

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,706.48	6,721.54	
Milanka Price Index	5,966.51	5,982.95	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,093.52	8,111.69
TRI on Milanka Shares (MTRI)	7,249.79	7,269.77

TOTAL TURNOVER (Rs.)

Equity	1,312,264,786
Closed End Funds	189,000
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,408,356,125,476	2,435,503,807,210	8.95

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,312,264,786	189,000	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,244,456,306	189,000	
Domestic Sales	1,156,452,742	189,000	
Foreign Purchases	67,808,480	0	
Foreign Sales	155,812,044	0	
Volume of Turnover (No.)	87,352,066	2,700	
Domestic	82,311,965	2,700	
Foreign	5,040,101	0	
Trades (No.)	17,633	1	
Domestic	17,066	1	
Foreign	567	0	
PER	17.27	0.00	
PBV	2.18	0.00	
DY	1.57	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	234	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
E - CHANNELLING	8.70	9.80	1.10	12.64	10.30	9.00	32,028,600	309,078,220.00	3426
HAYLEYS EXPORTS	39.50	44.00	4.50	11.39	44.00	39.20	28,200	1,203,540.00	22
CFT	10.40	11.40	1.00	9.62	11.40	10.20	3,138,400	34,735,890.00	888
HYDRO POWER	14.90	16.10	1.20	8.05	16.40	14.70	3,880,500	61,964,050.00	1082
MULTI FINANCE	55.80	58.90	3.10	5.56	60.00	55.30	77,200	4,497,130.00	131
HUEJAY	173.80	183.20	9.40	5.41	192.50	173.80	200	36,630.00	2
TALAWAKELLE	32.00	33.70	1.70	5.31	34.30	33.00	800	27,090.00	5
CARGO BOAT	120.00	126.20	6.20	5.17	126.20	120.10	600	72,670.00	3
ELPITIYA	24.10	25.30	1.20	4.98	26.30	24.50	21,600	546,100.00	17
TOUCHWOOD	23.00	24.10	1.10	4.78	25.30	23.10	1,085,300	26,627,560.00	595

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ALLIANCE	1249.70	948.30	(301.40)	(24.12)	950.00	944.90	300	284,490.00	3
AMF CO LTD	555.50	500.00	(55.50)	(9.99)	500.00	500.00	200	100,000.00	2
SINGER IND.	335.40	302.40	(33.00)	(9.84)	320.00	302.00	17,000	5,208,260.00	106
DURDANS	90.00	81.50	(8.50)	(9.44)	81.50	81.50	100	8,150.00	1
TRANS ASIA	84.50	76.80	(7.70)	(9.11)	77.10	76.00	15,400	1,182,810.00	17
NUWARA ELIYA	1750.00	1600.00	(150.00)	(8.57)	1600.00	1600.00	200	320,000.00	2
RADIANT GEMS	194.90	180.00	(14.90)	(7.64)	213.00	171.00	354,100	69,828,510.00	789
CITRUS LEISURE [W]	26.90	25.10	(1.80)	(6.69)	26.90	24.10	9,600	246,720.00	12
MET. RES. HOL.	29.80	28.00	(1.80)	(6.04)	28.90	27.50	3,000	84,000.00	3
SWISSTEK	26.60	25.00	(1.60)	(6.02)	26.00	25.00	3,800	95,300.00	7

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,706	6,722	6,636	7,812	6,434	1.06
MPI	5,967	5,983	7,061	7,327	5,895	(15.51)

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
People's Merchant PLC (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
Pelwatte Sugar Industries PLC (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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Alliance Finance Company PLC (One (01) new ordinary share for every two (02) ordinary shares held)	01 for 02	04-10-2011	05-10-2011	10.00

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

SHARE SWAPS

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

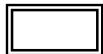
SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Amaya Leisure PLC	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 th 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
Hayleys PLC	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	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 Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011)	380.00
Singalanka Standard Chemicals PLC	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 th October 2011)	55.00

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
The Kandy Hotels Company (1938) PLC	0.16	Final	27-09-2011	28-09-2011	06-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
Eden Hotel Lanka PLC	0.20	Interim		07-10-2011	14-10-2011
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
Mercantile Investments PLC	12.00	Second Interim		13-10-2011	17-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final			



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 05TH 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
AAIC-N-0000	30-SEP-2011	06-OCT-2011
ASCO-N-0000	30-SEP-2011	06-OCT-2011
SINI-N-0000	03-OCT-2011	07-OCT-2011
CFT -N-0000	05-OCT-2011	12-OCT-2011

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

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

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

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

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

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

Number of Shares to be offered :

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

Date of Opening of the Subscription List :

3rd 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 10th October 2011.

ALLIANCE FINANCE COMPANY PLC – CAPITALIZATION OF RESERVES

Pursuant to the allotment of new shares on 4th October 2011, 810,000 ordinary voting shares of the Company have been indexed on 5th October 2011.

Please note that the 'XC' date for 810,000 ordinary voting shares is 5th October 2011.

As the 'issue' has no splitting or renunciation, 'XC' will not be flagged in the system for ordinary voting shares of ALLI.

COMPANY ANNOUNCEMENTS

Company	Subject	Date								
Commercial Bank of Ceylon PLC	<p><u>Circular to Shareholders - De-materialization of Listed Securities</u></p> <p>The Securities & Exchange Commission of Sri Lanka (the 'SEC') has directed the Colombo Stock Exchange (the 'CSE') and the Central Depository System (Pvt) Ltd (the 'CDS') to mandate the lodging of certificates pertaining to all listed securities at the CDS. This is in order to implement a system of full de-materialization of all listed securities at CDS.</p> <p>The SEC has accordingly directed the CSE/CDS to implement the following to be effective on the dates set out below:</p> <p>1. To mandate that securities of new listings must be in de-materialized (electronic) form with effect from 01st January 2011.</p> <p>2. To mandate that securities of all existing listed companies which have obtained listed status before 01st January 2011 to be in de-materialized form within a transitional period of one year from 01st January 2011 (i.e. by 01st January 2012).</p> <p>Both the ordinary (voting) and ordinary (non-voting) shares issued by the Bank are already listed on the CSE. Accordingly, we request our shareholders who hold their shares in scrip form (i.e. as share certificates) to lodge such certificates into their respective CDS accounts, on or before 01st January 2012, for purposes of converting such shares to de-materialized (electronic) form.</p> <p>Shareholders who do not have a CDS account could open such an account through a duly registered Stock Broker.</p> <p>Should you have any clarifications on the above please contact us on telephone number 2332317 or 2486070 on any working day between 8.30 a.m. to 5.15 p.m.</p>	30-09-2011								
Capital Alliance Finance Limited	<p><u>Corporate Disclosure</u></p> <p>The company announces that Capital Alliance Holdings Limited a shareholder of the Company has disposed of 6,780,000 ordinary shares held by them at a price of Rs 30/- per share on the 04th of October 2011.</p>	04-10-2011								
Galadari Hotels (Lanka) PLC	<p><u>Announcement</u></p> <p>Further to the announcement by the company on 19th May 2011, the Board of Directors has at the Board Meeting held on 3rd October 2011, unanimously resolved on the following matters.</p> <p>1. The Board approved in principle the price of LKR 15.26 per ordinary (voting) share for the proposed conversion of debt to equity.</p> <p>2. The Board accordingly approved that a formal notification be made to the two creditors of GHL, of the proposed conversion of their debt to equity at the said conversion price of LKR 15.26 per ordinary (voting) share and requesting their written approval of the same.</p> <p>3. The Board also approved that applications be made to the Securities & Exchange Commission of Sri Lanka and the Department of Exchange Control of the Central Bank of Sri Lanka on the above bases, for purposes of obtaining relevant approvals in relation to the said proposed conversion of the said debt to equity.</p> <p>Since the above matters are yet pending the Board, in the interest of prudence, the Board has agreed to defer making a decision to give effect to the proposed conversion of debt to equity until the said confirmation and approvals, on the bases referred to above are in fact, obtained from the creditors and regulatory authorities.</p> <p>A further announcement will be made by GHL pertaining to the proposed conversion and of obtaining shareholder approval in connection therewith, once all relevant details have been finalised.</p>	04-10-2011								
Kegalle Plantations PLC	<p><u>Corporate Disclosure</u></p> <p>The company inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following.</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>03-10-2011</td><td>R P C Plantation Management Services (Pvt) Ltd.</td><td>51,500</td><td>7,551,137</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 69.98% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	03-10-2011	R P C Plantation Management Services (Pvt) Ltd.	51,500	7,551,137	04-10-2011
Date	Purchaser	Quantity	Purchase Price (Rs)							
03-10-2011	R P C Plantation Management Services (Pvt) Ltd.	51,500	7,551,137							

Complete announcement can be viewed at www.cse.lk

ACCOUNTS RECEIVED**ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2011 (AUDITED)**

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Ceylon and Foreign Trades PLC	24,236,604	0.17	1,615,242

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Royal Ceramics Lanka PLC	Mr. Tharana Thoradeniya	05-09-2011	2,700	150.50
		27-09-2011	2,000	137.00
The Finance Company PLC	Mr. M. P. Jayawardena	04-10-2011	10,000	44.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
E-Channelling PLC	British American Technologies (Pvt) Ltd. Mr. W. D. J. R. Silva Mr. W. T. L. Weeratne Mr. D. Perera	27-09-2011	160,000	7.40
		30-09-2011	3,000,000	8.00
		04-10-2011	26,400	8.70
HVA Foods PLC	Pan Asia Banking Corporation / Emagewise (Pvt) Ltd. Mrs. V. S. A. Fernando	29-09-2011	75,000	53.23

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
J. L. Morison Son & Jones (Ceylon) PLC	Abeyawira Investments (Private) Limited Mr. R. Abeyawira	03-10-2011	400 (Non-Voting)	2,220.00
				2,202.00
				2,201.00
				2,200.00
Ceylon Tea Brokers PLC	Capital Alliance Holdings Limited Mr. W. A. T. Fernando Mrs. N. T. M. S. Cooray Mr. Dinesh A. De Soysa	04-10-2011	500,000	9.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mr. Kwang Yong Choi	Board Director	Swisstek (Ceylon) PLC	04-10-2011

Share Prices and Trends on 05th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	400	70.30		1	ALUFAB	200	53.20		2
A.SPEN.HOT.HOLD.	200	72.40		2	ALUFAB	1,000	53.10		3
A.SPEN.HOT.HOLD.	100	70.20		1	ALUFAB	2,200	53.00	1.90	6
A.SPEN.HOT.HOLD.	500	70.10	0.20	5	AMAYA LEISURE	500	103.00		2
ABANS	200	261.50 XD		2	AMAYA LEISURE	100	105.00	2.20	1
ABANS	200	261.00 XD		2	ARPICO	100	131.10		1
ABANS	100	258.00 XD		1	ARPICO	100	131.00		1
ABANS	200	260.00 XD		2	ARPICO	300	130.00	5.00	3
ABANS	300	261.00 XD		3	ASCOT HOLDINGS	100	178.00		1
ABANS	100	260.00 XD		1	ASCOT HOLDINGS	700	179.10		2
ABANS	400	261.00 XD		2	ASCOT HOLDINGS	1,900	179.30		5
ABANS	300	261.50 XD		1	ASCOT HOLDINGS	2,600	180.00		2
ABANS	300	261.00 XD		1	ASCOT HOLDINGS	1,000	182.00		2
ABANS	4,100	250.00 XD		5	ASCOT HOLDINGS	1,200	180.30		2
ABANS	200	261.00 XD		1	ASCOT HOLDINGS	1,100	182.00		4
ABANS	100	247.00 XD		1	ASCOT HOLDINGS	1,700	182.90		8
ABANS	100	246.00 XD		1	ASCOT HOLDINGS	5,600	184.00		5
ABANS	700	245.00 XD		3	ASCOT HOLDINGS	5,100	185.00		9
ABANS	100	241.00 XD		1	ASCOT HOLDINGS	1,300	184.90		5
ABANS	2,000	240.10 XD		2	ASCOT HOLDINGS	3,200	182.10		6
ABANS	2,100	255.00 XD		15	ASCOT HOLDINGS	1,900	182.00		6
ABANS	100	260.90 XD		1	ASCOT HOLDINGS	1,300	182.50		1
ABANS	200	255.00 XD		1	ASCOT HOLDINGS	4,000	182.00		1
ABANS	100	260.50 XD		1	ASCOT HOLDINGS	1,000	181.00		4
ABANS	700	261.00 XD		3	ASCOT HOLDINGS	1,000	180.40		1
ABANS	100	261.50 XD		1	ASCOT HOLDINGS	2,200	180.30		4
ABANS	100	262.00 XD		1	ASCOT HOLDINGS	1,000	181.00		1
ABANS	100	255.00 XD		1	ASCOT HOLDINGS	4,600	180.30		4
ABANS	100	246.00 XD		1	ASCOT HOLDINGS	1,800	180.20		1
ABANS	500	245.10 XD		1	ASCOT HOLDINGS	3,000	181.00		2
ABANS	100	244.70 XD		1	ASCOT HOLDINGS	1,000	180.00		1
ABANS	300	244.50 XD		1	ASCOT HOLDINGS	1,500	179.40		5
ABANS	300	245.50 XD	0.50	3	ASCOT HOLDINGS	100	179.20		1
ACL	2,500	75.60 XD		3	ASCOT HOLDINGS	7,000	178.00		3
ACL	2,000	77.00 XD		1	ASCOT HOLDINGS	2,800	177.10		3
ACL	100	75.80 XD	3.70	1	ASCOT HOLDINGS	2,000	180.00		1
ACME	2,800	24.30		4	ASCOT HOLDINGS	100	179.90		1
ACME	1,000	24.60	0.40	1	ASCOT HOLDINGS	3,000	180.00		3
AGALAWATTE	6,700	51.00		2	ASCOT HOLDINGS	5,200	178.00		2
AGALAWATTE	100	49.20		1	ASCOT HOLDINGS	5,400	180.00	2.30	1
AGALAWATTE	200	49.10		2	ASIRI	400	10.00		2
AGALAWATTE	300	49.40		2	ASIRI	4,000	9.90		2
AGALAWATTE	1,300	49.30	3.00	6	ASIRI	1,000	9.80	0.20	2
AHOT PROPERTIES	100	87.80		1	ASIRI SURG	1,400	8.50	0.10	5
AHOT PROPERTIES	500	89.00	1.20	1	AVIVA N D B	100	280.00		1
AITKEN SPENCE	4,100	135.00		6	AVIVA N D B	100	270.00	1.10	1
AITKEN SPENCE	100	135.20		1	BAIRAHA FARMS	100	245.10		1
AITKEN SPENCE	1,000	135.30	0.10	1	BAIRAHA FARMS	100	245.20		1
ALLIANCE	200	950.00		2	BAIRAHA FARMS	1,500	245.10		1
ALLIANCE	100	944.90	304.80	1	BAIRAHA FARMS	100	248.00		1
ALUFAB	200	54.20		1	BAIRAHA FARMS	100	245.30		1
ALUFAB	100	54.10		1	BAIRAHA FARMS	800	245.20		3
ALUFAB	300	53.50		1	BAIRAHA FARMS	800	245.10		3
ALUFAB	100	53.10		1	BAIRAHA FARMS	1,600	245.00		3
ALUFAB	2,200	53.00		7	BAIRAHA FARMS	1,000	246.00		1
ALUFAB	600	55.40		2	BAIRAHA FARMS	500	244.50		2
ALUFAB	400	55.30		3	BAIRAHA FARMS	200	244.40		1
ALUFAB	3,000	54.20		6	BAIRAHA FARMS	100	244.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	200	244.00		10.40	1 BLUE DIAMONDS	400	9.90		3
BALANGODA	2,000	35.30			1 BLUE DIAMONDS	200	9.80		1
BALANGODA	200	35.20			1 BLUE DIAMONDS	100	9.90		1
BALANGODA	900	35.10			2 BLUE DIAMONDS	3,000	9.80		2
BALANGODA	6,700	35.00			3 BLUE DIAMONDS	25,700	9.90		17
BALANGODA	100	35.80			1 BLUE DIAMONDS	65,800	9.80		19
BALANGODA	500	35.90			1 BLUE DIAMONDS	129,700	9.90		20
BALANGODA	1,700	35.30			2 BLUE DIAMONDS	300	10.00		1
BERUWELA WALKINN	200	188.00			1 BLUE DIAMONDS	1,100	9.90		2
BERUWELA WALKINN	100	187.10			1 BLUE DIAMONDS	19,900	10.00		5
BERUWELA WALKINN	100	187.00			1 BLUE DIAMONDS	75,000	9.90		9
BLUE DIAMONDS	52,600	9.40			14 BLUE DIAMONDS	33,200	9.80		12
BLUE DIAMONDS	24,400	9.30			1 BLUE DIAMONDS	165,000	9.90		35
BLUE DIAMONDS	35,000	9.40			6 BLUE DIAMONDS	128,100	9.80		22
BLUE DIAMONDS	200	9.50			2 BLUE DIAMONDS	1,000	9.90		1
BLUE DIAMONDS	7,700	9.40			3 BLUE DIAMONDS	39,100	9.80		12
BLUE DIAMONDS	300	9.50			1 BLUE DIAMONDS	5,500	9.70		2
BLUE DIAMONDS	10,000	9.40			2 BLUE DIAMONDS	4,700	9.80		6
BLUE DIAMONDS	73,500	9.50			10 BLUE DIAMONDS	176,800	9.70		15
BLUE DIAMONDS	88,000	9.60			6 BLUE DIAMONDS	400	9.80		2
BLUE DIAMONDS	22,000	9.70			5 BLUE DIAMONDS	29,500	9.70		9
BLUE DIAMONDS	14,000	9.80			4 BLUE DIAMONDS	149,000	9.60		14
BLUE DIAMONDS	24,000	9.90			8 BLUE DIAMONDS	13,400	9.70		16
BLUE DIAMONDS	15,700	10.00			5 BLUE DIAMONDS	100	9.80		1
BLUE DIAMONDS	5,000	9.90			1 BLUE DIAMONDS	96,400	9.70		7
BLUE DIAMONDS	70,000	10.00			4 BLUE DIAMONDS	324,600	9.60		38
BLUE DIAMONDS	10,000	9.90			2 BLUE DIAMONDS	60,000	9.50		2
BLUE DIAMONDS	70,000	10.00			17 BLUE DIAMONDS	1,000	9.60		1
BLUE DIAMONDS	25,000	10.10			3 BLUE DIAMONDS	55,400	9.50		4
BLUE DIAMONDS	8,600	10.00			1 BLUE DIAMONDS	2,500	9.60	0.20	3
BLUE DIAMONDS	1,000	10.10			1 BLUE DIAMONDS[X.0000]	365,200	4.50		34
BLUE DIAMONDS	1,000	10.00			1 BLUE DIAMONDS[X.0000]	1,000	4.60		1
BLUE DIAMONDS	100,000	10.10			2 BLUE DIAMONDS[X.0000]	8,400	4.50		3
BLUE DIAMONDS	10,000	10.00			4 BLUE DIAMONDS[X.0000]	82,500	4.60		5
BLUE DIAMONDS	10,000	10.10			1 BLUE DIAMONDS[X.0000]	5,600	4.50		5
BLUE DIAMONDS	18,400	10.00			3 BLUE DIAMONDS[X.0000]	510,400	4.60		16
BLUE DIAMONDS	30,000	9.90			2 BLUE DIAMONDS[X.0000]	258,000	4.70		15
BLUE DIAMONDS	35,100	10.00			4 BLUE DIAMONDS[X.0000]	10,000	4.80		1
BLUE DIAMONDS	500	10.10			1 BLUE DIAMONDS[X.0000]	4,900	4.70		1
BLUE DIAMONDS	30,900	10.00			3 BLUE DIAMONDS[X.0000]	425,500	4.80		11
BLUE DIAMONDS	75,200	9.90			8 BLUE DIAMONDS[X.0000]	100,000	4.90		3
BLUE DIAMONDS	15,000	9.80			3 BLUE DIAMONDS[X.0000]	1,000	4.80		1
BLUE DIAMONDS	1,000	9.90			1 BLUE DIAMONDS[X.0000]	1,193,400	4.90		87
BLUE DIAMONDS	10,500	9.70			3 BLUE DIAMONDS[X.0000]	2,500	4.80		1
BLUE DIAMONDS	500	9.80			1 BLUE DIAMONDS[X.0000]	18,100	4.90		4
BLUE DIAMONDS	2,000	9.70			2 BLUE DIAMONDS[X.0000]	336,500	4.80		19
BLUE DIAMONDS	200	9.90			1 BLUE DIAMONDS[X.0000]	300,000	4.70		10
BLUE DIAMONDS	5,000	9.80			1 BLUE DIAMONDS[X.0000]	30,100	4.80		4
BLUE DIAMONDS	28,200	9.70			3 BLUE DIAMONDS[X.0000]	165,000	4.70		7
BLUE DIAMONDS	2,000	9.80			1 BLUE DIAMONDS[X.0000]	1,000	4.80		1
BLUE DIAMONDS	303,200	9.70			51 BLUE DIAMONDS[X.0000]	14,200	4.70		6
BLUE DIAMONDS	73,000	9.80			6 BLUE DIAMONDS[X.0000]	1,000	4.80		1
BLUE DIAMONDS	100	9.90			1 BLUE DIAMONDS[X.0000]	11,000	4.70		2
BLUE DIAMONDS	2,100	9.80			2 BLUE DIAMONDS[X.0000]	27,000	4.80		4
BLUE DIAMONDS	100	9.70			1 BLUE DIAMONDS[X.0000]	400,000	4.70		10
BLUE DIAMONDS	75,000	9.80			11 BLUE DIAMONDS[X.0000]	1,000	4.80		1
BLUE DIAMONDS	300	9.90			2 BLUE DIAMONDS[X.0000]	136,700	4.70		6
BLUE DIAMONDS	2,400	9.80			1 BLUE DIAMONDS[X.0000]	8,000	4.80		3

Share Prices and Trends on 05th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	1,000	4.70		1	C T LAND	300	30.00		2
BLUE DIAMONDS[X.0000]	500	4.80		1	C T LAND	2,000	29.90		3
BLUE DIAMONDS[X.0000]	100	4.70		1	C T LAND	100	30.00		1
BLUE DIAMONDS[X.0000]	210,300	4.80		6	C T LAND	600	29.70		5
BLUE DIAMONDS[X.0000]	5,000	4.70		1	C T LAND	2,500	29.60		5
BLUE DIAMONDS[X.0000]	300	4.80		1	C T LAND	300	29.70	0.30	1
BLUE DIAMONDS[X.0000]	1,000	4.70		1	C.W.MACKIE	100	101.00		1
BLUE DIAMONDS[X.0000]	862,300	4.80		86	C.W.MACKIE	3,000	100.00		3
BLUE DIAMONDS[X.0000]	20,000	4.90		3	C.W.MACKIE	1,600	99.00		1
BLUE DIAMONDS[X.0000]	329,500	4.80		29	C.W.MACKIE	600	99.50	1.10	2
BLUE DIAMONDS[X.0000]	300	4.90		1	CARGILLS	1,700	213.90 XD		1
BLUE DIAMONDS[X.0000]	37,000	4.80		5	CARGILLS	100	211.60 XD		1
BLUE DIAMONDS[X.0000]	3,000	4.70		1	CARGILLS	100	207.00 XD		1
BLUE DIAMONDS[X.0000]	34,900	4.80		11	CARGILLS	100	206.10 XD		1
BLUE DIAMONDS[X.0000]	12,300	4.70		3	CARGILLS	500	206.00 XD		1
BLUE DIAMONDS[X.0000]	1,000	4.80		2	CARGILLS	3,400	205.40 XD		3
BLUE DIAMONDS[X.0000]	146,200	4.70		15	CARGILLS	900	205.00 XD	0.40	2
BLUE DIAMONDS[X.0000]	9,500	4.80		4	CARGO BOAT	500	120.10		2
BLUE DIAMONDS[X.0000]	879,000	4.70		86	CARGO BOAT	100	126.20	6.20	1
BLUE DIAMONDS[X.0000]	100	4.80		1	CARSONS	2,500	580.00		5
BLUE DIAMONDS[X.0000]	316,800	4.70		19	CARSONS	200	579.00		1
BLUE DIAMONDS[X.0000]	100	4.80		1	CARSONS	2,000	580.00		1
BLUE DIAMONDS[X.0000]	800	4.70		2	CARSONS	2,600	585.00	5.00	4
BLUE DIAMONDS[X.0000]	100	4.80		1	CDB	100	70.10		1
BLUE DIAMONDS[X.0000]	72,100	4.70		21	CDB	1,100	71.30		3
BLUE DIAMONDS[X.0000]	75,500	4.60		6	CDB	800	70.10		3
BLUE DIAMONDS[X.0000]	26,500	4.70		10	CDB	4,600	70.00	0.20	1
BLUE DIAMONDS[X.0000]	5,000	4.60		1	CDB[X.0000]	1,200	53.80		4
BLUE DIAMONDS[X.0000]	292,200	4.70		26	CDB[X.0000]	100	53.50	0.30	1
BLUE DIAMONDS[X.0000]	300	4.60		1	CENTRAL FINANCE	100	265.00		1
BLUE DIAMONDS[X.0000]	5,000	4.80		1	CENTRAL FINANCE	100	268.00		1
BLUE DIAMONDS[X.0000]	100	4.70	0.20	1	CENTRAL FINANCE	400	260.10		1
BOGALA GRAPHITE	400	48.10		1	CENTRAL FINANCE	100	268.00		1
BOGALA GRAPHITE	400	48.50		1	CENTRAL FINANCE	35,000	265.00		13
BOGAWANTALAWA	100	16.20		1	CENTRAL FINANCE	100	261.00		1
BOGAWANTALAWA	500	16.50		1	CENTRAL FINANCE	100	263.00		1
BOGAWANTALAWA	1,800	16.20		5	CENTRAL FINANCE	100	265.00		1
BOGAWANTALAWA	700	16.10		3	CENTRAL FINANCE	300	264.90		1
BOGAWANTALAWA	30,000	16.00		8	CENTRAL FINANCE	2,100	261.00	5.50	3
BOGAWANTALAWA	100	15.90		1	CENTRAL IND.	600	88.20		1
BOGAWANTALAWA	2,400	16.00		8	CENTRAL IND.	200	88.10		1
BROWNS	8,100	275.00		4	CENTRAL IND.	4,100	88.00		1
BROWNS	100	275.10		1	CENTRAL IND.	300	88.10		1
BROWNS	5,000	275.00		3	CENTRAL IND.	100	90.00	1.20	1
BROWNS BEACH	600	17.60	0.50	1	CEYLINCO INS.[X.0000]	14,200	340.00		3
BUKIT DARAH	400	1,050.10		2	CEYLINCO INS.[X.0000]	100	350.00	10.00	1
BUKIT DARAH	100	1,050.20		1	CEYLON GUARDIAN	100	305.10		1
BUKIT DARAH	100	1,050.10		1	CEYLON GUARDIAN	1,000	305.00		2
BUKIT DARAH	200	1,052.10		1	CEYLON GUARDIAN	500	305.10		3
BUKIT DARAH	100	1,055.00		1	CEYLON GUARDIAN	200	305.00		1
BUKIT DARAH	200	1,059.00		1	CEYLON GUARDIAN	100	309.90		1
BUKIT DARAH	500	1,070.00		1	CEYLON GUARDIAN	3,100	310.00		2
BUKIT DARAH	200	1,065.00		1	CEYLON GUARDIAN	300	305.00	5.00	1
BUKIT DARAH	100	1,069.00		1	CEYLON INV.	3,800	121.10		7
BUKIT DARAH	100	1,070.00	17.90	1	CEYLON INV.	200	121.00	1.50	1
C T HOLDINGS	6,400	181.00		5	CEYLON LEATHER	400	80.00		1
C T HOLDINGS	300	180.20		1	CEYLON LEATHER	300	84.50		2
C T HOLDINGS	4,500	180.00		4	CEYLON LEATHER	100	80.00		1

Share Prices and Trends on 05th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0013]	100	11.70		1	CITRUS LEISURE	100	63.80		1
CEYLON LEATHER[W.0013]	400	11.50		1	CITRUS LEISURE	900	63.00		2
CEYLON LEATHER[W.0013]	1,900	11.40	0.40	2	CITRUS LEISURE	1,900	63.80		4
CEYLON LEATHER[W.0014]	200	11.80		1	CITRUS LEISURE	4,000	63.90		3
CEYLON LEATHER[W.0014]	6,100	11.60		4	CITRUS LEISURE	100	63.00		1
CEYLON LEATHER[W.0014]	2,000	11.50		1	CITRUS LEISURE	1,100	62.20		2
CEYLON LEATHER[W.0014]	200	11.60		1	CITRUS LEISURE	4,400	62.10		7
CEYLON LEATHER[W.0014]	100	12.30	0.60	1	CITRUS LEISURE	800	62.00		2
CEYLON TOBACCO	100	394.90	6.90	1	CITRUS LEISURE	100	63.90		1
CFI	3,500	300.00		3	CITRUS LEISURE	1,000	62.10		1
CHEMANEX	100	118.10		1	CITRUS LEISURE	2,900	62.00		3
CHEMANEX	300	118.00		1	CITRUS LEISURE	1,500	63.80		4
CHEMANEX	5,000	125.00		4	CITRUS LEISURE	100	62.10		1
CHEMANEX	5,000	127.00	1.00	4	CITRUS LEISURE	2,000	62.00		3
CHEVRON	1,600	158.00		3	CITRUS LEISURE	1,000	62.10		1
CHEVRON	900	156.00		3	CITRUS LEISURE	1,000	62.00	3.10	2
CHEVRON	100	160.00		1	CITRUS LEISURE[W.0018]	200	26.00		1
CHEVRON	100	157.00		1	CITRUS LEISURE[W.0018]	2,200	25.80		2
CHEVRON	600	158.00		3	CITRUS LEISURE[W.0018]	1,000	25.70		1
CIC	7,100	130.00		1	CITRUS LEISURE[W.0018]	1,000	25.60		1
CIC	900	126.50		3	CITRUS LEISURE[W.0018]	600	24.10		1
CIC[X.0000]	600	85.20		3	CITRUS LEISURE[W.0018]	600	25.00		1
CIC[X.0000]	100	85.10	0.10	1	CITRUS LEISURE[W.0018]	1,400	25.10		2
CIFL	16,800	10.20		8	CITRUS LEISURE[W.0018]	2,000	26.90		1
CIFL	13,000	10.30		3	CITRUS LEISURE[W.0018]	600	25.10	1.80	2
CIFL	40,000	10.20		19	CITRUS LEISURE[W.0019]	700	20.10		4
CIFL	10,000	10.10		6	CITRUS LEISURE[W.0019]	1,700	20.00		2
CIFL	1,000	10.20		1	CITRUS LEISURE[W.0019]	3,100	19.90		5
CIFL	6,000	10.10		2	CITRUS LEISURE[W.0019]	100	19.80		1
CIFL	100	10.20		1	CITRUS LEISURE[W.0019]	2,100	19.70		4
CIFL	3,000	10.10		1	CITRUS LEISURE[W.0019]	200	19.80		1
CIFL	300	10.20		1	CITRUS LEISURE[W.0019]	400	19.90		1
CIFL	5,000	10.10		6	CITRUS LEISURE[W.0019]	8,900	20.00		2
CIFL	7,200	10.20		5	CITRUS LEISURE[W.0019]	3,500	19.80	0.30	3
CIT	1,000	301.00		1	CITY HOUSING	10,800	22.10		4
CIT	2,500	300.00		2	CITY HOUSING	48,200	22.00	0.40	7
CITRUS LEISURE	1,500	65.00		3	COCO LANKA	200	64.30		2
CITRUS LEISURE	1,500	64.50		2	COCO LANKA	2,000	67.40		2
CITRUS LEISURE	400	64.00		2	COCO LANKA	1,000	67.50		1
CITRUS LEISURE	7,600	63.00		10	COCO LANKA	200	67.70		2
CITRUS LEISURE	200	62.70		1	COCO LANKA	800	67.90	3.00	1
CITRUS LEISURE	100	62.50		1	COCO LANKA[X.0000]	400	56.30		1
CITRUS LEISURE	1,000	62.10		1	COCO LANKA[X.0000]	1,000	56.50		1
CITRUS LEISURE	3,000	62.00		1	COCO LANKA[X.0000]	300	56.90		1
CITRUS LEISURE	1,000	61.30		1	COCO LANKA[X.0000]	300	57.00		1
CITRUS LEISURE	200	61.10		1	COCO LANKA[X.0000]	900	53.30	3.00	2
CITRUS LEISURE	400	61.00		2	COL PHARMACY	200	1,670.00	13.70	2
CITRUS LEISURE	600	60.60		1	COLD STORES	200	106.90		1
CITRUS LEISURE	600	63.00		2	COLD STORES	100	112.00		1
CITRUS LEISURE	200	63.40		1	COLD STORES	100	107.10		1
CITRUS LEISURE	100	63.10		1	COLD STORES	2,400	110.00	0.10	3
CITRUS LEISURE	1,500	63.40		4	COLOMBO LAND	800	63.50		1
CITRUS LEISURE	1,200	63.00		4	COLOMBO LAND	1,200	63.00		2
					COLOMBO LAND	600	62.60		3
					COLOMBO LAND	3,700	62.50		10
					COLOMBO LAND	1,000	62.20		1
					COLOMBO LAND	4,100	62.10		7
					COLOMBO LAND	4,600	62.00		5
					COLOMBO LAND	2,500	62.20		1
					COLOMBO LAND	1,600	62.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,000	62.10		1	COLOMBO LAND	1,800	61.20		2
COLOMBO LAND	1,900	62.00		2	COLOMBO LAND	5,000	61.50		1
COLOMBO LAND	1,000	61.90		1	COLOMBO LAND	11,200	62.00		3
COLOMBO LAND	1,200	62.00		2	COLOMBO LAND	300	61.60		1
COLOMBO LAND	1,000	61.90		1	COLOMBO LAND	1,000	61.50		1
COLOMBO LAND	14,300	62.00		9	COLOMBO LAND	4,700	62.00	0.70	3
COLOMBO LAND	100	61.90		1	COLONIAL MTR	300	490.00		1
COLOMBO LAND	2,300	61.80		3	COLONIAL MTR	5,000	485.00		3
COLOMBO LAND	11,500	62.00		5	COLONIAL MTR	200	480.50		2
COLOMBO LAND	6,400	61.80		5	COLONIAL MTR	4,200	475.00		5
COLOMBO LAND	8,400	61.70		2	COLONIAL MTR	200	485.00		2
COLOMBO LAND	5,200	61.60		1	COLONIAL MTR	600	480.00		1
COLOMBO LAND	1,000	62.00		1	COLONIAL MTR	200	484.90		2
COLOMBO LAND	1,500	61.90		2	COLONIAL MTR	4,800	485.00		2
COLOMBO LAND	4,500	61.80		7	COLONIAL MTR	2,600	480.00	8.90	4
COLOMBO LAND	100	61.90		1	COMMERCIAL BANK	100	112.00		1
COLOMBO LAND	4,900	62.00		2	COMMERCIAL BANK	400	114.00		2
COLOMBO LAND	1,500	61.80		1	COMMERCIAL BANK	1,000	113.50		1
COLOMBO LAND	26,700	61.70		5	COMMERCIAL BANK	300	112.50		2
COLOMBO LAND	16,600	61.60		13	COMMERCIAL BANK	900	112.10		1
COLOMBO LAND	16,000	61.50		5	COMMERCIAL BANK	1,000	112.00		1
COLOMBO LAND	1,000	61.60		1	COMMERCIAL BANK	200	112.50		1
COLOMBO LAND	1,500	61.50		2	COMMERCIAL BANK	5,300	112.00		9
COLOMBO LAND	2,400	61.60		1	COMMERCIAL BANK	100	112.10		1
COLOMBO LAND	6,000	61.50		2	COMMERCIAL BANK	4,000	112.00		5
COLOMBO LAND	100	61.60		1	COMMERCIAL BANK	200	111.50		2
COLOMBO LAND	100	61.90		1	COMMERCIAL BANK	800	112.00		2
COLOMBO LAND	3,900	61.80		2	COMMERCIAL BANK	400	111.50	1.30	1
COLOMBO LAND	400	61.90		1	COMMERCIAL	1,200	79.90		2
COLOMBO LAND	1,800	62.00		4	BANK[X.0000]				
COLOMBO LAND	400	61.80		1	COMMERCIAL	800	79.10		2
COLOMBO LAND	500	61.60		1	BANK[X.0000]				
COLOMBO LAND	2,900	61.50		1	COMMERCIAL	500	79.20		1
COLOMBO LAND	100	62.00		1	BANK[X.0000]				
COLOMBO LAND	1,000	61.60		1	COMMERCIAL	500	79.10		1
COLOMBO LAND	1,000	61.90		1	BANK[X.0000]				
COLOMBO LAND	2,100	61.60		3	COMMERCIAL	500	79.20		1
COLOMBO LAND	5,400	61.50		3	BANK[X.0000]				
COLOMBO LAND	2,000	61.60		1	COMMERCIAL	1,900	79.10		3
COLOMBO LAND	3,000	61.50		2	BANK[X.0000]				
COLOMBO LAND	300	61.60		2	CONFIFI HOTEL	200	212.50		1
COLOMBO LAND	12,000	61.50		2	CONFIFI HOTEL	100	212.10		1
COLOMBO LAND	1,100	61.10		2	CONFIFI HOTEL	300	210.00		3
COLOMBO LAND	16,500	61.00		5	CONFIFI HOTEL	100	211.00		1
COLOMBO LAND	200	61.20		1	CONFIFI HOTEL	100	210.00		1
COLOMBO LAND	500	61.00		1	CONFIFI HOTEL	100	211.00		1
COLOMBO LAND	3,800	60.90		6	CONFIFI HOTEL	400	210.00		4
COLOMBO LAND	4,000	60.80		2	CONFIFI HOTEL	300	211.00		3
COLOMBO LAND	10,500	60.70		2	CONFIFI HOTEL	100	212.00		1
COLOMBO LAND	10,100	61.00		7	CONFIFI HOTEL	100	213.00		1
COLOMBO LAND	1,000	60.90		1	CONFIFI HOTEL	100	214.00		1
COLOMBO LAND	1,600	60.80		3	CONFIFI HOTEL	100	213.00		1
COLOMBO LAND	22,400	60.70		4	CONFIFI HOTEL	100	214.00		1
COLOMBO LAND	2,000	61.00		1	CONFIFI HOTEL	100	215.00		1
COLOMBO LAND	10,000	60.80		1	CONFIFI HOTEL	200	213.00		2
COLOMBO LAND	10,000	60.90		6	CONFIFI HOTEL	100	210.10		1
COLOMBO LAND	12,200	61.00		7	CONFIFI HOTEL	600	220.00		4
COLOMBO LAND	500	61.40		1	CONFIFI HOTEL	100	225.00	5.00	1
					CONVENIENCE FOOD	300	375.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CONVENIENCE FOOD	300	376.00			2 DOLPHIN HOTELS	1,000	50.80		1
CONVENIENCE FOOD	600	375.00		10.00	4 DOLPHIN HOTELS	1,800	50.90		1.60 1
DANKOTUWA PORCEL	300	33.90			1 DUNAMIS CAPITAL	6,100	17.60		4
DANKOTUWA PORCEL	100	34.50			1 DUNAMIS CAPITAL	5,700	17.50		1
DANKOTUWA PORCEL	2,100	34.90			4 DUNAMIS CAPITAL	2,300	17.60		2
DANKOTUWA PORCEL	9,400	34.00		17	DUNAMIS CAPITAL	2,500	17.50		2
DANKOTUWA PORCEL	500	33.90			1 DUNAMIS CAPITAL	3,700	17.60		1
DANKOTUWA PORCEL	2,300	33.80			4 DUNAMIS CAPITAL	10,000	17.50		0.20 1
DANKOTUWA PORCEL	1,100	34.10			2 DURDANS	100	81.50		8.50 1
DANKOTUWA PORCEL	1,700	34.20			1 E B CREASY	300	2,400.00 XD		100.00 2
DANKOTUWA PORCEL	1,700	34.00			3 EAST WEST	10,000	35.90		3
DANKOTUWA PORCEL	1,500	33.80			4 EAST WEST	500	30.60		1
DANKOTUWA PORCEL	100	34.00		0.20	1 EAST WEST	2,000	30.50		3
DFCC BANK	300	127.90			2 EAST WEST	1,000	31.00		2
DFCC BANK	200	127.30			1 EAST WEST	500	30.70		1
DFCC BANK	300	127.10			2 EAST WEST	200	31.70		1
DFCC BANK	1,000	127.00			1 EAST WEST	1,700	31.50		6
DFCC BANK	1,500	126.00			3 EAST WEST	500	31.40		2
DFCC BANK	200	127.00			1 EAST WEST	500	31.10		1
DFCC BANK	100	126.20			1 EAST WEST	5,500	31.00		3
DFCC BANK	1,000	126.10			1 EAST WEST	600	31.10		2
DFCC BANK	2,300	126.00		1.80	4 EAST WEST	500	31.00		1
DIALOG	400	8.50			1 EAST WEST	5,000	30.90		2
DIALOG	2,200	8.40			3 EAST WEST	300	30.80		2
DIALOG	300	8.30			1 EAST WEST	1,000	30.70		1
DIALOG	3,200	8.40			3 EAST WEST	1,000	30.60		1
DIALOG	5,000	8.30			1 EAST WEST	1,700	30.50		1
DIALOG	3,600	8.40			6 EAST WEST	2,000	30.60		1
DIALOG	2,091,200	8.30			13 EAST WEST	400	30.70		2
DIALOG	200	8.40		0.10	2 EAST WEST	1,500	30.60		3
DIMO	100	1,369.90			1 EAST WEST	23,000	30.50		13
DIMO	400	1,370.00			2 EAST WEST	8,900	30.30		8
DIMO	200	1,375.00			2 EAST WEST	500	30.20		2
DIMO	1,300	1,390.00			2 EAST WEST	400	30.30		1
DIMO	100	1,300.10			1 EAST WEST	9,100	30.50		9
DIMO	500	1,300.00		59.00	1 EAST WEST	500	30.90		1
DIPPED PRODUCTS	1,000	120.00			1 EAST WEST	3,700	30.60		4
DIPPED PRODUCTS	100	116.50		4.50	1 EAST WEST	400	30.90		2
DISTILLERIES	1,000	171.20			1 EAST WEST	100	31.00		1
DISTILLERIES	800	171.50		0.30	3 EAST WEST	12,300	30.50		11
DOCKYARD	800	256.00		3.20	8 EAST WEST	400	30.90		2
DOLPHIN HOTELS	500	52.20			1 EAST WEST	100	31.00		1
DOLPHIN HOTELS	2,000	51.60			1 EAST WEST	500	30.80		1
DOLPHIN HOTELS	500	51.80			1 EAST WEST	200	30.70		1
DOLPHIN HOTELS	700	51.70			2 EAST WEST	4,700	31.00		5
DOLPHIN HOTELS	3,400	51.00			1 EAST WEST	1,000	31.10		1
DOLPHIN HOTELS	1,600	51.10			3 EAST WEST	2,000	31.00		1
DOLPHIN HOTELS	48,400	51.00		26	EAST WEST	4,000	31.10		5
DOLPHIN HOTELS	1,000	52.30			1 EAST WEST	6,300	31.00		6
DOLPHIN HOTELS	9,000	52.40			3 EAST WEST	500	30.80		1
DOLPHIN HOTELS	1,000	52.00			1 EAST WEST	500	30.70		2
DOLPHIN HOTELS	1,000	51.10			1 EAST WEST	5,300	30.60		5
DOLPHIN HOTELS	4,900	51.00			7 EAST WEST	200	30.80		1
DOLPHIN HOTELS	200	50.50			2 EAST WEST	2,700	30.60		6
DOLPHIN HOTELS	900	50.40			2 EAST WEST	7,500	30.50		4
DOLPHIN HOTELS	1,900	50.30			3 EAST WEST	100	30.60		1
DOLPHIN HOTELS	4,300	50.10			3 EAST WEST	20,600	30.50		12
DOLPHIN HOTELS	23,100	50.00		11	EAST WEST	3,900	30.40		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	6,900	30.30			6 EASTERN MERCHANT	2,600	27.00		2
EAST WEST	11,500	30.20			8 EDEN HOTEL LANKA	400	42.20		1
EAST WEST	100	30.50			1 EDEN HOTEL LANKA	200	43.00		2
EAST WEST	10,000	30.20			4 EDEN HOTEL LANKA	600	42.70		1
EAST WEST	200	30.30			1 EDEN HOTEL LANKA	1,200	42.60		1
EAST WEST	200	30.40			1 EDEN HOTEL LANKA	8,300	42.50		6
EAST WEST	4,200	30.50			1 EDEN HOTEL LANKA	200	42.90		1
EAST WEST	5,000	30.30			1 EDEN HOTEL LANKA	100	43.00		1
EAST WEST	15,000	30.20			7 EDEN HOTEL LANKA	1,000	42.50		1
EAST WEST	9,200	30.50			10 EDEN HOTEL LANKA	100	42.20		1
EAST WEST	6,000	30.70			4 EDEN HOTEL LANKA	400	42.00		2
EAST WEST	100	30.60			1 EDEN HOTEL LANKA	100	41.80		1
EAST WEST	2,200	30.70			3 EDEN HOTEL LANKA	100	41.10		1
EAST WEST	21,600	30.50			11 EDEN HOTEL LANKA	2,300	41.00	2.20	3
EAST WEST	500	30.30			1 ENVI. RESOURCES	100	63.90		1
EAST WEST	5,200	30.20			3 ENVI. RESOURCES	3,400	63.00		6
EAST WEST	12,900	30.10			9 ENVI. RESOURCES	400	62.80		1
EAST WEST	4,100	30.00			1 ENVI. RESOURCES	500	62.70		1
EAST WEST	3,300	30.10			1 ENVI. RESOURCES	3,000	62.80		1
EAST WEST	100	30.50			1 ENVI. RESOURCES	500	62.70		1
EAST WEST	5,000	30.40			2 ENVI. RESOURCES	6,500	62.60		3
EAST WEST	21,500	30.50			12 ENVI. RESOURCES	500	62.50		1
EAST WEST	200	30.60			1 ENVI. RESOURCES	9,500	62.10		1
EAST WEST	1,000	30.40			1 ENVI. RESOURCES	100	63.70		1
EAST WEST	5,000	30.30			1 ENVI. RESOURCES	1,000	62.10		4
EAST WEST	5,000	30.50			1 ENVI. RESOURCES	11,100	62.00		12
EAST WEST	5,000	30.40			2 ENVI. RESOURCES	500	61.80		2
EAST WEST	9,000	30.50			6 ENVI. RESOURCES	1,000	62.00		1
EAST WEST	100	30.60			1 ENVI. RESOURCES	800	61.80		3
EAST WEST	1,000	30.50			1 ENVI. RESOURCES	10,900	61.70		8
EAST WEST	1,400	30.60			2 ENVI. RESOURCES	1,200	61.90		1
EAST WEST	20,500	30.50			8 ENVI. RESOURCES	500	61.80		2
EAST WEST	500	30.60			1 ENVI. RESOURCES	2,500	62.00		3
EAST WEST	500	30.50			1 ENVI. RESOURCES	1,200	61.80		6
EAST WEST	200	30.30			1 ENVI. RESOURCES	300	61.70		2
EAST WEST	300	30.40			1 ENVI. RESOURCES	302,600	61.60		6
EAST WEST	6,300	30.30			4 ENVI. RESOURCES	3,600	61.50		4
EAST WEST	12,300	30.20			6 ENVI. RESOURCES	1,000	61.30		1
EAST WEST	11,600	30.10			6 ENVI. RESOURCES	500	61.60		1
EAST WEST	1,300	30.00			1 ENVI. RESOURCES	6,400	61.30		4
EAST WEST	2,800	30.40			4 ENVI. RESOURCES	500	61.20	1.40	1
EAST WEST	1,000	30.30			1 ENVI.	500	29.50		1
EAST WEST	3,000	30.20			3 RESOURCES[W.0002]				
EAST WEST	1,800	30.40			3 ENVI.	300	29.00		2
EAST WEST	3,400	30.50			3 RESOURCES[W.0002]				
EAST WEST	1,000	30.30			2 ENVI.	900	29.40		1
EAST WEST	1,900	30.60			3 RESOURCES[W.0002]				
EAST WEST			0.40		1 ENVI.	100	29.50		1
EAST WEST					1 RESOURCES[W.0002]				
EASTERN MERCHANT	5,300	27.00			9 ENVI.	200	28.50		1
EASTERN MERCHANT	600	26.90			2 RESOURCES[W.0002]				
EASTERN MERCHANT	2,000	27.00			3 ENVI.	4,400	28.40		5
EASTERN MERCHANT	1,200	26.90			3 RESOURCES[W.0002]				
EASTERN MERCHANT	3,100	27.00			3 ENVI.	8,000	28.30		4
EASTERN MERCHANT	200	27.10			3 RESOURCES[W.0002]				
EASTERN MERCHANT	7,000	26.80			1 ENVI.	2,000	28.40		5
EASTERN MERCHANT	3,200	26.50			8 RESOURCES[W.0002]				
EASTERN MERCHANT					5 ENVI.	300	28.20		1
EASTERN MERCHANT	1,000	27.50			5 RESOURCES[W.0002]				
EASTERN MERCHANT	2,000	27.00			1 ENVI.	200	28.30		2
EASTERN MERCHANT	2,000	27.00			2 RESOURCES[W.0002]				
EASTERN MERCHANT	1,000	26.50			2 ENVI.	500	28.50		1
EASTERN MERCHANT					1 RESOURCES[W.0002]				

Share Prices and Trends on 05th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	2,200	28.30			EXPOLANKA	29,800	11.60		15
ENVI. RESOURCES[W.0002]	1,700	28.20			EXPOLANKA	1,000	11.70		1
ENVI. RESOURCES[W.0002]	9,500	28.10			EXPOLANKA	11,200	11.60		6
ENVI. RESOURCES[W.0002]	200	28.30	0.40		EXPOLANKA	500	11.50		2
ENVI. RESOURCES[W.0002]	100	26.00			EXPOLANKA	8,400	11.60		1
ENVI. RESOURCES[W.0003]	1,800	26.10			EXPOLANKA	207,900	11.70		15
ENVI. RESOURCES[W.0003]	17,900	26.00			EXPOLANKA	500	11.60		2
ENVI. RESOURCES[W.0003]	500	26.50			EXPOLANKA	2,700	11.70		4
ENVI. RESOURCES[W.0003]	1,400	26.20	0.10		EXPOLANKA	29,700	11.60	0.10	6
ENVI. RESOURCES[W.0006]	5,900	24.70			FINLAYS COLOMBO	100	262.00		1
ENVI. RESOURCES[W.0006]	5,500	24.60			FINLAYS COLOMBO	100	300.00	0.30	1
ENVI. RESOURCES[W.0006]	100	24.80			FIRST CAPITAL	3,000	18.10		7
ENVI. RESOURCES[W.0006]	5,100	24.70			FIRST CAPITAL	14,300	18.00		8
ENVI. RESOURCES[W.0006]	1,900	24.60			FIRST CAPITAL	400	18.10		2
ENVI. RESOURCES[W.0006]	3,800	24.70			FIRST CAPITAL	13,100	18.00		10
ENVI. RESOURCES[W.0006]	100	25.30			FIRST CAPITAL	600	18.10		3
ENVI. RESOURCES[W.0006]	3,300	24.70			FIRST CAPITAL	72,700	18.00		14
ENVI. RESOURCES[W.0006]	8,100	24.60			FIRST CAPITAL	1,000	18.10		1
ENVI. RESOURCES[W.0006]	6,200	24.50			FIRST CAPITAL	14,500	18.00		12
ENVI. RESOURCES[W.0006]	300	24.30			FIRST CAPITAL	6,000	17.90	0.10	5
ENVI. RESOURCES[W.0006]	2,600	24.20			FORT LAND	200	57.00 XD		1
ENVI. RESOURCES[W.0006]	200	24.00			FORT LAND	2,000	57.50 XD		2
ENVI. RESOURCES[W.0006]	100	24.20			FORT LAND	1,000	57.10 XD		1
ENVI. RESOURCES[W.0006]	400	24.10			FORT LAND	2,000	57.00 XD		7
ENVI. RESOURCES[W.0006]	800	24.20			FORT LAND	100	58.20 XD	1.10	1
ENVI. RESOURCES[W.0006]	1,000	24.30			GALADARI	1,000	32.00		2
ENVI. RESOURCES[W.0006]	100	24.20			GALADARI	500	31.90		1
ENVI. RESOURCES[W.0006]	8,600	24.30			GALADARI	500	31.80		2
ENVI. RESOURCES[W.0006]	500	24.40			GALADARI	500	31.80		1
ENVI. RESOURCES[W.0006]	200	24.30			GALADARI	100	31.70		1
ENVI. RESOURCES[W.0006]	4,800	24.20			GALADARI	300	32.00		1
ENVI. RESOURCES[W.0006]	2,100	24.30			GALADARI	500	31.80		1
ENVI. RESOURCES[W.0006]	2,300	24.20			GALADARI	1,000	31.70		2
ENVI. RESOURCES[W.0006]	6,600	24.10	0.70		GALADARI	1,500	31.80		1
EXPOLANKA	1,000	13.00			GALADARI	1,200	31.70		3
EXPOLANKA	22,100	11.80			GALADARI	2,000	31.50		5
EXPOLANKA	7,500	11.70			GALADARI	600	31.40		2
EXPOLANKA	7,000	11.80			GALADARI	700	31.20		3
EXPOLANKA	26,300	11.70			GALADARI	1,000	31.10		2
					GALADARI	1,800	31.00		5
					GALADARI	100	31.20		1
					GALADARI	300	31.50		1
					GALADARI	1,000	31.20		2
					GALADARI	1,200	31.10		1
					GALADARI	1,600	31.50		5
					GALADARI	1,200	31.90		2
					GALADARI	5,000	31.30	0.90	4
					GESTETNER	100	352.00		1
					GESTETNER	100	351.00	10.50	1
					GOOD HOPE	300	1,182.20		3
					GOOD HOPE	100	1,185.00	2.90	1
					GRAIN ELEVATORS	100	111.20		1
					GRAIN ELEVATORS	200	111.10		1
					GRAIN ELEVATORS	4,200	111.20		3
					GRAIN ELEVATORS	100	111.50		1
					GRAIN ELEVATORS	1,000	114.00		3
					GRAIN ELEVATORS	200	114.70		2
					GRAIN ELEVATORS	100	112.00		1

Share Prices and Trends on 05th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	1,600	112.10			3 HOTEL SERVICES	76,600	22.50		29
GRAIN ELEVATORS	200	112.20			2 HOTEL SERVICES	300	22.60		2
GRAIN ELEVATORS	100	113.70			1 HOTEL SERVICES	5,000	22.50		1
GRAIN ELEVATORS	200	112.10			2 HOTEL SERVICES	2,500	22.60		4
GRAIN ELEVATORS	100	112.50			1 HOTEL SERVICES	25,000	22.50		10
GRAIN ELEVATORS	700	112.10			3 HOTEL SERVICES	5,000	22.60		14
GRAIN ELEVATORS	1,100	112.50			2 HOTEL SERVICES	1,200	22.50	0.30	1
GRAIN ELEVATORS	100	112.60			1 HOTEL SIGIRIYA	300	70.20		2
GRAIN ELEVATORS	500	112.50		1.00	2 HOTEL SIGIRIYA	300	70.10		1
HAPUGASTENNE	100	62.10			1 HOTEL SIGIRIYA	1,300	70.00		1.30
HAPUGASTENNE	100	63.00	0.50		1 HUEJAY	100	173.80		1
HAYCARB	100	159.00			1 HUEJAY	100	192.50	18.70	1
HAYCARB	1,300	156.50		3.00	2 HUNTERS	200	730.00		2
HAYLEYS	600	370.00			2 HUNTERS	100	732.00		1
HAYLEYS	200	372.00			2 HUNTERS	100	730.00		1
HAYLEYS	4,000	374.00			3 HUNTERS	100	702.30		1
HAYLEYS	100	370.00			1 HUNTERS	500	702.20		1
HAYLEYS - MGT	1,000	34.10			1 HUNTERS	300	702.10		3
HAYLEYS - MGT	3,900	34.00		0.10	1 HUNTERS	1,000	702.00		1
HAYLEYS EXPORTS	100	39.20			1 HUNTERS	100	702.20		1
HAYLEYS EXPORTS	5,000	39.50			1 HUNTERS	200	702.10		1
HAYLEYS EXPORTS	3,000	39.60			1 HUNTERS	200	702.00		1
HAYLEYS EXPORTS	200	43.00			1 HUNTERS	500	701.50		2
HAYLEYS EXPORTS	400	43.80			1 HUNTERS	200	729.00		1
HAYLEYS EXPORTS	8,000	43.90			2 HUNTERS	200	730.00	6.50	2
HAYLEYS EXPORTS	11,500	44.00	4.50		15 HYDRO POWER	300	14.90		1
HDFC	700	1,725.00		45.10	7 HYDRO POWER	11,000	15.20		3
HEMAS HOLDINGS	300	39.00			2 HYDRO POWER	1,000	15.40		1
HEMAS HOLDINGS	3,000	39.10			2 HYDRO POWER	1,000	15.20		1
HEMAS HOLDINGS	100	39.00			1 HYDRO POWER	5,200	15.00		6
HEMAS HOLDINGS	100	39.50			1 HYDRO POWER	8,000	14.90		4
HEMAS HOLDINGS	3,300	39.00			5 HYDRO POWER	3,500	14.80		3
HEMAS POWER	7,500	32.60			3 HYDRO POWER	6,500	14.70		1
HEMAS POWER	200	32.70			1 HYDRO POWER	7,000	14.80		4
HEMAS POWER	1,400	32.60			1 HYDRO POWER	4,000	14.70		2
HEMAS POWER	200	33.00			1 HYDRO POWER	5,000	14.90		1
HEMAS POWER	2,900	32.60			4 HYDRO POWER	24,200	15.00		8
HEMAS POWER	1,200	33.00			4 HYDRO POWER	2,500	15.20		3
HEMAS POWER	300	32.60			1 HYDRO POWER	18,900	15.00		9
HEMAS POWER	5,500	33.00			5 HYDRO POWER	300	15.20		1
HEMAS POWER	500	32.70			2 HYDRO POWER	1,000	15.10		1
HEMAS POWER	3,000	32.60		0.20	1 HYDRO POWER	14,000	15.20		4
HNB	500	190.00			4 HYDRO POWER	7,300	15.00		10
HNB	100	200.00			1 HYDRO POWER	10,200	15.20		6
HNB	1,200	199.00			3 HYDRO POWER	10,000	15.10		2
HNB	11,100	200.00	4.00		6 HYDRO POWER	2,000	15.20		1
HNB[X.0000]	3,400	92.00			9 HYDRO POWER	1,000	15.30		2
HNB[X.0000]	700	92.80			1 HYDRO POWER	9,500	15.20		3
HNB[X.0000]	100	92.10			1 HYDRO POWER	1,500	15.30		1
HNB[X.0000]	300	92.00		1.00	2 HYDRO POWER	4,500	15.20		6
HNB ASSURANCE	100	60.50			1 HYDRO POWER	24,100	15.30		18
HNB ASSURANCE	100	59.70		3.10	1 HYDRO POWER	35,200	15.40		19
HORANA	200	41.00			2 HYDRO POWER	59,000	15.50		24
HORANA	1,000	41.50			1 HYDRO POWER	117,300	15.60		11
HORANA	1,000	41.70			1 HYDRO POWER	28,200	15.70		13
HORANA	4,800	41.00		0.70	23 HYDRO POWER	2,000	15.80		2
HOTEL SERVICES	140,000	22.50			25 HYDRO POWER	7,800	15.70		3
HOTEL SERVICES	1,500	22.00			1 HYDRO POWER	42,100	15.80		6

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HYDRO POWER	7,000	15.90		8	HYDRO POWER	115,300	16.00		9
HYDRO POWER	1,000	15.80		1	HYDRO POWER	4,000	15.90		3
HYDRO POWER	13,000	15.90		7	HYDRO POWER	45,300	16.00		9
HYDRO POWER	219,800	16.00		60	HYDRO POWER	52,600	15.90		9
HYDRO POWER	2,000	15.90		1	HYDRO POWER	900	16.00		4
HYDRO POWER	5,500	16.00		2	HYDRO POWER	24,300	16.10		3
HYDRO POWER	20,200	15.90		3	HYDRO POWER	75,700	16.00		18
HYDRO POWER	5,200	16.00		1	HYDRO POWER	5,000	15.90		2
HYDRO POWER	10,000	15.70		7	HYDRO POWER	17,000	16.00		2
HYDRO POWER	12,100	15.80		10	HYDRO POWER	7,100	15.90		3
HYDRO POWER	200	15.70		1	HYDRO POWER	2,900	15.80		2
HYDRO POWER	57,900	15.60		14	HYDRO POWER	2,100	16.00		3
HYDRO POWER	400	15.50		1	HYDRO POWER	89,700	15.90		37
HYDRO POWER	108,400	15.60		26	HYDRO POWER	1,700	15.80		1
HYDRO POWER	300	15.50		1	HYDRO POWER	1,500	15.90		3
HYDRO POWER	24,700	15.60		8	HYDRO POWER	2,000	15.80		1
HYDRO POWER	90,400	15.70		20	HYDRO POWER	12,500	15.90		9
HYDRO POWER	58,300	15.80		11	HYDRO POWER	21,200	16.00		11
HYDRO POWER	63,500	15.90		20	HYDRO POWER	2,000	15.90		1
HYDRO POWER	111,000	16.00		23	HYDRO POWER	54,400	16.00		3
HYDRO POWER	1,400	15.90		2	HYDRO POWER	120,000	16.10		20
HYDRO POWER	10,000	15.80		2	HYDRO POWER	104,500	16.00		25
HYDRO POWER	26,600	15.90		10	HYDRO POWER	100	16.10		1
HYDRO POWER	21,600	15.80		8	HYDRO POWER	10,000	16.00		4
HYDRO POWER	29,700	15.90		5	HYDRO POWER	10,000	16.10		1
HYDRO POWER	200	16.00		1	HYDRO POWER	10,400	16.00		4
HYDRO POWER	16,900	15.90		6	HYDRO POWER	7,000	16.10		2
HYDRO POWER	50,000	16.00		7	HYDRO POWER	141,500	16.00		39
HYDRO POWER	100	15.90		1	HYDRO POWER	49,800	16.10		12
HYDRO POWER	98,600	16.00		19	HYDRO POWER	20,200	16.00		4
HYDRO POWER	102,500	16.10		14	HYDRO POWER	1,500	16.10		1
HYDRO POWER	24,700	16.20		8	HYDRO POWER	11,000	16.00		2
HYDRO POWER	1,100	16.30		3	HYDRO POWER	239,500	16.10		23
HYDRO POWER	19,000	16.20		8	HYDRO POWER	20,000	16.20		6
HYDRO POWER	9,500	16.10		3	HYDRO POWER	600	16.10		1
HYDRO POWER	17,000	16.20		5	HYDRO POWER	19,300	16.20		6
HYDRO POWER	2,500	16.10		4	HYDRO POWER	200	16.30		1
HYDRO POWER	13,000	16.20		4	HYDRO POWER	6,500	16.20		5
HYDRO POWER	5,000	16.10		3	HYDRO POWER	10,000	16.30		4
HYDRO POWER	61,300	16.20		18	HYDRO POWER	500	16.20		1
HYDRO POWER	30,200	16.30		11	HYDRO POWER	12,000	16.30		2
HYDRO POWER	1,300	16.20		1	HYDRO POWER	3,000	16.20		3
HYDRO POWER	79,700	16.30		30	HYDRO POWER	77,700	16.30		18
HYDRO POWER	15,700	16.20		3	HYDRO POWER	97,100	16.40	1.50	17
HYDRO POWER	4,000	16.30		2	INDUSTRIAL ASPH.	100	718.00		1
HYDRO POWER	144,100	16.20		58	INDUSTRIAL ASPH.	100	710.00		1
HYDRO POWER	94,900	16.30		18	INDUSTRIAL ASPH.	100	700.10		1
HYDRO POWER	15,500	16.40		6	INDUSTRIAL ASPH.	100	700.00		1
HYDRO POWER	1,000	16.30		1	INDUSTRIAL ASPH.	100	690.10		1
HYDRO POWER	72,600	16.40		35	INDUSTRIAL ASPH.	100	690.00		1
HYDRO POWER	500	16.30		1	INDUSTRIAL ASPH.	900	700.00	18.60	6
HYDRO POWER	37,000	16.40		12	JKH	100	202.80		1
HYDRO POWER	19,900	16.30		7	JKH	8,200	200.20		6
HYDRO POWER	18,400	16.40		2	JKH	100	202.80		1
HYDRO POWER	12,800	16.20		9	JKH	1,500	200.20		2
HYDRO POWER	3,500	16.10		3	JKH	3,000	200.10		2
HYDRO POWER	100	16.20		1	JKH	106,200	200.00		25
HYDRO POWER	23,000	16.10		11	JKH	100	199.00		1

Share Prices and Trends on 05th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JKH	10,100	200.00		4	KELANI TYRES	600	45.00		2
JKH	3,000	199.80		1	KELANI TYRES	500	44.30	0.50	1
JKH	70,700	200.00		22	KELANI VALLEY	500	100.20		1
JKH	100	199.70		1	KELANI VALLEY	100	106.90		1
JKH	10,200	200.00		4	KELANI VALLEY	300	107.00		2
JKH	100	199.80		1	KELANI VALLEY	1,100	101.00	0.70	6
JKH	67,900	200.00		18	KELSEY	10,500	30.00		6
JKH	600	199.80		1	KELSEY	200	30.20		1
JKH	100	200.00		2.80	KELSEY	2,000	30.50		3
JOHN KEELLS	400	86.00	0.70	2	KELSEY	400	30.20		2
KAHAWATTE	500	31.90		2	KELSEY	4,000	30.10		3
KAHAWATTE	2,000	32.00		2	KELSEY	5,600	30.00	0.10	12
KAHAWATTE	600	32.40		1	KOTAGALA	400	91.10		2
KAHAWATTE	200	32.50		1	KOTAGALA	1,200	91.00		5
KAHAWATTE	1,500	32.60		1	KOTAGALA	400	90.30		3
KAHAWATTE	4,800	32.70		1	KOTAGALA	100	94.00		1
KAHAWATTE	500	33.00		1	KOTAGALA	300	94.50		1
KAHAWATTE	100	33.30		1	KOTAGALA	6,300	94.90		2
KAHAWATTE	1,500	33.40		2	KOTAGALA	1,000	95.00	2.60	3
KAHAWATTE	20,400	34.00		6	KOTMALE HOLDINGS	1,100	45.70		2
KAHAWATTE	20,200	34.50		5	KOTMALE HOLDINGS	700	45.60		2
KAHAWATTE	100	34.80		1	KOTMALE HOLDINGS	4,200	45.50		1
KAHAWATTE	1,000	34.90		1	KOTMALE HOLDINGS	300	45.20	0.80	2
KAHAWATTE	477,000	35.00		7	KURUWITA TEXTILE	200	28.00		1
KAHAWATTE	800	33.80		1	KURUWITA TEXTILE	800	27.90		1
KAHAWATTE	200	33.00		1	KURUWITA TEXTILE	100	28.00		1
KAHAWATTE	500	31.20		3	LAKE HOUSE PRIN.	1,300	183.00		1
KAHAWATTE	100	31.40	1.00	1	LAKE HOUSE PRIN.	200	189.90		1
KEELLS FOOD	300	120.00	1.70	2	LAKE HOUSE PRIN.	500	190.00		1
KEELLS HOTELS	1,000	15.30		1	LAKE HOUSE PRIN.	900	194.70		2
KEELLS HOTELS	9,200	15.40		3	LAKE HOUSE PRIN.	400	185.00		3
KEELLS HOTELS	100	15.60		1	LAKE HOUSE PRIN.	200	172.20		1
KEELLS HOTELS	5,000	15.40		2	LAKE HOUSE PRIN.	200	184.50		1
KEELLS HOTELS	800	15.30		1	LAKE HOUSE PRIN.	1,400	172.00		4
KEELLS HOTELS	200	15.40		1	LAKE HOUSE PRIN.	12,900	175.00		1
KEELLS HOTELS	71,100	15.30		13	LAKE HOUSE PRIN.	200	180.00		1
KEELLS HOTELS	400	15.20		1	LAKE HOUSE PRIN.	100	184.80	7.30	1
KEELLS HOTELS	1,400	15.30		1	LANKA ALUMINIUM	2,500	52.00 XD		2
KEGALLE	500	149.00		1	LANKA ALUMINIUM	300	50.70 XD		2
KEGALLE	100	146.00		1	LANKA ALUMINIUM	100	50.60 XD		1
KEGALLE	100	145.00		1	LANKA ALUMINIUM	500	50.50 XD		2
KEGALLE	200	145.10		2	LANKA ALUMINIUM	100	50.10 XD		1
KEGALLE	100	148.50		1	LANKA ALUMINIUM	2,100	50.00 XD	1.60	5
KEGALLE	100	146.00		1	LANKA ASHOK	100	3,165.00		1
KEGALLE	100	145.60		1	LANKA ASHOK	200	3,161.00		1
KEGALLE	7,000	145.50	0.50	2	LANKA ASHOK	100	3,160.00		1
KELANI CABLES	200	91.00		1	LANKA ASHOK	200	3,100.00	103.60	2
KELANI TYRES	1,600	44.00		2	LANKA CEMENT	100	23.50		1
KELANI TYRES	300	45.70		1	LANKA CEMENT	100	24.00		1
KELANI TYRES	200	45.90		1	LANKA CEMENT	3,000	23.30		5
KELANI TYRES	25,000	46.00		1	LANKA CEMENT	200	23.10		2
KELANI TYRES	100	44.20		1	LANKA CEMENT	37,500	23.00	0.30	25
KELANI TYRES	800	44.10		1	LANKA CERAMIC	1,000	103.50 XD		1
KELANI TYRES	100	44.20		1	LANKA CERAMIC	400	103.20 XD	0.90	2
KELANI TYRES	100	44.90		1	LANKA HOSPITALS	1,100	58.30		3
KELANI TYRES	2,500	45.00		2	LANKA HOSPITALS	1,100	58.20		4
KELANI TYRES	900	44.20		6	LANKA HOSPITALS	300	59.00		1
KELANI TYRES	100	44.90		1	LANKA HOSPITALS	100	58.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,400	58.00		1	LANKEM DEV.	23,900	18.00	0.40	2
LANKA HOSPITALS	1,000	59.00		1	LAXAPANA	7,100	13.40		5
LANKA HOSPITALS	1,000	59.50		2	LAXAPANA	25,000	13.30		1
LANKA HOSPITALS	500	59.80		1	LAXAPANA	1,800	13.20		1
LANKA HOSPITALS	3,000	60.00		1	LAXAPANA	25,000	13.30		1
LANKA HOSPITALS	1,000	59.00		1	LAXAPANA	3,000	13.20		3
LANKA HOSPITALS	1,000	58.50		1	LAXAPANA	6,000	13.10		3
LANKA HOSPITALS	1,200	58.20		3	LAXAPANA	15,000	13.20		3
LANKA HOSPITALS	300	58.10		1	LAXAPANA	7,400	13.30		3
LANKA HOSPITALS	6,300	58.00		7	LAXAPANA	20,000	13.40		5
LANKA HOSPITALS	200	57.00		1	LAXAPANA	1,000	13.30		1
LANKA HOSPITALS	100	58.40		1	LAXAPANA	1,000	13.20		1
LANKA HOSPITALS	1,000	58.50		1	LAXAPANA	23,000	13.10		5
LANKA HOSPITALS	1,500	59.50		3	LAXAPANA	18,300	13.00		7
LANKA HOSPITALS	3,000	59.90		2	LAXAPANA	12,900	13.10		8
LANKA HOSPITALS	200	59.80		2	LAXAPANA	5,000	13.20		1
LANKA HOSPITALS	1,000	58.30		1	LAXAPANA	18,000	13.30		13
LANKA HOSPITALS	1,000	58.20		1	LAXAPANA	3,000	13.40		1
LANKA HOSPITALS	12,100	58.00		7	LAXAPANA	10,000	13.30		5
LANKA HOSPITALS	1,900	57.50		3	LAXAPANA	28,200	13.40		7
LANKA HOSPITALS	100	58.00		1	LAXAPANA	54,400	13.50		4
LANKA HOSPITALS	100	57.90		1	LAXAPANA	400	13.40		1
LANKA HOSPITALS	900	58.00		2	LAXAPANA	3,400	13.50		3
LANKA HOSPITALS	400	57.90		2	LAXAPANA	100	13.40		1
LANKA HOSPITALS	400	57.70		1	LAXAPANA	6,600	13.50		4
LANKA HOSPITALS	600	58.00		2	LAXAPANA	24,200	13.60		8
LANKA HOSPITALS	1,000	58.50		1	LAXAPANA	400	13.50		1
LANKA HOSPITALS	2,600	58.60		3	LAXAPANA	7,200	13.60		3
LANKA HOSPITALS	1,800	58.00		4	LAXAPANA	8,100	13.50		2
LANKA HOSPITALS	300	57.30		2	LAXAPANA	4,300	13.60		3
LANKA HOSPITALS	2,600	57.10		6	LAXAPANA	8,000	13.70		4
LANKA HOSPITALS	2,700	57.00		6	LAXAPANA	6,800	13.60		7
LANKA HOSPITALS	400	56.50		2	LAXAPANA	22,200	13.50		4
LANKA HOSPITALS	500	57.00	1.80	1	LAXAPANA	400	13.60		1
LANKA IOC	70,000	17.70		5	LAXAPANA	600	13.50		1
LANKA IOC	1,000	17.60		2	LAXAPANA	400	13.60		1
LANKA IOC	100	17.70		1	LAXAPANA	3,500	13.50		3
LANKA VENTURES	2,700	41.00		5	LAXAPANA	2,700	13.40		2
LANKA VENTURES	400	40.90	0.10	2	LAXAPANA	1,500	13.50		2
LANKA WALLTILE	100	106.00		1	LAXAPANA	14,600	13.40		10
LANKA WALLTILE	200	107.90		1	LAXAPANA	16,900	13.30		5
LANKA WALLTILE	300	108.00		2	LAXAPANA	14,000	13.20		3
LANKA WALLTILE	100	110.00	2.00	1	LAXAPANA	17,100	13.10		5
LANKEM CEYLON	100	336.00 XD		1	LAXAPANA	39,600	13.00		18
LANKEM CEYLON	100	335.00 XD	2.60	1	LAXAPANA	4,600	12.90		2
LANKEM DEV.	400	18.40		1	LAXAPANA	10,400	13.00		2
LANKEM DEV.	200	18.70		1	LAXAPANA	10,000	13.10		5
LANKEM DEV.	100	18.80		1	LAXAPANA	1,000	13.00		1
LANKEM DEV.	200	18.70		1	LAXAPANA	27,000	13.20		3
LANKEM DEV.	1,400	18.50		2	LAXAPANA	3,000	13.30		3
LANKEM DEV.	100	18.80		1	LAXAPANA	48,200	13.20		9
LANKEM DEV.	2,100	18.50		1	LAXAPANA	2,000	13.10		3
LANKEM DEV.	7,500	18.40		5	LAXAPANA	113,300	13.00		17
LANKEM DEV.	1,000	18.50		1	LAXAPANA	9,000	13.20		9
LANKEM DEV.	10,100	18.40		6	LAXAPANA	1,000	13.10		1
LANKEM DEV.	1,000	18.30		2	LAXAPANA	500	13.20		1
LANKEM DEV.	1,800	18.20		2	LAXAPANA	7,000	13.30		4
LANKEM DEV.	4,900	18.10		4	LAXAPANA	30,100	13.20		5

Share Prices and Trends on 05th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	46,900	13.10			5 MALWATTE	19,900	7.10		12
LAXAPANA	1,000	13.00			1 MALWATTE	26,500	7.00		5
LAXAPANA	3,100	13.10			2 MALWATTE	3,200	6.90		1
LAXAPANA	1,200	13.20			3 MALWATTE	45,700	7.00		7
LAXAPANA	5,200	13.10			2 MALWATTE	1,300	7.10		13
LAXAPANA	3,300	13.00			1 MALWATTE	200	7.20		2
LAXAPANA	5,000	13.20		0.60	1 MALWATTE	500	7.10		1
LB FINANCE	700	151.20			1 MALWATTE	1,800	7.00		3
LB FINANCE	1,000	151.50			1 MALWATTE	100	7.10		1
LB FINANCE	1,000	151.40			1 MALWATTE	8,300	7.00		4
LB FINANCE	3,100	151.30			5 MALWATTE	27,800	6.90		12
LB FINANCE	500	151.20			1 MALWATTE	111,200	6.80	0.30	15
LB FINANCE	8,200	151.10			2 MALWATTE[X.0000]	100	7.30		1
LB FINANCE	3,200	151.00			5 MALWATTE[X.0000]	100	7.20		1
LB FINANCE	1,000	151.40			1 MALWATTE[X.0000]	900	7.00		3
LB FINANCE	200	152.00		0.30	1 MALWATTE[X.0000]	3,000	6.70		2
LION BREWERY	1,300	200.00		0.10	2 MALWATTE[X.0000]	1,000	6.50		1
LMF	100	129.00			1 MALWATTE[X.0000]	300	7.00		3
LMF	200	128.00			1 MALWATTE[X.0000]	100	6.90	0.10	1
LMF	10,000	127.10			2 MASKELIYA	1,300	23.60	0.10	2
LMF	100	129.00			1 MERCHANT BANK	900	38.00		3
LMF	200	129.90			1 MERCHANT BANK	500	38.70		3
LMF	248,700	130.00			4 MERCHANT BANK	100	38.80		1
LMF	500	129.00			1 MERCHANT BANK	1,600	38.00		2
LMF	6,800	130.00			4 MERCHANT BANK	1,200	37.90		1
LMF	300	128.00			1 MERCHANT BANK	10,000	37.80		4
LMF	100	128.50			1 MERCHANT BANK	3,000	37.70		2
LMF	92,200	130.00			45 MERCHANT BANK	10,200	37.60		3
LMF	100	131.00			1 MERCHANT BANK	4,100	37.50		2
LMF	2,400	132.00		4.50	5 MERCHANT BANK	1,700	38.60		2
LOLC	1,900	97.50			8 MERCHANT BANK	1,300	38.80		2
LOLC	100	97.00			1 MERCHANT BANK	300	39.20		1
LOLC	100	96.00			1 MERCHANT BANK	600	39.40		2
LOLC	2,000	95.00			4 MERCHANT BANK	100	39.50		1
LOLC	1,800	94.00		3.50	6 MERCHANT BANK	500	39.90		1
MADULSIMA	100	18.10			1 MERCHANT BANK	600	40.00		1
MADULSIMA	300	18.30		0.10	2 MERCHANT BANK	5,000	39.00		5
MAHAWELI REACH	1,000	32.40			1 MERCHANT BANK	800	37.90	0.70	1
MAHAWELI REACH	30,500	32.50			13 MORISONS[X.0000]	100	2,200.00	5.80	1
MAHAWELI REACH	100	32.40			1 MTD WALKERS	10,100	47.00		2
MAHAWELI REACH	2,000	32.50			2 MTD WALKERS	300	45.20		1
MAHAWELI REACH	1,000	32.30			1 MTD WALKERS	500	46.30		1
MAHAWELI REACH	2,300	32.20			1 MTD WALKERS	3,600	46.40		4
MAHAWELI REACH	1,000	32.30			1 MTD WALKERS	400	45.40		2
MAHAWELI REACH	9,600	32.00			6 MTD WALKERS	500	45.50		1
MAHAWELI REACH	4,000	31.50			4 MTD WALKERS	800	45.40		3
MAHAWELI REACH	600	31.20			2 MTD WALKERS	1,000	45.30		1
MAHAWELI REACH	3,300	31.10			3 MTD WALKERS	2,700	45.20		5
MAHAWELI REACH	100	31.00			1 MTD WALKERS	100	45.10	1.90	1
MAHAWELI REACH	1,000	31.90			1 MULLERS	14,000	3.20		3
MAHAWELI REACH	1,100	31.10			2 MULLERS	12,000	3.10		2
MAHAWELI REACH	10,900	31.00			5 MULLERS	113,500	3.20		19
MAHAWELI REACH	1,000	31.90			1 MULLERS	13,800	3.30		7
MAHAWELI REACH	100	32.00			1 MULLERS	586,400	3.20		53
MAHAWELI REACH	2,000	31.20			1 MULLERS	100	3.10		1
MAHAWELI REACH	3,600	31.10			3 MULLERS	700	3.20		2
MAHAWELI REACH	27,200	31.00			10 MULLERS	1,000	3.10		2
MALWATTE	5,000	7.30			2 MULLERS	14,100	3.20		4

Share Prices and Trends on 05th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULLERS	30,000	3.10		6	ON'ALLY	100	71.80		1.70 1
MULLERS	1,000	3.20		1	OVERSEAS REALTY	1,000	14.50		1
NAMAL ACUITY VF[U.0000]	2,700	70.00		1	OVERSEAS REALTY	500	14.30		1
NAT. DEV. BANK	1,000	136.50		1	OVERSEAS REALTY	900	14.20		2
NAT. DEV. BANK	500	136.10		1	OVERSEAS REALTY	2,500	14.30		6
NAT. DEV. BANK	26,300	136.00		12	OVERSEAS REALTY	23,900	14.20		10
NAT. DEV. BANK	400	135.50		1	OVERSEAS REALTY	3,400	14.30		1
NAT. DEV. BANK	11,200	136.00		4	OVERSEAS REALTY	900	14.20		1
NAT. DEV. BANK	200	135.50	1.00	1	OVERSEAS REALTY	13,400	14.10		7
NATION LANKA	1,700	19.60		5	OVERSEAS REALTY	13,700	14.00		7
NATION LANKA	300	19.50		1	OVERSEAS REALTY	500	14.10		1
NATION LANKA	10,500	19.60		7	OVERSEAS REALTY	25,000	14.00		8
NATION LANKA	500	20.00		3	OVERSEAS REALTY	25,000	14.10		1
NATION LANKA	200	19.80		1	OVERSEAS REALTY	56,800	14.00	0.30	2
NATION LANKA	1,100	19.70		1	PAN ASIA	1,300	25.60		2
NATION LANKA	14,800	19.60		9	PAN ASIA	900	25.80		4
NATION LANKA	600	19.80		2	PAN ASIA	600	25.90		2
NATION LANKA	15,000	19.60		3	PAN ASIA	1,500	25.70		4
NATION LANKA	33,400	19.70		16	PAN ASIA	1,100	25.80		2
NATION LANKA	500	19.80		1	PAN ASIA	500	25.70		2
NATION LANKA	1,100	19.70		2	PAN ASIA	500	25.60		1
NATION LANKA	5,000	19.60		3	PAN ASIA	4,100	25.40		6
NATION LANKA	1,000	19.70		2	PAN ASIA	5,000	25.30		7
NATION LANKA	9,000	19.80		1	PAN ASIA	1,000	25.10	0.30	1
NATION LANKA	10,000	19.90		2	PANASIAN POWER	49,000	4.70		1
NATION LANKA	200	19.80		2	PANASIAN POWER	1,000	4.80		1
NATION LANKA	5,000	19.70		1	PANASIAN POWER	2,500	4.70		1
NATION LANKA	58,100	19.60		5	PANASIAN POWER	24,000	4.80		5
NATION LANKA	131,900	19.50		13	PANASIAN POWER	1,000	4.70		1
NATION LANKA	4,900	19.80		1	PANASIAN POWER	680,700	4.80		54
NATION LANKA	13,200	19.50		5	PANASIAN POWER	700	4.90		1
NATION LANKA	600	19.80		1	PANASIAN POWER	9,000	4.80		2
NATION LANKA	100	19.60		1	PANASIAN POWER	10,100	4.90		4
NATION LANKA	24,400	19.50		10	PANASIAN POWER	37,700	4.80		4
NATION LANKA	100	19.60		1	PANASIAN POWER	40,500	4.90		6
NATION LANKA	2,100	19.50		2	PANASIAN POWER	132,000	4.80		7
NATION LANKA	9,700	19.40	0.40	5	PANASIAN POWER	20,100	4.90		2
NATIONS TRUST	3,200	61.50		7	PANASIAN POWER	191,300	4.80		19
NATIONS TRUST	1,000	61.30		2	PANASIAN POWER	500	4.90		1
NATIONS TRUST	1,300	61.50		6	PANASIAN POWER	16,200	4.80		5
NATIONS TRUST	1,100	61.20	0.60	3	PANASIAN POWER	2,000	4.90		2
NAWALOKA	4,000	4.00		23	PANASIAN POWER	1,123,000	4.80	0.10	94
NAWALOKA	10,000	4.10		1	PC HOUSE	6,700	16.60		5
NAWALOKA	5,400	4.00		2	PC HOUSE	100	17.00		1
NAWALOKA	1,000	4.10		1	PC HOUSE	100	16.90		1
NAWALOKA	100	4.00		1	PC HOUSE	27,700	16.80		30
NAWALOKA	100	4.10		1	PC HOUSE	32,800	16.90		5
NAWALOKA	400	4.00		1	PC HOUSE	7,100	16.80		8
NAWALOKA	237,600	4.10		35	PC HOUSE	3,300	16.70		6
NAWALOKA	600	4.20		2	PC HOUSE	5,700	16.80		7
NAWALOKA	15,600	4.10		8	PC HOUSE	7,300	16.70		7
NAWALOKA	10,500	4.00		3	PC HOUSE	5,000	16.80		2
NAWALOKA	4,900	4.10		1	PC HOUSE	28,300	16.70		31
NAWALOKA	230,100	4.00		20	PC HOUSE	11,900	16.60		10
NUWARA ELIYA	200	1,600.00	150.00	2	PC HOUSE	100	16.70		1
ON'ALLY	200	71.60		2	PC HOUSE	700	16.60		2
ON'ALLY	800	71.70		3	PC HOUSE	500	16.70		1
					PELWATTE	300	35.00		2

Share Prices and Trends on 05th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PELWATTE	100	34.90		1	REGNIS	700	450.00		6
PELWATTE	1,000	34.50		5	REGNIS	100	448.00		1
PELWATTE	100	34.00		1	REGNIS	600	449.00		4
PELWATTE	1,000	34.50		1	REGNIS	100	448.00		1
PELWATTE	5,200	34.00	1.00	4	REGNIS	800	449.00		4
PEOPLE'S MERCH	100	18.10		1	REGNIS	600	449.90		1
PEOPLE'S MERCH	200	18.70		2	REGNIS	1,100	450.00		3
PEOPLE'S MERCH	37,700	18.60		19	REGNIS	100	451.00		1
PEOPLE'S MERCH	200	18.80		2	REGNIS	100	449.00		1
PEOPLE'S MERCH	100	18.70		1	REGNIS	700	450.00		5
PEOPLE'S MERCH	13,900	18.60		3	REGNIS	1,300	454.00		4
PEOPLE'S MERCH	400	18.70		1	REGNIS	200	452.00		2
PEOPLE'S MERCH	600	18.60		1	REGNIS	300	454.00		3
PEOPLE'S MERCH	200	18.90		1	REGNIS	300	453.50		2
PEOPLE'S MERCH	12,000	18.60		3	REGNIS	300	454.00		1
PEOPLE'S MERCH	300	18.80		1	REGNIS	300	453.50		1
PEOPLE'S MERCH	18,000	18.90		7	REGNIS	200	454.00		2
PEOPLE'S MERCH	14,300	19.00		9	REGNIS	100	452.90		1
PEOPLE'S MERCH	5,000	19.10	0.70	1	REGNIS	300	453.00		1
PIRAMAL GLASS	49,100	8.20		9	REGNIS	100	452.90		1
PIRAMAL GLASS	11,000	8.10		11	REGNIS	1,000	453.00		4
PIRAMAL GLASS	10,100	8.20		3	REGNIS	900	448.00		3
PIRAMAL GLASS	3,000	8.10		5	REGNIS	100	443.00		1
PIRAMAL GLASS	10,000	8.20		1	REGNIS	100	442.50		1
PIRAMAL GLASS	127,500	8.10		38	REGNIS	600	442.00		2
PIRAMAL GLASS	51,000	8.20		7	REGNIS	1,400	440.00		5
PIRAMAL GLASS	11,000	8.30		9	REGNIS	100	431.10		1
PIRAMAL GLASS	2,000	8.20		2	REGNIS	1,000	435.00		2
PIRAMAL GLASS	200	8.30		2	REGNIS	200	432.00		2
PIRAMAL GLASS	1,000	8.20		3	REGNIS	100	435.00		1
PIRAMAL GLASS	1,400	8.30		5	REGNIS	1,800	431.20		2
PIRAMAL GLASS	2,200	8.20	0.10	3	REGNIS	2,200	439.90		2
PRINTCARE PLC	300	40.10		1	REGNIS	700	439.00		1
PRINTCARE PLC	6,400	40.00		7	REGNIS	100	432.20		1
PRINTCARE PLC	100	39.90	0.20	1	REGNIS	100	432.00		1
REGNIS	3,000	455.20		10	REGNIS	2,400	431.20		6
REGNIS	600	450.00		3	REGNIS	1,100	431.00		5
REGNIS	800	451.00		2	REGNIS	300	432.00		2
REGNIS	200	440.00		1	REGNIS	500	432.10		1
REGNIS	500	445.00		3	REGNIS	700	432.00		2
REGNIS	100	444.90		1	REGNIS	1,000	430.00		1
REGNIS	1,200	425.00		1	REGNIS	100	435.00		1
REGNIS	400	439.00		1	REGNIS	500	430.00		3
REGNIS	600	435.00		3	REGNIS	100	430.10		1
REGNIS	100	425.00		1	REGNIS	100	431.50		1
REGNIS	1,300	435.00		2	REGNIS	400	430.20		4
REGNIS	100	425.00		1	REGNIS	100	430.10		1
REGNIS	200	425.10		1	REGNIS	5,300	430.00		6
REGNIS	100	430.00		1	REGNIS	1,000	427.10		1
REGNIS	100	425.10		1	REGNIS	2,000	427.00		4
REGNIS	1,300	435.00		2	REGNIS	1,100	435.00		5
REGNIS	200	438.00		2	REGNIS	1,000	437.00		2
REGNIS	100	433.00		1	REGNIS	100	430.00		1
REGNIS	600	439.00		1	REGNIS	100	427.00		1
REGNIS	100	440.00		1	REGNIS	100	426.10		1
REGNIS	300	439.00		2	REGNIS	1,000	425.20		1
REGNIS	900	440.00		2	REGNIS	700	425.10		1
REGNIS	100	449.60		1	REGNIS	1,000	426.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	1,000	425.50		1	REGNIS	1,000	433.30		3
REGNIS	1,200	425.60		4	REGNIS	1,100	433.10		4
REGNIS	1,800	425.50		4	REGNIS	600	433.00		3
REGNIS	1,000	430.00		1	REGNIS	1,100	442.00		2
REGNIS	400	427.00		2	REGNIS	100	440.10		1
REGNIS	700	426.00		3	REGNIS	300	440.00		1
REGNIS	3,000	430.00		6	REGNIS	15,000	434.00		8
REGNIS	1,000	431.90		2	REGNIS	400	440.00		1
REGNIS	100	430.00		1	REGNIS	100	435.50		1
REGNIS	400	426.50		1	REGNIS	200	436.00		1
REGNIS	300	426.20		1	REGNIS	100	435.50		1
REGNIS	6,600	426.10		3	REGNIS	1,000	435.20		2
REGNIS	200	426.20		1	REGNIS	100	435.10		1
REGNIS	800	426.10		1	REGNIS	400	435.00		1
REGNIS	500	430.00		1	REGNIS	200	434.10		1
REGNIS	100	426.10		1	REGNIS	1,800	434.00		8
REGNIS	200	426.00		2	REGNIS	200	434.10		2
REGNIS	100	426.10		1	REGNIS	2,100	434.00		4
REGNIS	300	426.00		1	REGNIS	100	437.00		1
REGNIS	400	429.00		2	REGNIS	200	434.00		1
REGNIS	2,000	426.00		2	REGNIS	800	435.00		3
REGNIS	100	429.90		1	REGNIS	300	434.00		2
REGNIS	500	426.00		3	REGNIS	600	433.80		3
REGNIS	500	427.00		1	REGNIS	100	435.00		1
REGNIS	1,000	426.00		4	REGNIS	300	434.00		3
REGNIS	100	426.10		1	REGNIS	300	433.80	21.30	1
REGNIS	1,400	426.00		2	RENUKA CITY HOT.	100	336.50		1
REGNIS	100	428.80		1	RENUKA CITY HOT.	100	335.50		1
REGNIS	100	428.90		1	RENUKA CITY HOT.	100	350.00	9.70	1
REGNIS	300	429.00		1	RENUKA HOLDINGS	1,400	60.00		1
REGNIS	100	429.80		1	RENUKA HOLDINGS	500	60.10		1
REGNIS	1,000	430.00		5	RENUKA HOLDINGS	1,700	60.00		2
REGNIS	100	431.90		1	RENUKA	100	38.50		1
REGNIS	100	432.00		1	HOLDINGS[X.0000]				
REGNIS	1,000	430.00		4	RENUKA	300	39.00	0.50	2
REGNIS	100	432.00		1	HOLDINGS[X.0000]				
REGNIS	1,000	434.00		5	RICH PIERIS EXP	400	30.50		1
REGNIS	500	434.90		1	RICH PIERIS EXP	100	30.80		1
REGNIS	1,000	435.00		1	RICH PIERIS EXP	500	30.90		1
REGNIS	200	436.00		1	RICH PIERIS EXP	5,100	30.00		6
REGNIS	100	436.40		1	RICH PIERIS EXP	100	30.90		1
REGNIS	1,100	436.50		3	RICH PIERIS EXP	500	31.20		2
REGNIS	900	435.00		4	RICH PIERIS EXP	400	31.30		4
REGNIS	400	436.80		4	RICH PIERIS EXP	5,000	30.20		1
REGNIS	400	436.90		4	RICH PIERIS EXP	200	31.20		1
REGNIS	1,800	437.00		6	RICH PIERIS EXP	3,000	30.30		1
REGNIS	1,500	438.00		4	RICH PIERIS EXP	6,000	30.20		2
REGNIS	3,100	439.00		12	RICH PIERIS EXP	100	30.10		1
REGNIS	100	439.30		1	RICH PIERIS EXP	1,600	30.00	0.50	1
REGNIS	1,000	439.50		1	RICHARD PIERIS	1,300	10.20		4
REGNIS	1,100	439.70		4	RICHARD PIERIS	36,300	10.10		21
REGNIS	9,600	440.00		19	RICHARD PIERIS	1,000	10.20		3
REGNIS	100	445.00		1	RICHARD PIERIS	91,900	10.10		45
REGNIS	600	447.00		3	RICHARD PIERIS	100	10.20		1
REGNIS	100	441.90		1	RICHARD PIERIS	42,100	10.10		18
REGNIS	1,300	441.00		8	RIVERINA HOTELS	200	103.70		2
REGNIS	500	440.00		5	RIVERINA HOTELS	500	103.60		1
REGNIS	1,000	435.00		1	RIVERINA HOTELS	1,000	105.00		4
					RIVERINA HOTELS	500	110.00		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RIVERINA HOTELS	5,000	107.00		7	SAMPATH	14,300	220.00	2.80	18
RIVERINA HOTELS	1,100	110.00		3	SAMSON INTERNAT.	100	154.00	5.00	1
ROYAL CERAMIC	900	132.00		1	SATHOSA MOTORS	100	320.00		1
ROYAL CERAMIC	700	133.00		2	SATHOSA MOTORS	200	339.90		1
ROYAL CERAMIC	500	136.50		1	SATHOSA MOTORS	100	338.90	1.10	1
ROYAL CERAMIC	600	138.50		2	SELINSING	100	1,125.10		1
ROYAL CERAMIC	2,100	135.00		2	SELINSING	900	1,125.00	0.10	1
ROYAL CERAMIC	100	132.00		1	SERENDIB HOTELS	100	30.10		1
ROYAL CERAMIC	2,000	131.20		2	SERENDIB HOTELS	1,400	30.00		1
ROYAL CERAMIC	1,000	131.10		1	SERENDIB HOTELS	9,700	31.00		9
ROYAL CERAMIC	3,000	131.00		2	SERENDIB HOTELS	300	31.20		1
ROYAL CERAMIC	200	130.90		1	SERENDIB HOTELS	20,400	31.00		8
ROYAL CERAMIC	3,100	130.50		2	SERENDIB HOTELS	1,500	30.90		3
ROYAL CERAMIC	1,600	130.00		2	SERENDIB HOTELS	3,200	31.00		6
ROYAL CERAMIC	1,100	131.20		3	SERENDIB HOTELS	12,200	31.20		2
ROYAL CERAMIC	100	134.90		1	SERENDIB HOTELS	1,000	31.40		1
ROYAL CERAMIC	100	131.20	1.00	1	SERENDIB HOTELS	8,800	31.50		4
ROYAL PALMS	100	70.00		1	SERENDIB HOTELS	200	30.20		1
S M B LEASING	171,700	2.60		24	SERENDIB HOTELS	500	30.10		1
S M B LEASING	10,000	2.70		2	SERENDIB HOTELS	7,100	31.00		8
S M B LEASING	271,900	2.60		19	SERENDIB HOTELS	5,000	31.10		3
S M B LEASING	1,700	2.50		1	SERENDIB HOTELS	2,700	31.00		1
S M B LEASING	102,500	2.60		4	SERENDIB HOTELS	800	30.10		1
S M B LEASING	25,100	2.50		2	SERENDIB HOTELS	5,300	31.00	1.40	5
S M B LEASING	53,000	2.60		3	SERENDIB	800	23.00		4
S M B LEASING	256,200	2.50		7	HOTELS[X.0000]				
S M B LEASING	19,000	2.60		3	SEYLAN BANK	46,000	65.00		31
S M B LEASING[W.0015]	131,500	1.40		11	SEYLAN BANK[X.0000]	100	36.20		1
S M B LEASING[W.0015]	107,900	1.30		5	SEYLAN BANK[X.0000]	600	35.90		2
S M B LEASING[W.0016]	852,500	0.40		31	SEYLAN BANK[X.0000]	3,000	36.00		1
S M B LEASING[W.0016]	30,000	0.30		1	SEYLAN BANK[X.0000]	3,400	36.20		3
S M B LEASING[W.0016]	40,000	0.40		1	SEYLAN BANK[X.0000]	117,300	36.50		8
S M B LEASING[W.0016]	30,000	0.30		1	SEYLAN BANK[X.0000]	100	36.60		1
S M B LEASING[W.0016]	239,800	0.40		12	SEYLAN BANK[X.0000]	1,600	36.50		3
S M B LEASING[W.0016]	50,000	0.30		1	SEYLAN BANK[X.0000]	300	36.60		1
S M B LEASING[W.0016]	150,100	0.40		2	SEYLAN BANK[X.0000]	30,700	36.80		3
S M B LEASING[W.0016]	10,000	0.30		1	SEYLAN BANK[X.0000]	158,400	36.50		5
S M B LEASING[W.0016]	2,042,900	0.40		41	SEYLAN BANK[X.0000]	1,500	36.60	0.10	3
S M B LEASING[W.0016]	10,000	0.30		1	SEYLAN DEVTS	18,600	13.80		17
S M B LEASING[W.0016]	300	0.40		1	SEYLAN DEVTS	20,000	13.70		9
S M B LEASING[X.0000]	2,000	0.70		1	SEYLAN DEVTS	200	13.80		1
S M B LEASING[X.0000]	4,700	0.80		6	SEYLAN DEVTS	137,200	13.70		41
S M B LEASING[X.0000]	7,000	0.70		1	SEYLAN DEVTS	7,000	13.60		8
S M B LEASING[X.0000]	145,100	0.80		6	SEYLAN DEVTS	5,500	13.70		2
S M B LEASING[X.0000]	7,700	0.70		1	SEYLAN DEVTS	17,700	13.60		17
S M B LEASING[X.0000]	2,700	0.80		3	SEYLAN DEVTS	1,400	13.50		1
S M B LEASING[X.0000]	31,500	0.70		3	SEYLAN DEVTS	7,300	13.60		3
SAMPATH	200	217.10		1	SEYLAN DEVTS	8,000	13.70		2
SAMPATH	2,500	217.00		4	SEYLAN DEVTS	3,100	13.60		2
SAMPATH	800	217.10		1	SEYLAN DEVTS	7,600	13.70		3
SAMPATH	500	217.00		1	SEYLAN DEVTS	7,900	13.60		6
SAMPATH	300	217.20		1	SEYLAN DEVTS	47,700	13.70	0.10	2
SAMPATH	100	217.90		1	SHAW WALLACE	200	360.00		1
SAMPATH	2,500	217.00		2	SHAW WALLACE	2,000	370.00		1
SAMPATH	500	218.00		2	SHAW WALLACE	2,100	360.00		7
SAMPATH	1,600	217.00		2	SHAW WALLACE	200	352.00		1
SAMPATH	13,000	218.00		11	SHAW WALLACE	100	350.00	19.70	1
SAMPATH	1,800	219.00		2	SIGIRIYA VILLAGE	400	105.00	5.00	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA	100	220.00		1	SINGER SRI LANKA	400	128.90		1
SINGALANKA	100	215.10		1	SINGER SRI LANKA	1,000	129.00		1
SINGALANKA	100	210.00		1	SINGER SRI LANKA	500	129.70		1
SINGALANKA	100	203.10		1	SINGER SRI LANKA	200	129.90		1
SINGALANKA	600	200.10		2	SINGER SRI LANKA	1,100	130.00		3
SINGALANKA	300	200.00		2	SINGER SRI LANKA	100	129.00		1
SINGALANKA	100	201.20		1	SINGER SRI LANKA	200	126.00		1
SINGALANKA	100	202.00		1	SINGER SRI LANKA	100	125.50		1
SINGALANKA	800	218.00		4	SINGER SRI LANKA	700	125.30		1
SINGALANKA	200	218.90	3.20	1	SINGER SRI LANKA	1,000	125.50		1
SINGER FINANCE	800	32.30		4	SINGER SRI LANKA	500	128.00		3
SINGER FINANCE	4,300	32.20		13	SINGER SRI LANKA	500	126.00		1
SINGER FINANCE	6,400	32.10		14	SINGER SRI LANKA	500	125.40		2
SINGER FINANCE	12,600	32.00		11	SINGER SRI LANKA	4,500	125.30		8
SINGER FINANCE	3,100	31.80		5	SINGER SRI LANKA	500	127.90		3
SINGER FINANCE	100	31.90		1	SINGER SRI LANKA	5,200	128.00		3
SINGER FINANCE	7,400	31.80		5	SINGER SRI LANKA	400	128.50		3
SINGER FINANCE	1,000	32.00	0.40	1	SINGER SRI LANKA	2,300	128.00		1
SINGER IND.	100	320.00		1	SINGER SRI LANKA	100	127.50		1
SINGER IND.	100	302.10		1	SINGER SRI LANKA	300	126.00		1
SINGER IND.	100	305.10		1	SINGER SRI LANKA	600	125.30		1
SINGER IND.	200	305.00		1	SINGER SRI LANKA	500	128.30		1
SINGER IND.	1,200	305.20		5	SINGER SRI LANKA	100	127.00		1
SINGER IND.	200	319.40		2	SINGER SRI LANKA	1,000	128.00		1
SINGER IND.	600	320.00		3	SINGER SRI LANKA	700	125.30		2
SINGER IND.	200	319.50		2	SINGER SRI LANKA	100	126.50	0.50	1
SINGER IND.	100	308.10		1	SLT	100	49.70		1
SINGER IND.	700	307.00		7	SLT	1,400	48.10		5
SINGER IND.	300	305.10		3	SLT	1,800	48.00		2
SINGER IND.	800	305.00		3	SLT	2,000	48.50		2
SINGER IND.	100	305.50		1	SLT	48,200	49.60		11
SINGER IND.	1,000	305.00		7	SLT	100	49.50		1
SINGER IND.	300	307.00		1	SLT	9,000	49.60		4
SINGER IND.	500	304.00		1	SLT	700	49.70		2
SINGER IND.	100	305.00		1	SLT	100	49.80		1
SINGER IND.	200	304.00		2	SLT	200	49.90		1
SINGER IND.	200	303.10		2	SLT	40,000	49.60	1.40	3
SINGER IND.	600	304.00		5	SOFTLOGIC	5,100	21.40		10
SINGER IND.	300	309.00		2	SOFTLOGIC	1,500	21.30		2
SINGER IND.	400	309.90		4	SOFTLOGIC	2,000	21.20		1
SINGER IND.	500	310.00		4	SOFTLOGIC	500	21.30		1
SINGER IND.	1,200	314.30		5	SOFTLOGIC	2,000	21.40		2
SINGER IND.	100	314.20		1	SOFTLOGIC	1,500	21.30		2
SINGER IND.	100	306.40		1	SOFTLOGIC	500	21.20		1
SINGER IND.	100	305.10		1	SOFTLOGIC	4,600	21.10		7
SINGER IND.	800	305.00		3	SOFTLOGIC	27,200	21.00		14
SINGER IND.	400	309.90		2	SOFTLOGIC	20,900	21.50		4
SINGER IND.	200	305.00		1	SOFTLOGIC	500	21.10		1
SINGER IND.	200	304.00		2	SOFTLOGIC	14,500	21.50		2
SINGER IND.	300	303.10		1	SOFTLOGIC	1,700	21.10		4
SINGER IND.	1,100	303.00		7	SOFTLOGIC	800	21.00		2
SINGER IND.	1,000	302.50		3	SOFTLOGIC	6,500	21.10		1
SINGER IND.	1,900	302.00		11	SOFTLOGIC	48,600	21.00		27
SINGER IND.	300	302.10		3	SOFTLOGIC	500	21.10		1
SINGER IND.	500	302.00	33.40	5	SOFTLOGIC	4,800	21.00		3
SINGER SRI LANKA	800	125.00		1	SOFTLOGIC	500	21.30		1
SINGER SRI LANKA	2,000	125.10		2	SOFTLOGIC	1,400	20.90		4
SINGER SRI LANKA	800	128.80		1	SOFTLOGIC	42,000	21.00		18

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	400	20.90		1	CO.[X.0000]				
SOFTLOGIC	100	21.00		1	THE FINANCE	800	14.50		1
SOFTLOGIC	2,900	20.90		2	CO.[X.0000]				
SOFTLOGIC	1,000	21.00		1	THE FINANCE	500	14.40		1
SOFTLOGIC	13,700	20.90		8	CO.[X.0000]				
SOFTLOGIC	12,700	21.00		8	THE FINANCE	6,300	14.30		7
SOFTLOGIC	500	20.90		1	CO.[X.0000]	4,300	14.20		3
SOFTLOGIC	3,300	21.00		4	THE FINANCE	14,200	14.10	0.40	9
SOFTLOGIC	300	20.90		1	CO.[X.0000]				
SOFTLOGIC	16,700	21.00		4	THREE ACRE FARMS	200	106.10		1
SOFTLOGIC	4,300	21.40	0.10	1	THREE ACRE FARMS	100	106.00		1
SWISSTEK	1,000	25.20		3	THREE ACRE FARMS	100	105.00		1
SWISSTEK	100	26.00		1	THREE ACRE FARMS	100	106.90		1
SWISSTEK	2,700	25.00	1.60	3	THREE ACRE FARMS	100	106.50		1
TAJ LANKA	800	47.00		3	THREE ACRE FARMS	500	106.00		3
TAJ LANKA	100	46.60		1	THREE ACRE FARMS	100	105.40		1
TAJ LANKA	200	47.00		2	THREE ACRE FARMS	200	105.50		1
TAJ LANKA	200	46.50		2	THREE ACRE FARMS	500	106.00		1
TAJ LANKA	1,300	46.00	1.00	8	THREE ACRE FARMS	400	105.50		1
TALAWAKELLE	100	34.00		1	THREE ACRE FARMS	500	106.00		3
TALAWAKELLE	200	34.30		1	THREE ACRE FARMS	200	106.50		1
TALAWAKELLE	200	33.00		1	THREE ACRE FARMS	100	105.60		1
TALAWAKELLE	100	34.30		1	THREE ACRE FARMS	1,000	105.70		3
TALAWAKELLE	200	34.00	2.00	1	THREE ACRE FARMS	900	105.60		2
TANGERINE	100	86.70		1	THREE ACRE FARMS	100	106.50		1
TANGERINE	200	90.00	1.40	1	THREE ACRE FARMS	100	105.70		1
TEXTURED JERSEY	2,200	13.30		2	THREE ACRE FARMS	200	105.60		1
TEXTURED JERSEY	14,300	13.40		13	THREE ACRE FARMS	1,100	107.50		2
TEXTURED JERSEY	33,400	13.30		16	THREE ACRE FARMS	700	107.90		3
TEXTURED JERSEY	9,700	13.40		6	THREE ACRE FARMS	100	108.00	1.30	1
THE FINANCE CO.	1,900	43.90		1	TOKYO CEMENT	1,000	50.00	0.20	1
THE FINANCE CO.	10,000	44.00		2	TOKYO CEMENT[X.0000]	600	38.00		1
THE FINANCE CO.	100	44.50		1	TOKYO CEMENT[X.0000]	350,500	37.50		6
THE FINANCE CO.	1,000	43.50		1	TOKYO CEMENT[X.0000]	300	37.60		1
THE FINANCE CO.	11,900	44.50		2	TOKYO CEMENT[X.0000]	600	37.50		2
THE FINANCE CO.	1,000	44.60		1	TOKYO CEMENT[X.0000]	1,000	37.60		1
THE FINANCE CO.	2,500	44.50		3	TOKYO CEMENT[X.0000]	50,000	37.50	0.60	2
THE FINANCE CO.	1,000	44.60		1	TRANS ASIA	600	77.10		1
THE FINANCE CO.	9,500	44.50		2	TRANS ASIA	1,000	77.00		1
THE FINANCE CO.	1,000	44.20		1	TRANS ASIA	200	76.50		1
THE FINANCE CO.	1,700	44.50		2	TRANS ASIA	1,200	76.00		1
THE FINANCE CO.	300	44.60		1	TRANS ASIA	5,000	77.00		3
THE FINANCE CO.	200	44.00		2	TRANS ASIA	300	76.50		2
THE FINANCE CO.	1,400	44.50		1	TRANS ASIA	4,900	76.90		2
THE FINANCE CO.	100	44.00		1	TRANS ASIA	1,000	77.00		1
THE FINANCE CO.	1,600	43.10		3	TRANS ASIA	200	76.20		1
THE FINANCE CO.	9,200	43.00		3	TRANS ASIA	500	76.10		1
THE FINANCE CO.	500	44.00		1	TRANS ASIA	500	76.00	8.50	3
THE FINANCE CO.	6,700	43.00		6	UNION ASSURANCE	100	107.10		1
THE FINANCE CO.	100	42.80		1	UNION ASSURANCE	500	107.00		1
THE FINANCE CO.	100	42.70		1	UNION ASSURANCE	400	106.10		4
THE FINANCE CO.	400	42.60		4	UNION ASSURANCE	100	110.00	2.80	1
THE FINANCE CO.	4,400	42.50		2	UNION BANK	600	21.60		4
THE FINANCE CO.	600	43.00	0.80	1	UNION BANK	3,400	21.80		8
THE FINANCE CO.[X.0000]	400	14.90		1	UNION BANK	5,000	21.90		2
THE FINANCE CO.[X.0000]	3,000	14.80		1	UNION BANK	7,700	21.80		10
THE FINANCE	1,000	14.30		1	UNION BANK	300	21.90		2
					UNION BANK	1,800	21.80		3

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNION BANK	4,600	21.70			4 WATAWALA	200	17.10		1
UNION BANK	14,400	21.60			16 WATAWALA	2,000	17.20		2
UNION BANK	43,100	21.50			10 WATAWALA	100	17.30		1
UNION BANK	100	21.70			1 YORK ARCADE	2,000	29.80		4
UNION BANK	200	21.50			1 YORK ARCADE	100	30.00		1
UNION BANK	500	21.80			1 YORK ARCADE	1,300	29.60	0.40	3
UNION BANK	1,500	21.90							
UNION BANK	600	21.60							
UNION BANK	9,400	21.50	0.20	7	Total Trades 17,260				
UNITED MOTORS	3,300	160.00	0.60	8	DIRI SAVI BOARD				
VALLIBEL	30,300	9.10			Security	Qty	Price	(+)	(-) Trds
VALLIBEL	9,200	9.20			12 ABANS FINANCIAL	1,400	70.00		2
VALLIBEL	300	9.10			1 ABANS FINANCIAL	100	72.00		1
VALLIBEL	22,000	9.20			1 ABANS FINANCIAL	400	72.90		1
VALLIBEL	5,000	9.30			9 ABANS FINANCIAL	100	73.00		1
VALLIBEL	3,100	9.40			1 ABANS FINANCIAL	300	73.40		1
VALLIBEL	48,800	9.50			2 ABANS FINANCIAL	200	73.50		1
VALLIBEL	4,800	9.60			12 ABANS FINANCIAL	1,000	73.80	3.70	1
VALLIBEL	2,000	9.20			3 AMANA	10,200	2.70		10
VALLIBEL	1,100	9.30			1 AMANA	400	2.60		2
VALLIBEL	1,700	9.20	0.10	3	3 AMANA	110,100	2.70		3
VALLIBEL FINANCE	500	45.00			3 AMANA	2,100	2.60		3
VALLIBEL FINANCE	200	44.80			3 AMANA	95,700	2.70		16
VALLIBEL FINANCE	500	44.70			2 AMANA	9,500	2.60		3
VALLIBEL FINANCE	100	44.00			1 AMANA	19,500	2.70		4
VALLIBEL FINANCE	1,000	44.50			1 AMANA	500	2.60		1
VALLIBEL FINANCE	100	44.60			1 AMANA	11,500	2.70		3
VALLIBEL FINANCE	1,200	44.50			1 AMANA	2,600	2.60		2
VALLIBEL FINANCE	100	44.60			2 AMANA	20,000	2.70		1
VALLIBEL FINANCE	200	44.70			1 AMANA	500	2.60		1
VALLIBEL FINANCE	100	44.60			2 AMANA	15,900	2.70		2
VALLIBEL FINANCE	500	45.00			1 AMANA	62,000	2.60		3
VALLIBEL FINANCE	3,100	44.70			3 AMANA	1,000	2.70		1
VALLIBEL FINANCE	900	44.80			4 AMANA	10,700	2.60		3
VALLIBEL FINANCE	900	44.70			1 AMANA	1,000	2.70		1
VALLIBEL FINANCE	100	44.90			1 AMANA	26,700	2.60		4
VALLIBEL FINANCE	400	45.00			1 AMANA	14,500	2.70		2
VALLIBEL FINANCE	6,000	45.30			2 AMANA	5,000	2.60		2
VALLIBEL FINANCE	6,000	45.00			1 AMANA	23,600	2.70		3
VALLIBEL FINANCE	1,000	44.70	0.30	1	6 AMANA	3,000	2.60		1
VIDULLANKA	3,500	9.40			1 AMANA	188,000	2.70		7
VIDULLANKA	12,300	9.30			2 AMANA	53,600	2.60		8
VIDULLANKA	3,000	9.40			8 AMF CO LTD	200	500.00	55.50	2
VIDULLANKA	100	9.20			3 ASIAN ALLIANCE	600	355.00		1
VIDULLANKA	4,500	9.40			1 ASIAN ALLIANCE	100	371.00		1
VIDULLANKA	1,100	9.30			2 ASIAN ALLIANCE	100	372.00		1
VIDULLANKA	13,100	9.40			2 ASIAN ALLIANCE	300	371.00		3
VIDULLANKA	2,000	9.30			7 ASIAN ALLIANCE	100	365.00		1
VIDULLANKA	13,100	9.20			3 ASIAN ALLIANCE	400	356.10		1
VIDULLANKA	24,700	9.10			11 ASIAN ALLIANCE	200	356.00		2
VIDULLANKA	6,200	9.00			10 ASIAN ALLIANCE	200	368.00		1
VIDULLANKA	1,000	9.10	0.10	1	2 ASIAN ALLIANCE	300	365.00		2
WATAWALA	100	17.90			1 ASIAN ALLIANCE	100	360.00		1
WATAWALA	1,000	17.40			1 ASIAN ALLIANCE	100	357.10		1
WATAWALA	3,100	17.30			1 ASIAN ALLIANCE	100	369.80		1
WATAWALA	12,500	17.20			4 ASIAN ALLIANCE	400	369.90		1
WATAWALA	4,700	17.10			13 ASIAN ALLIANCE	500	370.00		2
WATAWALA	3,700	17.00			12 ASIAN ALLIANCE	300	370.70		2
					7 ASIAN ALLIANCE	600	370.90		1

Share Prices and Trends on 05th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	371.00		1	BROWNS INVSTMNTS	72,900	4.90		9
ASIAN ALLIANCE	200	372.00		1	BROWNS INVSTMNTS	100	5.00		1
ASIAN ALLIANCE	100	371.00		1	BROWNS INVSTMNTS	499,600	4.90		67
ASIAN ALLIANCE	100	357.30		1	BROWNS INVSTMNTS	55,900	4.80		8
ASIAN ALLIANCE	300	357.10		2	BROWNS INVSTMNTS	17,500	4.90	0.10	1
ASIAN ALLIANCE	100	370.00		1	CAL FINANCE	100	40.00		1
ASIAN ALLIANCE	100	360.00		1	CAL FINANCE	1,800	39.00		4
ASIAN ALLIANCE	100	362.00		1	CAL FINANCE	400	38.50		1
ASIAN ALLIANCE	500	369.00		2	CAL FINANCE	200	38.10		2
ASIAN ALLIANCE	800	362.00		2	CAL FINANCE	300	38.00		2
ASIAN ALLIANCE	700	360.00		4	CAL FINANCE	100	38.50		1
ASIAN ALLIANCE	100	357.50		1	CAL FINANCE	100	37.80		1
ASIAN ALLIANCE	200	357.10		1	CAL FINANCE	1,100	37.70		2
ASIAN ALLIANCE	500	357.00		2	CAL FINANCE	4,500	37.60		6
ASIAN ALLIANCE	100	356.00		1	CAL FINANCE	2,000	37.00		3
ASIAN ALLIANCE	900	355.00		2	CAL FINANCE	500	36.10		2
ASIAN ALLIANCE	200	350.00		1	CAL FINANCE	100	36.00		1
ASIAN ALLIANCE	100	355.00		1	CAL FINANCE	100	36.10		1
ASIAN ALLIANCE	100	350.00		1	CAL FINANCE	100	37.00		1
ASIAN ALLIANCE	100	354.00		1	CAL FINANCE	1,000	37.50		3
ASIAN ALLIANCE	100	355.00		1	CAL FINANCE	3,600	38.40		5
ASIAN ALLIANCE	100	360.00		1	CAL FINANCE	25,500	38.50		2
ASIAN ALLIANCE	100	350.10		1	CAL FINANCE	4,200	39.00		3
ASIAN ALLIANCE	100	350.00		1	CAL FINANCE	100	39.70		1
ASIAN ALLIANCE	500	365.00		3	CAL FINANCE	24,900	39.80		1
ASIAN ALLIANCE	300	350.00		3	CAL FINANCE	11,000	40.00		3
ASIAN ALLIANCE	100	360.00	11.10	1	CAL FINANCE	3,200	39.90		1
BIMPUTH LANKA	2,500	60.00		6	CAL FINANCE	66,200	40.00		17
BIMPUTH LANKA	100	62.30		1	CAL FINANCE	1,000	39.50		1
BIMPUTH LANKA	200	62.40		1	CAL FINANCE	28,500	40.00		6
BIMPUTH LANKA	700	62.50		2	CAL FINANCE	2,900	39.00		6
BIMPUTH LANKA	500	60.00		1	CAL FINANCE	6,000	39.90		2
BIMPUTH LANKA	100	59.60		1	CAL FINANCE	200	39.00		1
BIMPUTH LANKA	300	60.00		1	CAL FINANCE	100	39.50		1
BIMPUTH LANKA	1,500	59.00		1	CAL FINANCE	4,400	39.60		1
BIMPUTH LANKA	100	58.80	3.70	1	CAL FINANCE	12,000	39.00		5
BROWNS INVSTMNTS	800	4.90		4	CAL FINANCE	2,500	39.50		2
BROWNS INVSTMNTS	101,000	4.80		12	CAL FINANCE	20,100	39.00		8
BROWNS INVSTMNTS	1,000	4.90		1	CAL FINANCE	500	39.40		2
BROWNS INVSTMNTS	400	4.80		1	CAL FINANCE	6,000	39.50		3
BROWNS INVSTMNTS	482,600	4.90		22	CAL FINANCE	25,000	39.40		7
BROWNS INVSTMNTS	469,800	5.00		54	CAL FINANCE	30,500	39.00		16
BROWNS INVSTMNTS	510,100	5.10		31	CAL FINANCE	5,000	38.80		1
BROWNS INVSTMNTS	7,000	5.20		4	CAL FINANCE	32,500	39.00		20
BROWNS INVSTMNTS	139,700	5.10		16	CAL FINANCE	1,500	39.20		2
BROWNS INVSTMNTS	2,000	5.20		1	CAL FINANCE	400	39.10		1
BROWNS INVSTMNTS	2,000	5.10		1	CAL FINANCE	1,100	39.20		1
BROWNS INVSTMNTS	2,500	5.20		2	CAL FINANCE	12,500	39.00		3
BROWNS INVSTMNTS	150,000	5.10		20	CAL FINANCE	5,100	38.90		7
BROWNS INVSTMNTS	19,300	5.00		1	CAL FINANCE	6,000	38.80		9
BROWNS INVSTMNTS	13,000	5.10		6	CAL FINANCE	5,000	38.70		2
BROWNS INVSTMNTS	567,500	5.00		58	CAL FINANCE	500	38.60		1
BROWNS INVSTMNTS	251,000	4.90		48	CAL FINANCE	8,200	38.50		6
BROWNS INVSTMNTS	51,200	5.00		8	CAL FINANCE	5,000	38.60		5
BROWNS INVSTMNTS	5,100	4.90		3	CAL FINANCE	12,200	38.50		5
BROWNS INVSTMNTS	100	5.00		1	CAL FINANCE	5,000	38.40		4
BROWNS INVSTMNTS	5,000	4.90		1	CAL FINANCE	5,000	38.50		1
BROWNS INVSTMNTS	1,500	5.00		3	CAL FINANCE	1,200	38.40		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CAL FINANCE	10,000	38.30			2 CEYLON TEA BRKRS	53,000	8.70		6
CAL FINANCE	100	38.10			1 CEYLON TEA BRKRS	257,600	8.60		9
CAL FINANCE	1,500	38.20			2 CEYLON TEA BRKRS	63,200	8.50		15
CAL FINANCE	100	38.60			1 CEYLON TEA BRKRS	200	8.40		1
CAL FINANCE	100	38.70			1 CEYLON TEA BRKRS	36,900	8.50		5
CAL FINANCE	5,000	38.40			4 CEYLON TEA BRKRS	700	8.40		1
CAL FINANCE	8,600	38.20			7 CEYLON TEA BRKRS	226,400	8.50		12
CAL FINANCE	5,900	38.10			2 CEYLON TEA BRKRS	10,000	8.40		3
CAL FINANCE	4,000	38.70			4 CEYLON TEA BRKRS	72,400	8.50		19
CAL FINANCE	2,700	38.10			3 CEYLON TEA BRKRS	3,700	8.60		5
CAL FINANCE	1,400	38.70			2 CEYLON TEA BRKRS	169,200	8.50		21
CAL FINANCE	3,500	38.90			3 CEYLON TEA BRKRS	78,200	8.40		13
CAL FINANCE	10,100	39.00			3 CEYLON TEA BRKRS	400	8.50		2
CAL FINANCE	1,700	38.90			3 CEYLON TEA BRKRS	8,000	8.40	0.40	4
CAL FINANCE	6,100	38.50			4 CHILAW FINANCE	7,500	24.90		2
CAL FINANCE	400	38.90			2 CHILAW FINANCE	1,000	24.60		1
CAL FINANCE	4,000	38.50			2 CHILAW FINANCE	14,300	24.50		2
CAL FINANCE	100	38.70			1 CHILAW FINANCE	3,600	24.60		3
CAL FINANCE	200	38.50			1 CHILAW FINANCE	10,700	24.50	0.60	1
CAL FINANCE	25,000	38.80			5 COM.CREDIT	2,400	32.00		2
CAL FINANCE	4,200	38.50			3 COM.CREDIT	100	30.70		1
CAL FINANCE	2,500	38.70			1 COM.CREDIT	2,500	31.50		1
CAL FINANCE	17,600	38.50			10 COM.CREDIT	1,000	31.60		1
CAL FINANCE	1,500	38.40			2 COM.CREDIT	7,500	31.50		8
CAL FINANCE	5,300	38.50			3 COM.CREDIT	2,500	31.40		2
CAL FINANCE	4,000	38.80			1 COM.CREDIT	2,500	31.30		2
CAL FINANCE	1,500	38.60			1 COM.CREDIT	1,000	31.20		1
CAL FINANCE	2,000	38.80			2 COM.CREDIT	500	31.10		1
CAL FINANCE	3,700	38.90			3 COM.CREDIT	1,000	31.00	1.00	1
CAL FINANCE	25,000	39.00			6 E - CHANNELLING	1,901,400	9.00		125
CAL FINANCE	4,800	38.50			2 E - CHANNELLING	190,300	9.10		21
CAL FINANCE	300	38.90			2 E - CHANNELLING	100,000	9.20		8
CAL FINANCE	3,000	39.00			1 E - CHANNELLING	103,500	9.10		14
CAL FINANCE	15,400	38.50			9 E - CHANNELLING	104,000	9.20		12
CAL FINANCE	1,100	38.20			2 E - CHANNELLING	170,900	9.10		8
CAL FINANCE	700	38.50			1 E - CHANNELLING	6,400	9.00		1
CAL FINANCE	200	38.20			1 E - CHANNELLING	68,300	9.10		11
CAL FINANCE	1,000	38.30			1 E - CHANNELLING	200,000	9.20		9
CAL FINANCE	8,700	38.20			9 E - CHANNELLING	18,600	9.10		5
CAL FINANCE	22,700	38.10			11 E - CHANNELLING	2,000	9.20		1
CAL FINANCE	49,300	38.00			14 E - CHANNELLING	25,000	9.10		3
CAL FINANCE	500	37.70			2 E - CHANNELLING	8,300	9.20		4
CAL FINANCE	300	37.60			2 E - CHANNELLING	2,600	9.10		2
CAL FINANCE	4,600	37.50			4 E - CHANNELLING	75,000	9.20		5
CAL FINANCE	120,900	38.00			15 E - CHANNELLING	5,000	9.10		1
CAL FINANCE	20,000	38.10			8 E - CHANNELLING	69,700	9.20		6
CAL FINANCE	1,800	38.00			4 E - CHANNELLING	50,000	9.10		3
CAL FINANCE	300	38.50			1 E - CHANNELLING	71,500	9.20		7
CAL FINANCE	37,900	38.00			9 E - CHANNELLING	2,500	9.10		1
CAL FINANCE	1,100	38.40			2 E - CHANNELLING	51,200	9.20		3
CAL FINANCE	154,500	38.50			4 E - CHANNELLING	17,200	9.10		4
CAL FINANCE	278,600	38.00		1.90	6 E - CHANNELLING	33,000	9.20		6
CEYLON TEA BRKRS	25,100	8.50			14 E - CHANNELLING	155,000	9.10		15
CEYLON TEA BRKRS	75,000	8.60			3 E - CHANNELLING	1,000	9.20		1
CEYLON TEA BRKRS	700	8.70			2 E - CHANNELLING	474,400	9.10		61
CEYLON TEA BRKRS	40,300	8.60			16 E - CHANNELLING	1,000	9.20		1
CEYLON TEA BRKRS	400	8.50			1 E - CHANNELLING	168,900	9.10		30
CEYLON TEA BRKRS	11,500	8.60			9 E - CHANNELLING	30,500	9.20		5

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	3,000	9.10		1	E - CHANNELLING	250,000	9.50		23
E - CHANNELLING	473,900	9.20		55	E - CHANNELLING	5,000	9.40		1
E - CHANNELLING	1,300	9.30		2	E - CHANNELLING	844,500	9.50		87
E - CHANNELLING	338,100	9.20		20	E - CHANNELLING	754,700	9.60		39
E - CHANNELLING	5,000	9.30		2	E - CHANNELLING	1,000	9.70		1
E - CHANNELLING	15,300	9.20		7	E - CHANNELLING	6,000	9.60		2
E - CHANNELLING	3,000	9.10		1	E - CHANNELLING	50,000	9.70		9
E - CHANNELLING	171,600	9.20		43	E - CHANNELLING	25,000	9.60		1
E - CHANNELLING	315,400	9.10		38	E - CHANNELLING	10,000	9.70		1
E - CHANNELLING	400	9.00		1	E - CHANNELLING	12,800	9.60		2
E - CHANNELLING	800	9.10		1	E - CHANNELLING	15,000	9.70		2
E - CHANNELLING	500	9.00		2	E - CHANNELLING	167,200	9.60		13
E - CHANNELLING	1,600	9.10		2	E - CHANNELLING	374,300	9.50		18
E - CHANNELLING	520,500	9.00		57	E - CHANNELLING	10,000	9.40		1
E - CHANNELLING	250,100	9.10		38	E - CHANNELLING	180,200	9.50		19
E - CHANNELLING	25,500	9.20		4	E - CHANNELLING	900	9.60		2
E - CHANNELLING	500	9.10		1	E - CHANNELLING	5,000	9.50		1
E - CHANNELLING	1,000	9.20		1	E - CHANNELLING	360,000	9.60		52
E - CHANNELLING	500	9.10		1	E - CHANNELLING	914,200	9.70		73
E - CHANNELLING	5,000	9.20		2	E - CHANNELLING	1,500	9.80		1
E - CHANNELLING	600	9.10		1	E - CHANNELLING	95,400	9.70		22
E - CHANNELLING	4,000	9.20		2	E - CHANNELLING	2,000	9.80		1
E - CHANNELLING	1,500	9.10		2	E - CHANNELLING	25,000	9.70		2
E - CHANNELLING	591,000	9.20		54	E - CHANNELLING	1,000	9.80		1
E - CHANNELLING	100,000	9.30		7	E - CHANNELLING	25,000	9.70		1
E - CHANNELLING	53,000	9.20		1	E - CHANNELLING	3,000	9.80		1
E - CHANNELLING	372,600	9.30		58	E - CHANNELLING	6,000	9.70		3
E - CHANNELLING	580,100	9.40		68	E - CHANNELLING	24,000	9.80		3
E - CHANNELLING	25,000	9.30		4	E - CHANNELLING	5,000	9.70		1
E - CHANNELLING	83,500	9.40		8	E - CHANNELLING	595,300	9.80		62
E - CHANNELLING	5,000	9.30		1	E - CHANNELLING	697,200	9.90		47
E - CHANNELLING	500	9.40		1	E - CHANNELLING	10,000	10.00		7
E - CHANNELLING	2,000	9.30		2	E - CHANNELLING	148,300	9.90		24
E - CHANNELLING	10,000	9.40		1	E - CHANNELLING	20,000	9.80		5
E - CHANNELLING	7,200	9.30		4	E - CHANNELLING	11,600	9.90		4
E - CHANNELLING	21,100	9.40		6	E - CHANNELLING	11,200	9.80		3
E - CHANNELLING	25,000	9.30		4	E - CHANNELLING	81,900	9.90		11
E - CHANNELLING	3,000	9.40		1	E - CHANNELLING	2,500	9.80		1
E - CHANNELLING	12,000	9.30		4	E - CHANNELLING	100	9.90		1
E - CHANNELLING	700	9.40		1	E - CHANNELLING	55,000	9.80		7
E - CHANNELLING	30,500	9.30		2	E - CHANNELLING	50,000	9.90		1
E - CHANNELLING	3,000	9.40		1	E - CHANNELLING	86,300	9.80		12
E - CHANNELLING	52,500	9.30		12	E - CHANNELLING	5,000	9.90		1
E - CHANNELLING	10,000	9.40		1	E - CHANNELLING	1,000	9.80		1
E - CHANNELLING	14,500	9.30		10	E - CHANNELLING	115,500	9.90		3
E - CHANNELLING	50,000	9.40		1	E - CHANNELLING	12,000	9.80		2
E - CHANNELLING	13,000	9.30		4	E - CHANNELLING	51,000	9.90		2
E - CHANNELLING	100	9.40		1	E - CHANNELLING	10,000	9.80		1
E - CHANNELLING	38,500	9.30		5	E - CHANNELLING	2,000	9.90		2
E - CHANNELLING	1,000	9.40		1	E - CHANNELLING	1,000	9.80		1
E - CHANNELLING	5,000	9.30		6	E - CHANNELLING	285,300	9.90		43
E - CHANNELLING	27,000	9.40		1	E - CHANNELLING	1,626,800	10.00		98
E - CHANNELLING	4,300	9.30		1	E - CHANNELLING	5,000	10.10		1
E - CHANNELLING	59,500	9.40		7	E - CHANNELLING	1,500	10.00		1
E - CHANNELLING	1,000	9.30		1	E - CHANNELLING	5,000	10.10		3
E - CHANNELLING	2,100	9.40		1	E - CHANNELLING	123,000	10.00		8
E - CHANNELLING	5,000	9.30		1	E - CHANNELLING	20,000	10.10		6
E - CHANNELLING	429,400	9.40		78	E - CHANNELLING	16,000	10.00		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	1,000	10.10		1	E - CHANNELLING	100	10.30		1
E - CHANNELLING	156,000	10.00		6	E - CHANNELLING	20,900	10.20		2
E - CHANNELLING	1,000	10.10		1	E - CHANNELLING	10,000	10.10		2
E - CHANNELLING	178,000	10.00		23	E - CHANNELLING	500	10.20		1
E - CHANNELLING	200	10.10		1	E - CHANNELLING	10,000	10.10		3
E - CHANNELLING	75,500	10.00		14	E - CHANNELLING	3,000	10.20		1
E - CHANNELLING	100	9.90		1	E - CHANNELLING	900	10.10		1
E - CHANNELLING	5,400	10.00		2	E - CHANNELLING	50,000	10.20		3
E - CHANNELLING	60,000	9.90		5	E - CHANNELLING	93,600	10.10		25
E - CHANNELLING	125,000	10.00		11	E - CHANNELLING	837,200	10.00		68
E - CHANNELLING	2,000	9.90		1	E - CHANNELLING	273,800	10.10		31
E - CHANNELLING	60,500	10.00		8	E - CHANNELLING	51,000	10.20		2
E - CHANNELLING	9,000	9.90		4	E - CHANNELLING	3,500	10.10		1
E - CHANNELLING	100,000	10.00		6	E - CHANNELLING	3,000	10.20		1
E - CHANNELLING	5,000	9.90		2	E - CHANNELLING	100,000	10.10		3
E - CHANNELLING	1,200	10.00		2	E - CHANNELLING	4,000	10.20		3
E - CHANNELLING	37,500	9.90		4	E - CHANNELLING	15,200	10.10		5
E - CHANNELLING	36,000	10.00		4	E - CHANNELLING	5,000	10.20		3
E - CHANNELLING	35,000	9.90		4	E - CHANNELLING	21,000	10.10		2
E - CHANNELLING	200,000	10.00		6	E - CHANNELLING	200	10.20		1
E - CHANNELLING	5,000	9.90		1	E - CHANNELLING	415,700	10.10		20
E - CHANNELLING	6,000	10.00		1	E - CHANNELLING	362,400	10.00		26
E - CHANNELLING	1,000	9.90		1	E - CHANNELLING	100	9.90		1
E - CHANNELLING	10,000	10.00		1	E - CHANNELLING	1,200	10.00		1
E - CHANNELLING	5,000	9.90		1	E - CHANNELLING	232,800	9.90		18
E - CHANNELLING	23,300	10.00		6	E - CHANNELLING	30,000	9.80		1
E - CHANNELLING	197,300	9.90		34	E - CHANNELLING	386,200	9.90		36
E - CHANNELLING	310,700	9.80		29	E - CHANNELLING	356,600	9.80		23
E - CHANNELLING	1,200	9.90		1	E - CHANNELLING	388,000	9.90		49
E - CHANNELLING	6,700	9.80		6	E - CHANNELLING	100	10.00		1
E - CHANNELLING	10,000	9.70		4	E - CHANNELLING	185,800	9.90		21
E - CHANNELLING	200	9.80		1	E - CHANNELLING	110,000	10.00		10
E - CHANNELLING	35,000	9.70		10	E - CHANNELLING	2,800	9.90		1
E - CHANNELLING	100	9.80		1	E - CHANNELLING	100	10.00		1
E - CHANNELLING	200,300	9.70		32	E - CHANNELLING	2,000	9.90		1
E - CHANNELLING	50,000	9.60		8	E - CHANNELLING	408,900	10.00		69
E - CHANNELLING	130,300	9.70		26	E - CHANNELLING	500	9.90		1
E - CHANNELLING	200	9.80		1	E - CHANNELLING	10,100	10.00		3
E - CHANNELLING	20,500	9.70		4	E - CHANNELLING	3,200	9.90		1
E - CHANNELLING	10,000	9.80		1	E - CHANNELLING	20,800	10.00		5
E - CHANNELLING	100	9.70		1	E - CHANNELLING	146,600	9.90		31
E - CHANNELLING	258,400	9.80		16	E - CHANNELLING	555,500	9.80		33
E - CHANNELLING	83,200	9.90		20	E - CHANNELLING	269,200	9.70		39
E - CHANNELLING	841,600	10.00		78	E - CHANNELLING	1,800	9.80		1
E - CHANNELLING	462,000	10.10		27	E - CHANNELLING	1,500	9.70		2
E - CHANNELLING	1,000	10.20		1	E - CHANNELLING	107,000	9.80		11
E - CHANNELLING	116,600	10.10		13	E - CHANNELLING	184,800	9.70		19
E - CHANNELLING	100	10.20		1	E - CHANNELLING	548,100	9.60		62
E - CHANNELLING	10,000	10.10		1	E - CHANNELLING	101,000	9.70		8
E - CHANNELLING	2,500	10.20		2	E - CHANNELLING	15,000	9.80		1
E - CHANNELLING	900	10.10		1	E - CHANNELLING	29,800	9.70		5
E - CHANNELLING	391,600	10.20		30	E - CHANNELLING	900	9.80		2
E - CHANNELLING	10,000	10.10		3	E - CHANNELLING	64,800	9.70		7
E - CHANNELLING	91,000	10.20		5	E - CHANNELLING	100,000	9.60		13
E - CHANNELLING	2,000	10.30		1	E - CHANNELLING	24,200	9.70		3
E - CHANNELLING	25,000	10.20		5	E - CHANNELLING	277,100	9.60		21
E - CHANNELLING	30,000	10.30		7	E - CHANNELLING	10,000	9.70		1
E - CHANNELLING	331,500	10.20		23	E - CHANNELLING	106,700	9.60		32

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	4,000	9.50		3	E - CHANNELLING	213,000	9.90	1.20	22
E - CHANNELLING	10,000	9.60		1	ELPITIYA	200	24.50 XD		1
E - CHANNELLING	6,700	9.50		2	ELPITIYA	100	24.60 XD		1
E - CHANNELLING	25,000	9.60		1	ELPITIYA	15,200	25.00 XD		7
E - CHANNELLING	100,000	9.50		18	ELPITIYA	1,200	25.50 XD		2
E - CHANNELLING	74,000	9.60		14	ELPITIYA	100	25.60 XD		1
E - CHANNELLING	5,000	9.70		2	ELPITIYA	800	26.00 XD		3
E - CHANNELLING	55,000	9.60		9	ELPITIYA	3,700	26.30 XD		1
E - CHANNELLING	230,000	9.70		7	ELPITIYA	300	24.90 XD	0.80	1
E - CHANNELLING	10,000	9.60		1	FORTRESS RESORTS	1,500	27.20		2
E - CHANNELLING	3,600	9.70		4	FORTRESS RESORTS	19,800	27.10		2
E - CHANNELLING	273,600	9.80		15	FORTRESS RESORTS	8,700	27.00		12
E - CHANNELLING	2,000	9.70		2	FORTRESS RESORTS	700	26.90		2
E - CHANNELLING	10,000	9.80		1	FORTRESS RESORTS	5,000	26.80	0.60	3
E - CHANNELLING	300	9.70		1	FREE LANKA	23,200	3.90		19
E - CHANNELLING	5,000	9.80		1	FREE LANKA	610,700	3.80		51
E - CHANNELLING	100	9.70		1	FREE LANKA	2,200	3.90		3
E - CHANNELLING	37,000	9.80		19	FREE LANKA	3,100	3.80		2
E - CHANNELLING	114,800	9.70		21	FREE LANKA	7,000	3.90		2
E - CHANNELLING	2,500	9.60		1	FREE LANKA	86,200	3.80		14
E - CHANNELLING	500	9.70		2	FREE LANKA	80,000	3.90		1
E - CHANNELLING	2,500	9.60		1	FREE LANKA	24,100	3.80		6
E - CHANNELLING	21,200	9.70		6	FREE LANKA	10,000	3.90		2
E - CHANNELLING	12,000	9.80		1	FREE LANKA	10,000	3.80		3
E - CHANNELLING	32,100	9.70		9	FREE LANKA	1,300	3.90		2
E - CHANNELLING	10,500	9.80		3	FREE LANKA	12,400	3.80		8
E - CHANNELLING	200,200	9.70		32	FREE LANKA	1,000	3.90		1
E - CHANNELLING	50,000	9.80		7	FREE LANKA	11,000	3.80		6
E - CHANNELLING	52,500	9.70		9	FREE LANKA	3,000	3.90		2
E - CHANNELLING	50,000	9.80		8	FREE LANKA	50,300	3.80		6
E - CHANNELLING	211,800	9.70		28	FREE LANKA	500	3.90		1
E - CHANNELLING	20,000	9.60		1	FREE LANKA	195,400	3.80		21
E - CHANNELLING	56,000	9.70		7	FREE LANKA	100	3.90		1
E - CHANNELLING	1,400	9.60		2	FREE LANKA	27,100	3.80		14
E - CHANNELLING	106,400	9.70		16	FREE LANKA	100	3.90		1
E - CHANNELLING	100	9.60		1	FREE LANKA	81,400	3.80		18
E - CHANNELLING	154,100	9.70		23	GUARDIAN CAPITAL	3,400	156.00		4
E - CHANNELLING	40,000	9.60		2	GUARDIAN CAPITAL	100	158.00		1
E - CHANNELLING	213,800	9.70		23	GUARDIAN CAPITAL	100	156.10		1
E - CHANNELLING	290,000	9.80		23	GUARDIAN CAPITAL	400	158.00		2
E - CHANNELLING	7,700	9.90		2	GUARDIAN CAPITAL	2,800	157.00		11
E - CHANNELLING	300	9.80		2	GUARDIAN CAPITAL	200	157.20	1.60	1
E - CHANNELLING	9,000	9.90		5	HVA FOODS	300	54.00		1
E - CHANNELLING	4,000	9.80		1	HVA FOODS	100	54.90		1
E - CHANNELLING	20,800	9.90		6	HVA FOODS	4,000	53.10		1
E - CHANNELLING	10,000	9.80		1	HVA FOODS	100	53.00		1
E - CHANNELLING	80,400	9.90		14	HVA FOODS	700	54.90		2
E - CHANNELLING	17,000	9.80		4	HVA FOODS	1,000	53.10		1
E - CHANNELLING	100	9.90		1	HVA FOODS	1,100	53.00		3
E - CHANNELLING	20,000	9.80		2	HVA FOODS	900	52.90		2
E - CHANNELLING	32,000	9.90		3	HVA FOODS	500	53.00		1
E - CHANNELLING	3,000	9.80		2	HVA FOODS	3,500	52.80		2
E - CHANNELLING	12,200	9.90		4	HVA FOODS	11,500	52.50		2
E - CHANNELLING	117,800	9.80		7	HVA FOODS	300	52.20		2
E - CHANNELLING	100	9.90		1	HVA FOODS	11,100	52.10		4
E - CHANNELLING	30,000	9.80		1	HVA FOODS	500	53.60		1
E - CHANNELLING	63,000	9.90		9	HVA FOODS	600	53.50		2
E - CHANNELLING	54,000	9.80		2	HVA FOODS	3,400	52.30		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	200	52.50		1	HVA FOODS	7,200	50.20		4
HVA FOODS	1,100	53.10		2	HVA FOODS	3,400	50.10		4
HVA FOODS	400	52.90		3	HVA FOODS	153,200	50.00		28
HVA FOODS	300	52.50		3	HVA FOODS	5,000	50.10		1
HVA FOODS	700	52.40		3	HVA FOODS	500	50.70		2
HVA FOODS	600	52.30		2	HVA FOODS	300	50.80		1
HVA FOODS	2,000	52.40		3	HVA FOODS	2,000	50.90		4
HVA FOODS	1,000	53.10		2	HVA FOODS	3,200	51.20		10
HVA FOODS	1,000	52.60		2	HVA FOODS	2,000	51.00		1
HVA FOODS	2,000	52.50		2	HVA FOODS	1,800	51.20		3
HVA FOODS	200	52.60		2	HVA FOODS	8,000	51.50		4
HVA FOODS	500	53.00		1	HVA FOODS	500	51.00		1
HVA FOODS	300	52.60		1	HVA FOODS	100	51.40		1
HVA FOODS	1,000	53.10		1	HVA FOODS	1,000	51.00		1
HVA FOODS	400	52.60		1	HVA FOODS	3,900	51.40		4
HVA FOODS	5,800	53.10		10	HVA FOODS	3,600	51.50		4
HVA FOODS	2,000	53.00		2	HVA FOODS	100	51.90		1
HVA FOODS	500	52.60		1	HVA FOODS	100	51.80		1
HVA FOODS	100	53.00		1	HVA FOODS	200	51.50		2
HVA FOODS	200	52.50		1	HVA FOODS	100	51.30		1
HVA FOODS	12,000	53.00		3	HVA FOODS	500	51.20		1
HVA FOODS	1,100	52.60		2	HVA FOODS	3,000	51.50		4
HVA FOODS	3,400	52.50		4	HVA FOODS	10,000	51.10		1
HVA FOODS	4,500	52.40		2	HVA FOODS	200	51.50		1
HVA FOODS	3,100	52.30		2	HVA FOODS	1,600	51.00		1
HVA FOODS	1,200	52.10		4	HVA FOODS	14,000	51.10		1
HVA FOODS	8,900	52.00		7	HVA FOODS	4,100	51.00		3
HVA FOODS	1,000	52.10		2	HVA FOODS	700	51.10		1
HVA FOODS	2,000	52.00		2	HVA FOODS	900	51.40		1
HVA FOODS	1,000	51.90		2	HVA FOODS	100	51.50		1
HVA FOODS	100	53.00		1	HVA FOODS	800	51.00		2
HVA FOODS	1,100	51.90		2	HVA FOODS	500	50.80		1
HVA FOODS	100	51.50		1	HVA FOODS	2,000	51.00		3
HVA FOODS	900	51.10		2	HVA FOODS	5,000	51.30		3
HVA FOODS	4,500	51.00		4	HVA FOODS	400	51.20		1
HVA FOODS	1,000	50.90		2	HVA FOODS	6,400	51.00		4
HVA FOODS	500	50.60		1	HVA FOODS	12,900	51.50		9
HVA FOODS	12,500	50.50		3	HVA FOODS	3,400	51.10		2
HVA FOODS	1,500	50.20		2	HVA FOODS	4,800	51.00		4
HVA FOODS	7,300	50.10		4	HVA FOODS	900	51.10		1
HVA FOODS	49,400	50.00		13	HVA FOODS	2,200	51.00		6
HVA FOODS	200	50.10		1	HVA FOODS	1,000	51.10		2
HVA FOODS	7,000	50.00		4	HVA FOODS	100	51.00		1
HVA FOODS	1,000	50.10		1	HVA FOODS	400	51.50		1
HVA FOODS	10,000	50.00		5	HVA FOODS	1,800	51.10		2
HVA FOODS	2,000	50.10		1	HVA FOODS	5,000	51.40		2
HVA FOODS	3,200	50.00		2	HVA FOODS	7,400	51.50		2
HVA FOODS	2,000	50.10		1	HVA FOODS	3,100	51.70		2
HVA FOODS	11,800	50.00		14	HVA FOODS	200	51.80		1
HVA FOODS	7,000	50.90		3	HVA FOODS	3,500	51.90		4
HVA FOODS	7,600	50.00		5	HVA FOODS	2,200	52.00	1.40	6
HVA FOODS	4,000	51.00		5	JANASHAKTHI INS.	2,900	15.60		1
HVA FOODS	200	51.20		1	JANASHAKTHI INS.	1,100	15.70		3
HVA FOODS	5,800	51.30		3	JANASHAKTHI INS.	1,000	15.80		1
HVA FOODS	100	50.30		1	JANASHAKTHI INS.	2,500	15.90		2
HVA FOODS	20,800	51.00		5	JANASHAKTHI INS.	155,000	16.10		4
HVA FOODS	5,100	50.50		3	JANASHAKTHI INS.	100	16.20		1
HVA FOODS	5,000	50.40		4	JANASHAKTHI INS.	14,200	16.10		3

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
JANASHAKTHI INS.	5,000	15.60			6 MARAWILA RESORTS	8,600	11.50		9
JANASHAKTHI INS.	500	15.90			1 MARAWILA RESORTS	100	11.60		1
JANASHAKTHI INS.	2,200	15.60			5 MARAWILA RESORTS	200	11.70		1
JANASHAKTHI INS.	2,000	15.90			2 MARAWILA RESORTS	2,000	11.60		1
JANASHAKTHI INS.	1,000	15.70			1 MARAWILA RESORTS	100	11.70	0.30	1
JANASHAKTHI INS.	4,600	15.80			5 MET. RES. HOL.	1,000	27.60		1
JANASHAKTHI INS.	23,600	15.60			7 MET. RES. HOL.	1,000	27.50		1
LANKAORIXFINANCE	500	10.70			1 MET. RES. HOL.	1,000	28.90	0.90	1
LANKAORIXFINANCE	40,700	10.60			11 MULTI FINANCE	3,100	55.30 XD		5
LANKAORIXFINANCE	1,500	10.70			2 MULTI FINANCE	1,000	55.50 XD		2
LANKAORIXFINANCE	42,700	10.60			10 MULTI FINANCE	300	56.00 XD		1
LANKAORIXFINANCE	3,000	10.70			1 MULTI FINANCE	300	56.50 XD		1
LAUGFS GAS	3,000	40.60			2 MULTI FINANCE	2,400	56.00 XD		4
LAUGFS GAS	3,300	40.50			3 MULTI FINANCE	1,200	56.50 XD		2
LAUGFS GAS	4,800	40.10			6 MULTI FINANCE	100	56.80 XD		1
LAUGFS GAS	16,100	40.00			13 MULTI FINANCE	1,400	56.90 XD		3
LAUGFS GAS	2,700	40.50			2 MULTI FINANCE	2,000	57.00 XD		3
LAUGFS GAS	1,000	40.90			1 MULTI FINANCE	500	56.90 XD		1
LAUGFS GAS	400	40.50			1 MULTI FINANCE	500	57.00 XD		1
LAUGFS GAS	100	40.60			1 MULTI FINANCE	1,700	57.60 XD		8
LAUGFS GAS	4,100	40.50			5 MULTI FINANCE	300	57.50 XD		1
LAUGFS GAS	3,100	40.10			2 MULTI FINANCE	2,100	57.60 XD		6
LAUGFS GAS	1,900	40.00			3 MULTI FINANCE	300	57.70 XD		2
LAUGFS GAS	400	40.50			2 MULTI FINANCE	1,200	57.90 XD		4
LAUGFS GAS	100	40.40			1 MULTI FINANCE	3,700	58.00 XD		10
LAUGFS GAS	500	40.10			1 MULTI FINANCE	700	58.50 XD		3
LAUGFS GAS	1,200	40.00			1 MULTI FINANCE	500	58.80 XD		1
LAUGFS GAS	100	40.10			1 MULTI FINANCE	400	58.50 XD		2
LAUGFS GAS	4,900	40.00			3 MULTI FINANCE	3,700	58.00 XD		3
LAUGFS GAS	1,000	40.10			1 MULTI FINANCE	1,100	57.90 XD		3
LAUGFS GAS	20,700	40.00			15 MULTI FINANCE	1,800	58.00 XD		4
LAUGFS GAS	500	40.10			1 MULTI FINANCE	200	57.10 XD		1
LAUGFS GAS	2,000	40.00		0.70	3 MULTI FINANCE	1,400	58.00 XD		2
LAUGFS GAS[X.0000]	500	26.30			2 MULTI FINANCE	100	57.90 XD		1
LAUGFS GAS[X.0000]	1,100	26.20			2 MULTI FINANCE	5,000	58.00 XD		4
LAUGFS GAS[X.0000]	19,200	26.00			29 MULTI FINANCE	1,100	58.40 XD		4
LAUGFS GAS[X.0000]	1,300	25.90			7 MULTI FINANCE	3,600	58.50 XD		3
LAUGFS GAS[X.0000]	11,600	26.00			3 MULTI FINANCE	100	58.90 XD		1
LAUGFS GAS[X.0000]	1,600	25.90			3 MULTI FINANCE	4,500	59.00 XD		8
LAUGFS GAS[X.0000]	700	25.80			3 MULTI FINANCE	700	59.40 XD		2
LAUGFS GAS[X.0000]	500	25.90			2 MULTI FINANCE	1,500	59.50 XD		1
LAUGFS GAS[X.0000]	900	25.80			3 MULTI FINANCE	700	59.90 XD		2
LAUGFS GAS[X.0000]	100	26.00			1 MULTI FINANCE	7,800	60.00 XD		7
LAUGFS GAS[X.0000]	200	25.90			1 MULTI FINANCE	2,000	59.70 XD		1
LAUGFS GAS[X.0000]	300	26.00			1 MULTI FINANCE	3,500	59.80 XD		6
LAUGFS GAS[X.0000]	400	25.90			2 MULTI FINANCE	2,000	59.90 XD		4
LAUGFS GAS[X.0000]	1,300	26.00			2 MULTI FINANCE	2,500	60.00 XD		1
LAUGFS GAS[X.0000]	10,500	25.90			14 MULTI FINANCE	5,200	58.00 XD		8
LAUGFS GAS[X.0000]	3,000	26.00			1 MULTI FINANCE	5,000	57.70 XD	1.90	4
LAUGFS GAS[X.0000]	1,000	25.90			3 NANDA FINANCE	9,200	15.70		11
LAUGFS GAS[X.0000]	8,000	26.00			1 NANDA FINANCE	6,100	15.60	0.20	3
LAUGFS GAS[X.0000]	1,200	25.90			4 ODEL PLC	1,300	35.00		2
LAUGFS GAS[X.0000]	23,600	26.00			4 ODEL PLC	200	34.90		2
LIGHTHOUSE HOTEL	200	53.50			1 ODEL PLC	300	34.80		1
LIGHTHOUSE HOTEL	200	52.10			1 ODEL PLC	400	34.60		3
LIGHTHOUSE HOTEL	600	52.00		0.10	1 ODEL PLC	2,300	34.50		2
MARAWILA RESORTS	3,500	11.50			5 ODEL PLC	800	34.60		3
MARAWILA RESORTS	2,100	11.40			4 ODEL PLC	1,400	34.50		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	300	34.60		0.30	1 RENUKA AGRI	100	7.50		1
ORIENT GARMENTS	2,000	31.50			4 RENUKA AGRI	75,200	7.40		6
ORIENT GARMENTS	500	30.60			1 RENUKA AGRI	5,000	7.50		5
ORIENT GARMENTS	1,700	31.40			1 RENUKA AGRI	13,400	7.40		6
ORIENT GARMENTS	200	31.50			1 RENUKA AGRI	10,500	7.50		4
ORIENT GARMENTS	1,900	31.70			3 RENUKA AGRI	25,000	7.40		1
ORIENT GARMENTS	2,100	31.60			3 RENUKA AGRI	13,300	7.50		4
ORIENT GARMENTS	600	31.00			2 RENUKA AGRI	15,000	7.40		2
ORIENT GARMENTS	1,000	30.90			1 RENUKA AGRI	100	7.50		1
ORIENT GARMENTS	2,000	30.80			4 RENUKA AGRI	311,800	7.40		35
ORIENT GARMENTS	7,400	31.00		0.70	1 RENUKA AGRI	900	7.30		1
PEOPLE'S L FIN	1,000	45.80			1 RENUKA AGRI	59,600	7.40		5
PEOPLE'S L FIN	500	46.00			4 RENUKA AGRI	232,000	7.30		4
PEOPLE'S L FIN	1,500	45.80			2 SIERRA CABL	14,500	4.70		6
PEOPLE'S L FIN	1,200	45.70			3 SIERRA CABL	9,500	4.60		1
PEOPLE'S L FIN	5,100	45.30			5 SIERRA CABL	400	4.70		1
PEOPLE'S L FIN	100	45.20			1 SIERRA CABL	900	4.60		1
PEOPLE'S L FIN	4,000	45.10			2 SIERRA CABL	1,000	4.70		1
PEOPLE'S L FIN	3,100	45.00			5 SIERRA CABL	103,500	4.60		14
PEOPLE'S L FIN	500	44.90			1 SIERRA CABL	100	4.70	0.10	1
PEOPLE'S L FIN	1,400	45.00			1 SINHAPUTHRA FIN	200	122.10 XD		1
PEOPLE'S L FIN	1,700	44.90			4 SINHAPUTHRA FIN	100	122.50 XD		1
PEOPLE'S L FIN	2,000	44.80			2 SINHAPUTHRA FIN	900	122.10 XD	0.90	2
PEOPLE'S L FIN	2,000	44.70			1 SOFTLOGIC CAP	2,500	46.10		2
PEOPLE'S L FIN	500	44.60			1 SOFTLOGIC CAP	1,500	44.20		2
PEOPLE'S L FIN	300	44.50			2 SOFTLOGIC CAP	1,000	44.30		1
PEOPLE'S L FIN	100	44.70			1 SOFTLOGIC CAP	1,900	44.20	2.10	5
PEOPLE'S L FIN	2,100	44.10			3 SOFTLOGIC FIN	200	49.80		1
PEOPLE'S L FIN	3,700	44.00		2.00	5 SOFTLOGIC FIN	4,000	51.00		1
PEOPLE'S L FIN[W.0020]	500	21.20			3 SOFTLOGIC FIN	3,000	48.50		3
PEOPLE'S L FIN[W.0020]	100	22.70			1 SOFTLOGIC FIN	100	48.30	0.20	1
PEOPLE'S L FIN[W.0020]	2,300	21.20			4 SWARNAMAHAL FIN	3,200	75.00		7
PEOPLE'S L FIN[W.0020]	4,800	21.00		1.40	1 SWARNAMAHAL FIN	200	74.50		2
RAIGAM SALTERNS	3,100	4.50			3 SWARNAMAHAL FIN	400	74.10		4
RAIGAM SALTERNS	15,000	4.60			5 SWARNAMAHAL FIN	100	75.50		1
RAIGAM SALTERNS	38,600	4.50			21 SWARNAMAHAL FIN	100	74.20		1
RAIGAM SALTERNS	2,500	4.60			2 SWARNAMAHAL FIN	200	74.10		1
RAIGAM SALTERNS	45,700	4.50			7 SWARNAMAHAL FIN	100	74.20		1
RAIGAM SALTERNS	50,000	4.40			6 SWARNAMAHAL FIN	300	74.10		2
RAIGAM SALTERNS	9,500	4.50			7 SWARNAMAHAL FIN	3,200	74.00		6
RAIGAM SALTERNS	139,100	4.40			19 SWARNAMAHAL FIN	500	73.90		2
RAIGAM SALTERNS	2,100	4.50			1 SWARNAMAHAL FIN	900	73.30		3
RAIGAM SALTERNS	72,900	4.40		0.10	1 SWARNAMAHAL FIN	1,200	73.50		3
RENUKA AGRI	3,200	7.20			3 SWARNAMAHAL FIN	600	75.40		3
RENUKA AGRI	1,000	7.30			1 SWARNAMAHAL FIN	100	75.50		1
RENUKA AGRI	13,000	7.20			4 SWARNAMAHAL FIN	100	75.40		1
RENUKA AGRI	83,500	7.30			5 SWARNAMAHAL FIN	200	73.50		2
RENUKA AGRI	50,000	7.40			7 SWARNAMAHAL FIN	700	73.40	1.70	5
RENUKA AGRI	10,000	7.30			1 TESS AGRO	50,000	5.60		4
RENUKA AGRI	60,000	7.40			9 TESS AGRO	38,300	5.50		7
RENUKA AGRI	162,500	7.30			11 TESS AGRO	2,000	5.60		4
RENUKA AGRI	11,000	7.40			2 TESS AGRO	1,000	5.50		1
RENUKA AGRI	1,000	7.30			1 TESS AGRO	30,000	5.60		7
RENUKA AGRI	373,500	7.40			18 TESS AGRO	97,200	5.70		34
RENUKA AGRI	5,000	7.50			2 TESS AGRO	100	5.80		1
RENUKA AGRI	2,000	7.40			2 TESS AGRO	69,500	5.70		21
RENUKA AGRI	10,000	7.50			4 TESS AGRO	474,900	5.80		50
RENUKA AGRI	555,300	7.40			35 TESS AGRO	399,900	5.90		16

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	100	6.00		1	TOUCHWOOD	9,700	23.90 XD		8
TESS AGRO	10,000	5.90		5	TOUCHWOOD	500	23.70 XD		1
TESS AGRO	10,000	6.00		3	TOUCHWOOD	9,000	23.60 XD		2
TESS AGRO	10,000	5.90		1	TOUCHWOOD	1,300	23.90 XD		3
TESS AGRO	100	6.00		1	TOUCHWOOD	23,600	24.00 XD		14
TESS AGRO	40,000	5.90		10	TOUCHWOOD	9,000	23.90 XD		1
TESS AGRO	100	6.00		1	TOUCHWOOD	2,000	24.20 XD		2
TESS AGRO	240,000	5.90		33	TOUCHWOOD	11,000	24.00 XD		2
TESS AGRO	100	6.00		1	TOUCHWOOD	1,000	24.20 XD		2
TESS AGRO	83,000	5.90		12	TOUCHWOOD	2,500	24.30 XD		4
TESS AGRO	100	6.00		1	TOUCHWOOD	1,000	24.20 XD		1
TESS AGRO	677,300	5.90		74	TOUCHWOOD	6,200	24.30 XD		10
TESS AGRO	2,200	6.00		5	TOUCHWOOD	20,600	24.40 XD		13
TESS AGRO	101,000	5.90		7	TOUCHWOOD	30,000	24.50 XD		1
TESS AGRO	1,000	6.00		1	TOUCHWOOD	5,200	24.40 XD		3
TESS AGRO	34,700	5.90		7	TOUCHWOOD	1,500	24.50 XD		3
TESS AGRO	1,000	6.00		1	TOUCHWOOD	1,100	24.40 XD		1
TESS AGRO	403,500	5.90		49	TOUCHWOOD	3,300	24.30 XD		1
TESS AGRO	600	5.80		1	TOUCHWOOD	34,100	24.50 XD		8
TESS AGRO	1,100	5.90		2	TOUCHWOOD	1,700	24.60 XD		3
TESS AGRO	177,100	5.80		22	TOUCHWOOD	6,000	24.50 XD		5
TESS AGRO	500	5.90		1	TOUCHWOOD	9,200	24.60 XD		21
TESS AGRO	95,000	5.80		8	TOUCHWOOD	11,300	24.70 XD		9
TESS AGRO	500	5.90		1	TOUCHWOOD	14,500	24.60 XD		2
TESS AGRO	205,200	5.80		25	TOUCHWOOD	3,500	24.70 XD		1
TESS AGRO	115,400	5.70		13	TOUCHWOOD	4,500	24.80 XD		8
TESS AGRO	9,600	5.80		3	TOUCHWOOD	100	24.70 XD		1
TESS AGRO	1,700	5.70		3	TOUCHWOOD	15,900	24.80 XD		7
TESS AGRO	200	5.80		1	TOUCHWOOD	500	24.90 XD		1
TESS AGRO	51,600	5.70		12	TOUCHWOOD	2,000	24.80 XD		1
TESS AGRO	2,200	5.80		3	TOUCHWOOD	200	24.90 XD		2
TESS AGRO	200,000	5.70		33	TOUCHWOOD	5,300	24.80 XD		14
TESS AGRO	120,000	5.60		7	TOUCHWOOD	2,000	24.70 XD		3
TESS AGRO	66,700	5.70		6	TOUCHWOOD	13,400	24.80 XD		16
TESS AGRO	102,000	5.60		5	TOUCHWOOD	17,700	24.90 XD		12
TOUCHWOOD	1,100	23.50 XD		2	TOUCHWOOD	71,500	25.00 XD		31
TOUCHWOOD	5,000	23.60 XD		1	TOUCHWOOD	6,800	25.10 XD		3
TOUCHWOOD	400	23.50 XD		1	TOUCHWOOD	28,600	25.20 XD		7
TOUCHWOOD	5,500	23.70 XD		2	TOUCHWOOD	10,000	25.30 XD		2
TOUCHWOOD	9,500	23.80 XD		3	TOUCHWOOD	3,500	25.20 XD		2
TOUCHWOOD	500	23.50 XD		2	TOUCHWOOD	2,000	25.30 XD		1
TOUCHWOOD	7,500	23.10 XD		8	TOUCHWOOD	7,200	25.20 XD		3
TOUCHWOOD	100	23.20 XD		1	TOUCHWOOD	8,400	25.30 XD		2
TOUCHWOOD	200	23.30 XD		1	TOUCHWOOD	30,000	25.10 XD		10
TOUCHWOOD	400	23.10 XD		1	TOUCHWOOD	10,000	25.30 XD		1
TOUCHWOOD	13,500	23.50 XD		19	TOUCHWOOD	1,700	25.20 XD		1
TOUCHWOOD	1,900	23.60 XD		4	TOUCHWOOD	42,600	25.00 XD		5
TOUCHWOOD	100	23.50 XD		1	TOUCHWOOD	3,300	25.20 XD		1
TOUCHWOOD	1,400	23.60 XD		3	TOUCHWOOD	9,700	25.30 XD		1
TOUCHWOOD	50,000	23.70 XD		5	TOUCHWOOD	11,000	25.10 XD		11
TOUCHWOOD	10,300	23.80 XD		4	TOUCHWOOD	9,500	25.20 XD		3
TOUCHWOOD	1,200	23.90 XD		4	TOUCHWOOD	4,500	25.30 XD		5
TOUCHWOOD	500	23.70 XD		1	TOUCHWOOD	3,000	25.20 XD		3
TOUCHWOOD	100	23.90 XD		1	TOUCHWOOD	1,600	25.10 XD		2
TOUCHWOOD	500	23.80 XD		1	TOUCHWOOD	7,900	25.00 XD		3
TOUCHWOOD	500	23.70 XD		2	TOUCHWOOD	1,000	25.20 XD		1
TOUCHWOOD	400	23.60 XD		1	TOUCHWOOD	10,000	25.00 XD		1
TOUCHWOOD	400	23.80 XD		3	TOUCHWOOD	800	25.10 XD		1

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	1,000	25.00 XD		1	TOUCHWOOD	1,000	24.00 XD		1
TOUCHWOOD	2,000	25.10 XD		1	TOUCHWOOD	2,000	24.10 XD		2
TOUCHWOOD	48,600	25.00 XD		29	TOUCHWOOD	100	24.20 XD		1
TOUCHWOOD	100	24.90 XD		1	TOUCHWOOD	400	24.30 XD		3
TOUCHWOOD	1,900	24.80 XD		1	TOUCHWOOD	31,000	24.10 XD		12
TOUCHWOOD	2,800	24.90 XD		5	TOUCHWOOD	100	24.20 XD	1.20	1
TOUCHWOOD	5,200	24.80 XD		4	UDAPUSSELLAWA	100	39.10	0.90	1
TOUCHWOOD	25,000	24.70 XD		2	VALLIBEL ONE	500	27.30		2
TOUCHWOOD	10,000	24.60 XD		2	VALLIBEL ONE	300	27.20		1
TOUCHWOOD	1,500	24.70 XD		2	VALLIBEL ONE	6,400	27.00		7
TOUCHWOOD	2,000	24.60 XD		1	VALLIBEL ONE	200	27.10		1
TOUCHWOOD	1,300	24.70 XD		3	VALLIBEL ONE	4,600	27.00		11
TOUCHWOOD	41,000	24.60 XD		9	VALLIBEL ONE	200	27.10		1
TOUCHWOOD	3,500	24.50 XD		2	VALLIBEL ONE	700	27.20		4
TOUCHWOOD	500	24.40 XD		1	VALLIBEL ONE	1,000	27.10		1
TOUCHWOOD	9,400	24.30 XD		3	VALLIBEL ONE	1,000	27.20		1
TOUCHWOOD	1,000	24.20 XD		1	VALLIBEL ONE	2,600	27.10		8
TOUCHWOOD	2,000	24.30 XD		1	VALLIBEL ONE	3,200	27.00		6
TOUCHWOOD	6,100	24.50 XD		5	VALLIBEL ONE	4,500	27.10		5
TOUCHWOOD	5,800	24.60 XD		4	VALLIBEL ONE	1,500	27.00		1
TOUCHWOOD	4,500	24.70 XD		5	VALLIBEL ONE	100	27.20		1
TOUCHWOOD	1,300	24.80 XD		1	VALLIBEL ONE	2,000	27.00		1
TOUCHWOOD	5,700	24.70 XD		10	VALLIBEL ONE	3,000	27.10		2
TOUCHWOOD	10,100	24.80 XD		2	VALLIBEL ONE	5,000	27.00		1
TOUCHWOOD	1,000	24.70 XD		3	VALLIBEL ONE	6,500	27.10		12
TOUCHWOOD	6,600	24.60 XD		9	VALLIBEL ONE	100	27.00		1
TOUCHWOOD	32,500	24.50 XD		11	VALLIBEL ONE	2,600	27.10		3
TOUCHWOOD	200	24.40 XD		1	VALLIBEL ONE	100	27.20		1
TOUCHWOOD	1,000	24.30 XD		4	VALLIBEL ONE	1,400	27.10		8
TOUCHWOOD	1,000	24.40 XD		2	VALLIBEL ONE	255,100	27.00		6
TOUCHWOOD	5,600	24.30 XD		7	VALLIBEL ONE	3,600	27.10		5
TOUCHWOOD	2,000	24.40 XD		1	VALLIBEL ONE	800	27.00		2
TOUCHWOOD	18,000	24.50 XD		4	VALLIBEL ONE	4,000	27.10		4
TOUCHWOOD	100	24.40 XD		1	VALLIBEL ONE	400	27.00		3
TOUCHWOOD	1,100	24.30 XD		1	VALLIBEL ONE	1,100	27.10		3
TOUCHWOOD	2,800	24.20 XD		5	VALLIBEL ONE	6,100	27.00	0.30	7
TOUCHWOOD	7,300	24.10 XD		9	Total Trades				17,260
TOUCHWOOD	1,000	24.00 XD		1	DEFAULT BOARD				
TOUCHWOOD	700	24.20 XD		2	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	500	24.30 XD		2	ASIA CAPITAL	500	87.00		1
TOUCHWOOD	1,100	24.20 XD		2	ASIA CAPITAL	100	86.90		1
TOUCHWOOD	100	24.10 XD		1	ASIA CAPITAL	2,600	87.00		3
TOUCHWOOD	100	24.40 XD		1	ASIA CAPITAL	400	85.60		1
TOUCHWOOD	1,000	24.10 XD		2	ASIA CAPITAL	300	85.50	0.40	2
TOUCHWOOD	100	24.40 XD		1	CFT	6,100	10.50		5
TOUCHWOOD	500	24.20 XD		2	CFT	2,900	10.60		4
TOUCHWOOD	14,500	24.10 XD		6	CFT	18,000	10.50		12
TOUCHWOOD	500	24.20 XD		1	CFT	2,700	10.60		5
TOUCHWOOD	4,600	24.10 XD		3	CFT	1,000	10.80		1
TOUCHWOOD	200	24.30 XD		1	CFT	3,000	10.60		2
TOUCHWOOD	15,300	24.10 XD		11	CFT	2,500	10.70		6
TOUCHWOOD	6,300	24.00 XD		3	CFT	5,000	10.80		5
TOUCHWOOD	2,000	24.10 XD		1	CFT	21,500	10.90		7
TOUCHWOOD	4,000	24.00 XD		3	CFT	27,800	11.00		6
TOUCHWOOD	200	24.20 XD		1	CFT	1,000	11.10		3
TOUCHWOOD	100	24.10 XD		1	CFT	9,700	11.00		6
TOUCHWOOD	44,100	24.00 XD		15	CFT	1,500	10.90		1
TOUCHWOOD	6,300	24.20 XD		4	CFT	2,700	11.00		4

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	6,500	10.90		1	CFT	27,500	10.90		12
CFT	32,200	11.00		15	CFT	54,500	11.00		13
CFT	5,700	10.90		5	CFT	900	11.10		2
CFT	6,200	10.80		7	CFT	61,700	11.00		19
CFT	10,000	10.70		1	CFT	100	11.10		1
CFT	25,000	10.60		5	CFT	86,500	11.00		20
CFT	2,200	10.50		1	CFT	5,000	11.10		1
CFT	1,000	10.60		1	CFT	10,600	11.00		4
CFT	1,500	10.50		3	CFT	39,100	11.10		24
CFT	13,100	10.60		10	CFT	94,000	11.20		25
CFT	3,400	10.50		9	CFT	6,800	11.30		7
CFT	10,000	10.40		5	CFT	47,100	11.20		13
CFT	5,000	10.50		2	CFT	223,300	11.10		59
CFT	13,800	10.40		3	CFT	233,100	11.20		17
CFT	27,000	10.30		11	CFT	112,100	11.30		30
CFT	9,500	10.20		3	CFT	100	11.40		1
CFT	2,000	10.30		1	CFT	39,100	11.30		11
CFT	5,000	10.20		2	CFT	798,200	11.40	1.00	222
CFT	6,700	10.30		5	HOTEL DEVELOPERS	16,000	142.00		13
CFT	5,100	10.20		7	HOTEL DEVELOPERS	100	143.00		1
CFT	24,600	10.30		2	HOTEL DEVELOPERS	100	143.50		1
CFT	12,900	10.40		3	HOTEL DEVELOPERS	8,700	142.00		9
CFT	11,700	10.60		6	HOTELS CORP.	200	31.50		1
CFT	44,200	10.70		7	HOTELS CORP.	100	32.90		1
CFT	43,200	10.80		11	HOTELS CORP.	800	33.00		2
CFT	22,000	10.90		8	HOTELS CORP.	600	33.20		2
CFT	900	10.80		1	HOTELS CORP.	700	33.90		2
CFT	200	10.90		1	HOTELS CORP.	500	31.10		2
CFT	7,500	10.80		3	HOTELS CORP.	200	31.50		1
CFT	12,000	10.70		7	HOTELS CORP.	1,300	31.10		5
CFT	1,000	10.60		1	HOTELS CORP.	1,000	31.50		1
CFT	500	10.70		1	HOTELS CORP.	1,200	31.00	1.00	6
CFT	12,000	10.60		3	MIRAMAR	100	300.00		1
CFT	12,000	10.50		2	MIRAMAR	100	299.90	0.10	1
CFT	104,000	10.40		23	RADIANT GEMS	1,000	205.00		1
CFT	2,100	10.50		1	RADIANT GEMS	100	200.10		1
CFT	1,900	10.40		3	RADIANT GEMS	100	208.00		1
CFT	20,000	10.60		6	RADIANT GEMS	100	209.00		1
CFT	8,500	10.70		1	RADIANT GEMS	1,500	210.00		2
CFT	29,500	10.80		6	RADIANT GEMS	1,000	202.10		4
CFT	52,700	10.90		16	RADIANT GEMS	200	202.00		1
CFT	122,800	11.00		18	RADIANT GEMS	300	201.00		1
CFT	10,000	10.90		2	RADIANT GEMS	400	200.10		1
CFT	239,100	11.00		35	RADIANT GEMS	300	200.00		1
CFT	100	10.90		1	RADIANT GEMS	500	203.00		1
CFT	23,200	11.00		9	RADIANT GEMS	500	200.40		1
CFT	69,200	11.10		12	RADIANT GEMS	3,000	200.00		5
CFT	11,500	11.20		5	RADIANT GEMS	300	208.00		1
CFT	12,300	11.10		5	RADIANT GEMS	100	209.00		1
CFT	700	11.20		1	RADIANT GEMS	600	210.00		1
CFT	4,400	11.10		7	RADIANT GEMS	2,300	200.00		9
CFT	3,500	11.00		4	RADIANT GEMS	600	198.00		2
CFT	7,000	11.10		2	RADIANT GEMS	8,500	195.00		7
CFT	42,300	11.00		12	RADIANT GEMS	200	200.00		1
CFT	16,900	10.90		8	RADIANT GEMS	4,800	195.00		5
CFT	6,000	10.80		1	RADIANT GEMS	1,900	200.00		3
CFT	4,500	10.90		5	RADIANT GEMS	500	203.90		1
CFT	5,500	10.80		4	RADIANT GEMS	200	204.00		1

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	205.00		1	RADIANT GEMS	4,300	210.00		2
RADIANT GEMS	100	207.00		1	RADIANT GEMS	100	210.10		1
RADIANT GEMS	200	208.00		2	RADIANT GEMS	100	211.00		1
RADIANT GEMS	1,000	209.00		1	RADIANT GEMS	400	210.10		2
RADIANT GEMS	100	209.90		1	RADIANT GEMS	1,900	210.00		2
RADIANT GEMS	3,100	210.00		9	RADIANT GEMS	500	210.10		1
RADIANT GEMS	2,500	211.00		4	RADIANT GEMS	100	210.50		1
RADIANT GEMS	1,000	212.00		5	RADIANT GEMS	500	210.00		1
RADIANT GEMS	200	210.00		1	RADIANT GEMS	100	210.50		1
RADIANT GEMS	2,200	212.00		4	RADIANT GEMS	500	208.00		1
RADIANT GEMS	200	213.00		2	RADIANT GEMS	10,200	205.00		2
RADIANT GEMS	1,000	212.00		1	RADIANT GEMS	300	203.00		2
RADIANT GEMS	1,600	213.00		5	RADIANT GEMS	100	202.10		1
RADIANT GEMS	1,800	210.00		5	RADIANT GEMS	900	202.00		5
RADIANT GEMS	100	209.90		1	RADIANT GEMS	300	201.00		1
RADIANT GEMS	2,300	210.00		7	RADIANT GEMS	200	200.10		2
RADIANT GEMS	100	209.00		1	RADIANT GEMS	6,100	200.00		14
RADIANT GEMS	700	210.00		4	RADIANT GEMS	1,000	200.10		1
RADIANT GEMS	300	211.90		2	RADIANT GEMS	4,000	200.00		4
RADIANT GEMS	3,100	212.00		9	RADIANT GEMS	100	200.10		1
RADIANT GEMS	300	212.50		1	RADIANT GEMS	55,100	200.00		101
RADIANT GEMS	600	212.00		3	RADIANT GEMS	2,000	201.00		10
RADIANT GEMS	1,700	212.50		2	RADIANT GEMS	300	200.30		2
RADIANT GEMS	1,700	212.00		3	RADIANT GEMS	300	200.20		1
RADIANT GEMS	2,000	212.50		1	RADIANT GEMS	600	200.10		2
RADIANT GEMS	100	212.00		1	RADIANT GEMS	300	200.00		3
RADIANT GEMS	1,400	212.50		1	RADIANT GEMS	100	198.10		1
RADIANT GEMS	1,300	212.00		4	RADIANT GEMS	200	198.00		1
RADIANT GEMS	2,200	212.50		3	RADIANT GEMS	300	200.00		2
RADIANT GEMS	1,300	212.00		8	RADIANT GEMS	1,000	198.20		2
RADIANT GEMS	2,000	212.40		4	RADIANT GEMS	3,300	198.00		8
RADIANT GEMS	1,800	212.50		2	RADIANT GEMS	100	197.00		1
RADIANT GEMS	1,600	212.90		4	RADIANT GEMS	200	196.60		1
RADIANT GEMS	2,000	212.70		4	RADIANT GEMS	500	196.50		1
RADIANT GEMS	1,800	212.90		6	RADIANT GEMS	17,000	196.00		17
RADIANT GEMS	500	211.30		2	RADIANT GEMS	100	195.60		1
RADIANT GEMS	300	212.90		1	RADIANT GEMS	1,800	195.50		1
RADIANT GEMS	1,000	212.50		2	RADIANT GEMS	500	195.10		3
RADIANT GEMS	700	212.90		1	RADIANT GEMS	200	195.00		2
RADIANT GEMS	900	212.50		1	RADIANT GEMS	3,000	194.90		3
RADIANT GEMS	1,100	212.00		7	RADIANT GEMS	3,500	195.00		11
RADIANT GEMS	1,000	212.40		2	RADIANT GEMS	400	195.20		1
RADIANT GEMS	1,000	212.00		5	RADIANT GEMS	1,000	195.50		1
RADIANT GEMS	200	212.40		1	RADIANT GEMS	1,700	196.00		3
RADIANT GEMS	200	212.00		1	RADIANT GEMS	1,000	197.00		2
RADIANT GEMS	100	212.40		1	RADIANT GEMS	200	196.50		2
RADIANT GEMS	1,000	212.00		4	RADIANT GEMS	6,800	196.20		6
RADIANT GEMS	2,000	212.40		3	RADIANT GEMS	200	197.00		1
RADIANT GEMS	800	212.00		4	RADIANT GEMS	2,600	196.20		4
RADIANT GEMS	100	211.30		1	RADIANT GEMS	500	196.10		1
RADIANT GEMS	1,100	212.00		2	RADIANT GEMS	1,000	196.00		3
RADIANT GEMS	100	211.30		1	RADIANT GEMS	200	195.10		1
RADIANT GEMS	2,100	212.00		5	RADIANT GEMS	6,200	195.00		11
RADIANT GEMS	300	211.30		2	RADIANT GEMS	200	194.60		2
RADIANT GEMS	5,000	211.00		3	RADIANT GEMS	200	194.50		1
RADIANT GEMS	100	210.90		1	RADIANT GEMS	2,100	193.00		2
RADIANT GEMS	1,000	210.50		1	RADIANT GEMS	2,000	191.20		1
RADIANT GEMS	1,500	210.10		5	RADIANT GEMS	2,600	191.00		3

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	4,700	190.00		9	RADIANT GEMS	100	189.80		1
RADIANT GEMS	4,100	189.00		10	RADIANT GEMS	800	189.00		2
RADIANT GEMS	300	189.50		1	RADIANT GEMS	100	186.50		1
RADIANT GEMS	100	189.00		1	RADIANT GEMS	100	185.30		1
RADIANT GEMS	200	186.10		2	RADIANT GEMS	200	185.20		1
RADIANT GEMS	300	186.00		3	RADIANT GEMS	300	185.00		1
RADIANT GEMS	600	185.00		4	RADIANT GEMS	300	188.00		1
RADIANT GEMS	600	187.00		2	RADIANT GEMS	100	188.90		1
RADIANT GEMS	200	185.00		1	RADIANT GEMS	2,000	189.00		4
RADIANT GEMS	700	187.00		2	RADIANT GEMS	100	185.40		1
RADIANT GEMS	100	185.10		1	RADIANT GEMS	100	185.30		1
RADIANT GEMS	1,800	185.00		4	RADIANT GEMS	300	185.00		1
RADIANT GEMS	1,000	187.00		4	RADIANT GEMS	100	186.00		1
RADIANT GEMS	100	186.90		1	RADIANT GEMS	100	185.20		1
RADIANT GEMS	1,000	185.00		2	RADIANT GEMS	800	185.10		1
RADIANT GEMS	100	186.80		1	RADIANT GEMS	100	185.30		1
RADIANT GEMS	100	185.00		1	RADIANT GEMS	200	185.20		2
RADIANT GEMS	300	186.00		1	RADIANT GEMS	3,500	185.00		6
RADIANT GEMS	700	186.50		2	RADIANT GEMS	300	184.00		1
RADIANT GEMS	200	185.00		2	RADIANT GEMS	300	183.20		2
RADIANT GEMS	100	184.50		1	RADIANT GEMS	1,300	183.10		6
RADIANT GEMS	400	185.00		2	RADIANT GEMS	500	183.00		2
RADIANT GEMS	200	184.30		1	RADIANT GEMS	200	183.50		1
RADIANT GEMS	600	184.20		4	RADIANT GEMS	100	183.10		1
RADIANT GEMS	100	184.10		1	RADIANT GEMS	600	183.00		1
RADIANT GEMS	7,400	184.00		13	RADIANT GEMS	200	182.00		1
RADIANT GEMS	200	184.90		2	RADIANT GEMS	500	181.40		1
RADIANT GEMS	400	184.00		1	RADIANT GEMS	100	181.10		1
RADIANT GEMS	100	185.00		1	RADIANT GEMS	4,500	181.00		7
RADIANT GEMS	100	184.00		1	RADIANT GEMS	100	180.50		1
RADIANT GEMS	1,200	185.00		3	RADIANT GEMS	200	180.10		2
RADIANT GEMS	100	184.00		1	RADIANT GEMS	6,900	180.00		9
RADIANT GEMS	400	185.00		1	RADIANT GEMS	300	175.20		2
RADIANT GEMS	100	184.00		1	RADIANT GEMS	200	175.10		1
RADIANT GEMS	100	186.80		1	RADIANT GEMS	1,000	175.00		6
RADIANT GEMS	500	186.50		3	RADIANT GEMS	100	171.00		1
RADIANT GEMS	500	186.70		3	RADIANT GEMS	100	172.10		1
RADIANT GEMS	900	186.80		5	RADIANT GEMS	200	173.10		2
RADIANT GEMS	500	186.70		2	RADIANT GEMS	100	175.00		1
RADIANT GEMS	500	186.80		2	RADIANT GEMS	100	176.90		1
RADIANT GEMS	2,500	186.90		7	RADIANT GEMS	200	177.00		2
RADIANT GEMS	2,600	187.00		6	RADIANT GEMS	500	179.30		1
RADIANT GEMS	1,000	188.00		5	RADIANT GEMS	100	179.50		1
RADIANT GEMS	500	188.50		2	RADIANT GEMS	200	179.60		1
RADIANT GEMS	4,000	189.00		6	RADIANT GEMS	100	179.90		1
RADIANT GEMS	1,000	190.00		2	RADIANT GEMS	600	180.00		2
RADIANT GEMS	300	189.90		3	RADIANT GEMS	100	179.80		1
RADIANT GEMS	1,200	189.00		4	RADIANT GEMS	200	179.90		1
RADIANT GEMS	500	189.80		4	RADIANT GEMS	1,700	180.00		5
RADIANT GEMS	200	189.90		1	RADIANT GEMS	500	182.90		1
RADIANT GEMS	10,400	190.00		17	RADIANT GEMS	100	183.00		1
RADIANT GEMS	1,500	193.00		4	RADIANT GEMS	1,000	180.00		3
RADIANT GEMS	100	191.50		1	RADIANT GEMS	100	177.60		1
RADIANT GEMS	500	191.90		1	RADIANT GEMS	100	177.00		1
RADIANT GEMS	1,400	192.00		3	RADIANT GEMS	4,900	180.00		6
RADIANT GEMS	1,700	191.50		4	RADIANT GEMS	100	181.00		1
RADIANT GEMS	300	191.20		2	RADIANT GEMS	100	180.10		1
RADIANT GEMS	1,900	190.00		3	RADIANT GEMS	100	182.90		1

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	183.00		1
RADIANT GEMS	100	184.80		1
RADIANT GEMS	300	181.00		2
RADIANT GEMS	900	180.10		4
RADIANT GEMS	4,000	180.00		1
RADIANT GEMS	100	180.10		1
RADIANT GEMS	1,900	180.00	14.90	4
Total Trades				17,260

Special Lots on 05th October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
AGALAWATTE	78	48.20	CHEMANEX	6	108.00	ENVI. RESOURCES	10	63.00
AGALAWATTE	37	47.80	CHEVRON	8	157.00	ENVI. RESOURCES	40	22.00
AGALAWATTE	1	47.80	CITRUS LEISURE	15	65.50	ENVI. RESOURCES	40	25.60
AGALAWATTE	13	48.00	CITRUS LEISURE	99	65.30	ENVI. RESOURCES	64	25.70
AGALAWATTE	94	47.70	CITRUS LEISURE	15	65.00	ENVI. RESOURCES	64	24.10
AGALAWATTE	45	50.00	CITRUS LEISURE	10	65.00	ENVI. RESOURCES	64	22.20
AGALAWATTE	71	48.20	CITRUS LEISURE	20	65.00	ENVI. RESOURCES	64	26.00
AGALAWATTE	14	48.00	CITRUS LEISURE	10	65.00	ENVI. RESOURCES	64	24.10
AGALAWATTE	6	48.00	CITRUS LEISURE	47	25.00	ENVI. RESOURCES	64	22.30
AGALAWATTE	97	47.70	CITRUS LEISURE	16	19.00	FIRST CAPITAL	1	22.50
AGALAWATTE	91	47.70	CITRUS LEISURE	6	60.00	FORT LAND	5	58.00
AITKEN SPENCE	45	125.10	CITRUS LEISURE	11	25.00	FORT LAND	5	58.00
AITKEN SPENCE	30	135.00	COCO LANKA	50	57.20	FORTRESS RESORTS	70	23.00
ALLIANCE	1	1,151.00	COL PHARMACY	8	1,680.10	FORTRESS RESORTS	5	25.00
ALLIANCE	1	1,000.00	COL PHARMACY	2	1,700.00	FREE LANKA	10	4.60
ALLIANCE	1	900.00	COL PHARMACY	3	1,700.00	FREE LANKA	10	4.60
ALLIANCE	10	900.00	COL PHARMACY	2	1,700.00	FREE LANKA	10	4.60
ALLIANCE	32	801.00	COL PHARMACY	4	1,681.00	GESTETNER	8	350.00
ALLIANCE	10	875.00	COL PHARMACY	1	1,680.00	GRAIN ELEVATORS	28	115.00
ALUFAB	52	52.60	COL PHARMACY	1	1,670.00	GRAIN ELEVATORS	5	115.00
ALUFAB	23	51.10	COL PHARMACY	10	1,605.00	GUARDIAN CAPITAL	9	150.00
ALUFAB	3	50.10	COLD STORES	25	108.10	HAPUGASTENNE	50	62.00
ALUFAB	25	55.00	COLD STORES	23	106.10	HAYLEYS EXPORTS	7	45.00
ALUFAB	12	55.00	COLD STORES	44	115.00	HAYLEYS EXPORTS	5	40.00
AMANA	10	2.60	COLD STORES	8	107.50	HNB	89	186.20
AMANA	62	2.60	COLD STORES	12	115.00	HORANA	52	38.70
ASIRI	10	10.00	COLOMBO LAND	35	42.00	HORANA	43	38.70
AVIVA N D B	2	263.50	COLOMBO LAND	40	41.00	HORANA	18	38.60
BALANGODA	2	35.00	COLONIAL MTR	2	480.00	HORANA	17	38.60
BLUE DIAMONDS	10	4.20	COMMERCIAL BANK	4	114.10	HORANA	35	38.60
BLUE DIAMONDS	10	4.20	COMMERCIAL BANK	8	114.10	HORANA	26	38.60
BLUE DIAMONDS	10	4.20	COMMERCIAL BANK	10	79.00	HORANA	41	38.60
BLUE DIAMONDS	10	4.20	COMMERCIAL BANK	4	78.00	HORANA	12	38.60
BLUE DIAMONDS	36	8.20	COMMERCIAL BANK	10	79.10	HORANA	87	38.60
BLUE DIAMONDS	4	8.10	COMMERCIAL BANK	20	79.00	HORANA	4	38.50
BLUE DIAMONDS	84	8.10	COMMERCIAL BANK	24	120.90	HORANA	87	38.30
BLUE DIAMONDS	10	4.20	COMMERCIAL BANK	34	119.90	HORANA	63	38.10
BLUE DIAMONDS	20	4.20	COMMERCIAL BANK	18	78.00	HORANA	17	38.10
BOGAWANTALAWA	18	17.00	COMMERCIAL BANK	14	114.00	HORANA	10	41.80
BOGAWANTALAWA	20	17.00	CONFIFI HOTEL	2	114.00	HORANA	17	38.60
BOGAWANTALAWA	3	17.00	DFCC BANK	10	8.50	HORANA	96	38.70
BUKIT DARAH	1	1,055.00	DFCC BANK	2	126.10	HORANA	2	44.90
BUKIT DARAH	1	1,060.00	DIALOG	20	128.10	HORANA	24	38.40
BUKIT DARAH	1	1,080.00	DIMO	10	8.50	HORANA	6	38.60
BUKIT DARAH	10	1,050.50	DIMO	2	1,340.00	INDO MALAY	1	1,300.00
BUKIT DARAH	41	1,050.00	DIMO	4	1,350.00	INDUSTRIAL ASPH.	8	715.00
BUKIT DARAH	10	1,040.00	DIMO	14	1,399.90	INDUSTRIAL ASPH.	50	819.90
BUKIT DARAH	7	1,050.00	DISTILLERIES	3	180.00	INDUSTRIAL ASPH.	42	710.00
BUKIT DARAH	38	1,030.00	DISTILLERIES	1	170.00	INDUSTRIAL ASPH.	50	819.90
BUKIT DARAH	3	1,050.00	DOCKYARD	20	260.00	JKH	13	200.00
C T HOLDINGS	25	174.00	E - CHANNELLING	35	8.90	JKH	21	195.00
C T HOLDINGS	10	173.10	E - CHANNELLING	84	8.90	JKH	6	192.00
CARGILLS	30	206.00	E - CHANNELLING	35	8.90	JKH	1	190.00
CARSONS	10	581.00	E - CHANNELLING	35	8.90	JKH	7	200.00
CARSONS	10	580.00	E - CHANNELLING	31	9.00	JKH	44	200.00
CARSONS	6	550.00	E - CHANNELLING	62	9.00	JKH	67	200.00
CARSONS	24	550.00	E - CHANNELLING	13	9.50	JKH	1	200.00
CARSONS	1	600.00	E - CHANNELLING	75	8.90	JKH	1	200.00
CENTRAL FINANCE	52	260.00	E B CREASY	1	2,425.00	KAHAWATTE	11	200.00
CENTRAL IND.	20	90.10				KAHAWATTE	50	30.00
CENTRAL IND.	10	90.00				KEELLS FOOD	20	30.00
CEYLINCO INS.	4	610.50				KEELLS FOOD	5	120.00
CEYLON GUARDIAN	50	310.10				KEELLS FOOD	3	106.80
CEYLON GUARDIAN	10	310.00				KEELLS HOTELS	67	15.00
CEYLON INV.	2	108.10				KELANI TYRES	25	43.00
CEYLON INV.	10	114.00				KELANI VALLEY	99	95.60
CEYLON TOBACCO	10	395.00				KELANI VALLEY	92	95.60
CFI	15	260.00						

Special Lots on 05th October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
KELANI VALLEY	9	97.00	PEOPLE'S L FIN	19	19.20	SINGALANKA	10	203.00
KELANI VALLEY	10	100.00	PEOPLE'S MERCH	5	18.50	SINGALANKA	10	203.00
KELANI VALLEY	24	96.00	PEOPLE'S MERCH	5	20.00	SINGALANKA	9	203.00
KELANI VALLEY	31	95.70	PEOPLE'S MERCH	5	20.00	SINGALANKA	2	203.00
KELANI VALLEY	31	95.10	PEOPLE'S MERCH	5	23.50	SINGALANKA	5	202.50
KELSEY	45	27.00	PEOPLE'S MERCH	5	23.50	SINGALANKA	5	203.10
KOTAGALA	9	88.00	PEOPLE'S MERCH	5	23.00	SWARNAMAHAL	10	80.00
KOTAGALA	98	87.80	PEOPLE'S MERCH	5	18.50	FIN		
KOTAGALA	7	87.80	PEOPLE'S MERCH	5	18.50	SWISSTEK	50	23.10
KOTAGALA	35	87.50	PEOPLE'S MERCH	5	18.10	TALAWAKELLE	72	30.00
KOTAGALA	1	88.00	PEOPLE'S MERCH	5	18.10	TESS AGRO	50	5.80
KOTAGALA	20	87.50	PEOPLE'S MERCH	5	20.00	TESS AGRO	50	5.60
KOTAGALA	95	87.60	PEOPLE'S MERCH	5	20.00	TESS AGRO	84	5.00
KURUWITA TEXTILE	10	25.00	PEOPLE'S MERCH	5	20.00	TESS AGRO	90	5.70
LANKA ASHOK	1	3,100.00	PEOPLE'S MERCH	5	20.00	THE FINANCE CO.	55	44.00
LANKA ASHOK	1	3,100.00	PEOPLE'S MERCH	5	20.10	TOKYO CEMENT	52	50.00
LANKA ASHOK	50	3,170.00	PEOPLE'S MERCH	25	23.00	TOKYO CEMENT	25	50.00
LANKA ASHOK	7	3,100.00	PEOPLE'S MERCH	5	20.00	TOKYO CEMENT	25	48.00
LANKA	17	96.00	PIRAMAL GLASS	31	8.50	TOKYO CEMENT	50	46.10
FLOORILES			PIRAMAL GLASS	30	7.20	TOKYO CEMENT	10	50.00
LANKEM CEYLON	5	325.00	PIRAMAL GLASS	10	8.20	TOUCHWOOD	50	24.00
LANKEM CEYLON	10	320.00	RADIANT GEMS	10	180.00	UDAPUSSELLAWA	42	30.00
LANKEM CEYLON	10	325.00	RADIANT GEMS	1	150.00	UNITED MOTORS	10	148.00
LMF	66	122.50	REGNIS	1	430.00	VALLIBEL	51	8.80
LOLC	6	85.00	REGNIS	1	439.00	VIDULLANKA	10	9.50
LOLC	2	85.00	REGNIS	3	400.20	VIDULLANKA	14	9.50
LOLC	5	85.00	RIVERINA HOTELS	3	95.10	VIDULLANKA	86	8.00
LOLC	7	86.00	RIVERINA HOTELS	11	100.00	WATAWALA	80	16.20
MAHAWELI REACH	10	36.00	ROYAL CERAMIC	20	130.00	WATAWALA	20	16.10
MAHAWELI REACH	3	36.00	ROYAL PALMS	8	70.00	WATAWALA	20	16.10
MAHAWELI REACH	3	36.00	S M B LEASING	28	1.30	WATAWALA	1	16.40
MAHAWELI REACH	2	36.00	S M B LEASING	12	2.30	WATAWALA	59	16.40
MAHAWELI REACH	7	36.00	S M B LEASING	28	2.30	WATAWALA	20	16.40
MALWATTE	90	6.90	S M B LEASING	34	1.30	WATAWALA	20	16.40
MARAWILA	10	11.50	SAMPATH	87	218.00	WATAWALA	40	16.30
RESORTS			SAMPATH	61	217.20	WATAWALA	40	16.30
MARAWILA	30	11.00	SAMPATH	46	217.10	WATAWALA	60	16.30
RESORTS			SAMPATH	46	215.60	WATAWALA	40	16.30
MERCHANT BANK	30	36.10	SAMPATH	25	215.60	WATAWALA	60	16.10
MORISONS	2	2,151.00	SAMPATH	9	216.50	WATAWALA	10	15.90
NAMUNUKULA	46	85.40	SAMPATH	93	215.10	WATAWALA	40	15.90
NAMUNUKULA	44	85.50	SAMPATH	36	215.10	WATAWALA	80	16.20
NAMUNUKULA	56	85.30	SAMPATH	38	218.00			
NAT. DEV. BANK	10	130.20	SAMPATH	6	218.10			
NAT. DEV. BANK	10	130.00	SAMPATH	6	218.10			
NAT. DEV. BANK	2	130.40	SAMPATH	71	218.10			
NAT. DEV. BANK	57	130.00	SAMPATH	16	216.50			
NAT. DEV. BANK	3	130.00	SATHOSA MOTORS	5	340.00			
NATION LANKA	50	18.50	SELINSING	1	950.00			
NATION LANKA	43	18.50	SERENDIB HOTELS	10	31.00			
NATION LANKA	3	18.50	SERENDIB HOTELS	4	23.00			
NATION LANKA	2	20.90	SEYLAN BANK	30	62.50			
NATION LANKA	71	18.50	SEYLAN BANK	66	33.30			
NATIONS TRUST	5	59.30	SEYLAN BANK	10	62.40			
NESTLE	5	950.00	SEYLAN BANK	27	33.40			
NESTLE	2	801.20	SEYLAN BANK	11	62.40			
NUWARA ELIYA	50	1,795.00	SINGALANKA	33	33.70			
NUWARA ELIYA	15	1,795.00	SINGALANKA	5	201.20			
NUWARA ELIYA	9	1,899.70	SINGALANKA	43	202.50			
NUWARA ELIYA	5	1,700.00	SINGALANKA	23	210.00			
NUWARA ELIYA	50	1,900.00	SINGALANKA	20	203.10			
OVERSEAS REALTY	50	13.20	SINGALANKA	20	203.20			
PELWATTE	50	40.00	SINGALANKA	6	203.20			
PEOPLE'S L FIN	45	45.00	SINGALANKA	2	203.30			
PEOPLE'S L FIN	50	43.50	SINGALANKA	25	203.00			
PEOPLE'S L FIN	54	20.00	SINGALANKA	4	203.00			
PEOPLE'S L FIN	54	43.30	SINGALANKA	4	203.10			
PEOPLE'S L FIN	50	19.00	SINGALANKA	2	203.00			
PEOPLE'S L FIN	22	45.00	SINGALANKA	10	203.00			
PEOPLE'S L FIN	6	20.00						

Total Trades 374

Daily Movements Equity on 05th 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	948.30	944.90	05/10/11	950.00	944.90	1,139	1,620,000	330923	2,304,369,000	978,338
ARPICO	130.40	130.00	05/10/11	131.10	130.00	28,618	4,462,500	65210	581,910,000	4,022,370
AVIVA N D B (+)	270.00	270.00	05/10/11	280.00	270.00	6,025	30,000,000	55527	8,100,000,000	20,535,791
CDIC (+)	395.00	395.00	04/10/11	0.00	0.00	9,300	43,855,007	0	17,322,727,765	43,840,145
CENTRAL FINANCE	261.50	261.00	05/10/11	268.00	260.10	5,235,793	104,883,333	10179130	27,426,991,580	66,047,114
CIFL	10.20	10.20	05/10/11	10.30	10.10	202,500	83,426,733	1043380	850,952,677	82,233,207
CEYLINCO INS. (+)	774.60	785.00	30/09/11	0.00	0.00	2,147,850	20,000,000	2442	15,492,000,000	14,404,721
CEYLINCO INS.[X.0000] (+)	350.00	350.00	05/10/11	350.00	340.00	2,006,772	6,414,480	4863000		4,459,302
CDB	70.00	70.00	05/10/11	71.30	70.00	1,031,033	46,299,223	463520	3,240,945,610	14,470,962
CDB[X.0000]	53.70	53.50	05/10/11	53.80	53.50	705,028	5,669,293	69910		5,518,799
COMMERCIAL BANK (+)	111.90	111.50	05/10/11	114.00	111.50	292,349,970	765,085,320	1660291	85,613,047,308	735,214,610
COMMERCIAL BANK[X.0000] (+)	79.00	79.00	05/10/11	79.90	79.00	6,229,770	52,364,846	2081710		49,271,500
DFCC BANK	126.10	126.00	05/10/11	127.90	126.00	60,058,211	265,097,688	874694	33,428,818,457	256,926,799
FIRST CAPITAL	18.00	17.90	05/10/11	18.10	17.90	3,292,658	101,250,000	2260723	1,822,500,000	99,811,161
HNB[X.0000] (+)	92.00	92.00	05/10/11	92.80	92.00	14,709,273	77,153,000	414570		63,499,601
HNB (+)	199.90	200.00	05/10/11	200.00	190.00	74,729,447	311,220,897	2590372	62,213,057,310	262,250,345
HNB ASSURANCE (+)	59.70	59.70	05/10/11	60.50	59.70	263,930	50,000,000	12020	2,985,000,000	45,668,850
HDFC (+)	1,725.00	1725.00	05/10/11	1725.00	1725.00	46,201	6,471,052	1207500	11,162,564,700	5,979,600
LOLC	94.80	94.00	05/10/11	97.50	94.00	144,136,960	475,200,000	565457	45,048,960,000	324,045,670
LANKA VENTURES	41.00	40.90	05/10/11	41.00	40.90	484,650	50,000,000	127060	2,050,000,000	49,645,398
LB FINANCE	152.00	152.00	05/10/11	152.00	151.00	366,759	69,257,142	2857390	10,613,508,528	68,667,468
MERCHANT BANK (+)	39.00	37.90	05/10/11	40.00	37.50	1,794,797	135,000,000	1617843	5,265,000,000	134,235,142
NATION LANKA	19.60	19.40	05/10/11	20.00	19.40	2,141,473	199,930,250	6952561	3,918,632,900	180,480,403
NAT. DEV. BANK (+)	136.00	135.50	05/10/11	136.50	135.50	63,157,862	164,201,902	5396513	22,331,458,672	141,551,891
NATIONS TRUST (+)	61.20	61.20	05/10/11	61.50	61.20	25,351,119	230,607,283	405667	14,113,165,720	229,405,849
PAN ASIA (+)	25.30	25.10	05/10/11	25.90	25.10	44,822,786	295,041,086	420360	7,464,539,476	154,870,650
PEOPLE'S MERCH	18.90	19.10	05/10/11	19.10	18.10	3,293,310	37,500,000	1931784	708,750,000	26,900,954
S M B LEASING (+)	2.50	2.60	05/10/11	2.70	2.50	81,989,361	826,486,514	2341652	2,066,216,285	815,360,129
S M B LEASING[X.0000] (+)	0.70	.70	05/10/11	0.80	0.70	35,958,500	560,000,000	155740		552,296,560
S M B LEASING[W.0016] (+)	0.40	.40	05/10/11	0.40	0.30	5,640,700	460,000,000	1369240		459,433,760
S M B LEASING[W.0015] (+)	1.30	1.30	05/10/11	1.40	1.30	15,720,503	381,455,314	324451		379,502,467
SAMPATH (+)	220.00	220.00	05/10/11	220.00	217.00	7,619,993	156,854,190	8445006	34,507,921,800	140,392,254
SEYLAN BANK (+)	65.00	65.00	05/10/11	65.00	65.00	505,344	173,333,333	2993185	11,266,666,645	152,481,864
SEYLAN BANK[X.0000] (+)	36.50	36.60	05/10/11	36.80	35.90	5,166,203	164,746,666	11581202		160,935,994
SINGER FINANCE	31.80	32.00	05/10/11	32.30	31.80	126,700	106,666,667	1142030	3,392,000,011	26,100,467
THE FINANCE CO.[X.0000]	14.10	14.10	05/10/11	14.90	14.10		100,000,000	434830		77,462,600
THE FINANCE CO.	42.80	43.00	05/10/11	44.60	42.50	533,857	57,966,232	2948310	2,480,954,730	49,360,645
UNION ASSURANCE (+)	110.00	110.00	05/10/11	110.00	106.10	15,974	75,000,000	117650	8,250,000,000	21,575,110
UNION BANK (+)	21.50	21.50	05/10/11	21.90	21.50	159,436,881	349,250,000	2013040	7,508,875,000	331,985,313
VALLIBEL FINANCE	44.90	44.70	05/10/11	45.30	44.00	1,331,400	41,550,600	1029040	1,865,621,940	41,452,600
DIRI SAVI BOARD										
MULTI FINANCE	58.90	57.70	05/10/11	60.00	55.30	38,100	22,462,039	4497130	1,323,014,097	22,272,666
ABANS FINANCIAL	73.40	73.80	05/10/11	73.80	70.00	10,500	37,000,000	259190	2,715,800,000	35,486,405
AMANA (+)	2.70	2.60	05/10/11	2.70	2.60	4,235,287	1,000,000,720	1839047	2,700,001,944	990,920,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	357.70	360.00	05/10/11	372.00	350.00	19,400	37,500,000	4015680	13,413,750,000	37,488,569
AMF CO LTD	500.00	500.00	05/10/11	500.00	500.00	300	5,608,355	100000	2,804,177,500	3,127,136
BIMPUTH LANKA	59.30	58.80	05/10/11	62.50	58.80	0	20,200,002	360800	1,197,860,119	20,163,002
CAL FINANCE	38.10	38.00	05/10/11	40.00	36.00	60,200	33,920,282	49427860	1,292,362,744	25,979,981
CHILAW FINANCE	24.50	24.50	05/10/11	24.90	24.50	500	28,083,948	912410	688,056,726	27,825,548
COM.CREDIT	31.40	31.00	05/10/11	32.00	30.70	216,600	218,074,365	660970	6,847,535,061	85,505,365
JANASHAKTHI INS. (+)	15.60	15.60	05/10/11	16.20	15.60	18,232,500	363,000,132	3452410	5,662,802,059	351,939,827
LANKAORIXFINANCE	10.60	10.70	05/10/11	10.70	10.60	46,341,600	2,800,000,000	937540	29,680,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.60	15.60	05/10/11	15.70	15.60	12,100	100,716,730	239600	1,571,180,988	44,108,000
PEOPLE'S L FIN	44.50	44.00	05/10/11	46.00	44.00	289,033	68,140,917	1391628	3,032,270,807	67,796,558
PEOPLE'S L FIN[W.0020]	21.10	21.00	05/10/11	22.70	21.00		6,814,091	164945		6,802,943
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	122.10	122.10	05/10/11	122.50	122.10	3,800	6,295,893	146560	768,728,535	5,188,017
SOFTLOGIC CAP	44.20	44.20	05/10/11	46.10	44.20	171,400	27,200,000	309830	1,202,240,000	10,098,309
SOFTLOGIC FIN	48.50	48.30	05/10/11	51.00	48.30	85,300	37,453,951	364290	1,816,516,624	26,562,692
SWARNAMAHAL FIN	74.00	73.40	05/10/11	75.50	73.30	78,600	25,000,007	899110	1,850,000,518	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	85.50	85.50	05/10/11	87.00	85.50	99,427,068	110,000,000	338280	9,405,000,000	109,456,129
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 05th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	244.40	244.00	05/10/11	248.00	244.00	95,290	16,000,000	1740610	3,910,400,000	8,278,101
CARGILLS	205.00	205.00	05/10/11	213.90	205.00	6,957,475	224,000,000	1418140	45,920,000,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,322,238
COLD STORES	110.00	110.00	05/10/11	112.00	106.90	5,352,816	95,040,000	319733	10,454,400,000	87,747,512
TEA SERVICES	800.00	800.00	30/09/11	0.00	0.00	120,899	20,000,000	0	16,000,000,000	4,622,828
CEYLON TOBACCO (+)	394.90	394.90	05/10/11	394.90	394.90	178,578,334	187,323,751	43440	73,974,149,270	10,675,472
COCO LANKA[X.0000]	53.30	53.30	05/10/11	57.00	53.30	133,090	1,800,000	161160		1,799,229
COCO LANKA	67.50	67.90	05/10/11	67.90	64.30	86,050	21,600,000	285880	1,458,000,000	10,441,940
CONVENIENCE FOOD	375.00	375.00	05/10/11	376.00	375.00	1,243	2,750,000	450300	1,031,250,000	2,518,968
DISTILLERIES	171.50	171.50	05/10/11	171.50	171.20	57,029,947	300,000,000	309110	51,450,000,000	138,740,436
HARISCHANDRA	2,950.00	2950.00	03/10/11	0.00	0.00	8,310	959,800	0	2,831,410,000	406,774
KEELLS FOOD	120.00	120.00	05/10/11	120.00	120.00	61,687	8,500,000	36920	1,020,000,000	7,964,475
KOTMALE HOLDINGS	45.50	45.20	05/10/11	45.70	45.20	177,510	31,400,000	286850	1,428,700,000	31,249,739
LMF	130.20	132.00	05/10/11	132.00	127.10	610,759	39,998,000	47003115	5,207,739,600	20,135,125
LION BREWERY	200.00	200.00	05/10/11	200.00	200.00	19,345,777	80,000,000	260000	16,000,000,000	14,773,539
NESTLE (+)	875.50	875.00	03/10/11	0.00	0.00	50,078,091	53,725,463	6352	47,036,642,857	3,623,116
TEA SMALLHOLDER	78.90	78.90	28/09/11	0.00	0.00	25,700	30,000,000	0	2,367,000,000	29,581,768
THREE ACRE FARMS (+)	106.60	108.00	05/10/11	108.00	105.00	5,344,528	23,545,000	776020	2,509,897,000	6,432,756
DIRI SAVI BOARD										
HVA FOODS	50.60	52.00	05/10/11	54.90	50.00	496,200	66,428,660	28732940	3,361,290,196	66,341,529
RAIGAM SALTERNS	4.40	4.40	05/10/11	4.60	4.40	4,087,100	282,207,320	1678800	1,241,712,208	79,001,300
RENUKA AGRI	7.30	7.30	05/10/11	7.50	7.20	60,095,855	401,250,000	15513530	2,929,125,000	144,124,701
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	126.50	126.50	05/10/11	130.00	126.50	3,475,053	72,900,000	1036850	9,221,850,000	68,886,471
CIC[X.0000]	85.20	85.10	05/10/11	85.20	85.10	1,512,902	21,870,000	59630		20,242,869
CHEMANEX	126.00	127.00	05/10/11	127.00	118.00	99,037	15,750,000	1307858	1,984,500,000	10,342,956
HAYCARB	156.50	156.50	05/10/11	159.00	156.50	1,261,672	29,712,375	219350	4,649,986,688	8,541,667
INDUSTRIAL ASPH.	700.00	700.00	05/10/11	718.00	690.00	8,032	666,562	1168350	466,593,400	222,337
MORISONS[X.0000]	2,200.00	2200.00	05/10/11	2200.00	2200.00	3,053	174,249	224302		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	335.00	335.00	05/10/11	336.00	335.00	171,733	24,000,000	75175	8,040,000,000	9,080,977
MULLERS	3.20	3.20	05/10/11	3.30	3.10	4,148,400	283,000,000	2514190	905,600,000	279,001,213
SINGALANKA	218.20	218.90	05/10/11	220.00	200.00	3,557,784	5,540,828	565132	1,209,008,670	5,348,402
UNION CHEMICALS (+)	800.00	800.00	30/09/11	0.00	0.00	10,211	1,500,000	0	1,200,000,000	1,181,316
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	70.00	70.00	05/10/11	70.00	70.00	0	10,751,200	189000		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	256.00	256.00	05/10/11	256.00	256.00	36,510,859	68,437,071	210000	17,519,890,176	30,317,614
LANKEM DEV.	18.10	18.00	05/10/11	18.80	18.00	934,745	60,000,000	995640	1,086,000,000	16,741,159
MTD WALKERS	45.30	45.10	05/10/11	47.00	45.10	104,732,110	114,357,140	927530	5,180,378,442	15,532,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	135.30	135.30	05/10/11	135.30	135.00	151,735,582	405,996,045	712000	54,931,264,889	402,901,920
C T HOLDINGS	180.20	180.00	05/10/11	181.00	180.00	14,288,042	183,097,253	2028541	32,994,124,991	169,044,787
CARSONS	585.00	585.00	05/10/11	585.00	579.00	36,293,969	196,386,914	4275510	114,886,344,690	41,253,995
DUNAMIS CAPITAL	17.50	17.50	05/10/11	17.60	17.50	8,824,830	122,997,050	531460	2,152,448,375	122,463,744
EXPOLANKA	11.70	11.60	05/10/11	13.00	11.50	75,506,200	1,954,915,000	4156670	22,872,505,500	1,926,744,440
FINLAYS COLOMBO (+)	300.00	300.00	05/10/11	300.00	262.00	34,113,445	35,000,000	56200	10,500,000,000	34,929,741
HAYLEYS	373.40	370.00	05/10/11	374.00	370.00	2,014,373	75,000,000	1829400	28,005,000,000	50,377,830
HEMAS HOLDINGS	39.00	39.00	05/10/11	39.50	39.00	36,821,394	512,040,620	265550	19,969,584,180	245,343,895
JKH	200.00	200.00	05/10/11	202.80	199.00	314,798,072	840,516,403	56436167	168,103,280,600	758,208,511
RICHARD PIERIS	10.10	10.10	05/10/11	10.20	10.10	1,148,989,370	1,938,235,800	1744510	19,576,181,580	727,833,760
SOFTLOGIC	21.00	21.40	05/10/11	21.50	20.90	21,246,900	779,000,000	5136920	16,359,000,000	598,398,280
SUNSHINE HOLDING	35.90	35.10	04/10/11	0.00	0.00	45,482,230	133,333,330	0	4,786,666,547	132,955,960
FORT LAND	57.20	58.20	05/10/11	58.20	57.00	1,883,735	180,000,000	303900	10,296,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.90	4.90	05/10/11	5.20	4.80	18,995,200	1,860,000,000	17061770	9,114,000,000	1,465,780,000
FREE LANKA	3.80	3.80	05/10/11	3.90	3.80	9,275,300	1,368,000,000	4725358	5,198,400,000	1,360,757,100
VALLIBEL ONE	27.00	27.00	05/10/11	27.30	27.00	1,209,135	1,086,559,353	8605860	29,337,102,531	1,073,193,346

Daily Movements Equity on 05th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	11.60	12.30	05/10/11	12.30	11.50	219,700	25,000,000	99670		24,988,124
CEYLON LEATHER[W.0013]	11.40	11.40	05/10/11	11.70	11.40	32,500	25,000,000	27430		24,988,124
CEYLON LEATHER	80.00	80.00	05/10/11	84.50	80.00	1,652,200	34,233,774	65350	2,738,701,920	34,037,745
HAYLEYS - MGT	34.00	34.00	05/10/11	34.10	34.00	10,111,218	49,177,492	166700	1,672,034,728	17,412,818
KURUWITA TEXTILE	28.00	28.00	05/10/11	28.00	27.90	1,168,500	25,000,000	30970	700,000,000	24,732,893
DIRI SAVI BOARD										
ODEL PLC	34.50	34.60	05/10/11	35.00	34.50	160,500	144,950,000	242470	5,000,775,000	144,493,600
HEALTH CARE										
MAIN BOARD										
ASIRI	9.80	9.80	05/10/11	10.00	9.80	4,306,590	889,263,050	53500	8,714,777,890	787,994,442
ASIRI SURG	8.50	8.50	05/10/11	8.50	8.50	673,530	528,457,545	11900	4,491,889,133	478,412,498
DURDANS[X.0000]	70.50	70.50	04/10/11	0.00	0.00	60,648	8,345,454	0		7,807,096
DURDANS	81.50	81.50	05/10/11	81.50	81.50	54,895	25,527,272	8150	2,080,472,668	6,344,700
NAWALOKA	4.00	4.00	05/10/11	4.20	4.00		1,409,505,596	2108240	5,638,022,384	1,211,786,720
LANKA HOSPITALS	57.70	57.00	05/10/11	60.00	56.50	64,496,992	223,732,169	3304370	12,909,346,151	220,303,528
DIRI SAVI BOARD										
ASIRI CENTRAL	230.10	225.10	04/10/11	0.00	0.00	3,200	22,333,957	0	5,139,043,506	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.70	70.10	05/10/11	72.40	70.10	2,244,827	336,290,010	84670	23,775,703,707	107,990,099
AMAYA LEISURE	105.00	105.00	05/10/11	105.00	103.00	378,989	48,034,238	62000	5,043,594,990	47,108,098
AHOT PROPERTIES	88.80	89.00	05/10/11	89.00	87.80	30,645,500	442,775,300	53280	39,318,446,640	110,867,874
BERUWELA WALKINN	187.00	187.00	05/10/11	188.00	187.00	730,534	900,000	75010	168,300,000	875,079
BROWNS BEACH	17.60	17.60	05/10/11	17.60	17.60	189,925	129,600,000	10560	2,280,960,000	85,102,851
CITRUS LEISURE	62.80	62.00	05/10/11	65.00	60.60	19,936	47,191,953	2532462	2,963,654,648	46,601,054
CITRUS LEISURE[W.0019]	19.80	19.80	05/10/11	20.10	19.70	1,526,760	62,922,604	412634		62,916,496
CITRUS LEISURE[W.0018]	25.10	25.10	05/10/11	26.90	24.10		31,461,302	248170		31,458,248
CONFIFI HOTEL	220.70	225.00	05/10/11	225.00	210.00	19,950	7,200,000	683614	1,589,040,000	6,609,911
DOLPHIN HOTELS	50.30	50.90	05/10/11	52.40	50.00	166,500	31,621,477	5455730	1,590,560,293	30,334,450
EDEN HOTEL LANKA	42.30	41.00	05/10/11	43.00	41.00	417,521	52,800,000	633960	2,233,440,000	51,920,857
GALADARI (+)	31.40	31.30	05/10/11	32.80	31.00	141,794,333	182,434,060	730090	5,728,429,484	125,841,163
HOTEL SERVICES	22.50	22.50	05/10/11	22.60	22.00	2,921,490	176,000,000	5784780	3,960,000,000	174,551,070
HOTEL SIGIRIYA	70.10	70.00	05/10/11	70.20	70.00	143,828	5,859,000	133090	410,715,900	3,734,423
HUNAS FALLS	77.20	77.00	03/10/11	0.00	0.00	7,927	5,625,000	0	434,250,000	2,736,243
KEELLS HOTELS	15.30	15.30	05/10/11	15.60	15.20		1,456,146,780	1367195	22,279,045,734	583,271,621
MAHAWELI REACH	31.00	31.00	05/10/11	32.50	31.00	39,558,023	47,066,447	3245770	1,459,059,857	17,405,301
PEGASUS HOTELS	68.00	68.00	03/10/11	0.00	0.00	119,160	27,352,385	0	1,859,962,180	4,786,319
RENUKA CITY HOT.	350.00	350.00	05/10/11	350.00	335.50	16,098	7,000,000	102200	2,450,000,000	6,797,713
RIVERINA HOTELS	110.00	110.00	05/10/11	110.00	103.60	106,770	14,181,699	889925	1,559,986,890	13,364,254
ROYAL PALMS	70.00	70.00	05/10/11	70.00	70.00	2,672,843	50,000,000	7560	3,500,000,000	25,931,868
SERENDIB HOTELS[X.0000]	23.00	23.00	05/10/11	23.00	23.00	7,450,413	36,011,056	18492		21,852,791
SERENDIB HOTELS	31.00	31.00	05/10/11	31.50	30.00	15,190,626	75,514,738	2491340	2,340,956,878	47,913,512
SIGIRIYA VILLAGE	105.00	105.00	05/10/11	105.00	105.00	39,580	9,000,000	42000	945,000,000	5,184,139
TAJ LANKA	46.10	46.00	05/10/11	47.00	46.00	115,262,311	139,637,494	120760	6,437,288,473	101,241,994
TANGERINE	90.00	90.00	05/10/11	90.00	86.70		20,000,000	26670	1,800,000,000	8,667,821
KANDY HOTELS	233.00	235.00	03/10/11	0.00	0.00	1,009,336	16,500,000	0	3,844,500,000	15,430,467
NUWARA ELIYA	1,600.00	1600.00	05/10/11	1600.00	1600.00	35,509	2,003,870	557272	3,206,192,000	1,473,030
TRANS ASIA	76.80	76.00	05/10/11	77.10	76.00	115,160	200,000,000	1182810	15,360,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.60	11.70	05/10/11	11.70	11.40	1,559,401	122,500,000	191405	1,421,000,000	74,312,609
LIGHTHOUSE HOTEL	52.30	52.00	05/10/11	53.50	52.00	381,600	46,000,000	52320	2,405,800,000	43,099,084
FORTRESS RESORTS	26.80	26.80	05/10/11	27.20	26.80	292,500	110,886,684	966845	2,971,763,131	109,241,149
DEFAULT BOARD										
HOTELS CORP.	31.20	31.00	05/10/11	33.90	31.00	328,306	171,825,201	210620	5,360,946,271	170,255,492
HOTEL DEVELOPERS	142.00	142.00	05/10/11	143.50	142.00	12,533,425	45,226,100	3536050	6,422,106,200	8,529,652
MIRAMAR	300.00	299.90	05/10/11	300.00	299.90	349,835	2,750,000	59990	825,000,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.70	16.70	05/10/11	17.00	16.60	24,024,600	228,933,334	2302140	3,823,186,678	228,172,934
DIRI SAVI BOARD										
E - CHANNELLING	9.80	9.90	05/10/11	10.30	9.00	3,607,095	122,131,415	309081530	1,196,887,867	121,277,541

Daily Movements Equity on 05th 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	179.30	180.00	05/10/11	185.00	177.10	54,298	7,985,505	13629660	1,431,801,047	7,595,780
CEYLON GUARDIAN	309.20	305.00	05/10/11	310.00	305.00	108,733	82,096,719	1651155	25,384,305,515	23,774,989
CEYLON INV.	121.10	121.00	05/10/11	121.10	121.00	3,970,549	98,514,874	485736	11,930,151,241	30,019,631
CFI	300.00	300.00	05/10/11	300.00	300.00	43,611	5,000,000	1053900	1,500,000,000	2,523,104
CIT	300.30	300.00	05/10/11	301.00	300.00	34,712	5,500,000	1051000	1,651,650,000	1,185,948
ENVI.	26.20	26.20	05/10/11	26.50	26.00	325,904,622	347,721,600	567995		347,696,582
RESOURCES[W.0003]										
ENVI.	28.20	28.30	05/10/11	29.50	28.10	317,505,822	347,721,600	882233		347,696,582
RESOURCES[W.0002]										
ENVI.	24.20	24.10	05/10/11	25.30	24.00	324,535,022	347,721,600	1730108		347,696,582
RESOURCES[W.0006]										
ENVI. RESOURCES	61.60	61.20	05/10/11	63.90	61.20	269,827,071	315,482,030	22826510	19,433,693,048	315,306,016
RENUKA	39.00	39.00	05/10/11	39.00	38.50	73,500	6,250,000	15550		6,178,300
HOLDINGS[X.0000]										
RENUKA HOLDINGS	60.00	60.00	05/10/11	60.10	60.00	1,125,400	43,750,000	216050	2,671,052,640	19,957,640
SHAW WALLACE	354.80	350.00	05/10/11	370.00	350.00	3,281,333	5,120,546	1673400	1,816,769,721	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	157.00	157.20	05/10/11	158.00	156.00	65,781	25,833,808	1097400	4,055,907,856	25,193,106
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	29.60	29.70	05/10/11	30.00	29.60	1,100,515	48,750,000	172530	1,443,000,000	34,147,907
CARGO BOAT	126.20	126.20	05/10/11	126.20	120.10	237,729	10,200,036	72670	1,287,244,543	10,025,127
CITY HOUSING	22.00	22.00	05/10/11	22.10	22.00	538,648	13,379,850	1299080	294,356,700	5,529,998
COLOMBO LAND (+)	61.10	62.00	05/10/11	63.50	60.70	71,643,606	199,881,008	20014120	12,212,729,589	158,787,319
COMMERCIAL DEV. (+)	107.40	107.40	04/10/11	0.00	0.00	16,740	12,000,000	0	1,288,800,000	5,521,558
EAST WEST	30.40	30.60	05/10/11	35.90	30.00	82,019,947	138,240,000	12136580	4,202,496,000	137,214,490
EQUITY	54.00	54.30	03/10/11	0.00	0.00	18,710	40,321,730	0	2,177,373,420	11,429,109
EQUITY TWO PLC	31.00	28.60	04/10/11	0.00	0.00	120,200	31,000,000	0	961,000,000	7,165,425
HUEJAY	183.20	192.50	05/10/11	192.50	173.80	800	1,800,000	36630	329,760,000	94,551
KELSEY	30.00	30.00	05/10/11	30.50	30.00	12,811	17,429,274	683735	522,878,220	17,116,556
ON'ALLY	71.80	71.80	05/10/11	71.80	71.60	42,153	17,500,770	78860	1,256,555,286	6,897,731
OVERSEAS REALTY (+)	14.00	14.00	05/10/11	14.50	14.00	716,488,985	843,484,359	2357110	11,808,781,026	839,822,261
PDL (+)	68.50	68.50	04/10/11	0.00	0.00	118,987	66,000,000	0	4,521,000,000	64,259,547
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	13.70	13.70	05/10/11	13.80	13.50	3,778,522	147,964,860	3959340	2,027,118,582	106,202,520
YORK ARCADE	29.60	29.60	05/10/11	30.00	29.60	50,925	12,000,000	101080	355,200,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	24.10	24.20	05/10/11	25.30	23.10	8,061,732	71,270,400	26628760	1,717,616,640	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	245.50	245.50	05/10/11	262.00	240.10	79,491	4,258,800	3567860	1,045,535,400	3,715,111
ACL	75.80	75.80	05/10/11	77.00	75.60	1,033,851	59,893,680	350580	4,539,940,944	46,251,623
ACL PLASTICS	142.00	142.00	04/10/11	0.00	0.00	118,500	4,212,500	0	598,175,000	1,830,705
ACME	24.50	24.60	05/10/11	24.60	24.30	12,479,565	25,613,280	92640	627,525,360	23,582,918
ALUFAB	53.00	53.00	05/10/11	55.40	53.00	8,161,111	12,058,200	558606	639,084,600	4,678,655
BLUE DIAMONDS[X.0000]	4.70	4.70	05/10/11	4.90	4.50	1,982,982	153,369,800	36856066		146,500,510
BLUE DIAMONDS	9.60	9.60	05/10/11	10.10	9.30	1,289,407	103,300,891	29216278	991,688,554	88,320,134
BOGALA GRAPHITE (+)	48.50	48.50	05/10/11	48.50	48.10	42,501,124	47,316,452	38640	2,294,847,922	38,050,168
CENTRAL IND.	88.60	90.00	05/10/11	90.00	88.00	687,725	9,884,214	469472	875,741,360	9,563,391
GRAIN ELEVATORS (+)	112.40	112.50	05/10/11	114.70	111.10	41,823,353	60,000,000	1180035	6,744,000,000	24,155,826
CHEVRON (+)	158.00	158.00	05/10/11	160.00	156.00	26,641,290	120,000,000	520956	18,960,000,000	58,074,146
DANKOTUWA PORCEL	34.00	34.00	05/10/11	34.90	33.80	8,818,015	72,245,742	708750	2,456,355,228	61,858,903
DIPPED PRODUCTS	119.70	116.50	05/10/11	120.00	116.50	4,494,265	59,861,512	131650	7,165,422,986	29,271,739
HAYLEYS EXPORTS	44.00	44.00	05/10/11	44.00	39.20	19,151	8,000,000	1204055	352,000,000	2,127,216
KELANI CABLES	91.00	91.00	05/10/11	91.00	91.00	69,468	21,800,000	18200	1,983,800,000	20,402,916
KELANI TYRES	44.70	44.30	05/10/11	46.00	44.00	9,616,896	80,400,000	1498895	3,593,880,000	65,329,096
LANKA ALUMINIUM	50.20	50.00	05/10/11	52.00	50.00	6,894,563	13,702,823	285530	687,881,715	13,442,989
LANKA CEMENT (+)	23.00	23.00	05/10/11	24.00	23.00	763,400	173,510,748	941770	3,990,747,204	30,988,890
LANKA CERAMIC	103.20	103.20	05/10/11	103.50	103.20	25,500	30,000,000	144780	3,096,000,000	29,684,132
LANKA FLOORTILES	103.00	100.10	04/10/11	0.00	0.00	1,196,243	53,050,410	1632	5,464,192,230	52,392,915
LANKA WALLTILE	108.30	110.00	05/10/11	110.00	106.00	2,001,927	54,600,000	75580	5,913,180,000	52,787,681
LAXAPANA	13.10	13.20	05/10/11	13.70	12.90	112,262	39,000,000	10862480	510,900,000	23,287,610
PELWATTE	34.00	34.00	05/10/11	35.00	34.00	2,024,474	67,976,891	265190	2,311,214,294	46,696,685
PIRAMAL GLASS	8.20	8.20	05/10/11	8.30	8.10	237,712,498	950,086,080	2279572	7,790,705,856	916,592,955
PRINTCARE PLC	40.00	39.90	05/10/11	40.10	39.90	208,690	85,966,670	272020	3,438,666,800	60,648,370

Daily Movements Equity on 05th 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 (+)	434.70	433.80	05/10/11	455.20	425.00	2,625,156	4,829,084	59538370	2,099,202,815	4,676,089
RICH PIERIS EXP	30.20	30.00	05/10/11	31.30	30.00	56,483	11,163,745	695290	337,145,099	11,044,992
ROYAL CERAMIC	131.50	131.20	05/10/11	138.50	130.00	2,489,656	110,789,384	2258710	14,568,803,996	109,036,619
SAMSON INTERNAT.	154.00	154.00	05/10/11	154.00	154.00	104,590	3,847,974	15400	592,587,996	3,408,172
SINGER IND. (+)	302.40	302.00	05/10/11	320.00	302.00	3,228,099	3,846,300	5208260	1,163,121,120	3,721,285
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	25.00	25.00	05/10/11	26.00	25.00	337,054	27,372,000	96455	684,300,000	27,087,567
TEXTURED JERSEY	13.30	13.40	05/10/11	13.40	13.30	271,963,564	655,002,440	795080	8,711,532,452	196,000,000
TOKYO CEMENT[X.0000]	37.50	37.50	05/10/11	38.00	37.50	21,427,232	101,250,000	15112930		100,941,602
TOKYO CEMENT	50.00	50.00	05/10/11	50.00	50.00	64,202,026	202,500,000	57855	10,125,000,000	61,504,733
DIRI SAVI BOARD										
ORIENT GARMENTS	31.10	31.00	05/10/11	31.70	30.60	73,100	54,916,656	605070	1,707,908,002	54,901,056
SIERRA CABL	4.60	4.70	05/10/11	4.70	4.60	4,009,800	537,512,430	599140	2,472,557,178	219,040,110
MOTORS										
MAIN BOARD										
COLONIAL MTR	483.30	480.00	05/10/11	490.00	475.00	304,366	9,124,318	8722040	4,409,782,889	5,800,698
DIMO	1,364.20	1300.00	05/10/11	1390.00	1300.00	96,170	8,876,437	3574679	12,109,235,355	4,525,976
LANKA ASHOK	3,100.00	3100.00	05/10/11	3165.00	3100.00	1,025,932	3,620,843	2071100	11,224,613,300	1,059,484
SATHOSA MOTORS	338.90	338.90	05/10/11	339.90	320.00	3,608,416	6,033,622	135570	2,044,794,496	2,314,195
AUTODROME	888.00	888.00	04/10/11	0.00	0.00	69,093	1,200,000	0	1,065,600,000	200,428
UNITED MOTORS	160.00	160.00	05/10/11	160.00	160.00	19,464,890	67,267,084	529480	10,762,733,440	60,299,024
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,066.00	1070.00	05/10/11	1070.00	1050.10	21,908,296	102,000,000	2236480	108,732,000,000	25,148,481
GOOD HOPE	1,182.90	1185.00	05/10/11	1185.00	1182.20	6,753,789	6,871,307	473160	8,128,069,050	70,027
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	1300	9,727,776,000	112,437
SELINSING	1,125.00	1125.00	05/10/11	1125.10	1125.00	6,781,081	6,940,080	1125960	7,807,590,000	95,438
SHALIMAR	950.00	950.00	16/09/11	0.00	0.00	5,763,713	6,940,080	0	6,593,076,000	271,831
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	49.30	49.30	05/10/11	51.00	49.10	3,886,500	25,000,000	461634	1,232,500,000	7,985,301
BALANGODA (+)	35.30	35.30	05/10/11	35.90	35.00	583,600	23,636,363	425340	834,363,614	18,342,088
BOGAWANTALAWA	16.00	16.00	05/10/11	16.50	15.90	103,834	83,750,000	570987	1,340,000,000	73,863,485
HAPUGASTENNE (+)	63.00	63.00	05/10/11	63.00	62.10	10,681,950	46,315,789	15610	2,917,894,707	34,411,419
HORANA	41.00	41.00	05/10/11	41.70	41.00	1,278,500	25,000,000	313553	1,025,000,000	23,301,544
KAHAWATTE (+)	31.40	31.40	05/10/11	35.00	31.20	3,839,936	79,889,805	18560040	2,508,539,877	32,575,718
KEGALLE	145.50	145.50	05/10/11	149.00	145.00	1,085,408	25,000,000	1195130	3,637,500,000	6,346,677
KELANI VALLEY (+)	101.00	101.00	05/10/11	107.00	100.20	222,600	34,000,000	232341	3,434,000,000	7,960,455
KOTAGALA	94.90	95.00	05/10/11	95.00	90.30	1,144,100	32,000,000	935614	3,036,800,000	14,856,345
MADULSIMA (+)	18.30	18.30	05/10/11	18.30	18.10	169,900	29,000,000	7300	530,700,000	16,701,523
MALWATTE[X.0000] (+)	7.00	6.90	05/10/11	7.30	6.50	0	23,000,000	37140		21,000,000
MALWATTE (+)	6.80	6.80	05/10/11	7.30	6.80	14,424,500	224,590,160	1739501	1,527,213,088	204,123,380
MASKELIYA	23.60	23.60	05/10/11	23.60	23.60	479,400	26,976,744	30680	636,651,158	25,324,332
NAMUNUKULA	94.00	94.00	04/10/11	0.00	0.00	300,176	23,750,000	12467	2,232,500,000	16,554,831
TALAWAKELLE (+)	33.70	34.00	05/10/11	34.30	33.00	76,200	23,750,000	29250	800,375,000	4,030,372
WATAWALA	17.30	17.30	05/10/11	17.90	17.00	9,381,430	236,666,670	480211	4,094,333,391	99,890,810
DIRI SAVI BOARD										
ELPITIYA	25.30	24.90	05/10/11	26.30	24.50	1,220,724	72,866,428	546100	1,843,520,628	31,724,528
MET. RES. HOL.	28.00	28.90	05/10/11	28.90	27.50	6,887,193	17,264,802	84000	483,414,456	15,933,785
UDAPUSSELLAWA (+)	39.10	39.10	05/10/11	39.10	39.10	3,768,142	19,398,850	5170	758,495,035	14,889,440
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	32.80	32.60	05/10/11	33.00	32.60	1,795,900	125,200,002	742850	4,106,560,066	30,880,200
HYDRO POWER	16.10	16.40	05/10/11	16.40	14.70	174,800	109,088,112	61964050	1,756,318,603	71,918,356
LANKA IOC	17.60	17.70	05/10/11	17.70	17.60	412,509,204	532,529,905	1258370	9,372,526,328	128,813,700
PANASIAN POWER	4.80	4.80	05/10/11	4.90	4.70	306,004,800	500,000,000	11240380	2,400,000,000	497,851,500
VALLIBEL	9.20	9.20	05/10/11	9.60	9.10	166,464,422	747,109,731	1195539	6,873,409,525	469,212,885
VIDULLANKA	9.20	9.10	05/10/11	9.40	9.00	2,033,368	432,877,600	781786	3,982,473,920	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	40.00	40.00	05/10/11	40.90	40.00	1,215,400	335,000,086	2885250	13,400,003,440	334,037,400
LAUGFS GAS[X.0000]	26.00	26.00	05/10/11	26.30	25.80	2,200,600	52,000,000	2260380		51,283,500
SERVICES										
MAIN BOARD										

Daily Movements Equity on 05th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	86.00	86.00	05/10/11	86.00	86.00	273,784	60,800,000	34400	5,228,800,000	60,038,176
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.	175.10	184.80	05/10/11	194.70	172.00	9,600	2,937,245	3244230	514,311,600	1,299,712
MERC. SHIPPING	352.40	369.80	30/09/11	0.00	0.00	1,393,862	2,844,990	0	1,002,574,476	1,439,225
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.40	8.40	05/10/11	8.70	8.40	143,700	114,000,000	9669490	957,600,000	113,753,500
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,400.00	2400.00	05/10/11	2400.00	2400.00	11,185	2,535,458	722425	6,085,099,200	1,476,736
GESTETNER	351.50	351.00	05/10/11	352.00	351.00	1,174,298	2,278,125	73100	800,760,938	1,680,169
HUNTERS	729.50	730.00	05/10/11	732.00	701.50	863,377	5,145,000	2619750	3,753,277,500	1,442,563
COL PHARMACY	1,670.00	1670.00	05/10/11	1670.00	1670.00	40,391	1,272,857	385465	2,125,671,190	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.30	8.40	05/10/11	8.50	8.30	7,443,069,185	8,143,778,405	17481715	67,593,360,762	2,060,365,181
SLT (+)	49.60	49.60	05/10/11	49.90	48.00	809,194,219	1,804,860,000	5131530	89,521,056,000	901,211,588
TRADING										
MAIN BOARD										
BROWNS	275.00	275.00	05/10/11	275.10	275.00	7,013,236	70,875,000	3630010	19,490,625,000	57,010,581
C.W.MACKIE	99.50	99.50	05/10/11	101.00	99.00	188,900	35,988,556	528200	3,580,861,322	23,610,257
EASTERN MERCHANT	26.80	27.00	05/10/11	27.50	26.50	13,429,120	117,446,000	785240	3,147,552,800	80,764,810
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	126.90	126.50	05/10/11	130.00	125.00	108,137,602	125,209,610	3391330	15,889,099,509	120,867,880
DIRI SAVI BOARD										
TESS AGRO	5.70	5.60	05/10/11	6.00	5.50	6,546,620	180,000,000	22845493	1,026,000,000	175,259,738
DEFAULT BOARD										
CFT	11.40	11.40	05/10/11	11.40	10.20	303,100	140,196,000	34735890	1,598,234,400	129,188,600
RADIANT GEMS	180.00	180.00	05/10/11	213.00	171.00	462,649	2,400,000	69830460	432,000,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
LMF	245,000	130.00	31,850,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,167.49	16,272.86	20,808.69	20,944.32	153,662,212	8,923,020	2,134
BEVERAGE FOOD AND TOBACCO	12,011.59	11,970.08	16,491.64	16,434.65	99,022,901	3,450,587	788
CHEMICALS AND PHARMACEUTICAL	11,682.41	11,857.23	15,739.20	15,974.73	7,170,837	811,788	178
CLOSED END FUNDS	0.00	0.00			189,000	2,700	1
CONSTRUCTION AND ENGINEERING	3,708.59	3,775.85	5,156.08	5,249.59	2,133,170	75,520	60
DIVERSIFIED HOLDINGS	2,153.45	2,158.86	2,359.05	2,364.97	107,869,816	6,112,673	1,183
FOOTWEAR AND TEXTILES	1,185.80	1,193.18	1,521.41	1,530.88	632,590	24,810	37
HEALTH CARE	641.86	651.55	715.37	726.16	5,486,160	583,910	196
HOTELS AND TRAVELS	4,345.87	4,386.85	4,812.13	4,857.50	31,969,275	867,222	720
INVESTMENT TRUSTS	38,566.10	38,936.02	40,800.42	41,191.77	46,880,697	601,270	370
INFORMATION TECHNOLOGY	280.75	273.24	301.36	293.30	311,383,670	32,166,270	3,551
LAND AND PROPERTY	692.19	700.47	866.99	877.35	67,540,495	2,357,220	1,334
MANUFACTURING	3,546.84	3,563.97	4,894.47	4,918.11	176,523,796	12,872,302	2,455
MOTORS	29,442.98	29,745.11	36,236.36	36,608.20	15,032,869	25,096	57
OIL PALMS	134,606.77	133,248.56	155,305.21	153,738.15	3,836,900	3,514	28
PLANTATIONS	1,070.85	1,067.24	1,361.15	1,356.56	25,682,067	929,868	390
POWER AND ENERGY	147.22	147.34	158.67	158.80	82,328,605	6,687,561	1,583
SERVICES	29,489.99	29,526.92	43,480.70	43,535.15	12,948,120	1,151,600	180
STORES AND SUPPLIES	51,980.09	53,050.64	55,491.17	56,634.03	3,800,740	4,440	34
TELECOMMUNICATIONS	175.70	172.87	209.34	205.98	22,613,245	2,209,710	64
TRADING	28,017.12	27,954.38	30,408.85	30,340.75	135,746,623	7,493,685	2,291
					1,312,453,786	87,354,766	17,634

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,630,103,495	1,572,884,240,771
Domestic	30,912,849,841	1,140,681,759,921
Foreign	8,717,253,654	432,202,480,850

DEBT MARKET

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

Daily Movements Corporate Debt on 05th 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	08/10/11	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	05/10/11	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 05th 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 05th 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 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, 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: jstock@keells.com, website: www.jksb.com, www.jksbonline.com, 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, 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 E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@sltnet.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch Tel: 037-2220297, 037-2234633
Fax: 037-2234634 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

Kandy, 213-215, Peradeniya road, Kandy. Tel: 081-2236010 Fax: 081-2236011 Email: kandy@firstcapital.lk

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

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 – 31st December 1998).

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

Eg: For coupon paying bonds: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

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

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

Treasury Bills:

Eg: GOVT BL 01/01/01 **
1 2 3 4

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

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