26.50		3	NANDA FINANCE	15,100	15.50		8
LAUGFS GAS[X.0000]	2,000	26.40		6	NANDA FINANCE	500	15.40		1
LAUGFS GAS[X.0000]	1,500	26.50		1	NANDA FINANCE	2,500	15.50	0.30	3
LAUGFS GAS[X.0000]	4,300	26.40		8	ODEL PLC	200	34.50		1
LAUGFS GAS[X.0000]	3,800	26.30		11	ODEL PLC	5,000	35.30		1
LAUGFS GAS[X.0000]	24,700	26.40		10	ODEL PLC	5,200	34.50		8
LAUGFS GAS[X.0000]	500	26.30		1	ODEL PLC	2,200	34.90		1
LAUGFS GAS[X.0000]	10,600	26.20		15	ODEL PLC	30,000	35.00		2
LAUGFS GAS[X.0000]	2,200	26.30		4	ODEL PLC	1,000	34.00		1
LAUGFS GAS[X.0000]	5,600	26.20		8	ODEL PLC	1,000	34.20		1
LAUGFS GAS[X.0000]	3,400	26.10		3	ODEL PLC	1,000	34.80		1
LAUGFS GAS[X.0000]	5,300	26.20		4	ODEL PLC	5,500	34.90		5
LAUGFS GAS[X.0000]	13,800	26.10		13	ODEL PLC	18,000	35.00		2
LAUGFS GAS[X.0000]	200	26.20		1	ODEL PLC	500	34.40		1
LAUGFS GAS[X.0000]	10,400	26.10		9	ODEL PLC	3,600	34.20		2
LAUGFS GAS[X.0000]	2,300	26.00		4	ODEL PLC	4,500	34.10		5
LAUGFS GAS[X.0000]	700	26.10		3	ODEL PLC	1,900	34.00		5
LAUGFS GAS[X.0000]	1,000	26.00		1	ODEL PLC	100	35.00		1
LAUGFS GAS[X.0000]	9,200	26.10	0.90	5	ODEL PLC	100	34.90		1
LIGHTHOUSE HOTEL	200	51.10		2	ODEL PLC	5,000	35.00	0.10	1
LIGHTHOUSE HOTEL	1,300	50.50		2	ORIENT GARMENTS	2,000	31.30		1
LIGHTHOUSE HOTEL	100	50.30	1.70	1	ORIENT GARMENTS	20,800	31.50		5
MARAWILA RESORTS	700	11.50		2	ORIENT GARMENTS	100	31.90		1
MARAWILA RESORTS	1,100	11.40		1	ORIENT GARMENTS	20,000	31.50		11
MARAWILA RESORTS	1,000	11.20		2	ORIENT GARMENTS	100	32.40		1
MARAWILA RESORTS	500	11.30		1	ORIENT GARMENTS	10,000	31.50		3
MARAWILA RESORTS	20,000	11.40		1	ORIENT GARMENTS	300	31.30		1
MARAWILA RESORTS	30,200	11.30		5	ORIENT GARMENTS	5,000	31.50		1
MARAWILA RESORTS	100	11.40		1	ORIENT GARMENTS	4,700	31.30		1
MARAWILA RESORTS	131,900	11.30		25	ORIENT GARMENTS	19,800	31.50		9
MARAWILA RESORTS	500	11.20		1	ORIENT GARMENTS	100	31.90		1
MARAWILA RESORTS	72,000	11.30		8	ORIENT GARMENTS	8,000	31.50		5
MET. RES. HOL.	1,100	27.50		2	ORIENT GARMENTS	600	31.40		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	5,000	31.30			SIERRA CABL	1,000	4.60		1
ORIENT GARMENTS	3,900	31.10			SIERRA CABL	1,000	4.50		1
ORIENT GARMENTS	500	31.30			SIERRA CABL	1,600	4.60		2
ORIENT GARMENTS	10,000	31.20			SIERRA CABL	9,700	4.50		3
ORIENT GARMENTS	1,000	31.30	0.50	1	SIERRA CABL	106,500	4.60		9
PEOPLE'S L FIN	700	43.70		2	SIERRA CABL	5,000	4.70	0.10	1
PEOPLE'S L FIN	100	43.60		1	SINHAPUTHRA FIN	100	120.10		1
PEOPLE'S L FIN	3,500	43.20		5	SINHAPUTHRA FIN	100	127.50		1
PEOPLE'S L FIN	200	43.50		1	SINHAPUTHRA FIN	1,000	128.90		1
PEOPLE'S L FIN	3,100	43.10		3	SINHAPUTHRA FIN	200	129.90		1
PEOPLE'S L FIN	2,500	43.50		1	SINHAPUTHRA FIN	200	130.00		1
PEOPLE'S L FIN	6,000	43.00		2	SINHAPUTHRA FIN	100	132.00		1
PEOPLE'S L FIN	1,000	43.20		1	SINHAPUTHRA FIN	500	130.00	8.00	1
PEOPLE'S L FIN	1,500	43.10		1	SOFTLOGIC CAP	100	42.70		1
PEOPLE'S L FIN	1,500	43.00		4	SOFTLOGIC CAP	200	42.20		1
PEOPLE'S L FIN	500	43.50		1	SOFTLOGIC CAP	100	42.60		1
PEOPLE'S L FIN	200	43.20		1	SOFTLOGIC CAP	300	42.50		1
PEOPLE'S L FIN	900	43.50		1	SOFTLOGIC CAP	1,000	42.30		1
PEOPLE'S L FIN	300	43.20		1	SOFTLOGIC CAP	5,100	42.20		2
PEOPLE'S L FIN	5,100	43.10		4	SOFTLOGIC CAP	1,000	42.00		4
PEOPLE'S L FIN	2,700	43.00		11	SOFTLOGIC CAP	200	41.50		1
PEOPLE'S L FIN	400	42.90		1	SOFTLOGIC CAP	500	44.00	0.50	1
PEOPLE'S L FIN	1,300	43.00		4	SOFTLOGIC FIN	1,800	50.10		1
PEOPLE'S L FIN	600	42.90		1	SOFTLOGIC FIN	900	51.00		3
PEOPLE'S L FIN	800	42.60		3	SOFTLOGIC FIN	4,300	50.00		1
PEOPLE'S L FIN	600	42.50		1	SOFTLOGIC FIN	200	49.10	0.90	2
PEOPLE'S L FIN	2,500	42.60		3	SWARNAMAHAL FIN	100	76.10		1
PEOPLE'S L FIN	500	43.90	2.00	1	SWARNAMAHAL FIN	1,300	76.00		3
PEOPLE'S L FIN[W.0020]	1,000	20.60		1	SWARNAMAHAL FIN	100	75.20		1
PEOPLE'S L FIN[W.0020]	1,000	20.50		1	SWARNAMAHAL FIN	900	75.00		2
PEOPLE'S L FIN[W.0020]	4,200	20.20		5	SWARNAMAHAL FIN	300	75.30		1
PEOPLE'S L FIN[W.0020]	1,000	20.10		1	SWARNAMAHAL FIN	1,000	75.10		2
PEOPLE'S L FIN[W.0020]	5,500	20.00	1.10	6	SWARNAMAHAL FIN	100	75.60		1
RAIGAM SALTERNS	14,600	4.50		8	SWARNAMAHAL FIN	2,600	75.50		5
RAIGAM SALTERNS	2,100	4.40		2	SWARNAMAHAL FIN	800	75.20		5
RAIGAM SALTERNS	100	4.50		1	SWARNAMAHAL FIN	4,600	75.10		4
RAIGAM SALTERNS	100	4.60		1	SWARNAMAHAL FIN	5,300	75.00		11
RAIGAM SALTERNS	76,800	4.50		8	SWARNAMAHAL FIN	1,000	75.30		2
RAIGAM SALTERNS	7,700	4.40		2	SWARNAMAHAL FIN	200	75.10		1
RAIGAM SALTERNS	100	4.50		1	SWARNAMAHAL FIN	2,900	75.00		4
RENUKA AGRI	1,000	7.70		1	SWARNAMAHAL FIN	1,000	75.30	1.10	1
RENUKA AGRI	259,000	7.60		24	TESS AGRO	1,000	5.50		1
RENUKA AGRI	118,100	7.50		18	TESS AGRO	1,800	5.60		2
RENUKA AGRI	1,000	7.60		1	TESS AGRO	30,500	5.50		11
RENUKA AGRI	500,500	7.50		18	TESS AGRO	225,400	5.40		13
RENUKA AGRI	20,000	7.40		4	TESS AGRO	1,000	5.50		1
RENUKA AGRI	100,000	7.50		8	TESS AGRO	50,000	5.40		2
RENUKA AGRI	284,500	7.40		21	TESS AGRO	200	5.50		1
RENUKA AGRI	100	7.30		1	TESS AGRO	5,000	5.40		1
RENUKA AGRI	27,100	7.40	0.20	5	TESS AGRO	400	5.50		2
SIERRA CABL	25,000	4.60		7	TESS AGRO	2,100	5.40		2
SIERRA CABL	100	4.70		1	TESS AGRO	300	5.50		2
SIERRA CABL	3,000	4.60		2	TESS AGRO	3,700	5.40		1
SIERRA CABL	5,900	4.50		4	TESS AGRO	10,000	5.50		2
SIERRA CABL	500	4.60		1	TESS AGRO	134,900	5.40		26
SIERRA CABL	7,200	4.50		4	TESS AGRO	5,000	5.30		1
SIERRA CABL	2,400	4.60		1	TESS AGRO	2,000	5.40		1
SIERRA CABL	1,000	4.50		1	TESS AGRO	1,000	5.30		1

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	2,000	5.40		1	ASIA CAPITAL	400	81.00		1
TESS AGRO	5,000	5.30		1	ASIA CAPITAL	200	80.20		1
TESS AGRO	2,900	5.40		3	ASIA CAPITAL	5,000	80.10		1
TESS AGRO	113,500	5.30		20	ASIA CAPITAL	400	81.00		1
TESS AGRO	65,100	5.20		10	ASIA CAPITAL	57,600	80.00		17
TESS AGRO	20,100	5.30		3	ASIA CAPITAL	1,000	80.10		1
TESS AGRO	2,000	5.20		1	ASIA CAPITAL	31,400	80.00		17
TESS AGRO	16,000	5.30		4	ASIA CAPITAL	500	80.20		1
TESS AGRO	54,100	5.20		6	ASIA CAPITAL	12,300	80.00	0.10	14
TESS AGRO	28,300	5.30		7	HOTEL DEVELOPERS	1,400	139.00	1.00	5
TESS AGRO	151,000	5.20		12	HOTELS CORP.	100	33.40		1
TOUCHWOOD	300	23.80 XD		1	HOTELS CORP.	100	31.50		1
TOUCHWOOD	500	23.70 XD		3	HOTELS CORP.	5,000	33.00		1
TOUCHWOOD	300	23.60 XD		2	HOTELS CORP.	500	31.60		2
TOUCHWOOD	800	23.50 XD		2	HOTELS CORP.	4,800	31.50		5
TOUCHWOOD	200	23.70 XD		1	HOTELS CORP.	1,100	32.80	0.60	2
TOUCHWOOD	15,200	23.50 XD		8	MIRAMAR	100	299.90		1
TOUCHWOOD	700	23.30 XD		2	MIRAMAR	100	299.00	1.00	1
TOUCHWOOD	200	23.40 XD		1	RADIANT GEMS	200	160.00		1
TOUCHWOOD	10,600	23.30 XD		7	RADIANT GEMS	200	168.40		1
TOUCHWOOD	8,000	23.40 XD		1	RADIANT GEMS	100	168.30		1
TOUCHWOOD	1,000	23.20 XD		2	RADIANT GEMS	200	168.40		1
TOUCHWOOD	400	23.30 XD		1	RADIANT GEMS	100	162.50		1
TOUCHWOOD	3,600	23.50 XD		4	RADIANT GEMS	100	160.50		1
TOUCHWOOD	1,000	23.70 XD		2	RADIANT GEMS	1,000	160.00		1
TOUCHWOOD	300	23.50 XD		2	RADIANT GEMS	100	156.00		1
TOUCHWOOD	6,700	23.60 XD		10	RADIANT GEMS	100	155.00		1
UDAPUSSELLAWA	100	43.00		1	RADIANT GEMS	100	155.10		1
UDAPUSSELLAWA	100	41.00	0.20	1	RADIANT GEMS	1,700	155.00		7
VALLIBEL ONE	200	27.60		2	RADIANT GEMS	200	159.00		1
VALLIBEL ONE	800	27.50		2	RADIANT GEMS	1,200	160.00		4
VALLIBEL ONE	300	27.20		1	RADIANT GEMS	100	165.00		1
VALLIBEL ONE	4,800	27.10		9	RADIANT GEMS	100	166.00		1
VALLIBEL ONE	1,000	27.20		1	RADIANT GEMS	100	167.00		1
VALLIBEL ONE	9,800	27.10		12	RADIANT GEMS	100	167.90		1
VALLIBEL ONE	100	27.20		1	RADIANT GEMS	100	166.50		1
VALLIBEL ONE	1,900	27.30		3	RADIANT GEMS	200	166.00		2
VALLIBEL ONE	2,500	27.20		2	RADIANT GEMS	200	160.30		1
VALLIBEL ONE	10,300	27.00		6	RADIANT GEMS	100	160.20		1
VALLIBEL ONE	500	27.20		1	RADIANT GEMS	9,100	160.00		15
VALLIBEL ONE	800	27.10		4	RADIANT GEMS	500	160.10		3
VALLIBEL ONE	81,800	27.00		22	RADIANT GEMS	5,200	160.20		6
VALLIBEL ONE	5,400	26.90		7	RADIANT GEMS	3,300	160.00		7
VALLIBEL ONE	1,300	26.80		5	RADIANT GEMS	4,100	162.00		1
VALLIBEL ONE	100	26.90		1	RADIANT GEMS	100	160.30		1
VALLIBEL ONE	1,000	26.80		2	RADIANT GEMS	100	164.00		1
VALLIBEL ONE	700	26.90		2	RADIANT GEMS	700	164.90		2
VALLIBEL ONE	200	26.80		1	RADIANT GEMS	1,000	165.00		2
VALLIBEL ONE	5,000	26.90		3	RADIANT GEMS	100	161.00		1
VALLIBEL ONE	4,200	26.80		6	RADIANT GEMS	100	165.00		1
VALLIBEL ONE	15,000	26.90		5	RADIANT GEMS	5,000	161.10		1
VALLIBEL ONE	2,500	26.80		1	RADIANT GEMS	100	165.50		1
VALLIBEL ONE	2,000	26.90		1	RADIANT GEMS	100	165.70		1
VALLIBEL ONE	9,800	26.80		8	RADIANT GEMS	400	165.80		2
VALLIBEL ONE	7,300	26.90		3	RADIANT GEMS	1,000	166.00		1
Total Trades				12,742	RADIANT GEMS	500	166.50		1
DEFAULT BOARD					RADIANT GEMS	100	166.90		1
					RADIANT GEMS	1,000	167.50		4

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	1,000	168.00		3
RADIANT GEMS	200	168.50		2
RADIANT GEMS	300	169.00		2
RADIANT GEMS	100	169.40		1
RADIANT GEMS	1,000	169.50		2
RADIANT GEMS	100	169.90		1
RADIANT GEMS	3,600	170.00		15
RADIANT GEMS	300	169.00		3
RADIANT GEMS	1,000	167.50		2
RADIANT GEMS	100	169.00		1
RADIANT GEMS	100	168.50		1
RADIANT GEMS	100	168.20		1
RADIANT GEMS	100	168.10		1
RADIANT GEMS	100	168.50		1
RADIANT GEMS	1,100	169.00		3
RADIANT GEMS	1,000	169.90		4
RADIANT GEMS	2,000	169.00		2
RADIANT GEMS	1,200	168.00		3
RADIANT GEMS	100	166.90		1
RADIANT GEMS	2,400	166.00		4
RADIANT GEMS	100	168.90		1
RADIANT GEMS	1,900	169.00		5
RADIANT GEMS	300	166.10		3
RADIANT GEMS	1,100	166.00		2
RADIANT GEMS	1,000	165.00		5
RADIANT GEMS	200	164.00		2
RADIANT GEMS	1,400	165.00		4
RADIANT GEMS	100	165.10		1
RADIANT GEMS	1,600	165.00		2
RADIANT GEMS	300	164.00		1
RADIANT GEMS	5,000	162.60		3
RADIANT GEMS	15,000	162.50		6
RADIANT GEMS	100	161.10		1
RADIANT GEMS	1,200	162.00		2
RADIANT GEMS	100	162.50		1
RADIANT GEMS	300	161.10		2
RADIANT GEMS	500	162.50		1
RADIANT GEMS	100	165.00		1
RADIANT GEMS	100	167.70		1
RADIANT GEMS	200	167.00		1
RADIANT GEMS	200	167.50		2
RADIANT GEMS	900	167.70		2
RADIANT GEMS	100	167.50		1
RADIANT GEMS	100	167.40		1
RADIANT GEMS	2,100	161.50		5
RADIANT GEMS	1,000	161.40		1
RADIANT GEMS	100	161.30		1
RADIANT GEMS	2,200	165.00		3
RADIANT GEMS	1,000	166.00		1
RADIANT GEMS	2,200	165.00		2
RADIANT GEMS	1,100	166.00		3
RADIANT GEMS	100	165.10		1
RADIANT GEMS	6,300	165.00		7
RADIANT GEMS	200	166.00		2
RADIANT GEMS	100	165.10		1
RADIANT GEMS	500	166.00	4.70	4
Total Trades				12,742

**Special Lots on 12th October 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	10	68.00	COMMERCIAL	28	79.20	HNB ASSURANCE	1	56.00
A.SPEN.HOT.HOLD.	10	68.00	BANK			HUNTERS	5	700.10
A.SPEN.HOT.HOLD.	8	68.10	COMMERCIAL	2	113.00	HUNTERS	4	700.10
A.SPEN.HOT.HOLD.	2	65.10	BANK			HUNTERS	12	750.00
AHOT PROPERTIES	8	89.70	COMMERCIAL	53	79.20	INDUSTRIAL ASPH.	10	797.00
AHOT PROPERTIES	12	89.70	BANK			JKH	76	199.50
AHOT PROPERTIES	4	89.80	COMMERCIAL	1	113.00	JKH	43	191.10
AHOT PROPERTIES	17	89.60	BANK			JKH	23	195.00
ALUFAB	56	50.50	COMMERCIAL	6	112.00	JKH	10	195.00
ALUFAB	1	54.00	BANK			KEELLS HOTELS	55	13.00
ALUFAB	32	50.30	COMMERCIAL	12	112.00	KEELLS HOTELS	10	14.40
AMANA	56	2.40	BANK			KEELLS HOTELS	1	15.50
AMANA	30	2.50	COMMERCIAL	50	79.10	KELANI CABLES	1	119.90
AMANA	72	2.50	BANK			KELANI TYRES	60	42.40
ASIRI	10	9.60	COMMERCIAL	6	76.00	KELANI VALLEY	4	92.00
AUTODROME	30	1,000.00	BANK			KELSEY	1	29.70
AUTODROME	98	999.90	COMMERCIAL	45	79.20	KELSEY	63	28.30
BAIRAHA FARMS	2	210.00	BANK			KELSEY	1	28.30
BLUE DIAMONDS	72	8.60	COMMERCIAL	10	79.00	LANKA ALUMINIUM	25	50.00
BLUE DIAMONDS	95	8.40	BANK			LANKA	25	91.00
BLUE DIAMONDS	84	9.50	COMMERCIAL	10	111.60	FLOORTILES		
BLUE DIAMONDS	23	2.50	BANK	8	111.60	LANKA WALLTILE	5	103.00
BOGALA GRAPHITE	1	52.90	COMMERCIAL	16	111.90	LANKA WALLTILE	75	100.60
BOGALA GRAPHITE	31	45.00	BANK			LANKA WALLTILE	16	100.60
BOGALA GRAPHITE	36	45.00	COMMERCIAL	14	111.90	LANKA WALLTILE	5	100.00
BOGALA GRAPHITE	5	45.00	BANK			LANKA WALLTILE	10	100.00
BOGAWANTALAWA	1	17.50	DANKOTUWA	50	32.00	LB FINANCE	3	150.00
BROWNS BEACH	5	17.50	PORCEL			LB FINANCE	2	150.00
BROWNS BEACH	50	16.10	DFCC BANK	58	125.00	LB FINANCE	5	150.00
BROWNS BEACH	45	16.00	DFCC BANK	10	125.00	LB FINANCE	10	150.00
BUKIT DARAH	10	1,026.00	DIALOG	2	9.80	LMF	33	130.90
BUKIT DARAH	10	1,026.00	DIALOG	1	9.80	MADULSIMA	10	18.00
CARGILLS	1	252.00	DIALOG	1	9.80	MADULSIMA	4	18.60
CARSONS	1	576.10	DIALOG	25	9.80	MET. RES. HOL.	1	39.90
CARSONS	30	576.00	DIMO	15	1,315.00	MIRAMAR	8	230.00
CARSONS	13	576.00	DIMO	15	1,320.00	NAT. DEV. BANK	8	132.10
CARSONS	77	580.00	DIMO	1	1,315.00	NATIONS TRUST	33	61.30
CARSONS	4	580.00	DIMO	10	1,320.00	NUWARA ELIYA	10	1,600.00
CARSONS	80	585.00	DIMO	3	1,305.00	ORIENT GARMENTS	1	39.00
CARSONS	34	576.00	DISTILLERIES	24	162.90	PEOPLE'S L FIN	89	41.40
CARSONS	6	575.20	DISTILLERIES	50	163.00	PEOPLE'S L FIN	27	44.00
CDIC	50	400.00	DUNAMIS CAPITAL	1	17.90	PEOPLE'S L FIN	1	40.10
CDIC	65	400.00	EASTERN	70	26.10	PEOPLE'S L FIN	1	40.10
CDIC	10	398.00	MERCHANT			PEOPLE'S L FIN	1	22.40
CDIC	75	400.00	EASTERN	40	26.00	PIRAMAL GLASS	42	7.50
CDIC	4	395.00	MERCHANT			PIRAMAL GLASS	6	7.40
CDIC	1	395.00	FIRST CAPITAL	50	18.00	PIRAMAL GLASS	9	7.30
CDIC	10	400.00	FIRST CAPITAL	25	17.00	PRINTCARE PLC	1	44.00
CDIC	5	390.00	FIRST CAPITAL	50	15.00	REGNIS	27	460.00
CEYLON LEATHER	10	85.00	GUARDIAN	23	152.00	REGNIS	66	450.00
CEYLON LEATHER	2	89.00	CAPITAL			REGNIS	10	455.10
CEYLON LEATHER	10	78.00	GUARDIAN	20	152.00	REGNIS	3	490.00
CFI	6	271.00	CAPITAL			RENUKA HOLDINGS	34	39.10
CHEMANEX	1	134.00	GUARDIAN	20	152.00	RENUKA HOLDINGS	1	57.20
CHEMANEX	5	134.00	CAPITAL	12	152.00	RENUKA HOLDINGS	30	60.00
CITRUS LEISURE	71	61.00	HARISCHANDRA	10	2,210.10	RENUKA HOLDINGS	7	60.00
COCO LANKA	25	61.00	HAYLEYS EXPORTS	20	42.20	RENUKA HOLDINGS	2	39.00
COL PHARMACY	2	1,630.00	HAYLEYS EXPORTS	20	40.00	RENUKA HOLDINGS	13	61.00
COL PHARMACY	15	1,630.00	HDFC	1	1,700.00	RENUKA HOLDINGS	25	61.00
COL PHARMACY	2	1,630.00	HEMAS HOLDINGS	15	39.90	RENUKA HOLDINGS	17	61.00
COL PHARMACY	10	1,604.00	HEMAS HOLDINGS	5	39.60	RENUKA HOLDINGS	3	39.00
COLD STORES	33	110.00	HEMAS HOLDINGS	10	39.90	RICHARD PIERIS	44	10.50
COLD STORES	44	107.10	HNB	10	196.90	RIVERINA HOTELS	11	119.00
COLD STORES	33	115.00	HNB	30	190.00	ROYAL CERAMIC	10	125.20
COLD STORES	18	115.00	HNB	15	92.00	ROYAL CERAMIC	10	125.10
COLD STORES	5	115.00	HNB ASSURANCE	24	55.00	ROYAL CERAMIC	22	125.30
COLD STORES	1	112.00	HNB ASSURANCE	10	55.00	S M B LEASING	8	0.70
COLONIAL MTR	4	510.00	HNB ASSURANCE	30	56.00	S M B LEASING	72	0.70
COM.CREDIT	1	33.00	HNB ASSURANCE	34	58.00	S M B LEASING	13	2.30
			HNB ASSURANCE	1	56.00			



**Special Lots on 12th October 2011**

Security	Quantity	Price
S M B LEASING	1	2.60
S M B LEASING	40	2.20
SAMPATH	8	210.00
SAMPATH	47	212.80
SAMPATH	23	217.00
SAMPATH	1	217.00
SAMPATH	61	212.80
SAMPATH	11	212.90
SAMPATH	11	216.90
SERENDIB HOTELS	50	35.00
SERENDIB HOTELS	24	35.00
SERENDIB HOTELS	28	30.40
SERENDIB HOTELS	25	30.20
SERENDIB HOTELS	25	30.00
SERENDIB HOTELS	10	24.70
SERENDIB HOTELS	50	24.00
SERENDIB HOTELS	50	36.00
SERENDIB HOTELS	25	35.20
SERENDIB HOTELS	4	23.90
SERENDIB HOTELS	18	23.80
SEYLAN BANK	39	34.00
SINGALANKA	1	200.00
TANGERINE	11	90.00
TANGERINE	3	90.00
TOKYO CEMENT	24	50.00
TOKYO CEMENT	1	50.00
VIDULLANKA	1	9.50

**Total Trades 219**

Daily Movements Equity on 12th 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	795.00	795.00	12/10/11	795.00	772.20	1,339	1,620,000	233950	1,931,850,000	978,338
ARPICO	126.30	125.00	10/10/11	0.00	0.00	28,618	4,462,500	0	563,613,750	4,022,370
AVIVA N D B (+)	270.10	270.10	10/10/11	0.00	0.00	6,025	30,000,000	0	8,103,000,000	20,536,587
CDIC (+)	360.20	400.00	12/10/11	400.00	321.10	9,300	43,855,007	268015	15,796,573,521	43,840,145
CENTRAL FINANCE	258.00	259.00	12/10/11	265.00	255.10	5,211,893	104,883,333	259910	27,059,899,914	66,123,222
CIFL	9.90	9.90	12/10/11	10.10	9.90	202,500	83,426,733	1439450	825,924,657	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	14,406,023
CEYLINCO INS.[X.0000] (+)	350.00	350.00	12/10/11	350.00	350.00	2,008,472	6,414,480	35000		4,460,502
CDB	69.90	69.00	12/10/11	70.00	69.00	1,020,933	46,299,223	727480	3,236,315,688	14,481,628
CDB[X.0000]	53.70	53.70	12/10/11	53.70	53.60	704,528	5,669,293	483290		5,519,156
COMMERCIAL BANK (+)	111.50	111.50	12/10/11	113.90	111.00	292,463,914	765,085,320	4992823	85,307,013,180	735,683,000
COMMERCIAL BANK[X.0000] (+)	77.50	78.00	12/10/11	79.40	77.10	6,123,070	52,364,846	2692790		49,492,200
DFCC BANK	124.20	124.10	12/10/11	127.90	124.10	60,006,611	265,097,688	3696370	32,925,132,850	256,956,328
FIRST CAPITAL	17.70	17.70	12/10/11	18.00	17.60	3,284,358	101,250,000	841255	1,792,125,000	99,812,211
HNB[X.0000] (+)	88.90	88.90	12/10/11	89.00	88.00	14,733,373	77,153,000	978530		63,564,569
HNB (+)	195.00	195.00	12/10/11	200.00	195.00	74,720,947	311,220,897	4006269	60,688,074,915	262,250,345
HNB ASSURANCE (+)	57.30	56.50	12/10/11	57.60	56.50	263,930	50,000,000	51464	2,865,000,000	45,682,450
HDFC (+)	1,700.00	1700.00	12/10/11	1700.00	1700.00	46,201	6,471,052	171700	11,000,788,400	5,979,600
LOLC	89.80	89.20	12/10/11	90.10	89.00	144,043,760	475,200,000	2089210	42,672,960,000	324,056,110
LANKA VENTURES	38.50	38.50	12/10/11	38.60	38.30	400,550	50,000,000	469830	1,925,000,000	49,645,398
LB FINANCE	151.90	151.00	12/10/11	152.00	151.00	366,759	69,257,142	109300	10,606,525,957	68,667,468
MERCHANT BANK (+)	36.80	37.20	12/10/11	37.50	36.60	1,804,797	135,000,000	805430	4,968,000,000	134,235,401
NATION LANKA	19.00	19.00	12/10/11	19.80	18.80	2,097,973	199,930,250	11443070	3,798,674,750	180,481,053
NAT. DEV. BANK (+)	136.30	136.50	12/10/11	136.50	135.50	63,175,962	164,201,902	584707	22,380,719,243	141,555,129
NATIONS TRUST (+)	60.00	60.00	12/10/11	61.50	60.00	25,351,119	230,607,283	2022133	13,836,436,980	229,411,419
PAN ASIA (+)	25.00	24.90	12/10/11	25.10	24.90	44,822,286	295,041,086	2977940	7,376,027,150	154,897,316
PEOPLE'S MERCH	17.60	17.50	12/10/11	19.40	17.50	3,604,410	37,500,000	5711232	1,188,000,000	26,908,276
S M B LEASING (+)	2.50	2.50	12/10/11	2.60	2.40	81,604,361	826,486,514	8733911	2,066,216,285	815,376,129
S M B LEASING[X.0000] (+)	0.70	.70	12/10/11	0.80	0.70	35,960,500	560,000,000	10440		552,296,560
S M B LEASING[W.0016] (+)	0.40	.40	12/10/11	0.40	0.30	5,640,700	460,000,000	93560		459,433,760
S M B LEASING[W.0015] (+)	1.30	1.40	12/10/11	1.40	1.30	16,825,703	381,455,314	5327536		379,502,467
SAMPATH (+)	216.40	216.50	12/10/11	217.10	216.00	7,593,793	156,854,190	1596378	33,943,246,716	140,430,648
SEYLAN BANK (+)	64.90	65.00	12/10/11	65.00	64.10	505,344	173,333,333	2220680	11,249,333,312	152,489,830
SEYLAN BANK[X.0000] (+)	34.30	34.20	12/10/11	34.80	34.10	5,292,180	164,746,666	1809416		160,949,791
SINGER FINANCE	30.10	30.00	12/10/11	31.30	30.00	127,700	106,666,667	3861180	3,210,666,677	26,109,067
THE FINANCE CO.[X.0000]	13.90	13.90	12/10/11	14.00	13.70		100,000,000	824850		77,777,000
THE FINANCE CO.	41.30	41.10	12/10/11	43.20	41.10	533,857	57,966,232	1298850	2,394,005,382	49,361,005
UNION ASSURANCE (+)	106.20	106.20	10/10/11	0.00	0.00	15,974	75,000,000	0	7,965,000,000	21,575,110
UNION BANK (+)	21.30	21.50	12/10/11	21.50	21.30	159,424,381	349,250,000	2449750	7,439,025,000	331,987,413
VALLIBEL FINANCE	44.00	44.00	12/10/11	44.00	44.00	1,331,500	41,550,600	752400	1,828,226,400	41,452,600
DIRI SAVI BOARD										
MULTI FINANCE	55.20	55.30	12/10/11	56.00	55.00	35,300	22,462,039	7548840	1,239,904,553	22,272,666
ABANS FINANCIAL	73.80	73.00	12/10/11	75.00	73.00	12,300	37,000,000	170090	2,730,600,000	35,856,405
AMANA (+)	2.60	2.60	12/10/11	2.70	2.60	3,192,887	1,000,000,720	6704919	2,600,001,872	990,921,780
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	244.10	241.00	12/10/11	311.00	240.00	19,400	37,500,000	28440510	9,153,750,000	37,489,569
AMF CO LTD	550.00	550.00	10/10/11	0.00	0.00	300	5,608,355	0	3,084,595,250	3,127,336
BIMPUTH LANKA	60.20	60.20	12/10/11	60.20	60.10	0	20,200,002	42130	1,216,040,120	20,163,002
CAL FINANCE	39.20	39.00	12/10/11	40.90	39.00	20,800	33,920,282	6898680	1,329,675,054	33,868,037
CHILAW FINANCE	24.90	25.20	12/10/11	25.20	24.20	500	28,083,948	392680	699,290,305	27,825,548
COM.CREDIT	30.40	30.10	12/10/11	31.00	30.10	216,600	218,074,365	2060043	6,629,460,696	85,505,365
JANASHAKTHI INS. (+)	15.40	15.50	12/10/11	15.50	15.40	18,113,400	363,000,132	267750	5,590,202,033	351,941,827
LANKAORIXFINANCE	10.40	10.50	12/10/11	10.50	10.30	46,385,400	2,800,000,000	3468950	29,120,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.50	15.50	12/10/11	15.60	15.40	13,100	100,716,730	313260	1,561,109,315	44,108,000
PEOPLE'S L FIN	42.80	43.90	12/10/11	43.90	42.50	271,533	68,140,917	1577753	2,916,431,248	67,796,558
PEOPLE'S L FIN[W.0020]	20.00	20.00	12/10/11	20.60	20.00		6,814,091	256040		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	129.40	130.00	12/10/11	132.00	120.10	3,800	6,295,893	283840	814,688,554	5,188,652
SOFTLOGIC CAP	43.30	44.00	12/10/11	44.00	41.50	171,400	27,200,000	359540	1,177,760,000	10,158,309
SOFTLOGIC FIN	49.10	49.10	12/10/11	51.00	49.10	85,300	37,453,951	360900	1,838,988,994	26,562,692
SWARNAMAHAL FIN	75.10	75.30	12/10/11	76.10	75.00	27,000	25,000,007	1669220	1,877,500,526	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	80.00	80.00	12/10/11	81.00	80.00	99,464,168	110,000,000	8705540	8,800,000,000	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 12th 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	231.90	230.00	12/10/11	243.20	230.00	92,990	16,000,000	12105130	3,710,400,000	8,278,101
CARGILLS	202.00	202.00	12/10/11	202.00	202.00	6,957,475	224,000,000	40652	45,248,000,000	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	3,323,808
COLD STORES	110.70	111.00	12/10/11	111.00	109.00	5,352,816	95,040,000	984764	10,520,928,000	87,758,396
TEA SERVICES	751.00	751.00	12/10/11	751.00	751.00	120,899	20,000,000	75100	15,020,000,000	4,622,828
CEYLON TOBACCO (+)	391.00	391.00	12/10/11	391.00	391.00	178,578,234	187,323,751	39100	73,243,586,641	10,676,823
COCO LANKA[X.0000]	53.00	53.00	12/10/11	53.40	53.00	133,090	1,800,000	79580		1,799,322
COCO LANKA	65.40	67.90	10/10/11	0.00	0.00	86,050	21,600,000	1525	1,412,640,000	10,442,497
CONVENIENCE FOOD	394.00	394.00	12/10/11	399.00	360.00	1,243	2,750,000	4365200	1,083,500,000	2,518,968
DISTILLERIES	171.30	170.80	12/10/11	171.50	170.80	57,039,747	300,000,000	5628580	51,390,000,000	138,743,036
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	22101	2,783,420,000	406,774
KEELLS FOOD	120.00	120.00	12/10/11	120.00	120.00	61,687	8,500,000	108000	1,020,000,000	7,964,475
KOTMALE HOLDINGS	45.00	45.00	12/10/11	45.00	45.00	177,510	31,400,000	31500	1,413,000,000	31,249,739
LMF	129.70	129.00	12/10/11	131.50	129.00	611,259	39,998,000	8332020	5,187,740,600	20,135,325
LION BREWERY	198.00	198.00	12/10/11	198.00	198.00	19,345,777	80,000,000	198000	15,840,000,000	14,773,539
NESTLE (+)	850.00	850.00	10/10/11	0.00	0.00	50,078,091	53,725,463	0	45,666,643,550	3,625,316
TEA SMALLHOLDER	78.00	78.00	10/10/11	0.00	0.00	25,700	30,000,000	0	2,340,000,000	29,581,768
THREE ACRE FARMS (+)	102.80	104.00	12/10/11	109.00	102.10	5,393,028	23,545,000	2718170	2,420,426,000	6,432,756
<b>DIRI SAVI BOARD</b>										
HVA FOODS	48.20	48.00	12/10/11	50.00	46.90	499,200	66,428,660	9141440	3,201,861,412	66,342,029
RAIGAM SALTERNS	4.50	4.50	12/10/11	4.60	4.40	4,107,100	282,207,320	455780	1,269,932,940	79,004,300
RENUKA AGRI	7.40	7.40	12/10/11	7.70	7.30	61,443,455	401,250,000	9827770	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	124.10	124.10	12/10/11	125.00	124.10	3,473,053	72,900,000	173910	9,046,890,000	68,909,034
CIC[X.0000]	84.60	84.60	12/10/11	85.00	84.60	1,513,802	21,870,000	279380		20,242,982
CHEMANEX	127.20	130.00	12/10/11	130.00	121.00	99,037	15,750,000	992304	2,003,400,000	10,342,956
HAYCARB	159.10	154.00	10/10/11	0.00	0.00	1,325,172	29,712,375	0	4,727,238,863	8,541,715
INDUSTRIAL ASPH.	701.00	700.00	12/10/11	735.00	700.00	8,932	666,562	718230	467,259,962	222,337
MORISONS[X.0000]	2,200.00	2200.00	07/10/11	0.00	0.00	3,053	174,249	0		151,230
MORISONS	3,050.00	3050.00	03/10/11	0.00	0.00	13,467	580,829	0	1,771,528,450	382,118
LANKEM CEYLON	302.10	300.20	12/10/11	303.00	300.20	172,533	24,000,000	211440	7,250,400,000	9,081,227
MULLERS	3.10	3.00	12/10/11	3.20	3.00	4,148,400	283,000,000	2158550	877,300,000	279,001,213
SINGALANKA	200.90	200.30	12/10/11	202.00	200.30	3,557,784	5,540,828	100830	1,113,152,345	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]	71.70	70.00	10/10/11	0.00	0.00	0	10,751,200	0		10,666,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	256.00	256.00	12/10/11	256.00	256.00	36,387,759	68,437,071	1331200	17,519,890,176	30,325,376
LANKEM DEV.	17.90	17.90	12/10/11	18.20	17.70	934,745	60,000,000	380950	1,074,000,000	16,741,159
MTD WALKERS	43.40	43.20	12/10/11	45.90	43.20	104,732,110	114,357,140	1405790	4,963,099,876	15,532,559
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	134.00	134.00	12/10/11	134.00	133.80	151,834,482	405,996,045	1164460	54,403,470,030	402,901,920
C T HOLDINGS	180.10	180.10	12/10/11	180.10	180.10	14,288,042	183,097,253	18010	32,975,815,265	169,099,877
CARSONS	585.20	585.00	12/10/11	590.00	585.00	36,292,269	196,386,914	17166159	114,925,622,073	41,253,995
DUNAMIS CAPITAL	17.10	17.00	12/10/11	17.30	17.00	8,981,930	122,997,050	507628	2,103,249,555	122,463,934
EXPOLANKA	10.90	10.90	12/10/11	11.10	10.90	75,467,500	1,954,915,000	1444730	21,308,573,500	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	34,929,946
HAYLEYS	370.10	370.10	12/10/11	374.80	370.10	2,014,373	75,000,000	370570	27,757,500,000	50,378,949
HEMAS HOLDINGS	38.40	38.90	12/10/11	38.90	37.90	36,801,394	512,040,620	1600126	19,662,359,808	245,345,145
JKH	200.00	200.00	12/10/11	200.00	199.00	317,671,522	840,531,403	434742694	168,106,280,600	759,039,766
RICHARD PIERIS	10.30	10.30	12/10/11	10.80	10.00	1,148,667,370	1,938,235,800	17958972	19,963,828,740	727,843,945
SOFTLOGIC	20.10	20.50	12/10/11	20.70	19.80	21,481,900	779,000,000	322918080	15,657,900,000	598,398,280
SUNSHINE HOLDING	34.00	33.80	12/10/11	34.20	33.80	45,479,830	133,333,330	139390	4,533,333,220	132,955,960
FORT LAND	56.00	57.00	12/10/11	57.00	56.00	1,893,235	180,000,000	1583980	10,080,000,000	77,967,805
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.70	4.70	12/10/11	4.90	4.70	19,205,200	1,860,000,000	5337920	8,742,000,000	1,465,780,000
FREE LANKA	3.70	3.70	12/10/11	3.80	3.70	9,285,800	1,368,000,000	9292900	5,061,600,000	1,360,756,200
VALLIBEL ONE	26.90	26.90	12/10/11	27.60	26.80	769,335	1,086,559,353	4567260	29,228,446,596	1,073,245,346

### Daily Movements Equity on 12th 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]	11.00	11.00	12/10/11	11.50	10.90	219,700	25,000,000	35200		24,988,124
CEYLON LEATHER[W.0013]	10.50	10.40	12/10/11	10.80	10.00	32,500	25,000,000	1822840		24,988,124
CEYLON LEATHER	76.00	76.00	12/10/11	83.50	76.00	1,650,900	34,233,774	1822678	2,601,766,824	34,037,745
HAYLEYS - MGT	31.70	31.50	12/10/11	32.50	31.50	10,101,118	49,177,492	177680	1,558,926,496	17,412,818
KURUWITA TEXTILE	27.70	27.70	10/10/11	0.00	0.00	1,163,500	25,000,000	0	692,500,000	24,733,093
DIRI SAVI BOARD										
ODEL PLC	34.80	35.00	12/10/11	35.30	34.00	140,700	144,950,000	2954890	5,044,260,000	144,494,900
HEALTH CARE										
MAIN BOARD										
ASIRI	9.00	9.00	12/10/11	9.60	9.00	4,221,390	889,263,050	852696	8,003,367,450	788,048,692
ASIRI SURG	8.30	8.30	12/10/11	8.30	8.30	661,030	528,457,545	8300	4,386,197,624	478,412,498
DURDANS[X.0000]	69.90	68.00	12/10/11	70.00	68.00	60,648	8,345,454	307600		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	6,345,670
NAWALOKA	4.10	4.20	12/10/11	4.20	4.00		1,409,505,596	4915820	5,778,972,944	1,212,400,048
LANKA HOSPITALS	53.70	54.00	12/10/11	55.00	52.00	64,365,192	223,732,169	884420	12,014,417,475	220,322,128
DIRI SAVI BOARD										
ASIRI CENTRAL	210.30	210.30	12/10/11	210.30	210.30	3,200	22,333,957	42060	4,696,831,157	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	68.50	68.50	12/10/11	70.20	68.50	2,245,827	336,290,010	1477125	23,035,865,685	108,002,195
AMAYA LEISURE	105.80	105.00	10/10/11	0.00	0.00	378,989	48,034,238	0	5,082,022,380	47,108,098
AHOT PROPERTIES	88.60	88.00	12/10/11	89.50	88.00	30,645,500	442,775,300	2602286	39,229,891,580	110,867,874
BERUWELA WALKINN	198.00	198.00	12/10/11	198.00	198.00	730,534	900,000	79200	178,200,000	875,079
BROWNS BEACH	16.90	16.90	12/10/11	17.10	16.90	189,925	129,600,000	234713	2,190,240,000	85,111,401
CITRUS LEISURE	64.90	63.00	12/10/11	69.00	58.10	22,436	47,191,953	21200011	3,062,757,750	46,601,154
CITRUS LEISURE[W.0019]	20.50	19.40	12/10/11	21.10	19.00	1,538,360	62,922,604	3656850		62,916,496
CITRUS LEISURE[W.0018]	25.60	26.50	12/10/11	27.00	23.90		31,461,302	1539420		31,458,248
CONFIFI HOTEL	227.00	227.00	12/10/11	227.00	227.00	19,950	7,200,000	227000	1,634,400,000	6,609,911
DOLPHIN HOTELS	49.10	49.00	12/10/11	50.00	49.00	186,500	31,621,477	2338050	1,552,614,521	30,334,450
EDEN HOTEL LANKA	41.20	41.00	12/10/11	42.00	41.00	417,521	52,800,000	592750	2,175,360,000	51,921,627
GALADARI (+)	30.80	30.70	12/10/11	31.50	30.40	141,794,233	182,434,060	574020	5,618,969,048	125,841,563
HOTEL SERVICES	21.10	21.00	12/10/11	22.00	21.00	2,921,490	176,000,000	928750	3,713,600,000	174,551,070
HOTEL SIGIRIYA	71.50	72.50	12/10/11	72.50	69.10	143,828	5,859,000	135890	418,918,500	3,734,739
HUNAS FALLS	78.00	78.00	10/10/11	0.00	0.00	7,927	5,625,000	0	438,750,000	2,736,635
KEELLS HOTELS	15.00	15.00	12/10/11	15.10	15.00		1,456,146,780	1762635	21,842,201,700	583,284,596
MAHAWELI REACH	30.60	30.70	12/10/11	30.90	30.40	39,558,023	47,066,447	1054960	1,440,233,278	17,415,911
PEGASUS HOTELS	62.10	62.10	12/10/11	65.00	62.10	119,160	27,352,385	207710	1,698,583,109	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	105.00	105.00	12/10/11	105.00	105.00	106,770	14,181,699	11809	1,489,078,395	13,364,254
ROYAL PALMS	66.90	67.00	12/10/11	67.00	65.00	2,672,843	50,000,000	1155500	3,345,000,000	25,931,868
SERENDIB HOTELS[X.0000]	22.40	22.30	12/10/11	24.70	22.30	7,450,413	36,011,056	6497761		21,852,791
SERENDIB HOTELS	30.40	30.00	12/10/11	37.90	30.00	15,375,626	75,514,738	90480746	2,295,648,035	47,913,512
SIGIRIYA VILLAGE	105.00	105.00	07/10/11	0.00	0.00	39,580	9,000,000	0	945,000,000	5,184,139
TAJ LANKA	46.00	45.70	12/10/11	46.90	45.70	115,262,311	139,637,494	820760	6,423,324,724	101,242,094
TANGERINE	88.10	88.10	12/10/11	88.10	88.00		20,000,000	45290	1,762,000,000	8,667,825
KANDY HOTELS	210.00	210.00	12/10/11	211.10	210.00	1,009,336	16,500,000	630570	3,465,000,000	15,430,467
NUWARA ELIYA	1,600.00	1600.00	05/10/11	0.00	0.00	35,509	2,003,870	16000	3,206,192,000	1,473,030
TRANS ASIA	78.50	78.50	12/10/11	78.50	76.00	115,160	200,000,000	806940	15,700,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.30	11.30	12/10/11	11.50	11.20	1,559,401	122,500,000	2917510	1,384,250,000	74,312,609
LIGHTHOUSE HOTEL	50.50	50.30	12/10/11	51.10	50.30	381,600	46,000,000	80900	2,323,000,000	43,099,184
FORTRESS RESORTS	25.30	25.40	12/10/11	26.60	25.10	292,500	110,886,684	1376380	2,805,433,105	109,241,149
DEFAULT BOARD										
HOTELS CORP.	31.70	32.80	12/10/11	33.40	31.50	386,206	171,825,201	374570	5,446,858,872	170,255,492
HOTEL DEVELOPERS	139.00	139.00	12/10/11	139.00	139.00	12,534,825	45,226,100	194600	6,286,427,900	8,529,652
MIRAMAR	299.00	299.00	12/10/11	299.90	299.00	349,835	2,750,000	61730	822,250,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.50	16.50	12/10/11	16.90	16.50	24,029,600	228,933,334	1591040	3,777,400,011	228,178,334
DIRI SAVI BOARD										
E - CHANNELLING	9.20	9.20	12/10/11	9.60	9.20	4,896,095	122,131,415	9756620	1,123,609,018	121,277,541

## Daily Movements Equity on 12th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	161.20	163.00	12/10/11	172.00	160.00	48,298	7,985,505	8966510	1,287,263,406	7,596,808
CEYLON GUARDIAN	305.00	305.00	12/10/11	305.00	305.00	104,733	82,096,719	823500	25,039,499,295	23,774,989
CEYLON INV.	118.50	118.50	12/10/11	119.00	118.00	3,970,549	98,514,874	473910	11,674,012,569	30,022,181
CFI	300.00	300.00	07/10/11	0.00	0.00	43,611	5,000,000	1626	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.	25.30	25.90	12/10/11	26.90	25.00	325,907,722	347,721,600	301050		347,697,282
RESOURCES[W.0003]										
ENVI.	25.90	25.90	12/10/11	28.10	25.80	317,515,822	347,721,600	4959880		347,697,282
RESOURCES[W.0002]										
ENVI.	22.90	22.80	12/10/11	23.90	22.70	324,536,022	347,721,600	601180		347,697,282
RESOURCES[W.0006]										
ENVI. RESOURCES	57.80	57.80	12/10/11	60.00	57.10	269,841,071	315,482,030	4723220	18,234,861,334	315,306,016
RENUKA	37.40	37.20	12/10/11	38.30	37.20	75,599	6,428,415	42664		6,354,668
HOLDINGS[X.0000]										
RENUKA HOLDINGS	59.10	59.10	12/10/11	61.80	59.10	1,145,376	44,517,313	125462	2,630,973,198	20,307,547
SHAW WALLACE	342.10	342.00	12/10/11	350.00	342.00	3,281,333	5,120,546	1908410	1,751,738,787	4,716,378
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	152.60	152.60	12/10/11	154.50	152.60	67,181	25,833,808	930860	3,942,239,101	25,193,106
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	30.10	30.00	10/10/11	0.00	0.00	1,110,515	48,750,000	0	1,467,375,000	34,148,873
CARGO BOAT	121.20	121.20	12/10/11	121.20	121.20	237,829	10,200,036	24240	1,236,244,363	10,025,127
CITY HOUSING	21.80	21.50	12/10/11	22.20	21.50	538,648	13,379,850	69950	291,680,730	5,529,998
COLOMBO LAND (+)	59.90	60.00	12/10/11	61.40	59.50	71,778,906	199,881,008	61739470	11,972,872,379	158,787,319
COMMERCIAL DEV. (+)	115.00	115.00	12/10/11	115.00	115.00	16,740	12,000,000	11500	1,380,000,000	5,521,558
EAST WEST	31.00	30.80	12/10/11	32.80	30.50	82,044,747	138,240,000	8665880	4,285,440,000	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	28.20	28.00	12/10/11	29.50	28.00	120,200	31,000,000	170920	874,200,000	7,165,425
HUEJAY	161.00	161.00	12/10/11	170.00	160.20	800	1,800,000	131250	289,800,000	94,551
KELSEY	28.20	28.10	12/10/11	28.60	28.10	12,811	17,429,274	603551	491,505,527	17,116,556
ON'ALLY	71.30	71.30	12/10/11	71.30	71.30	42,153	17,500,770	99820	1,247,804,901	6,922,731
OVERSEAS REALTY (+)	14.00	14.00	12/10/11	14.00	14.00	716,377,235	843,484,359	102200	11,808,781,026	839,832,411
PDL (+)	64.00	64.00	12/10/11	69.00	63.00	118,987	66,000,000	1994410	4,224,000,000	64,263,667
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	13.80	13.80	12/10/11	13.80	13.70	3,770,522	147,964,860	1366850	2,041,915,068	106,202,520
YORK ARCADE	29.40	29.50	12/10/11	30.00	28.60	50,925	12,000,000	739060	352,800,000	5,180,410
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	23.60	23.60	12/10/11	23.80	23.20	7,942,632	71,270,400	1167970	1,681,981,440	70,604,524
<b>DEFAULT BOARD</b>										
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
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	242.00	242.00	12/10/11	242.00	241.50	68,791	4,258,800	338580	1,030,629,600	3,715,114
ACL	76.10	76.10	12/10/11	77.00	76.00	1,038,951	59,893,680	2128660	4,557,909,048	46,251,623
ACL PLASTICS	144.90	144.90	12/10/11	144.90	140.00	118,500	4,212,500	56490	610,391,250	1,831,705
ACME	24.30	24.30	12/10/11	24.50	24.30	12,479,565	25,613,280	1368080	622,402,704	23,584,254
ALUFAB	51.00	51.00	12/10/11	51.70	51.00	8,163,111	12,058,200	1317202	614,968,200	4,679,694
BLUE DIAMONDS[X.0000]	4.60	4.60	12/10/11	4.90	4.50	4,172,982	153,369,800	17905918		146,503,676
BLUE DIAMONDS	9.50	9.50	12/10/11	9.80	9.40	1,461,507	103,300,891	15249745	981,358,465	88,322,839
BOGALA GRAPHITE (+)	47.10	48.00	12/10/11	50.00	47.00	42,501,124	47,316,452	400423	2,228,604,889	38,051,268
CENTRAL IND.	90.30	90.40	12/10/11	90.50	89.00	685,825	9,884,214	712460	892,544,524	9,565,329
GRAIN ELEVATORS (+)	107.90	107.60	12/10/11	110.10	107.10	41,823,353	60,000,000	3845940	6,474,000,000	24,156,115
CHEVRON (+)	160.50	160.20	12/10/11	165.00	160.00	26,641,390	120,000,000	1208720	19,260,000,000	58,074,146
DANKOTUWA PORCEL	32.20	32.80	12/10/11	33.90	32.00	8,819,015	72,245,742	1542810	2,326,312,892	67,859,963
DIPPED PRODUCTS	117.00	117.00	12/10/11	117.00	115.50	4,494,265	59,861,512	116300	7,003,796,904	29,276,883
HAYLEYS EXPORTS	41.00	40.70	12/10/11	44.00	40.70	19,151	8,000,000	914874	328,000,000	2,128,913
KELANI CABLES	91.00	91.00	12/10/11	91.00	91.00	71,468	21,800,000	182120	1,983,800,000	20,402,916
KELANI TYRES	43.30	43.00	12/10/11	44.00	43.00	9,616,896	80,400,000	344964	3,481,320,000	65,331,056
LANKA ALUMINIUM	48.10	48.00	12/10/11	48.10	48.00	6,894,563	13,702,823	49300	659,105,786	13,442,989
LANKA CEMENT (+)	22.60	22.60	12/10/11	23.30	22.60	763,400	173,510,748	88820	3,921,342,905	30,988,890
LANKA CERAMIC	102.00	102.00	12/10/11	102.00	98.50	25,500	30,000,000	70700	3,060,000,000	29,684,132
LANKA FLOORTILES	103.10	103.10	12/10/11	103.10	103.10	1,196,243	53,050,410	765215	5,469,497,271	52,395,351
LANKA WALLTILE	105.00	105.00	12/10/11	105.00	105.00	2,001,927	54,600,000	84670	5,733,000,000	52,789,256
LAXAPANA	13.40	13.40	12/10/11	14.10	13.20	104,062	39,000,000	7805180	522,600,000	23,287,610
PELWATTE	33.30	33.20	12/10/11	33.90	33.20	2,024,474	67,976,891	287330	2,263,630,470	46,696,735
PIRAMAL GLASS	8.10	8.10	12/10/11	8.20	8.10	237,705,998	950,086,080	2231585	7,695,697,248	916,597,812
PRINTCARE PLC	39.90	39.90	12/10/11	40.10	39.90	208,690	85,966,670	335504	3,430,070,133	60,648,370

### Daily Movements Equity on 12th 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 (+)	503.40	504.30	12/10/11	504.30	477.10	2,631,656	4,829,084	78518031	2,430,960,886	4,676,355
RICH PIERIS EXP	30.60	30.50	12/10/11	32.00	30.50	54,983	11,163,745	203990	341,610,597	11,045,192
ROYAL CERAMIC	127.70	128.00	12/10/11	130.00	126.00	2,416,756	110,789,384	712400	14,147,804,337	109,037,521
SAMSON INTERNAT.	157.00	164.00	12/10/11	164.00	150.00	104,590	3,847,974	31400	604,131,918	3,408,172
SINGER IND. (+)	312.00	312.00	12/10/11	325.00	291.10	3,228,099	3,846,300	1169970	1,200,045,600	3,721,685
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	23.80	23.70	12/10/11	24.20	23.70	337,054	27,372,000	154400	651,453,600	27,089,007
TEXTURED JERSEY	12.80	12.70	12/10/11	13.00	12.70	271,965,564	655,002,440	1845950	8,384,031,232	196,000,000
TOKYO CEMENT[X.0000]	36.60	36.60	12/10/11	36.70	36.50	21,032,573	101,250,000	336730		100,941,602
TOKYO CEMENT	49.00	49.00	12/10/11	49.00	48.70	64,222,026	202,500,000	510680	9,922,500,000	61,506,608
DIRI SAVI BOARD										
ORIENT GARMENTS	31.20	31.30	12/10/11	32.40	31.10	88,100	54,916,656	3517739	1,713,399,667	54,901,056
SIERRA CABL	4.60	4.70	12/10/11	4.70	4.50	3,989,800	537,512,430	779570	2,472,557,178	219,047,610
MOTORS										
MAIN BOARD										
COLONIAL MTR	508.70	508.50	12/10/11	510.00	490.00	302,166	9,124,318	24959420	4,641,540,567	5,800,698
DIMO	1,320.00	1320.00	12/10/11	1320.00	1320.00	96,170	8,876,437	453955	11,716,896,840	4,539,840
LANKA ASHOK	3,100.00	3100.00	05/10/11	0.00	0.00	1,025,932	3,620,843	0	11,224,613,300	1,059,484
SATHOSA MOTORS	325.00	325.00	12/10/11	326.00	325.00	3,608,416	6,033,622	487800	1,960,927,150	2,314,311
AUTODROME	953.30	995.00	12/10/11	995.00	895.00	69,093	1,200,000	1271970	1,143,960,000	264,278
UNITED MOTORS	154.40	155.00	12/10/11	162.00	153.00	19,461,790	67,267,084	921240	10,386,037,770	60,300,252
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,065.00	1065.00	12/10/11	1065.00	1050.00	21,908,096	102,000,000	5337020	108,630,000,000	25,148,481
GOOD HOPE	1,185.20	1185.20	07/10/11	0.00	0.00	6,753,789	6,871,307	0	8,143,873,056	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,125.00	1125.00	05/10/11	0.00	0.00	6,781,081	6,940,080	0	7,807,590,000	95,438
SHALIMAR	882.50	882.50	10/10/11	0.00	0.00	5,763,713	6,940,080	0	6,124,620,600	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	48.00	48.00	12/10/11	48.00	47.00	3,886,500	25,000,000	37750	1,200,000,000	7,985,678
BALANGODA (+)	35.10	35.00	12/10/11	36.80	35.00	593,300	23,636,363	1713630	829,636,341	18,342,519
BOGAWANTALAWA	16.10	16.10	12/10/11	16.20	16.10	103,834	83,750,000	33838	1,348,375,000	73,863,935
HAPUGASTENNE (+)	63.00	63.00	12/10/11	63.00	63.00	10,682,250	46,315,789	6300	2,917,894,707	34,413,192
HORANA	39.90	39.90	12/10/11	40.00	39.20	1,278,500	25,000,000	347330	997,500,000	23,302,043
KAHAWATTE (+)	30.50	30.50	12/10/11	30.50	30.50	3,839,936	79,889,805	15250	2,436,639,053	32,577,489
KEGALLE	139.00	139.00	10/10/11	0.00	0.00	1,085,408	25,000,000	0	3,475,000,000	6,349,799
KELANI VALLEY (+)	93.80	95.00	12/10/11	95.00	93.00	222,600	34,000,000	56568	3,189,200,000	7,962,460
KOTAGALA	89.90	89.50	12/10/11	90.00	89.50	1,151,600	32,000,000	692950	2,876,800,000	14,859,975
MADULSIMA (+)	18.50	18.50	12/10/11	18.50	18.50	169,900	29,000,000	11354	536,500,000	16,701,823
MALWATTE[X.0000] (+)	6.60	6.60	12/10/11	6.70	6.50	0	23,000,000	210870		21,000,000
MALWATTE (+)	6.70	6.70	12/10/11	7.00	6.70	14,606,100	224,590,160	251830	1,504,754,072	204,126,470
MASKELIYA	23.00	23.00	12/10/11	23.10	23.00	479,400	26,976,744	117340	620,465,112	25,324,632
NAMUNUKULA	85.10	85.00	12/10/11	88.10	85.00	300,176	23,750,000	867530	2,021,125,000	16,557,928
TALAWAKELLE (+)	31.00	31.00	12/10/11	31.00	31.00	76,200	23,750,000	3100	736,250,000	4,030,724
WATAWALA	16.70	16.60	12/10/11	17.10	16.60	9,382,430	236,666,670	518810	3,952,333,389	99,911,340
DIRI SAVI BOARD										
ELPITIYA	24.50	24.50	12/10/11	25.00	24.50	1,230,724	72,866,428	12350	1,785,227,486	31,724,528
MET. RES. HOL.	27.50	27.50	12/10/11	27.50	27.50	6,887,193	17,264,802	30290	474,782,055	15,933,785
UDAPUSSELLAWA (+)	41.00	41.00	12/10/11	43.00	41.00	3,768,142	19,398,850	8400	795,352,850	14,890,120
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	32.10	32.10	12/10/11	33.00	32.10	1,832,200	125,200,002	1903740	4,018,920,064	30,881,700
HYDRO POWER	14.60	14.50	12/10/11	15.00	14.50	210,500	109,088,112	6017930	1,592,686,435	71,919,856
LANKA IOC	17.40	17.40	12/10/11	17.60	17.20	412,509,204	532,529,905	224730	9,266,020,347	128,820,500
PANASIAN POWER	4.80	4.90	12/10/11	5.00	4.80	304,913,800	500,000,000	15869400	2,400,000,000	497,952,500
VALLIBEL	9.00	9.00	12/10/11	9.10	8.90	166,435,122	747,109,731	869470	6,723,987,579	469,212,885
VIDULLANKA	9.10	9.10	12/10/11	9.50	9.00	2,023,368	432,877,600	8366420	3,939,186,160	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	43.20	43.00	12/10/11	45.50	43.00	856,698	335,000,086	17259700	14,472,003,715	334,041,700
LAUGFS GAS[X.0000]	26.10	26.10	12/10/11	27.60	26.00	2,788,100	52,000,000	6958550		51,286,500
SERVICES										
MAIN BOARD										

## Daily Movements Equity on 12th 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	83.00	83.00	12/10/11	85.00	83.00	274,784	60,800,000	84010	5,046,400,000	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.	171.00	171.00	12/10/11	171.10	170.10	9,600	2,937,245	153750	502,268,895	1,299,712
MERC. SHIPPING	285.00	285.00	10/10/11	0.00	0.00	1,393,862	2,844,990	0	810,822,150	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	8.20	8.20	12/10/11	8.50	8.10	153,200	114,000,000	1610520	934,800,000	113,753,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	2,310.00	2310.00	12/10/11	2310.00	2300.00	11,185	2,535,458	461000	5,856,907,980	1,476,736
GESTETNER	365.00	380.00	12/10/11	380.00	350.00	1,174,298	2,278,125	835570	831,515,625	1,680,169
HUNTERS	700.00	700.00	12/10/11	700.00	700.00	863,377	5,145,000	85301	3,601,500,000	1,442,563
COL PHARMACY	1,526.10	1526.10	10/10/11	0.00	0.00	40,391	1,272,857	47010	1,942,507,068	1,158,531
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.10	8.00	12/10/11	8.30	8.00	7,439,070,885	8,143,778,405	493514	65,964,605,081	2,060,408,621
SLT (+)	51.00	51.00	12/10/11	51.00	49.00	809,092,719	1,804,860,000	7894000	92,047,860,000	901,257,764
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	274.80	278.50	12/10/11	278.50	270.00	6,961,436	70,875,000	1456270	19,476,450,000	57,010,581
C.W.MACKIE	95.30	95.00	12/10/11	100.00	95.00	188,900	35,988,556	1294970	3,429,709,387	23,610,357
CFT	10.20	10.30	12/10/11	10.50	10.00	390,000	140,196,000	4929420	1,429,999,200	129,288,600
EASTERN MERCHANT	26.20	26.50	12/10/11	26.50	25.50	13,430,320	117,446,000	1102437	3,077,085,200	96,653,130
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	120.50	120.50	12/10/11	121.00	120.00	108,139,302	125,209,610	8422970	15,087,758,005	120,883,772
<b>DIRI SAVI BOARD</b>										
TESS AGRO	5.20	5.20	12/10/11	5.60	5.20	6,381,620	180,000,000	4976590	936,000,000	175,264,358
<b>DEFAULT BOARD</b>										
RADIANT GEMS	164.50	166.00	12/10/11	170.00	155.00	456,949	2,400,000	16933160	394,800,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	300,000	200.00	60,000,000.00
JKH	318,400	200.00	63,680,000.00
JKH	150,000	200.00	30,000,000.00
JKH	205,000	200.00	41,000,000.00
JKH	220,000	200.00	44,000,000.00
JKH	372,600	200.00	74,520,000.00
SOFTLOGIC	15,710,000	20.00	314,200,000.00
COLOMBO LAND	500,000	60.00	30,000,000.00



## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	15,726.36	15,954.51	20,241.55	20,535.20	145,590,784	13,438,760	2,849
BEVERAGE FOOD AND TOBACCO	11,835.40	11,890.73	16,249.73	16,325.69	54,154,412	1,801,879	648
CHEMICALS AND PHARMACEUTICAL	11,288.92	11,444.12	15,209.08	15,418.17	4,634,644	711,517	129
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	3,672.84	3,694.76	5,106.38	5,136.86	3,117,940	58,100	78
DIVERSIFIED HOLDINGS	2,137.33	2,143.39	2,341.39	2,348.03	818,812,879	24,101,572	1,763
FOOTWEAR AND TEXTILES	1,160.70	1,188.29	1,489.21	1,524.61	6,813,288	292,622	131
HEALTH CARE	612.28	631.09	682.40	703.36	7,010,896	1,314,010	116
HOTELS AND TRAVELS	4,284.53	4,381.99	4,744.49	4,852.41	144,082,436	4,232,960	2,168
INVESTMENT TRUSTS	37,372.23	37,739.69	39,537.39	39,926.14	23,858,273	382,413	437
INFORMATION TECHNOLOGY	274.09	276.74	294.21	297.05	11,347,660	1,145,100	237
LAND AND PROPERTY	683.74	696.01	856.40	871.77	76,887,071	1,550,965	676
MANUFACTURING	3,505.21	3,544.80	4,837.04	4,891.67	147,132,448	7,224,680	1,820
MOTORS	29,058.97	29,189.62	35,763.75	35,924.54	28,094,385	58,276	94
OIL PALMS	134,077.23	132,811.25	154,694.24	153,233.59	5,337,020	5,020	16
PLANTATIONS	1,032.55	1,047.63	1,312.46	1,331.63	4,935,490	187,320	200
POWER AND ENERGY	149.06	152.94	160.65	164.84	57,469,940	5,356,001	845
SERVICES	27,992.95	28,396.31	41,273.43	41,868.16	1,848,280	197,800	81
STORES AND SUPPLIES	49,812.18	49,588.33	53,176.81	52,937.85	1,428,881	2,650	13
TELECOMMUNICATIONS	176.70	179.73	210.54	214.15	8,387,514	215,530	75
TRADING	27,190.66	27,527.69	29,511.84	29,877.63	39,115,817	1,648,710	585
					<b>1,590,060,057</b>	<b>63,925,885</b>	<b>12,961</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,664,519,654	1,545,871,582,298
Domestic	30,945,337,389	1,118,203,907,201
Foreign	8,719,182,265	427,667,675,097

## DEBT MARKET

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

Daily Movements Corporate Debt on 12th 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 12th 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 12th October 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
E-mail: [info@bartleetstock.com](mailto:info@bartleetstock.com) Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,  
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9  
E-mail: [sales@acuitystockbrokers.com](mailto:sales@acuitystockbrokers.com), Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4  
Fax: 2342068, 2326863 E-mail: [jkstock@keells.com](mailto:jkstock@keells.com), website: [www.jksb.com](http://www.jksb.com), [www.jksbonline.com](http://www.jksbonline.com), [www.jksb.keells.lk](http://www.jksb.keells.lk)
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199  
E-mail: [apsl@ashaphillip.net](mailto:apsl@ashaphillip.net), Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,  
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@slt.net.lk](mailto:dpgs1@slt.net.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@slt.net.lk](mailto:ssb-web@slt.net.lk)
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875  
E-mail: [jbs@jb.lk](mailto:jbs@jb.lk)
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: [www.lsl.lk](http://www.lsl.lk)  
E-mail: [lankasec@slt.net.lk](mailto:lankasec@slt.net.lk) Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,  
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018  
E-mail: [enquiry@asiacapital.lk](mailto:enquiry@asiacapital.lk), Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,  
0777-891871, 0777-896064 Fax: 2387228 E-mail: [info@ecsbl.com](mailto:info@ecsbl.com), web site: [www.ecsbl.com](http://www.ecsbl.com), Kurunegala Branch Tel: 037-2220297, 037-2234633  
Fax: 037-2234634 / Branch Office, No. 95, Colombo Road, Kurunegala. Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya,  
Kandy. Panadura Branch, No. 358/A Galle Road, Panadura. Dambulla Branch, No. 700 Abeyratne Building, Anuradhapura Road, Dambulla.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
E-mail: [inquiries@capitaltrust.lk](mailto:inquiries@capitaltrust.lk), website: [www.capitaltrust.lk](http://www.capitaltrust.lk). Kandy Branch Tel: 081-5626839, Fax: 081-5675423,  
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,  
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: [cscres@slt.net.lk](mailto:cscres@slt.net.lk)  
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@slt.net.lk](mailto:ctssales@slt.net.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](mailto:info@dnhfinancial.com),  
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5<sup>th</sup> Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: [mail@ndbs.lk](mailto:mail@ndbs.lk)

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

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: [admin@smbsecurities.lk](mailto:admin@smbsecurities.lk) Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32<sup>nd</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: [info@firstguardianequities.com](mailto:info@firstguardianequities.com)
- **Taprobane Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: [info@taprobane.lk](mailto:info@taprobane.lk), [dinal@taprobane.lk](mailto:dinal@taprobane.lk), web site: [www.taprobanestocks.com](http://www.taprobanestocks.com)
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: [info-hsl@heraymila.com](mailto:info-hsl@heraymila.com)
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: [info@skmlankaholdings.com](mailto:info@skmlankaholdings.com)
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27<sup>th</sup> Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: [info.ceylon@iiflcap.com](mailto:info.ceylon@iiflcap.com)
- **TKS Securities (Pvt) Ltd.**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: [ralph@tks.lk](mailto:ralph@tks.lk), Ratnapura Branch 172, ½, Main Street, Ratnapura. Tel: (045 7200005-6), Karapitiya Branch, 249/a Golden Range, Karapitiya. Tel: 0917857799.
- **Richard Pieris Securities (Pvt) Ltd.**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: [communication@rpsecurities.com](mailto:communication@rpsecurities.com)
- **Claridge Stockbrokers (Pvt) Ltd.**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: [fonseka@mackwoods.com](mailto:fonseka@mackwoods.com) Negombo Branch Tel. 0312236666, 0773378684
- **New World Securities (Pvt) Ltd.**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
- **Arrenga Capital (Pvt) Ltd.**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: [dihand@arengacapital.com](mailto:dihand@arengacapital.com) Website: [www.arengacapital.com](http://www.arengacapital.com)
- **LOLC Securities Ltd.**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607 , Kurunegala Branch Tel. 0377201221

#### **TRADING MEMBERS – DEBT**

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

#### **BRANCHES**

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

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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

##### **Member Firms**

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

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

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

##### **NEGOMBO BRANCH**

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

##### **Member Firms**

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

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

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

##### **Member Firms**

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