

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,347.72	6,388.52	
Milanka Price Index	5,704.83	5,732.30	

**TOTAL RETURN INDICES**

TRI on All Shares (ASTRI)	7,661.38	7,710.01
TRI on Milanka Shares (MTRI)	6,931.83	6,965.21

**TOTAL TURNOVER (Rs.)**

Equity	687,085,900
Closed End Funds	105,230
Corporate Debt	0
Government Debt	0

**MARKET CAPITALIZATION (Rs.)**

As at Today	Last Month	YTD Change %
2,280,070,225,691	2,435,503,807,210	3.15

	EQUITY	FUNDS	
Value of Turnover(Rs.)	687,085,900	105,230	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	662,178,780	105,230	
Domestic Sales	525,478,825	105,230	
Foreign Purchases	24,907,120	0	
Foreign Sales	161,607,074	0	
Volume of Turnover (No.)	70,037,090	1,600	
Domestic	56,462,274	1,600	
Foreign	13,574,816	0	
Trades (No.)	10,677	4	
Domestic	10,449	4	
Foreign	228	0	
PER	16.32	0.00	
PBV	2.06	0.00	
DY	1.65	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	228	1	

**TOP 10 GAINERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SINHAPUTHRA FIN	105.00	121.50	16.50	15.71	124.90	110.00	11,200	1,245,740.00	3
RADIANT GEMS	130.20	146.30	16.10	12.37	150.00	130.20	45,300	6,332,110.00	116
KANDY HOTELS	206.80	223.10	16.30	7.88	227.00	217.00	1,500	334,700.00	3
DANKOTUWA PORCEL	28.40	30.30	1.90	6.69	30.60	29.20	48,000	1,440,560.00	76
SERENDIB HOTELS [X]	20.10	21.40	1.30	6.47	22.00	20.00	19,100	404,830.00	19
JOHN KEELLS	75.80	80.00	4.20	5.54	80.00	79.90	5,300	423,980.00	2
SHAW WALLACE	301.80	318.20	16.40	5.43	325.00	310.00	13,200	4,221,400.00	22
RENUKA HOLDINGS	55.30	58.20	2.90	5.24	60.00	55.20	56,800	3,295,780.00	46
HUNAS FALLS	71.00	74.10	3.10	4.37	74.10	74.00	800	59,240.00	2
COCO LANKA	59.50	62.00	2.50	4.20	64.00	60.00	2,600	163,020.00	13

**TOP 10 LOSERS**

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
UDAPUSSELLAWA	41.00	36.40	(4.60)	(11.22)	36.40	36.40	200	7,280.00	1
KELANI CABLES	90.60	80.70	(9.90)	(10.93)	82.00	80.60	1,000	80,740.00	2
BIMPUATH LANKA	62.70	56.50	(6.20)	(9.89)	56.50	55.00	1,500	84,600.00	12
CHEMANEX	130.00	118.00	(12.00)	(9.23)	118.00	118.00	100	11,800.00	1
S M B LEASING [W]	1.20	1.10	(0.10)	(8.33)	1.30	1.10	2,950,100	3,392,880.00	53
TANGERINE	88.00	81.00	(7.00)	(7.95)	81.00	80.00	1,000	80,500.00	2
MALWATTE [X]	6.80	6.30	(0.50)	(7.35)	6.80	6.30	17,000	107,600.00	6
LIGHTHOUSE HOTEL	49.90	46.40	(3.50)	(7.01)	49.40	46.00	5,600	265,160.00	11
TESS AGRO	4.80	4.50	(0.30)	(6.25)	5.00	4.40	952,800	4,386,480.00	160
PELWATTE	30.60	28.70	(1.90)	(6.21)	30.00	27.00	24,400	681,320.00	32

**INDICES COMPARISON FOR THE YEAR**

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,348	6,389	6,636	7,812	6,348	(4.34)
MPI	5,705	5,732	7,061	7,327	5,705	(19.21)

**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
Tess Agro PLC	0.05	First & Final	17-10-2011	18-10-2011	27-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011

☐ Announcements for the day 
 ☐ XC /XR/XD Falling Due on the next day 
 ☐ **BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 19TH OCTOBER 2011)**

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

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

**DEFAULT BOARD**

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

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

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

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

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

**Number of Shares to be offered :**

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

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

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**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Piramal Glass Ceylon PLC	<b><u>Press release</u></b> A press release issued by Piramal Glass Ceylon PLC can be viewed at CSE website – <a href="http://www.cse.lk">www.cse.lk</a>	15-10-2011
Lanka Walltile PLC	<b><u>Name Change</u></b> The Company informs of a name change from “Lanka Walltile PLC ” to “Lanka Walltiles PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 17-10-2011	18-10-2011
SMB Leasing PLC	<b><u>Warrants Conversion December 2011 (W0015 and W0016)</u></b> The Company inform that the date of expiry of the above warrants have been extended in order to provide a reasonable time frame for the Warrant holders who wish to subscribe for the shares to complete and return the duly completed forms. Therefore, please find the dates set out below.  Cut-off-date : 05 <sup>th</sup> December 2011 Dispatch date of the Notice of Exercise : 12 <sup>th</sup> December 2011 <b>Expiration Date : 27<sup>th</sup> December 2011.</b> A Notice of Expiry stating the above dates will be dispatched to all the Warrant Holders one month prior to the Expiration date.	18-10-2011

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

## **ACCOUNTS RECEIVED**

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

<b>Company</b>	<b>30-09-2011</b>		<b>30-09-2010</b>
	<b>Profit/(Loss) After Taxation (Rs.)</b>	<b>EPS (Basic)</b>	<b>Profit/(Loss) After Taxation (Rs.)</b>
Senkadagala Finance PLC	128,643,597	2.41	52,216,980
Piramal Glass Ceylon PLC	242,429	0.26	157,009

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

### **PURCHASE**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Amana Takaful PLC	Mr. Eshan Zaheed	09-09-2011	25,000	2.83
		15-09-2011	25,000	2.83
Hunas Falls Hotels PLC	Mr. S. C. Ganegoda	18-10-2011	500	71.00

### **SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Amana Takaful PLC	Mr. Eshan Zaheed	28-09-2011	50,000	2.66

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Deshamanya J. C. Lalith De Mel	Director and Chairman	First Capital Holdings PLC	07-10-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	500	67.00			2 ASCOT HOLDINGS	100	169.00		1
A.SPEN.HOT.HOLD.	1,200	67.60			2 ASCOT HOLDINGS	400	170.00		2
A.SPEN.HOT.HOLD.	2,000	69.80			1 ASCOT HOLDINGS	500	169.00		1
A.SPEN.HOT.HOLD.	1,000	68.90			1 ASCOT HOLDINGS	100	160.20		1
A.SPEN.HOT.HOLD.	3,300	67.00			9 ASCOT HOLDINGS	900	160.00		1
A.SPEN.HOT.HOLD.	300	67.10			1 ASCOT HOLDINGS	500	165.00		1
A.SPEN.HOT.HOLD.	900	67.00			2 ASCOT HOLDINGS	100	164.00		1
A.SPEN.HOT.HOLD.	1,100	66.00		0.90	2 ASCOT HOLDINGS	100	160.10		1
ABANS	100	210.10			1 ASCOT HOLDINGS	700	160.20		1
ABANS	100	216.70			1 ASCOT HOLDINGS	1,100	160.00		3
ABANS	200	216.60			1 ASCOT HOLDINGS	800	157.00		2
ABANS	100	216.40			1 ASCOT HOLDINGS	1,000	155.50		2
ABANS	600	216.00			2 ASCOT HOLDINGS	10,100	155.00		5
ABANS	200	213.00			1 ASCOT HOLDINGS	600	155.50		3
ABANS	500	212.00			5 ASCOT HOLDINGS	100	158.50		1
ABANS	200	210.00		11.80	1 ASCOT HOLDINGS	200	159.00		1
ACL	22,000	75.00			12 ASCOT HOLDINGS	100	159.50		1
ACL	900	74.00			2 ASCOT HOLDINGS	100	159.80		1
ACL	10,500	75.00		0.30	5 ASCOT HOLDINGS	600	153.00		2
ACME	1,000	22.40			1 ASCOT HOLDINGS	100	152.10		1
ACME	7,200	22.30			5 ASCOT HOLDINGS	100	152.00		1
ACME	700	22.70		0.10	1 ASCOT HOLDINGS	700	151.00		3
AITKEN SPENCE	1,300	131.00			2 ASCOT HOLDINGS	400	150.30		2
AITKEN SPENCE	2,100	128.10			2 ASCOT HOLDINGS	1,000	150.50		2
AITKEN SPENCE	10,000	128.00			3 ASCOT HOLDINGS	1,600	150.30		0.40 2
AITKEN SPENCE	700	130.00			4 ASIRI	2,100	9.20		3
AITKEN SPENCE	500	128.00		1.70	2 ASIRI	71,900	9.00		9
ALUFAB	100	43.00			1 ASIRI	34,300	8.90		0.10 6
ALUFAB	400	40.50			2 ASIRI SURG	16,200	8.00		10
ALUFAB	400	40.00			2 AUTODROME	100	895.00		1
ALUFAB	400	41.10			1 AUTODROME	100	930.00		16.60 1
ALUFAB	400	44.00			2 AVIVA N D B	500	262.10		2
ALUFAB	500	44.30			1 AVIVA N D B	2,000	262.00		1
ALUFAB	500	45.10			1 AVIVA N D B	1,500	260.00		1.00 2
ALUFAB	100	45.00			1 BAIRAHA FARMS	100	209.80		1
ALUFAB	100	44.90			1 BAIRAHA FARMS	100	214.80		1
ALUFAB	200	43.20			1 BAIRAHA FARMS	4,700	210.00		7
ALUFAB	2,300	43.00			4 BAIRAHA FARMS	500	208.00		3
ALUFAB	600	41.80			1 BAIRAHA FARMS	200	206.20		0.80 2
ALUFAB	1,500	42.00			3 BALANGODA	2,100	33.00		2
ALUFAB	1,200	41.90			5 BALANGODA	200	33.50		1
ALUFAB	2,900	41.80			3 BALANGODA	2,000	33.10		1
ALUFAB	1,600	42.00			1 BALANGODA	2,500	33.00		0.20 1
ALUFAB	200	42.40			1 BERUWELA WALKINN	100	170.00		1
ALUFAB	1,000	42.30			4 BERUWELA WALKINN	500	165.00		4.00 2
ALUFAB	1,000	41.60		2.50	3 BLUE DIAMONDS	13,000	8.80		3
AMAYA LEISURE	300	103.10			2 BLUE DIAMONDS	1,000	8.90		1
AMAYA LEISURE	5,000	104.00		0.90	4 BLUE DIAMONDS	1,000	9.00		1
ASCOT HOLDINGS	200	149.00			1 BLUE DIAMONDS	19,800	8.90		7
ASCOT HOLDINGS	100	142.10			1 BLUE DIAMONDS	100	9.00		1
ASCOT HOLDINGS	3,100	150.00			3 BLUE DIAMONDS	5,000	8.90		3
ASCOT HOLDINGS	1,000	151.00			1 BLUE DIAMONDS	9,400	9.00		3
ASCOT HOLDINGS	100	150.00			1 BLUE DIAMONDS	6,800	8.90		2
ASCOT HOLDINGS	1,700	155.00			6 BLUE DIAMONDS	111,200	9.00		9
ASCOT HOLDINGS	100	155.70			1 BLUE DIAMONDS	30,000	8.90		6
ASCOT HOLDINGS	200	160.00			1 BLUE DIAMONDS	3,600	9.00		1
ASCOT HOLDINGS	500	165.00			1 BLUE DIAMONDS	35,000	8.90		4
ASCOT HOLDINGS	1,000	162.00			2 BLUE DIAMONDS	61,300	9.00		5

## Share Prices and Trends on 19th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	5,000	9.10		1	BOGALA GRAPHITE	400	43.80		1
BLUE DIAMONDS	2,500	9.00		2	BOGALA GRAPHITE	200	43.50		1
BLUE DIAMONDS	42,800	9.10		8	BOGALA GRAPHITE	200	43.00		2
BLUE DIAMONDS	115,500	9.00		29	BOGALA GRAPHITE	600	42.70	1.20	2
BLUE DIAMONDS	1,500	9.10		4	BOGAWANTALAWA	700	14.60	0.30	4
BLUE DIAMONDS	12,800	9.00		6	BROWNS	200	241.10		1
BLUE DIAMONDS	115,700	8.90		12	BROWNS	900	241.00		2
BLUE DIAMONDS	103,200	9.00		5	BROWNS	100	241.20		1
BLUE DIAMONDS	204,400	9.10		28	BROWNS	200	248.00		2
BLUE DIAMONDS	20,700	9.00		8	BROWNS	100	247.00		1
BLUE DIAMONDS	5,100	8.90		3	BROWNS	100	241.20		1
BLUE DIAMONDS	3,500	8.80		4	BROWNS	200	241.10		2
BLUE DIAMONDS	115,400	9.00		14	BROWNS	4,000	241.00		5
BLUE DIAMONDS	3,800	8.90		1	BROWNS	1,000	249.90		1
BLUE DIAMONDS	500	9.00		1	BROWNS	100	242.00	8.00	1
BLUE DIAMONDS	4,500	8.90		2	BROWNS BEACH	200	16.50		1
BLUE DIAMONDS	31,000	9.00		3	BROWNS BEACH	1,000	16.00		1
BLUE DIAMONDS	25,000	8.90		12	BROWNS BEACH	2,000	16.10		5
BLUE DIAMONDS	31,000	8.80		11	BROWNS BEACH	200	16.40		2
BLUE DIAMONDS	6,500	8.90		1	BROWNS BEACH	2,000	16.10		2
BLUE DIAMONDS	35,200	8.80		16	BROWNS BEACH	11,100	16.00		4
BLUE DIAMONDS	2,700	8.90		1	BROWNS BEACH	3,200	16.50		4
BLUE DIAMONDS	7,000	8.80		5	BROWNS BEACH	500	16.60		1
BLUE DIAMONDS	110,000	8.90	0.10	4	BROWNS BEACH	100	16.20	0.30	1
BLUE DIAMONDS[X.0000]	5,000	4.10		1	BUKIT DARAH	200	1,036.00		2
BLUE DIAMONDS[X.0000]	120,000	4.00		4	BUKIT DARAH	1,000	1,040.00		2
BLUE DIAMONDS[X.0000]	655,900	4.10		40	BUKIT DARAH	100	1,070.00		1
BLUE DIAMONDS[X.0000]	24,000	4.20		3	BUKIT DARAH	100	1,038.00	30.50	1
BLUE DIAMONDS[X.0000]	10,500	4.10		2	C T LAND	100	27.60		1
BLUE DIAMONDS[X.0000]	8,500	4.20		4	C T LAND	3,700	27.50		1
BLUE DIAMONDS[X.0000]	4,000	4.10		4	C T LAND	100	29.30		1
BLUE DIAMONDS[X.0000]	222,300	4.20		27	C T LAND	100	28.10		1
BLUE DIAMONDS[X.0000]	1,000	4.30		2	C T LAND	1,500	28.00		2
BLUE DIAMONDS[X.0000]	134,000	4.20		16	C T LAND	300	27.60		1
BLUE DIAMONDS[X.0000]	1,000	4.10		2	C T LAND	1,700	27.50		3
BLUE DIAMONDS[X.0000]	46,000	4.20		12	C T LAND	200	27.20		1
BLUE DIAMONDS[X.0000]	10,000	4.10		2	C T LAND	2,200	27.00		2
BLUE DIAMONDS[X.0000]	5,000	4.20		1	C T LAND	4,500	27.10		4
BLUE DIAMONDS[X.0000]	450,500	4.10		27	C T LAND	5,500	27.00		4
BLUE DIAMONDS[X.0000]	6,000	4.20		2	C T LAND	100	28.80		1
BLUE DIAMONDS[X.0000]	105,200	4.10		19	C T LAND	200	27.30	0.70	1
BLUE DIAMONDS[X.0000]	300	4.00		1	C.W.MACKIE	100	93.00		1
BLUE DIAMONDS[X.0000]	383,800	4.10		48	C.W.MACKIE	1,000	94.00		1
BLUE DIAMONDS[X.0000]	18,400	4.00		5	C.W.MACKIE	2,900	95.00		4
BLUE DIAMONDS[X.0000]	5,000	4.10		1	C.W.MACKIE	1,500	94.50		2
BLUE DIAMONDS[X.0000]	594,100	4.00		92	C.W.MACKIE	100	93.50		1
BLUE DIAMONDS[X.0000]	1,000	3.90		1	C.W.MACKIE	5,000	93.10		1
BLUE DIAMONDS[X.0000]	157,800	4.00		12	C.W.MACKIE	1,100	93.00		2
BLUE DIAMONDS[X.0000]	900	4.10		1	C.W.MACKIE	100	92.00		1
BLUE DIAMONDS[X.0000]	900	4.00		1	C.W.MACKIE	2,000	94.50		1
BLUE DIAMONDS[X.0000]	3,900	4.10		4	C.W.MACKIE	61,000	94.90		2
BLUE DIAMONDS[X.0000]	67,900	4.00		13	C.W.MACKIE	300	92.60		1
BLUE DIAMONDS[X.0000]	3,000	4.10		1	C.W.MACKIE	3,900	92.50		2
BLUE DIAMONDS[X.0000]	10,500	4.00	0.10	5	C.W.MACKIE	300	92.60	0.90	1
BOGALA GRAPHITE	200	43.90		1	CARGILLS	200	202.90		1
BOGALA GRAPHITE	500	44.00		1	CARGILLS	100	202.00		1
BOGALA GRAPHITE	1,200	44.10		4	CARGILLS	100	200.00		1
BOGALA GRAPHITE	2,400	44.00		2	CARGILLS	100	201.90		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARGILLS	1,000	202.00		1	LEATHER[W.0014]				
CARGILLS	100	200.00		1	CEYLON	1,000	10.30		1
CARGILLS	200	200.50		1	LEATHER[W.0014]				
CARGILLS	1,500	200.00		3	CEYLON	6,400	10.20		5
CARGO BOAT	500	110.00		4	LEATHER[W.0014]				
CARGO BOAT	300	119.00		1	CEYLON	100	10.70	0.60	1
CARGO BOAT	600	113.00	3.00	2	LEATHER[W.0014]				
CARSONS	800	580.00		2	CEYLON TOBACCO	100	393.00		1
CARSONS	2,300	581.00		4	CEYLON TOBACCO	100	389.10		1
CARSONS	500	580.00		1	CEYLON TOBACCO	300	389.00		1
CARSONS	100	589.80		1	CEYLON TOBACCO	300	390.00		2
CARSONS	100	581.00	0.80	1	CEYLON TOBACCO	5,700	389.00		4
CDB	1,100	65.00		3	CEYLON TOBACCO	100	390.00	4.00	1
CDB	200	64.90		2	CFT	100	10.50		1
CDB	500	64.50		1	CFT	1,800	10.60		2
CDB	200	64.60		1	CFT	7,900	10.50		2
CDB	200	64.50		2	CFT	3,500	10.40		3
CDB	100	63.40		1	CFT	32,100	10.50		7
CDB	300	63.30		2	CFT	200	10.60		1
CDIC	200	342.10		2	CFT	7,500	10.50		5
CENTRAL FINANCE	1,000	235.00		1	CFT	1,000	10.60		1
CENTRAL FINANCE	5,000	240.00		2	CFT	14,100	10.50		11
CENTRAL FINANCE	200	239.00		1	CFT	3,200	10.40		4
CENTRAL FINANCE	1,000	235.00		1	CFT	600	10.50		1
CENTRAL FINANCE	300	230.00		1	CFT	47,000	10.40		10
CENTRAL FINANCE	200	227.50		1	CFT	6,000	10.50		3
CENTRAL FINANCE	100	226.00		1	CFT	15,200	10.40		5
CENTRAL FINANCE	800	234.50		5	CFT	12,700	10.30		5
CENTRAL IND.	400	85.00	2.90	2	CFT	2,000	10.40		3
CEYLINCO INS.	200	774.60	24.60	1	CFT	35,500	10.30		5
CEYLON GUARDIAN	1,000	290.00		2	CFT	3,900	10.40		4
CEYLON GUARDIAN	100	283.00		1	CFT	6,800	10.30		3
CEYLON INV.	200	114.00		1	CFT	15,000	10.10		3
CEYLON INV.	100	114.10		1	CFT	5,000	10.00		1
CEYLON INV.	1,900	114.00		2	CFT	10,400	10.10		5
CEYLON LEATHER	1,100	78.00		4	CFT	5,000	10.00	0.40	1
CEYLON LEATHER	100	79.50		1	CHEMANEX	100	118.00	12.00	1
CEYLON LEATHER	100	79.90		1	CHEVRON	6,200	158.00	0.10	14
CEYLON LEATHER	500	79.80		1	CIC	2,400	115.00		4
CEYLON LEATHER	1,100	78.00		4	CIC	3,300	115.10	1.80	8
CEYLON LEATHER	200	78.50		1	CIC[X.0000]	2,000	82.00		2
CEYLON LEATHER	500	79.70		3	CIC[X.0000]	200	80.10		1
CEYLON LEATHER	300	74.20		1	CIC[X.0000]	800	80.00		2
CEYLON LEATHER	500	74.10		1	CIC[X.0000]	100	81.50		1
CEYLON LEATHER	1,500	74.20		2	CIC[X.0000]	100	82.00		1
CEYLON LEATHER	40,000	75.00		5	CIC[X.0000]	1,000	80.00		4
CEYLON LEATHER	1,100	74.40		1	CIFL	1,100	9.90		2
CEYLON LEATHER	2,200	76.00		3	CIFL	400	10.00		1
CEYLON LEATHER	2,300	74.50	1.30	3	CIFL	100	9.70		1
CEYLON LEATHER[W.0013]	6,400	10.20		3	CIFL	2,000	9.60		2
CEYLON LEATHER[W.0013]	100	10.60	0.10	1	CIFL	600	9.70		2
CEYLON LEATHER[W.0014]	2,000	10.00		1	CIFL	4,500	9.80		6
CEYLON LEATHER[W.0014]	1,500	10.60		1	CIFL	81,400	9.70		18
CEYLON LEATHER[W.0014]	2,500	10.00		2	CIFL	3,200	9.50		3
CEYLON	4,600	10.20		2	CIFL	20,000	9.40		2
					CIFL	76,800	9.30		1
					CIFL	13,600	9.40		11
					CIFL	4,000	9.50		1
					CIFL	300	9.60		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIFL	800	9.70			CITRUS LEISURE[W.0019]	2,000	17.50		1
CIFL	100	9.50		0.20	CITRUS LEISURE[W.0019]	1,000	17.40	0.20	1
CITRUS LEISURE	11,800	57.50			5 CITY HOUSING	2,000	20.10		2
CITRUS LEISURE	2,500	59.00			2 CITY HOUSING	1,700	20.00	0.10	4
CITRUS LEISURE	100	58.10			1 COCO LANKA	600	60.00		2
CITRUS LEISURE	17,500	59.00			6 COCO LANKA	100	62.00		1
CITRUS LEISURE	1,100	59.10			5 COCO LANKA	300	63.50		1
CITRUS LEISURE	21,900	59.00		14	COCO LANKA	400	63.90		1
CITRUS LEISURE	3,000	59.10			1 COCO LANKA	900	64.00		5
CITRUS LEISURE	17,100	59.00		11	COCO LANKA	100	60.10		1
CITRUS LEISURE	800	59.70			4 COCO LANKA	200	63.00	3.50	2
CITRUS LEISURE	300	59.80			1 COCO LANKA[X.0000]	100	45.60		1
CITRUS LEISURE	6,100	59.90			8 COCO LANKA[X.0000]	100	45.50	2.50	1
CITRUS LEISURE	17,100	59.00		16	COL PHARMACY	100	1,301.00	1.90	1
CITRUS LEISURE	1,000	58.50			1 COLD STORES	2,000	108.00		5
CITRUS LEISURE	800	58.40			4 COLD STORES	500	109.90	4.30	1
CITRUS LEISURE	1,300	58.90			3 COLOMBO LAND	500	52.50		1
CITRUS LEISURE	7,400	58.20			8 COLOMBO LAND	300	51.70		2
CITRUS LEISURE	2,000	58.10			4 COLOMBO LAND	4,500	50.10		3
CITRUS LEISURE	200	57.80			2 COLOMBO LAND	42,600	50.00		8
CITRUS LEISURE	400	57.70			1 COLOMBO LAND	100	50.10		1
CITRUS LEISURE	4,200	57.60			2 COLOMBO LAND	16,000	50.00		3
CITRUS LEISURE	200	57.50			2 COLOMBO LAND	2,000	51.00		1
CITRUS LEISURE	600	57.20			2 COLOMBO LAND	35,800	51.90		2
CITRUS LEISURE	1,800	57.10			4 COLOMBO LAND	2,700	52.00		3
CITRUS LEISURE	38,600	57.00		17	COLOMBO LAND	2,000	52.40		2
CITRUS LEISURE	200	56.50			1 COLOMBO LAND	500	52.50		1
CITRUS LEISURE	2,100	57.00			3 COLOMBO LAND	800	52.60		2
CITRUS LEISURE	5,200	56.80			4 COLOMBO LAND	7,500	53.00		3
CITRUS LEISURE	1,000	56.50			1 COLOMBO LAND	100	53.60		1
CITRUS LEISURE	200	56.40		1.20	1 COLOMBO LAND	1,000	53.50		2
CITRUS LEISURE[W.0018]	300	21.00			1 COLOMBO LAND	2,000	52.40		1
CITRUS LEISURE[W.0018]	300	22.50			1 COLOMBO LAND	2,500	53.50		2
CITRUS LEISURE[W.0018]	500	23.00			1 COLOMBO LAND	500	52.40		1
CITRUS LEISURE[W.0018]	300	22.30			1 COLOMBO LAND	5,600	53.00		9
CITRUS LEISURE[W.0018]	1,400	22.90			3 COLOMBO LAND	500	53.10		1
CITRUS LEISURE[W.0018]	3,000	21.70		1.20	2 COLOMBO LAND	200	53.20		1
CITRUS LEISURE[W.0019]	100	17.60			1 COLOMBO LAND	600	53.00		2
CITRUS LEISURE[W.0019]	300	17.50			1 COLOMBO LAND	5,800	53.20		1
CITRUS LEISURE[W.0019]	500	17.10			1 COLOMBO LAND	100	53.30		1
CITRUS LEISURE[W.0019]	6,200	17.00			4 COLOMBO LAND	1,600	53.40		5
CITRUS LEISURE[W.0019]	3,000	17.10			3 COLOMBO LAND	3,200	53.50		9
CITRUS LEISURE[W.0019]	1,000	17.90			1 COLOMBO LAND	1,000	53.30		3
CITRUS LEISURE[W.0019]	6,100	18.00			3 COLOMBO LAND	500	53.10		1
CITRUS LEISURE[W.0019]	1,500	18.10			1 COLOMBO LAND	4,800	53.00		5
CITRUS LEISURE[W.0019]	12,400	18.00			2 COLOMBO LAND	300	53.10		1
CITRUS LEISURE[W.0019]	200	18.30			1 COLOMBO LAND	700	53.30		3
CITRUS LEISURE[W.0019]	1,000	18.40			1 COLOMBO LAND	100	53.00		1
CITRUS LEISURE[W.0019]	1,000	18.30			2 COLOMBO LAND	2,300	52.50		5
CITRUS LEISURE[W.0019]	500	18.20			1 COLOMBO LAND	300	52.30		2
CITRUS LEISURE[W.0019]	10,500	18.00			2 COLOMBO LAND	2,000	52.20		1
CITRUS LEISURE[W.0019]	1,200	17.30			2 COLOMBO LAND	9,400	52.00		12
CITRUS LEISURE[W.0019]	200	17.60			1 COLOMBO LAND	1,000	51.70		1
CITRUS LEISURE[W.0019]	1,000	17.80			1 COLOMBO LAND	600	52.00		3
CITRUS LEISURE[W.0019]	2,300	17.90			2 COLOMBO LAND	500	51.70		1
CITRUS LEISURE[W.0019]	4,000	18.00			3 COLOMBO LAND	2,000	51.60		3
CITRUS LEISURE[W.0019]	2,000	17.50			2 COLOMBO LAND	17,000	51.50		25
CITRUS LEISURE[W.0019]	1,000	17.40			1 COLOMBO LAND	1,500	52.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	100	51.60		1	COLONIAL MTR	100	485.30		1
COLOMBO LAND	3,400	52.40		8	COLONIAL MTR	1,000	485.10		1
COLOMBO LAND	8,800	52.50		11	COLONIAL MTR	6,700	485.00		10
COLOMBO LAND	5,000	52.70		4	COLONIAL MTR	100	482.00		1
COLOMBO LAND	300	52.90		1	COLONIAL MTR	100	481.00		1
COLOMBO LAND	1,500	53.00		1	COLONIAL MTR	1,600	480.00		7
COLOMBO LAND	1,000	52.90		3	COLONIAL MTR	100	479.90	14.90	1
COLOMBO LAND	100	52.70		1	COMMERCIAL BANK	1,000	108.00		1
COLOMBO LAND	400	52.80		1	COMMERCIAL BANK	3,000	107.00		2
COLOMBO LAND	3,500	52.90		2	COMMERCIAL BANK	800	108.00		4
COLOMBO LAND	17,100	53.00		14	COMMERCIAL BANK	2,000	107.00		1
COLOMBO LAND	500	51.80		1	COMMERCIAL BANK	200	108.00		2
COLOMBO LAND	2,900	51.70		5	COMMERCIAL BANK	100	107.10		1
COLOMBO LAND	1,600	51.60		5	COMMERCIAL BANK	400	109.00		3
COLOMBO LAND	21,500	51.50		3	COMMERCIAL BANK	38,900	110.00		13
COLOMBO LAND	300	52.50		1	COMMERCIAL BANK	1,000	109.10		1
COLOMBO LAND	100	51.50		1	COMMERCIAL BANK	2,900	109.00		4
COLOMBO LAND	1,000	51.70		1	COMMERCIAL BANK	400	108.50		2
COLOMBO LAND	1,000	52.00		1	COMMERCIAL BANK	1,100	109.00		2
COLOMBO LAND	300	51.60		1	COMMERCIAL BANK	600	108.10		2
COLOMBO LAND	4,700	51.50		3	COMMERCIAL BANK	200	109.00		1
COLOMBO LAND	3,500	51.70		5	COMMERCIAL BANK	200	108.10		1
COLOMBO LAND	300	52.00		1	COMMERCIAL BANK	500	109.00		1
COLOMBO LAND	2,000	51.60		2	COMMERCIAL BANK	500	108.90		1
COLOMBO LAND	7,500	51.50		4	COMMERCIAL BANK	19,500	109.00		5
COLOMBO LAND	2,000	51.60		2	COMMERCIAL BANK	600	108.90		3
COLOMBO LAND	1,700	52.00		1	COMMERCIAL BANK	500	108.20		2
COLOMBO LAND	1,300	51.60		2	COMMERCIAL BANK	600	108.90		1
COLOMBO LAND	500	51.50		2	COMMERCIAL BANK	100	109.00		1
COLOMBO LAND	1,500	51.40		6	COMMERCIAL BANK	400	108.20		1
COLOMBO LAND	1,000	51.20		2	COMMERCIAL BANK	100	109.00		1
COLOMBO LAND	2,700	51.40		2	COMMERCIAL BANK	100	108.20		1
COLOMBO LAND	1,500	51.20		3	COMMERCIAL BANK	400	108.10		2
COLOMBO LAND	800	51.10		3	COMMERCIAL BANK	3,000	109.00	1.10	1
COLOMBO LAND	9,200	51.00		10	COMMERCIAL	900	73.20		2
COLOMBO LAND	1,000	50.70		1	BANK[X.0000]				
COLOMBO LAND	19,000	50.50		6	COMMERCIAL	100	73.50		1
COLOMBO LAND	100	50.40		1	BANK[X.0000]				
COLOMBO LAND	2,400	50.30		6	COMMERCIAL	1,800	73.30		4
COLOMBO LAND	16,300	50.20		3	BANK[X.0000]				
COLOMBO LAND	37,500	50.10		14	COMMERCIAL	3,100	73.20		2
COLOMBO LAND	31,900	50.00		5	BANK[X.0000]				
COLOMBO LAND	2,000	51.00		2	COMMERCIAL	2,000	75.00		1
COLOMBO LAND	1,700	50.20		2	BANK[X.0000]				
COLOMBO LAND	200	50.50		1	COMMERCIAL	200	73.60		1
COLOMBO LAND	2,300	51.50		1	BANK[X.0000]				
COLOMBO LAND	1,100	50.30		3	COMMERCIAL	600	73.30		1
COLOMBO LAND	8,500	50.50		3	BANK[X.0000]				
COLOMBO LAND	900	51.60		3	COMMERCIAL	1,200	73.20		1
COLOMBO LAND	11,600	51.70		5	BANK[X.0000]				
COLOMBO LAND	1,500	51.80		2	COMMERCIAL	1,200	74.00		2
COLOMBO LAND	1,500	51.70		1	BANK[X.0000]				
COLOMBO LAND	500	51.80	0.10	1	COMMERCIAL	100	73.60		1
COLONIAL MTR	500	485.10		1	BANK[X.0000]				
COLONIAL MTR	300	499.00		1	COMMERCIAL	4,100	73.50		4
COLONIAL MTR	1,000	485.80		1	BANK[X.0000]				
COLONIAL MTR	1,100	485.60		2	COMMERCIAL	200	74.00		1
COLONIAL MTR	2,000	485.50		4	BANK[X.0000]				
					COMMERCIAL	13,400	73.50		8
					BANK[X.0000]				
					COMMERCIAL	2,600	73.30		2
					BANK[X.0000]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	93,000	73.20		28	DIALOG	100	8.10		1
COMMERCIAL BANK[X.0000]	1,100	73.10		0.90 5	DIALOG	100,500	8.00		10
CONVENIENCE FOOD	200	314.80	11.80	1	DIMO	200	1,226.00		1
DANKOTUWA PORCEL	1,200	29.70		3	DIMO	100	1,225.00		1
DANKOTUWA PORCEL	4,000	29.80		3	DIMO	900	1,226.00		4
DANKOTUWA PORCEL	2,000	30.00		1	DIMO	500	1,225.00		2
DANKOTUWA PORCEL	2,000	29.80		5	DIMO	200	1,210.00		1
DANKOTUWA PORCEL	2,400	29.70		7	DIMO	200	1,200.00		2
DANKOTUWA PORCEL	1,100	29.80		4	DIMO	100	1,200.10		1
DANKOTUWA PORCEL	200	29.50		1	DIMO	100	1,200.00	47.70	1
DANKOTUWA PORCEL	2,000	29.20		2	DISTILLERIES	200	159.50		2
DANKOTUWA PORCEL	400	29.60		1	DISTILLERIES	100	167.50		1
DANKOTUWA PORCEL	1,000	29.30		3	DISTILLERIES	2,000	160.20		1
DANKOTUWA PORCEL	3,000	29.20		1	DISTILLERIES	200	167.20		1
DANKOTUWA PORCEL	200	29.60		1	DISTILLERIES	300	165.00		2
DANKOTUWA PORCEL	500	30.00		4	DISTILLERIES	100	167.00	1.10	1
DANKOTUWA PORCEL	1,000	29.50		2	DOCKYARD	1,000	240.10		1
DANKOTUWA PORCEL	2,000	30.00		2	DOCKYARD	2,000	241.00		2
DANKOTUWA PORCEL	2,000	30.10		1	DOCKYARD	1,000	242.00		2
DANKOTUWA PORCEL	300	30.40		1	DOCKYARD	15,500	241.00		8
DANKOTUWA PORCEL	5,700	30.50		5	DOCKYARD	1,900	240.00		3
DANKOTUWA PORCEL	500	30.40		2	DOCKYARD	300	238.60	2.00	1
DANKOTUWA PORCEL	2,700	30.50		6	DOLPHIN HOTELS	100	47.00		1
DANKOTUWA PORCEL	6,000	30.60		3	DOLPHIN HOTELS	200	47.10		1
DANKOTUWA PORCEL	100	30.30		1	DOLPHIN HOTELS	1,000	47.50		2
DANKOTUWA PORCEL	700	30.10		2	DOLPHIN HOTELS	5,500	48.00		2
DANKOTUWA PORCEL	100	30.30		1	DOLPHIN HOTELS	1,500	47.50		3
DANKOTUWA PORCEL	200	30.20		1	DOLPHIN HOTELS	500	47.30		1
DANKOTUWA PORCEL	400	30.10		2	DOLPHIN HOTELS	2,000	47.50		2
DANKOTUWA PORCEL	3,500	30.00		3	DOLPHIN HOTELS	300	47.40	1.20	1
DANKOTUWA PORCEL	100	30.30		1	DUNAMIS CAPITAL	30,000	16.00		1
DANKOTUWA PORCEL	2,600	30.00		6	DUNAMIS CAPITAL	900	16.30		2
DANKOTUWA PORCEL	100	30.40	2.00	1	DUNAMIS CAPITAL	1,300	16.40		2
DFCC BANK	300	116.10		2	DUNAMIS CAPITAL	500	16.30		1
DFCC BANK	2,000	116.00		1	DUNAMIS CAPITAL	3,700	16.10		3
DFCC BANK	100	115.20		1	DUNAMIS CAPITAL	500	16.40		2
DFCC BANK	600	115.00		1	DUNAMIS CAPITAL	114,100	16.00		8
DFCC BANK	100	121.40		1	DUNAMIS CAPITAL	2,100	15.70		3
DFCC BANK	100	117.10		1	DUNAMIS CAPITAL	1,300	15.60		2
DFCC BANK	100	117.00		1	DUNAMIS CAPITAL	2,000	15.70	0.30	1
DFCC BANK	100	117.10		1	EAST WEST	1,000	27.60		1
DFCC BANK	300	118.00		2	EAST WEST	2,000	27.00		2
DFCC BANK	300	118.30	1.20	2	EAST WEST	500	27.50		4
DIALOG	400	8.00		4	EAST WEST	400	27.00		1
DIALOG	700	7.90		4	EAST WEST	3,100	27.50		6
DIALOG	100	8.10		1	EAST WEST	200	27.10		1
DIALOG	100	8.00		1	EAST WEST	5,300	27.00		7
DIALOG	74,900	7.90		7	EAST WEST	10,300	27.50		7
DIALOG	500	8.00		1	EAST WEST	5,000	27.80		1
DIALOG	100	7.90		1	EAST WEST	1,000	27.90		1
DIALOG	3,000	8.00		1	EAST WEST	1,500	28.00		2
DIALOG	5,700	8.10		4	EAST WEST	200	28.40		1
DIALOG	100	8.00		1	EAST WEST	20,900	28.00		26
DIALOG	300	8.10		2	EAST WEST	1,000	27.80		4
DIALOG	400	8.00		2	EAST WEST	400	28.00		2
DIALOG	100	8.10		1	EAST WEST	5,100	27.70		2
DIALOG	7,600	8.00		4	EAST WEST	200	27.80		1
					EAST WEST	500	27.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	3,600	27.60			3 EASTERN MERCHANT	800	21.50		2
EAST WEST	7,700	27.50			6 EASTERN MERCHANT	3,500	21.00	0.30	7
EAST WEST	1,000	27.90			1 EDEN HOTEL LANKA	2,400	40.10		5
EAST WEST	400	27.60			1 EDEN HOTEL LANKA	14,800	40.00		10
EAST WEST	2,300	27.50			2 ENVI. RESOURCES	1,000	53.10		2
EAST WEST	100	27.60			1 ENVI. RESOURCES	200	53.00		1
EAST WEST	300	27.50			1 ENVI. RESOURCES	300	53.10		2
EAST WEST	500	27.60			1 ENVI. RESOURCES	2,600	54.00		5
EAST WEST	1,000	27.90			1 ENVI. RESOURCES	500	53.10		3
EAST WEST	1,500	27.50			2 ENVI. RESOURCES	1,400	53.00		1
EAST WEST	200	27.40			1 ENVI. RESOURCES	1,600	54.00		2
EAST WEST	9,800	27.00			7 ENVI. RESOURCES	300	53.90		1
EAST WEST	500	27.50			1 ENVI. RESOURCES	6,000	54.00		8
EAST WEST	200	27.10			1 ENVI. RESOURCES	900	54.40		1
EAST WEST	100	27.20			1 ENVI. RESOURCES	100	54.50		1
EAST WEST	1,000	27.10			2 ENVI. RESOURCES	500	54.00		1
EAST WEST	2,000	27.00			2 ENVI. RESOURCES	900	54.50		1
EAST WEST	3,300	27.10			3 ENVI. RESOURCES	1,000	54.60		2
EAST WEST	16,900	27.00			15 ENVI. RESOURCES	1,000	54.80		2
EAST WEST	1,000	27.20			2 ENVI. RESOURCES	3,400	54.90		4
EAST WEST	16,900	27.00			5 ENVI. RESOURCES	6,100	55.00		10
EAST WEST	600	27.10			1 ENVI. RESOURCES	200	55.10		1
EAST WEST	1,000	27.00			2 ENVI. RESOURCES	100	55.00		1
EAST WEST	19,500	27.10			13 ENVI. RESOURCES	500	54.70		1
EAST WEST	5,500	27.00			8 ENVI. RESOURCES	300	54.60		2
EAST WEST	1,900	27.20			2 ENVI. RESOURCES	700	54.00		3
EAST WEST	500	27.30			1 ENVI. RESOURCES	100	55.00		1
EAST WEST	2,600	27.20			4 ENVI. RESOURCES	4,800	54.00		12
EAST WEST	42,500	27.00			24 ENVI. RESOURCES	300	53.50		3
EAST WEST	1,000	27.30			1 ENVI. RESOURCES	200	53.30		1
EAST WEST	1,800	27.40			3 ENVI. RESOURCES	400	54.00		2
EAST WEST	500	27.10			1 ENVI. RESOURCES	7,000	53.30		2
EAST WEST	5,000	27.20			2 ENVI. RESOURCES	1,800	53.20		6
EAST WEST	8,900	27.00			5 ENVI. RESOURCES	1,600	53.10		1
EAST WEST	4,200	27.10			2 ENVI. RESOURCES	18,400	53.00		9
EAST WEST	200	27.20			1 ENVI. RESOURCES	200	53.20		1
EAST WEST	800	27.10			1 ENVI. RESOURCES	200	53.10		2
EAST WEST	3,800	27.00	0.50		4 ENVI. RESOURCES	100	53.20		1
EASTERN MERCHANT	600	22.00			3 ENVI. RESOURCES	600	53.00		1
EASTERN MERCHANT	500	22.10			1 ENVI. RESOURCES	100	53.20		1
EASTERN MERCHANT	1,800	22.80			1 ENVI. RESOURCES	6,200	53.00		9
EASTERN MERCHANT	1,000	23.00			1 ENVI. RESOURCES	4,100	52.70		6
EASTERN MERCHANT	1,000	23.10			1 ENVI. RESOURCES	700	52.60		3
EASTERN MERCHANT	100	23.00			1 ENVI. RESOURCES	9,300	52.50		6
EASTERN MERCHANT	1,000	23.10			1 ENVI. RESOURCES	100	52.40		1
EASTERN MERCHANT	1,800	23.70			1 ENVI. RESOURCES	900	52.30		2
EASTERN MERCHANT	200	23.80			1 ENVI. RESOURCES	1,300	52.50		2
EASTERN MERCHANT	1,000	23.70			2 ENVI. RESOURCES	1,000	53.00		1
EASTERN MERCHANT	900	23.00			2 ENVI. RESOURCES	1,300	53.50	0.10	2
EASTERN MERCHANT	200	23.40			2 ENVI. RESOURCES[W.0002]	4,000	23.80		4
EASTERN MERCHANT	700	22.10			1 ENVI. RESOURCES[W.0002]	5,000	23.90		2
EASTERN MERCHANT	900	23.10			3 ENVI. RESOURCES[W.0002]	2,000	24.00		1
EASTERN MERCHANT	100	22.10			1 ENVI. RESOURCES[W.0002]	2,500	24.30		3
EASTERN MERCHANT	100	22.20			2 ENVI. RESOURCES[W.0002]	4,000	24.40		7
EASTERN MERCHANT	600	22.10			8 ENVI. RESOURCES[W.0002]	200	24.00		1
EASTERN MERCHANT	3,000	22.20			4 ENVI. RESOURCES[W.0002]				
EASTERN MERCHANT	1,800	22.10			1 ENVI. RESOURCES[W.0002]				
EASTERN MERCHANT	1,000	22.00							

## Share Prices and Trends on 19th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	1,500	24.40			1 ENVI.	100	21.50		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	5,000	24.50			2 ENVI.	5,300	21.00		5
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	9,000	24.60			1 ENVI.	400	20.80		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	3,500	24.50			2 ENVI.	1,200	20.70		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	500	24.40			1 ENVI.	3,700	20.60		7
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	100	24.00			1 ENVI.	11,200	20.50		4
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	1,200	23.80			2 ENVI.	400	20.40		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	2,000	23.70			2 ENVI.	800	20.50		5
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	5,300	23.60			5 ENVI.	900	20.40		2
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	5,900	23.50			5 ENVI.	17,300	20.30		9
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	5,400	23.10			4 ENVI.	100	20.90		1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	1,800	23.00			1 ENVI.	1,000	20.30	0.40	1
RESOURCES[W.0002]					RESOURCES[W.0006]				
ENVI.	1,500	23.10			4 EQUITY	500	46.60		2
RESOURCES[W.0002]					EQUITY	200	46.00	0.10	1
ENVI.	8,200	23.00			5 EQUITY TWO PLC	200	27.50		1
RESOURCES[W.0002]					EQUITY TWO PLC	500	27.70		1
ENVI.	4,600	22.50			EQUITY TWO PLC	1,500	27.50	1.00	5
RESOURCES[W.0002]					EXPOLANKA	12,500	10.80		8
ENVI.	100	23.00			1 EXPOLANKA	1,100	11.00		2
RESOURCES[W.0002]					EXPOLANKA	28,900	11.10		6
ENVI.	100	23.10			2 EXPOLANKA	11,300	11.00		11
RESOURCES[W.0002]					EXPOLANKA	1,100	10.90		2
ENVI.	200	23.60			EXPOLANKA	316,100	11.00		8
RESOURCES[W.0003]					6 EXPOLANKA	6,000	10.90		2
ENVI.	3,700	22.50			EXPOLANKA	300	11.00		1
RESOURCES[W.0003]					EXPOLANKA	1,400	10.90		4
ENVI.	12,300	22.30			1 EXPOLANKA	100	11.00		1
RESOURCES[W.0003]					EXPOLANKA	1,400	10.90		4
ENVI.	200	22.50			7 EXPOLANKA	6,000	10.80		4
RESOURCES[W.0003]					EXPOLANKA	2,000	10.70		3
ENVI.	2,300	22.30			EXPOLANKA	100	10.80		1
RESOURCES[W.0003]					EXPOLANKA	7,900	10.90		4
ENVI.	38,000	22.00			2 EXPOLANKA	2,000	10.80		3
RESOURCES[W.0003]					EXPOLANKA	1,000	10.90		1
ENVI.	100	23.20	1.10		4 EXPOLANKA	2,300	10.80		1
RESOURCES[W.0003]					EXPOLANKA	100	10.90		1
ENVI.	3,500	20.60			3 EXPOLANKA	1,000	10.80		3
RESOURCES[W.0006]					EXPOLANKA	14,500	17.00		15
ENVI.	200	20.70			FIRST CAPITAL	400	16.80		4
RESOURCES[W.0006]					FIRST CAPITAL	400	17.00		1
ENVI.	6,400	20.90			4 FORT LAND	100	51.20		1
RESOURCES[W.0006]					FORT LAND	100	51.10		1
ENVI.	15,000	21.00			FORT LAND	100	51.00		1
RESOURCES[W.0006]					1 FORT LAND	1,600	50.80		3
ENVI.	1,000	21.50			FORT LAND	8,100	50.70		2
RESOURCES[W.0006]					4 FORT LAND	100	53.20		1
ENVI.	500	21.40			1 FORT LAND	200	57.90		2
RESOURCES[W.0006]					FORT LAND	300	57.80		2
ENVI.	1,500	21.50			1 FORT LAND	300	56.90		2
RESOURCES[W.0006]					FORT LAND	100	53.40		1
ENVI.	200	21.80							
RESOURCES[W.0006]									
ENVI.	500	21.40							
RESOURCES[W.0006]									
ENVI.	1,100	21.50							
RESOURCES[W.0006]									
ENVI.	600	21.40							
RESOURCES[W.0006]									
ENVI.	100	21.50							
RESOURCES[W.0006]									
ENVI.	300	21.40							

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORT LAND	5,000	53.10		3	GRAIN ELEVATORS	300	102.00		3
FORT LAND	4,900	53.40		1	GRAIN ELEVATORS	100	101.50		1
FORT LAND	5,000	54.00		5	GRAIN ELEVATORS	2,100	101.00		3
FORT LAND	5,000	53.50		2	GRAIN ELEVATORS	800	100.50		4
FORT LAND	1,000	53.10		1	GRAIN ELEVATORS	300	101.00		1
FORT LAND	100	55.00	1.80	1	GRAIN ELEVATORS	1,200	100.50		3
GALADARI	100	29.90		1	GRAIN ELEVATORS	1,400	100.30		3
GALADARI	1,800	29.00		3	GRAIN ELEVATORS	500	100.10		1
GALADARI	100	28.70		1	GRAIN ELEVATORS	11,300	100.00		5
GALADARI	1,200	29.00		1	GRAIN ELEVATORS	300	99.00		2
GALADARI	100	29.90		1	GRAIN ELEVATORS	500	99.50		1
GALADARI	500	29.80		1	GRAIN ELEVATORS	100	99.30		1
GALADARI	400	29.90		1	GRAIN ELEVATORS	2,000	99.20		5
GALADARI	9,100	30.00		3	GRAIN ELEVATORS	600	99.90		3
GALADARI	300	29.90		1	GRAIN ELEVATORS	1,500	99.50	0.50	6
GALADARI	500	30.00		1	HAYCARB	500	152.10		1
GALADARI	300	29.80		1	HAYCARB	2,500	152.00	2.00	1
GALADARI	700	30.00		1	HAYLEYS	100	365.50		1
GALADARI	3,400	29.10		5	HAYLEYS	100	373.90	0.10	1
GALADARI	6,600	29.00		3	HAYLEYS - MGT	400	30.10		1
GALADARI	100	29.10		1	HAYLEYS - MGT	6,000	30.00		3
GALADARI	200	29.00		2	HAYLEYS - MGT	200	31.00		1
GALADARI	200	29.30		1	HAYLEYS - MGT	1,300	30.00		2
GALADARI	500	29.20		2	HAYLEYS EXPORTS	1,200	37.50	1.50	1
GALADARI	500	29.10		1	HEMAS HOLDINGS	100	36.30		1
GALADARI	5,800	29.00		6	HEMAS HOLDINGS	1,000	36.20		1
GALADARI	300	28.80		1	HEMAS HOLDINGS	100	35.80		1
GALADARI	100	29.00		1	HEMAS HOLDINGS	400	35.20		2
GALADARI	1,700	28.80	0.20	3	HEMAS HOLDINGS	4,100	35.00		2
GESTETNER	100	350.00		1	HEMAS HOLDINGS	500	35.20		1
GRAIN ELEVATORS	100	98.60		1	HEMAS HOLDINGS	1,000	35.30		2
GRAIN ELEVATORS	100	98.50		1	HEMAS HOLDINGS	6,100	35.50		4
GRAIN ELEVATORS	1,000	100.00		1	HEMAS HOLDINGS	10,500	35.40		2
GRAIN ELEVATORS	200	102.00		1	HEMAS HOLDINGS	7,100	35.30		2
GRAIN ELEVATORS	1,200	101.00		3	HEMAS HOLDINGS	1,400	35.20		3
GRAIN ELEVATORS	500	101.50		2	HEMAS HOLDINGS	1,000	35.10		1
GRAIN ELEVATORS	100	102.00		1	HEMAS HOLDINGS	18,200	35.00		13
GRAIN ELEVATORS	100	102.50		1	HEMAS HOLDINGS	200	35.40		1
GRAIN ELEVATORS	2,700	103.90		4	HEMAS HOLDINGS	10,000	35.00	1.50	1
GRAIN ELEVATORS	1,200	104.00		3	HEMAS POWER	1,700	30.20		3
GRAIN ELEVATORS	300	104.50		2	HEMAS POWER	600	30.30		1
GRAIN ELEVATORS	2,600	104.00		3	HEMAS POWER	600	30.50		1
GRAIN ELEVATORS	100	104.10		1	HEMAS POWER	1,000	31.00		1
GRAIN ELEVATORS	3,600	104.50		6	HEMAS POWER	500	30.60		2
GRAIN ELEVATORS	100	104.80		1	HEMAS POWER	3,000	30.40		1
GRAIN ELEVATORS	100	104.90		1	HEMAS POWER	5,500	30.30		5
GRAIN ELEVATORS	100	104.60		1	HEMAS POWER	1,000	30.20	0.10	1
GRAIN ELEVATORS	1,900	104.50		1	HNB	500	191.00		1
GRAIN ELEVATORS	1,000	104.90		2	HNB	100	194.80		1
GRAIN ELEVATORS	100	104.50		1	HNB	500	194.00		1
GRAIN ELEVATORS	100	104.40		1	HNB	200	190.10		1
GRAIN ELEVATORS	100	104.50		1	HNB	4,500	190.00	0.30	3
GRAIN ELEVATORS	300	104.40		3	HNB[X.0000]	11,000	80.00		4
GRAIN ELEVATORS	100	104.00		1	HNB[X.0000]	500	79.20		1
GRAIN ELEVATORS	100	103.00		1	HNB[X.0000]	1,000	79.10		2
GRAIN ELEVATORS	200	102.70		2	HNB[X.0000]	9,000	79.00		5
GRAIN ELEVATORS	100	102.60		1	HNB[X.0000]	4,000	81.50		4
GRAIN ELEVATORS	3,000	102.20		9	HNB[X.0000]	1,700	82.00		2

## Share Prices and Trends on 19th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	300	81.10		1	JKH	2,800	199.00		3
HNB[X.0000]	20,700	81.00		8	JKH	800	199.50		3
HNB[X.0000]	100	81.90		1	JKH	600	199.10		3
HNB[X.0000]	1,400	82.00		2	JKH	57,000	199.00		10
HNB[X.0000]	11,300	81.00		5	JKH	1,500	199.50		3
HNB[X.0000]	3,500	80.50		2	JKH	100	199.00		1
HNB[X.0000]	800	80.20		3	JKH	500	199.60		1
HNB[X.0000]	400	80.10		1	JKH	100	200.00		1
HNB[X.0000]	15,400	80.00	0.10	6	JKH	35,100	199.00		4
HNB ASSURANCE	100	52.30	0.40	1	JKH	200	199.80		1
HORANA	100	34.90		1	JKH	200	200.00		2
HORANA	4,000	34.00		1	JKH	200	199.50		1
HORANA	65,000	35.00		4	JKH	35,600	199.00		8
HORANA	38,100	35.80		6	JKH	1,000	198.80		1
HORANA	1,000	35.70		1	JKH	1,500	198.70		2
HORANA	4,800	35.60		1	JKH	2,000	198.20		3
HORANA	200	36.00		1	JKH	1,000	198.10		3
HORANA	200	35.70		1	JKH	800	198.00		4
HORANA	400	36.00	1.10	2	JKH	200	198.50		1
HOTEL SERVICES	25,700	22.00		6	JKH	100	198.70		1
HOTEL SERVICES	200	22.30	0.20	2	JKH	900	198.00		3
HOTEL SIGIRIYA	200	65.70		1	JKH	100	198.70		1
HOTEL SIGIRIYA	1,000	63.00		1	JKH	600	198.00	0.50	2
HOTEL SIGIRIYA	2,000	62.00		1	JOHN KEELLS	200	79.90		1
HOTEL SIGIRIYA	20,000	68.00	2.60	2	JOHN KEELLS	5,100	80.00	4.20	1
HUEJAY	100	154.50		1	KAHAWATTE	1,000	28.00		1
HUEJAY	100	155.00		1	KAHAWATTE	100	27.50	0.30	1
HUEJAY	100	159.50		1	KANDY HOTELS	500	217.00		1
HUEJAY	800	151.00	4.30	1	KANDY HOTELS	100	219.00		1
HUNAS FALLS	400	74.00		1	KANDY HOTELS	900	227.00	20.20	1
HUNAS FALLS	400	74.10	3.10	1	KEELLS FOOD	400	115.00		2
HUNTERS	100	700.00		1	KEELLS HOTELS	400	14.70		1
HUNTERS	100	655.00	9.10	1	KEELLS HOTELS	1,200	14.50		2
HYDRO POWER	300	13.00		1	KEELLS HOTELS	2,300	14.40		2
HYDRO POWER	16,000	12.70		6	KEELLS HOTELS	6,500	14.10		1
HYDRO POWER	6,000	13.00		2	KEELLS HOTELS	5,000	14.20		3
HYDRO POWER	2,000	13.10		1	KEELLS HOTELS	14,200	14.30		9
HYDRO POWER	5,700	13.00		3	KEELLS HOTELS	1,000	14.40		1
HYDRO POWER	4,000	13.10		5	KEELLS HOTELS	4,400	14.30		4
HYDRO POWER	5,700	13.00		2	KEELLS HOTELS	2,600	14.60		1
HYDRO POWER	500	13.20		1	KEELLS HOTELS	10,000	14.70		1
HYDRO POWER	1,000	13.40		2	KEELLS HOTELS	8,000	14.80		1
HYDRO POWER	2,000	13.10		2	KEELLS HOTELS	1,000	14.70		1
HYDRO POWER	11,300	13.00		3	KEELLS HOTELS	100	14.60		1
HYDRO POWER	500	13.20		1	KEELLS HOTELS	100	14.50		1
HYDRO POWER	2,600	13.00		4	KEELLS HOTELS	8,200	14.30	0.40	7
HYDRO POWER	2,700	12.90		5	KEGALLE	200	122.00		1
HYDRO POWER	22,600	12.80		17	KEGALLE	200	125.00		2
HYDRO POWER	1,000	12.70		2	KEGALLE	900	126.00		5
HYDRO POWER	500	12.80		1	KEGALLE	10,500	125.00		11
HYDRO POWER	20,400	12.70		3	KEGALLE	2,300	123.50		2
HYDRO POWER	35,200	13.00	0.10	4	KEGALLE	1,200	125.00	1.40	2
INDUSTRIAL ASPH.	100	600.00		1	KELANI CABLES	100	82.00		1
INDUSTRIAL ASPH.	100	610.00		1	KELANI CABLES	900	80.60	10.00	1
INDUSTRIAL ASPH.	100	605.00	35.10	1	KELANI TYRES	1,800	42.40		1
JKH	800	200.00		3	KELANI TYRES	2,500	42.00		1
JKH	1,300	199.00		6	KELANI TYRES	200	43.00		1
JKH	800	199.50		2	KELANI TYRES	2,700	42.00		5

## Share Prices and Trends on 19th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELANI TYRES	2,000	41.80			2 LANKA HOSPITALS	3,300	49.90		3
KELANI TYRES	4,500	41.70			3 LANKA HOSPITALS	1,000	49.70		1
KELANI TYRES	1,000	41.50			1 LANKA HOSPITALS	2,700	49.00		8
KELANI TYRES	2,500	41.30			1 LANKA HOSPITALS	100	49.50		1
KELANI TYRES	2,200	41.10			3 LANKA HOSPITALS	500	49.60		1
KELANI TYRES	15,700	41.00			4 LANKA HOSPITALS	2,000	49.70		2
KELANI TYRES	1,500	40.70			3 LANKA HOSPITALS	2,400	49.80		1
KELANI TYRES	1,000	41.50			2 LANKA HOSPITALS	100	49.00		1
KELANI TYRES	2,300	42.00	0.10		2 LANKA HOSPITALS	1,500	48.90		2
KELSEY	10,100	26.90			5 LANKA HOSPITALS	2,600	49.00		4
KELSEY	1,200	25.70			6 LANKA HOSPITALS	700	48.60		1
KELSEY	2,000	25.60	0.10		3 LANKA HOSPITALS	400	48.50		2
KOTAGALA	100	82.00			1 LANKA HOSPITALS	2,000	48.20		2
KOTAGALA	1,000	82.10			3 LANKA HOSPITALS	2,000	48.10		2
KOTAGALA	5,100	82.00			2 LANKA HOSPITALS	300	48.00		3
KOTAGALA	100	80.50		1.60	1 LANKA HOSPITALS	100	47.60		1
KOTMALE HOLDINGS	1,500	43.10			4 LANKA HOSPITALS	13,000	47.00		2
KOTMALE HOLDINGS	500	43.20			1 LANKA HOSPITALS	500	48.00		1
KOTMALE HOLDINGS	2,800	43.10			5 LANKA HOSPITALS	700	47.00		2
KOTMALE HOLDINGS	200	43.20			1 LANKA HOSPITALS	500	47.10		4
KOTMALE HOLDINGS	11,200	43.10			4 LANKA HOSPITALS	500	47.00		1
KURUWITA TEXTILE	300	25.30			1 LANKA HOSPITALS	100	46.80		1
KURUWITA TEXTILE	800	27.00		0.10	1 LANKA HOSPITALS	500	46.70		1
LANKA ALUMINIUM	200	43.30			2 LANKA HOSPITALS	1,000	46.60		1
LANKA ALUMINIUM	400	43.50			1 LANKA HOSPITALS	1,000	46.50		3
LANKA ALUMINIUM	100	43.40			1 LANKA HOSPITALS	900	46.20		2
LANKA ALUMINIUM	300	43.30			1 LANKA HOSPITALS	200	47.00		2
LANKA ALUMINIUM	400	43.20			2 LANKA HOSPITALS	300	46.50		3
LANKA ALUMINIUM	800	43.00			4 LANKA HOSPITALS	100	46.30		1
LANKA ALUMINIUM	200	42.80			1 LANKA HOSPITALS	100	47.90		1
LANKA ALUMINIUM	300	42.70			2 LANKA HOSPITALS	5,000	48.00		6
LANKA ALUMINIUM	500	42.50		1.30	1 LANKA HOSPITALS	200	48.50		1
LANKA CEMENT	9,000	21.80			5 LANKA HOSPITALS	200	47.60		2
LANKA CEMENT	1,000	21.90			2 LANKA HOSPITALS	100	47.50		1
LANKA CEMENT	100	22.00			1 LANKA HOSPITALS	100	47.40		1
LANKA CEMENT	100	21.80			1 LANKA HOSPITALS	300	47.30		2
LANKA CEMENT	200	21.60			1 LANKA HOSPITALS	500	47.20	0.50	1
LANKA CEMENT	6,000	21.50			2 LANKA IOC	5,400	16.10		4
LANKA CEMENT	4,000	21.30			1 LANKA IOC	1,500	16.20	0.20	2
LANKA CEMENT	26,100	21.20			3 LANKA VENTURES	2,700	36.00		6
LANKA CEMENT	1,000	21.10			1 LANKA VENTURES	1,000	35.20		1
LANKA CEMENT	1,100	21.00			2 LANKA VENTURES	3,000	36.00		3
LANKA CEMENT	2,000	20.80			1 LANKA VENTURES	2,000	35.20		1
LANKA CEMENT	1,000	20.70			1 LANKA VENTURES	2,000	35.50		2
LANKA CEMENT	14,000	20.60			1 LANKA VENTURES	1,500	35.30		2
LANKA CEMENT	5,000	20.50			1 LANKA VENTURES	100	35.20		1
LANKA CEMENT	323,100	20.20			10 LANKA VENTURES	1,300	35.10	0.90	2
LANKA CEMENT	8,000	21.00	0.40		3 LANKA WALLTILE	300	103.10		1
LANKA CERAMIC	1,000	90.20			1 LANKA WALLTILE	100	103.20		1
LANKA CERAMIC	1,000	91.70		6.00	2 LANKA WALLTILE	1,700	103.10		1
LANKA FLOORTILES	500	95.00			2 LANKA WALLTILE	300	103.00		1
LANKA FLOORTILES	2,200	98.00		1.50	4 LANKA WALLTILE	100	103.50		1
LANKA HOSPITALS	300	47.70			1 LANKA WALLTILE	100	108.40		1
LANKA HOSPITALS	1,000	46.60			1 LANKA WALLTILE	400	109.00	0.60	1
LANKA HOSPITALS	800	48.00			1 LANKEM CEYLON	100	299.00		1
LANKA HOSPITALS	100	49.30			1 LANKEM CEYLON	100	300.00		1
LANKA HOSPITALS	1,500	49.40			2 LANKEM CEYLON	300	306.90		2
LANKA HOSPITALS	300	49.50			1 LANKEM CEYLON	200	300.00		1



## Share Prices and Trends on 19th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM CEYLON	500	286.50		13.10	1 LOLC	900	85.00		1
LANKEM DEV.	700	17.00			3 LOLC	2,200	83.50		6
LANKEM DEV.	6,100	16.80			7 LOLC	1,000	83.00		2
LANKEM DEV.	900	16.60			3 LOLC	500	83.50		4
LANKEM DEV.	600	16.50			2 LOLC	100	83.20		1
LANKEM DEV.	200	16.20			1 LOLC	900	83.10	0.10	1
LANKEM DEV.	4,600	16.10			5 MADULSIMA	100	16.60		1
LANKEM DEV.	7,900	16.00			3 MADULSIMA	300	16.50		2
LANKEM DEV.	2,000	16.80			1 MADULSIMA	500	16.10		1
LANKEM DEV.	2,800	16.90			1 MADULSIMA	2,700	16.00		2
LANKEM DEV.	1,000	16.50			1 MADULSIMA	100	16.10		1
LANKEM DEV.	4,800	16.70		0.20	4 MADULSIMA	100	17.00		0.10
LAXAPANA	500	12.00			1 MAHAWELI REACH	1,300	29.70		6
LAXAPANA	200	12.20			1 MAHAWELI REACH	500	29.90		1
LAXAPANA	100	13.00			1 MAHAWELI REACH	2,000	29.70		3
LAXAPANA	16,000	12.90			7 MAHAWELI REACH	3,500	29.90		3
LAXAPANA	1,000	12.80			1 MAHAWELI REACH	1,000	30.00		2
LAXAPANA	400	12.70			1 MAHAWELI REACH	500	29.90		1
LAXAPANA	500	12.60			2 MAHAWELI REACH	200	29.00		1
LAXAPANA	8,100	12.70			5 MAHAWELI REACH	11,700	28.20		3
LAXAPANA	20,000	12.60			1 MAHAWELI REACH	500	29.50		1
LAXAPANA	2,000	12.50			1 MAHAWELI REACH	1,100	29.30		2
LAXAPANA	3,300	12.40			4 MAHAWELI REACH	5,000	29.00		4
LAXAPANA	3,500	12.30			2 MAHAWELI REACH	1,000	28.60		1
LAXAPANA	2,700	12.40			2 MAHAWELI REACH	12,000	28.50		3
LAXAPANA	3,500	12.30			2 MAHAWELI REACH	2,200	28.40		2
LAXAPANA	3,000	12.20			2 MAHAWELI REACH	1,000	28.80	0.40	1
LAXAPANA	3,000	12.10			3 MALWATTE	26,200	6.50		16
LAXAPANA	2,500	12.20			3 MALWATTE	5,000	6.40		2
LAXAPANA	9,000	12.30			2 MALWATTE	200	6.50		2
LAXAPANA	100	12.20			1 MALWATTE	22,800	6.40		9
LAXAPANA	14,000	12.30			4 MALWATTE	47,000	6.30		17
LAXAPANA	15,000	12.20			4 MALWATTE	1,000	6.20		1
LAXAPANA	6,300	12.30			3 MALWATTE[X.0000]	1,000	6.80		2
LAXAPANA	20,400	12.40			7 MALWATTE[X.0000]	16,000	6.30	0.50	4
LAXAPANA	33,000	12.30			7 MASKELIYA	100	21.50		1
LAXAPANA	28,200	12.20			5 MASKELIYA	100	21.20	0.40	1
LAXAPANA	7,000	12.10			3 MERCHANT BANK	300	34.40		1
LAXAPANA	21,800	12.20			5 MERCHANT BANK	200	34.90		1
LAXAPANA	26,900	12.30			1 MERCHANT BANK	1,000	34.40		1
LAXAPANA	1,000	12.20			1 MERCHANT BANK	200	34.70		1
LAXAPANA	33,000	12.10			7 MERCHANT BANK	100	34.60		1
LAXAPANA	7,100	12.30		0.20	3 MERCHANT BANK	6,500	35.20		2
LB FINANCE	2,700	139.00			4 MERCHANT BANK	1,100	35.10		2
LB FINANCE	1,200	140.00			5 MERCHANT BANK	36,100	35.00		5
LB FINANCE	3,700	142.50		1.60	11 MERCHANT BANK	1,500	34.80		3
LION BREWERY	500	185.60			2 MERCHANT BANK	1,300	34.70		3
LION BREWERY	100	185.80			1 MERCHANT BANK	5,600	34.60		4
LION BREWERY	1,400	185.70		4.30	4 MERCHANT BANK	1,500	35.00		1
LMF	100	120.00			1 MERCHANT BANK	100	35.20		1
LMF	1,000	121.90			1 MERCHANT BANK	1,400	34.60		3
LMF	10,000	120.00			2 MERCHANT BANK	300	34.70		1
LMF	600	120.20			4 MERCHANT BANK	500	35.00		1
LMF	3,500	120.10			5 MERCHANT BANK	4,400	35.20		3
LMF	9,400	120.00		0.10	9 MERCHANT BANK	600	36.10		1
LOLC	100	85.00			1 MERCHANT BANK	400	36.20	1.30	1
LOLC	100	83.50			1 MTD WALKERS	5,000	41.00		4
LOLC	100	84.90			1 MTD WALKERS	500	41.50		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	400	41.00			2 NATION LANKA	2,000	18.20		5
MTD WALKERS	700	42.00			2 NATION LANKA	6,000	18.00		3
MTD WALKERS	1,400	41.00			6 NATION LANKA	2,000	18.20		1
MTD WALKERS	100	42.50			1 NATION LANKA	5,400	18.00		2
MTD WALKERS	200	42.80			1 NATION LANKA	1,000	18.10		1
MTD WALKERS	100	43.00			1 NATION LANKA	4,300	18.20		3
MTD WALKERS	600	41.00			4 NATION LANKA	5,000	18.30		4
MTD WALKERS	1,000	41.50			3 NATION LANKA	200	18.20		1
MTD WALKERS	200	41.00			1 NATION LANKA	2,000	18.10		1
MTD WALKERS	100	41.10			1 NATION LANKA	28,500	18.00		30
MTD WALKERS	2,000	41.00			7 NATION LANKA	14,300	17.90		9
MTD WALKERS	500	40.50	0.60		2 NATION LANKA	8,800	17.80		4
MULLERS	1,800	3.00			9 NATION LANKA	18,000	17.70		6
MULLERS	170,200	2.90			26 NATION LANKA	31,300	17.60		3
MULLERS	100	3.00			1 NATION LANKA	12,900	17.50		12
MULLERS	30,000	2.90			4 NATION LANKA	4,000	17.70		2
MULLERS	5,000	3.00			3 NATION LANKA	92,600	17.50		22
MULLERS	205,800	2.90			14 NATION LANKA	25,300	17.40		7
MULLERS	600	2.80			1 NATION LANKA	16,800	17.50		7
MULLERS	214,700	2.90			9 NATION LANKA	7,000	17.40		3
MULLERS	7,000	2.80			1 NATION LANKA	2,000	17.50		1
MULLERS	90,000	2.90			2 NATION LANKA	12,500	17.40		4
MULLERS	2,500	2.80			2 NATION LANKA	10,000	17.50		2
MULLERS	202,600	2.90			6 NATION LANKA	10,000	17.70		2
MULLERS	100,000	2.80			12 NATION LANKA	100	17.30		1
MULLERS	32,000	2.90			1 NATION LANKA	5,100	17.50		3
MULLERS	138,600	2.80			33 NATION LANKA	200	17.40		1
MULLERS	20,000	2.70			1 NATION LANKA	3,500	17.30		3
MULLERS	63,300	2.80			10 NATION LANKA	700	17.40		1
MULLERS	10,000	2.90			1 NATION LANKA	9,600	17.30		2
MULLERS	100	2.80			1 NATION LANKA	1,000	17.40		2
NAMAL ACUITY VF[U.0000]	200	65.50			1 NATION LANKA	5,300	17.30	0.10	7
NAMAL ACUITY VF[U.0000]	100	69.80			NATIONS TRUST	1,500	56.20		2
NAMAL ACUITY VF[U.0000]	1,300	65.50	1.10		NATIONS TRUST	4,500	56.10		3
NAMUNUKULA	100	76.60			2 NATIONS TRUST	6,000	56.00		5
NAMUNUKULA	500	81.00	0.20		NATIONS TRUST	1,800	55.50		2
NAT. DEV. BANK	700	129.00			NATIONS TRUST	2,500	56.10		1
NAT. DEV. BANK	100	129.50			NATIONS TRUST	1,000	56.20		3
NAT. DEV. BANK	300	129.00			NATIONS TRUST	1,500	56.10		1
NAT. DEV. BANK	100	128.60			NATIONS TRUST	3,500	56.20		2
NAT. DEV. BANK	100	128.50			NATIONS TRUST	2,900	56.10		2
NAT. DEV. BANK	400	128.00	1.90		NATIONS TRUST	3,600	56.00		1
NATION LANKA	100	17.60			NATIONS TRUST	200	58.00		2
NATION LANKA	5,400	17.70			NATIONS TRUST	100	59.00		1
NATION LANKA	1,100	17.80			NATIONS TRUST	500	58.20		2
NATION LANKA	200	17.70			9 NATIONS TRUST	1,800	58.10		9
NATION LANKA	25,900	17.80			2 NATIONS TRUST	4,900	58.00		6
NATION LANKA	25,000	17.90			NATIONS TRUST	100	57.20		1
NATION LANKA	1,500	17.80			NATIONS TRUST	500	56.40		1
NATION LANKA	66,400	18.00			3 NATIONS TRUST	2,100	56.30	1.20	5
NATION LANKA	24,100	18.10			1 NAWALOKA	13,100	4.00		6
NATION LANKA	2,000	18.20			20 NAWALOKA	8,200	4.10		3
NATION LANKA	2,900	18.10			4 NAWALOKA	7,100	4.00	0.10	5
NATION LANKA	10,000	18.20			1 NESTLE	3,000	850.00	2.50	7
NATION LANKA	27,100	18.10			1 NUWARA ELIYA	2,700	1,400.00		4
NATION LANKA	9,000	18.00			1 ON'ALLY	100	65.00		1
					3 ON'ALLY	200	68.00		1
					4 ON'ALLY	1,000	68.90		1

## Share Prices and Trends on 19th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ON'ALLY	1,100	70.00	1.10		2 PANASIAN POWER	10,000	4.60		7
OVERSEAS REALTY	100	14.00			1 PANASIAN POWER	340,200	4.50		26
OVERSEAS REALTY	300	13.30			1 PANASIAN POWER	49,800	4.60	0.20	7
OVERSEAS REALTY	5,000	13.40			1 PC HOUSE	2,000	15.00		4
OVERSEAS REALTY	5,700	13.30			3 PC HOUSE	2,000	15.20		1
OVERSEAS REALTY	14,300	13.20			3 PC HOUSE	2,000	15.30		2
OVERSEAS REALTY	3,000	13.90			1 PC HOUSE	1,000	15.50		3
OVERSEAS REALTY	11,900	14.00			3 PC HOUSE	1,600	15.40		1
OVERSEAS REALTY	10,000	13.60			5 PC HOUSE	29,000	15.50		10
OVERSEAS REALTY	5,100	13.50			6 PC HOUSE	10,000	15.60		6
OVERSEAS REALTY	1,000	13.80	0.30		1 PC HOUSE	200	15.50		1
PAN ASIA	200	23.20			2 PC HOUSE	37,000	15.60		13
PAN ASIA	800	23.90			2 PC HOUSE	1,500	15.80		2
PAN ASIA	7,100	23.60			4 PC HOUSE	2,000	15.70		1
PAN ASIA	2,500	23.70			1 PC HOUSE	11,700	15.60		4
PAN ASIA	400	23.50			3 PC HOUSE	10,500	15.70		2
PAN ASIA	2,500	23.30			3 PC HOUSE	2,500	15.60		3
PAN ASIA	10,600	23.20			5 PC HOUSE	98,600	15.50		6
PAN ASIA	18,700	23.10			5 PC HOUSE	800	15.40		4
PAN ASIA	25,700	23.00			9 PC HOUSE	5,400	15.50		3
PAN ASIA	500	22.90			3 PC HOUSE	26,000	15.60		3
PAN ASIA	500	22.80			2 PC HOUSE	1,000	15.50		3
PAN ASIA	4,000	22.70			1 PC HOUSE	100	15.60		1
PAN ASIA	200	23.00			1 PC HOUSE	8,000	15.50		3
PAN ASIA	4,600	22.90			3 PC HOUSE	1,000	15.60		3
PAN ASIA	4,000	22.80		0.50	2 PC HOUSE	2,000	15.50		2
PANASIAN POWER	10,000	4.40			2 PC HOUSE	1,000	15.60		3
PANASIAN POWER	100	4.50			1 PC HOUSE	500	15.50		1
PANASIAN POWER	93,600	4.40			10 PC HOUSE	16,400	15.60		17
PANASIAN POWER	4,000	4.50			2 PC HOUSE	52,500	15.50		11
PANASIAN POWER	2,000	4.40			2 PC HOUSE	2,900	15.40		1
PANASIAN POWER	11,300	4.50			6 PC HOUSE	300	15.50		1
PANASIAN POWER	500	4.60			2 PC HOUSE	7,900	15.40		10
PANASIAN POWER	15,000	4.50			5 PC HOUSE	14,900	15.30		11
PANASIAN POWER	500	4.60			1 PC HOUSE	4,800	15.20		6
PANASIAN POWER	5,000	4.50			1 PC HOUSE	100	15.30		1
PANASIAN POWER	359,100	4.60			36 PC HOUSE	27,700	15.20		11
PANASIAN POWER	5,000	4.50			1 PC HOUSE	1,000	15.10		1
PANASIAN POWER	200	4.60			1 PC HOUSE	28,000	15.20		16
PANASIAN POWER	584,500	4.50			36 PC HOUSE	2,000	15.10		3
PANASIAN POWER	100,000	4.40			9 PC HOUSE	200	15.20		1
PANASIAN POWER	15,800	4.50			10 PC HOUSE	5,000	15.10		2
PANASIAN POWER	40,000	4.40			1 PC HOUSE	4,200	15.20		1
PANASIAN POWER	5,000	4.50			1 PC HOUSE	4,200	15.10		1
PANASIAN POWER	800	4.40			1 PC HOUSE	3,500	15.20		3
PANASIAN POWER	2,000	4.50			1 PC HOUSE	5,000	15.10		3
PANASIAN POWER	15,000	4.40			2 PC HOUSE	500	15.20		1
PANASIAN POWER	147,300	4.50			18 PC HOUSE	17,100	15.10		9
PANASIAN POWER	12,300	4.40			4 PC HOUSE	2,500	15.20		4
PANASIAN POWER	2,500	4.50			1 PC HOUSE	2,000	15.10		2
PANASIAN POWER	36,900	4.40			3 PC HOUSE	1,300	15.20		2
PANASIAN POWER	1,100	4.50			1 PC HOUSE	6,200	15.10		4
PANASIAN POWER	100,000	4.40			8 PC HOUSE	1,500	15.20		2
PANASIAN POWER	100,000	4.50			12 PC HOUSE	7,000	15.10		5
PANASIAN POWER	30,700	4.40			4 PC HOUSE	18,400	15.20	0.20	4
PANASIAN POWER	24,537,200	4.50			6 PDL	100	62.60		0.40 1
PANASIAN POWER	5,000	4.60			1 PEGASUS HOTELS	1,200	60.00		8
PANASIAN POWER	6,000	4.50			4 PEGASUS HOTELS	100	64.00	3.30	1

## Share Prices and Trends on 19th October 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
PELWATTE	100	28.70		1	REGNIS	300	466.00		1	
PELWATTE	400	28.40		1	REGNIS	200	466.50		1	
PELWATTE	600	28.10		2	REGNIS	800	467.00		4	
PELWATTE	1,200	28.00		3	REGNIS	200	467.20		1	
PELWATTE	500	27.10		1	REGNIS	500	469.00		3	
PELWATTE	12,200	27.00		2	REGNIS	200	463.00		2	
PELWATTE	3,200	30.00		3	REGNIS	800	465.00		2	
PELWATTE	600	28.60		3	REGNIS	100	462.00		1	
PELWATTE	400	28.90		2	REGNIS	200	463.00		2	
PELWATTE	500	28.70		1	REGNIS	1,400	462.00		5	
PELWATTE	1,200	28.60		2	REGNIS	800	461.00		6	
PELWATTE	1,400	28.50		3	REGNIS	3,000	450.20		1	
PELWATTE	800	28.60		3	REGNIS	200	450.10		1	
PELWATTE	100	28.50		1	REGNIS	1,300	450.00		7	
PELWATTE	800	28.60		2	REGNIS	1,100	447.00		3	
PELWATTE	200	28.90		1	REGNIS	1,000	446.10		4	
PELWATTE	200	30.00		0.60	1	REGNIS	800	441.00		2
PEOPLE'S MERCH	2,000	16.10 XR		1	REGNIS	100	445.00		1	
PEOPLE'S MERCH	17,600	16.00 XR		14	REGNIS	100	445.40		1	
PEOPLE'S MERCH	2,500	16.10 XR		1	REGNIS	200	446.70		1	
PEOPLE'S MERCH	14,000	16.00 XR		12	REGNIS	100	448.00		1	
PEOPLE'S MERCH	5,400	16.10 XR		1	REGNIS	500	450.00		5	
PEOPLE'S MERCH	4,300	16.00 XR		0.10	3	REGNIS	100	454.80		1
PIRAMAL GLASS	16,300	7.90		9	REGNIS	3,600	450.00		3	
PIRAMAL GLASS	127,700	8.00		25	REGNIS	1,500	450.50		1	
PIRAMAL GLASS	15,200	8.10		4	REGNIS	1,000	450.40		1	
PIRAMAL GLASS	1,000	8.00		2	REGNIS	10,100	450.50		4	
PIRAMAL GLASS	21,300	8.10		10	REGNIS	100	450.00	6.50	1	
PIRAMAL GLASS	100	8.20		1	RENUKA HOLDINGS	100	57.90		1	
PIRAMAL GLASS	11,200	8.10		7	RENUKA HOLDINGS	400	57.00		1	
PIRAMAL GLASS	41,600	8.00		11	RENUKA HOLDINGS	1,000	58.00		2	
PIRAMAL GLASS	29,000	8.10		12	RENUKA HOLDINGS	100	59.90		1	
PIRAMAL GLASS	5,000	8.00		3	RENUKA HOLDINGS	7,000	60.00		5	
PIRAMAL GLASS	1,200	8.10		1	RENUKA HOLDINGS	500	59.70		1	
PIRAMAL GLASS	400	8.00		1	RENUKA HOLDINGS	1,600	59.80		1	
PIRAMAL GLASS	94,200	8.10		17	RENUKA HOLDINGS	2,300	59.70		2	
PIRAMAL GLASS	165,500	8.20		22	RENUKA HOLDINGS	7,400	59.00		5	
PIRAMAL GLASS	51,000	8.10		5	RENUKA HOLDINGS	400	59.80		1	
PIRAMAL GLASS	3,000	8.20		1	RENUKA HOLDINGS	3,000	59.90		1	
PIRAMAL GLASS	20,300	8.10		8	RENUKA HOLDINGS	100	58.00		1	
PIRAMAL GLASS	135,200	8.20		31	RENUKA HOLDINGS	5,100	57.90		1	
PIRAMAL GLASS	88,100	8.10		25	RENUKA HOLDINGS	5,000	58.00		1	
PIRAMAL GLASS	66,300	8.00		16	RENUKA HOLDINGS	100	55.60		1	
PIRAMAL GLASS	7,800	8.10		2	RENUKA HOLDINGS	300	55.50		3	
PIRAMAL GLASS	401,500	8.00		38	RENUKA HOLDINGS	4,300	55.30		5	
PIRAMAL GLASS	400	8.10		1	RENUKA HOLDINGS	10,300	55.20		3	
PIRAMAL GLASS	400	8.00		1	RENUKA HOLDINGS	4,000	59.50		4	
PIRAMAL GLASS	400	8.10		1	RENUKA HOLDINGS	1,000	59.60		1	
PIRAMAL GLASS	400	8.00		1	RENUKA HOLDINGS	1,800	58.00		1	
PIRAMAL GLASS	200	8.10		1	RENUKA HOLDINGS	100	58.90		1	
PIRAMAL GLASS	200	8.00	0.10	1	RENUKA HOLDINGS	400	59.00		2	
PRINTCARE PLC	300	38.60		2	RENUKA HOLDINGS	500	58.00	2.70	1	
PRINTCARE PLC	3,800	38.50		0.30	2	RENUKA HOLDINGS[X.0000]	500	34.00		3
REGNIS	200	455.00		1	RENUKA HOLDINGS[X.0000]	300	35.00	0.10	2	
REGNIS	300	460.00		3	RICH PIERIS EXP	1,300	30.00		5	
REGNIS	600	465.00		2	RICH PIERIS EXP	300	29.00		3	
REGNIS	900	463.00		2	RICH PIERIS EXP	800	28.60		1	
REGNIS	500	465.00		2						

## Share Prices and Trends on 19th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICH PIERIS EXP	1,000	28.50			1 S M B LEASING	2,000	2.40		2
RICH PIERIS EXP	200	28.40			1 S M B LEASING	123,300	2.30		18
RICH PIERIS EXP	300	28.30			2 S M B LEASING	1,700	2.20		1
RICH PIERIS EXP	600	28.50		0.60	2 S M B LEASING	100,700	2.30		5
RICHARD PIERIS	1,000	10.00			6 S M B LEASING	125,000	2.40		5
RICHARD PIERIS	126,900	10.10			18 S M B LEASING	26,500	2.30		8
RICHARD PIERIS	20,000	10.00			1 S M B LEASING	60,000	2.20		5
RICHARD PIERIS	1,500	10.10			3 S M B LEASING	192,000	2.30		12
RICHARD PIERIS	15,000	10.00			1 S M B LEASING	2,000	2.20		1
RICHARD PIERIS	8,900	10.10			10 S M B LEASING	304,600	2.30		5
RICHARD PIERIS	400	10.00			1 S M B LEASING	122,600	2.20	0.10	6
RICHARD PIERIS	31,600	10.10			10 S M B LEASING[W.0015]	1,235,400	1.20		18
RICHARD PIERIS	14,000	10.20			6 S M B LEASING[W.0015]	100	1.30		1
RICHARD PIERIS	4,000	10.10			1 S M B LEASING[W.0015]	240,800	1.20		3
RICHARD PIERIS	4,000	10.20			1 S M B LEASING[W.0015]	100	1.10		1
RICHARD PIERIS	23,100	10.10			10 S M B LEASING[W.0015]	100	1.20		1
RICHARD PIERIS	200	10.00			1 S M B LEASING[W.0015]	1,417,100	1.10		22
RICHARD PIERIS	200	10.10			1 S M B LEASING[W.0015]	200	1.20		2
RICHARD PIERIS	3,000	10.00			2 S M B LEASING[W.0015]	55,300	1.10		4
RICHARD PIERIS	16,000	10.10			7 S M B LEASING[W.0015]	1,000	1.20		1
RICHARD PIERIS	8,000	10.00			1 S M B LEASING[W.0016]	1,000	0.40		1
RICHARD PIERIS	1,000	10.10			1 S M B LEASING[W.0016]	226,600	0.30		9
RICHARD PIERIS	272,200	10.00			6 S M B LEASING[W.0016]	6,500	0.40		3
RICHARD PIERIS	200	10.10			1 S M B LEASING[W.0016]	250,000	0.30		6
RICHARD PIERIS	15,300	10.00			4 S M B LEASING[W.0016]	300	0.40		1
RICHARD PIERIS	500	10.10			1 S M B LEASING[W.0016]	700	0.30		1
RICHARD PIERIS	103,600	10.00			2 S M B LEASING[W.0016]	2,500	0.40		3
RICHARD PIERIS	2,000	10.10			1 S M B LEASING[W.0016]	9,802,100	0.30		116
RICHARD PIERIS	14,400	10.00			9 S M B LEASING[X.0000]	1,000	0.70		1
RICHARD PIERIS	1,000	10.10			1 S M B LEASING[X.0000]	700	0.80		4
RICHARD PIERIS	4,000	10.00			3 S M B LEASING[X.0000]	35,000	0.70		1
RICHARD PIERIS	200	10.10			1 S M B LEASING[X.0000]	17,900	0.80		7
RICHARD PIERIS	5,000	10.00			1 S M B LEASING[X.0000]	1,610,400	0.70		31
RICHARD PIERIS	1,200	10.10			2 SAMPATH	100	205.40		1
RICHARD PIERIS	102,400	10.00			11 SAMPATH	1,900	205.00		2
RICHARD PIERIS	2,000	10.10			1 SAMPATH	100	206.00		1
RICHARD PIERIS	221,100	10.00			4 SAMPATH	100	207.00		1
RICHARD PIERIS	3,300	10.10			1 SAMPATH	100	209.00		1
RICHARD PIERIS	55,000	10.00			2 SAMPATH	300	210.50		3
ROYAL CERAMIC	700	122.60			1 SAMPATH	200	210.00		1
ROYAL CERAMIC	2,000	122.20			1 SAMPATH	100	211.00		1
ROYAL CERAMIC	1,800	122.00			1 SAMPATH	200	213.90		1
ROYAL CERAMIC	1,300	125.00			4 SAMPATH	1,800	213.00		2
ROYAL CERAMIC	100	129.00			1 SAMPATH	2,500	213.50		1
ROYAL CERAMIC	500	125.00			2 SAMPATH	200	213.00		1
ROYAL CERAMIC	200	129.50			2 SAMPATH	700	210.00		3
ROYAL CERAMIC	5,300	125.00			3 SAMPATH	2,000	209.50		2
ROYAL CERAMIC	100	123.50			1 SAMPATH	200	209.10		1
ROYAL CERAMIC	100	123.10			1 SAMPATH	4,800	210.00		2
ROYAL CERAMIC	8,900	123.00			6 SAMPATH	300	209.10		2
ROYAL CERAMIC	1,100	125.00			2 SAMPATH	200	209.00		2
ROYAL CERAMIC	100	129.20	3.40		1 SAMPATH	200	210.00	1.80	1
S M B LEASING	10,000	2.20			15 SAMSON INTERNAT.	100	154.00		1
S M B LEASING	1,100	2.30			2 SAMSON INTERNAT.	200	155.00	5.00	1
S M B LEASING	50,000	2.20			2 SATHOSA MOTORS	100	305.40		1
S M B LEASING	215,600	2.30			7 SATHOSA MOTORS	100	305.30		1
S M B LEASING	400	2.40			2 SELINSING	200	1,101.10		2
S M B LEASING	10,000	2.30			1 SELINSING	100	1,100.00	25.10	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	1,500	30.00			2 SEYLAN BANK	2,000	60.20	1.40	1
SERENDIB HOTELS	200	30.90			1 SEYLAN BANK[X.0000]	1,000	30.70		1
SERENDIB HOTELS	30,000	31.00			8 SEYLAN BANK[X.0000]	1,000	31.00		1
SERENDIB HOTELS	100	30.90			1 SEYLAN BANK[X.0000]	200	31.90		2
SERENDIB HOTELS	3,700	31.00			1 SEYLAN BANK[X.0000]	300	31.10		1
SERENDIB HOTELS	100	31.90			1 SEYLAN BANK[X.0000]	15,200	31.00		8
SERENDIB HOTELS	700	31.40			2 SEYLAN BANK[X.0000]	600	30.80		3
SERENDIB HOTELS	4,700	31.50			8 SEYLAN BANK[X.0000]	10,500	30.70		5
SERENDIB HOTELS	500	31.80			1 SEYLAN BANK[X.0000]	50,000	31.00		3
SERENDIB HOTELS	2,400	31.90			2 SEYLAN BANK[X.0000]	100	30.60		1
SERENDIB HOTELS	100	31.80			1 SEYLAN BANK[X.0000]	500	31.00		1
SERENDIB HOTELS	2,200	31.90			6 SEYLAN BANK[X.0000]	2,500	31.10		2
SERENDIB HOTELS	9,100	32.00			5 SEYLAN BANK[X.0000]	49,500	31.00		1
SERENDIB HOTELS	156,900	32.50			5 SEYLAN BANK[X.0000]	1,100	30.60		3
SERENDIB HOTELS	10,000	32.00			1 SEYLAN BANK[X.0000]	50,000	30.70		1
SERENDIB HOTELS	100	30.80			1 SEYLAN BANK[X.0000]	68,000	30.60		3
SERENDIB HOTELS	100	30.70			1 SEYLAN BANK[X.0000]	6,000	30.90		4
SERENDIB HOTELS	100	31.90			1 SEYLAN BANK[X.0000]	7,700	30.60	0.10	1
SERENDIB HOTELS	400	32.00			2 SEYLAN DEVTS	10,400	12.80		3
SERENDIB HOTELS	100	31.90			1 SEYLAN DEVTS	9,000	12.90		4
SERENDIB HOTELS	100	30.80			1 SEYLAN DEVTS	2,000	13.00		1
SERENDIB HOTELS	500	30.70			2 SEYLAN DEVTS	12,100	12.90		1
SERENDIB HOTELS	1,000	30.60			2 SEYLAN DEVTS	20,900	13.00		7
SERENDIB HOTELS	6,200	30.50			5 SEYLAN DEVTS	300	13.10		1
SERENDIB HOTELS	100	30.60			1 SEYLAN DEVTS	10,000	13.20		3
SERENDIB HOTELS	900	30.50	0.60		1 SEYLAN DEVTS	5,000	13.10		7
SERENDIB HOTELS[X.0000]	200	21.40			1 SEYLAN DEVTS	12,000	13.00		4
SERENDIB HOTELS[X.0000]	4,500	21.50			2 SEYLAN DEVTS	500	13.20		1
SERENDIB HOTELS[X.0000]	200	22.00			2 SEYLAN DEVTS	100	13.00		1
SERENDIB HOTELS[X.0000]	400	21.50			1 SEYLAN DEVTS	5,000	13.10		1
SERENDIB HOTELS[X.0000]	2,600	20.50			SEYLAN DEVTS	25,100	13.00		8
SERENDIB HOTELS[X.0000]	1,000	20.10			1 SEYLAN DEVTS	58,400	12.90		5
SERENDIB HOTELS[X.0000]	700	20.00			4 SEYLAN DEVTS	47,400	12.80		12
SERENDIB HOTELS[X.0000]	500	20.90			SEYLAN DEVTS	37,000	12.70		6
SERENDIB HOTELS[X.0000]	1,000	21.00			1 SEYLAN DEVTS	97,600	12.80		10
SERENDIB HOTELS[X.0000]	700	20.00			2 SEYLAN DEVTS	200	12.90		1
SERENDIB HOTELS[X.0000]	500	20.90			SEYLAN DEVTS	68,300	12.80		31
SERENDIB HOTELS[X.0000]	1,000	21.00			1 SEYLAN DEVTS	600	12.90		2
SERENDIB HOTELS[X.0000]	3,500	21.90			SEYLAN DEVTS	5,000	12.80		1
SERENDIB HOTELS[X.0000]	500	21.40			SEYLAN DEVTS	2,000	12.90		2
SERENDIB HOTELS[X.0000]	3,000	21.50			1 SEYLAN DEVTS	44,500	12.80		12
SERENDIB HOTELS[X.0000]	1,000	20.10			SEYLAN DEVTS	10,500	12.70		6
SEYLAN BANK	300	61.00			1 SEYLAN DEVTS	11,000	12.80	0.10	3
SEYLAN BANK	100	60.10			2 SHALIMAR	100	800.00	11.80	1
SEYLAN BANK	100	60.20			SHAW WALLACE	500	325.00		1
SEYLAN BANK	300	60.30			1 SHAW WALLACE	2,400	320.00		3
SEYLAN BANK	700	61.10			3 SHAW WALLACE	2,600	319.00		2
SEYLAN BANK	100	60.30			1 SHAW WALLACE	6,300	320.00		8
SEYLAN BANK	600	60.20			1 SHAW WALLACE	500	325.00		3
SEYLAN BANK	600	60.30			2 SHAW WALLACE	400	320.00		4
SEYLAN BANK	1,500	60.40			1 SHAW WALLACE	500	310.00	8.20	1
SEYLAN BANK	4,600	60.30			2 SINGALANKA	1,000	180.00		1
					1 SINGALANKA	100	188.00		1
					1 SINGALANKA	200	189.90		2
					1 SINGALANKA	100	189.80		1
					3 SINGALANKA	100	189.70		1
					3 SINGALANKA	200	189.80		1
					1 SINGALANKA	900	182.00		5

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA	300	181.10			2 SINGER IND.	100	255.00		1
SINGALANKA	200	181.00			2 SINGER IND.	800	263.00		3
SINGALANKA	400	180.00			2 SINGER IND.	200	263.50		1
SINGALANKA	400	179.90			2 SINGER IND.	100	263.00		1
SINGALANKA	200	177.10			1 SINGER IND.	200	263.40		1
SINGALANKA	100	177.00			1 SINGER IND.	100	263.00	4.10	1
SINGALANKA	100	176.50			1 SINGER SRI LANKA	1,000	119.00		1
SINGALANKA	200	175.00			2 SINGER SRI LANKA	200	120.00		1
SINGALANKA	100	175.30			1 SINGER SRI LANKA	100	119.00		1
SINGALANKA	100	175.10			1 SINGER SRI LANKA	200	119.90		1
SINGALANKA	700	175.00	3.00		3 SINGER SRI LANKA	500	120.00		1
SINGER FINANCE	5,200	29.30			3 SINGER SRI LANKA	400	120.90		4
SINGER FINANCE	100	29.40			1 SINGER SRI LANKA	400	121.00		2
SINGER FINANCE	100	29.10			1 SINGER SRI LANKA	200	116.00	0.10	1
SINGER FINANCE	100	29.20			1 SLT	3,000	50.00		2
SINGER FINANCE	900	29.10			1 SLT	200	50.90		1
SINGER FINANCE	700	29.30			3 SLT	800	51.00		1
SINGER FINANCE	1,000	29.10			2 SLT	300	48.30		1
SINGER FINANCE	4,000	29.30			6 SLT	100	51.00		1
SINGER FINANCE	500	29.10			1 SLT	100	48.80		1
SINGER FINANCE	4,700	29.30			3 SLT	600	49.00		1
SINGER FINANCE	1,000	29.40			1 SLT	4,900	48.80		2
SINGER FINANCE	1,300	29.50			1 SLT	100	48.50		1
SINGER FINANCE	3,700	29.60			2 SLT	200	48.80		2
SINGER FINANCE	200	29.50			1 SLT	300	49.00		2
SINGER FINANCE	2,100	29.40			3 SLT	100	48.60		1
SINGER FINANCE	5,000	29.30			2 SLT	4,700	49.00		1
SINGER FINANCE	300	29.40			1 SLT	100	49.90		1
SINGER FINANCE	300	29.30			1 SLT	100	49.10		1
SINGER FINANCE	500	29.40			2 SLT	20,000	49.00		1
SINGER FINANCE	7,600	29.10			10 SLT	100	50.00		1
SINGER FINANCE	100	29.30			1 SLT	300	49.00		2
SINGER FINANCE	2,000	29.10			3 SLT	100	48.70		1
SINGER FINANCE	6,400	29.00			6 SLT	100	49.00		1
SINGER FINANCE	1,000	28.60			1 SLT	500	48.60		3
SINGER FINANCE	6,900	28.30			10 SLT	21,400	49.00	1.00	10
SINGER FINANCE	500	28.90			2 SOFTLOGIC	1,000	19.20		2
SINGER FINANCE	4,500	29.00			1 SOFTLOGIC	5,200	19.10		3
SINGER FINANCE	1,800	28.50			3 SOFTLOGIC	2,800	19.00		1
SINGER FINANCE	100	28.60			1 SOFTLOGIC	200	19.20		2
SINGER FINANCE	900	28.50			2 SOFTLOGIC	9,800	19.00		6
SINGER FINANCE	300	28.40			2 SOFTLOGIC	800	18.80		1
SINGER FINANCE	7,600	28.30			3 SOFTLOGIC	24,100	19.00		5
SINGER FINANCE	2,100	28.20			3 SOFTLOGIC	500	18.90		1
SINGER FINANCE	100	28.30			1 SOFTLOGIC	2,400	18.80		3
SINGER FINANCE	2,400	28.20			4 SOFTLOGIC	500	19.00		1
SINGER FINANCE	200	28.30			1 SOFTLOGIC	2,400	18.90		1
SINGER FINANCE	1,700	28.20			2 SOFTLOGIC	6,600	18.80		4
SINGER FINANCE	8,100	28.10			5 SOFTLOGIC	1,500	19.00		3
SINGER FINANCE	300	28.90	0.50		1 SOFTLOGIC	2,500	18.90		2
SINGER IND.	100	278.90			1 SOFTLOGIC	8,500	18.80		4
SINGER IND.	900	250.00			4 SOFTLOGIC	10,300	18.90		4
SINGER IND.	100	252.00			1 SOFTLOGIC	1,000	18.80		1
SINGER IND.	300	265.00			1 SOFTLOGIC	1,000	19.00		2
SINGER IND.	200	260.10			1 SOFTLOGIC	800	18.90		1
SINGER IND.	300	256.00			1 SOFTLOGIC	3,500	19.00		7
SINGER IND.	100	255.00			1 SOFTLOGIC	1,000	18.90		2
SINGER IND.	200	255.10			1 SOFTLOGIC	500	19.00		1

## Share Prices and Trends on 19th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	1,000	18.80			1 TEXTURED JERSEY	48,100	12.00		23
SOFTLOGIC	7,000	19.00			6 TEXTURED JERSEY	2,500	11.90		5
SOFTLOGIC	100	19.20			1 TEXTURED JERSEY	10,400	11.80		12
SOFTLOGIC	101,300	19.00			8 TEXTURED JERSEY	700	11.90		4
SUNSHINE HOLDING	100	31.10			1 TEXTURED JERSEY	14,000	12.00		11
SUNSHINE HOLDING	2,500	30.50			1 TEXTURED JERSEY	7,800	11.90		8
SUNSHINE HOLDING	2,400	30.30			2 TEXTURED JERSEY	3,700	11.80		5
SUNSHINE HOLDING	100	30.60			1 TEXTURED JERSEY	2,100	11.90		3
SUNSHINE HOLDING	1,000	30.50			2 TEXTURED JERSEY	1,300	11.80	0.20	4
SUNSHINE HOLDING	8,900	30.40			2 THE FINANCE CO.	100	41.00		1
SUNSHINE HOLDING	300	30.60			1 THE FINANCE CO.	1,000	41.60		2
SUNSHINE HOLDING	200	30.50			1 THE FINANCE CO.	91,200	42.50		10
SUNSHINE HOLDING	700	30.70			2 THE FINANCE CO.	1,000	43.60		2
SUNSHINE HOLDING	3,900	30.60			4 THE FINANCE CO.	1,300	43.70		2
SUNSHINE HOLDING	1,900	30.50			4 THE FINANCE CO.	700	43.80		2
SUNSHINE HOLDING	5,000	30.60			4 THE FINANCE CO.	1,800	43.60		3
SUNSHINE HOLDING	9,800	30.50			7 THE FINANCE CO.	700	42.60		3
SUNSHINE HOLDING	11,200	31.00			7 THE FINANCE CO.	18,700	42.50		7
SUNSHINE HOLDING	200	31.50			1 THE FINANCE CO.	1,000	43.50		1
SUNSHINE HOLDING	200	31.10		1.00	1 THE FINANCE CO.	6,100	42.50		5
SWISSTEK	100	21.70			1 THE FINANCE CO.	1,500	42.40		1
SWISSTEK	700	21.80			1 THE FINANCE CO.	35,400	42.00		1
SWISSTEK	500	22.90			1 THE FINANCE CO.	500	41.90		1
SWISSTEK	1,300	21.80			2 THE FINANCE CO.	1,000	41.70		2
SWISSTEK	3,100	21.70			2 THE FINANCE CO.	1,900	41.60		4
SWISSTEK	800	22.50	0.70		3 THE FINANCE CO.	100	42.00		1
TAJ LANKA	100	43.90			1 THE FINANCE CO.	1,500	42.50		2
TAJ LANKA	900	44.00			1 THE FINANCE CO.	1,000	41.60		2
TAJ LANKA	100	43.60			1 THE FINANCE CO.	2,600	42.90		1
TAJ LANKA	200	43.50			2 THE FINANCE CO.	1,000	43.00	0.70	1
TAJ LANKA	100	43.30			1 THE FINANCE	8,500	13.80		3
TAJ LANKA	300	42.30			2 CO.[X.0000]				
TAJ LANKA	1,800	42.20			4 THE FINANCE	4,000	13.90		7
TAJ LANKA	200	43.00			1 CO.[X.0000]				
TAJ LANKA	2,800	42.40	0.10		1 THE FINANCE	5,000	14.00		3
TALAWAKELLE	100	29.20			1 CO.[X.0000]				
TALAWAKELLE	100	28.00			1 THE FINANCE	1,100	13.90		3
TALAWAKELLE	200	28.50			1 CO.[X.0000]	400	14.00		1
TALAWAKELLE	200	28.40			1 THE FINANCE				
TALAWAKELLE	100	28.30			1 CO.[X.0000]	10,100	13.90		5
TALAWAKELLE	100	28.20			1 THE FINANCE	6,000	13.60		2
TALAWAKELLE	300	28.10			1 CO.[X.0000]				
TALAWAKELLE	2,900	28.00			1 THE FINANCE	33,900	13.50		1
TALAWAKELLE	100	30.00			7 CO.[X.0000]				
TALAWAKELLE	100	31.00	1.00		1 THE FINANCE	3,500	13.60		3
TANGERINE	500	80.00			1 CO.[X.0000]				
TANGERINE	500	81.00		7.00	1 THE FINANCE	34,800	13.50		12
TEA SERVICES	100	740.00		5.00	1 CO.[X.0000]				
TEA SMALLHOLDER	1,400	70.00		0.10	1 THE FINANCE	1,000	13.40		1
TEXTURED JERSEY	5,000	12.00			1 CO.[X.0000]				
TEXTURED JERSEY	2,700	11.90			1 THE FINANCE	2,100	13.50		2
TEXTURED JERSEY	3,100	11.80			3 CO.[X.0000]				
TEXTURED JERSEY	1,000	11.90			1 THE FINANCE	9,200	13.40	0.20	4
TEXTURED JERSEY	100	12.00			1 CO.[X.0000]				
TEXTURED JERSEY	3,500	11.80			4 THREE ACRE FARMS	1,700	101.00		7
TEXTURED JERSEY	3,000	11.90			1 THREE ACRE FARMS	300	101.50		1
TEXTURED JERSEY	100	12.00			2 THREE ACRE FARMS	1,000	102.00		7
TEXTURED JERSEY	3,000	11.90			1 THREE ACRE FARMS	300	101.20		2
TEXTURED JERSEY	100	12.00			1 THREE ACRE FARMS	300	102.00		2
TEXTURED JERSEY	1,000	11.90			2 THREE ACRE FARMS	500	102.50		3
TEXTURED JERSEY	1,000	11.90			1 THREE ACRE FARMS	1,300	103.00		3
					2 THREE ACRE FARMS	2,300	104.00		5



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	1,500	103.00		7	UNITED MOTORS	8,900	150.00		9
THREE ACRE FARMS	500	101.10		2	UNITED MOTORS	100	150.20		1
THREE ACRE FARMS	100	100.10		1	UNITED MOTORS	3,000	150.10		5
THREE ACRE FARMS	100	100.00		1	UNITED MOTORS	1,500	150.30		2
THREE ACRE FARMS	1,000	98.60		4	UNITED MOTORS	4,000	150.10		4
THREE ACRE FARMS	600	98.50		3	UNITED MOTORS	200	148.00		2
THREE ACRE FARMS	100	98.20		1	UNITED MOTORS	100	151.10	1.50	1
THREE ACRE FARMS	300	98.10		2	VALLIBEL	20,300	8.90		4
THREE ACRE FARMS	2,200	98.00		2	VALLIBEL	600	8.80		1
THREE ACRE FARMS	1,000	98.10		1	VALLIBEL	9,400	8.70		1
THREE ACRE FARMS	2,300	98.00		6	VALLIBEL	1,600	8.90		2
THREE ACRE FARMS	200	98.10		1	VALLIBEL	90,500	8.70		19
THREE ACRE FARMS	500	98.00		3	VALLIBEL	200	8.60		1
THREE ACRE FARMS	100	97.80		1	VALLIBEL	2,000	8.70		1
THREE ACRE FARMS	1,000	97.50		4	VALLIBEL	12,900	8.60	0.10	6
THREE ACRE FARMS	100	99.50		1	VALLIBEL FINANCE	300	41.40		1
THREE ACRE FARMS	300	97.80		2	VALLIBEL FINANCE	2,700	42.00		4
THREE ACRE FARMS	300	97.70		1	VALLIBEL FINANCE	2,000	41.20		2
THREE ACRE FARMS	200	97.60		2	VALLIBEL FINANCE	2,000	42.00		2
THREE ACRE FARMS	200	97.50		2	VALLIBEL FINANCE	2,100	41.20		2
TOKYO CEMENT	6,000	47.00		2	VALLIBEL FINANCE	12,000	42.00		3
TOKYO CEMENT	100	46.30		1	VALLIBEL FINANCE	1,000	41.20		2
TOKYO CEMENT	700	46.10		1	VALLIBEL FINANCE	1,000	41.90		1
TOKYO CEMENT	300	46.00		2	VALLIBEL FINANCE	2,500	42.00		1
TOKYO CEMENT	200	46.30		1	VALLIBEL FINANCE	1,500	41.20		2
TOKYO CEMENT	100	46.40		1	VALLIBEL FINANCE	5,000	42.00		2
TOKYO CEMENT	2,800	46.30		1	VALLIBEL FINANCE	500	41.90		1
TOKYO CEMENT	1,500	46.20		2	VALLIBEL FINANCE	2,500	42.00		1
TOKYO CEMENT	1,800	46.00		2	VALLIBEL FINANCE	2,000	41.90		1
TOKYO CEMENT[X.0000]	100	36.10		1	VALLIBEL FINANCE	6,100	41.20		4
TOKYO CEMENT[X.0000]	25,200	36.00		4	VALLIBEL FINANCE	1,500	41.10		2
TOKYO CEMENT[X.0000]	10,000	35.80		4	VALLIBEL FINANCE	18,300	41.00	0.40	9
TOKYO CEMENT[X.0000]	900	35.30		1	VIDULLANKA	400	8.20		1
TOKYO CEMENT[X.0000]	500	35.20		1	VIDULLANKA	1,500	8.30		3
TOKYO CEMENT[X.0000]	1,700	35.10		3	VIDULLANKA	7,600	8.20		5
TOKYO CEMENT[X.0000]	15,800	35.00		6	VIDULLANKA	27,000	8.10		6
TRANS ASIA	700	69.10	0.60	2	VIDULLANKA	3,500	8.20		2
UNION BANK	600	20.60		2	VIDULLANKA	100	8.10		1
UNION BANK	600	20.50		4	VIDULLANKA	3,600	8.20		3
UNION BANK	1,000	20.90		1	VIDULLANKA	2,900	8.50	0.50	2
UNION BANK	1,800	20.70		3	WATAWALA	5,000	14.60		2
UNION BANK	1,000	20.90		1	WATAWALA	600	16.00		1
UNION BANK	1,300	20.70		5	WATAWALA	4,000	15.80		4
UNION BANK	3,900	20.60		6	WATAWALA	3,000	15.60		2
UNION BANK	600	20.80		1	WATAWALA	1,100	15.50		2
UNION BANK	4,500	20.50		4	WATAWALA	200	15.20		1
UNION BANK	100	20.70		1	WATAWALA	200	15.10		1
UNION BANK	2,100	20.60		3	WATAWALA	5,600	15.00		4
UNION BANK	33,600	20.50		25	WATAWALA	100	14.90	0.70	1
UNION BANK	1,600	20.40		7	YORK ARCADE	4,300	27.00	0.70	5
UNION BANK	500	20.50		2	Total Trades				10,465
UNION BANK	200	20.40		1	DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	700	20.50		2	ABANS FINANCIAL	700	70.80		1
UNION BANK	1,700	20.40		3	ABANS FINANCIAL	3,100	71.20		3
UNION BANK	500	20.30		1	ABANS FINANCIAL	100	74.40		1
UNION BANK	500	20.50	0.40	3	ABANS FINANCIAL	100	74.50		1
UNION CHEMICALS	100	700.00	10.00	1	ABANS FINANCIAL	100	74.90		1
UNITED MOTORS	600	150.50		2					

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ABANS FINANCIAL	100	75.00		1	ASIAN ALLIANCE	100	203.00		1
ABANS FINANCIAL	100	76.00		1	ASIAN ALLIANCE	1,000	204.50		3
ABANS FINANCIAL	100	77.00		1	ASIAN ALLIANCE	500	200.00		2
ABANS FINANCIAL	2,900	77.80		4	ASIAN ALLIANCE	100	204.00		1
ABANS FINANCIAL	1,500	78.00		3	ASIAN ALLIANCE	200	203.00		1
ABANS FINANCIAL	200	70.50		2	ASIAN ALLIANCE	300	204.00		1
ABANS FINANCIAL	100	70.60	0.40	1	ASIAN ALLIANCE	200	203.50		2
AMANA	183,200	2.40		19	ASIAN ALLIANCE	100	204.00		1
AMANA	500	2.50		1	ASIAN ALLIANCE	1,000	201.00		5
AMANA	118,600	2.40		20	ASIAN ALLIANCE	500	204.00		3
AMANA	1,100	2.50		3	ASIAN ALLIANCE	100	201.10		1
AMANA	50,000	2.40		1	ASIAN ALLIANCE	500	201.00		2
AMANA	15,500	2.50		2	ASIAN ALLIANCE	200	200.10		1
AMANA	25,000	2.40		1	ASIAN ALLIANCE	3,100	200.00		5
AMANA	11,200	2.50		3	ASIAN ALLIANCE	200	200.10		1
AMANA	153,200	2.40		43	ASIAN ALLIANCE	600	199.00		4
AMANA	1,300	2.50		3	ASIAN ALLIANCE	300	196.00		2
AMANA	28,300	2.40		10	ASIAN ALLIANCE	600	194.00		4
AMANA	100	2.50		1	ASIAN ALLIANCE	100	191.00		1
AMANA	22,400	2.40		7	ASIAN ALLIANCE	100	198.00		1
AMANA	1,900	2.30		1	ASIAN ALLIANCE	200	195.00		2
AMANA	300	2.40		1	ASIAN ALLIANCE	100	194.00		1
AMANA	10,000	2.30		1	ASIAN ALLIANCE	800	193.00		1
AMANA	20,400	2.40		4	ASIAN ALLIANCE	500	196.00		1
AMANA	58,900	2.30		2	ASIAN ALLIANCE	100	197.00		1
AMANA	2,600	2.40		3	ASIAN ALLIANCE	3,000	198.00		3
AMANA	20,000	2.30	0.10	4	ASIAN ALLIANCE	500	199.00		1
ASIAN ALLIANCE	100	175.10		1	ASIAN ALLIANCE	200	200.00		2
ASIAN ALLIANCE	200	182.40		1	ASIAN ALLIANCE	500	203.00		1
ASIAN ALLIANCE	18,300	190.00		46	ASIAN ALLIANCE	200	200.00		2
ASIAN ALLIANCE	200	193.50		2	ASIAN ALLIANCE	100	203.00		1
ASIAN ALLIANCE	100	192.00		1	ASIAN ALLIANCE	100	202.00		1
ASIAN ALLIANCE	1,000	190.00		4	ASIAN ALLIANCE	100	202.80		1
ASIAN ALLIANCE	500	190.10		1	ASIAN ALLIANCE	1,100	203.00		2
ASIAN ALLIANCE	200	191.00		1	ASIAN ALLIANCE	5,900	202.00		16
ASIAN ALLIANCE	100	190.10		1	ASIAN ALLIANCE	1,000	198.00		1
ASIAN ALLIANCE	1,700	190.00		4	ASIAN ALLIANCE	200	195.00		2
ASIAN ALLIANCE	1,000	190.10		2	ASIAN ALLIANCE	300	194.00		3
ASIAN ALLIANCE	2,400	190.00		4	ASIAN ALLIANCE	100	193.20		1
ASIAN ALLIANCE	300	193.00		2	ASIAN ALLIANCE	600	193.00		3
ASIAN ALLIANCE	100	193.30		1	ASIAN ALLIANCE	100	192.00		1
ASIAN ALLIANCE	1,200	193.50		5	ASIAN ALLIANCE	500	191.60		2
ASIAN ALLIANCE	1,100	194.00		3	ASIAN ALLIANCE	500	191.50		2
ASIAN ALLIANCE	1,400	195.00		4	ASIAN ALLIANCE	4,000	191.30		12
ASIAN ALLIANCE	100	195.90		1	ASIAN ALLIANCE	500	191.00		2
ASIAN ALLIANCE	500	196.00		1	ASIAN ALLIANCE	600	190.00		2
ASIAN ALLIANCE	200	198.00		2	ASIAN ALLIANCE	500	189.00		1
ASIAN ALLIANCE	600	199.00		2	ASIAN ALLIANCE	500	190.00		3
ASIAN ALLIANCE	100	199.70		1	ASIAN ALLIANCE	200	192.50		1
ASIAN ALLIANCE	2,400	200.00		6	ASIAN ALLIANCE	200	193.00		1
ASIAN ALLIANCE	100	199.00		1	ASIAN ALLIANCE	100	190.50		1
ASIAN ALLIANCE	2,200	200.00		8	ASIAN ALLIANCE	100	190.10		1
ASIAN ALLIANCE	100	203.00		1	ASIAN ALLIANCE	300	190.00		2
ASIAN ALLIANCE	1,000	204.50		2	ASIAN ALLIANCE	300	192.90		2
ASIAN ALLIANCE	1,200	205.00		7	ASIAN ALLIANCE	800	193.00		4
ASIAN ALLIANCE	300	207.00		1	ASIAN ALLIANCE	100	189.90		1
ASIAN ALLIANCE	300	205.00		3	ASIAN ALLIANCE	100	186.10		1
ASIAN ALLIANCE	1,000	204.50		4	ASIAN ALLIANCE	200	186.00		2

## Share Prices and Trends on 19th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	185.00		1	CEYLON TEA BRKRS	53,200	8.00		10
ASIAN ALLIANCE	100	181.00		1	CHILAW FINANCE	1,000	23.90		1
ASIAN ALLIANCE	400	180.60		1	CHILAW FINANCE	22,700	24.00		7
ASIAN ALLIANCE	100	181.00		1	CHILAW FINANCE	1,100	23.50		4
ASIAN ALLIANCE	500	180.50		2	CHILAW FINANCE	2,000	23.90		2
ASIAN ALLIANCE	300	180.10		1	CHILAW FINANCE	4,300	24.00		2
ASIAN ALLIANCE	900	180.00		3	CHILAW FINANCE	1,000	23.50		2
ASIAN ALLIANCE	200	182.00		2	CHILAW FINANCE	1,800	23.10		2
ASIAN ALLIANCE	300	184.90	2.50	1	CHILAW FINANCE	2,200	23.00	0.80	3
ASIRI CENTRAL	100	214.00		1	COM.CREDIT	200	28.80		1
ASIRI CENTRAL	100	196.00	0.30	1	COM.CREDIT	3,300	29.40		6
BIMPUTH LANKA	100	55.00		1	COM.CREDIT	100	29.00		1
BIMPUTH LANKA	1,400	56.50		11	COM.CREDIT	100	28.90		1
BROWNS INVSTMNTS	75,100	4.60		7	COM.CREDIT	100	28.80		1
BROWNS INVSTMNTS	124,900	4.50		3	COM.CREDIT	2,700	28.50		2
BROWNS INVSTMNTS	390,500	4.60		53	COM.CREDIT	6,800	28.40		4
BROWNS INVSTMNTS	26,100	4.50		4	COM.CREDIT	1,900	28.30		3
BROWNS INVSTMNTS	800	4.60		1	COM.CREDIT	3,500	28.20		2
BROWNS INVSTMNTS	200	4.50		1	COM.CREDIT	8,000	28.10		6
BROWNS INVSTMNTS	26,900	4.60		12	COM.CREDIT	500	28.90		1
BROWNS INVSTMNTS	58,000	4.50		1	COM.CREDIT	2,000	28.20		2
BROWNS INVSTMNTS	10,000	4.60		3	COM.CREDIT	900	28.10		1
BROWNS INVSTMNTS	255,000	4.50		3	COM.CREDIT	2,000	28.90		2
BROWNS INVSTMNTS	2,100	4.60		2	COM.CREDIT	200	28.10	0.40	1
BROWNS INVSTMNTS	5,800	4.50		2	E - CHANNELLING	22,900	8.30		7
BROWNS INVSTMNTS	300	4.60		1	E - CHANNELLING	1,000	8.40		1
BROWNS INVSTMNTS	17,700	4.50		6	E - CHANNELLING	11,200	8.50		5
BROWNS INVSTMNTS	2,500	4.60		3	E - CHANNELLING	10,000	8.60		1
BROWNS INVSTMNTS	101,900	4.50		10	E - CHANNELLING	100	8.70		1
BROWNS INVSTMNTS	5,000	4.60		1	E - CHANNELLING	500	8.60		1
BROWNS INVSTMNTS	42,000	4.50		10	E - CHANNELLING	11,000	8.50		4
BROWNS INVSTMNTS	1,000	4.60		1	E - CHANNELLING	4,500	8.40		2
BROWNS INVSTMNTS	3,500	4.50		3	E - CHANNELLING	2,500	8.50		2
BROWNS INVSTMNTS	700	4.60		2	E - CHANNELLING	1,000	8.40		2
BROWNS INVSTMNTS	124,500	4.50		11	E - CHANNELLING	3,500	8.50		2
BROWNS INVSTMNTS	100,700	4.60		6	E - CHANNELLING	300	8.40		1
BROWNS INVSTMNTS	5,000	4.50	0.10	2	E - CHANNELLING	5,000	8.50		3
CAL FINANCE	6,500	37.80		3	E - CHANNELLING	9,000	8.40		2
CAL FINANCE	100	37.90		1	E - CHANNELLING	42,800	8.50		6
CAL FINANCE	2,600	38.00		4	E - CHANNELLING	5,200	8.40		3
CAL FINANCE	100	37.90		1	E - CHANNELLING	4,000	8.30		3
CAL FINANCE	7,200	37.80		5	E - CHANNELLING	1,000	8.40		1
CAL FINANCE	100	38.20		1	E - CHANNELLING	192,200	8.30		17
CAL FINANCE	1,200	37.80		1	E - CHANNELLING	7,100	8.20		6
CAL FINANCE	100	38.20		1	E - CHANNELLING	1,000	8.30		1
CAL FINANCE	2,500	37.60		1	E - CHANNELLING	2,900	8.20		2
CAL FINANCE	2,100	37.50		3	E - CHANNELLING	2,400	8.30		4
CAL FINANCE	2,500	37.40		1	E - CHANNELLING	44,100	8.20		13
CAL FINANCE	200	37.00		1	E - CHANNELLING	19,900	8.10		9
CAL FINANCE	5,000	36.90		2	E - CHANNELLING	1,700	8.20		2
CAL FINANCE	800	37.00		1	E - CHANNELLING	2,100	8.10		2
CAL FINANCE	1,000	37.50		1	E - CHANNELLING	1,000	8.20		1
CAL FINANCE	100	37.70		1	E - CHANNELLING	28,300	8.10		10
CAL FINANCE	5,100	38.00		5	E - CHANNELLING	30,100	8.00		6
CAL FINANCE	2,000	36.80		1	E - CHANNELLING	1,000	8.10		1
CAL FINANCE	500	38.00	0.20	1	E - CHANNELLING	50,800	8.00	0.20	7
CEYLON TEA BRKRS	40,200	8.00		9	ELPITIYA	400	21.00		2
CEYLON TEA BRKRS	1,800	8.10		4	ELPITIYA	500	20.60		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ELPITIYA	200	20.50		1	FREE LANKA	200	3.50		1
ELPITIYA	1,100	20.20		2	FREE LANKA	29,000	3.40		4
ELPITIYA	200	20.10		1	FREE LANKA	200	3.50		1
ELPITIYA	12,600	20.00		9	FREE LANKA	58,400	3.40		16
ELPITIYA	400	20.10		2	FREE LANKA	1,000	3.50		1
ELPITIYA	1,300	20.20		1	FREE LANKA	22,200	3.40		3
ELPITIYA	2,900	20.50		6	FREE LANKA	2,000	3.50		1
ELPITIYA	1,200	20.20		2	FREE LANKA	11,000	3.40		5
ELPITIYA	4,400	20.00		1	FREE LANKA	9,000	3.50		2
ELPITIYA	4,500	21.00		2	FREE LANKA	17,000	3.40		2
ELPITIYA	2,400	20.20		3	FREE LANKA	3,000	3.50		2
ELPITIYA	300	20.50		1	FREE LANKA	105,000	3.40		4
ELPITIYA	6,400	20.20		6	FREE LANKA	62,000	3.50		2
ELPITIYA	100	20.70		1	GUARDIAN CAPITAL	600	140.50		2
ELPITIYA	100	20.80	0.50	1	GUARDIAN CAPITAL	100	144.70		1
FORTRESS RESORTS	3,500	25.00		4	GUARDIAN CAPITAL	100	144.80		1
FORTRESS RESORTS	1,200	24.70		1	GUARDIAN CAPITAL	200	144.90		2
FORTRESS RESORTS	200	24.60		1	GUARDIAN CAPITAL	300	145.00		2
FORTRESS RESORTS	2,500	24.50		1	GUARDIAN CAPITAL	200	148.00		2
FORTRESS RESORTS	1,700	24.00		5	GUARDIAN CAPITAL	200	147.80		1
FORTRESS RESORTS	1,700	23.70		2	GUARDIAN CAPITAL	100	148.00		1
FORTRESS RESORTS	26,900	24.00		7	GUARDIAN CAPITAL	400	149.00		4
FORTRESS RESORTS	200	24.40		1	GUARDIAN CAPITAL	900	146.20		6
FORTRESS RESORTS	700	24.50	0.40	1	GUARDIAN CAPITAL	400	147.00		2
FREE LANKA	101,500	3.50		8	GUARDIAN CAPITAL	1,100	146.20		6
FREE LANKA	150,100	3.40		5	GUARDIAN CAPITAL	1,800	145.00		7
FREE LANKA	4,900	3.50		5	GUARDIAN CAPITAL	600	144.00		3
FREE LANKA	7,000	3.40		2	GUARDIAN CAPITAL	100	145.00		1
FREE LANKA	5,200	3.50		2	GUARDIAN CAPITAL	1,000	144.00		7
FREE LANKA	31,200	3.40		4	GUARDIAN CAPITAL	100	143.00		1
FREE LANKA	7,800	3.50		1	GUARDIAN CAPITAL	1,500	142.50		1
FREE LANKA	900	3.40		1	GUARDIAN CAPITAL	500	142.10		1
FREE LANKA	3,000	3.50		1	GUARDIAN CAPITAL	200	142.00		2
FREE LANKA	11,600	3.40		1	GUARDIAN CAPITAL	600	141.50		5
FREE LANKA	45,000	3.50		3	GUARDIAN CAPITAL	100	142.10		1
FREE LANKA	11,600	3.40		1	GUARDIAN CAPITAL	200	142.50		2
FREE LANKA	52,700	3.50		4	GUARDIAN CAPITAL	100	143.00		1
FREE LANKA	11,600	3.40		1	GUARDIAN CAPITAL	400	142.50		3
FREE LANKA	131,300	3.50		23	GUARDIAN CAPITAL	100	142.10		1
FREE LANKA	7,000	3.60		4	GUARDIAN CAPITAL	200	141.10		2
FREE LANKA	325,400	3.50		27	GUARDIAN CAPITAL	600	141.00		2
FREE LANKA	11,600	3.40		1	GUARDIAN CAPITAL	1,100	140.60		2
FREE LANKA	17,700	3.50		8	GUARDIAN CAPITAL	1,100	140.70		2
FREE LANKA	100	3.40		1	GUARDIAN CAPITAL	500	140.60	0.60	2
FREE LANKA	11,900	3.50		7	HVA FOODS	100	35.00		1
FREE LANKA	2,000	3.40		1	HVA FOODS	500	35.50		1
FREE LANKA	6,000	3.50		2	HVA FOODS	2,000	35.10		1
FREE LANKA	10,000	3.40		1	HVA FOODS	4,900	35.00		1
FREE LANKA	3,400	3.50		2	HVA FOODS	1,200	35.90		2
FREE LANKA	1,100	3.40		2	HVA FOODS	1,500	35.80		3
FREE LANKA	1,000	3.50		1	HVA FOODS	3,400	35.90		5
FREE LANKA	9,500	3.40		3	HVA FOODS	20,100	36.00		9
FREE LANKA	10,000	3.50		1	HVA FOODS	100	36.40		1
FREE LANKA	400	3.40		1	HVA FOODS	500	36.50		1
FREE LANKA	10,800	3.50		1	HVA FOODS	1,500	36.80		3
FREE LANKA	20,300	3.40		10	HVA FOODS	1,000	36.90		1
FREE LANKA	2,000	3.50		2	HVA FOODS	10,600	37.00		4
FREE LANKA	18,000	3.40		4	HVA FOODS	900	37.20		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	16,200	37.00		33	HVA FOODS	6,300	38.30		9
HVA FOODS	200	37.20		2	HVA FOODS	3,500	38.10		7
HVA FOODS	100	37.40		1	HVA FOODS	1,500	38.00		5
HVA FOODS	9,400	37.50		6	HVA FOODS	6,000	37.90		1
HVA FOODS	100	37.60		1	HVA FOODS	4,100	38.10		3
HVA FOODS	1,000	37.50		1	HVA FOODS	1,000	37.90		1
HVA FOODS	500	37.70		1	HVA FOODS	1,000	38.00		1
HVA FOODS	6,400	37.50		13	HVA FOODS	4,000	37.90		1
HVA FOODS	400	37.20		2	HVA FOODS	500	38.00		2
HVA FOODS	1,800	37.50		1	HVA FOODS	9,000	37.90		2
HVA FOODS	300	37.20		1	HVA FOODS	400	37.80		1
HVA FOODS	100	37.10		1	HVA FOODS	1,000	37.70		1
HVA FOODS	100	37.50		1	HVA FOODS	4,800	37.50		3
HVA FOODS	300	37.10		1	HVA FOODS	3,300	37.60		2
HVA FOODS	5,600	37.00		5	HVA FOODS	1,100	37.50		2
HVA FOODS	2,500	36.90		1	HVA FOODS	200	37.10		1
HVA FOODS	3,000	36.80		1	HVA FOODS	900	37.50		3
HVA FOODS	3,100	37.00		1	HVA FOODS	500	37.40		1
HVA FOODS	6,000	36.50		2	HVA FOODS	5,100	37.50		8
HVA FOODS	4,000	37.00		6	HVA FOODS	600	37.80		1
HVA FOODS	4,000	36.00		1	HVA FOODS	20,200	37.90		3
HVA FOODS	5,000	36.50		1	HVA FOODS	10,700	38.00		14
HVA FOODS	4,700	37.00		7	HVA FOODS	5,000	38.10		5
HVA FOODS	1,900	36.80		5	HVA FOODS	900	38.00		2
HVA FOODS	3,700	36.50		4	HVA FOODS	1,300	37.90		4
HVA FOODS	5,000	36.30		1	HVA FOODS	2,700	38.00		2
HVA FOODS	600	36.50		3	HVA FOODS	1,000	37.90		2
HVA FOODS	1,000	36.10		1	HVA FOODS	19,200	38.00		18
HVA FOODS	1,800	36.40		5	HVA FOODS	4,900	38.10		1
HVA FOODS	200	36.70		1	HVA FOODS	4,000	38.20		2
HVA FOODS	1,600	36.80		3	HVA FOODS	5,000	38.30		4
HVA FOODS	10,100	36.90		2	HVA FOODS	100	38.20		1
HVA FOODS	26,800	37.00		8	HVA FOODS	3,000	38.30		1
HVA FOODS	2,000	37.20		4	HVA FOODS	14,800	38.40		8
HVA FOODS	1,000	37.30		1	HVA FOODS	8,900	38.20		6
HVA FOODS	5,800	37.40		2	HVA FOODS	1,000	38.30		1
HVA FOODS	9,000	37.00		8	HVA FOODS	3,100	38.20		4
HVA FOODS	5,000	37.40		1	HVA FOODS	2,100	38.10		2
HVA FOODS	37,200	37.50		15	HVA FOODS	11,000	38.00		4
HVA FOODS	500	37.60		1	HVA FOODS	300	38.20		1
HVA FOODS	8,000	37.50		5	HVA FOODS	1,000	38.00		1
HVA FOODS	1,600	37.60		3	HVA FOODS	4,600	38.20		1
HVA FOODS	5,900	37.70		5	HVA FOODS	1,000	38.10		1
HVA FOODS	500	37.50		1	HVA FOODS	11,100	38.00		3
HVA FOODS	500	37.70		1	HVA FOODS	2,000	38.10		2
HVA FOODS	1,300	37.80		4	HVA FOODS	11,100	38.00		11
HVA FOODS	16,500	37.90		9	HVA FOODS	800	37.90		3
HVA FOODS	2,200	38.00		7	HVA FOODS	6,300	38.00		14
HVA FOODS	100	37.80		1	HVA FOODS	3,800	37.80		3
HVA FOODS	15,100	38.00		16	HVA FOODS	9,300	38.00		6
HVA FOODS	1,200	38.10		3	HVA FOODS	300	37.90		2
HVA FOODS	100	38.00		1	HVA FOODS	200	37.80		1
HVA FOODS	300	38.10		1	HVA FOODS	500	37.70		1
HVA FOODS	6,000	38.30		5	HVA FOODS	8,800	37.60		5
HVA FOODS	5,500	38.10		7	HVA FOODS	24,400	37.50		5
HVA FOODS	4,500	38.00		9	HVA FOODS	100	37.90		1
HVA FOODS	2,100	38.30		8	HVA FOODS	400	37.60		1
HVA FOODS	5,500	38.40		2	HVA FOODS	500	37.90		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	600	37.60		1	HVA FOODS	500	36.10		2
HVA FOODS	35,700	37.50		1	HVA FOODS	400	36.30		1
HVA FOODS	400	37.80		1	HVA FOODS	600	36.10		1
HVA FOODS	1,900	37.90		2	HVA FOODS	400	36.00		1
HVA FOODS	47,600	37.50		9	HVA FOODS	300	36.30		3
HVA FOODS	4,500	37.20		7	HVA FOODS	200	36.10		2
HVA FOODS	800	37.30		3	HVA FOODS	900	36.00		1
HVA FOODS	200	37.20		1	HVA FOODS	100	36.10		1
HVA FOODS	300	37.10		1	HVA FOODS	10,700	36.00		11
HVA FOODS	100	37.30		1	HVA FOODS	100	36.10		1
HVA FOODS	2,000	37.20		2	HVA FOODS	100	36.00		1
HVA FOODS	19,300	37.10		17	HVA FOODS	700	36.10		2
HVA FOODS	2,000	37.00		1	HVA FOODS	400	36.40		1
HVA FOODS	300	37.10		1	HVA FOODS	200	36.20		1
HVA FOODS	12,000	37.00		10	HVA FOODS	400	36.10		2
HVA FOODS	600	36.80		2	HVA FOODS	3,200	36.00		2
HVA FOODS	10,400	36.60		2	HVA FOODS	1,000	36.10		1
HVA FOODS	10,000	36.50		2	HVA FOODS	100	36.00	0.80	1
HVA FOODS	7,200	36.10		4	JANASHAKTHI INS.	100	14.90		1
HVA FOODS	42,200	36.00		20	JANASHAKTHI INS.	400	14.80		2
HVA FOODS	1,000	35.80		2	JANASHAKTHI INS.	300	14.70		2
HVA FOODS	4,000	36.00		6	JANASHAKTHI INS.	300	14.80		2
HVA FOODS	500	35.80		1	JANASHAKTHI INS.	2,900	14.90		1
HVA FOODS	5,000	36.00		6	JANASHAKTHI INS.	7,300	15.00		5
HVA FOODS	5,000	36.50		2	JANASHAKTHI INS.	600	15.30		2
HVA FOODS	500	36.60		1	JANASHAKTHI INS.	48,100	15.00		11
HVA FOODS	7,100	36.50		6	JANASHAKTHI INS.	3,500	14.90		2
HVA FOODS	2,800	36.20		8	JANASHAKTHI INS.	15,000	15.00		2
HVA FOODS	2,600	36.10		3	JANASHAKTHI INS.	46,400	14.90		14
HVA FOODS	17,500	36.00		14	JANASHAKTHI INS.	14,100	14.80		5
HVA FOODS	500	35.90		2	JANASHAKTHI INS.	18,700	14.70		6
HVA FOODS	500	36.20		1	JANASHAKTHI INS.	12,900	14.60		2
HVA FOODS	200	36.30		1	JANASHAKTHI INS.	2,000	14.70		1
HVA FOODS	5,100	36.00		7	JANASHAKTHI INS.	47,400	14.80	0.10	6
HVA FOODS	1,000	35.90		2	LANKAORIXFINANCE	11,300	9.80		15
HVA FOODS	10,500	35.80		3	LANKAORIXFINANCE	6,800	9.70		1
HVA FOODS	1,200	35.70		3	LANKAORIXFINANCE	200	9.90		2
HVA FOODS	300	35.60		1	LANKAORIXFINANCE	500	9.80		1
HVA FOODS	1,600	35.80		1	LANKAORIXFINANCE	2,600	9.70	0.10	2
HVA FOODS	3,700	36.00		3	LAUGFS GAS	100	40.00		1
HVA FOODS	2,600	35.70		10	LAUGFS GAS	10,000	39.90		1
HVA FOODS	1,000	36.00		1	LAUGFS GAS	900	39.60		1
HVA FOODS	1,200	35.70		1	LAUGFS GAS	13,600	39.50		10
HVA FOODS	1,100	35.80		2	LAUGFS GAS	1,000	39.80		1
HVA FOODS	700	35.70		1	LAUGFS GAS	4,600	39.90		4
HVA FOODS	400	35.90		1	LAUGFS GAS	10,000	40.00		6
HVA FOODS	43,000	36.00		13	LAUGFS GAS	1,500	40.50		4
HVA FOODS	8,800	36.10		8	LAUGFS GAS	5,000	40.90		4
HVA FOODS	100	36.00		1	LAUGFS GAS	200	40.70		1
HVA FOODS	700	36.40		2	LAUGFS GAS	3,500	40.60		2
HVA FOODS	500	36.00		1	LAUGFS GAS	4,000	40.50		1
HVA FOODS	400	36.20		1	LAUGFS GAS	5,000	40.30		1
HVA FOODS	13,400	36.00		8	LAUGFS GAS	10,800	40.00		6
HVA FOODS	200	35.80		1	LAUGFS GAS	1,600	39.70		4
HVA FOODS	3,400	35.70		4	LAUGFS GAS	3,400	39.60		3
HVA FOODS	300	35.80		1	LAUGFS GAS	1,000	39.70		2
HVA FOODS	19,000	36.00		6	LAUGFS GAS	21,800	39.60		6
HVA FOODS	400	36.30		4	LAUGFS GAS	18,200	39.50		8

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	100	39.90		1	LAUGFS GAS[X.0000]	2,000	24.20		7
LAUGFS GAS	6,800	39.50		6	LAUGFS GAS[X.0000]	5,200	24.70		2
LAUGFS GAS	100	39.80		1	LAUGFS GAS[X.0000]	3,000	24.80		2
LAUGFS GAS	1,200	39.40		3	LAUGFS GAS[X.0000]	1,300	24.90		1
LAUGFS GAS	400	39.70		4	LAUGFS GAS[X.0000]	450,500	25.00		5
LAUGFS GAS	100	39.80		1	LAUGFS GAS[X.0000]	1,000	24.50		1
LAUGFS GAS	600	39.90		2	LAUGFS GAS[X.0000]	100	24.30		1
LAUGFS GAS	1,100	39.40		2	LAUGFS GAS[X.0000]	900	24.20		2
LAUGFS GAS	4,400	39.30		7	LAUGFS GAS[X.0000]	500	24.50		1
LAUGFS GAS	3,100	39.20		9	LAUGFS GAS[X.0000]	2,500	24.80		1
LAUGFS GAS	100	39.70		1	LAUGFS GAS[X.0000]	500	24.50	0.10	1
LAUGFS GAS	400	39.50		1	LIGHTHOUSE HOTEL	500	49.40		1
LAUGFS GAS	1,600	39.60		1	LIGHTHOUSE HOTEL	100	49.10		1
LAUGFS GAS	1,100	39.30		5	LIGHTHOUSE HOTEL	1,700	49.00		2
LAUGFS GAS	100	39.20		1	LIGHTHOUSE HOTEL	100	48.50		1
LAUGFS GAS	100	39.30		1	LIGHTHOUSE HOTEL	100	47.00		1
LAUGFS GAS	100	39.20		1	LIGHTHOUSE HOTEL	800	46.00		1
LAUGFS GAS	500	39.30		1	LIGHTHOUSE HOTEL	1,000	46.10		2
LAUGFS GAS	8,500	39.20		10	LIGHTHOUSE HOTEL	1,300	46.00	3.90	2
LAUGFS GAS	9,500	39.10		15	MARAWILA RESORTS	1,000	10.20		2
LAUGFS GAS	1,000	39.30	0.50	2	MARAWILA RESORTS	400	10.70		2
LAUGFS GAS[X.0000]	1,000	24.60		1	MARAWILA RESORTS	300	10.80		2
LAUGFS GAS[X.0000]	1,000	24.50		2	MARAWILA RESORTS	10,100	10.70		4
LAUGFS GAS[X.0000]	200	25.40		1	MARAWILA RESORTS	100	10.30		1
LAUGFS GAS[X.0000]	1,600	24.50		3	MARAWILA RESORTS	2,000	10.70		2
LAUGFS GAS[X.0000]	100	24.30		1	MARAWILA RESORTS	900	10.50		2
LAUGFS GAS[X.0000]	2,300	24.20		5	MARAWILA RESORTS	3,500	10.40		2
LAUGFS GAS[X.0000]	1,000	24.40		4	MARAWILA RESORTS	31,000	10.30		16
LAUGFS GAS[X.0000]	1,000	24.20		3	MARAWILA RESORTS	100	10.60		1
LAUGFS GAS[X.0000]	200	24.50		2	MARAWILA RESORTS	200	10.30		1
LAUGFS GAS[X.0000]	2,800	24.80		5	MARAWILA RESORTS	500	10.60		1
LAUGFS GAS[X.0000]	2,000	24.90		1	MARAWILA RESORTS	6,900	10.40		3
LAUGFS GAS[X.0000]	5,400	25.00		2	MARAWILA RESORTS	600	10.30		2
LAUGFS GAS[X.0000]	200	25.20		1	MARAWILA RESORTS	10,100	10.50		5
LAUGFS GAS[X.0000]	300	25.00		1	MARAWILA RESORTS	1,000	10.30		4
LAUGFS GAS[X.0000]	5,500	25.40		3	MARAWILA RESORTS	1,800	10.20		6
LAUGFS GAS[X.0000]	10,400	25.50		4	MARAWILA RESORTS	31,800	10.10		8
LAUGFS GAS[X.0000]	100	25.40		1	MARAWILA RESORTS	15,400	10.00		2
LAUGFS GAS[X.0000]	100	25.50		1	MARAWILA RESORTS	100	10.30		1
LAUGFS GAS[X.0000]	8,100	25.40		7	MARAWILA RESORTS	10,100	10.20		2
LAUGFS GAS[X.0000]	400	25.30		4	MARAWILA RESORTS	9,800	10.10		1
LAUGFS GAS[X.0000]	400	25.10		2	MARAWILA RESORTS	1,000	10.40		1
LAUGFS GAS[X.0000]	500	25.30		2	MET. RES. HOL.	1,000	27.50		1
LAUGFS GAS[X.0000]	200	25.10		1	MULTI FINANCE	5,000	50.00		4
LAUGFS GAS[X.0000]	4,400	25.00		2	MULTI FINANCE	10,000	49.00		2
LAUGFS GAS[X.0000]	400	25.10		1	MULTI FINANCE	100	51.00		1
LAUGFS GAS[X.0000]	9,700	25.00		9	MULTI FINANCE	3,000	50.00		2
LAUGFS GAS[X.0000]	1,500	24.90		4	MULTI FINANCE	1,400	51.00		3
LAUGFS GAS[X.0000]	300	24.80		2	MULTI FINANCE	500	51.10		1
LAUGFS GAS[X.0000]	5,100	24.70		7	MULTI FINANCE	1,000	51.00		1
LAUGFS GAS[X.0000]	2,000	24.60		1	MULTI FINANCE	500	51.50		1
LAUGFS GAS[X.0000]	100	24.80		1	MULTI FINANCE	2,700	51.00		3
LAUGFS GAS[X.0000]	2,000	24.60		1	MULTI FINANCE	2,000	51.50		1
LAUGFS GAS[X.0000]	100	24.70		1	MULTI FINANCE	2,900	52.00		3
LAUGFS GAS[X.0000]	6,500	24.60		3	MULTI FINANCE	100	51.80		1
LAUGFS GAS[X.0000]	11,900	24.50		11	MULTI FINANCE	1,100	51.20		2
LAUGFS GAS[X.0000]	200	24.40		2	MULTI FINANCE	2,900	51.10		3
LAUGFS GAS[X.0000]	100	24.30		1	MULTI FINANCE	100	51.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	200	51.60		1	ORIENT GARMENTS	26,500	31.60		5
MULTI FINANCE	400	51.80		1	ORIENT GARMENTS	2,200	31.20		6
MULTI FINANCE	400	51.50		1	ORIENT GARMENTS	300	31.10		1
MULTI FINANCE	10,100	51.00		4	ORIENT GARMENTS	16,500	31.20		5
MULTI FINANCE	10,300	50.50		5	ORIENT GARMENTS	1,000	31.10		2
MULTI FINANCE	2,000	50.40		1	ORIENT GARMENTS	300	31.60		2
MULTI FINANCE	1,000	50.30		2	ORIENT GARMENTS	1,300	31.10		3
MULTI FINANCE	1,000	50.20		1	ORIENT GARMENTS	11,000	31.00		4
MULTI FINANCE	2,500	50.00		7	ORIENT GARMENTS	1,000	30.80		1
MULTI FINANCE	100	50.50		1	ORIENT GARMENTS	2,500	31.00		1
MULTI FINANCE	1,100	50.00		4	ORIENT GARMENTS	1,400	30.80		1
MULTI FINANCE	1,000	49.50		2	ORIENT GARMENTS	900	31.00		1
MULTI FINANCE	1,400	50.00		2	ORIENT GARMENTS	6,600	30.80		4
MULTI FINANCE	100	49.60		1	ORIENT GARMENTS	1,500	30.70		2
MULTI FINANCE	300	49.70		1	ORIENT GARMENTS	500	30.20		1
MULTI FINANCE	1,000	49.60		2	ORIENT GARMENTS	4,000	30.10	1.40	1
MULTI FINANCE	1,000	49.50		4	PEOPLE'S FIN	200	40.50		1
MULTI FINANCE	1,100	49.40	0.90	6	PEOPLE'S FIN	500	41.00		1
NANDA FINANCE	1,100	12.50		4	PEOPLE'S FIN	3,100	40.50		2
NANDA FINANCE	200	13.10		1	PEOPLE'S FIN	500	40.60		1
NANDA FINANCE	1,900	13.90		3	PEOPLE'S FIN	2,400	40.50		3
NANDA FINANCE	100	15.00		1	PEOPLE'S FIN	300	40.20		2
NANDA FINANCE	100	13.90		1	PEOPLE'S FIN	400	40.10		3
NANDA FINANCE	900	14.40		3	PEOPLE'S FIN	600	40.00		2
NANDA FINANCE	3,500	14.00		3	PEOPLE'S FIN	200	40.10		1
NANDA FINANCE	4,100	13.40		2	PEOPLE'S FIN	1,800	40.00	0.40	5
NANDA FINANCE	1,100	13.30		3	RAIGAM SALTERNS	26,200	4.20		12
NANDA FINANCE	3,000	13.00		3	RAIGAM SALTERNS	5,100	4.10		1
NANDA FINANCE	700	12.90		3	RAIGAM SALTERNS	100	4.30		1
NANDA FINANCE	3,100	12.80		3	RAIGAM SALTERNS	4,100	4.20		4
NANDA FINANCE	100	12.70		1	RENUKA AGRI	3,100	7.00		2
NANDA FINANCE	6,800	12.60		4	RENUKA AGRI	34,300	7.10		8
NANDA FINANCE	300	12.90		1	RENUKA AGRI	100	7.20		1
NANDA FINANCE	1,200	12.80		2	RENUKA AGRI	1,000	7.10		1
NANDA FINANCE	300	12.70	0.10	1	RENUKA AGRI	200	7.20		1
ODEL PLC	600	33.80		2	RENUKA AGRI	4,900	7.10		4
ODEL PLC	100	33.70		1	RENUKA AGRI	140,000	7.00		5
ODEL PLC	300	33.50		2	RENUKA AGRI	61,800	7.10		6
ODEL PLC	9,500	33.00		7	RENUKA AGRI	600,200	7.00		27
ODEL PLC	1,000	32.90		4	RENUKA AGRI	147,800	6.90		10
ODEL PLC	6,400	33.00		8	RENUKA AGRI	1,000	7.00		1
ODEL PLC	1,000	32.90		4	RENUKA AGRI	260,500	6.90	0.10	3
ODEL PLC	700	32.80		3	SIERRA CABL	12,300	4.30		8
ODEL PLC	300	32.70		1	SIERRA CABL	500	4.20		1
ODEL PLC	600	32.60		2	SIERRA CABL	12,200	4.30		14
ODEL PLC	3,300	32.50		4	SIERRA CABL	200	4.40		2
ODEL PLC	100	32.30		1	SIERRA CABL	3,000	4.30		3
ODEL PLC	1,000	32.10		1	SIERRA CABL	1,200	4.40		3
ODEL PLC	1,400	32.00	1.00	3	SIERRA CABL	30,300	4.30		19
ORIENT GARMENTS	2,200	31.20		2	SIERRA CABL	100	4.40		1
ORIENT GARMENTS	600	31.50		2	SIERRA CABL	18,000	4.30		6
ORIENT GARMENTS	400	32.00		1	SIERRA CABL	92,000	4.20		21
ORIENT GARMENTS	2,000	31.80		2	SIERRA CABL	100	4.40		1
ORIENT GARMENTS	1,100	31.70		2	SIERRA CABL	20,400	4.30		12
ORIENT GARMENTS	900	31.90		1	SINHAPUTHRA FIN	10,000	110.00		1
ORIENT GARMENTS	3,000	31.80		3	SINHAPUTHRA FIN	600	118.00		1
ORIENT GARMENTS	2,100	31.90		1	SINHAPUTHRA FIN	600	124.90	19.90	1
ORIENT GARMENTS	100	31.70		1	SOFTLOGIC CAP	100	37.60		1



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	300	37.70			2 TESS AGRO	800	4.60		1
SOFTLOGIC CAP	100	36.10			1 TESS AGRO	700	4.70		1
SOFTLOGIC CAP	500	36.00			2 TESS AGRO	700	4.60		1
SOFTLOGIC CAP	1,200	35.80			3 TESS AGRO	700	4.70		1
SOFTLOGIC CAP	500	35.10	0.90	1	1 TESS AGRO	14,300	4.60		7
SOFTLOGIC FIN	100	47.20			1 TESS AGRO	100,000	4.50		14
SOFTLOGIC FIN	500	49.90			2 TESS AGRO	14,800	4.60		6
SOFTLOGIC FIN	500	46.30	1.30	2	2 TESS AGRO	53,000	4.50		8
SWARNAMAHAL FIN	700	64.10			2 TESS AGRO	1,000	4.60		1
SWARNAMAHAL FIN	300	68.50			1 TESS AGRO	1,500	4.50		3
SWARNAMAHAL FIN	700	68.90			1 TESS AGRO	121,900	4.40		16
SWARNAMAHAL FIN	1,000	69.50			2 TESS AGRO	8,000	4.50	0.30	4
SWARNAMAHAL FIN	100	69.90			1 TOUCHWOOD	700	22.00		2
SWARNAMAHAL FIN	200	69.50			1 TOUCHWOOD	8,000	22.40		4
SWARNAMAHAL FIN	700	65.10			3 TOUCHWOOD	1,100	22.30		2
SWARNAMAHAL FIN	100	65.70			1 TOUCHWOOD	2,700	22.00		3
SWARNAMAHAL FIN	200	66.00			2 TOUCHWOOD	1,000	22.10		2
SWARNAMAHAL FIN	500	67.00			1 TOUCHWOOD	3,600	22.00		2
SWARNAMAHAL FIN	900	66.00			2 TOUCHWOOD	2,100	22.10		2
SWARNAMAHAL FIN	200	65.60			2 TOUCHWOOD	1,600	22.00		2
SWARNAMAHAL FIN	300	65.50			2 TOUCHWOOD	2,000	22.30		3
SWARNAMAHAL FIN	200	65.40			1 TOUCHWOOD	4,000	22.00		5
SWARNAMAHAL FIN	100	65.30			1 TOUCHWOOD	1,000	22.20		1
SWARNAMAHAL FIN	700	65.20			4 TOUCHWOOD	1,100	22.30		1
SWARNAMAHAL FIN	200	65.10			2 TOUCHWOOD	2,000	22.10		1
SWARNAMAHAL FIN	4,500	65.00			4 TOUCHWOOD	5,600	22.30		5
SWARNAMAHAL FIN	100	64.70			1 TOUCHWOOD	11,000	22.40		8
SWARNAMAHAL FIN	500	64.60			3 TOUCHWOOD	4,000	22.50		2
SWARNAMAHAL FIN	2,100	64.50			3 TOUCHWOOD	2,000	22.20		2
SWARNAMAHAL FIN	200	64.10			2 TOUCHWOOD	4,000	22.10		2
SWARNAMAHAL FIN	1,000	64.00			1 TOUCHWOOD	26,400	22.00		13
SWARNAMAHAL FIN	1,500	62.10			2 TOUCHWOOD	2,100	21.90		3
SWARNAMAHAL FIN	1,300	62.00			2 TOUCHWOOD	2,900	21.80		4
SWARNAMAHAL FIN	100	62.10			1 TOUCHWOOD	1,600	21.70		3
SWARNAMAHAL FIN	1,600	62.00			1 TOUCHWOOD	100	22.00		1
SWARNAMAHAL FIN	100	61.30			1 TOUCHWOOD	100	21.90		1
SWARNAMAHAL FIN	400	61.20			1 TOUCHWOOD	100	21.80		1
SWARNAMAHAL FIN	1,000	61.50	4.60	1	1 TOUCHWOOD	1,000	22.10		1
TESS AGRO	6,000	5.00			1 TOUCHWOOD	2,000	22.20		1
TESS AGRO	200	4.90			2 TOUCHWOOD	2,000	22.50		2
TESS AGRO	5,000	4.80			2 TOUCHWOOD	25,100	22.00		9
TESS AGRO	36,000	4.70			3 TOUCHWOOD	300	21.90		1
TESS AGRO	74,800	4.80			12 TOUCHWOOD	900	22.00		1
TESS AGRO	40,000	4.70			9 TOUCHWOOD	4,800	21.90		4
TESS AGRO	500	4.80			1 TOUCHWOOD	6,500	21.80		4
TESS AGRO	154,400	4.70			15 TOUCHWOOD	4,900	22.00		5
TESS AGRO	277,700	4.60			35 TOUCHWOOD	3,200	21.90		4
TESS AGRO	4,500	4.50			4 TOUCHWOOD	9,700	21.80		1
TESS AGRO	500	4.60			1 TOUCHWOOD	200	21.90		1
TESS AGRO	26,100	4.70			2 TOUCHWOOD	1,000	22.00		2
TESS AGRO	1,100	4.60			1 TOUCHWOOD	900	21.90		4
TESS AGRO	1,100	4.70			1 TOUCHWOOD	1,500	22.00	0.10	3
TESS AGRO	3,100	4.60			3 UDAPUSSELLAWA	200	36.40	4.60	1
TESS AGRO	900	4.70			1 VALLIBEL ONE	200	25.40		1
TESS AGRO	900	4.60			1 VALLIBEL ONE	10,000	25.10		4
TESS AGRO	900	4.70			1 VALLIBEL ONE	200	25.40		1
TESS AGRO	900	4.60			1 VALLIBEL ONE	1,000	25.10		1
TESS AGRO	800	4.70			1 VALLIBEL ONE	500	25.40		1

## Share Prices and Trends on 19th October 2011 - Equity

DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	1,000	25.10			1 ASIA CAPITAL	200	78.10		1
VALLIBEL ONE	300	25.30			2 ASIA CAPITAL	100	79.00		1
VALLIBEL ONE	2,100	25.20			4 ASIA CAPITAL	300	78.90	0.70	2
VALLIBEL ONE	200	25.30			1 HOTEL DEVELOPERS	300	136.00		1
VALLIBEL ONE	3,700	25.40			2 HOTEL DEVELOPERS	100	138.00	2.00	1
VALLIBEL ONE	200	25.50			1 HOTELS CORP.	100	30.00		1
VALLIBEL ONE	200	25.60			1 HOTELS CORP.	100	29.40		1
VALLIBEL ONE	100	25.70			1 HOTELS CORP.	200	29.30		1
VALLIBEL ONE	1,800	25.60			2 HOTELS CORP.	100	29.20		1
VALLIBEL ONE	5,300	25.50			4 HOTELS CORP.	600	29.00		3
VALLIBEL ONE	200	25.20			1 HOTELS CORP.	100	29.10		1
VALLIBEL ONE	100	25.30			1 HOTELS CORP.	1,000	29.20	1.70	1
VALLIBEL ONE	500	25.40			1 RADIANT GEMS	1,600	130.20		2
VALLIBEL ONE	3,900	25.50			2 RADIANT GEMS	500	133.00		1
VALLIBEL ONE	400	25.80			2 RADIANT GEMS	1,100	135.00		4
VALLIBEL ONE	5,000	25.90			1 RADIANT GEMS	1,200	134.90		2
VALLIBEL ONE	7,200	26.00			4 RADIANT GEMS	5,000	135.00		7
VALLIBEL ONE	500	25.50			1 RADIANT GEMS	200	137.00		1
VALLIBEL ONE	2,200	26.00			3 RADIANT GEMS	400	138.00		1
VALLIBEL ONE	2,800	25.90			6 RADIANT GEMS	500	140.00		1
VALLIBEL ONE	100	25.70			1 RADIANT GEMS	300	141.00		1
VALLIBEL ONE	3,200	25.60			3 RADIANT GEMS	100	143.00		1
VALLIBEL ONE	100	25.70			1 RADIANT GEMS	200	144.00		1
VALLIBEL ONE	3,300	25.90			4 RADIANT GEMS	500	141.00		3
VALLIBEL ONE	21,600	26.00			6 RADIANT GEMS	500	140.00		5
VALLIBEL ONE	200	25.60			1 RADIANT GEMS	400	139.90		4
VALLIBEL ONE	18,500	26.00			2 RADIANT GEMS	1,500	140.00		4
VALLIBEL ONE	3,200	25.60			4 RADIANT GEMS	200	138.00		1
VALLIBEL ONE	2,500	25.70			1 RADIANT GEMS	100	140.90		1
VALLIBEL ONE	1,200	25.60			2 RADIANT GEMS	1,100	141.00		3
VALLIBEL ONE	5,000	25.50			5 RADIANT GEMS	200	142.00		2
VALLIBEL ONE	400	25.60			2 RADIANT GEMS	300	141.00		2
VALLIBEL ONE	6,800	25.50			7 RADIANT GEMS	1,000	138.20		4
VALLIBEL ONE	1,000	25.40			1 RADIANT GEMS	200	138.30		1
VALLIBEL ONE	5,000	25.30			3 RADIANT GEMS	1,200	138.20		4
VALLIBEL ONE	1,400	25.50			2 RADIANT GEMS	1,000	138.10		2
VALLIBEL ONE	62,000	25.30			18 RADIANT GEMS	500	138.00		2
VALLIBEL ONE	14,300	25.20			5 RADIANT GEMS	4,100	137.00		5
VALLIBEL ONE	127,700	25.10			17 RADIANT GEMS	200	138.00		1
VALLIBEL ONE	2,000	25.30			3 RADIANT GEMS	100	138.10		1
VALLIBEL ONE	22,100	25.10			6 RADIANT GEMS	200	139.80		1
VALLIBEL ONE	307,400	25.00			7 RADIANT GEMS	500	139.90		1
VALLIBEL ONE	24,200	25.10			5 RADIANT GEMS	300	140.00		3
VALLIBEL ONE	2,700	25.00			3 RADIANT GEMS	200	137.00		1
VALLIBEL ONE	4,500	25.10			8 RADIANT GEMS	10,000	141.00		6
VALLIBEL ONE	200	25.00			1 RADIANT GEMS	500	142.00		1
VALLIBEL ONE	500	25.10			3 RADIANT GEMS	700	142.50		3
VALLIBEL ONE	1,000	25.30			1 RADIANT GEMS	2,300	143.00		6
VALLIBEL ONE	16,000	25.10			15 RADIANT GEMS	500	142.30		1
VALLIBEL ONE	500	25.20	0.20		1 RADIANT GEMS	500	143.00		1
Total Trades				10,465	RADIANT GEMS	200	143.40		1
DEFAULT BOARD					RADIANT GEMS	500	145.00		1
Security	Qty	Price	(+)	(-) Trds	RADIANT GEMS	1,000	149.00		1
ASIA CAPITAL	1,000	80.00			2 RADIANT GEMS	200	148.50		1
ASIA CAPITAL	1,000	79.90			2 RADIANT GEMS	400	149.00		1
ASIA CAPITAL	8,900	80.00			12 RADIANT GEMS	300	148.70		2
ASIA CAPITAL	1,000	79.50			2 RADIANT GEMS	300	148.80		2
ASIA CAPITAL	200	79.00			1 RADIANT GEMS	700	148.00		5

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	148.90		1
RADIANT GEMS	500	148.00		2
RADIANT GEMS	200	148.90		1
RADIANT GEMS	200	149.00		1
RADIANT GEMS	100	149.90		1
RADIANT GEMS	200	150.00		2
RADIANT GEMS	100	145.20		1
RADIANT GEMS	300	145.10		1
RADIANT GEMS	100	146.00	15.80	1
Total Trades				10,465

**Special Lots on 19th October 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	1	74.90	BANK			JKH	64	193.20
AGALAWATTE	25	45.00	COMMERCIAL	96	73.50	KAHAWATTE	1	26.50
AHOT PROPERTIES	1	89.90	BANK			KANDY HOTELS	1	250.00
ALLIANCE	2	700.00	COMMERCIAL	42	73.50	KANDY HOTELS	1	250.00
AMAYA LEISURE	20	115.50	BANK	8	73.50	KEELLS HOTELS	1	16.00
AMAYA LEISURE	82	107.00	COMMERCIAL	5	105.00	KELANI CABLES	1	95.00
AMAYA LEISURE	80	115.50	BANK			KELSEY	2	22.50
AMAYA LEISURE	38	102.10	COMMERCIAL	10	101.00	KOTAGALA	4	80.00
AMAYA LEISURE	1	118.00	BANK			KOTAGALA	1	80.00
AMAYA LEISURE	1	118.00	COMMERCIAL	2	73.00	KOTAGALA	1	80.10
ASIRI	40	8.20	BANK			KOTAGALA	15	81.30
ASIRI	30	12.30	COMMERCIAL	1	73.00	KOTAGALA	10	80.00
BALANGODA	2	33.00	BANK			KOTAGALA	9	80.10
BALANGODA	1	33.10	COMMERCIAL	30	73.50	KOTAGALA	35	80.30
BALANGODA	1	33.10	BANK			KOTAGALA	23	80.30
BLUE DIAMONDS	25	9.10	CONVENIENCE	1	329.00	KOTAGALA	41	80.30
BLUE DIAMONDS	9	9.10	FOOD			KOTAGALA	57	29.90
BOGAWANTALAWA	10	15.10	DFCC BANK	4	110.00	KURUWITA TEXTILE	87	95.00
BOGAWANTALAWA	25	15.00	DFCC BANK	10	118.00	LANKA		
BOGAWANTALAWA	25	15.00	DFCC BANK	1	120.00	FLOORTILES		
BOGAWANTALAWA	25	15.00	DFCC BANK	10	120.00	LANKA	12	100.00
BOGAWANTALAWA	10	15.20	DFCC BANK	10	120.00	FLOORTILES		
BROWNS	5	250.00	DIALOG	10	10.00	LANKA	38	100.00
BROWNS	1	250.00	DIMO	1	1,250.00	FLOORTILES		
BROWNS	5	250.00	DIMO	5	1,251.00	LANKA	12	100.00
BROWNS BEACH	14	17.10	DIMO	1	1,251.00	FLOORTILES		
BROWNS BEACH	2	19.00	DOCKYARD	25	230.20	LANKA HOSPITALS	10	55.00
BUKIT DARAH	49	1,050.00	DOCKYARD	48	230.00	LANKA HOSPITALS	10	55.00
BUKIT DARAH	1	1,035.00	DOCKYARD	2	230.00	LANKEM CEYLON	28	305.00
C T LAND	20	29.10	DOCKYARD	1	236.00	LANKEM CEYLON	5	300.00
C T LAND	9	29.00	DOCKYARD	20	240.00	MARAWILA	2	10.10
C T LAND	11	29.00	DOCKYARD	5	241.00	RESORTS		
CAL FINANCE	3	55.00	DOCKYARD	53	230.20	MORISONS	23	2,950.00
CARGILLS	40	202.10	E B CREAMY	1	2,215.00	NAMUNUKULA	1	81.00
CARSONS	2	580.00	EASTERN	20	19.50	NANDA FINANCE	50	13.00
CARSONS	10	555.10	MERCHANT			NANDA FINANCE	11	14.00
CDB	1	65.00	ENVI. RESOURCES	10	21.00	NANDA FINANCE	1	17.90
CDB	25	40.00	ENVI. RESOURCES	3	50.00	NANDA FINANCE	5	17.90
CDB	17	40.00	ENVI. RESOURCES	2	50.00	NANDA FINANCE	1	17.90
CENTRAL FINANCE	5	230.00	ENVI. RESOURCES	10	21.10	NAT. DEV. BANK	40	125.20
CENTRAL FINANCE	1	230.00	ENVI. RESOURCES	10	18.60	NATIONS TRUST	10	53.00
CENTRAL FINANCE	2	240.00	FORTRESS	1	26.50	NATIONS TRUST	16	55.00
CEYLON GUARDIAN	51	275.00	RESORTS			NATIONS TRUST	1	59.00
CEYLON LEATHER	10	70.00	FORTRESS	47	27.00	NESTLE	2	850.00
CEYLON LEATHER	20	7.00	RESORTS			PEGASUS HOTELS	5	63.00
CEYLON LEATHER	98	9.00	FORTRESS	41	23.30	PELWATTE	1	37.00
CEYLON LEATHER	49	70.00	RESORTS			PEOPLE'S MERCH	10	17.00
CEYLON LEATHER	93	68.10	GALADARI	1	30.00	REGNIS	10	435.00
CEYLON LEATHER	10	70.00	HAYLEYS	4	360.00	REGNIS	10	455.00
CEYLON TOBACCO	31	375.10	HAYLEYS	75	360.00	RENUKA CITY HOT.	5	348.90
CIC	1	122.10	HDFC	10	1,630.00	RENUKA CITY HOT.	40	305.40
CIC	80	81.50	HNB	75	75.10	RENUKA HOLDINGS	17	57.70
CIC	1	120.00	HORANA	1	35.00	RENUKA HOLDINGS	30	57.40
CITRUS LEISURE	90	16.00	HORANA	10	35.00	RENUKA HOLDINGS	9	55.00
CITRUS LEISURE	1	70.00	HORANA	24	35.00	S M B LEASING	71	2.30
CITRUS LEISURE	1	70.00	HOTEL	1	139.90	S M B LEASING	28	0.70
COL PHARMACY	5	1,306.00	DEVELOPERS			S M B LEASING	60	0.40
COL PHARMACY	1	1,306.00	HOTEL	1	139.90	S M B LEASING	2	0.70
COL PHARMACY	5	1,310.00	DEVELOPERS			S M B LEASING	55	0.70
COL PHARMACY	1	1,349.90	HOTEL SERVICES	9	22.00	S M B LEASING	1	2.80
COL PHARMACY	2	1,300.00	HOTEL SERVICES	1	25.00	S M B LEASING	28	2.30
COL PHARMACY	10	1,307.00	HUNAS FALLS	1	94.00	S M B LEASING	60	1.00
COL PHARMACY	13	1,300.00	INDUSTRIAL ASPH.	1	500.00	SAMPATH	3	201.00
COL PHARMACY	8	1,350.00	JKH	2	193.50	SAMPATH	4	203.00
COLD STORES	25	107.00	JKH	54	199.00	SAMPATH	5	205.00
COLD STORES	14	106.00	JKH	33	193.50	SAMPATH	13	209.00
COMMERCIAL	30	73.10	JKH	54	193.30	SELINSING	71	1,630.00
BANK			JKH	3	195.00	SELINSING	22	1,600.00
COMMERCIAL	26	108.00	JKH	2	195.00	SELINSING	5	1,250.00
BANK			JKH	12	195.10	SELINSING	7	1,460.00
COMMERCIAL	6	109.00	JKH	33	195.10	SEYLAN DEVTS	2	13.10
			JKH	10	195.10	SHAW WALLACE	1	329.00

**Special Lots on 19th October 2011**

Security	Quantity	Price
SHAW WALLACE	5	329.00
SINGALANKA	4	180.00
SINGALANKA	10	180.00
SINGER SRI LANKA	72	111.50
SLT	1	46.00
SLT	5	46.90
SLT	2	45.10
SWISSTEK	6	30.00
SWISSTEK	50	26.00
SWISSTEK	44	21.00
TALAWAKELLE	1	28.00
TALAWAKELLE	38	26.00
TALAWAKELLE	12	26.00
TALAWAKELLE	35	26.00
TALAWAKELLE	50	27.00
TANGERINE	2	104.00
TANGERINE	12	104.00
TEA SMALLHOLDER	1	90.00
TRANS ASIA	1	78.00
UDAPUSSELLAWA	1	31.00
UDAPUSSELLAWA	1	31.00
UDAPUSSELLAWA	1	33.10
VALLIBEL ONE	22	25.00
WATAWALA	10	14.20

**Total Trades 216**

Daily Movements Equity on 19th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	800.00	800.00	14/10/11	0.00	0.00	2,502	2,430,000	1400	1,944,000,000	1,476,275
ARPICO	124.00	124.00	14/10/11	0.00	0.00	28,618	4,462,500	0	553,350,000	4,022,370
AVIVA N D B (+)	261.30	260.00	19/10/11	262.10	260.00	11,025	30,000,000	1045050	7,839,000,000	20,542,119
CDIC (+)	342.10	342.10	19/10/11	342.10	342.10	9,300	43,855,007	68420	15,002,797,895	43,840,145
CENTRAL FINANCE	234.50	234.50	19/10/11	240.00	226.00	5,228,693	104,883,333	2044360	24,595,141,589	66,132,893
CIFL	9.50	9.50	19/10/11	10.00	9.30	202,500	83,426,733	1984630	792,553,964	82,250,976
CEYLINCO INS. (+)	774.60	774.60	19/10/11	774.60	774.60	2,147,850	20,000,000	154920	15,492,000,000	14,407,813
CEYLINCO INS.[X.0000] (+)	357.90	357.90	17/10/11	0.00	0.00	2,113,072	6,414,480	0		4,468,902
CDB	63.30	63.30	19/10/11	65.00	63.30	1,111,333	46,299,223	167945	2,930,740,816	14,585,046
CDB[X.0000]	50.00	50.00	18/10/11	0.00	0.00	715,528	5,669,293	1680		5,525,971
COMMERCIAL BANK (+)	108.80	109.00	19/10/11	110.00	107.00	292,470,316	765,085,320	8651457	83,241,282,816	736,054,272
COMMERCIAL BANK[X.0000] (+)	73.20	73.10	19/10/11	75.00	73.10	6,015,670	52,364,846	9478778		49,572,178
DFCC BANK	118.20	118.30	19/10/11	121.40	115.00	60,009,911	265,097,688	469640	31,334,546,722	256,970,440
FIRST CAPITAL	17.00	17.00	19/10/11	17.00	16.80	3,324,358	101,250,000	260020	1,721,250,000	99,812,961
HNB[X.0000] (+)	80.40	80.00	19/10/11	82.00	79.00	14,500,893	77,153,000	6530003		63,632,377
HNB (+)	190.00	190.00	19/10/11	194.80	190.00	74,708,446	311,220,897	1105000	59,131,970,430	262,504,604
HNB ASSURANCE (+)	52.30	52.30	19/10/11	52.30	52.30	264,230	50,000,000	5230	2,615,000,000	45,710,300
HDFC (+)	1,700.00	1700.00	14/10/11	0.00	0.00	46,201	6,471,052	16300	11,000,788,400	5,991,900
LOLC	83.30	83.10	19/10/11	85.00	83.00	143,950,460	475,200,000	493400	39,584,160,000	324,097,050
LANKA VENTURES	35.20	35.10	19/10/11	36.00	35.10	400,350	50,000,000	483900	1,760,000,000	49,645,398
LB FINANCE	142.50	142.50	19/10/11	142.50	139.00	372,759	69,257,142	1070550	9,950,164,245	68,667,468
MERCHANT BANK (+)	35.30	36.20	19/10/11	36.20	34.40	1,790,297	135,000,000	2207470	4,765,500,000	134,247,013
NATION LANKA	17.50	17.30	19/10/11	18.30	17.30	2,097,973	199,930,250	9731210	3,498,779,375	180,482,903
NAT. DEV. BANK (+)	128.60	128.00	19/10/11	129.50	128.00	63,247,562	164,201,902	223868	21,116,364,597	141,559,581
NATIONS TRUST (+)	56.30	56.30	19/10/11	59.00	55.50	25,358,019	230,607,283	2203239	12,983,190,033	229,415,105
PAN ASIA (+)	23.00	22.80	19/10/11	23.90	22.70	44,822,986	295,041,086	1902000	6,785,944,978	154,897,316
PEOPLE'S MERCH	16.10	16.00	19/10/11	16.10	16.00	3,632,510	37,500,000	733960	1,086,750,000	26,909,124
S M B LEASING (+)	2.30	2.20	19/10/11	2.40	2.20	81,546,361	826,486,514	3087591	1,900,918,982	815,378,129
S M B LEASING[X.0000] (+)	0.70	.70	19/10/11	0.80	0.70	35,960,500	560,000,000	1167420		552,296,560
S M B LEASING[W.0016] (+)	0.30	.30	19/10/11	0.40	0.30	5,640,700	460,000,000	3087964		459,433,760
S M B LEASING[W.0015] (+)	1.10	1.20	19/10/11	1.30	1.10	16,775,703	381,455,314	3392940		379,502,467
SAMPATH (+)	209.90	210.00	19/10/11	213.90	205.00	7,595,893	156,854,190	3368527	32,923,694,481	140,464,210
SEYLAN BANK (+)	60.30	60.20	19/10/11	61.10	60.10	504,544	173,333,333	725000	10,451,999,980	152,505,571
SEYLAN BANK[X.0000] (+)	30.70	30.60	19/10/11	31.90	30.60	5,291,980	164,746,666	8140730		160,954,780
SINGER FINANCE	28.20	28.90	19/10/11	29.60	28.10	127,700	106,666,667	2489840	3,008,000,009	26,112,067
THE FINANCE CO.[X.0000]	13.40	13.40	19/10/11	14.00	13.40		100,000,000	1625860		78,282,300
THE FINANCE CO.	42.40	43.00	19/10/11	43.80	41.00	524,957	57,966,232	7214750	2,457,768,237	49,361,425
UNION ASSURANCE (+)	100.50	100.50	17/10/11	0.00	0.00	15,974	75,000,000	0	7,537,500,000	21,575,110
UNION BANK (+)	20.40	20.50	19/10/11	20.90	20.30	159,431,581	349,250,000	1166230	7,124,700,000	331,991,413
VALLIBEL FINANCE	41.00	41.00	19/10/11	42.00	41.00	1,331,500	41,550,600	2615660	1,703,574,600	41,453,000
DIRI SAVI BOARD										
MULTI FINANCE	49.50	49.40	19/10/11	52.00	49.00	38,300	22,462,039	3441190	1,111,870,931	22,279,546
ABANS FINANCIAL	70.60	70.60	19/10/11	78.00	70.50	13,100	37,000,000	679240	2,612,200,000	35,856,405
AMANA (+)	2.30	2.30	19/10/11	2.50	2.30	3,131,687	1,000,000,720	1732690	2,300,001,656	991,188,655
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	181.00	184.90	19/10/11	207.00	175.10	19,200	37,500,000	15167660	6,787,500,000	37,489,569
AMF CO LTD	460.00	460.00	17/10/11	0.00	0.00	300	5,608,355	0	2,579,843,300	3,127,336
BIMPUTH LANKA	56.50	56.50	19/10/11	56.50	55.00	0	20,200,002	84600	1,141,300,113	20,163,002
CAL FINANCE	37.40	38.00	19/10/11	38.20	36.80	11,700	33,920,282	1492825	1,268,618,547	33,868,037
CHILAW FINANCE	23.60	23.00	19/10/11	24.00	23.00	500	28,083,948	861230	662,781,173	27,825,548
COM.CREDIT	28.50	28.10	19/10/11	29.40	28.10	216,600	218,074,365	918350	6,215,119,403	85,771,680
JANASHAKTHI INS. (+)	14.80	14.80	19/10/11	15.30	14.60	18,115,900	363,000,132	3270990	5,372,401,954	351,949,327
LANKAORIXFINANCE	9.70	9.70	19/10/11	9.90	9.70	46,180,500	2,800,000,000	208800	27,160,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	12.70	12.70	19/10/11	15.00	12.50	13,100	100,716,730	375829	1,279,102,471	44,108,000
PEOPLE'S FIN	40.00	40.00	19/10/11	41.00	40.00	295,933	68,140,917	403770	2,725,636,680	67,797,608
PEOPLE'S FIN[W.0020]	18.40	18.40	18/10/11	0.00	0.00		6,814,091	0		6,803,258
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	121.50	124.90	19/10/11	124.90	110.00	3,800	6,295,893	1245740	764,951,000	5,189,475
SOFTLOGIC CAP	35.40	35.10	19/10/11	37.70	35.10	174,400	27,200,000	97190	962,880,000	10,158,309
SOFTLOGIC FIN	46.30	46.30	19/10/11	49.90	46.30	85,300	37,453,951	52820	1,734,117,931	30,145,538
SWARNAMAHAL FIN	62.90	61.50	19/10/11	69.90	61.20	27,000	25,000,007	1388130	1,572,500,440	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	78.70	78.90	19/10/11	80.00	78.10	99,480,868	110,000,000	1014390	8,657,000,000	109,457,319
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 19th 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	206.80	206.20	19/10/11	214.80	206.20	95,790	16,000,000	1174700	3,308,800,000	8,279,542
CARGILLS	200.00	200.00	19/10/11	202.90	200.00	6,957,575	224,000,000	671154	44,800,000,000	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	3,323,853
COLD STORES	109.00	109.90	19/10/11	109.90	108.00	5,352,816	95,040,000	275109	10,359,360,000	87,766,252
TEA SERVICES	740.00	740.00	19/10/11	740.00	740.00	120,899	20,000,000	74000	14,800,000,000	4,622,828
CEYLON TOBACCO (+)	390.00	390.00	19/10/11	393.00	389.00	178,572,134	187,323,751	2579838	73,056,262,890	10,688,371
COCO LANKA[X.0000]	45.60	45.50	19/10/11	45.60	45.50	133,090	1,800,000	9110		1,799,322
COCO LANKA	62.00	63.00	19/10/11	64.00	60.00	86,050	21,600,000	163020	1,339,200,000	10,443,557
CONVENIENCE FOOD	314.80	314.80	19/10/11	314.80	314.80	1,243	2,750,000	63289	865,700,000	2,518,968
DISTILLERIES	165.50	167.00	19/10/11	167.50	159.50	56,140,347	300,000,000	468690	49,650,000,000	138,762,736
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	406,774
KEELLS FOOD	115.00	115.00	19/10/11	115.00	115.00	61,687	8,500,000	46000	977,500,000	7,966,149
KOTMALE HOLDINGS	43.10	43.10	19/10/11	43.20	43.10	177,510	31,400,000	698290	1,353,340,000	31,249,739
LMF	120.00	120.00	19/10/11	121.90	120.00	606,259	39,998,000	2954370	4,799,760,000	20,135,642
LION BREWERY	185.70	185.70	19/10/11	185.80	185.60	19,345,777	80,000,000	371360	14,856,000,000	14,773,839
NESTLE (+)	850.00	850.00	19/10/11	850.00	850.00	50,081,791	53,725,463	2551700	45,666,643,550	3,634,464
TEA SMALLHOLDER	70.00	70.00	19/10/11	70.00	70.00	25,700	30,000,000	98090	2,100,000,000	29,581,768
THREE ACRE FARMS (+)	97.80	97.50	19/10/11	104.00	97.50	5,345,528	23,545,000	2034090	2,302,701,000	6,432,856
<b>DIRI SAVI BOARD</b>										
HVA FOODS	36.00	36.00	19/10/11	38.40	35.00	496,300	66,428,660	35603470	2,391,431,760	66,342,629
RAIGAM SALTERNS	4.20	4.20	19/10/11	4.30	4.10	4,108,900	282,207,320	148600	1,185,270,744	79,010,300
RENUKA AGRI	6.90	6.90	19/10/11	7.20	6.90	61,792,555	401,250,000	8753730	2,768,625,000	144,167,701
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	115.10	115.10	19/10/11	115.10	115.00	3,462,853	72,900,000	656072	8,390,790,000	68,910,851
CIC[X.0000]	80.20	80.00	19/10/11	82.00	80.00	1,517,902	21,870,000	346890		20,265,443
CHEMANEX	118.00	118.00	19/10/11	118.00	118.00	99,037	15,750,000	11800	1,858,500,000	10,342,956
HAYCARB	152.00	152.00	19/10/11	152.10	152.00	1,340,272	29,712,375	456050	4,516,281,000	8,586,333
INDUSTRIAL ASPH.	607.50	605.00	19/10/11	610.00	600.00	11,332	666,562	182000	404,936,415	222,337
MORISONS[X.0000]	2,200.00	2200.00	18/10/11	0.00	0.00	3,053	174,249	67850		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	286.50	286.50	19/10/11	306.90	286.50	173,433	24,000,000	365260	6,876,000,000	9,082,892
MULLERS	2.80	2.80	19/10/11	3.00	2.70	4,158,400	283,000,000	3718950	792,400,000	279,001,213
SINGALANKA	175.00	175.00	19/10/11	189.90	175.00	3,557,984	5,540,828	976810	969,644,900	5,348,702
UNION CHEMICALS (+)	700.00	700.00	19/10/11	700.00	700.00	10,211	1,500,000	70000	1,050,000,000	1,181,416
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	65.50	65.50	19/10/11	69.80	65.50	0	10,751,200	105230		10,666,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	238.60	238.60	19/10/11	242.00	238.60	36,333,359	68,437,071	5262877	16,329,085,141	30,333,378
LANKEM DEV.	16.70	16.70	19/10/11	17.00	16.00	934,745	60,000,000	520500	1,002,000,000	16,741,302
MTD WALKERS	40.80	40.50	19/10/11	43.00	40.50	104,732,110	114,357,140	526720	4,665,771,312	15,532,559
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	129.20	128.00	19/10/11	131.00	128.00	151,843,982	405,996,045	1874310	52,454,689,014	402,911,205
C T HOLDINGS	189.00	189.00	18/10/11	0.00	0.00	14,278,842	183,097,253	0	34,605,380,817	169,245,197
CARSONS	581.00	581.00	19/10/11	589.80	580.00	36,293,469	196,386,914	2214091	114,100,797,034	41,256,995
DUNAMIS CAPITAL	15.70	15.70	19/10/11	16.40	15.60	9,622,430	122,997,050	2502160	1,931,053,685	102,189,512
EXPOLANKA	10.80	10.80	19/10/11	11.10	10.70	75,406,000	1,954,915,000	4424220	21,113,082,000	1,926,774,440
FINLAYS COLOMBO (+)	258.00	258.00	13/10/11	0.00	0.00	34,113,445	35,000,000	0	9,030,000,000	34,929,946
HAYLEYS	369.70	373.90	19/10/11	373.90	365.50	2,014,185	75,000,000	102380	27,727,500,000	50,718,693
HEMAS HOLDINGS	35.20	35.00	19/10/11	36.30	35.00	36,806,394	515,290,620	2171230	18,138,229,824	245,346,395
JKH	198.10	198.00	19/10/11	200.00	198.00	318,312,568	840,531,403	29063887	166,509,270,934	759,092,728
RICHARD PIERIS	10.00	10.00	19/10/11	10.20	10.00	1,148,720,370	1,938,235,800	10847960	19,382,358,000	727,852,270
SOFTLOGIC	19.00	19.00	19/10/11	19.20	18.80	21,700,500	779,000,000	3724670	14,801,000,000	598,398,280
SUNSHINE HOLDING	31.00	31.10	19/10/11	31.50	30.30	45,471,230	133,333,330	1481880	4,133,333,230	132,955,960
FORT LAND	53.50	55.00	19/10/11	57.90	50.70	1,893,235	180,000,000	1687190	9,630,000,000	77,967,805
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.50	4.50	19/10/11	4.60	4.50	19,471,200	1,860,000,000	6272460	8,370,000,000	1,465,780,000
FREE LANKA	3.40	3.50	19/10/11	3.60	3.40	9,393,300	1,368,000,000	4719340	4,651,200,000	1,360,756,200
VALLIBEL ONE	25.10	25.20	19/10/11	26.00	25.00	769,535	1,086,559,353	17832730	27,272,639,760	1,073,349,346

### Daily Movements Equity on 19th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	10.20	10.70	19/10/11	10.70	10.00	219,700	25,000,000	185492		24,988,324
CEYLON LEATHER[W.0013]	10.20	10.60	19/10/11	10.60	10.20	37,900	25,000,000	66340		24,988,324
CEYLON LEATHER	75.00	74.50	19/10/11	79.90	74.10	1,675,300	34,233,774	3885153	2,567,533,050	34,037,745
HAYLEYS - MGT	30.10	30.00	19/10/11	31.00	30.00	10,101,118	49,177,492	237240	1,480,242,509	17,412,818
KURUWITA TEXTILE	27.00	27.00	19/10/11	27.00	25.30	1,163,500	25,000,000	30894	675,000,000	24,733,093
DIRI SAVI BOARD										
ODEL PLC	32.60	32.00	19/10/11	33.80	32.00	155,600	144,950,000	863910	4,725,370,000	144,496,300
HEALTH CARE										
MAIN BOARD										
ASIRI	8.90	8.90	19/10/11	9.20	8.90	4,219,390	889,263,050	972387	7,914,441,145	788,067,375
ASIRI SURG	8.00	8.00	19/10/11	8.00	8.00	661,030	528,457,545	129600	4,227,660,360	478,417,664
DURDANS[X.0000]	67.00	67.00	18/10/11	0.00	0.00	60,648	8,345,454	0		7,807,346
DURDANS	86.00	86.00	18/10/11	0.00	0.00	54,795	25,527,272	0	2,195,345,392	6,345,670
NAWALOKA	4.00	4.00	19/10/11	4.10	4.00		1,409,505,596	114420	5,638,022,384	1,212,442,712
LANKA HOSPITALS	47.70	47.20	19/10/11	49.90	46.20	64,361,992	223,732,169	2477390	10,672,024,461	220,344,428
DIRI SAVI BOARD										
ASIRI CENTRAL	196.00	196.00	19/10/11	214.00	196.00	3,200	22,333,957	41000	4,377,455,572	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	66.70	66.00	19/10/11	69.80	66.00	2,244,050	336,290,010	697325	22,430,543,667	108,022,544
AMAYA LEISURE	104.00	104.00	19/10/11	104.00	103.10	378,989	48,034,238	575370	4,995,560,752	47,108,098
AHOT PROPERTIES	86.90	86.90	18/10/11	0.00	0.00	30,645,500	442,775,300	90	38,477,173,570	110,869,874
BERUWELA WALKINN	165.00	165.00	19/10/11	170.00	165.00	730,534	900,000	99500	148,500,000	875,079
BROWNS BEACH	16.50	16.20	19/10/11	16.60	16.00	189,925	129,600,000	327577	2,138,400,000	85,121,151
CITRUS LEISURE	56.80	56.40	19/10/11	59.90	56.40	38,136	47,191,953	9695920	2,680,502,930	46,601,154
CITRUS LEISURE[W.0019]	17.50	17.40	19/10/11	18.40	17.00	1,641,360	62,922,604	1048820		62,916,496
CITRUS LEISURE[W.0018]	21.70	21.70	19/10/11	23.00	21.00		31,461,302	129840		31,458,248
CONFIFI HOTEL	215.00	215.00	18/10/11	0.00	0.00	19,950	7,200,000	0	1,548,000,000	6,610,211
DOLPHIN HOTELS	47.50	47.40	19/10/11	48.00	47.00	186,500	31,621,477	529740	1,502,020,158	30,335,650
EDEN HOTEL LANKA	40.00	40.00	19/10/11	40.10	40.00	417,521	52,800,000	688240	2,112,000,000	51,922,211
GALADARI (+)	29.00	28.80	19/10/11	30.00	28.70	141,793,033	182,434,060	1012410	5,290,587,740	125,844,563
HOTEL SERVICES	22.00	22.30	19/10/11	22.30	22.00	2,921,490	176,000,000	570083	3,872,000,000	174,551,070
HOTEL SIGIRIYA	68.00	68.00	19/10/11	68.00	62.00	143,828	5,859,000	1560140	398,412,000	3,734,739
HUNAS FALLS	74.10	74.10	19/10/11	74.10	74.00	7,927	5,625,000	59334	416,812,500	2,736,835
KEELLS HOTELS	14.30	14.30	19/10/11	14.80	14.10		1,456,146,780	937676	20,822,898,954	583,339,705
MAHAWELI REACH	28.50	28.80	19/10/11	30.00	28.20	39,558,023	47,066,447	1252160	1,341,393,740	18,317,274
PEGASUS HOTELS	60.30	64.00	19/10/11	64.00	60.00	119,160	27,352,385	78715	1,649,348,816	4,786,319
RENUKA CITY HOT.	340.00	340.00	14/10/11	0.00	0.00	16,098	7,000,000	13961	2,380,000,000	6,797,753
RIVERINA HOTELS	102.00	102.00	18/10/11	0.00	0.00	106,770	14,181,699	0	1,446,533,298	13,364,254
ROYAL PALMS	65.00	65.00	18/10/11	0.00	0.00	2,672,843	50,000,000	0	3,250,000,000	26,199,363
SERENDIB HOTELS[X.0000]	21.40	20.10	19/10/11	22.00	20.00	7,450,413	36,011,056	404830		21,858,891
SERENDIB HOTELS	30.50	30.50	19/10/11	32.50	30.00	15,409,626	75,514,738	7442430	2,303,199,509	47,930,762
SIGIRIYA VILLAGE	95.00	95.00	18/10/11	0.00	0.00	39,580	9,000,000	0	855,000,000	5,184,639
TAJ LANKA	42.40	42.40	19/10/11	44.00	42.20	115,262,311	139,637,494	277350	5,920,629,746	101,244,094
TANGERINE	81.00	81.00	19/10/11	81.00	80.00		20,000,000	81956	1,620,000,000	8,667,825
KANDY HOTELS	223.10	227.00	19/10/11	227.00	217.00	1,009,336	16,500,000	335200	3,681,150,000	15,430,467
NUWARA ELIYA	1,400.00	1400.00	19/10/11	1400.00	1400.00	35,409	2,003,870	3780000	2,805,418,000	1,473,030
TRANS ASIA	69.10	69.10	19/10/11	69.10	69.10	115,160	200,000,000	48448	13,820,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	10.10	10.40	19/10/11	10.80	10.00	1,554,401	122,500,000	1423070	1,237,250,000	74,313,109
LIGHTHOUSE HOTEL	46.40	46.00	19/10/11	49.40	46.00	379,500	46,000,000	265160	2,134,400,000	43,099,484
FORTRESS RESORTS	24.00	24.50	19/10/11	25.00	23.70	290,500	110,886,684	934281	2,661,280,416	109,241,149
DEFAULT BOARD										
HOTELS CORP.	29.20	29.20	19/10/11	30.00	29.00	399,006	171,825,201	64230	5,017,295,869	170,255,492
HOTEL DEVELOPERS	136.50	138.00	19/10/11	138.00	136.00	12,534,825	45,226,100	54880	6,173,362,650	8,530,052
MIRAMAR	202.10	204.00	18/10/11	0.00	0.00	349,835	2,750,000	0	555,775,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	15.10	15.20	19/10/11	15.80	15.00	24,488,300	228,933,334	7624370	3,456,893,343	228,180,334
DIRI SAVI BOARD										
E - CHANNELLING	8.10	8.00	19/10/11	8.70	8.00	4,796,095	122,131,415	4297210	989,264,462	121,277,541



Daily Movements Equity on 19th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	150.90	150.30	19/10/11	170.00	142.10	39,498	7,985,505	4661540	1,205,012,705	7,597,028
CEYLON GUARDIAN	283.00	283.00	19/10/11	290.00	283.00	103,033	82,096,719	332325	23,233,371,477	23,798,744
CEYLON INV.	114.00	114.00	19/10/11	114.10	114.00	3,970,549	98,514,874	250810	11,230,695,636	30,094,947
CFI	300.00	300.00	07/10/11	0.00	0.00	43,611	5,000,000	0	1,500,000,000	2,523,477
CIT	310.00	310.00	17/10/11	0.00	0.00	34,712	5,500,000	0	1,705,000,000	1,185,948
ENVI.	22.00	23.20	19/10/11	23.60	22.00	325,907,322	347,721,600	1256370		347,697,282
RESOURCES[W.0003]										
ENVI.	22.90	23.10	19/10/11	24.60	22.50	317,519,122	347,721,600	1744311		347,697,282
RESOURCES[W.0002]										
ENVI.	20.30	20.30	19/10/11	21.80	20.30	324,547,122	347,721,600	1518686		347,697,282
RESOURCES[W.0006]										
ENVI. RESOURCES	52.70	53.50	19/10/11	55.10	52.30	269,814,471	315,482,030	4826250	16,625,902,981	315,306,016
RENUKA	35.00	35.00	19/10/11	35.00	34.00	75,599	6,428,415	27500		6,354,668
HOLDINGS[X.0000]										
RENUKA HOLDINGS	58.20	58.00	19/10/11	60.00	55.20	1,145,376	44,517,313	3298978	2,590,907,617	20,307,547
SHAW WALLACE	318.20	310.00	19/10/11	325.00	310.00	3,281,333	5,120,546	4223374	1,629,357,737	4,721,458
DIRI SAVI BOARD										
GUARDIAN CAPITAL	141.10	140.60	19/10/11	149.00	140.50	67,381	25,833,808	2209560	3,645,150,309	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	27.10	27.30	19/10/11	29.30	27.00	1,110,515	48,750,000	552072	1,321,125,000	34,151,103
CARGO BOAT	113.00	113.00	19/10/11	119.00	110.00	238,129	10,200,036	158500	1,152,604,068	10,025,127
CITY HOUSING	20.10	20.00	19/10/11	20.10	20.00	538,648	13,379,850	74200	268,934,985	5,531,378
COLOMBO LAND (+)	50.60	51.80	19/10/11	53.60	50.00	71,713,506	199,881,008	22223920	10,113,979,005	158,788,319
COMMERCIAL DEV. (+)	106.00	106.00	18/10/11	0.00	0.00	16,740	12,000,000	0	1,272,000,000	5,521,558
EAST WEST	27.10	27.00	19/10/11	28.40	27.00	82,002,447	138,240,000	6245960	3,746,304,000	137,214,490
EQUITY	46.40	46.00	19/10/11	46.60	46.00	18,710	40,321,730	32500	1,870,928,272	11,429,109
EQUITY TWO PLC	27.50	27.50	19/10/11	27.70	27.50	120,200	31,000,000	60600	852,500,000	7,165,525
HUEJAY	151.00	151.00	19/10/11	159.50	151.00	800	1,800,000	167700	271,800,000	94,551
KELSEY	25.60	25.60	19/10/11	26.90	25.60	12,811	17,429,274	353775	446,189,414	17,116,556
ON'ALLY	70.00	70.00	19/10/11	70.00	65.00	41,653	17,500,770	166000	1,225,053,900	6,933,668
OVERSEAS REALTY (+)	13.60	13.80	19/10/11	14.00	13.20	716,364,835	843,484,359	763910	11,471,387,282	839,833,766
PDL (+)	62.60	62.60	19/10/11	62.60	62.60	118,987	66,000,000	6260	4,131,600,000	64,266,187
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	12.80	12.80	19/10/11	13.20	12.70	3,610,022	147,964,860	6357536	1,893,950,208	106,205,170
YORK ARCADE	27.00	27.00	19/10/11	27.00	27.00	50,925	12,000,000	116100	324,000,000	5,180,510
DIRI SAVI BOARD										
TOUCHWOOD	21.90	22.00	19/10/11	22.50	21.70	7,946,432	71,270,400	3415670	1,560,821,760	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	33.20	33.20	18/10/11	0.00	0.00	194,280	4,857,487	0	161,268,568	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	210.70	210.00	19/10/11	216.70	210.00	68,791	4,258,800	427840	897,329,160	3,715,274
ACL	75.00	75.00	19/10/11	75.00	74.00	1,042,651	59,893,680	2504100	4,492,026,000	46,254,348
ACL PLASTICS	132.50	130.00	18/10/11	0.00	0.00	118,500	4,212,500	0	558,156,250	1,831,705
ACME	22.40	22.70	19/10/11	22.70	22.30	12,479,765	25,613,280	198850	573,737,472	23,595,494
ALUFAB	42.00	41.60	19/10/11	45.10	40.00	8,176,411	12,058,200	650930	506,444,400	4,684,748
BLUE DIAMONDS[X.0000]	4.00	4.00	19/10/11	4.30	3.90	4,144,982	153,369,800	12478830		146,504,359
BLUE DIAMONDS	8.90	8.90	19/10/11	9.10	8.80	1,218,807	103,300,891	11693149	919,377,930	88,334,229
BOGALA GRAPHITE (+)	43.70	42.70	19/10/11	44.10	42.70	42,501,124	47,316,452	249740	2,067,728,952	38,052,868
CENTRAL IND.	85.00	85.00	19/10/11	85.00	85.00	685,825	9,884,214	34000	840,158,190	9,565,329
GRAIN ELEVATORS (+)	99.40	99.50	19/10/11	104.90	98.50	41,846,553	60,000,000	4483430	5,964,000,000	24,156,115
CHEVRON (+)	158.00	158.00	19/10/11	158.00	158.00	26,651,390	120,000,000	979600	18,960,000,000	58,074,278
DANKOTUWA PORCEL	30.30	30.40	19/10/11	30.60	29.20	8,819,115	72,245,742	1440560	2,189,045,983	67,859,963
DIPPED PRODUCTS	116.40	116.40	18/10/11	0.00	0.00	4,494,265	59,861,512	0	6,967,879,997	29,278,716
HAYLEYS EXPORTS	37.50	37.50	19/10/11	37.50	37.50	19,151	8,000,000	45000	300,000,000	2,129,546
KELANI CABLES	80.70	80.60	19/10/11	82.00	80.60	74,468	21,800,000	80835	1,759,260,000	20,402,916
KELANI TYRES	41.50	42.00	19/10/11	43.00	40.70	9,616,896	80,400,000	1652590	3,336,600,000	65,336,256
LANKA ALUMINIUM	42.60	42.50	19/10/11	43.50	42.50	6,894,563	13,702,823	137690	583,740,260	13,442,989
LANKA CEMENT (+)	20.30	21.00	19/10/11	22.00	20.20	763,500	173,510,748	8186340	3,522,268,184	30,992,090
LANKA CERAMIC	91.70	91.70	19/10/11	91.70	90.20	25,500	30,000,000	181900	2,751,000,000	29,684,132
LANKA FLOORTILES	98.00	98.00	19/10/11	98.00	95.00	1,196,243	53,050,410	277565	5,198,940,180	52,399,751
LANKA WALLTILE	108.00	109.00	19/10/11	109.00	103.00	2,001,927	54,600,000	312210	5,896,800,000	52,792,105
LAXAPANA	12.20	12.30	19/10/11	13.00	12.00	144,262	39,000,000	3611960	475,800,000	23,287,610
PELWATTE	28.70	30.00	19/10/11	30.00	27.00	2,024,474	67,976,891	681357	1,950,936,772	46,699,775
PIRAMAL GLASS	8.00	8.00	19/10/11	8.20	7.90	238,202,998	950,086,080	10532360	7,600,688,640	916,844,439
PRINTCARE PLC	38.50	38.50	19/10/11	38.60	38.50	208,690	85,966,670	157880	3,309,716,795	60,648,370

### Daily Movements Equity on 19th 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 (+)	450.40	450.00	19/10/11	469.00	441.00	2,631,656	4,829,084	14870820	2,175,019,434	4,677,388
RICH PIERIS EXP	28.70	28.50	19/10/11	30.00	28.30	55,483	11,163,745	130350	320,399,482	11,045,292
ROYAL CERAMIC	125.50	129.20	19/10/11	129.50	122.00	2,418,956	110,789,384	2745900	13,904,067,692	109,040,052
SAMSON INTERNAT.	154.70	155.00	19/10/11	155.00	154.00	104,590	3,847,974	46400	595,281,578	3,408,172
SINGER IND. (+)	263.10	263.00	19/10/11	278.90	250.00	3,227,999	3,846,300	956810	1,011,961,530	3,721,735
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	22.50	22.50	19/10/11	22.90	21.70	337,054	27,372,000	144894	615,870,000	27,089,007
TEXTURED JERSEY	11.90	11.80	19/10/11	12.00	11.80	272,018,564	655,002,440	1314720	7,794,529,036	196,000,000
TOKYO CEMENT[X.0000]	35.00	35.00	19/10/11	36.10	35.00	20,883,026	101,250,000	1930850		100,941,602
TOKYO CEMENT	46.20	46.00	19/10/11	47.00	46.00	64,222,126	202,500,000	628340	9,355,500,000	61,643,708
DIRI SAVI BOARD										
ORIENT GARMENTS	30.70	30.10	19/10/11	32.00	30.10	88,200	54,916,656	2809410	1,685,941,339	54,901,056
SIERRA CABL	4.30	4.30	19/10/11	4.40	4.20	3,989,800	537,512,430	809200	2,311,303,449	219,059,810
MOTORS										
MAIN BOARD										
COLONIAL MTR	480.60	479.90	19/10/11	499.00	479.90	292,266	9,124,318	7078630	4,385,147,231	5,800,698
DIMO	1,219.00	1200.00	19/10/11	1226.00	1200.00	98,270	8,876,437	2814366	10,820,376,703	4,539,882
LANKA ASHOK	3,200.00	3200.00	13/10/11	0.00	0.00	1,025,932	3,620,843	0	11,586,697,600	1,059,484
SATHOSA MOTORS	305.30	305.30	19/10/11	305.40	305.30	3,608,416	6,033,622	61070	1,842,064,797	2,314,952
AUTODROME	912.50	930.00	19/10/11	930.00	895.00	69,093	1,200,000	182500	1,095,000,000	264,278
UNITED MOTORS	150.10	151.10	19/10/11	151.10	148.00	19,463,590	67,267,084	2761180	10,096,789,308	60,305,798
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,038.00	1038.00	19/10/11	1070.00	1036.00	21,877,696	102,000,000	1510485	105,876,000,000	25,182,753
GOOD HOPE	1,185.20	1185.20	13/10/11	0.00	0.00	6,753,789	6,871,307	0	8,143,873,056	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,100.60	1100.00	19/10/11	1101.10	1100.00	6,781,081	6,940,080	497620	7,638,252,048	95,438
SHALIMAR	800.00	800.00	19/10/11	800.00	800.00	5,763,713	6,940,080	80000	5,552,064,000	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	46.30	48.00	18/10/11	0.00	0.00	3,886,500	25,000,000	1125	1,157,500,000	7,986,441
BALANGODA (+)	33.10	33.00	19/10/11	33.50	33.00	593,300	23,636,363	224832	782,363,615	18,343,350
BOGAWANTALAWA	14.60	14.60	19/10/11	14.60	14.60	103,834	83,750,000	11273	1,222,750,000	73,863,935
HAPUGASTENNE (+)	59.00	59.00	18/10/11	0.00	0.00	10,682,850	46,315,789	0	2,732,631,551	34,415,518
HORANA	35.90	36.00	19/10/11	36.00	34.00	1,278,500	25,000,000	4015015	897,500,000	23,302

**Daily Movements Equity on 19th 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	80.00	80.00	19/10/11	80.00	79.90	274,784	60,800,000	423980	4,864,000,000	60,054,728
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	0	160,000,000	45,497
LAKE HOUSE PRIN.	154.10	151.20	18/10/11	0.00	0.00	9,600	2,937,245	0	452,629,455	1,299,712
MERC. SHIPPING	342.50	342.00	13/10/11	0.00	0.00	1,393,862	2,844,990	0	974,409,075	1,439,225
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.00	8.00	19/10/11	8.10	8.00	169,600	114,000,000	761780	912,000,000	113,753,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	2,233.40	2200.00	14/10/11	0.00	0.00	11,185	2,535,458	2215	5,662,691,897	1,476,989
GESTETNER	350.00	350.00	19/10/11	350.00	350.00	1,174,298	2,278,125	35000	797,343,750	1,680,169
HUNTERS	655.00	655.00	19/10/11	700.00	655.00	863,577	5,145,000	135500	3,369,975,000	1,445,975
COL PHARMACY	1,301.00	1301.00	19/10/11	1301.00	1301.00	40,491	1,272,857	189206	1,655,986,957	1,158,531
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.00	8.00	19/10/11	8.10	7.90	7,432,645,485	8,143,778,405	1549960	65,150,227,240	2,060,454,921
SLT (+)	49.00	49.00	19/10/11	51.00	48.30	809,092,919	1,804,860,000	2851081	88,438,140,000	901,307,173
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	242.70	242.00	19/10/11	249.90	241.00	6,961,436	70,875,000	1676730	17,201,362,500	57,032,685
C.W.MACKIE	94.70	92.60	19/10/11	95.00	92.00	188,900	35,988,556	7501110	3,408,116,253	23,615,415
CFT	10.10	10.00	19/10/11	10.60	10.00	410,000	140,196,000	2449910	1,415,979,600	129,288,600
EASTERN MERCHANT	21.30	21.00	19/10/11	23.80	21.00	13,430,320	117,446,000	506710	2,501,599,800	96,653,130
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	116.00	116.00	19/10/11	121.00	116.00	108,139,302	125,209,610	366868	14,524,314,760	120,887,284
<b>DIRI SAVI BOARD</b>										
TESS AGRO	4.50	4.50	19/10/11	5.00	4.40	6,426,620	180,000,000	4386480	810,000,000	175,264,358
<b>DEFAULT BOARD</b>										
RADIANT GEMS	146.30	146.00	19/10/11	150.00	130.20	454,249	2,400,000	6332110	351,120,000	1,303,411

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
PANASIAN POWER	24,500,000	4.50	110,250,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	14,930.63	14,956.72	19,218.65	19,252.24	121,552,385	19,705,807	2,363
BEVERAGE FOOD AND TOBACCO	11,579.46	11,652.53	15,898.34	15,998.66	58,738,610	2,342,014	1,033
CHEMICALS AND PHARMACEUTICAL	10,564.12	10,835.52	14,232.58	14,598.23	6,851,682	1,314,453	212
CLOSED END FUNDS	0.00	0.00			105,230	1,600	4
CONSTRUCTION AND ENGINEERING	3,429.59	3,458.15	4,768.20	4,807.90	6,310,097	66,254	92
DIVERSIFIED HOLDINGS	2,093.24	2,099.98	2,293.88	2,300.47	88,918,508	5,596,380	1,039
FOOTWEAR AND TEXTILES	1,108.01	1,107.29	1,421.60	1,420.69	5,269,030	111,737	107
HEALTH CARE	576.83	580.51	642.89	646.99	3,734,797	204,690	129
HOTELS AND TRAVELS	4,092.45	4,113.50	4,531.79	4,555.11	34,388,735	939,605	650
INVESTMENT TRUSTS	34,973.09	35,610.06	36,999.26	37,673.13	24,349,704	413,448	502
INFORMATION TECHNOLOGY	248.65	248.06	266.91	266.27	11,921,580	1,014,600	346
LAND AND PROPERTY	626.80	628.54	785.07	787.25	40,694,703	1,418,344	870
MANUFACTURING	3,350.51	3,380.36	4,623.55	4,664.74	87,386,410	7,132,505	1,775
MOTORS	28,176.11	28,453.16	34,677.18	35,018.16	12,897,746	35,707	77
OIL PALMS	130,739.57	133,950.28	150,843.35	154,547.76	2,088,105	1,955	16
PLANTATIONS	950.37	955.69	1,208.01	1,214.77	8,841,068	332,424	233
POWER AND ENERGY	137.90	137.74	148.63	148.45	143,974,100	27,707,000	645
SERVICES	27,658.94	26,724.25	40,780.96	39,402.83	1,185,760	100,500	25
STORES AND SUPPLIES	46,772.59	46,973.10	49,931.92	50,145.97	361,921	446	13
TELECOMMUNICATIONS	171.75	173.77	204.64	207.05	4,401,041	252,718	87
TRADING	24,945.97	25,239.74	27,075.53	27,394.38	23,219,918	1,346,503	463
					<b>687,191,130</b>	<b>70,038,690</b>	<b>10,681</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,670,566,911	1,479,210,863,792
Domestic	30,985,783,943	1,069,552,120,331
Foreign	8,684,782,968	409,658,743,461

## DEBT MARKET

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

Daily Movements Corporate Debt on 19th 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 19th 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 19th 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
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- **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)
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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

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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