

Thursday October 13, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,585.99	6,604.23	
Milanka Price Index	5,910.54	5,905.92	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	7,948.31	7,970.21
TRI on Milanka Shares (MTRI)	7,181.78	7,176.17

#### TOTAL TURNOVER (Rs.)

Equity	1,207,481,052
Closed End Funds	1,925,020
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,365,532,067,888	2,435,503,807,210	7.02

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,207,481,052	1,925,020	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,046,303,052	1,925,020	
Domestic Sales	1,112,382,034	1,925,020	
Foreign Purchases	161,178,000	0	
Foreign Sales	95,099,018	0	
Volume of Turnover (No.)	51,133,303	27,500	
Domestic	48,984,242	27,500	
Foreign	2,149,061	0	
Trades (No.)	12,137	6	
Domestic	11,915	6	
Foreign	222	0	
PER	16.94	0.00	
PBV	2.14	0.00	
DY	1.60	0.00	
Listed Companies/Funds (No.)	268	1	
Traded Companies/Funds (No.)	236	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
MERC. SHIPPING	285.00	342.50	57.50	20.18	344.50	341.90	1,000	342,690.00	7
ASIA CAPITAL	80.00	86.80	6.80	8.50	89.00	80.00	344,900	28,932,830.00	223
MALWATTE [X]	6.60	7.00	0.40	6.06	7.40	6.40	238,000	1,633,850.00	122
BIMPUATH LANKA	60.20	63.20	3.00	4.98	68.50	60.00	26,100	1,687,740.00	94
SERENDIB HOTELS	30.40	31.90	1.50	4.93	33.00	30.10	2,582,900	84,509,690.00	371
SOFTLOGIC FIN	49.10	51.50	2.40	4.89	52.00	47.00	13,300	675,650.00	12
TALAWAKELLE	31.00	32.50	1.50	4.84	32.50	31.00	1,000	31,860.00	9
KURUWITA TEXTILE	27.70	29.00	1.30	4.69	29.00	29.00	200	5,800.00	2
DOLPHIN HOTELS	49.10	51.40	2.30	4.68	52.00	49.00	207,100	10,528,880.00	130
CITRUS LEISURE	64.90	67.90	3.00	4.62	73.00	65.00	1,107,900	77,249,400.00	875

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SAMSON INTERNAT.	157.00	135.00	(22.00)	(14.01)	135.00	135.00	100	13,500.00	1
FINLAYS COLOMBO	299.00	258.00	(41.00)	(13.71)	258.00	258.00	100	25,800.00	1
CONVENIENCE FOOD	394.00	351.90	(42.10)	(10.69)	375.00	351.00	2,200	776,550.00	9
BERUWELA WALKINN	198.00	178.00	(20.00)	(10.10)	179.00	178.00	400	71,500.00	3
UNION CHEMICALS	800.00	720.00	(80.00)	(10.00)	720.00	720.00	200	144,000.00	1
CITY HOUSING	21.80	20.10	(1.70)	(7.80)	21.00	20.00	2,000	40,220.00	4
HAPUGASTENNE	63.00	58.60	(4.40)	(6.98)	58.60	58.60	100	5,860.00	1
NUWARA ELIYA	1600.00	1500.00	(100.00)	(6.25)	1500.00	1500.00	100	150,000.00	1
SIGIRIYA VILLAGE	105.00	99.10	(5.90)	(5.62)	102.00	99.00	3,100	307,200.00	2
CIC	124.10	117.60	(6.50)	(5.24)	124.00	116.40	7,800	931,420.00	20

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,586	6,604	6,636	7,812	6,434	(0.75)
MPI	5,911	5,906	7,061	7,327	5,895	(16.30)

**RIGHTS ISSUES**

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
<b>People's Merchant PLC</b> (Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)	04 for 05	10-10-2011	12-10-2011	18-10-2011	01-11-2011	02-11-2011	24-10-2011
<b>Pelwatte Sugar Industries PLC</b> (Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital. )	01 for 04	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified

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

**SHARE SWAPS**

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

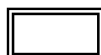
**SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING**

**MANDATORY OFFERS**

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
<b>Amaya Leisure PLC</b>	Hayleys PLC together with Dean Foster (Pvt) Ltd, Toyo Cushion Lanka (Pvt) Ltd, Volanka Exports Ltd being companies in the Hayleys Group and companies acting in concert	02-09-2011	The Offer is made on 30 <sup>th</sup> September 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Amaya. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	107.00
<b>Hayleys PLC</b>	Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	The Offer is made on 6 <sup>th</sup> October 2011, and will be kept open for a period not less than 21 days from the date the Offer Document is posted to the shareholders of Hayleys. Copies of this document, the Form of Acceptance, Transfer Form and related documents are available with the Managers and Registrars to the Offer, P W Corporate Secretarial (Pvt) Ltd. 3/17, Kynsey Road, Colombo 08	380.00
<b>Singalanka Standard Chemicals PLC</b>	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19 <sup>th</sup> October 2011)	55.00

**DIVIDEND ANNOUNCEMENTS**

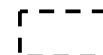
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
Eden Hotel Lanka PLC	0.20	Interim		07-10-2011	14-10-2011
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
Mercantile Investments PLC	12.00	Second Interim		13-10-2011	17-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final	21-10-2011	24-10-2011	02-11-2011



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 13TH OCTOBER 2011)**

In terms of the SEC directive dated 14th September 2010, the 10% price band imposed on CFT-N-0000 has been removed with effect from 13th October 2011.

The 10% price band has not been imposed on a new security considering the review period from 05th October 2011 to 12th October 2011 (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for 13th October 2011.

**DEFAULT BOARD**

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

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

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

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

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

**Number of Shares to be offered :**

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

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

3<sup>rd</sup> November 2011

**Joint Financial Advisors And Managers to the Offer :**

NDB Investment Bank Limited  
40, Navam Mawatha  
Colombo 02  
Phone : (011) 2300385

Capital Alliance Holdings Limited  
Level 05, “Millenium House”  
No.46/58, Nawam Mawatha  
Colombo 02  
Tel : 2317777

**Registrars to the Offer :**

SSP Corporate Services (Private) Limited  
No.101, Inner Flower Road  
Colombo 03  
Tel: 2573894

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 10<sup>th</sup> October 2011.

**MERCHANT BANK OF SRI LANKA PLC (“MBSL”) – DEBENTURE ISSUE OF LKR 1 BILLION**

The Colombo Stock Exchange (“CSE”) has approved in principle an Application for listing the debt securities of MBSL. The debt securities are to be listed on the Main Board of the CSE.

Details of the above are as follows :

**Debt Securities to be Offered :**

Ten Million (10,000,000) Unsecured Redeemable Debentures at an issue price of LKR 100.00 each.

**Date of Opening of the Subscription List**

2<sup>nd</sup> November 2011

**Managers & Registrars to the Issue**

Merchant Bank of Sri Lanka PLC  
Corporate Advisory & Capital Markets Division  
Level 18, BOC Merchant Tower  
28, St. Michael’s Road  
Colombo 03  
Tel : 011 4711711

The date on which the Prospectus would be delivered to Member Firms / Trading Members would be 19<sup>th</sup> October 2011.

## **COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Commercial Credit PLC	<b><u>Commercial Credit PLC – ‘Best Finance Company in Asia’ – Top Honours at UDC Business Awards 2011</u></b> Cementing its reputation as a premier financial institution benchmarking the highest international standards of service and operation, Commercial Credit was adjudged the ‘Best Finance Company in Asia’ as the recently concluded international UDC Business Awards in Malaysia.	12-10-2011

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

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

### **PURCHASES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Colombo Land & Development Company PLC	Dr. Nalaka Harshajeewa Godahewa	12-10-2011	100,000	60.00
Multi Finance PLC	Mr. A. H. M. Riyaz	12-10-2011	4,500	55.50

### **SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Abans Electricals PLC	Mr. Clive Fernando	29-09-2011	300	250.00
		29-09-2011	200	250.00
		06-10-2011	100	261.00
		06-10-2011	800	260.00
		06-10-2011	100	260.00

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. W. A. D. V. Perera	Director	Blue diamonds Jewellery Worldwide PLC	07-10-2011
Mr. K. L. Dias	Director	Blue diamonds Jewellery Worldwide PLC	07-10-2011
Mr. W. Ravishankar	Director	Blue diamonds Jewellery Worldwide PLC	07-10-2011
Mr. W. W M. R. K. W. B. Dela	Director	Blue diamonds Jewellery Worldwide PLC	07-10-2011
Mr. M. R. Abeywardena	Board Director	Lanka Ventures PLC	12-10-2011

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	71.00			ASCOT HOLDINGS	1,000	163.00		1
A.SPEN.HOT.HOLD.	100	70.70			ASCOT HOLDINGS	100	162.90		1
A.SPEN.HOT.HOLD.	100	70.00	1.50		ASCOT HOLDINGS	1,000	160.10		1
ABANS	200	240.20			ASCOT HOLDINGS	23,200	160.00		6
ABANS	800	240.00			ASCOT HOLDINGS	1,000	160.10		1
ABANS	100	240.10			ASCOT HOLDINGS	28,700	160.00		15
ABANS	1,300	240.00		2.00	ASCOT HOLDINGS	100	160.10		1
ACL	800	76.10 XD			ASCOT HOLDINGS	1,000	160.20		1
ACL PLASTICS	300	140.00		4.90	ASCOT HOLDINGS	2,400	160.10		6
ACME	5,000	24.30			ASCOT HOLDINGS	1,300	160.00		2
ACME	1,300	24.50			ASCOT HOLDINGS	500	161.00		2
ACME	100	24.60			ASCOT HOLDINGS	1,000	160.00	1.20	2
ACME	2,100	24.20			ASIRI	100	9.60		1
ACME	3,200	24.40			ASIRI	100	9.00		1
ACME	1,000	24.10			ASIRI	600	9.10		1
ACME	900	24.00			ASIRI	100	9.50		1
ACME	19,000	24.10			ASIRI	1,800	9.20	0.20	4
ACME	900	24.60			ASIRI SURG	300	8.30		1
ACME	700	24.80			ASIRI SURG	100	8.40		1
ACME	200	24.70	0.40		ASIRI SURG	4,700	8.30		5
AGALAWATTE	100	48.00			ASIRI SURG	300	8.20	0.10	1
AHOT PROPERTIES	300	87.00			AUTODROME	100	940.00		1
AHOT PROPERTIES	600	85.40			AUTODROME	200	950.00		2
AHOT PROPERTIES	100	85.30			AUTODROME	100	969.00		1
AHOT PROPERTIES	200	85.20			AUTODROME	100	950.00	3.30	1
AHOT PROPERTIES	5,000	85.10			AVIVA N D B	300	269.00		3
AHOT PROPERTIES	12,600	85.00		3.60	AVIVA N D B	8,500	270.00	0.10	3
AITKEN SPENCE	300	133.80			BAIRAHA FARMS	200	239.90		1
AITKEN SPENCE	100	134.00			BAIRAHA FARMS	200	239.00		1
AITKEN SPENCE	800	133.80			BAIRAHA FARMS	700	236.00		6
AITKEN SPENCE	1,400	133.10			BAIRAHA FARMS	100	235.00		1
AITKEN SPENCE	100	133.50			BAIRAHA FARMS	100	233.00		1
AITKEN SPENCE	600	133.20		0.80	BAIRAHA FARMS	700	232.00		2
ALUFAB	300	51.00			BAIRAHA FARMS	200	231.60		1
ALUFAB	2,000	50.60			BAIRAHA FARMS	400	231.20		2
ALUFAB	200	50.20			BAIRAHA FARMS	500	231.00		1
ALUFAB	600	50.00			BAIRAHA FARMS	200	230.10		1
ALUFAB	100	49.90			BAIRAHA FARMS	100	230.20		1
ALUFAB	400	50.00			BAIRAHA FARMS	300	230.10		2
ALUFAB	900	49.20			BAIRAHA FARMS	7,500	230.00		11
ALUFAB	100	49.10			BAIRAHA FARMS	100	235.00		1
ALUFAB	200	49.80			BAIRAHA FARMS	500	230.10		2
ALUFAB	300	49.20			BAIRAHA FARMS	2,000	230.00		6
ALUFAB	10,400	50.00			BAIRAHA FARMS	500	229.00		2
ALUFAB	400	50.50			BAIRAHA FARMS	1,300	234.00		1
ALUFAB	400	51.20			BAIRAHA FARMS	2,600	235.00		2
ALUFAB	200	51.30			BAIRAHA FARMS	500	230.30		1
ALUFAB	600	51.20	0.20		BAIRAHA FARMS	10,000	230.00		2
ARPICO	100	134.00			BAIRAHA FARMS	300	229.50		2
ARPICO	4,600	130.00	3.70		BAIRAHA FARMS	100	230.00		1
ASCOT HOLDINGS	2,000	160.10			BAIRAHA FARMS	100	229.90	2.00	1
ASCOT HOLDINGS	5,300	160.00			BALANGODA	2,700	35.10		3
ASCOT HOLDINGS	200	160.10			BALANGODA	13,400	35.00		5
ASCOT HOLDINGS	10,000	161.10			BALANGODA	3,300	35.10		2
ASCOT HOLDINGS	1,000	161.00			BALANGODA	5,000	35.00	0.10	2
ASCOT HOLDINGS	24,800	160.10			BERUWELA WALKINN	300	179.00		2
ASCOT HOLDINGS	11,700	160.00			BERUWELA WALKINN	100	178.00	20.00	1
ASCOT HOLDINGS	10,100	162.90			BLUE DIAMONDS	1,000	9.50		1

## Share Prices and Trends on 13th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	43,100	9.40		11	BLUE DIAMONDS[X.0000]	20,000	4.60		3
BLUE DIAMONDS	5,000	9.30		2	BLUE DIAMONDS[X.0000]	552,600	4.50		32
BLUE DIAMONDS	10,200	9.40		3	BLUE DIAMONDS[X.0000]	1,000	4.60		1
BLUE DIAMONDS	186,000	9.30		29	BLUE DIAMONDS[X.0000]	62,600	4.50		10
BLUE DIAMONDS	20,300	9.20		3	BLUE DIAMONDS[X.0000]	2,000	4.60		1
BLUE DIAMONDS	13,000	9.30		6	BLUE DIAMONDS[X.0000]	27,000	4.50	0.10	8
BLUE DIAMONDS	98,900	9.20		18	BOGALA GRAPHITE	200	46.00		1
BLUE DIAMONDS	200	9.30		2	BOGALA GRAPHITE	300	45.50		2
BLUE DIAMONDS	112,700	9.20		20	BOGALA GRAPHITE	800	45.40		2
BLUE DIAMONDS	49,100	9.30		21	BOGALA GRAPHITE	800	45.20		1
BLUE DIAMONDS	1,000	9.40		1	BOGALA GRAPHITE	900	45.10		2
BLUE DIAMONDS	1,600	9.30		2	BOGALA GRAPHITE	1,000	45.00		1
BLUE DIAMONDS	100	9.20		1	BOGALA GRAPHITE	100	45.50	1.60	1
BLUE DIAMONDS	4,500	9.30		2	BOGAWANTALAWA	3,900	16.10		7
BLUE DIAMONDS	600	9.40		2	BROWNS	500	265.00		1
BLUE DIAMONDS	73,100	9.30		13	BROWNS	200	265.50		2
BLUE DIAMONDS	3,000	9.20		1	BROWNS	500	270.00		1
BLUE DIAMONDS	36,600	9.30		3	BROWNS	100	266.10		1
BLUE DIAMONDS	4,400	9.20		2	BROWNS	100	266.00		1
BLUE DIAMONDS	500	9.30		1	BROWNS	1,000	265.50		3
BLUE DIAMONDS	3,000	9.20		1	BROWNS	900	265.00		2
BLUE DIAMONDS	143,600	9.30		22	BROWNS	100	262.00	12.80	1
BLUE DIAMONDS	10,000	9.40		1	BROWNS BEACH	100	16.90		1
BLUE DIAMONDS	177,000	9.30		6	BROWNS BEACH	1,200	16.80		3
BLUE DIAMONDS	120,600	9.40		21	BROWNS BEACH	1,400	16.70		3
BLUE DIAMONDS	15,000	9.30		4	BROWNS BEACH	2,700	16.60		4
BLUE DIAMONDS	100	9.20		1	BROWNS BEACH	1,000	16.80		1
BLUE DIAMONDS	5,000	9.30	0.20	1	BROWNS BEACH	300	16.60		1
BLUE DIAMONDS[X.0000]	339,500	4.60		28	BROWNS BEACH	14,400	16.50		15
BLUE DIAMONDS[X.0000]	500	4.70		1	BROWNS BEACH	1,900	16.40		4
BLUE DIAMONDS[X.0000]	5,100	4.60		4	BROWNS BEACH	1,000	16.30		1
BLUE DIAMONDS[X.0000]	1,300	4.70		3	BROWNS BEACH	800	16.40		1
BLUE DIAMONDS[X.0000]	246,500	4.60		18	BROWNS BEACH	1,000	16.50	0.40	1
BLUE DIAMONDS[X.0000]	996,300	4.50		105	BUKIT DARAH	1,100	1,050.00	15.00	2
BLUE DIAMONDS[X.0000]	100	4.40		1	C T HOLDINGS	3,000	183.00		1
BLUE DIAMONDS[X.0000]	223,800	4.50		18	C T HOLDINGS	500	187.00		1
BLUE DIAMONDS[X.0000]	100	4.60		1	C T HOLDINGS	1,100	187.50		3
BLUE DIAMONDS[X.0000]	29,200	4.50		6	C T HOLDINGS	100	187.90		1
BLUE DIAMONDS[X.0000]	500	4.40		1	C T HOLDINGS	700	188.00		2
BLUE DIAMONDS[X.0000]	2,000	4.50		2	C T HOLDINGS	100	187.90		1
BLUE DIAMONDS[X.0000]	554,400	4.40		21	C T HOLDINGS	14,500	188.00		4
BLUE DIAMONDS[X.0000]	97,000	4.50		10	C T HOLDINGS	3,500	185.00		4
BLUE DIAMONDS[X.0000]	1,000	4.40		1	C T HOLDINGS	2,500	188.40		2
BLUE DIAMONDS[X.0000]	500	4.50		1	C T HOLDINGS	4,000	189.00		2
BLUE DIAMONDS[X.0000]	83,200	4.40		14	C T HOLDINGS	7,000	186.00		1
BLUE DIAMONDS[X.0000]	1,500	4.50		1	C T HOLDINGS	1,600	188.00		2
BLUE DIAMONDS[X.0000]	5,000	4.40		3	C T HOLDINGS	10,000	189.00		2
BLUE DIAMONDS[X.0000]	528,500	4.50		14	C T HOLDINGS	2,000	188.00	7.90	3
BLUE DIAMONDS[X.0000]	500	4.60		1	C T LAND	100	29.90		1
BLUE DIAMONDS[X.0000]	550,100	4.50		31	C T LAND	1,000	29.80		3
BLUE DIAMONDS[X.0000]	10,000	4.40		2	C T LAND	100	29.90		1
BLUE DIAMONDS[X.0000]	36,900	4.50		6	C T LAND	40,000	30.00		2
BLUE DIAMONDS[X.0000]	4,000	4.40		1	C T LAND	100	30.10		1
BLUE DIAMONDS[X.0000]	50,000	4.50		7	C T LAND	68,400	30.00	0.10	22
BLUE DIAMONDS[X.0000]	100	4.40		1	C.W.MACKIE	21,000	95.00		4
BLUE DIAMONDS[X.0000]	329,200	4.50		34	C.W.MACKIE	18,000	96.00		3
BLUE DIAMONDS[X.0000]	3,000	4.60		1	C.W.MACKIE	100	97.00		1
BLUE DIAMONDS[X.0000]	300	4.50		1	C.W.MACKIE	200	96.00	0.70	1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CARGILLS	200	200.60		2	CEYLON	1,500	10.50		2
CARGILLS	200	200.20		1	LEATHER[W.0013]				
CARGILLS	4,300	200.10		9	CEYLON	20,000	10.20		4
CARGILLS	3,500	200.00		2	LEATHER[W.0013]				
CARGILLS	100	205.00		1	CEYLON	20,500	10.10		3
CARGILLS	500	204.00	2.00	1	LEATHER[W.0013]	1,000	10.20		1
CARSONS	1,000	580.00		3	CEYLON	30,000	10.10		9
CARSONS	1,100	585.00		2	LEATHER[W.0013]				
CARSONS	100	595.00		1	CEYLON	1,000	10.00		2
CARSONS	100	582.10		1	LEATHER[W.0013]				
CARSONS	400	582.00		1	CEYLON	23,000	10.10		4
CDB	2,600	68.00		5	LEATHER[W.0013]				
CDB[X.0000]	12,100	53.00		9	CEYLON	2,500	10.20		1
CDB[X.0000]	500	53.10		2	LEATHER[W.0013]	5,000	10.10		2
CDIC	100	355.00		1	CEYLON	8,100	10.20		6
CDIC	100	350.10		1	LEATHER[W.0013]				
CDIC	200	380.00	19.80	1	CEYLON	2,000	10.10		3
CENTRAL FINANCE	400	262.00		2	LEATHER[W.0013]				
CENTRAL FINANCE	100	263.00		1	CEYLON	4,900	10.20		2
CENTRAL FINANCE	900	255.10		2	LEATHER[W.0013]				
CENTRAL FINANCE	1,200	255.00		4	CEYLON	15,000	10.10		3
CENTRAL FINANCE	300	251.20		1	LEATHER[W.0013]				
CENTRAL FINANCE	500	251.10		1	CEYLON	5,500	10.00		3
CENTRAL FINANCE	500	255.00		3	LEATHER[W.0013]	100	10.20		1
CENTRAL FINANCE	600	258.00		2	CEYLON	1,000	10.50		1
CENTRAL FINANCE	500	259.80	1.80	1	LEATHER[W.0013]				
CENTRAL IND.	200	87.00		1	CEYLON	1,000	11.00		1
CEYLINCO INS.[X.0000]	600	349.50		3	LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	99,600	349.70		2	CEYLON	2,300	10.80		3
CEYLINCO INS.[X.0000]	200	349.60		1	LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	600	349.70		2	CEYLON	18,200	10.60		8
CEYLINCO INS.[X.0000]	12,100	350.00		6	LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	100	363.00		1	CEYLON	15,800	10.50		11
CEYLINCO INS.[X.0000]	500	350.00		1	LEATHER[W.0014]				
CEYLINCO INS.[X.0000]	100	363.00	13.00	1	CEYLON	1,000	10.60	0.40	1
CEYLINCO INS.[X.0000]	1,200	300.10		2	LEATHER[W.0014]				
CEYLON GUARDIAN	2,600	300.00		3	CEYLON TOBACCO	100	391.00		1
CEYLON GUARDIAN	200	304.00		1	CFT	1,000	10.10		1
CEYLON GUARDIAN	500	300.00	5.00	1	CFT	36,000	10.00		16
CEYLON INV.	200	118.10		1	CFT	500	9.90		2
CEYLON INV.	1,000	118.00		4	CFT	700	10.00		1
CEYLON INV.	500	118.50		1	CFT	54,900	9.90		7
CEYLON INV.	300	117.10		1	CFT	2,300	10.00		3
CEYLON INV.	2,100	117.00		6	CFT	11,800	9.90		11
CEYLON INV.	100	116.90		1	CFT	15,500	9.80		10
CEYLON INV.	1,400	117.00		4	CFT	500	9.90		1
CEYLON INV.	200	116.50		1	CFT	2,600	9.80		4
CEYLON INV.	600	116.00	2.50	4	CFT	8,900	9.70		1
CEYLON LEATHER	100	80.00		1	CFT	6,000	9.80		5
CEYLON LEATHER	1,000	80.20		1	CFT	2,700	9.70	0.50	1
CEYLON LEATHER	100	82.00		1	CHEMANEX	500	128.00		1
CEYLON LEATHER	200	77.30		2	CHEMANEX	10,500	130.00		5
CEYLON LEATHER	600	77.20		1	CHEMANEX	200	128.00		1
CEYLON LEATHER	400	78.00		2	CHEMANEX	200	124.00		1
CEYLON LEATHER	5,000	79.80		1	CHEMANEX	1,000	122.00		1
CEYLON LEATHER	300	77.30		2	CHEMANEX	2,600	121.00	6.20	4
CEYLON LEATHER	4,400	77.20		1	CHEVRON	10,000	160.50		1
CEYLON LEATHER	300	77.00	1.00	2	CHEVRON	100	160.00		1
					CHEVRON	5,600	160.50		2
					CIC	500	124.00		3
					CIC	1,000	123.10		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CIC	1,000	123.00			1 CITRUS LEISURE	200	65.50		1
CIC	800	120.00			3 CITRUS LEISURE	1,900	66.00		2
CIC	300	116.40			1 CITRUS LEISURE	600	67.40		2
CIC	600	117.50			2 CITRUS LEISURE	2,300	66.00		3
CIC	2,400	117.00			2 CITRUS LEISURE	3,800	67.40		9
CIC	1,000	117.50			5 CITRUS LEISURE	4,900	66.30		5
CIC	200	118.00		6.10	2 CITRUS LEISURE	200	67.00		1
CIC[X.0000]	1,700	84.60			2 CITRUS LEISURE	100	66.80		1
CIC[X.0000]	2,700	84.00			3 CITRUS LEISURE	3,700	67.00		5
CIC[X.0000]	200	83.50			1 CITRUS LEISURE	100	66.30		1
CIC[X.0000]	1,300	84.00			1 CITRUS LEISURE	1,700	66.00		1
CIC[X.0000]	2,300	83.50		1.10	6 CITRUS LEISURE	500	65.50		2
CIFL	16,800	9.90			4 CITRUS LEISURE	500	65.10		1
CIFL	8,000	9.80			2 CITRUS LEISURE	6,700	65.00		10
CIFL	45,800	9.90			8 CITRUS LEISURE	100	66.00		1
CIFL	1,700	9.80			1 CITRUS LEISURE	500	66.20		1
CIFL	15,100	9.90			4 CITRUS LEISURE	100	66.30		1
CIFL	21,900	10.00			6 CITRUS LEISURE	2,300	66.50		5
CIFL	20,100	10.10			5 CITRUS LEISURE	100	66.80		1
CIFL	38,500	10.00			3 CITRUS LEISURE	500	66.90		1
CIFL	26,500	10.10			5 CITRUS LEISURE	5,800	67.00		7
CIFL	2,600	10.00			1 CITRUS LEISURE	700	67.30		2
CIFL	400	10.10			1 CITRUS LEISURE	10,400	67.40		5
CIFL	22,700	10.00			6 CITRUS LEISURE	4,500	67.50		2
CIFL	15,000	10.10			3 CITRUS LEISURE	1,600	67.40		4
CIFL	5,400	10.00			9 CITRUS LEISURE	9,100	67.50		4
CIFL	5,000	10.10			1 CITRUS LEISURE	200	67.60		1
CIFL	5,600	10.00			6 CITRUS LEISURE	5,700	67.90		4
CIFL	45,000	9.90			19 CITRUS LEISURE	16,800	68.00		9
CIFL	109,700	9.80		0.10	2 CITRUS LEISURE	400	68.30		1
CIT	100	290.10			1 CITRUS LEISURE	3,300	68.40		3
CIT	100	290.00		10.30	1 CITRUS LEISURE	300	67.50		1
CITRUS LEISURE	100	66.50			1 CITRUS LEISURE	2,600	68.50		2
CITRUS LEISURE	1,500	67.00			1 CITRUS LEISURE	2,700	68.90		2
CITRUS LEISURE	100	67.90			1 CITRUS LEISURE	13,800	69.00		11
CITRUS LEISURE	2,700	68.00			4 CITRUS LEISURE	100	69.30		1
CITRUS LEISURE	2,800	68.50			3 CITRUS LEISURE	5,300	69.00		3
CITRUS LEISURE	500	68.60			1 CITRUS LEISURE	100	69.20		1
CITRUS LEISURE	1,000	68.70			1 CITRUS LEISURE	1,700	69.30		2
CITRUS LEISURE	500	68.60			1 CITRUS LEISURE	6,000	69.50		3
CITRUS LEISURE	1,000	67.90			1 CITRUS LEISURE	1,800	69.70		3
CITRUS LEISURE	4,000	68.00			3 CITRUS LEISURE	3,700	69.80		3
CITRUS LEISURE	500	68.30			1 CITRUS LEISURE	1,700	69.90		1
CITRUS LEISURE	9,800	68.00			5 CITRUS LEISURE	8,000	69.00		2
CITRUS LEISURE	200	67.90			1 CITRUS LEISURE	200	68.90		2
CITRUS LEISURE	1,000	67.00			1 CITRUS LEISURE	8,500	69.00		4
CITRUS LEISURE	1,500	67.90			4 CITRUS LEISURE	2,000	69.90		1
CITRUS LEISURE	200	67.80			1 CITRUS LEISURE	100	69.00		1
CITRUS LEISURE	500	67.90			1 CITRUS LEISURE	15,500	69.90		8
CITRUS LEISURE	5,700	68.00			5 CITRUS LEISURE	300	69.10		1
CITRUS LEISURE	2,000	68.30			1 CITRUS LEISURE	15,000	69.90		6
CITRUS LEISURE	800	68.40			2 CITRUS LEISURE	58,000	70.00		31
CITRUS LEISURE	3,600	68.00			4 CITRUS LEISURE	2,200	70.50		2
CITRUS LEISURE	3,300	66.00			6 CITRUS LEISURE	6,000	71.00		6
CITRUS LEISURE	1,100	65.90			2 CITRUS LEISURE	200	71.30		1
CITRUS LEISURE	2,600	65.20			6 CITRUS LEISURE	200	71.40		1
CITRUS LEISURE	1,000	65.50			1 CITRUS LEISURE	2,000	71.50		1
CITRUS LEISURE	1,000	65.90			1 CITRUS LEISURE	700	71.70		2

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	500	71.90		1	CITRUS LEISURE	3,000	71.00		2
CITRUS LEISURE	37,200	72.00		33	CITRUS LEISURE	11,500	70.00		2
CITRUS LEISURE	500	72.10		1	CITRUS LEISURE	200	70.20		1
CITRUS LEISURE	1,400	72.00		6	CITRUS LEISURE	5,000	70.10		1
CITRUS LEISURE	500	72.10		1	CITRUS LEISURE	6,100	70.00		8
CITRUS LEISURE	300	72.00		1	CITRUS LEISURE	1,700	69.90		1
CITRUS LEISURE	100	72.10		1	CITRUS LEISURE	3,400	70.00		6
CITRUS LEISURE	3,300	72.00		4	CITRUS LEISURE	1,100	69.90		1
CITRUS LEISURE	1,000	71.50		3	CITRUS LEISURE	6,400	70.00		8
CITRUS LEISURE	5,000	71.90		2	CITRUS LEISURE	500	70.40		1
CITRUS LEISURE	9,500	72.00		8	CITRUS LEISURE	1,600	70.00		3
CITRUS LEISURE	2,300	71.90		1	CITRUS LEISURE	2,400	70.90		2
CITRUS LEISURE	15,900	72.00		8	CITRUS LEISURE	40,000	71.00		16
CITRUS LEISURE	1,700	72.30		3	CITRUS LEISURE	500	71.80		1
CITRUS LEISURE	500	72.00		1	CITRUS LEISURE	2,700	71.00		5
CITRUS LEISURE	300	72.30		1	CITRUS LEISURE	1,000	70.60		2
CITRUS LEISURE	1,000	72.00		1	CITRUS LEISURE	500	71.00		2
CITRUS LEISURE	6,300	72.50		3	CITRUS LEISURE	600	70.60		4
CITRUS LEISURE	5,100	72.90		3	CITRUS LEISURE	100	70.50		1
CITRUS LEISURE	25,600	73.00		26	CITRUS LEISURE	7,000	71.00		6
CITRUS LEISURE	2,000	72.50		2	CITRUS LEISURE	1,300	71.20		4
CITRUS LEISURE	1,000	73.00		1	CITRUS LEISURE	500	71.00		1
CITRUS LEISURE	2,500	72.00		1	CITRUS LEISURE	200	71.10		2
CITRUS LEISURE	2,300	71.90		1	CITRUS LEISURE	8,700	71.20		9
CITRUS LEISURE	3,300	72.00		4	CITRUS LEISURE	3,900	71.30		2
CITRUS LEISURE	1,100	71.50		2	CITRUS LEISURE	6,000	71.00		3
CITRUS LEISURE	2,400	72.00		4	CITRUS LEISURE	200	71.10		1
CITRUS LEISURE	1,300	72.50		3	CITRUS LEISURE	1,000	70.50		1
CITRUS LEISURE	400	72.70		1	CITRUS LEISURE	100	71.20		1
CITRUS LEISURE	3,800	72.90		3	CITRUS LEISURE	6,900	71.30		6
CITRUS LEISURE	21,900	73.00		7	CITRUS LEISURE	16,100	71.40		11
CITRUS LEISURE	300	72.90		2	CITRUS LEISURE	100	71.00		1
CITRUS LEISURE	200	72.50		1	CITRUS LEISURE	4,000	71.50		1
CITRUS LEISURE	4,900	72.00		5	CITRUS LEISURE	100	71.40		1
CITRUS LEISURE	700	71.60		1	CITRUS LEISURE	200	71.00		1
CITRUS LEISURE	2,300	72.00		5	CITRUS LEISURE	2,500	71.50		1
CITRUS LEISURE	800	71.60		2	CITRUS LEISURE	1,100	71.40		2
CITRUS LEISURE	400	71.50		2	CITRUS LEISURE	1,500	71.10		2
CITRUS LEISURE	5,200	71.60		1	CITRUS LEISURE	900	71.00		2
CITRUS LEISURE	3,200	72.00		7	CITRUS LEISURE	100	71.40		1
CITRUS LEISURE	2,000	71.50		1	CITRUS LEISURE	2,700	71.50		2
CITRUS LEISURE	2,500	71.40		2	CITRUS LEISURE	1,300	71.00		2
CITRUS LEISURE	600	71.90		2	CITRUS LEISURE	1,000	70.60		1
CITRUS LEISURE	1,500	71.40		4	CITRUS LEISURE	700	70.50		1
CITRUS LEISURE	4,000	71.30		1	CITRUS LEISURE	300	71.40		2
CITRUS LEISURE	1,000	71.40		2	CITRUS LEISURE	5,000	71.20		1
CITRUS LEISURE	1,600	71.30		1	CITRUS LEISURE	1,100	71.00		2
CITRUS LEISURE	400	71.00		3	CITRUS LEISURE	100	71.30		1
CITRUS LEISURE	1,000	70.50		1	CITRUS LEISURE	1,500	71.00		3
CITRUS LEISURE	100	70.20		1	CITRUS LEISURE	100	71.10		1
CITRUS LEISURE	1,400	71.00		2	CITRUS LEISURE	400	71.20		1
CITRUS LEISURE	500	70.50		2	CITRUS LEISURE	2,600	71.30		2
CITRUS LEISURE	4,700	71.00		1	CITRUS LEISURE	9,900	71.10		1
CITRUS LEISURE	3,100	70.20		6	CITRUS LEISURE	3,500	71.30		2
CITRUS LEISURE	2,900	70.10		4	CITRUS LEISURE	100	71.20		1
CITRUS LEISURE	300	71.00		1	CITRUS LEISURE	2,000	71.30		4
CITRUS LEISURE	600	70.50		2	CITRUS LEISURE	200	71.20		1
CITRUS LEISURE	44,600	70.00		4	CITRUS LEISURE	1,500	71.30		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	2,300	71.20		1	CITRUS LEISURE	1,300	68.40		2
CITRUS LEISURE	700	71.30		2	CITRUS LEISURE	2,600	68.60		8
CITRUS LEISURE	100	71.20		1	CITRUS LEISURE	500	69.00		1
CITRUS LEISURE	1,000	71.30		1	CITRUS LEISURE	6,400	68.50		10
CITRUS LEISURE	3,900	71.40		3	CITRUS LEISURE	10,000	69.00		9
CITRUS LEISURE	1,000	71.20		1	CITRUS LEISURE	300	68.90		1
CITRUS LEISURE	100	71.30		1	CITRUS LEISURE	500	68.30		2
CITRUS LEISURE	3,900	71.20		5	CITRUS LEISURE	27,100	68.00		15
CITRUS LEISURE	600	71.40		3	CITRUS LEISURE	500	68.40		2
CITRUS LEISURE	2,500	71.20		1	CITRUS LEISURE	54,100	68.00		17
CITRUS LEISURE	700	71.40		2	CITRUS LEISURE	500	68.10		1
CITRUS LEISURE	100	71.30		1	CITRUS LEISURE	1,500	68.00		1
CITRUS LEISURE	2,000	71.10		6	CITRUS LEISURE	2,000	68.10		7
CITRUS LEISURE	300	71.00		2	CITRUS LEISURE	18,900	68.00		12
CITRUS LEISURE	9,500	70.50		7	CITRUS LEISURE	200	67.60		1
CITRUS LEISURE	10,000	70.40		6	CITRUS LEISURE	300	67.20		1
CITRUS LEISURE	700	70.20		4	CITRUS LEISURE	400	67.30		2
CITRUS LEISURE	6,400	70.10		5	CITRUS LEISURE	100	67.80		1
CITRUS LEISURE	2,100	70.00		2	CITRUS LEISURE	600	67.20		4
CITRUS LEISURE	200	70.20		2	CITRUS LEISURE	300	67.00		2
CITRUS LEISURE	1,000	70.00		1	CITRUS LEISURE	200	67.20		1
CITRUS LEISURE	2,000	70.10		1	CITRUS LEISURE	400	67.00		1
CITRUS LEISURE	97,300	70.00		7	CITRUS LEISURE	1,400	67.20		3
CITRUS LEISURE	200	69.90		1	CITRUS LEISURE	5,300	67.00		3
CITRUS LEISURE	3,000	69.40		2	CITRUS LEISURE	100	66.70		1
CITRUS LEISURE	1,000	69.30		2	CITRUS LEISURE	1,700	67.00	2.10	4
CITRUS LEISURE	2,100	69.20		3	CITRUS LEISURE[W.0018]	1,000	26.50		2
CITRUS LEISURE	1,400	69.10		2	CITRUS LEISURE[W.0018]	100	26.40		1
CITRUS LEISURE	1,000	68.90		1	CITRUS LEISURE[W.0018]	1,100	26.30		1
CITRUS LEISURE	500	68.60		1	CITRUS LEISURE[W.0018]	14,500	26.00		2
CITRUS LEISURE	3,000	68.10		3	CITRUS LEISURE[W.0018]	2,000	26.10		2
CITRUS LEISURE	6,200	68.00		4	CITRUS LEISURE[W.0018]	1,100	26.20		2
CITRUS LEISURE	700	67.50		1	CITRUS LEISURE[W.0018]	1,200	26.30		2
CITRUS LEISURE	7,000	66.10		3	CITRUS LEISURE[W.0018]	1,900	26.40		2
CITRUS LEISURE	7,300	66.00		4	CITRUS LEISURE[W.0018]	2,000	26.50		1
CITRUS LEISURE	100	65.50		1	CITRUS LEISURE[W.0018]	100	26.80		1
CITRUS LEISURE	7,100	65.20		5	CITRUS LEISURE[W.0018]	100	26.90		1
CITRUS LEISURE	2,000	65.10		1	CITRUS LEISURE[W.0018]	1,000	26.50		1
CITRUS LEISURE	17,300	65.00		7	CITRUS LEISURE[W.0018]	8,000	26.90		4
CITRUS LEISURE	100	66.50		1	CITRUS LEISURE[W.0018]	5,000	27.00		4
CITRUS LEISURE	100	68.10		1	CITRUS LEISURE[W.0018]	500	26.60		1
CITRUS LEISURE	2,000	67.20		1	CITRUS LEISURE[W.0018]	1,100	27.00		2
CITRUS LEISURE	400	67.30		1	CITRUS LEISURE[W.0018]	2,000	26.50		2
CITRUS LEISURE	1,000	67.40		1	CITRUS LEISURE[W.0018]	2,000	26.90		1
CITRUS LEISURE	5,000	67.50		2	CITRUS LEISURE[W.0018]	800	25.00		1
CITRUS LEISURE	2,000	68.00		1	CITRUS LEISURE[W.0018]	5,000	25.10		1
CITRUS LEISURE	4,000	68.50		3	CITRUS LEISURE[W.0018]	100	26.40		1
CITRUS LEISURE	2,500	68.90		2	CITRUS LEISURE[W.0018]	1,000	26.00		1
CITRUS LEISURE	5,300	69.00		9	CITRUS LEISURE[W.0018]	1,000	25.40		1
CITRUS LEISURE	100	68.90		1	CITRUS LEISURE[W.0018]	12,000	25.30		4
CITRUS LEISURE	1,000	68.50		1	CITRUS LEISURE[W.0018]	5,000	25.10		1
CITRUS LEISURE	100	67.40		1	CITRUS LEISURE[W.0018]	500	24.80		1
CITRUS LEISURE	600	68.20		1	CITRUS LEISURE[W.0018]	100	24.70		1
CITRUS LEISURE	2,300	68.40		7	CITRUS LEISURE[W.0018]	800	24.90		1
CITRUS LEISURE	100	68.80		1	CITRUS LEISURE[W.0018]	2,000	25.30		3
CITRUS LEISURE	1,400	68.90		5	CITRUS LEISURE[W.0018]	3,000	25.50		2
CITRUS LEISURE	1,000	68.40		1	CITRUS LEISURE[W.0018]	17,300	24.90		2
CITRUS LEISURE	900	69.00		2	CITRUS LEISURE[W.0018]	100	25.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0018]	5,000	24.80		0.80	1 CITY HOUSING	800	20.00		1.80
CITRUS LEISURE[W.0019]	300	20.50			1 COCO LANKA	100	67.90		1
CITRUS LEISURE[W.0019]	13,700	21.00		11	1 COCO LANKA	100	62.10		1
CITRUS LEISURE[W.0019]	2,900	20.40		1	1 COCO LANKA	100	67.40		1
CITRUS LEISURE[W.0019]	300	20.00		1	1 COCO LANKA	400	67.50		4
CITRUS LEISURE[W.0019]	600	20.10		1	1 COCO LANKA	600	63.30		1
CITRUS LEISURE[W.0019]	1,700	20.00		1	1 COCO LANKA	1,000	67.30	1.90	2
CITRUS LEISURE[W.0019]	400	20.10		1	1 COCO LANKA[X.0000]	1,900	53.00		2
CITRUS LEISURE[W.0019]	1,000	20.00		2	1 COL PHARMACY	100	1,670.00		1
CITRUS LEISURE[W.0019]	1,000	20.20		1	1 COL PHARMACY	100	1,600.00		1
CITRUS LEISURE[W.0019]	1,700	20.10		1	1 COL PHARMACY	100	1,536.00		1
CITRUS LEISURE[W.0019]	12,300	20.00		6	1 COL PHARMACY	200	1,535.00		1
CITRUS LEISURE[W.0019]	1,000	20.10		1	1 COL PHARMACY	100	1,512.00		1
CITRUS LEISURE[W.0019]	4,500	20.20		3	1 COL PHARMACY	800	1,500.00		3
CITRUS LEISURE[W.0019]	3,000	20.30		1	1 COL PHARMACY	100	1,510.00		1
CITRUS LEISURE[W.0019]	2,400	20.40		2	1 COL PHARMACY	100	1,501.00		1
CITRUS LEISURE[W.0019]	2,000	20.50		1	1 COL PHARMACY	100	1,500.00	26.10	1
CITRUS LEISURE[W.0019]	3,700	20.70		2	1 COLD STORES	100	109.50		1
CITRUS LEISURE[W.0019]	2,000	20.80		1	1 COLD STORES	100	110.90		1
CITRUS LEISURE[W.0019]	6,700	20.90		3	1 COLD STORES	100	110.00	0.70	1
CITRUS LEISURE[W.0019]	41,500	21.00		21	1 COLOMBO LAND	13,000	60.00		7
CITRUS LEISURE[W.0019]	4,000	20.80		5	1 COLOMBO LAND	600	59.80		2
CITRUS LEISURE[W.0019]	1,500	21.00		1	1 COLOMBO LAND	78,900	60.00		29
CITRUS LEISURE[W.0019]	2,100	21.10		4	1 COLOMBO LAND	15,000	60.50		5
CITRUS LEISURE[W.0019]	2,000	21.20		2	1 COLOMBO LAND	8,300	60.00		3
CITRUS LEISURE[W.0019]	2,100	21.30		4	1 COLOMBO LAND	3,000	60.50		2
CITRUS LEISURE[W.0019]	2,900	21.20		1	1 COLOMBO LAND	10,000	60.00		5
CITRUS LEISURE[W.0019]	9,600	21.40		7	1 COLOMBO LAND	6,000	60.50		3
CITRUS LEISURE[W.0019]	400	21.30		1	1 COLOMBO LAND	61,500	60.00		22
CITRUS LEISURE[W.0019]	2,100	21.20		3	1 COLOMBO LAND	2,000	60.40		1
CITRUS LEISURE[W.0019]	500	21.10		1	1 COLOMBO LAND	26,000	60.50		14
CITRUS LEISURE[W.0019]	3,000	21.20		3	1 COLOMBO LAND	10,000	60.60		7
CITRUS LEISURE[W.0019]	5,000	21.30		2	1 COLOMBO LAND	34,000	60.70		16
CITRUS LEISURE[W.0019]	2,400	21.20		4	1 COLOMBO LAND	10,000	60.80		12
CITRUS LEISURE[W.0019]	3,000	21.10		1	1 COLOMBO LAND	10,000	60.90		7
CITRUS LEISURE[W.0019]	6,900	20.80		7	1 COLOMBO LAND	86,200	61.00		36
CITRUS LEISURE[W.0019]	5,300	20.70		5	1 COLOMBO LAND	1,000	61.30		1
CITRUS LEISURE[W.0019]	600	20.60		1	1 COLOMBO LAND	1,000	61.40		1
CITRUS LEISURE[W.0019]	4,500	20.30		5	1 COLOMBO LAND	7,000	61.30		4
CITRUS LEISURE[W.0019]	7,500	20.20		7	1 COLOMBO LAND	1,900	61.20		3
CITRUS LEISURE[W.0019]	4,000	20.00		6	1 COLOMBO LAND	800	61.10		3
CITRUS LEISURE[W.0019]	1,700	19.80		1	1 COLOMBO LAND	16,600	61.00		12
CITRUS LEISURE[W.0019]	3,000	19.70		2	1 COLOMBO LAND	100	60.90		1
CITRUS LEISURE[W.0019]	2,000	20.10		1	1 COLOMBO LAND	100	61.00		1
CITRUS LEISURE[W.0019]	400	19.70		1	1 COLOMBO LAND	1,200	60.90		3
CITRUS LEISURE[W.0019]	5,500	20.00		3	1 COLOMBO LAND	1,000	60.80		2
CITRUS LEISURE[W.0019]	200	19.70		2	1 COLOMBO LAND	2,600	60.70		4
CITRUS LEISURE[W.0019]	5,500	20.00		1	1 COLOMBO LAND	200	60.50		1
CITRUS LEISURE[W.0019]	22,500	20.10		8	1 COLOMBO LAND	100	60.60		1
CITRUS LEISURE[W.0019]	5,700	19.80		3	1 COLOMBO LAND	2,400	60.70		2
CITRUS LEISURE[W.0019]	2,000	19.70		1	1 COLOMBO LAND	600	60.90		1
CITRUS LEISURE[W.0019]	4,100	19.80		11	1 COLOMBO LAND	1,000	60.60		2
CITRUS LEISURE[W.0019]	1,500	19.70		2	1 COLOMBO LAND	1,400	60.90		3
CITRUS LEISURE[W.0019]	200	19.80		1	1 COLOMBO LAND	600	61.00		1
CITRUS LEISURE[W.0019]	2,800	19.70	0.80	3	1 COLOMBO LAND	500	60.70		2
CITY HOUSING	100	21.00		1	1 COLOMBO LAND	1,700	61.00		2
CITY HOUSING	100	20.20		1	1 COLOMBO LAND	100	60.60		1
CITY HOUSING	1,000	20.10		1	1 COLOMBO LAND	100	60.70		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	8,100	61.00		6	COLOMBO LAND	700	59.80		1
COLOMBO LAND	1,000	60.80		1	COLOMBO LAND	11,800	59.70		7
COLOMBO LAND	13,300	60.70		7	COLOMBO LAND	100	59.90		1
COLOMBO LAND	500	60.80		1	COLOMBO LAND	1,000	60.00		1
COLOMBO LAND	2,700	60.60		2	COLOMBO LAND	500	59.80		1
COLOMBO LAND	22,700	60.50		8	COLOMBO LAND	8,500	59.70		10
COLOMBO LAND	4,300	60.20		4	COLOMBO LAND	200	59.60		1
COLOMBO LAND	10,800	60.10		9	COLOMBO LAND	500	59.70		1
COLOMBO LAND	109,200	60.00		13	COLOMBO LAND	1,500	59.60		5
COLOMBO LAND	2,000	59.90		1	COLOMBO LAND	7,000	59.50		8
COLOMBO LAND	1,200	59.80		2	COLOMBO LAND	2,300	59.40		2
COLOMBO LAND	100	59.70		1	COLOMBO LAND	9,900	59.30		3
COLOMBO LAND	3,300	60.00		3	COLOMBO LAND	2,000	59.40		1
COLOMBO LAND	4,100	60.40		5	COLOMBO LAND	12,200	59.30		3
COLOMBO LAND	1,500	60.50		2	COLOMBO LAND	3,800	59.10		2
COLOMBO LAND	500	60.40		3	COLOMBO LAND	500	59.60		2
COLOMBO LAND	200	60.30		2	COLOMBO LAND	4,000	59.50		1
COLOMBO LAND	3,100	60.20		5	COLOMBO LAND	2,000	59.60		3
COLOMBO LAND	8,600	60.10		7	COLOMBO LAND	12,000	59.50		3
COLOMBO LAND	7,000	60.00		5	COLOMBO LAND	200	59.40		1
COLOMBO LAND	500	59.90		1	COLOMBO LAND	8,000	59.50		1
COLOMBO LAND	20,000	60.00		2	COLOMBO LAND	2,000	59.40		4
COLOMBO LAND	500	60.40		1	COLOMBO LAND	3,900	59.30		3
COLOMBO LAND	18,600	60.00		11	COLOMBO LAND	400	59.40		1
COLOMBO LAND	100	60.10		1	COLOMBO LAND	2,000	59.50		4
COLOMBO LAND	11,000	60.00		9	COLOMBO LAND	3,600	59.60		2
COLOMBO LAND	400	59.90		1	COLOMBO LAND	1,000	59.50		2
COLOMBO LAND	3,000	60.10		5	COLOMBO LAND	4,200	59.30		4
COLOMBO LAND	4,000	60.00		4	COLOMBO LAND	3,000	59.20		1
COLOMBO LAND	3,500	60.30		3	COLOMBO LAND	2,000	59.30		2
COLOMBO LAND	100	60.10		1	COLOMBO LAND	1,000	59.20		1
COLOMBO LAND	1,100	60.00		1	COLOMBO LAND	500	59.30		2
COLOMBO LAND	500	60.10		1	COLOMBO LAND	1,000	59.20		1
COLOMBO LAND	7,500	60.00		9	COLOMBO LAND	5,800	59.30		3
COLOMBO LAND	100	59.90		1	COLOMBO LAND	10,000	59.50		2
COLOMBO LAND	9,400	60.00		1	COLOMBO LAND	2,600	59.60		3
COLOMBO LAND	100	59.90		1	COLOMBO LAND	100	59.40		1
COLOMBO LAND	15,200	60.00		21	COLOMBO LAND	200	59.30		1
COLOMBO LAND	100	59.90		1	COLOMBO LAND	700	59.20	0.70	1
COLOMBO LAND	10,000	60.00		7	COLONIAL MTR	300	510.00		2
COLOMBO LAND	3,000	59.90		7	COLONIAL MTR	300	509.00		1
COLOMBO LAND	3,000	59.80		1	COLONIAL MTR	900	510.00		3
COLOMBO LAND	500	59.90		1	COLONIAL MTR	100	512.00		1
COLOMBO LAND	6,100	59.80		3	COLONIAL MTR	100	514.00		1
COLOMBO LAND	1,000	59.90		2	COLONIAL MTR	3,800	510.00		8
COLOMBO LAND	5,100	60.00		4	COLONIAL MTR	100	509.90		1
COLOMBO LAND	14,000	59.90		2	COLONIAL MTR	100	510.00		1
COLOMBO LAND	12,600	59.80		10	COLONIAL MTR	3,000	501.20		3
COLOMBO LAND	5,000	60.00		3	COLONIAL MTR	100	509.90		1
COLOMBO LAND	4,000	59.90		2	COLONIAL MTR	2,600	510.00		9
COLOMBO LAND	10,300	59.80		3	COLONIAL MTR	100	511.00		1
COLOMBO LAND	4,000	59.90		2	COLONIAL MTR	100	510.00		1
COLOMBO LAND	10,200	59.80		1	COLONIAL MTR	200	510.10		1
COLOMBO LAND	500	59.90		1	COLONIAL MTR	3,300	510.00		5
COLOMBO LAND	19,800	60.00		12	COLONIAL MTR	200	510.10		2
COLOMBO LAND	1,500	59.90		2	COLONIAL MTR	8,800	510.00		10
COLOMBO LAND	1,800	59.80		5	COLONIAL MTR	200	509.90		1
COLOMBO LAND	100	59.90		1	COLONIAL MTR	200	505.10		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	200	505.00		1	DFCC BANK	200	124.50		1
COLONIAL MTR	100	509.90		1	DFCC BANK	1,300	124.20		3
COLONIAL MTR	1,900	510.00		4	DFCC BANK	1,800	124.50	0.30	1
COLONIAL MTR	1,000	505.10		5	DIALOG	1,000	8.00		1
COLONIAL MTR	500	509.90		5	DIALOG	69,400	8.10		20
COLONIAL MTR	1,100	510.00		3	DIALOG	300	8.00		2
COLONIAL MTR	100	505.10		1	DIALOG	15,500	8.10		5
COLONIAL MTR	2,200	510.00	1.30	3	DIALOG	100	8.20		1
COMMERCIAL BANK	100	112.00		1	DIALOG	11,200	8.10		4
COMMERCIAL BANK	100	114.00		1	DIALOG	400	8.00		1
COMMERCIAL BANK	35,900	111.50		25	DIALOG	800	8.10		3
COMMERCIAL BANK	200	111.90		1	DIMO	200	1,325.10		2
COMMERCIAL BANK	5,000	112.00		1	DIMO	200	1,325.00		2
COMMERCIAL BANK	600	112.40		2	DIMO	200	1,330.00		2
COMMERCIAL BANK	2,800	112.00		4	DIMO	100	1,320.10		1
COMMERCIAL BANK	200	112.50		2	DIMO	100	1,320.00		1
COMMERCIAL BANK	7,300	112.00	0.50	5	DIPPED PRODUCTS	5,000	116.40		4
COMMERCIAL BANK[X.0000]	300	79.00		1	DIPPED PRODUCTS	1,000	116.10		1
COMMERCIAL BANK[X.0000]	5,400	78.00		7	DIPPED PRODUCTS	100	117.90		1
COMMERCIAL BANK[X.0000]	500	77.00		1	DIPPED PRODUCTS	100	118.00		1
COMMERCIAL BANK[X.0000]				1	DIPPED PRODUCTS	300	117.00		1
COMMERCIAL BANK[X.0000]				2	DIPPED PRODUCTS	500	116.10	0.90	1
COMMERCIAL BANK[X.0000]	2,100	78.00		2	DISTILLERIES	1,000	170.80		1
COMMERCIAL BANK[X.0000]	10,600	77.00	0.50	9	DISTILLERIES	331,500	170.60	0.70	11
COMMERCIAL DEV.	100	110.00		5.00	DOCKYARD	1,500	250.50		2
CONFIFI HOTEL	100	220.60		6.40	DOCKYARD	500	250.00		1
CONVENIENCE FOOD	100	375.00		1	DOCKYARD	400	248.00		4
CONVENIENCE FOOD	100	353.00		1	DOCKYARD	25,000	251.00	5.00	1
CONVENIENCE FOOD	100	352.90		1	DOLPHIN HOTELS	100	49.10		1
CONVENIENCE FOOD	100	352.80		1	DOLPHIN HOTELS	39,900	49.00		20
CONVENIENCE FOOD	100	352.60		1	DOLPHIN HOTELS	2,000	49.20		1
CONVENIENCE FOOD	100	352.20		1	DOLPHIN HOTELS	500	49.50		1
CONVENIENCE FOOD	100	352.00		1	DOLPHIN HOTELS	8,900	50.00		4
CONVENIENCE FOOD	500	351.00		1	DOLPHIN HOTELS	1,100	51.00		3
CONVENIENCE FOOD	1,000	352.00	42.00	1	DOLPHIN HOTELS	300	51.40		1
DANKOTUWA PORCEL	2,600	32.00		8	DOLPHIN HOTELS	800	51.50		2
DANKOTUWA PORCEL	300	31.90		2	DOLPHIN HOTELS	500	51.40		1
DANKOTUWA PORCEL	100	31.80		1	DOLPHIN HOTELS	5,000	51.30		2
DANKOTUWA PORCEL	400	31.70		1	DOLPHIN HOTELS	2,000	51.40		1
DANKOTUWA PORCEL	3,000	31.50		1	DOLPHIN HOTELS	28,100	51.50		16
DANKOTUWA PORCEL	3,000	31.40		1	DOLPHIN HOTELS	3,000	51.70		1
DANKOTUWA PORCEL	2,000	31.90		1	DOLPHIN HOTELS	5,500	51.50		4
DANKOTUWA PORCEL	800	31.40		2	DOLPHIN HOTELS	5,000	51.40		1
DANKOTUWA PORCEL	1,500	31.30		2	DOLPHIN HOTELS	5,200	51.50		2
DANKOTUWA PORCEL	5,500	31.20		5	DOLPHIN HOTELS	100	51.40		1
DANKOTUWA PORCEL	1,300	31.10		3	DOLPHIN HOTELS	1,000	51.30		1
DANKOTUWA PORCEL	7,300	31.00		4	DOLPHIN HOTELS	2,000	51.00		2
DANKOTUWA PORCEL	300	31.10		1	DOLPHIN HOTELS	400	50.60		4
DANKOTUWA PORCEL	700	31.00		1	DOLPHIN HOTELS	5,000	50.50		1
DANKOTUWA PORCEL	700	31.10		1	DOLPHIN HOTELS	3,200	50.10		4
DANKOTUWA PORCEL	100	31.50		1	DOLPHIN HOTELS	3,600	50.00		4
DANKOTUWA PORCEL	100	31.30		1	DOLPHIN HOTELS	2,600	51.00		2
DANKOTUWA PORCEL	600	31.40		2	DOLPHIN HOTELS	2,000	50.10		4
DANKOTUWA PORCEL	400	31.20		1	DOLPHIN HOTELS	3,100	50.00		2
DANKOTUWA PORCEL	100	31.40	0.80	1	DOLPHIN HOTELS	2,000	51.40		4
DFCC BANK	6,300	125.00		9	DOLPHIN HOTELS	5,000	51.50		2
DFCC BANK	100	124.90		1	DOLPHIN HOTELS	4,000	51.00		4
					DOLPHIN HOTELS	10,700	51.50		4

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOLPHIN HOTELS	5,000	51.70		1	EAST WEST	10,000	30.70		3
DOLPHIN HOTELS	6,000	51.50		2	EAST WEST	100	30.90		1
DOLPHIN HOTELS	23,000	51.70		7	EAST WEST	100	31.00		1
DOLPHIN HOTELS	1,100	51.80		2	EAST WEST	100	30.80		1
DOLPHIN HOTELS	100	50.30		1	EAST WEST	400	30.90		1
DOLPHIN HOTELS	2,000	51.50		2	EAST WEST	500	30.60		1
DOLPHIN HOTELS	1,000	51.60		1	EAST WEST	6,900	30.90		4
DOLPHIN HOTELS	5,500	51.70		2	EAST WEST	3,100	31.00		1
DOLPHIN HOTELS	3,100	51.80		2	EAST WEST	6,700	30.70		3
DOLPHIN HOTELS	4,900	51.90		6	EAST WEST	2,000	31.00		1
DOLPHIN HOTELS	2,800	52.00	2.90	4	EASTERN MERCHANT	200	26.00		1
DUNAMIS CAPITAL	10,200	17.00		5	EASTERN MERCHANT	700	25.60		4
DUNAMIS CAPITAL	1,200	16.90		2	EASTERN MERCHANT	1,100	25.50		5
DUNAMIS CAPITAL	3,200	16.70		8	EASTERN MERCHANT	5,800	25.30		8
DURDANS[X.0000]	1,200	70.00	0.10	3	EASTERN MERCHANT	1,800	25.10		7
EAST WEST	1,000	30.60		2	EASTERN MERCHANT	8,300	25.00		2
EAST WEST	6,600	30.50		7	EASTERN MERCHANT	800	25.40		4
EAST WEST	3,400	31.00		7	EASTERN MERCHANT	2,400	25.30		6
EAST WEST	1,200	30.50		2	EASTERN MERCHANT	700	25.20		2
EAST WEST	1,100	30.60		2	EASTERN MERCHANT	700	25.10		2
EAST WEST	1,000	30.90		1	EASTERN MERCHANT	1,600	25.00		1
EAST WEST	5,800	31.00		4	EASTERN MERCHANT	1,700	25.10		4
EAST WEST	100	31.80		1	EASTERN MERCHANT	19,700	25.00		7
EAST WEST	7,500	31.70		4	EASTERN MERCHANT	1,000	25.20	1.00	2
EAST WEST	5,400	30.70		4	EDEN HOTEL LANKA	2,700	41.00 XD		2
EAST WEST	8,500	30.60		12	EDEN HOTEL LANKA	10,300	40.90 XD		5
EAST WEST	5,000	30.70		1	EDEN HOTEL LANKA	200	41.00 XD	0.20	1
EAST WEST	8,700	30.60		2	ENVI. RESOURCES	100	59.50		1
EAST WEST	11,300	30.50		8	ENVI. RESOURCES	10,000	58.00		3
EAST WEST	200	31.40		1	ENVI. RESOURCES	3,000	57.80		1
EAST WEST	2,000	30.50		3	ENVI. RESOURCES	300	58.00		2
EAST WEST	100	31.30		1	ENVI. RESOURCES	2,000	57.70		5
EAST WEST	1,000	30.50		2	ENVI. RESOURCES	700	57.60		2
EAST WEST	100	30.40		1	ENVI. RESOURCES	4,100	57.50		5
EAST WEST	500	30.50		1	ENVI. RESOURCES	600	57.20		2
EAST WEST	2,000	30.60		3	ENVI. RESOURCES	4,100	57.10		4
EAST WEST	27,600	30.50		24	ENVI. RESOURCES	10,400	57.00		25
EAST WEST	300	30.30		1	ENVI. RESOURCES	1,500	56.90		2
EAST WEST	700	30.20		2	ENVI. RESOURCES	2,200	57.00		2
EAST WEST	2,300	30.50		2	ENVI. RESOURCES	1,000	56.90		3
EAST WEST	1,000	30.40		1	ENVI. RESOURCES	1,500	57.00		1
EAST WEST	6,000	30.50		1	ENVI. RESOURCES	400	57.80		2
EAST WEST	900	30.30		1	ENVI. RESOURCES	3,600	57.00		6
EAST WEST	2,900	30.50		1	ENVI. RESOURCES	1,200	57.30		3
EAST WEST	1,400	30.60		1	ENVI. RESOURCES	100	57.20		1
EAST WEST	7,200	30.50		3	ENVI. RESOURCES	5,100	57.30		6
EAST WEST	500	30.30		1	ENVI. RESOURCES	200	57.20	0.60	1
EAST WEST	55,000	30.50		20	ENVI. RESOURCES[W.0002]	11,100	26.00		19
EAST WEST	5,000	30.40		3	ENVI. RESOURCES[W.0002]	2,000	26.50		1
EAST WEST	53,400	30.50		7	ENVI. RESOURCES[W.0002]	600	26.60		2
EAST WEST	1,000	30.70		2	ENVI. RESOURCES[W.0002]	4,000	26.20		4
EAST WEST	100	30.60		1	ENVI. RESOURCES[W.0002]	7,000	26.10		3
EAST WEST	300	30.70		6	ENVI. RESOURCES[W.0002]	600	26.00		1
EAST WEST	5,900	30.60		7	ENVI. RESOURCES[W.0002]	2,000	26.20		2
EAST WEST	6,700	30.70		10	ENVI. RESOURCES[W.0002]				
EAST WEST	8,400	31.00		3	ENVI. RESOURCES[W.0002]				
EAST WEST	400	31.10		6	ENVI. RESOURCES[W.0002]				
EAST WEST	12,100	31.00			ENVI. RESOURCES[W.0002]				

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0002]	2,000	26.00		3	ENVI. RESOURCES[W.0006]	200	22.70		1
ENVI. RESOURCES[W.0002]	200	26.20		1	ENVI. RESOURCES[W.0006]	1,500	22.60		3
ENVI. RESOURCES[W.0002]	1,000	26.80		1	ENVI. RESOURCES[W.0006]	1,000	22.50		1
ENVI. RESOURCES[W.0002]	2,300	26.20		5	ENVI. RESOURCES[W.0006]	300	22.60		1
ENVI. RESOURCES[W.0002]	1,700	26.10		2	ENVI. RESOURCES[W.0006]	2,400	22.50		4
ENVI. RESOURCES[W.0002]	8,300	26.00		9	ENVI. RESOURCES[W.0006]	300	22.70		2
ENVI. RESOURCES[W.0002]	1,000	26.80		1	ENVI. RESOURCES[W.0006]	400	22.60		2
ENVI. RESOURCES[W.0002]	600	26.10		2	ENVI. RESOURCES[W.0006]	100	22.70		1
ENVI. RESOURCES[W.0002]	5,500	26.00		5	ENVI. RESOURCES[W.0006]	700	22.80		2
ENVI. RESOURCES[W.0002]	1,000	25.90		2	ENVI. RESOURCES[W.0006]	100	23.20		1
ENVI. RESOURCES[W.0002]	2,500	26.00		3	ENVI. RESOURCES[W.0006]	1,100	23.00	0.10	3
ENVI. RESOURCES[W.0002]	900	25.90		2	EQUITY TWO PLC	500	28.50		1
ENVI. RESOURCES[W.0002]	100	26.00		1	EQUITY TWO PLC	3,100	28.00		6
ENVI. RESOURCES[W.0002]	1,000	25.90		2	EQUITY TWO PLC	1,700	27.40		1
ENVI. RESOURCES[W.0002]	3,000	26.00		4	EQUITY TWO PLC	3,000	27.30		1
ENVI. RESOURCES[W.0002]	5,000	26.10		5	EQUITY TWO PLC	1,000	27.10	1.10	1
ENVI. RESOURCES[W.0002]	500	26.00		1	EXPOLANKA	65,900	10.90		10
ENVI. RESOURCES[W.0002]	1,300	25.80		5	EXPOLANKA	1,000	11.00		1
ENVI. RESOURCES[W.0002]	100	25.90		1	EXPOLANKA	2,500	10.90		3
ENVI. RESOURCES[W.0002]	100	25.70	0.20	1	EXPOLANKA	1,000	11.00		2
ENVI. RESOURCES[W.0003]	7,300	25.00		9	EXPOLANKA	82,200	10.90		25
ENVI. RESOURCES[W.0003]	2,100	24.70		3	EXPOLANKA	149,800	11.00		4
ENVI. RESOURCES[W.0003]	100	25.80		1	EXPOLANKA	5,000	11.10		6
ENVI. RESOURCES[W.0003]	100	24.70		1	EXPOLANKA	1,000	11.20		2
ENVI. RESOURCES[W.0003]	200	24.80		2	EXPOLANKA	4,000	11.30		2
ENVI. RESOURCES[W.0003]	500	24.70		2	EXPOLANKA	3,000	11.40		3
ENVI. RESOURCES[W.0003]	3,000	24.50		3	EXPOLANKA	27,900	11.50		4
ENVI. RESOURCES[W.0003]	500	24.10		1	EXPOLANKA	100	11.60		1
ENVI. RESOURCES[W.0003]	10,400	24.00	1.30	4	EXPOLANKA	27,000	11.50		4
ENVI. RESOURCES[W.0006]	4,200	23.10		5	EXPOLANKA	4,600	11.30		4
ENVI. RESOURCES[W.0006]	7,000	22.70		4	EXPOLANKA	1,000	11.40		1
ENVI. RESOURCES[W.0006]	600	23.70		1	EXPOLANKA	11,300	11.30	0.40	6
ENVI. RESOURCES[W.0006]	2,600	22.70		4	FINLAYS COLOMBO	100	258.00	41.00	1
ENVI. RESOURCES[W.0006]	700	23.00		1	FIRST CAPITAL	3,000	18.00		4
ENVI. RESOURCES[W.0006]	2,500	23.60		1	FIRST CAPITAL	1,000	17.80		1
ENVI. RESOURCES[W.0006]	900	22.70		2	FIRST CAPITAL	3,200	17.70		2
ENVI. RESOURCES[W.0006]	1,000	22.80		1	FIRST CAPITAL	500	17.80		1
					FIRST CAPITAL	500	17.70		3
					FIRST CAPITAL	100	17.80		1
					FIRST CAPITAL	11,000	17.90		2
					FIRST CAPITAL	4,400	17.80		4
					FIRST CAPITAL	500	17.90		1
					FIRST CAPITAL	1,600	17.80		3
					FIRST CAPITAL	1,500	17.90		3
					FIRST CAPITAL	7,300	17.80	0.10	3
					FORT LAND	300	56.10		1
					FORT LAND	4,200	56.00		2
					FORT LAND	400	56.10		1
					FORT LAND	20,600	56.00		5
					FORT LAND	100	57.90	1.90	1
					GALADARI	300	30.70		2
					GALADARI	300	30.60		1



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	1,500	30.50			2 GRAIN ELEVATORS	200	106.50		2
GALADARI	3,400	30.40			8 GRAIN ELEVATORS	100	106.80		1
GALADARI	2,500	30.50			2 GRAIN ELEVATORS	100	106.50		1
GALADARI	500	30.20			1 GRAIN ELEVATORS	100	105.40		1
GALADARI	1,100	30.10			2 GRAIN ELEVATORS	100	105.30		1
GALADARI	7,700	30.00			13 GRAIN ELEVATORS	1,500	105.50		1
GALADARI	100	29.80			1 GRAIN ELEVATORS	100	105.10		1
GALADARI	100	29.70			1 GRAIN ELEVATORS	24,100	105.00		3
GALADARI	10,600	30.00			14 GRAIN ELEVATORS	1,000	106.70		1
GALADARI	2,000	29.90			6 GRAIN ELEVATORS	100	105.60	2.30	1
GALADARI	8,700	30.00			6 HAPUGASTENNE	100	58.60	4.40	1
GALADARI	2,200	29.90			8 HAYLEYS	300	370.00		1
GALADARI	3,500	29.80			7 HAYLEYS	500	370.10		1
GALADARI	1,700	29.90	0.90		5 HAYLEYS	1,300	365.00	5.10	2
GESTETNER	100	379.00			1 HAYLEYS - MGT	100	33.00	1.30	1
GESTETNER	100	380.00			1 HAYLEYS EXPORTS	5,000	41.00		1
GESTETNER	100	380.50			1 HAYLEYS EXPORTS	500	40.80		1
GESTETNER	200	379.00			2 HAYLEYS EXPORTS	3,600	40.70	0.30	1
GESTETNER	100	379.90			1 HEMAS HOLDINGS	100	38.50		1
GESTETNER	200	380.00			2 HEMAS HOLDINGS	500	39.00		1
GESTETNER	100	380.90			1 HEMAS HOLDINGS	5,000	38.00		1
GESTETNER	100	390.00			1 HEMAS HOLDINGS	400	39.00	0.60	1
GESTETNER	700	380.00			3 HEMAS POWER	1,500	32.10		3
GESTETNER	400	350.00	15.00		2 HEMAS POWER	4,800	32.00	0.10	4
GOOD HOPE	100	1,185.20			1 HNB	100	200.00		1
GRAIN ELEVATORS	1,100	107.00			4 HNB	100	194.10		1
GRAIN ELEVATORS	1,500	105.10			3 HNB	400	194.00		2
GRAIN ELEVATORS	1,400	105.00			2 HNB	100	199.00		1
GRAIN ELEVATORS	400	106.50			2 HNB	200	194.10		1
GRAIN ELEVATORS	100	106.20			1 HNB	200	195.00		1
GRAIN ELEVATORS	1,000	106.10			3 HNB[X.0000]	300	89.00		3
GRAIN ELEVATORS	200	106.00			1 HNB[X.0000]	900	88.00		2
GRAIN ELEVATORS	1,500	107.00			1 HNB[X.0000]	2,500	87.00		3
GRAIN ELEVATORS	1,400	106.10			3 HNB[X.0000]	400	86.10		2
GRAIN ELEVATORS	6,400	106.00			12 HNB[X.0000]	4,900	86.00		6
GRAIN ELEVATORS	100	105.60			1 HNB[X.0000]	2,000	85.50		2
GRAIN ELEVATORS	6,400	106.00			8 HNB[X.0000]	100	86.00		1
GRAIN ELEVATORS	900	105.60			1 HNB[X.0000]	300	85.60		2
GRAIN ELEVATORS	2,100	105.50			6 HNB[X.0000]	300	85.10		1
GRAIN ELEVATORS	100	105.30			1 HNB[X.0000]	18,600	85.00		8
GRAIN ELEVATORS	1,000	105.10			1 HNB[X.0000]	300	84.10		1
GRAIN ELEVATORS	15,900	105.00			20 HNB[X.0000]	1,100	84.00	4.90	1
GRAIN ELEVATORS	500	104.50			1 HNB ASSURANCE	1,500	56.60		4
GRAIN ELEVATORS	2,500	104.00			3 HNB ASSURANCE	700	56.50	0.80	1
GRAIN ELEVATORS	600	102.30			1 HORANA	2,400	40.00		9
GRAIN ELEVATORS	2,500	102.20			2 HORANA	1,300	39.90		2
GRAIN ELEVATORS	200	102.10			2 HOTEL SERVICES	1,100	21.80		2
GRAIN ELEVATORS	1,000	104.00			1 HOTEL SERVICES	6,700	21.90		2
GRAIN ELEVATORS	400	106.50			2 HOTEL SERVICES	301,000	22.00		6
GRAIN ELEVATORS	100	106.00			1 HOTEL SERVICES	800	21.90		1
GRAIN ELEVATORS	200	106.50			2 HOTEL SERVICES	124,700	22.00		6
GRAIN ELEVATORS	300	107.90			2 HOTEL SERVICES	100	22.10		1
GRAIN ELEVATORS	500	106.00			1 HOTEL SERVICES	800	22.30		2
GRAIN ELEVATORS	1,200	105.00			3 HOTEL SERVICES	100	22.10		1
GRAIN ELEVATORS	2,000	104.00			5 HOTEL SERVICES	56,600	22.00	0.90	7
GRAIN ELEVATORS	200	104.30			1 HOTEL SIGIRIYA	2,000	69.10		4
GRAIN ELEVATORS	200	105.60			1 HOTEL SIGIRIYA	1,300	71.90		1
GRAIN ELEVATORS	100	107.00			1 HOTEL SIGIRIYA	200	72.00		1

## Share Prices and Trends on 13th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HOTEL SIGIRIYA	2,300	69.00		2.50	2 KELSEY	100	29.00	0.80	1
HUEJAY	100	161.40			1 KOTAGALA	200	89.90		1
HUEJAY	100	161.30	0.30		1 KOTAGALA	1,500	90.00	0.10	11
HUNTERS	100	727.50			1 KOTMALE HOLDINGS	30,500	45.00		5
HUNTERS	100	769.00			1 KOTMALE HOLDINGS	5,900	45.30		1
HUNTERS	100	690.00			1 KOTMALE HOLDINGS	2,000	45.50		1
HUNTERS	100	719.90	19.90		1 KOTMALE HOLDINGS	3,400	46.00		3
HYDRO POWER	200	15.00			2 KOTMALE HOLDINGS	500	45.10		1
HYDRO POWER	500	14.70			1 KOTMALE HOLDINGS	21,000	45.00		4
HYDRO POWER	100	14.60			1 KOTMALE HOLDINGS	1,400	45.10		2
HYDRO POWER	900	14.50			1 KOTMALE HOLDINGS	600	45.00		1
HYDRO POWER	500	14.60			1 KURUWITA TEXTILE	200	29.00	1.30	2
HYDRO POWER	1,600	14.50			3 LAKE HOUSE PRIN.	900	171.00		4
HYDRO POWER	4,500	14.40			3 LANKA ALUMINIUM	1,800	48.50		8
HYDRO POWER	10,000	14.30			3 LANKA ALUMINIUM	100	49.50		1
HYDRO POWER	1,000	14.50			1 LANKA ALUMINIUM	500	48.50		3
HYDRO POWER	500	14.60			1 LANKA ALUMINIUM	900	48.60	0.50	3
HYDRO POWER	15,300	14.50			12 LANKA ASHOK	100	3,200.00	100.00	1
HYDRO POWER	1,400	14.40			2 LANKA CEMENT	3,000	22.40		2
HYDRO POWER	225,400	14.60			2 LANKA CEMENT	2,000	22.30		1
HYDRO POWER	14,800	14.40			10 LANKA CEMENT	7,000	22.90		2
HYDRO POWER	2,000	14.50			1 LANKA CEMENT	2,000	23.00		2
HYDRO POWER	12,000	14.40			6 LANKA CEMENT	500	23.20		1
HYDRO POWER	22,000	14.30			11 LANKA CEMENT	2,000	23.50		1
HYDRO POWER	300	14.20		0.40	1 LANKA CEMENT	1,000	23.70		1
INDUSTRIAL ASPH.	100	690.10		10.90	1 LANKA CEMENT	800	23.80		1
JKH	200	200.00			2 LANKA CEMENT	100	24.00		1
JKH	400	199.90			1 LANKA CEMENT	1,000	24.10		1
JKH	208,400	200.00			9 LANKA CEMENT	2,000	24.20		2
JKH	500	200.10			1 LANKA CEMENT	367,200	24.30		2
JKH	215,200	200.00			17 LANKA CEMENT	300	23.10		1
JKH	300	202.00			2 LANKA CEMENT	900	22.40		2
JKH	300	200.30	0.30		2 LANKA CEMENT	2,000	22.50		2
JOHN KEELLS	100	82.50			1 LANKA CEMENT	4,000	22.30		4
JOHN KEELLS	100	82.00			1 LANKA CEMENT	2,500	22.20		3
JOHN KEELLS	500	81.10			1 LANKA CEMENT	600	22.10		2
JOHN KEELLS	100	81.00			1 LANKA CEMENT	14,000	22.00	0.60	3
JOHN KEELLS	200	80.00			1 LANKA CERAMIC	27,100	100.00	2.00	9
JOHN KEELLS	400	81.00		2.00	3 LANKA HOSPITALS	4,300	54.80		6
KAHAWATTE	2,300	30.40			6 LANKA HOSPITALS	2,100	54.90		6
KAHAWATTE	700	30.30		0.20	1 LANKA HOSPITALS	600	54.80		1
KEELLS FOOD	5,100	120.00			5 LANKA HOSPITALS	1,000	54.90		3
KEELLS HOTELS	11,000	15.00			7 LANKA HOSPITALS	900	55.00		3
KEELLS HOTELS	16,100	15.50			3 LANKA HOSPITALS	100	55.50		1
KEELLS HOTELS	1,600	15.00			3 LANKA HOSPITALS	200	55.00		1
KEELLS HOTELS	1,400	14.90			6 LANKA HOSPITALS	200	54.10		2
KEELLS HOTELS	2,000	15.00			1 LANKA HOSPITALS	300	54.00		2
KEELLS HOTELS	100	14.90			1 LANKA HOSPITALS	100	53.70		1
KEELLS HOTELS	10,600	15.00			8 LANKA HOSPITALS	100	53.60		1
KEELLS HOTELS	400	14.90			2 LANKA HOSPITALS	100	53.00		1
KEELLS HOTELS	6,500	15.00			3 LANKA HOSPITALS	1,100	53.10		3
KEELLS HOTELS	100	14.90		0.10	1 LANKA HOSPITALS	9,300	53.00		7
KEGALLE	1,000	133.20			2 LANKA HOSPITALS	600	53.10		1
KEGALLE	500	135.00		4.00	1 LANKA HOSPITALS	4,000	53.00		5
KELANI CABLES	4,300	91.00			5 LANKA HOSPITALS	100	53.50		1
KELANI TYRES	200	43.00			1 LANKA HOSPITALS	100	53.90		1
KELANI TYRES	300	43.20			1 LANKA HOSPITALS	1,000	54.00		1
KELANI TYRES	10,600	43.10		0.20	6 LANKA HOSPITALS	100	53.90		1

## Share Prices and Trends on 13th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	4,000	54.00		5	LMF	18,000	129.10		18
LANKA HOSPITALS	1,500	54.90		2	LMF	20,300	129.00		9
LANKA HOSPITALS	500	54.10		1	LMF	2,000	129.10	0.60	1
LANKA HOSPITALS	3,000	54.90		4	LOLC	1,000	89.00		1
LANKA HOSPITALS	1,400	54.00		3	LOLC	3,200	89.50		3
LANKA HOSPITALS	500	54.90		1	LOLC	100	89.70		1
LANKA HOSPITALS	2,700	54.00	0.30	6	LOLC	500	89.50		1
LANKA IOC	200	17.20		2	LOLC	100	89.70		1
LANKA IOC	23,000	17.10		14	LOLC	400	89.80		2
LANKA IOC	100	17.70		1	LOLC	2,000	89.50		1
LANKA IOC	3,200	17.10		1	LOLC	21,400	89.00		12
LANKA IOC	16,500	17.00		9	LOLC	10,800	89.80		2
LANKA VENTURES	1,000	39.00		1	LOLC	200	90.00		1
LANKA VENTURES	100	41.10	2.60	1	LOLC	2,300	90.10	0.30	2
LANKA WALLTILE	200	105.00		1	MADULSIMA	2,300	18.50		3
LANKA WALLTILE	600	110.00		1	MADULSIMA	1,800	18.40		2
LANKA WALLTILE	100	105.10		1	MADULSIMA	5,000	18.00	0.50	5
LANKA WALLTILE	1,500	105.00		2	MAHAWELI REACH	200	31.00		2
LANKEM CEYLON	6,400	300.00		12	MAHAWELI REACH	100	30.50		1
LANKEM CEYLON	1,500	310.00		2	MAHAWELI REACH	400	30.30		2
LANKEM CEYLON	13,900	300.00		12	MAHAWELI REACH	1,100	30.00		1
LANKEM CEYLON	100	299.10		1	MAHAWELI REACH	100	30.20		1
LANKEM CEYLON	1,000	299.00		2	MAHAWELI REACH	100	30.50		1
LANKEM DEV.	1,600	17.60		1	MAHAWELI REACH	1,000	30.20		2
LANKEM DEV.	100	17.90		1	MAHAWELI REACH	1,900	30.10	0.50	3
LANKEM DEV.	500	17.80		2	MALWATTE	6,500	6.70		5
LANKEM DEV.	5,200	17.60		9	MALWATTE	27,500	6.60		13
LANKEM DEV.	22,400	17.50		16	MALWATTE	2,800	6.70		5
LANKEM DEV.	700	17.40		3	MALWATTE	312,600	6.60		8
LAXAPANA	25,000	13.50		4	MALWATTE	167,700	6.70		4
LAXAPANA	15,800	13.30		4	MALWATTE	4,500	6.80		7
LAXAPANA	15,200	13.20		2	MALWATTE	800	6.70		1
LAXAPANA	5,000	13.30		2	MALWATTE	66,700	6.80		10
LAXAPANA	8,100	13.20		3	MALWATTE	500	6.90		1
LAXAPANA	5,000	13.30		1	MALWATTE	4,000	6.80		3
LAXAPANA	5,000	13.20		1	MALWATTE	21,300	6.70		11
LAXAPANA	100	13.10		1	MALWATTE[X.0000]	11,000	6.60		5
LAXAPANA	25,800	13.20		12	MALWATTE[X.0000]	1,000	6.40		1
LAXAPANA	9,100	13.30		6	MALWATTE[X.0000]	50,400	6.50		4
LAXAPANA	1,100	13.20		2	MALWATTE[X.0000]	10,000	6.60		5
LAXAPANA	3,400	13.30		1	MALWATTE[X.0000]	19,900	6.70		1
LAXAPANA	17,300	13.20		7	MALWATTE[X.0000]	3,000	6.80		2
LAXAPANA	5,500	13.30		5	MALWATTE[X.0000]	2,200	6.70		1
LAXAPANA	3,300	13.40		3	MALWATTE[X.0000]	17,000	6.80		3
LAXAPANA	18,200	13.50		4	MALWATTE[X.0000]	24,400	6.90		13
LAXAPANA	29,700	13.70		3	MALWATTE[X.0000]	23,200	7.00		7
LAXAPANA	39,400	13.80		5	MALWATTE[X.0000]	8,100	7.10		6
LAXAPANA	7,100	13.70		4	MALWATTE[X.0000]	10,000	7.20		7
LAXAPANA	12,900	13.60		4	MALWATTE[X.0000]	1,100	7.30		2
LAXAPANA	1,000	13.70		1	MALWATTE[X.0000]	1,600	7.20		1
LAXAPANA	5,300	13.80	0.40	5	MALWATTE[X.0000]	400	7.00		1
LB FINANCE	3,500	151.00		4	MALWATTE[X.0000]	500	7.30		5
LION BREWERY	1,500	190.00		4	MALWATTE[X.0000]	2,200	7.20		1
LION BREWERY	100	196.90		1	MALWATTE[X.0000]	500	7.10		1
LION BREWERY	200	196.50		2	MALWATTE[X.0000]	1,000	7.30		1
LION BREWERY	500	196.90		2	MALWATTE[X.0000]	1,000	7.10		1
LION BREWERY	200	196.50		1	MALWATTE[X.0000]	2,700	7.00		4
LION BREWERY	600	195.00		3	MALWATTE[X.0000]	800	6.90		3

## Share Prices and Trends on 13th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE[X.0000]	1,300	7.00		1	NATION LANKA	8,900	18.80		3
MALWATTE[X.0000]	5,700	6.90		5	NATION LANKA	3,300	18.70		4
MALWATTE[X.0000]	6,600	7.20		8	NATION LANKA	2,100	18.80		3
MALWATTE[X.0000]	23,900	7.30		14	NATION LANKA	900	18.70		1
MALWATTE[X.0000]	2,300	7.40		11	NATION LANKA	400	18.80		1
MALWATTE[X.0000]	6,200	7.30	0.70	8	NATION LANKA	14,000	18.70		11
MASKELIYA	200	23.00		1	NATION LANKA	1,000	18.80		1
MASKELIYA	100	23.10		1	NATION LANKA	6,500	18.90		2
MASKELIYA	1,400	23.00		2	NATION LANKA	13,000	19.00		3
MERC. SHIPPING	100	344.50		1	NATION LANKA	2,000	19.10		2
MERC. SHIPPING	300	343.50		3	NATION LANKA	50,500	19.00		10
MERC. SHIPPING	100	341.90		1	NATION LANKA	5,000	18.90		4
MERC. SHIPPING	500	342.00	57.00	2	NATION LANKA	26,500	18.80	0.20	11
MERCHANT BANK	7,000	37.00		6	NATIONS TRUST	1,000	60.00		1
MERCHANT BANK	1,000	37.30		1	NATIONS TRUST	100	60.40		1
MERCHANT BANK	500	37.20		3	NATIONS TRUST	10,400	60.00		6
MERCHANT BANK	20,200	37.00		11	NATIONS TRUST	100	60.90		1
MERCHANT BANK	900	36.90		6	NATIONS TRUST	500	60.00		2
MERCHANT BANK	6,900	36.80		5	NATIONS TRUST	1,800	59.90		3
MTD WALKERS	2,400	43.10		5	NATIONS TRUST	1,500	59.80		2
MTD WALKERS	1,000	43.00		3	NATIONS TRUST	3,700	59.60		3
MTD WALKERS	300	42.80	0.60	2	NATIONS TRUST	1,000	59.50		1
MULLERS	2,000	3.00		19	NATIONS TRUST	7,400	59.60		3
MULLERS	32,800	3.10		6	NATIONS TRUST	200	60.00		1
MULLERS	1,000	3.20		1	NATIONS TRUST	200	59.60		1
MULLERS	13,400	3.10		4	NATIONS TRUST	5,500	60.00		5
MULLERS	1,300	3.00		1	NATIONS TRUST	1,100	59.60		3
MULLERS	144,300	3.10		5	NATIONS TRUST	700	60.00		3
MULLERS	261,000	3.20		14	NAWALOKA	100	4.20		1
MULLERS	380,300	3.10		15	NAWALOKA	9,200	4.10		5
MULLERS	31,900	3.00		5	NAWALOKA	10,000	4.00		7
MULLERS	54,200	3.10		3	NAWALOKA	597,900	4.10		25
MULLERS	35,000	3.00		4	NESTLE	1,500	850.00		3
MULLERS	68,800	3.10		13	NUWARA ELIYA	100	1,500.00	100.00	1
MULLERS	4,000	3.00		3	ON'ALLY	1,700	71.00		4
MULLERS	26,000	3.10		5	ON'ALLY	200	74.50		1
MULLERS	58,000	3.00	0.10	1	ON'ALLY	500	70.00		2
NAMAL ACUITY VF[U.0000]	200	70.10		1	ON'ALLY	100	70.30		1
NAMAL ACUITY VF[U.0000]	27,300	70.00	1.70	5	ON'ALLY	900	70.20		3
NAMUNUKULA	300	85.00		1	ON'ALLY	1,300	71.00		5
NAMUNUKULA	100	82.50		1	ON'ALLY	700	73.90		1
NAMUNUKULA	500	82.10		1	ON'ALLY	100	70.10		1
NAMUNUKULA	500	82.00	3.10	1	ON'ALLY	900	70.00	1.30	4
NAT. DEV. BANK	10,000	136.00		4	OVERSEAS REALTY	2,200	14.20		3
NAT. DEV. BANK	2,200	135.50		2	OVERSEAS REALTY	400	14.40		2
NAT. DEV. BANK	800	135.60		1	OVERSEAS REALTY	100	14.30		1
NAT. DEV. BANK	1,000	135.80		1	OVERSEAS REALTY	100	14.20		1
NAT. DEV. BANK	5,000	136.00		1	OVERSEAS REALTY	1,000	14.10		1
NAT. DEV. BANK	400	136.50		1	OVERSEAS REALTY	4,500	14.00		3
NAT. DEV. BANK	400	136.00		1	OVERSEAS REALTY	500	14.10		1
NAT. DEV. BANK	100	138.00	1.70	1	OVERSEAS REALTY	22,500	14.00		3
NATION LANKA	500	19.20		1	OVERSEAS REALTY	3,700	13.90		3
NATION LANKA	12,500	19.30		2	OVERSEAS REALTY	500	14.00		1
NATION LANKA	38,500	19.00		6	OVERSEAS REALTY	4,600	13.90		1
NATION LANKA	3,100	18.90		2	PAN ASIA	500	14.00		1
NATION LANKA	55,500	18.80		18	PAN ASIA	6,400	24.90		3
NATION LANKA	7,300	18.90		6	PAN ASIA	1,400	25.00		1
					PAN ASIA	100	25.50		1

## Share Prices and Trends on 13th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PAN ASIA	200	25.60		1	PELWATTE	12,900	33.00		11
PAN ASIA	20,000	25.00		4	PELWATTE	1,800	33.10		4
PAN ASIA	700	24.90		3	PELWATTE	100	33.00		1
PAN ASIA	3,500	25.00		2	PELWATTE	1,300	33.10		1
PAN ASIA	500	24.90		1	PELWATTE	1,500	33.00	0.30	2
PAN ASIA	9,000	25.00		1	PEOPLE'S MERCH	6,500	17.50 XR		6
PAN ASIA	4,000	24.90		4	PEOPLE'S MERCH	1,700	17.40 XR		3
PAN ASIA	300	25.00		2	PEOPLE'S MERCH	100	17.20 XR		1
PAN ASIA	5,200	24.90		3	PEOPLE'S MERCH	5,000	17.10 XR		7
PAN ASIA	43,000	25.00		9	PEOPLE'S MERCH	2,000	17.20 XR		2
PAN ASIA	1,100	25.10		2	PEOPLE'S MERCH	2,500	17.30 XR		3
PAN ASIA	26,800	25.00		8	PEOPLE'S MERCH	7,700	17.20 XR		13
PANASIAN POWER	416,800	4.90		27	PEOPLE'S MERCH	600	17.30 XR		2
PANASIAN POWER	300	5.00		1	PEOPLE'S MERCH	1,000	17.40 XR		1
PANASIAN POWER	104,900	4.90		18	PEOPLE'S MERCH	300	17.30 XR		1
PANASIAN POWER	20,000	4.80		1	PEOPLE'S MERCH	12,300	17.40 XR		8
PANASIAN POWER	2,000	4.90		2	PEOPLE'S MERCH	19,900	17.50 XR		3
PANASIAN POWER	25,000	4.80		3	PEOPLE'S MERCH	300	17.30 XR	0.30	1
PANASIAN POWER	50,000	4.90		7	PIRAMAL GLASS	20,000	8.10		3
PANASIAN POWER	18,600	4.80		3	PIRAMAL GLASS	218,000	8.20		15
PANASIAN POWER	99,000	4.90		3	PIRAMAL GLASS	65,500	8.10		9
PANASIAN POWER	1,000	4.80		1	PIRAMAL GLASS	100	8.20		1
PANASIAN POWER	53,800	4.90		7	PIRAMAL GLASS	103,500	8.10		24
PANASIAN POWER	80,500	4.80		3	PIRAMAL GLASS	1,800	8.20		3
PANASIAN POWER	1,000	4.90		2	PIRAMAL GLASS	70,600	8.10		18
PANASIAN POWER	19,600	4.80		3	PIRAMAL GLASS	629,400	8.00		55
PANASIAN POWER	5,000	4.90		1	PIRAMAL GLASS	15,000	8.10		1
PANASIAN POWER	16,000	4.80		5	PIRAMAL GLASS	3,600	8.00		1
PANASIAN POWER	9,200	4.90		2	PIRAMAL GLASS	3,000	8.10		1
PANASIAN POWER	19,200	4.80		2	PIRAMAL GLASS	98,200	8.00	0.10	27
PANASIAN POWER	7,300	4.90		3	PRINTCARE PLC	200	39.90		1
PANASIAN POWER	7,000	4.80		1	PRINTCARE PLC	100	41.80		1
PANASIAN POWER	16,700	4.90		2	PRINTCARE PLC	200	41.90		1
PANASIAN POWER	10,700	4.80		4	PRINTCARE PLC	2,000	39.90		4
PANASIAN POWER	800	4.90	0.10	1	PRINTCARE PLC	3,000	39.50		4
PC HOUSE	1,600	16.50		1	PRINTCARE PLC	1,300	39.10		2
PC HOUSE	1,000	16.70		1	PRINTCARE PLC	400	39.00	0.90	1
PC HOUSE	5,300	16.60		5	REGNIS	100	506.00		1
PC HOUSE	10,000	16.50		2	REGNIS	500	503.00		2
PC HOUSE	7,300	16.60		8	REGNIS	200	504.00		1
PC HOUSE	113,000	16.50		20	REGNIS	900	505.00		4
PC HOUSE	2,200	16.40		3	REGNIS	200	505.50		1
PC HOUSE	500	16.50		1	REGNIS	500	505.00		1
PC HOUSE	4,000	16.40		5	REGNIS	1,000	505.80		1
PC HOUSE	2,000	16.50		1	REGNIS	200	505.00		1
PC HOUSE	5,700	16.40		13	REGNIS	100	504.50		1
PC HOUSE	200	16.50		1	REGNIS	100	496.00		1
PC HOUSE	2,000	16.40		2	REGNIS	500	495.00		1
PC HOUSE	100	16.50		1	REGNIS	4,300	496.00		1
PC HOUSE	6,200	16.40		15	REGNIS	800	495.00		2
PC HOUSE	16,500	16.30		16	REGNIS	100	493.00		1
PC HOUSE	8,700	16.40		8	REGNIS	1,600	495.00		2
PC HOUSE	1,500	16.50		1	REGNIS	400	498.00		1
PC HOUSE	31,500	16.40		8	REGNIS	100	499.00		1
PC HOUSE	1,000	16.30	0.20	1	REGNIS	1,200	500.00		2
PDL	1,100	64.00		1	REGNIS	5,100	504.00		5
PDL	1,400	63.50	0.50	1	REGNIS	8,000	504.50		9
PELWATTE	100	33.50		1	REGNIS	300	504.40		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	17,400	504.50		11	REGNIS	700	513.50		3
REGNIS	10,000	504.60		4	REGNIS	500	514.50		1
REGNIS	100	504.90		1	REGNIS	1,100	514.90		3
REGNIS	10,600	505.00		14	REGNIS	400	515.00		1
REGNIS	600	505.50		3	REGNIS	1,200	514.50		5
REGNIS	200	505.20		1	REGNIS	300	514.00		1
REGNIS	300	505.30		1	REGNIS	300	514.90		2
REGNIS	900	505.50		2	REGNIS	2,200	514.00		2
REGNIS	300	505.10		1	REGNIS	100	514.90		1
REGNIS	1,000	505.50		2	REGNIS	600	514.00		3
REGNIS	1,400	505.80		2	REGNIS	100	514.10		1
REGNIS	700	505.90		2	REGNIS	200	514.00		2
REGNIS	1,500	506.00		3	REGNIS	1,400	513.00		2
REGNIS	500	506.50		2	REGNIS	1,500	511.00		5
REGNIS	600	506.60		1	REGNIS	300	510.00		1
REGNIS	1,400	507.00		4	REGNIS	300	505.00		2
REGNIS	200	507.10		2	REGNIS	100	510.00		1
REGNIS	200	507.30		1	REGNIS	3,300	505.00		5
REGNIS	200	507.50		1	REGNIS	100	493.00		1
REGNIS	700	508.00		2	REGNIS	200	500.00		1
REGNIS	200	508.90		1	REGNIS	500	496.00		1
REGNIS	1,100	509.00		3	REGNIS	1,000	497.00		1
REGNIS	100	507.10		1	REGNIS	200	501.90		1
REGNIS	2,200	507.00		7	REGNIS	2,100	502.00		3
REGNIS	900	507.10		1	REGNIS	6,000	503.00		10
REGNIS	1,900	509.00		3	REGNIS	1,300	503.50		1
REGNIS	1,300	509.20		1	REGNIS	500	502.00		2
REGNIS	500	509.50		1	REGNIS	10,200	501.00		6
REGNIS	3,200	510.00		10	REGNIS	400	500.00		2
REGNIS	2,500	510.50		6	REGNIS	1,000	501.00		1
REGNIS	200	511.00		1	REGNIS	100	498.00		1
REGNIS	4,000	510.50		10	REGNIS	200	500.00		1
REGNIS	1,200	511.00		3	REGNIS	1,000	501.00		1
REGNIS	500	512.00		3	REGNIS	8,800	501.50		6
REGNIS	700	511.40		2	REGNIS	100	501.40		1
REGNIS	300	512.00		1	REGNIS	4,900	501.50		8
REGNIS	100	511.20		1	REGNIS	100	501.00		1
REGNIS	500	511.10		1	REGNIS	200	497.00		2
REGNIS	300	511.00		2	REGNIS	100	496.10		1
REGNIS	100	511.40		1	REGNIS	1,000	496.00		3
REGNIS	500	511.50		2	REGNIS	1,200	495.00		3
REGNIS	300	511.40		2	REGNIS	100	493.00		1
REGNIS	800	511.50		1	REGNIS	500	490.20		2
REGNIS	1,000	511.60		1	REGNIS	400	490.10		2
REGNIS	1,200	512.00		2	REGNIS	1,200	490.00		4
REGNIS	2,100	514.00		3	REGNIS	900	487.00		4
REGNIS	100	511.40		1	REGNIS	500	490.20		1
REGNIS	4,000	513.50		2	REGNIS	1,200	490.00		6
REGNIS	200	513.00		1	REGNIS	800	495.00		2
REGNIS	500	513.40		1	REGNIS	500	491.00		1
REGNIS	1,100	513.50		1	REGNIS	600	495.00		3
REGNIS	1,100	511.40		6	REGNIS	900	491.10		2
REGNIS	2,200	513.50		11	REGNIS	300	492.00		1
REGNIS	100	513.00		1	REGNIS	500	491.20		1
REGNIS	900	513.50		2	REGNIS	600	491.10		2
REGNIS	900	513.90		2	REGNIS	200	491.00		1
REGNIS	3,400	514.00		9	REGNIS	100	490.60		1
REGNIS	2,600	514.50		11	REGNIS	100	490.50		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	200	490.20		1	REGNIS	600	475.10		3
REGNIS	2,700	490.00		9	REGNIS	1,000	475.00		2
REGNIS	100	489.50		1	REGNIS	200	476.00		2
REGNIS	400	489.90		3	REGNIS	500	475.00		1
REGNIS	200	489.00		2	REGNIS	200	479.90		1
REGNIS	200	488.00		2	REGNIS	200	475.00		1
REGNIS	500	487.00		3	REGNIS	100	476.00		1
REGNIS	300	486.50		3	REGNIS	700	475.00	28.40	1
REGNIS	500	486.10		1	RENUKA CITY HOT.	100	339.00	11.00	1
REGNIS	2,100	486.00		3	RENUKA HOLDINGS	1,100	59.00		2
REGNIS	800	485.00		3	RENUKA HOLDINGS	200	58.20		2
REGNIS	2,300	484.00		6	RENUKA HOLDINGS	200	58.10	1.00	1
REGNIS	2,000	482.00		2	RENUKA	16,300	37.10		6
REGNIS	1,500	481.00		2	HOLDINGS[X.0000]				
REGNIS	500	480.00		1	RENUKA	200	37.20		1
REGNIS	200	480.10		1	HOLDINGS[X.0000]				
REGNIS	3,000	480.00		11	RENUKA	300	39.00	1.60	2
REGNIS	600	486.00		3	HOLDINGS[X.0000]				
REGNIS	100	485.00		1	RICH PIERIS EXP	500	30.30		2
REGNIS	600	486.00		4	RICH PIERIS EXP	100	30.50		1
REGNIS	300	487.00		1	RICH PIERIS EXP	200	31.00		2
REGNIS	200	486.00		2	RICH PIERIS EXP	100	30.70		1
REGNIS	400	485.00		2	RICH PIERIS EXP	400	30.40		2
REGNIS	700	480.10		4	RICH PIERIS EXP	100	30.30	0.30	1
REGNIS	100	486.00		1	RICHARD PIERIS	3,500	10.30		5
REGNIS	200	481.00		1	RICHARD PIERIS	5,000	10.40		1
REGNIS	900	480.10		3	RICHARD PIERIS	23,700	10.30		12
REGNIS	2,600	480.00		4	RICHARD PIERIS	3,300	10.20		2
REGNIS	400	479.90		3	RICHARD PIERIS	35,500	10.30		7
REGNIS	100	477.00		1	RICHARD PIERIS	25,600	10.40		7
REGNIS	100	479.90		1	RICHARD PIERIS	8,900	10.30		9
REGNIS	400	480.00		1	RICHARD PIERIS	100	10.40		1
REGNIS	300	480.10		1	RICHARD PIERIS	19,100	10.30		18
REGNIS	100	480.00		1	RICHARD PIERIS	28,100	10.20		14
REGNIS	300	479.90		2	RICHARD PIERIS	10,000	10.30		7
REGNIS	600	477.00		2	RICHARD PIERIS	1,000	10.20		3
REGNIS	100	475.00		1	RICHARD PIERIS	1,000	10.30		1
REGNIS	1,300	480.00		10	RICHARD PIERIS	8,900	10.20		3
REGNIS	300	476.60		1	RICHARD PIERIS	6,500	10.30		3
REGNIS	100	476.50		1	RICHARD PIERIS	8,700	10.20	0.10	11
REGNIS	2,200	476.00		13	ROYAL CERAMIC	1,000	127.00		1
REGNIS	1,000	475.00		4	ROYAL CERAMIC	2,000	127.50		1
REGNIS	1,400	480.00		3	ROYAL CERAMIC	1,200	127.00		4
REGNIS	100	486.00		1	ROYAL CERAMIC	100	128.00		1
REGNIS	100	480.50		1	ROYAL CERAMIC	1,200	130.00		1
REGNIS	300	480.30		1	ROYAL CERAMIC	300	126.30		1
REGNIS	2,100	480.00		9	ROYAL CERAMIC	300	133.00	5.30	2
REGNIS	200	478.00		1	S M B LEASING	459,000	2.50		54
REGNIS	1,000	479.00		1	S M B LEASING	15,000	2.40		2
REGNIS	2,200	477.00		5	S M B LEASING	17,000	2.50		4
REGNIS	200	476.00		1	S M B LEASING	23,800	2.40		5
REGNIS	300	477.00		1	S M B LEASING	6,400	2.50		2
REGNIS	200	476.00		1	S M B LEASING	65,800	2.40		5
REGNIS	100	477.00		1	S M B LEASING	7,400	2.50		5
REGNIS	100	476.50		1	S M B LEASING	4,500	2.40		2
REGNIS	200	476.00		2	S M B LEASING	1,600	2.50		1
REGNIS	1,100	475.10		4	S M B LEASING	1,600	2.40		2
REGNIS	400	475.00		3	S M B LEASING	500	2.50		1
					S M B LEASING	500	2.40		1

## Share Prices and Trends on 13th October 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING	3,500	2.50			2 SERENDIB HOTELS	1,000	31.60		2
S M B LEASING[W.0015]	7,537,000	1.30		29	SERENDIB HOTELS	15,100	32.00		5
S M B LEASING[W.0016]	100	0.40		1	SERENDIB HOTELS	500	31.50		2
S M B LEASING[W.0016]	1,400,500	0.30		9	SERENDIB HOTELS	100	31.30		1
S M B LEASING[W.0016]	13,200	0.40		4	SERENDIB HOTELS	1,000	31.20		1
S M B LEASING[W.0016]	5,000	0.30		1	SERENDIB HOTELS	12,000	31.10		3
S M B LEASING[W.0016]	6,400	0.40		2	SERENDIB HOTELS	107,200	31.00		16
S M B LEASING[X.0000]	100,000	0.70		175	SERENDIB HOTELS	1,000	30.80		2
S M B LEASING[X.0000]	100	0.80		1	SERENDIB HOTELS	3,000	31.40		4
S M B LEASING[X.0000]	100,000	0.70		1	SERENDIB HOTELS	1,700	31.50		2
S M B LEASING[X.0000]	11,800	0.80		4	SERENDIB HOTELS	5,200	31.70		5
S M B LEASING[X.0000]	200	0.70		1	SERENDIB HOTELS	2,400	31.80		6
S M B LEASING[X.0000]	400	0.80		1	SERENDIB HOTELS	8,100	31.90		7
S M B LEASING[X.0000]	541,900	0.70		10	SERENDIB HOTELS	14,500	32.00		12
S M B LEASING[X.0000]	11,900	0.80	0.10	1	SERENDIB HOTELS	6,000	32.10		1
SAMPATH	300	216.00		1	SERENDIB HOTELS	500	32.20		1
SAMPATH	10,000	216.40		2	SERENDIB HOTELS	7,000	32.30		1
SAMPATH	100	216.90		1	SERENDIB HOTELS	14,300	32.50		13
SAMPATH	100	217.00		1	SERENDIB HOTELS	1,100	32.80		2
SAMPATH	4,900	216.10		11	SERENDIB HOTELS	3,500	32.90		2
SAMPATH	100	216.50		1	SERENDIB HOTELS	3,700	33.00		7
SAMPATH	600	217.00		2	SERENDIB HOTELS	4,500	32.00		5
SAMPATH	400	216.10		2	SERENDIB HOTELS	2,600	32.50		2
SAMPATH	300	217.00		1	SERENDIB HOTELS	100	32.00		1
SAMPATH	300	216.10		1	SERENDIB HOTELS	7,400	32.50		2
SAMPATH	1,500	216.50		1	SERENDIB HOTELS	2,000	32.80		2
SAMPATH	3,500	216.10		5	SERENDIB HOTELS	11,000	32.90		3
SAMPATH	1,100	216.00		1	SERENDIB HOTELS	1,030,900	33.00		13
SAMPATH	5,000	216.10		5	SERENDIB HOTELS	32,800	32.00		1
SAMPATH	200	217.00	0.60	1	SERENDIB HOTELS	100	33.00		1
SAMSON INTERNAT.	100	135.00		22.00	1 SERENDIB HOTELS	28,300	32.90		6
SATHOSA MOTORS	100	325.10		1	SERENDIB HOTELS	771,700	33.00		3
SATHOSA MOTORS	1,600	325.00		2	SERENDIB HOTELS	100	32.10		1
SELINSING	100	1,125.10	0.10	1	SERENDIB HOTELS	30,600	33.00		3
SERENDIB HOTELS	12,200	31.00		8	SERENDIB HOTELS	100	32.90		1
SERENDIB HOTELS	1,200	31.30		3	SERENDIB HOTELS	5,400	32.10		2
SERENDIB HOTELS	2,000	31.00		2	SERENDIB HOTELS	25,600	32.00		11
SERENDIB HOTELS	7,300	30.90		5	SERENDIB HOTELS	5,000	32.10		2
SERENDIB HOTELS	15,200	31.00		10	SERENDIB HOTELS	700	32.50		2
SERENDIB HOTELS	200	30.50		1	SERENDIB HOTELS	4,300	32.60		2
SERENDIB HOTELS	100	30.90		1	SERENDIB HOTELS	1,000	32.50		1
SERENDIB HOTELS	1,000	30.50		1	SERENDIB HOTELS	100	32.30		1
SERENDIB HOTELS	1,000	30.10		2	SERENDIB HOTELS	1,000	32.40		3
SERENDIB HOTELS	4,700	30.50		2	SERENDIB HOTELS	1,200	32.50		3
SERENDIB HOTELS	1,800	30.90		5	SERENDIB HOTELS	1,000	32.60		3
SERENDIB HOTELS	35,400	31.00		17	SERENDIB HOTELS	500	32.50		1
SERENDIB HOTELS	100	31.20		1	SERENDIB HOTELS	3,100	32.60		5
SERENDIB HOTELS	4,500	31.50		3	SERENDIB HOTELS	400	32.50		3
SERENDIB HOTELS	5,000	31.70		1	SERENDIB HOTELS	2,300	32.60		1
SERENDIB HOTELS	3,000	31.90		2	SERENDIB HOTELS	2,700	32.20		6
SERENDIB HOTELS	9,200	32.00		10	SERENDIB HOTELS	300	32.10		1
SERENDIB HOTELS	500	31.90		1	SERENDIB HOTELS	1,000	32.30		3
SERENDIB HOTELS	6,500	32.00		11	SERENDIB HOTELS	17,000	32.50		4
SERENDIB HOTELS	100	31.90		1	SERENDIB HOTELS	200	32.60		1
SERENDIB HOTELS	1,000	31.60		1	SERENDIB HOTELS	1,000	32.70		1
SERENDIB HOTELS	13,100	32.00		5	SERENDIB HOTELS	41,400	32.80		6
SERENDIB HOTELS	200	31.60		1	SERENDIB HOTELS	58,600	32.90		12
SERENDIB HOTELS	19,500	32.00		12	SERENDIB HOTELS	80,800	33.00		10



MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	2,800	32.80		1	SEYLAN BANK[X.0000]	5,000	34.30		1
SERENDIB HOTELS	200	32.60		1	SEYLAN BANK[X.0000]	1,000	34.00	0.30	1
SERENDIB HOTELS	100	32.40		1	SEYLAN DEVTS	500	13.80		1
SERENDIB HOTELS	5,000	32.30		1	SEYLAN DEVTS	18,000	13.70		10
SERENDIB HOTELS	10,000	32.20		1	SEYLAN DEVTS	74,000	13.80		9
SERENDIB HOTELS	4,500	32.00		4	SEYLAN DEVTS	1,600	13.90		3
SERENDIB HOTELS	1,200	31.50		2	SEYLAN DEVTS	82,900	13.80		27
SERENDIB HOTELS	3,000	31.30		2	SEYLAN DEVTS	4,000	13.70		2
SERENDIB HOTELS	200	32.00		1	SEYLAN DEVTS	11,000	13.80		9
SERENDIB HOTELS	100	31.30		1	SEYLAN DEVTS	100	13.70		1
SERENDIB HOTELS	3,700	32.00		5	SEYLAN DEVTS	12,500	13.80		2
SERENDIB HOTELS	400	31.90		1	SEYLAN DEVTS	49,800	13.90		8
SERENDIB HOTELS	3,500	32.00		1	SEYLAN DEVTS	20,400	14.00		16
SERENDIB HOTELS	5,000	31.70		1	SEYLAN DEVTS	1,000	14.10		1
SERENDIB HOTELS	500	31.60		1	SEYLAN DEVTS	4,700	14.00		6
SERENDIB HOTELS	3,000	31.50		4	SEYLAN DEVTS	10,000	14.10		5
SERENDIB HOTELS	2,400	31.40		3	SEYLAN DEVTS	300	14.00		1
SERENDIB HOTELS	1,000	31.30		1	SEYLAN DEVTS	7,800	14.10		2
SERENDIB HOTELS	500	31.40		2	SEYLAN DEVTS	13,000	14.20	0.40	2
SERENDIB HOTELS	2,000	31.30		3	SHAW WALLACE	200	350.00		1
SERENDIB HOTELS	100	31.40		1	SHAW WALLACE	2,000	342.00		1
SERENDIB HOTELS	600	31.90		1	SHAW WALLACE	300	340.00	2.10	1
SERENDIB HOTELS	100	31.70		1	SIGIRIYA VILLAGE	100	102.00		1
SERENDIB HOTELS	2,000	31.50		1	SIGIRIYA VILLAGE	3,000	99.00	6.00	1
SERENDIB HOTELS	500	31.40	1.00	1	SINGALANKA	100	200.20		1
SERENDIB HOTELS[X.0000]	3,700	22.00		9	SINGALANKA	100	200.10		1
SERENDIB HOTELS[X.0000]	1,300	22.50		1	SINGALANKA	100	207.70		1
SERENDIB HOTELS[X.0000]	100	22.00		1	SINGALANKA	100	211.40		1
SERENDIB HOTELS[X.0000]				1	SINGALANKA	200	201.50		1
SERENDIB HOTELS[X.0000]	3,700	22.50		3	SINGALANKA	600	201.00	0.10	3
SERENDIB HOTELS[X.0000]	4,500	22.00	0.40	3	SINGER FINANCE	8,000	30.00		14
SEYLAN BANK	3,000	63.00		1	SINGER FINANCE	100	29.90		1
SEYLAN BANK	11,600	64.00		8	SINGER FINANCE	1,600	30.00		12
SEYLAN BANK	1,300	64.50		1	SINGER FINANCE	400	30.50		2
SEYLAN BANK	300	64.90		1	SINGER FINANCE	1,500	30.10		5
SEYLAN BANK	178,400	65.00		5	SINGER FINANCE	2,300	30.00		4
SEYLAN BANK	3,200	64.00		4	SINGER FINANCE	100	30.10		1
SEYLAN BANK	100	64.50		1	SINGER FINANCE	25,200	30.00		15
SEYLAN BANK	200	64.90		1	SINGER FINANCE	2,000	30.50		2
SEYLAN BANK	28,700	65.00	0.10	14	SINGER FINANCE	800	30.10		3
SEYLAN BANK[X.0000]	300	34.10		1	SINGER FINANCE	6,000	30.00		2
SEYLAN BANK[X.0000]	4,200	34.00		5	SINGER FINANCE	700	29.90		2
SEYLAN BANK[X.0000]	1,900	33.60		1	SINGER FINANCE	35,200	30.00	0.10	7
SEYLAN BANK[X.0000]	5,900	33.40		1	SINGER IND.	500	300.00		5
SEYLAN BANK[X.0000]	2,000	33.20		1	SINGER IND.	400	314.90		2
SEYLAN BANK[X.0000]	8,200	33.10		2	SINGER IND.	300	317.00		2
SEYLAN BANK[X.0000]	6,600	33.20		8	SINGER IND.	500	319.00		1
SEYLAN BANK[X.0000]	600	33.80		1	SINGER IND.	2,200	320.00		10
SEYLAN BANK[X.0000]	200	33.50		1	SINGER IND.	1,600	325.00		9
SEYLAN BANK[X.0000]	9,100	34.00		3	SINGER IND.	100	327.00		1
SEYLAN BANK[X.0000]	500	33.90		1	SINGER IND.	500	327.90		4
SEYLAN BANK[X.0000]	9,300	34.00		6	SINGER IND.	500	328.00		2
SEYLAN BANK[X.0000]	5,200	33.80		4	SINGER IND.	900	330.00		7
SEYLAN BANK[X.0000]	100	33.60		1	SINGER IND.	500	328.00		3
SEYLAN BANK[X.0000]	1,100	33.50		2	SINGER IND.	100	327.90		1
SEYLAN BANK[X.0000]	900	34.00		2	SINGER IND.	500	327.00		3
				2	SINGER IND.	200	326.00		1
				2	SINGER IND.	100	327.00		1

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	200	320.00			2 SOFTLOGIC	2,000	20.10		2
SINGER IND.	100	319.00			1 SOFTLOGIC	1,000	20.20		1
SINGER IND.	200	310.10			1 SOFTLOGIC	1,500	20.10		2
SINGER IND.	200	306.30			1 SOFTLOGIC	500	20.20		1
SINGER IND.	200	306.20			1 SOFTLOGIC	3,000	20.10		2
SINGER IND.	200	306.60			1 SOFTLOGIC	3,500	20.20		2
SINGER IND.	900	317.00			1 SOFTLOGIC	5,600	20.10		7
SINGER IND.	200	308.50			2 SOFTLOGIC	31,800	20.00		25
SINGER IND.	400	310.00			1 SOFTLOGIC	300	19.90		2
SINGER IND.	900	308.50			5 SOFTLOGIC	2,000	20.00		2
SINGER IND.	100	306.00			1 SOFTLOGIC	10,400	19.90		16
SINGER IND.	100	308.50			1 SOFTLOGIC	2,500	20.00		1
SINGER IND.	100	310.00			1 SOFTLOGIC	3,600	19.90		3
SINGER IND.	100	314.00			1 SOFTLOGIC	5,900	19.80		4
SINGER IND.	100	306.00		6.00	1 SOFTLOGIC	100,000	19.90		1
SINGER SRI LANKA	4,000	120.00			4 SOFTLOGIC	2,000	19.80		3
SINGER SRI LANKA	300	119.00			3 SOFTLOGIC	100	19.90		1
SINGER SRI LANKA	1,000	120.00			1 SOFTLOGIC	1,000	19.80		2
SINGER SRI LANKA	500	123.90			4 SOFTLOGIC	100	19.90		1
SINGER SRI LANKA	1,300	124.00			2 SOFTLOGIC	4,000	19.80		10
SINGER SRI LANKA	700	125.00			1 SOFTLOGIC	2,500	19.90		3
SINGER SRI LANKA	100	121.00			1 SOFTLOGIC	100	19.80		1
SINGER SRI LANKA	1,100	120.50			4 SOFTLOGIC	22,600	19.90		14
SINGER SRI LANKA	9,500	120.00			1 SOFTLOGIC	100	20.00		1
SINGER SRI LANKA	200	120.20			1 SOFTLOGIC	100	19.90		1
SINGER SRI LANKA	1,800	120.10			1 SOFTLOGIC	500	20.00		1
SINGER SRI LANKA	100	122.90			1 SOFTLOGIC	6,500	19.90		3
SINGER SRI LANKA	500	120.10			2 SOFTLOGIC	3,700	19.80		5
SINGER SRI LANKA	600	120.00		0.50	4 SOFTLOGIC	4,800	19.70		5
SLT	200	51.00			1 SOFTLOGIC	17,500	19.60		5
SLT	1,000	51.60			1 SOFTLOGIC	21,900	19.50		24
SLT	100	50.00			1 SOFTLOGIC	8,900	19.90		2
SLT	200	49.50			1 SOFTLOGIC	13,200	19.50		5
SLT	1,300	48.50			5 SOFTLOGIC	500	19.90	0.20	1
SLT	300	48.70			1 SUNSHINE HOLDING	2,000	33.80		3
SLT	700	48.60			2 SUNSHINE HOLDING	6,600	34.00		1
SLT	100	49.90			1 SWISSTEK	1,000	24.00		1
SLT	500	49.50			1 SWISSTEK	3,000	24.50	0.70	1
SLT	100	49.90			1 TAJ LANKA	100	46.00		1
SLT	1,100	50.00			3 TAJ LANKA	1,900	45.50		2
SLT	100	51.40			1 TAJ LANKA	100	46.00		1
SLT	100	51.60			1 TAJ LANKA	800	45.30		4
SLT	400	51.70			4 TAJ LANKA	200	45.20		2
SLT	100	51.80			1 TAJ LANKA	2,000	46.00		1
SLT	300	51.50			3 TALAWAKELLE	200	31.20		2
SLT	200	50.00			1 TALAWAKELLE	200	31.00		1
SLT	100	51.00			1 TALAWAKELLE	100	32.00		1
SOFTLOGIC	1,000	20.50			4 TALAWAKELLE	100	32.30		1
SOFTLOGIC	200	20.40			1 TALAWAKELLE	100	32.40		1
SOFTLOGIC	400	20.20			1 TALAWAKELLE	300	32.50	1.50	3
SOFTLOGIC	8,300	20.10			5 TEXTURED JERSEY	900	12.80		1
SOFTLOGIC	59,000	20.20			7 TEXTURED JERSEY	400	12.70		1
SOFTLOGIC	3,000	20.30			1 TEXTURED JERSEY	500	12.80		1
SOFTLOGIC	16,000	20.20			8 TEXTURED JERSEY	400	12.90		1
SOFTLOGIC	8,800	20.10			1 TEXTURED JERSEY	1,300	13.00		3
SOFTLOGIC	5,000	20.20			1 TEXTURED JERSEY	4,500	12.90		2
SOFTLOGIC	5,000	20.10			2 TEXTURED JERSEY	15,900	12.80		19
SOFTLOGIC	2,000	20.20			1 TEXTURED JERSEY	24,000	12.70		57

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TEXTURED JERSEY	600	12.60		4	THREE ACRE FARMS	100	105.50		1
TEXTURED JERSEY	600	12.70		2	THREE ACRE FARMS	900	106.00		2
TEXTURED JERSEY	1,100	12.80		2	THREE ACRE FARMS	100	105.00		1
TEXTURED JERSEY	1,000	12.70		4	THREE ACRE FARMS	1,400	105.90		2
TEXTURED JERSEY	6,500	12.80		6	THREE ACRE FARMS	200	103.80	1.00	1
TEXTURED JERSEY	5,500	12.90		3	TOKYO CEMENT	100	48.60		1
TEXTURED JERSEY	1,000	12.70	0.10	1	TOKYO CEMENT	100	48.50		1
THE FINANCE CO.	5,000	40.80		2	TOKYO CEMENT	300	48.00	1.00	1
THE FINANCE CO.	200	40.70		2	TOKYO CEMENT[X.0000]	3,000	36.50		4
THE FINANCE CO.	500	41.00		2	TOKYO CEMENT[X.0000]	800	36.30		1
THE FINANCE CO.	1,500	41.50		2	TOKYO CEMENT[X.0000]	200	36.10		1
THE FINANCE CO.	3,000	41.90		6	TOKYO CEMENT[X.0000]	3,700	36.00		3
THE FINANCE CO.	13,200	42.00		7	TOKYO CEMENT[X.0000]	39,500	37.00		7
THE FINANCE CO.	5,000	41.50		3	TOKYO CEMENT[X.0000]	100	36.50		1
THE FINANCE CO.	500	41.10		2	TOKYO CEMENT[X.0000]	76,000	37.00		19
THE FINANCE CO.	4,700	41.00		2	TOKYO CEMENT[X.0000]	1,400	36.80		1
THE FINANCE CO.	1,000	41.10		1	TOKYO CEMENT[X.0000]	1,000	36.90		1
THE FINANCE CO.	3,700	41.00		2	TOKYO CEMENT[X.0000]	27,800	37.00	0.40	6
THE FINANCE CO.	200	40.70		1	UNION ASSURANCE	200	106.00	0.20	2
THE FINANCE CO.	300	41.00	0.30	1	UNION BANK	1,000	21.30		2
THE FINANCE CO.[X.0000]	7,500	13.80		5	UNION BANK	1,300	21.20		1
THE FINANCE CO.[X.0000]	16,000	13.70		3	UNION BANK	600	21.30		2
THE FINANCE CO.[X.0000]	21,000	13.60		4	UNION BANK	500	21.40		1
THE FINANCE CO.[X.0000]	500	13.50		2	UNION BANK	1,000	21.30		5
THE FINANCE CO.[X.0000]	13,000	13.60		2	UNION BANK	7,100	21.20		14
THE FINANCE CO.[X.0000]	200	13.80		1	UNION BANK	1,000	21.30		3
THE FINANCE CO.[X.0000]	9,300	13.60		5	UNION BANK	500	21.40		1
THE FINANCE CO.[X.0000]	79,300	13.50		13	UNION BANK	1,000	21.50		1
THE FINANCE CO.[X.0000]	2,500	13.60		1	UNION BANK	500	21.40		1
THE FINANCE CO.[X.0000]	79,400	13.70		8	UNION BANK	4,700	21.50		4
THE FINANCE CO.[X.0000]	4,000	13.60		2	UNION BANK	11,000	21.40		9
THE FINANCE CO.[X.0000]	3,000	13.80		3	UNION BANK	18,400	21.30		28
THE FINANCE CO.[X.0000]	5,000	13.70		2	UNION BANK	1,000	21.40		1
THE FINANCE CO.[X.0000]	10,000	13.80		2	UNION BANK	1,000	21.30		1
THE FINANCE CO.[X.0000]	6,500	13.70	0.20	5	UNION BANK	1,000	21.40		1
THREE ACRE FARMS	1,000	104.00		1	UNION BANK	9,000	21.30		4
THREE ACRE FARMS	1,000	104.50		1	UNION CHEMICALS	200	720.00	80.00	1
THREE ACRE FARMS	600	103.50		4	UNITED MOTORS	500	155.00		1
THREE ACRE FARMS	500	103.70		3	UNITED MOTORS	200	155.10		1
THREE ACRE FARMS	1,300	103.60		3	UNITED MOTORS	3,300	155.00	0.60	5
THREE ACRE FARMS	200	105.00		1	VALLIBEL	194,700	9.00		2
THREE ACRE FARMS	300	105.50		1	VALLIBEL	1,000	9.10		1
THREE ACRE FARMS	1,000	106.60		4	VALLIBEL	23,400	9.00		3
THREE ACRE FARMS	400	106.90		1	VALLIBEL	1,000	9.20		1
THREE ACRE FARMS	400	107.00		1	VALLIBEL	4,000	9.00		1
THREE ACRE FARMS	1,000	107.50		4	VALLIBEL	500	9.10		1
THREE ACRE FARMS	47,600	107.90		3	VALLIBEL	57,400	9.00		6
THREE ACRE FARMS	600	106.00		2	VALLIBEL	600	9.10		1
THREE ACRE FARMS	100	103.60		1	VALLIBEL	72,500	9.00		4
					VALLIBEL FINANCE	300	43.50		3
					VALLIBEL FINANCE	1,000	42.90		1
					VALLIBEL FINANCE	500	42.80		1
					VALLIBEL FINANCE	8,200	42.50		3
					VALLIBEL FINANCE	600	42.60		1
					VALLIBEL FINANCE	1,100	43.00		4
					VALLIBEL FINANCE	2,000	43.50		2
					VALLIBEL FINANCE	500	43.00		1
					VALLIBEL FINANCE	600	43.40		1

## Share Prices and Trends on 13th October 2011 - Equity

MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL FINANCE	100	43.20		1	AMANA	1,000	2.60		1
VALLIBEL FINANCE	1,000	43.10		1	AMANA	1,200	2.50		1
VALLIBEL FINANCE	6,900	43.00		5	AMANA	25,300	2.60		9
VALLIBEL FINANCE	1,000	43.30		2	AMANA	21,500	2.50		3
VALLIBEL FINANCE	200	43.80	0.20	1	AMANA	9,000	2.60		2
VIDULLANKA	2,100	9.10		2	AMANA	5,500	2.50		2
VIDULLANKA	15,000	9.00		7	AMANA	2,700	2.60		3
VIDULLANKA	2,000	9.10		1	AMANA	100,000	2.50		2
VIDULLANKA	1,300	9.00		2	AMANA	41,000	2.60		4
VIDULLANKA	100	9.10		1	AMANA	50,100	2.50	0.10	6
VIDULLANKA	44,000	9.00	0.10	14	AMF CO LTD	100	560.00 XD	10.00	1
WATAWALA	200	16.70		2	ASIAN ALLIANCE	100	241.00		1
WATAWALA	1,800	16.60		4	ASIAN ALLIANCE	400	244.10		1
WATAWALA	13,900	16.50		16	ASIAN ALLIANCE	400	259.00		1
WATAWALA	1,300	16.40		3	ASIAN ALLIANCE	200	260.00		2
WATAWALA	100	16.30		1	ASIAN ALLIANCE	100	264.00		1
WATAWALA	3,400	16.20		6	ASIAN ALLIANCE	300	265.00		2
WATAWALA	5,600	16.10		3	ASIAN ALLIANCE	500	270.00		2
WATAWALA	24,600	16.00		3	ASIAN ALLIANCE	700	260.00		1
WATAWALA	1,500	16.10		4	ASIAN ALLIANCE	100	268.00		1
WATAWALA	500	16.20		3	ASIAN ALLIANCE	500	269.00		3
WATAWALA	1,200	16.10		2	ASIAN ALLIANCE	900	270.00		1
WATAWALA	7,100	16.00		13	ASIAN ALLIANCE	200	269.00		1
WATAWALA	1,000	15.50		2	ASIAN ALLIANCE	200	270.00		2
WATAWALA	1,600	16.00		3	ASIAN ALLIANCE	400	274.00		1
WATAWALA	200	16.50	0.20	1	ASIAN ALLIANCE	600	275.00		1
YORK ARCADE	1,000	28.20		1	ASIAN ALLIANCE	100	268.90		1
YORK ARCADE	1,000	28.10		1	ASIAN ALLIANCE	100	270.00		1
YORK ARCADE	1,100	28.20		3	ASIAN ALLIANCE	100	268.00		1
YORK ARCADE	3,300	28.10		6	ASIAN ALLIANCE	1,000	267.00		4
YORK ARCADE	1,700	28.00	1.40	6	ASIAN ALLIANCE	200	268.00		2
Total Trades				11,904	ASIAN ALLIANCE	1,800	269.00		7
DIRI SAVI BOARD					ASIAN ALLIANCE	100	268.50		1
Security	Qty	Price	(+)	(-) Trds	ASIAN ALLIANCE	200	261.00		1
ABANS FINANCIAL	200	73.00		2	ASIAN ALLIANCE	1,100	260.00		4
ABANS FINANCIAL	100	75.00		1	ASIAN ALLIANCE	100	265.00		1
ABANS FINANCIAL	100	76.00		1	ASIAN ALLIANCE	100	255.10		1
ABANS FINANCIAL	900	78.00		2	ASIAN ALLIANCE	400	255.00		2
ABANS FINANCIAL	100	78.80		1	ASIAN ALLIANCE	100	255.10		1
ABANS FINANCIAL	800	79.00		3	ASIAN ALLIANCE	1,000	255.00		2
ABANS FINANCIAL	100	80.00		1	ASIAN ALLIANCE	200	254.80		2
ABANS FINANCIAL	100	80.90		1	ASIAN ALLIANCE	200	255.00		1
ABANS FINANCIAL	100	81.00		1	ASIAN ALLIANCE	300	254.80		2
ABANS FINANCIAL	500	73.50		1	ASIAN ALLIANCE	2,200	250.00		8
ABANS FINANCIAL	200	73.00		2	ASIAN ALLIANCE	200	248.00		1
ABANS FINANCIAL	200	72.50		1	ASIAN ALLIANCE	1,300	250.00		2
ABANS FINANCIAL	400	72.10		2	ASIAN ALLIANCE	300	255.00		2
ABANS FINANCIAL	100	71.00	2.80	1	ASIAN ALLIANCE	1,100	258.00		6
AMANA	124,000	2.60		37	ASIAN ALLIANCE	400	257.80		1
AMANA	1,900	2.70		1	ASIAN ALLIANCE	1,600	258.00		5
AMANA	2,500	2.60		3	ASIAN ALLIANCE	1,900	250.10		4
AMANA	17,000	2.50		1	ASIAN ALLIANCE	1,000	250.20		1
AMANA	13,000	2.60		4	ASIAN ALLIANCE	4,100	250.10		12
AMANA	8,000	2.50		1	ASIAN ALLIANCE	100	251.10		1
AMANA	31,600	2.60		7	ASIAN ALLIANCE	200	251.00		2
AMANA	800	2.50		2	ASIAN ALLIANCE	100	250.70		1
AMANA	400	2.60		1	ASIAN ALLIANCE	1,000	250.60		1
AMANA	1,000	2.50		1	ASIAN ALLIANCE	200	250.10		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	3,000	250.00		5	ASIAN ALLIANCE	200	251.00		1
ASIAN ALLIANCE	100	249.00		1	ASIAN ALLIANCE	500	251.50		2
ASIAN ALLIANCE	300	248.00		3	ASIAN ALLIANCE	100	251.00		1
ASIAN ALLIANCE	200	246.00		1	ASIAN ALLIANCE	10,400	250.00		4
ASIAN ALLIANCE	100	248.00		1	ASIAN ALLIANCE	100	251.50		1
ASIAN ALLIANCE	1,400	249.90		9	ASIAN ALLIANCE	1,300	250.00		7
ASIAN ALLIANCE	3,100	250.00		9	ASIAN ALLIANCE	200	248.00		2
ASIAN ALLIANCE	100	254.90		1	ASIAN ALLIANCE	1,000	250.00		2
ASIAN ALLIANCE	2,200	255.00		11	ASIAN ALLIANCE	200	251.00		2
ASIAN ALLIANCE	200	255.40		2	ASIAN ALLIANCE	100	251.30		1
ASIAN ALLIANCE	300	255.50		2	ASIAN ALLIANCE	200	251.40		1
ASIAN ALLIANCE	500	254.90		1	ASIAN ALLIANCE	500	250.00		3
ASIAN ALLIANCE	100	252.00		1	ASIAN ALLIANCE	500	248.00		2
ASIAN ALLIANCE	200	251.00		1	ASIAN ALLIANCE	2,200	250.00		3
ASIAN ALLIANCE	1,100	250.00		4	ASIAN ALLIANCE	200	248.00		2
ASIAN ALLIANCE	800	254.50		4	ASIAN ALLIANCE	100	250.00	5.90	1
ASIAN ALLIANCE	1,100	254.80		3	ASIRI CENTRAL	100	215.00	4.70	1
ASIAN ALLIANCE	600	254.90		1	BIMPU TH LANKA	400	60.10		2
ASIAN ALLIANCE	400	252.00		4	BIMPU TH LANKA	300	60.00		3
ASIAN ALLIANCE	200	254.00		1	BIMPU TH LANKA	100	62.50		1
ASIAN ALLIANCE	300	252.00		3	BIMPU TH LANKA	1,100	62.80		3
ASIAN ALLIANCE	400	253.00		4	BIMPU TH LANKA	200	63.00		1
ASIAN ALLIANCE	100	254.20		1	BIMPU TH LANKA	200	63.50		1
ASIAN ALLIANCE	300	254.50		1	BIMPU TH LANKA	1,000	62.80		3
ASIAN ALLIANCE	100	254.90		1	BIMPU TH LANKA	100	62.70		1
ASIAN ALLIANCE	100	252.00		1	BIMPU TH LANKA	900	62.80		1
ASIAN ALLIANCE	400	250.10		1	BIMPU TH LANKA	1,400	63.00		3
ASIAN ALLIANCE	1,000	254.90		2	BIMPU TH LANKA	500	63.40		1
ASIAN ALLIANCE	100	250.10		1	BIMPU TH LANKA	100	63.50		1
ASIAN ALLIANCE	1,300	250.00		4	BIMPU TH LANKA	100	63.80		1
ASIAN ALLIANCE	1,000	254.00		2	BIMPU TH LANKA	600	63.90		1
ASIAN ALLIANCE	100	253.50		1	BIMPU TH LANKA	300	64.00		3
ASIAN ALLIANCE	200	254.00		1	BIMPU TH LANKA	200	64.50		2
ASIAN ALLIANCE	100	250.00		1	BIMPU TH LANKA	3,000	64.00		7
ASIAN ALLIANCE	200	249.00		1	BIMPU TH LANKA	600	63.00		1
ASIAN ALLIANCE	700	248.00		2	BIMPU TH LANKA	400	62.50		3
ASIAN ALLIANCE	100	247.00		1	BIMPU TH LANKA	100	63.00		1
ASIAN ALLIANCE	100	246.10		1	BIMPU TH LANKA	100	64.00		1
ASIAN ALLIANCE	200	246.00		1	BIMPU TH LANKA	100	64.10		1
ASIAN ALLIANCE	100	244.00		1	BIMPU TH LANKA	100	64.80		1
ASIAN ALLIANCE	400	243.00		3	BIMPU TH LANKA	900	64.90		2
ASIAN ALLIANCE	200	242.10		1	BIMPU TH LANKA	1,800	65.00		5
ASIAN ALLIANCE	500	242.00		1	BIMPU TH LANKA	200	65.50		2
ASIAN ALLIANCE	700	241.00		2	BIMPU TH LANKA	100	65.80		1
ASIAN ALLIANCE	400	240.10		2	BIMPU TH LANKA	400	65.90		2
ASIAN ALLIANCE	3,300	240.00		11	BIMPU TH LANKA	600	66.00		2
ASIAN ALLIANCE	200	246.00		2	BIMPU TH LANKA	500	66.50		3
ASIAN ALLIANCE	1,300	247.90		9	BIMPU TH LANKA	1,700	65.00		1
ASIAN ALLIANCE	900	249.00		6	BIMPU TH LANKA	100	66.40		1
ASIAN ALLIANCE	100	249.90		1	BIMPU TH LANKA	700	66.50		4
ASIAN ALLIANCE	800	250.00		4	BIMPU TH LANKA	100	66.70		1
ASIAN ALLIANCE	400	249.00		2	BIMPU TH LANKA	3,200	66.80		4
ASIAN ALLIANCE	4,200	250.00		7	BIMPU TH LANKA	900	66.90		6
ASIAN ALLIANCE	1,400	252.00		3	BIMPU TH LANKA	300	67.00		1
ASIAN ALLIANCE	300	251.00		2	BIMPU TH LANKA	100	67.70		1
ASIAN ALLIANCE	800	251.20		4	BIMPU TH LANKA	200	68.40		2
ASIAN ALLIANCE	200	251.00		1	BIMPU TH LANKA	600	68.50		4
ASIAN ALLIANCE	300	251.40		3	BIMPU TH LANKA	100	68.00		1

## Share Prices and Trends on 13th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BIMPUTH LANKA	300	68.10		1	CHILAW FINANCE	6,600	24.00		5
BIMPUTH LANKA	100	63.60		1	CHILAW FINANCE	25,000	25.00		6
BIMPUTH LANKA	100	65.00		1	CHILAW FINANCE	500	24.50		2
BIMPUTH LANKA	300	63.10		2	CHILAW FINANCE	1,700	24.90		1
BIMPUTH LANKA	700	63.00		1	CHILAW FINANCE	2,000	25.00	0.10	2
BIMPUTH LANKA	200	63.10	2.90	2	COM.CREDIT	3,000	31.00		1
BROWNS INVSTMNTS	14,000	4.80		3	COM.CREDIT	2,000	30.40		3
BROWNS INVSTMNTS	100	4.90		1	COM.CREDIT	500	30.60		1
BROWNS INVSTMNTS	82,600	4.80		15	COM.CREDIT	6,000	30.00		6
BROWNS INVSTMNTS	200	4.90		1	COM.CREDIT	100	30.20		1
BROWNS INVSTMNTS	8,400	4.80		4	COM.CREDIT	11,000	30.10		7
BROWNS INVSTMNTS	100	4.70		1	COM.CREDIT	10,800	30.00	0.40	7
BROWNS INVSTMNTS	2,000	4.80		1	E - CHANNELLING	1,700	9.20		3
BROWNS INVSTMNTS	60,500	4.70		10	E - CHANNELLING	223,300	9.10		17
BROWNS INVSTMNTS	2,500	4.80		1	E - CHANNELLING	68,500	9.00		21
BROWNS INVSTMNTS	303,500	4.70		4	E - CHANNELLING	119,500	8.90		10
BROWNS INVSTMNTS	1,600	4.80		2	E - CHANNELLING	176,600	9.00		11
BROWNS INVSTMNTS	2,100	4.70		3	E - CHANNELLING	49,000	9.10		6
BROWNS INVSTMNTS	21,300	4.80		6	E - CHANNELLING	10,000	9.00		2
BROWNS INVSTMNTS	5,000	4.70		1	E - CHANNELLING	6,900	9.10		1
BROWNS INVSTMNTS	39,800	4.80		6	E - CHANNELLING	212,000	9.20		17
BROWNS INVSTMNTS	5,000	4.70		1	E - CHANNELLING	10,000	9.10		2
BROWNS INVSTMNTS	2,900	4.80		1	E - CHANNELLING	360,600	9.00		55
BROWNS INVSTMNTS	200	4.70		1	E - CHANNELLING	16,200	8.90		2
BROWNS INVSTMNTS	1,000	4.80		1	E - CHANNELLING	1,000	9.00		1
BROWNS INVSTMNTS	22,100	4.70		2	E - CHANNELLING	3,000	8.90		1
BROWNS INVSTMNTS	25,000	4.80	0.10	2	E - CHANNELLING	15,000	9.00		2
CAL FINANCE	700	39.30		1	E - CHANNELLING	800	8.90		1
CAL FINANCE	300	38.50		1	E - CHANNELLING	369,200	9.00		45
CAL FINANCE	100	40.50		1	E - CHANNELLING	665,100	9.10		26
CAL FINANCE	600	40.00		2	E - CHANNELLING	204,400	9.20		21
CAL FINANCE	32,500	39.20		7	E - CHANNELLING	172,600	9.30		22
CAL FINANCE	10,000	39.00		1	E - CHANNELLING	5,800	9.40		1
CAL FINANCE	1,000	38.70		2	E - CHANNELLING	25,000	9.30		5
CAL FINANCE	1,100	38.80		2	E - CHANNELLING	200	9.40		1
CAL FINANCE	8,900	38.70		1	E - CHANNELLING	1,000	9.30		1
CAL FINANCE	100	39.00		1	E - CHANNELLING	50,700	9.40		6
CAL FINANCE	600	38.70		4	E - CHANNELLING	43,000	9.30		2
CAL FINANCE	8,300	38.60		5	E - CHANNELLING	3,800	9.40		3
CAL FINANCE	11,500	38.50		4	E - CHANNELLING	172,600	9.30		48
CAL FINANCE	4,100	38.60		2	E - CHANNELLING	156,800	9.20		20
CAL FINANCE	200	38.50		1	E - CHANNELLING	299,600	9.10	0.10	30
CAL FINANCE	100	38.70		1	ELPITIYA	500	24.50		1
CAL FINANCE	200	38.60		1	ELPITIYA	500	24.60		1
CAL FINANCE	300	38.50	0.70	3	ELPITIYA	600	24.50		3
CEYLON TEA BRKRS	1,000	8.20		1	ELPITIYA	3,500	24.40		3
CEYLON TEA BRKRS	200	8.30		1	ELPITIYA	100	24.30	0.20	1
CEYLON TEA BRKRS	15,000	8.20		3	FORTRESS RESORTS	3,300	25.20		7
CEYLON TEA BRKRS	6,400	8.10		3	FORTRESS RESORTS	300	25.50		1
CEYLON TEA BRKRS	170,600	8.00		30	FORTRESS RESORTS	3,600	25.30		7
CEYLON TEA BRKRS	5,700	8.10		8	FREE LANKA	179,400	3.70		11
CEYLON TEA BRKRS	200	8.20		1	FREE LANKA	100	3.80		1
CEYLON TEA BRKRS	900	8.10		2	FREE LANKA	1,500	3.70		1
CEYLON TEA BRKRS	1,600	8.00		1	FREE LANKA	200	3.80		2
CEYLON TEA BRKRS	15,000	8.10		4	FREE LANKA	14,000	3.70		2
CEYLON TEA BRKRS	3,000	8.20		2	FREE LANKA	900	3.80		1
CEYLON TEA BRKRS	15,000	8.10	0.10	5	FREE LANKA	17,000	3.70		3
CHILAW FINANCE	300	24.10		2	FREE LANKA	1,100	3.80		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	511,000	3.70		39	HVA FOODS	6,000	48.20		5
FREE LANKA	200	3.80		1	HVA FOODS	19,000	48.50		4
FREE LANKA	134,100	3.70		19	HVA FOODS	88,400	49.00		13
FREE LANKA	900	3.80		1	HVA FOODS	2,000	49.20		2
FREE LANKA	330,400	3.70		44	HVA FOODS	3,600	49.00		4
FREE LANKA	6,000	3.60		1	HVA FOODS	1,300	49.20		3
FREE LANKA	600	3.70		1	HVA FOODS	500	49.10		1
FREE LANKA	100	3.80		1	HVA FOODS	400	48.50		1
FREE LANKA	2,000	3.70		1	HVA FOODS	1,000	48.20		2
FREE LANKA	100	3.80		1	HVA FOODS	1,000	48.00		1
FREE LANKA	20,000	3.70		7	HVA FOODS	1,000	47.90		1
FREE LANKA	1,700	3.80		1	HVA FOODS	400	47.80		2
FREE LANKA	80,000	3.70		12	HVA FOODS	1,000	47.60		2
GUARDIAN CAPITAL	200	153.00		2	HVA FOODS	100	47.50		1
GUARDIAN CAPITAL	400	152.50		2	HVA FOODS	300	47.40		2
GUARDIAN CAPITAL	1,200	152.60		5	HVA FOODS	400	47.30		1
GUARDIAN CAPITAL	100	155.00		1	HVA FOODS	100	47.20		1
GUARDIAN CAPITAL	100	153.00		1	HVA FOODS	1,000	47.10		1
GUARDIAN CAPITAL	100	152.70		1	HVA FOODS	1,200	47.00		3
GUARDIAN CAPITAL	100	152.60		1	HVA FOODS	200	47.10		1
GUARDIAN CAPITAL	400	152.50		2	HVA FOODS	7,800	47.00		5
GUARDIAN CAPITAL	1,200	152.00		2	HVA FOODS	500	47.10		1
GUARDIAN CAPITAL	500	151.00		2	HVA FOODS	15,200	47.00		18
GUARDIAN CAPITAL	100	150.60		1	HVA FOODS	100	46.90		1
GUARDIAN CAPITAL	100	150.10		1	HVA FOODS	2,100	47.00		2
GUARDIAN CAPITAL	3,300	150.00		7	HVA FOODS	2,100	46.80		4
GUARDIAN CAPITAL	200	150.10		1	HVA FOODS	1,700	46.70		4
GUARDIAN CAPITAL	2,400	150.00		6	HVA FOODS	10,000	47.00		8
GUARDIAN CAPITAL	100	151.00		1	HVA FOODS	500	46.80	1.40	2
GUARDIAN CAPITAL	1,900	150.00		8	JANASHAKTHI INS.	15,900	15.40		7
GUARDIAN CAPITAL	300	152.00		3	JANASHAKTHI INS.	100	15.60		1
GUARDIAN CAPITAL	200	154.00		2	JANASHAKTHI INS.	12,500	15.40		6
GUARDIAN CAPITAL	4,800	152.50		3	JANASHAKTHI INS.	18,200	15.30	0.10	15
GUARDIAN CAPITAL	100	152.00	0.60	1	LANKAORIXFINANCE	7,200	10.30		7
HVA FOODS	30,000	48.90		4	LANKAORIXFINANCE	1,000	10.40		1
HVA FOODS	100	49.30		1	LANKAORIXFINANCE	32,100	10.30		8
HVA FOODS	200	49.20		2	LANKAORIXFINANCE	79,300	10.20		15
HVA FOODS	500	48.00		1	LANKAORIXFINANCE	200	10.30		1
HVA FOODS	200	47.70		1	LANKAORIXFINANCE	4,100	10.20		3
HVA FOODS	800	48.50		2	LANKAORIXFINANCE	1,300	10.30		3
HVA FOODS	1,200	48.40		3	LANKAORIXFINANCE	129,900	10.20	0.20	18
HVA FOODS	5,600	48.10		7	LAUGFS GAS	1,700	42.90		3
HVA FOODS	10,400	48.00		3	LAUGFS GAS	200	42.80		1
HVA FOODS	400	48.10		1	LAUGFS GAS	1,800	42.10		1
HVA FOODS	300	48.00		1	LAUGFS GAS	100	42.20		1
HVA FOODS	4,000	48.10		2	LAUGFS GAS	600	42.10		2
HVA FOODS	48,300	48.00		15	LAUGFS GAS	300	42.70		2
HVA FOODS	2,400	47.90		2	LAUGFS GAS	500	42.80		1
HVA FOODS	2,800	48.00		1	LAUGFS GAS	4,700	42.90		4
HVA FOODS	2,000	47.80		1	LAUGFS GAS	300	43.00		1
HVA FOODS	200	47.70		2	LAUGFS GAS	300	43.50		1
HVA FOODS	200	47.60		2	LAUGFS GAS	700	43.00		2
HVA FOODS	500	47.50		2	LAUGFS GAS	2,500	42.50		2
HVA FOODS	300	47.60		1	LAUGFS GAS	700	42.30		2
HVA FOODS	1,400	47.70		2	LAUGFS GAS	1,000	42.20		3
HVA FOODS	1,700	47.80		1	LAUGFS GAS	11,000	42.10		7
HVA FOODS	4,500	47.90		3	LAUGFS GAS	6,000	42.20		9
HVA FOODS	11,300	48.00		8	LAUGFS GAS	2,500	42.10		3

## Share Prices and Trends on 13th October 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	41,600	42.00		24	MARAWILA RESORTS	137,900	11.00		29
LAUGFS GAS	5,500	42.10		2	MARAWILA RESORTS	200	10.90		1
LAUGFS GAS	5,500	42.00		3	MARAWILA RESORTS	3,500	11.20		2
LAUGFS GAS	4,500	42.10		1	MARAWILA RESORTS	16,000	11.00		5
LAUGFS GAS	500	42.20		1	MARAWILA RESORTS	5,900	11.10	0.20	2
LAUGFS GAS	6,800	42.00		14	MET. RES. HOL.	100	27.50		1
LAUGFS GAS	12,100	42.20		4	MULTI FINANCE	100	56.00		1
LAUGFS GAS	300	42.30		1	MULTI FINANCE	100	55.30		1
LAUGFS GAS	5,500	42.40		1	MULTI FINANCE	2,200	55.20		7
LAUGFS GAS	5,000	42.50		1	MULTI FINANCE	5,000	55.10		4
LAUGFS GAS	28,000	42.40		2	MULTI FINANCE	5,700	55.00		2
LAUGFS GAS	10,000	42.00		1	MULTI FINANCE	200	55.50		2
LAUGFS GAS	1,000	42.30		1	MULTI FINANCE	100	55.20		1
LAUGFS GAS	1,000	42.00	1.20	1	MULTI FINANCE	1,100	55.00		1
LAUGFS GAS[X.0000]	200	26.10		1	MULTI FINANCE	2,000	55.20		2
LAUGFS GAS[X.0000]	500	26.20		1	MULTI FINANCE	500	55.00		1
LAUGFS GAS[X.0000]	4,500	26.10		5	MULTI FINANCE	800	55.20		1
LAUGFS GAS[X.0000]	200	26.90		1	MULTI FINANCE	100	56.00		1
LAUGFS GAS[X.0000]	2,400	26.10		3	MULTI FINANCE	100	55.20		1
LAUGFS GAS[X.0000]	1,000	26.30		1	MULTI FINANCE	1,300	55.10		2
LAUGFS GAS[X.0000]	200	26.40		1	MULTI FINANCE	900	55.00		1
LAUGFS GAS[X.0000]	1,000	26.50		2	MULTI FINANCE	100	55.20		1
LAUGFS GAS[X.0000]	100	26.40		1	MULTI FINANCE	100	55.80		1
LAUGFS GAS[X.0000]	6,100	26.30		3	MULTI FINANCE	900	55.90		2
LAUGFS GAS[X.0000]	2,500	26.20		2	MULTI FINANCE	1,900	55.20		3
LAUGFS GAS[X.0000]	3,000	26.30		1	NANDA FINANCE	1,000	15.50		1
LAUGFS GAS[X.0000]	500	26.70		2	NANDA FINANCE	1,600	15.40		4
LAUGFS GAS[X.0000]	453,800	26.90		5	NANDA FINANCE	7,200	15.30		5
LAUGFS GAS[X.0000]	2,800	26.20		1	NANDA FINANCE	7,100	15.20		5
LAUGFS GAS[X.0000]	1,200	26.30		4	NANDA FINANCE	1,500	15.10		1
LAUGFS GAS[X.0000]	6,100	26.20		4	NANDA FINANCE	14,700	15.00	0.50	9
LAUGFS GAS[X.0000]	200	26.30		1	ODEL PLC	1,000	33.90		1
LAUGFS GAS[X.0000]	30,000	26.20		6	ODEL PLC	1,000	34.50		2
LAUGFS GAS[X.0000]	29,400	26.10		9	ODEL PLC	18,800	34.00		41
LAUGFS GAS[X.0000]	84,000	26.00		39	ODEL PLC	5,500	34.50		5
LAUGFS GAS[X.0000]	6,800	25.90		12	ODEL PLC	400	34.00		3
LAUGFS GAS[X.0000]	2,100	26.00		2	ODEL PLC	2,100	33.90		2
LAUGFS GAS[X.0000]	1,600	25.90		1	ODEL PLC	1,400	33.80		4
LAUGFS GAS[X.0000]	1,500	26.00		1	ODEL PLC	6,100	33.70		6
LAUGFS GAS[X.0000]	200	25.90		1	ODEL PLC	2,000	33.60	1.20	2
LAUGFS GAS[X.0000]	1,500	26.00		2	ORIENT GARMENTS	1,000	31.90		1
LAUGFS GAS[X.0000]	134,600	25.90		22	ORIENT GARMENTS	1,400	31.00		2
LAUGFS GAS[X.0000]	1,200	26.00		2	ORIENT GARMENTS	1,300	30.90		2
LAUGFS GAS[X.0000]	1,000	25.90		2	ORIENT GARMENTS	4,000	30.80		2
LAUGFS GAS[X.0000]	1,600	26.00		3	ORIENT GARMENTS	3,500	30.70		4
LAUGFS GAS[X.0000]	500	25.90		2	ORIENT GARMENTS	5,000	31.00		1
LAUGFS GAS[X.0000]	5,000	26.00		1	ORIENT GARMENTS	7,300	31.50		3
LAUGFS GAS[X.0000]	2,000	25.90		2	ORIENT GARMENTS	900	31.90		2
LAUGFS GAS[X.0000]	200	26.00		1	ORIENT GARMENTS	1,800	31.50		1
LAUGFS GAS[X.0000]	10,000	25.90		8	ORIENT GARMENTS	15,100	31.90		10
LAUGFS GAS[X.0000]	2,000	26.00		2	ORIENT GARMENTS	2,100	32.00		2
LAUGFS GAS[X.0000]	20,900	25.90	0.20	14	ORIENT GARMENTS	1,500	32.10		1
LIGHTHOUSE HOTEL	2,000	50.20	0.30	2	ORIENT GARMENTS	3,000	31.90		1
MARAWILA RESORTS	8,600	11.30		3	ORIENT GARMENTS	400	31.50		1
MARAWILA RESORTS	5,000	11.20		3	ORIENT GARMENTS	4,600	31.00		2
MARAWILA RESORTS	7,200	11.10		6	ORIENT GARMENTS	2,000	31.90		1
MARAWILA RESORTS	28,200	11.00		5	ORIENT GARMENTS	1,200	31.50		2
MARAWILA RESORTS	200	11.10		1	ORIENT GARMENTS	9,100	31.10		4



DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	9,000	31.00		5	SIERRA CABL	9,200	4.60		10
ORIENT GARMENTS	2,100	30.80		3	SIERRA CABL	1,300	4.50		2
ORIENT GARMENTS	3,500	30.70		4	SIERRA CABL	2,500	4.60		1
ORIENT GARMENTS	1,200	31.50		2	SIERRA CABL	251,600	4.50	0.10	50
ORIENT GARMENTS	2,000	31.70		1	SOFTLOGIC CAP	200	41.50		1
ORIENT GARMENTS	9,100	31.80		6	SOFTLOGIC CAP	100	41.10		1
ORIENT GARMENTS	20,900	31.90		5	SOFTLOGIC CAP	500	41.50		2
ORIENT GARMENTS	800	31.80		1	SOFTLOGIC CAP	1,000	41.30	2.00	3
ORIENT GARMENTS	1,000	31.90		2	SOFTLOGIC FIN	1,500	47.10		1
ORIENT GARMENTS	100	31.70		1	SOFTLOGIC FIN	500	47.00		1
ORIENT GARMENTS	2,000	30.90		2	SOFTLOGIC FIN	200	47.10		1
ORIENT GARMENTS	2,900	30.80		3	SOFTLOGIC FIN	100	47.50		1
ORIENT GARMENTS	100	31.90		1	SOFTLOGIC FIN	200	51.00		1
ORIENT GARMENTS	400	31.80		1	SOFTLOGIC FIN	5,100	51.30		2
ORIENT GARMENTS	93,200	31.90		34	SOFTLOGIC FIN	400	51.00		1
ORIENT GARMENTS	1,000	31.80		1	SOFTLOGIC FIN	1,000	51.50		1
ORIENT GARMENTS	51,000	31.90	0.70	11	SOFTLOGIC FIN	4,300	52.00	2.90	3
PEOPLE'S L FIN	300	42.60		3	SWARNAMAHAL FIN	300	75.00		2
PEOPLE'S L FIN	700	42.50		2	SWARNAMAHAL FIN	200	75.10		1
PEOPLE'S L FIN	800	44.00		2	SWARNAMAHAL FIN	100	75.00		1
PEOPLE'S L FIN	1,600	45.00		3	SWARNAMAHAL FIN	300	75.10		2
PEOPLE'S L FIN	100	45.50		1	SWARNAMAHAL FIN	300	75.00		3
PEOPLE'S L FIN	600	45.80		2	SWARNAMAHAL FIN	1,600	74.80		3
PEOPLE'S L FIN	100	42.90		1	SWARNAMAHAL FIN	500	74.60		3
PEOPLE'S L FIN	1,200	42.80		2	SWARNAMAHAL FIN	5,700	74.50		6
PEOPLE'S L FIN	800	42.50		2	SWARNAMAHAL FIN	300	74.10		2
PEOPLE'S L FIN	1,000	42.40		1	SWARNAMAHAL FIN	500	74.20		1
PEOPLE'S L FIN	3,400	42.30		1	SWARNAMAHAL FIN	900	74.10		2
PEOPLE'S L FIN	900	42.20		1	SWARNAMAHAL FIN	700	74.00		3
PEOPLE'S L FIN	300	42.50		1	SWARNAMAHAL FIN	100	73.10		1
PEOPLE'S L FIN	100	43.90		1	SWARNAMAHAL FIN	5,400	75.00	0.10	3
PEOPLE'S L FIN	1,000	42.30		0.50	TESS AGRO	23,000	5.30		5
PEOPLE'S L FIN[W.0020]	7,600	20.00		5	TESS AGRO	38,000	5.40		7
PEOPLE'S L FIN[W.0020]	1,000	20.90		1	TESS AGRO	300	5.50		2
PEOPLE'S L FIN[W.0020]	6,400	20.00		3	TESS AGRO	22,500	5.40		8
PEOPLE'S L FIN[W.0020]	500	19.90		1	TESS AGRO	158,000	5.50		18
PEOPLE'S L FIN[W.0020]	200	19.80		1	TESS AGRO	35,700	5.40		10
PEOPLE'S L FIN[W.0020]	100	19.60		1	TESS AGRO	150,000	5.30		17
PEOPLE'S L FIN[W.0020]	1,500	19.50		2	TESS AGRO	18,400	5.40		5
PEOPLE'S L FIN[W.0020]	3,300	19.10		0.90	TESS AGRO	177,300	5.30		22
RAIGAM SALTERNS	2,100	4.50		1	TESS AGRO	14,300	5.20		8
RAIGAM SALTERNS	25,400	4.40		12	TESS AGRO	100	5.30		1
RAIGAM SALTERNS	100	4.50		1	TESS AGRO	330,000	5.20		26
RAIGAM SALTERNS	16,200	4.40		6	TESS AGRO	278,300	5.30		29
RAIGAM SALTERNS	6,000	4.50		2	TESS AGRO	11,300	5.20		4
RENUKA AGRI	45,000	7.40		2	TESS AGRO	133,200	5.30		10
RENUKA AGRI	1,000	7.30		2	TESS AGRO	5,500	5.20		5
RENUKA AGRI	177,700	7.40		10	TESS AGRO	5,500	5.30		1
RENUKA AGRI	122,700	7.50		16	TESS AGRO	5,500	5.20		1
RENUKA AGRI	5,000	7.60		1	TESS AGRO	5,000	5.30		1
RENUKA AGRI	61,200	7.50		5	TESS AGRO	5,000	5.20		1
RENUKA AGRI	200	7.60		1	TESS AGRO	53,900	5.30		10
RENUKA AGRI	161,300	7.50		19	TESS AGRO	20,200	5.20		3
RENUKA AGRI	5,000	7.60		4	TESS AGRO	21,000	5.30		1
RENUKA AGRI	384,900	7.50		32	TESS AGRO	200,000	5.20		17
RENUKA AGRI	92,400	7.40		4	TESS AGRO	5,200	5.30		2
RENUKA AGRI	469,200	7.50	0.10	37	TESS AGRO	53,200	5.20		4
SIERRA CABL	1,500	4.70		4	TESS AGRO	1,500	5.30		2

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TESS AGRO	50,000	5.20		6	VALLIBEL ONE	500	26.80	0.10	1
TESS AGRO	1,500	5.30	0.10	2					
TOUCHWOOD	4,000	23.30		6	Total Trades				11,904
TOUCHWOOD	2,800	23.20		2	DEFAULT BOARD				
TOUCHWOOD	1,100	23.10		2	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	12,100	23.20		8	ASIA CAPITAL	800	81.00		2
TOUCHWOOD	500	23.10		1	ASIA CAPITAL	200	80.50		1
TOUCHWOOD	3,000	23.30		2	ASIA CAPITAL	34,800	80.00		5
TOUCHWOOD	500	23.40		1	ASIA CAPITAL	100	80.10		1
TOUCHWOOD	3,900	23.30		3	ASIA CAPITAL	14,000	80.00		5
TOUCHWOOD	6,000	23.50		14	ASIA CAPITAL	100	80.90		1
TOUCHWOOD	2,000	23.40		2	ASIA CAPITAL	12,600	81.00		8
TOUCHWOOD	2,000	23.30		4	ASIA CAPITAL	100	81.20		1
TOUCHWOOD	24,900	23.20		12	ASIA CAPITAL	400	81.00		2
TOUCHWOOD	500	23.30		1	ASIA CAPITAL	5,000	82.00		1
TOUCHWOOD	10,300	23.20		4	ASIA CAPITAL	6,000	83.00		3
TOUCHWOOD	2,000	23.30		2	ASIA CAPITAL	1,200	82.90		3
TOUCHWOOD	2,100	23.20		1	ASIA CAPITAL	17,000	83.00		7
TOUCHWOOD	100	23.50	0.10	1	ASIA CAPITAL	400	82.80		1
VALLIBEL ONE	300	26.90		1	ASIA CAPITAL	600	82.90		1
VALLIBEL ONE	11,800	26.80		12	ASIA CAPITAL	2,000	83.00		2
VALLIBEL ONE	7,800	26.70		8	ASIA CAPITAL	800	82.50		2
VALLIBEL ONE	1,000	26.80		1	ASIA CAPITAL	2,500	82.90		2
VALLIBEL ONE	1,200	26.70		2	ASIA CAPITAL	5,000	83.00		1
VALLIBEL ONE	1,000	26.80		1	ASIA CAPITAL	100	82.00		1
VALLIBEL ONE	13,200	26.70		5	ASIA CAPITAL	1,000	81.70		2
VALLIBEL ONE	400	26.60		1	ASIA CAPITAL	3,600	81.60		1
VALLIBEL ONE	1,000	26.70		2	ASIA CAPITAL	75,000	82.00		6
VALLIBEL ONE	1,500	26.60		2	ASIA CAPITAL	600	84.00		4
VALLIBEL ONE	1,000	26.70		2	ASIA CAPITAL	15,600	85.00		19
VALLIBEL ONE	400	26.60		2	ASIA CAPITAL	300	86.00		2
VALLIBEL ONE	5,600	26.70		11	ASIA CAPITAL	2,500	85.00		3
VALLIBEL ONE	500	26.60		1	ASIA CAPITAL	700	85.50		2
VALLIBEL ONE	5,800	26.70		9	ASIA CAPITAL	3,100	85.00		8
VALLIBEL ONE	300	26.80		1	ASIA CAPITAL	400	85.50		2
VALLIBEL ONE	1,820,000	26.70		8	ASIA CAPITAL	2,100	85.00		5
VALLIBEL ONE	59,300	26.80		15	ASIA CAPITAL	1,500	84.50		1
VALLIBEL ONE	539,300	26.70		2	ASIA CAPITAL	2,000	84.10		1
VALLIBEL ONE	51,700	26.80		14	ASIA CAPITAL	1,500	84.00		1
VALLIBEL ONE	200,400	26.70		8	ASIA CAPITAL	500	84.90		1
VALLIBEL ONE	11,500	26.80		7	ASIA CAPITAL	19,000	85.00		11
VALLIBEL ONE	100	26.90		1	ASIA CAPITAL	2,000	85.40		4
VALLIBEL ONE	71,400	26.80		13	ASIA CAPITAL	1,000	85.70		2
VALLIBEL ONE	300	26.90		1	ASIA CAPITAL	100	85.80		1
VALLIBEL ONE	69,300	26.80		7	ASIA CAPITAL	2,600	86.00		4
VALLIBEL ONE	400	26.90		2	ASIA CAPITAL	200	86.50		1
VALLIBEL ONE	400	26.80		2	ASIA CAPITAL	400	86.90		2
VALLIBEL ONE	3,400	26.90		2	ASIA CAPITAL	4,500	86.50		7
VALLIBEL ONE	19,700	26.80		7	ASIA CAPITAL	10,100	87.00		6
VALLIBEL ONE	1,000	26.90		2	ASIA CAPITAL	1,000	87.50		4
VALLIBEL ONE	5,300	26.80		2	ASIA CAPITAL	1,500	87.90		2
VALLIBEL ONE	1,500	26.90		2	ASIA CAPITAL	11,100	88.00		5
VALLIBEL ONE	1,300	26.80		1	ASIA CAPITAL	100	88.20		1
VALLIBEL ONE	2,500	26.90		1	ASIA CAPITAL	15,900	88.00		7
VALLIBEL ONE	2,900	26.80		2	ASIA CAPITAL	1,000	87.00		1
VALLIBEL ONE	10,500	26.90		5	ASIA CAPITAL	1,000	87.90		1
VALLIBEL ONE	300	26.80		1	ASIA CAPITAL	700	87.00		4
VALLIBEL ONE	100	26.90		1	ASIA CAPITAL	1,500	86.60		1
VALLIBEL ONE				1	ASIA CAPITAL	700	86.50		4

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	1,400	86.10		1	RADIANT GEMS	600	159.50		3
ASIA CAPITAL	3,600	86.00		1	RADIANT GEMS	600	159.10		1
ASIA CAPITAL	100	86.50		1	RADIANT GEMS	500	159.00	5.50	2
ASIA CAPITAL	200	86.00		2					
ASIA CAPITAL	900	86.50		2					
ASIA CAPITAL	100	86.60		1					
ASIA CAPITAL	10,000	86.10		1					
ASIA CAPITAL	1,000	86.00		1					
ASIA CAPITAL	2,700	87.00		4					
ASIA CAPITAL	900	86.00		2					
ASIA CAPITAL	21,700	87.00		9					
ASIA CAPITAL	1,000	87.30		3					
ASIA CAPITAL	1,000	87.90		1					
ASIA CAPITAL	1,200	88.00		3					
ASIA CAPITAL	500	88.80		1					
ASIA CAPITAL	200	88.90		1					
ASIA CAPITAL	4,300	89.00		7					
ASIA CAPITAL	4,900	88.90		4					
ASIA CAPITAL	100	88.70		1					
ASIA CAPITAL	600	88.90	8.90	1					
HOTEL DEVELOPERS	100	138.00		1					
HOTEL DEVELOPERS	1,300	136.20		3					
HOTELS CORP.	300	31.20		1					
HOTELS CORP.	200	31.10		1					
HOTELS CORP.	1,000	31.60		2					
HOTELS CORP.	1,900	31.50		3					
HOTELS CORP.	400	31.60	0.10	1					
RADIANT GEMS	200	167.00		1					
RADIANT GEMS	1,300	168.00		3					
RADIANT GEMS	100	167.90		1					
RADIANT GEMS	200	168.00		1					
RADIANT GEMS	300	166.00		1					
RADIANT GEMS	3,000	165.10		2					
RADIANT GEMS	500	165.00		4					
RADIANT GEMS	300	166.00		2					
RADIANT GEMS	1,000	167.00		1					
RADIANT GEMS	500	167.90		1					
RADIANT GEMS	7,400	168.00		8					
RADIANT GEMS	100	168.40		1					
RADIANT GEMS	300	166.00		2					
RADIANT GEMS	23,600	165.00		5					
RADIANT GEMS	24,900	164.90		2					
RADIANT GEMS	1,700	165.00		2					
RADIANT GEMS	4,500	164.90		4					
RADIANT GEMS	4,700	165.00		3					
RADIANT GEMS	100	166.00		1					
RADIANT GEMS	2,500	161.00		1					
RADIANT GEMS	1,000	161.10		1					
RADIANT GEMS	1,400	161.00		1					
RADIANT GEMS	18,500	165.00		1					
RADIANT GEMS	1,000	166.00		2					
RADIANT GEMS	1,000	166.50		2					
RADIANT GEMS	2,600	167.00		4					
RADIANT GEMS	2,700	161.00		7					
RADIANT GEMS	100	162.50		1					
RADIANT GEMS	400	164.00		1					
RADIANT GEMS	100	160.10		1					
RADIANT GEMS	900	160.00		3					

Total Trades 11,904

## Special Lots on 13th October 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	77	65.50	COLONIAL MTR	1	509.80	KEELLS HOTELS	39	13.20
AGALAWATTE	10	50.00	COMMERCIAL	6	112.00	KEELLS HOTELS	1	16.00
AGALAWATTE	1	54.00	BANK			KEELLS HOTELS	2	13.00
AHOT PROPERTIES	1	89.80	COMMERCIAL	2	113.00	KEELLS HOTELS	50	13.00
ALLIANCE	1	800.00	BANK			KEGALLE	1	140.00
ALLIANCE	1	800.00	COMMERCIAL	30	111.50	KELANI TYRES	25	47.00
ALUFAB	50	50.10	BANK	16	111.50	KOTAGALA	9	86.10
AMANA	1	2.70	COMMERCIAL	6	110.00	KOTAGALA	1	90.00
AMF CO LTD	1	645.00	BANK			KOTMALE	1	47.00
AMF CO LTD	2	645.00	COMMERCIAL	7	109.00	HOLDINGS		
ARPICO	15	118.90	BANK			KURUWITA TEXTILE	4	33.00
ASIA CAPITAL	6	90.00	DFCC BANK	86	125.50	KURUWITA TEXTILE	50	25.00
ASIA CAPITAL	10	79.90	DIALOG	50	8.00	KURUWITA TEXTILE	10	24.10
ASIA CAPITAL	2	70.00	DIMO	10	1,320.00	KURUWITA TEXTILE	1	29.90
ASIA CAPITAL	10	70.00	DIPPED PRODUCTS	20	110.00	KURUWITA TEXTILE	1	29.90
ASIA CAPITAL	10	79.90	E B CREAMY	2	2,300.00	KURUWITA TEXTILE	1	29.90
ASIA CAPITAL	10	50.00	EDEN HOTEL	1	47.90	KURUWITA TEXTILE	1	29.00
ASIA CAPITAL	7	70.00	LANKA			LANKA ALUMINIUM	1	55.00
ASIA CAPITAL	11	50.00	GESTETNER	5	380.00	LANKA	1	109.00
ASIA CAPITAL	10	80.00	GUARDIAN	3	160.00	FLOORTILES		
ASIA CAPITAL	10	80.00	CAPITAL			LANKA HOSPITALS	1	59.90
ASIRI	1	12.20	GUARDIAN	31	160.00	LANKA WALLTILE	10	103.00
ASIRI	2	12.20	CAPITAL			LANKAORIXFINANC	48	10.00
AUTODROME	10	1,000.00	HAPUGASTENNE	30	55.10	E		
AUTODROME	30	1,000.00	HAPUGASTENNE	20	55.30	LANKEM CEYLON	42	305.00
BLUE DIAMONDS	41	4.50	HAPUGASTENNE	20	55.30	LAUGFS GAS	5	38.00
BLUE DIAMONDS	19	8.30	HAPUGASTENNE	36	55.30	LAXAPANA	1	14.50
BLUE DIAMONDS	54	8.30	HAPUGASTENNE	8	55.30	LB FINANCE	1	170.00
BLUE DIAMONDS	1	8.50	HAYLEYS	1	370.00	LION BREWERY	1	220.00
BLUE DIAMONDS	1	8.60	HAYLEYS	48	350.00	LMF	1	138.00
BLUE DIAMONDS	1	8.60	HAYLEYS EXPORTS	1	45.00	MARAWILA	50	10.60
BLUE DIAMONDS	1	8.60	HDFC	1	1,700.00	RESORTS		
BLUE DIAMONDS	98	8.50	HDFC	2	1,601.00	MTD WALKERS	1	49.00
BOGAWANTALAWA	10	17.50	HEMAS HOLDINGS	25	39.70	NAT. DEV. BANK	2	135.00
BUKIT DARAH	8	1,022.00	HNB	62	195.00	NATION LANKA	36	18.50
BUKIT DARAH	22	1,022.00	HNB	10	90.00	NAWALOKA	1	4.30
BUKIT DARAH	20	1,022.10	HNB	1	199.00	NAWALOKA	66	3.80
BUKIT DARAH	23	1,070.00	HNB	50	85.60	ON'ALLY	15	65.00
BUKIT DARAH	10	1,065.00	HNB	35	90.00	PAN ASIA	32	23.30
BUKIT DARAH	40	1,050.00	HNB	25	90.00	PAN ASIA	32	23.40
C T HOLDINGS	54	173.20	HNB ASSURANCE	26	55.00	PAN ASIA	8	23.20
C T HOLDINGS	1	200.00	HORANA	1	44.90	PAN ASIA	36	23.30
C T LAND	40	30.00	HOTEL	20	125.00	PAN ASIA	8	23.20
C T LAND	1	38.00	DEVELOPERS			PAN ASIA	8	23.20
CARGILLS	3	203.50	HOTEL	10	130.00	PDL	1	68.50
CARSONS	8	575.20	DEVELOPERS			PEOPLE'S L FIN	2	41.40
CARSONS	24	575.20	HOTEL	10	130.00	PEOPLE'S L FIN	1	41.40
CDIC	75	300.00	DEVELOPERS			PEOPLE'S L FIN	65	20.00
CDIC	75	300.00	HOTEL SIGIRIYA	1	72.00	PEOPLE'S L FIN	22	41.40
CDIC	50	300.00	HOTELS CORP.	50	25.00	PEOPLE'S MERCH	10	17.00
CEYLINCO INS.	1	788.00	HOTELS CORP.	50	30.00	PEOPLE'S MERCH	10	17.00
CEYLON INV.	35	110.10	HVA FOODS	35	64.30	PEOPLE'S MERCH	10	17.00
CEYLON LEATHER	26	8.00	HVA FOODS	40	63.40	PEOPLE'S MERCH	10	17.00
CEYLON LEATHER	26	8.00	HVA FOODS	25	60.00	PEOPLE'S MERCH	10	17.00
CIC	20	81.50	HVA FOODS	1	65.60	PEOPLE'S MERCH	50	18.00
CIC	16	81.50	JKH	12	200.00	PEOPLE'S MERCH	50	18.00
CIC	99	120.10	JKH	33	200.00	PIRAMAL GLASS	1	9.00
CIC	40	81.50	JKH	55	200.00	REGNIS	10	505.00
CITRUS LEISURE	10	60.00	JKH	50	200.00	REGNIS	2	499.00
CITRUS LEISURE	30	68.00	JKH	17	196.00	REGNIS	33	503.00
CITRUS LEISURE	23	72.80	JKH	10	192.20	REGNIS	16	505.00
COCO LANKA	35	57.00	JKH	59	195.00	REGNIS	20	486.00
COL PHARMACY	5	1,552.00	JKH	8	192.30	REGNIS	2	505.00
COL PHARMACY	3	1,600.00	JKH	25	192.30	REGNIS	37	485.20
COL PHARMACY	1	1,600.00	JKH	21	191.00	RENUKA CITY HOT.	1	399.00
COL PHARMACY	1	1,550.00	JKH	2	192.00	RENUKA HOLDINGS	28	38.60
COL PHARMACY	4	1,553.00	JKH	66	192.60	RENUKA HOLDINGS	14	38.60
COL PHARMACY	4	1,600.00	KAHAWATTE	84	29.00	RICH PIERIS EXP	44	29.00
COLOMBO LAND	75	60.90	KAHAWATTE	32	28.70	RICH PIERIS EXP	6	33.00
COLOMBO LAND	1	62.90	KALAMAZOO	2	2,900.00	RIVERINA HOTELS	1	119.90
			KEELLS FOOD	1	130.00	ROYAL CERAMIC	60	122.20

**Special Lots on 13th October 2011**

Security	Quantity	Price
ROYAL CERAMIC	1	125.00
ROYAL CERAMIC	29	125.00
ROYAL CERAMIC	20	122.20
ROYAL CERAMIC	10	125.00
S M B LEASING	15	1.00
SAMPATH	2	215.00
SAMPATH	4	213.00
SAMPATH	57	213.00
SAMPATH	3	215.00
SAMPATH	4	215.00
SAMSON	1	150.00
INTERNAT.		
SELINSING	31	1,150.00
SERENDIB HOTELS	15	30.00
SERENDIB HOTELS	75	20.00
SERENDIB HOTELS	38	30.00
SERENDIB HOTELS	25	24.00
SEYLAN BANK	33	65.00
SEYLAN BANK	53	64.00
SEYLAN BANK	66	32.10
SEYLAN BANK	67	35.20
SEYLAN DEVTS	44	14.00
SEYLAN DEVTS	29	13.90
SINGALANKA	1	190.00
SINGALANKA	1	209.00
SINGER SRI LANKA	1	150.00
SINHAPUTHRA FIN	1	135.00
SLT	1	51.00
SOFTLOGIC	1	25.00
SOFTLOGIC FIN	1	52.00
SWISSTEK	1	30.00
TANGERINE	1	104.00
THE FINANCE CO.	20	35.10
THE FINANCE CO.	16	35.00
TOKYO CEMENT	62	37.00
TOKYO CEMENT	50	36.00
TRANS ASIA	1	95.00
UDAPUSSELLAWA	1	43.00
UNION ASSURANCE	1	104.00
UNITED MOTORS	48	150.20
UNITED MOTORS	1	167.90
UNITED MOTORS	40	150.20
WATAWALA	1	17.00
YORK ARCADE	1	33.00

**Total Trades 239**

Daily Movements Equity on 13th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	795.00	795.00	12/10/11	0.00	0.00	1,339	1,620,000	1600	1,931,850,000	978,338
ARPICO	130.00	130.00	13/10/11	134.00	130.00	28,618	4,462,500	613184	580,125,000	4,022,370
AVIVA N D B (+)	270.00	270.00	13/10/11	270.00	269.00	6,025	30,000,000	2375700	8,100,000,000	20,537,587
CDIC (+)	366.30	380.00	13/10/11	380.00	350.10	9,300	43,855,007	206510	16,064,089,064	43,840,145
CENTRAL FINANCE	258.50	259.80	13/10/11	263.00	251.10	5,212,793	104,883,333	1279800	27,112,341,581	66,125,353
CIFL	9.90	9.80	13/10/11	10.10	9.80	202,500	83,426,733	4028550	825,924,657	82,233,207
CEYLINCO INS. (+)	774.60	785.00	30/09/11	0.00	0.00	2,147,850	20,000,000	788	15,492,000,000	14,406,893
CEYLINCO INS.[X.0000] (+)	352.20	363.00	13/10/11	363.00	349.50	2,108,672	6,414,480	39802160		4,461,102
CDB	68.00	68.00	13/10/11	68.00	68.00	1,020,933	46,299,223	176800	3,148,347,164	14,571,628
CDB[X.0000]	53.10	53.10	13/10/11	53.10	53.00	704,528	5,669,293	667850		5,519,156
COMMERCIAL BANK (+)	112.00	112.00	13/10/11	114.00	111.50	292,499,714	765,085,320	5836420	85,689,555,840	735,813,102
COMMERCIAL BANK[X.0000] (+)	77.20	77.00	13/10/11	79.00	77.00	6,120,070	52,364,846	1463400		49,514,428
DFCC BANK	124.40	124.50	13/10/11	125.00	124.20	60,008,411	265,097,688	1221243	32,978,152,387	256,957,970
FIRST CAPITAL	17.90	17.80	13/10/11	18.00	17.70	3,284,358	101,250,000	617410	1,812,375,000	99,812,211
HNB[X.0000] (+)	85.00	84.00	13/10/11	89.00	84.00	14,709,673	77,153,000	2719260		63,571,784
HNB (+)	195.40	195.00	13/10/11	200.00	194.00	74,721,046	311,220,897	227019	60,812,563,274	262,347,563
HNB ASSURANCE (+)	56.60	56.50	13/10/11	56.60	56.50	263,930	50,000,000	125880	2,830,000,000	45,687,700
HDFC (+)	1,700.00	1700.00	12/10/11	0.00	0.00	46,201	6,471,052	4902	11,000,788,400	5,979,600
LOLC	89.80	90.10	13/10/11	90.10	89.00	144,041,960	475,200,000	3752680	42,672,960,000	324,056,110
LANKA VENTURES	39.20	41.10	13/10/11	41.10	39.00	400,550	50,000,000	43110	1,960,000,000	49,645,398
LB FINANCE	151.00	151.00	13/10/11	151.00	151.00	366,759	69,257,142	528670	10,543,682,814	68,667,468
MERCHANT BANK (+)	36.90	36.80	13/10/11	37.30	36.80	1,804,797	135,000,000	1349430	4,981,500,000	134,235,540
NATION LANKA	18.90	18.80	13/10/11	19.30	18.70	2,097,973	199,930,250	4756686	3,778,681,725	180,481,053
NAT. DEV. BANK (+)	138.00	138.00	13/10/11	138.00	135.50	63,184,862	164,201,902	2705450	22,659,862,476	141,555,129
NATIONS TRUST (+)	59.80	60.00	13/10/11	60.90	59.50	25,351,819	230,607,283	2106190	13,790,315,523	229,411,419
PAN ASIA (+)	25.00	25.00	13/10/11	25.60	24.90	44,822,286	295,041,086	3056490	7,376,027,150	154,897,316
PEOPLE'S MERCH	17.50	17.30	13/10/11	17.50	17.10	3,632,510	37,500,000	1043550	1,181,250,000	26,908,576
S M B LEASING (+)	2.40	2.50	13/10/11	2.50	2.40	81,604,361	826,486,514	1505380	1,983,567,634	815,376,129
S M B LEASING[X.0000] (+)	0.70	.80	13/10/11	0.80	0.70	35,960,500	560,000,000	538830		552,296,560
S M B LEASING[W.0016] (+)	0.40	.40	13/10/11	0.40	0.30	5,640,700	460,000,000	429530		459,433,760
S M B LEASING[W.0015] (+)	1.30	1.30	13/10/11	1.30	1.30	16,775,703	381,455,314	9798115		379,502,467
SAMPATH (+)	216.10	217.00	13/10/11	217.00	216.00	7,593,993	156,854,190	6156828	33,896,190,459	140,434,779
SEYLAN BANK (+)	65.00	65.00	13/10/11	65.00	63.00	505,344	173,333,333	14725987	11,266,666,645	152,497,964
SEYLAN BANK[X.0000] (+)	34.00	34.00	13/10/11	34.30	33.10	5,298,280	164,746,666	2096947		160,949,791
SINGER FINANCE	30.00	30.00	13/10/11	30.50	29.90	127,700	106,666,667	2518360	3,200,000,010	26,109,867
THE FINANCE CO.[X.0000]	13.80	13.70	13/10/11	13.80	13.50		100,000,000	3504770		77,818,000
THE FINANCE CO.	41.00	41.00	13/10/11	42.00	40.70	533,857	57,966,232	1610242	2,376,615,512	49,361,005
UNION ASSURANCE (+)	106.00	106.00	13/10/11	106.00	106.00	15,974	75,000,000	21304	7,950,000,000	21,575,110
UNION BANK (+)	21.30	21.30	13/10/11	21.50	21.20	159,415,581	349,250,000	1292530	7,439,025,000	331,987,413
VALLIBEL FINANCE	43.10	43.80	13/10/11	43.80	42.50	1,331,500	41,550,600	1029430	1,790,830,860	41,452,600
DIRI SAVI BOARD										
MULTI FINANCE	55.30	55.20	13/10/11	56.00	55.00	35,300	22,462,039	1279290	1,242,150,757	22,272,666
ABANS FINANCIAL	72.70	71.00	13/10/11	81.00	71.00	12,300	37,000,000	296960	2,689,900,000	35,856,405
AMANA (+)	2.50	2.50	13/10/11	2.70	2.50	3,192,887	1,000,000,720	1169183	2,500,001,800	990,921,780
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	249.80	250.00	13/10/11	275.00	240.00	20,300	37,500,000	21565550	9,367,500,000	37,489,569
AMF CO LTD	560.00	560.00	13/10/11	560.00	560.00	300	5,608,355	57935	3,140,678,800	3,127,336
BIMPUTH LANKA	63.20	63.10	13/10/11	68.50	60.00	0	20,200,002	1687740	1,276,640,126	20,163,002
CAL FINANCE	38.60	38.50	13/10/11	40.50	38.50	20,800	33,920,282	3136270	1,309,322,885	33,868,037
CHILAW FINANCE	25.00	25.00	13/10/11	25.00	24.00	500	28,083,948	895210	702,098,700	27,825,548
COM.CREDIT	30.10	30.00	13/10/11	31.00	30.00	216,600	218,074,365	1007220	6,564,038,387	85,505,365
JANASHAKTHI INS. (+)	15.30	15.30	13/10/11	15.60	15.30	18,113,400	363,000,132	717380	5,553,902,020	351,941,827
LANKAORIXFINANCE	10.20	10.20	13/10/11	10.40	10.20	46,175,400	2,800,000,000	2606780	28,560,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.20	15.00	13/10/11	15.50	15.00	13,100	100,716,730	501370	1,530,894,296	44,108,000
PEOPLE'S L FIN	42.50	42.30	13/10/11	45.80	42.20	272,433	68,140,917	556085	2,895,988,973	67,796,558
PEOPLE'S L FIN[W.0020]	19.80	19.10	13/10/11	20.90	19.10		6,814,091	410350		6,802,943
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	129.40	130.00	12/10/11	0.00	0.00	3,800	6,295,893	135	814,688,554	5,188,652
SOFTLOGIC CAP	41.30	41.30	13/10/11	41.50	41.10	171,400	27,200,000	74460	1,123,360,000	10,158,309
SOFTLOGIC FIN	51.50	52.00	13/10/11	52.00	47.00	85,300	37,453,951	675702	1,928,878,477	30,145,538
SWARNAMAHAL FIN	75.00	75.00	13/10/11	75.10	73.10	27,000	25,000,007	1261810	1,875,000,525	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	86.80	88.90	13/10/11	89.00	80.00	99,477,268	110,000,000	28938948	9,548,000,000	109,456,769
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 13th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>BEVERAGE FOOD AND TOBACCO</b>										
<b>MAIN BOARD</b>										
BAIRAHA FARMS	231.20	229.90	13/10/11	239.90	229.00	92,790	16,000,000	6745790	3,699,200,000	8,278,101
CARGILLS	204.20	204.00	13/10/11	205.00	200.00	6,957,475	224,000,000	1763701	45,740,800,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,323,853
COLD STORES	110.50	110.00	13/10/11	110.90	109.50	5,352,816	95,040,000	33040	10,501,920,000	87,766,252
TEA SERVICES	751.00	751.00	12/10/11	0.00	0.00	120,899	20,000,000	0	15,020,000,000	4,622,828
CEYLON TOBACCO (+)	391.00	391.00	13/10/11	391.00	391.00	178,578,234	187,323,751	39100	73,243,586,641	10,681,225
COCO LANKA[X.0000]	53.00	53.00	13/10/11	53.00	53.00	133,090	1,800,000	100700		1,799,322
COCO LANKA	65.80	67.30	13/10/11	67.90	62.10	86,050	21,600,000	154015	1,421,280,000	10,443,457
CONVENIENCE FOOD	351.90	352.00	13/10/11	375.00	351.00	1,243	2,750,000	776550	967,725,000	2,518,968
DISTILLERIES	170.60	170.60	13/10/11	170.80	170.60	56,739,747	300,000,000	56724700	51,180,000,000	138,744,836
HARISCHANDRA	2,900.00	2900.00	07/10/11	0.00	0.00	8,310	959,800	0	2,783,420,000	406,774
KEELLS FOOD	120.00	120.00	13/10/11	120.00	120.00	61,687	8,500,000	612130	1,020,000,000	7,965,308
KOTMALE HOLDINGS	45.10	45.00	13/10/11	46.00	45.00	177,510	31,400,000	2944907	1,416,140,000	31,249,739
LMF	129.10	129.10	13/10/11	129.10	129.00	611,259	39,998,000	5200838	5,163,741,800	20,135,325
LION BREWERY	195.00	195.00	13/10/11	196.90	190.00	19,345,777	80,000,000	598960	15,600,000,000	14,773,539
NESTLE (+)	850.00	850.00	13/10/11	850.00	850.00	50,079,091	53,725,463	1275000	45,666,643,550	3,625,891
TEA SMALLHOLDER	78.00	78.00	10/10/11	0.00	0.00	25,700	30,000,000	0	2,340,000,000	29,581,768
THREE ACRE FARMS (+)	105.70	103.80	13/10/11	107.90	103.50	5,345,528	23,545,000	6304910	2,488,706,500	6,432,756
<b>DIRI SAVI BOARD</b>										
HVA FOODS	46.90	46.80	13/10/11	49.30	46.70	499,200	66,428,660	14409952	3,115,504,154	66,342,029
RAIGAM SALTERNS	4.40	4.50	13/10/11	4.50	4.40	4,107,100	282,207,320	219940	1,241,712,208	79,005,300
RENUKA AGRI	7.50	7.50	13/10/11	7.60	7.30	61,463,455	401,250,000	11411310	3,009,375,000	144,151,301
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	117.60	118.00	13/10/11	124.00	116.40	3,468,853	72,900,000	943310	8,573,040,000	68,909,811
CIC[X.0000]	83.50	83.50	13/10/11	84.60	83.50	1,517,902	21,870,000	694764		20,263,577
CHEMANEX	121.80	121.00	13/10/11	130.00	121.00	99,037	15,750,000	1916000	1,918,350,000	10,342,956
HAYCARB	159.10	154.00	10/10/11	0.00	0.00	1,325,172	29,712,375	0	4,727,238,863	8,545,300
INDUSTRIAL ASPH.	690.10	690.10	13/10/11	690.10	690.10	8,932	666,562	69010	459,994,436	222,337
MORISONS[X.0000]	2,200.00	2200.00	07/10/11	0.00	0.00	3,053	174,249	0		151,230
MORISONS	3,050.00	3050.00	03/10/11	0.00	0.00	13,467	580,829	0	1,771,528,450	382,118
LANKEM CEYLON	299.10	299.00	13/10/11	310.00	299.00	173,133	24,000,000	6896720	7,178,400,000	9,081,352
MULLERS	3.00	3.00	13/10/11	3.20	3.00	4,148,400	283,000,000	3466380	849,000,000	279,001,213
SINGALANKA	201.00	201.00	13/10/11	211.40	200.10	3,557,784	5,540,828	243239	1,113,706,428	5,348,702
UNION CHEMICALS (+)	720.00	720.00	13/10/11	720.00	720.00	10,211	1,500,000	144000	1,080,000,000	1,181,416
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	70.00	70.00	13/10/11	70.10	70.00	0	10,751,200	1925020		10,666,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	251.00	251.00	13/10/11	251.00	248.00	36,362,759	68,437,071	6874950	17,177,704,821	30,326,693
LANKEM DEV.	17.50	17.40	13/10/11	17.90	17.40	934,745	60,000,000	534550	1,050,000,000	16,741,269
MTD WALKERS	43.00	42.80	13/10/11	43.10	42.80	104,732,110	114,357,140	159329	4,917,357,020	15,532,559
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	133.20	133.20	13/10/11	134.00	133.10	151,834,382	405,996,045	440190	54,078,673,194	402,907,845
C T HOLDINGS	187.80	188.00	13/10/11	189.00	183.00	14,288,042	183,097,253	9496783	34,385,664,113	169,099,877
CARSONS	582.00	582.00	13/10/11	595.00	580.00	36,292,269	196,386,914	1592416	114,297,183,948	41,253,995
DUNAMIS CAPITAL	16.70	16.70	13/10/11	17.00	16.70	8,981,930	122,997,050	247120	2,054,050,735	122,463,934
EXPOLANKA	11.20	11.30	13/10/11	11.60	10.90	75,367,000	1,954,915,000	4281020	21,895,048,000	1,926,774,440
FINLAYS COLOMBO (+)	258.00	258.00	13/10/11	258.00	258.00	34,113,445	35,000,000	25800	9,030,000,000	34,929,946
HAYLEYS	365.00	365.00	13/10/11	370.10	365.00	2,014,373	75,000,000	787720	27,375,000,000	50,380,271
HEMAS HOLDINGS	39.00	39.00	13/10/11	39.00	38.00	36,801,394	512,040,620	229943	19,969,584,180	245,345,145
JKH	201.00	200.30	13/10/11	202.00	199.90	318,086,063	840,531,403	85130912	168,946,812,003	759,056,145
RICHARD PIERIS	10.30	10.20	13/10/11	10.40	10.20	1,148,670,370	1,938,235,800	1943740	19,963,828,740	727,852,120
SOFTLOGIC	19.70	19.90	13/10/11	20.50	19.50	21,381,900	779,000,000	7825515	15,346,300,000	598,398,280
SUNSHINE HOLDING	34.00	34.00	13/10/11	34.00	33.80	45,473,230	133,333,330	292000	4,533,333,220	132,955,960
FORT LAND	57.90	57.90	13/10/11	57.90	56.00	1,893,235	180,000,000	1433860	10,422,000,000	77,967,805
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMTS	4.80	4.80	13/10/11	4.90	4.70	19,205,700	1,860,000,000	2839700	8,928,000,000	1,465,780,000
FREE LANKA	3.70	3.70	13/10/11	3.80	3.60	9,286,300	1,368,000,000	4814740	5,061,600,000	1,360,756,200
VALLIBEL ONE	26.80	26.80	13/10/11	26.90	26.60	769,335	1,086,559,353	78156040	29,119,790,660	1,073,245,346

### Daily Movements Equity on 13th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER[W.0014]	10.50	10.60	13/10/11	11.00	10.50	219,700	25,000,000	405468		24,988,324
CEYLON LEATHER[W.0013]	10.50	10.50	13/10/11	10.50	10.00	32,500	25,000,000	1429328		24,988,324
CEYLON LEATHER	78.50	77.00	13/10/11	82.00	77.00	1,652,100	34,233,774	974350	2,687,351,259	34,037,745
HAYLEYS - MGT	33.00	33.00	13/10/11	33.00	33.00	10,101,118	49,177,492	3300	1,622,857,236	17,412,818
KURUWITA TEXTILE	29.00	29.00	13/10/11	29.00	29.00	1,163,500	25,000,000	7542	725,000,000	24,733,093
DIRI SAVI BOARD										
ODEL PLC	34.00	33.60	13/10/11	34.50	33.60	140,700	144,950,000	1302230	4,928,300,000	144,495,200
HEALTH CARE										
MAIN BOARD										
ASIRI	9.20	9.20	13/10/11	9.60	9.00	4,221,390	889,263,050	24867	8,181,220,060	788,056,682
ASIRI SURG	8.30	8.20	13/10/11	8.40	8.20	661,030	528,457,545	44800	4,386,197,624	478,415,831
DURDANS[X.0000]	70.00	70.00	13/10/11	70.00	70.00	60,648	8,345,454	84000		7,807,346
DURDANS	90.00	90.00	06/10/11	0.00	0.00	54,795	25,527,272	0	2,297,454,480	6,345,670
NAWALOKA	4.10	4.10	13/10/11	4.20	4.00		1,409,505,596	2529785	5,778,972,944	1,212,400,048
LANKA HOSPITALS	54.30	54.00	13/10/11	55.50	53.00	64,366,692	223,732,169	2152120	12,148,656,777	220,324,628
DIRI SAVI BOARD										
ASIRI CENTRAL	215.00	215.00	13/10/11	215.00	215.00	3,200	22,333,957	21500	4,801,800,755	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.40	70.00	13/10/11	71.00	70.00	2,245,827	336,290,010	26214	23,674,816,704	108,017,385
AMAYA LEISURE	105.80	105.00	10/10/11	0.00	0.00	378,989	48,034,238	0	5,082,022,380	47,108,098
AHOT PROPERTIES	85.00	85.00	13/10/11	87.00	85.00	30,645,500	442,775,300	1599500	37,635,900,500	110,867,874
BERUWELA WALKINN	178.00	178.00	13/10/11	179.00	178.00	730,534	900,000	71500	160,200,000	875,079
BROWNS BEACH	16.40	16.50	13/10/11	16.90	16.30	189,925	129,600,000	426510	2,125,440,000	85,111,701
CITRUS LEISURE	67.90	67.00	13/10/11	73.00	65.00	17,636	47,191,953	77253714	3,204,333,609	46,601,154
CITRUS LEISURE[W.0019]	19.80	19.70	13/10/11	21.40	19.70	1,538,360	62,922,604	4713570		62,916,496
CITRUS LEISURE[W.0018]	25.00	24.80	13/10/11	27.00	24.70		31,461,302	2530520		31,458,248
CONFIFI HOTEL	220.60	220.60	13/10/11	220.60	220.60	19,950	7,200,000	22060	1,588,320,000	6,609,911
DOLPHIN HOTELS	51.40	52.00	13/10/11	52.00	49.00	186,500	31,621,477	10528880	1,625,343,918	30,334,450
EDEN HOTEL LANKA	41.00	41.00	13/10/11	41.00	40.90	417,521	52,800,000	540218	2,164,800,000	51,921,627
GALADARI (+)	29.90	29.90	13/10/11	30.70	29.70	141,794,233	182,434,060	1388620	5,454,778,394	125,841,563
HOTEL SERVICES	22.00	22.00	13/10/11	22.30	21.80	2,921,490	176,000,000	10821090	3,872,000,000	174,551,070
HOTEL SIGIRIYA	69.00	69.00	13/10/11	72.00	69.00	143,828	5,859,000	404842	404,271,000	3,734,739
HUNAS FALLS	78.00	78.00	10/10/11	0.00	0.00	7,927	5,625,000	0	438,750,000	2,736,635
KEELLS HOTELS	15.00	14.90	13/10/11	15.50	14.90		1,456,146,780	756057	21,842,201,700	583,284,596
MAHAWELI REACH	30.20	30.10	13/10/11	31.00	30.00	39,558,023	47,066,447	147830	1,421,406,699	17,415,911
PEGASUS HOTELS	62.10	62.10	12/10/11	0.00	0.00	119,160	27,352,385	0	1,698,583,109	4,786,319
RENUKA CITY HOT.	339.00	339.00	13/10/11	339.00	339.00	16,098	7,000,000	34299	2,373,000,000	6,797,713
RIVERINA HOTELS	105.00	105.00	12/10/11	0.00	0.00	106,770	14,181,699	120	1,489,078,395	13,364,254
ROYAL PALMS	66.90	67.00	12/10/11	0.00	0.00	2,672,843	50,000,000	0	3,345,000,000	25,932,518
SERENDIB HOTELS[X.0000]	22.00	22.00	13/10/11	22.50	22.00	7,450,413	36,011,056	297200		21,858,891
SERENDIB HOTELS	31.90	31.40	13/10/11	33.00	30.10	15,377,626	75,514,738	84511280	2,408,920,142	47,930,762
SIGIRIYA VILLAGE	99.10	99.00	13/10/11	102.00	99.00	39,580	9,000,000	307200	891,900,000	5,184,139
TAJ LANKA	45.80	46.00	13/10/11	46.00	45.20	115,262,311	139,637,494	232930	6,395,397,225	101,242,394
TANGERINE	88.10	88.10	12/10/11	0.00	0.00		20,000,000	104	1,762,000,000	8,667,825
KANDY HOTELS	210.00	210.00	12/10/11	0.00	0.00	1,009,336	16,500,000	0	3,465,000,000	15,430,467
NUWARA ELIYA	1,500.00	1500.00	13/10/11	1500.00	1500.00	35,509	2,003,870	150000	3,005,805,000	1,473,030
TRANS ASIA	78.50	78.50	12/10/11	0.00	0.00	115,160	200,000,000	95	15,700,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.10	11.10	13/10/11	11.30	10.90	1,559,401	122,500,000	2345820	1,359,750,000	74,312,609
LIGHTHOUSE HOTEL	50.20	50.20	13/10/11	50.20	50.20	381,600	46,000,000	100400	2,309,200,000	43,099,484
FORTRESS RESORTS	25.30	25.30	13/10/11	25.50	25.20	292,500	110,886,684	181890	2,805,433,105	109,241,149
DEFAULT BOARD										
HOTELS CORP.	31.50	31.60	13/10/11	31.60	31.10	386,206	171,825,201	122420	5,412,493,832	170,255,492
HOTEL DEVELOPERS	136.20	136.20	13/10/11	138.00	136.20	12,534,825	45,226,100	195960	6,159,794,820	8,529,652
MIRAMAR	299.00	299.00	12/10/11	0.00	0.00	349,835	2,750,000	0	822,250,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.40	16.30	13/10/11	16.70	16.30	24,099,600	228,933,334	3626880	3,754,506,678	228,180,334
DIRI SAVI BOARD										
E - CHANNELLING	9.20	9.10	13/10/11	9.40	8.90	4,696,095	122,131,415	31369980	1,123,609,018	121,277,541



## Daily Movements Equity on 13th October 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>INVESTMENT TRUSTS</b>										
<b>MAIN BOARD</b>										
ASCOT HOLDINGS	160.20	160.00	13/10/11	163.00	160.00	46,898	7,985,505	20272430	1,279,277,901	7,596,808
CEYLON GUARDIAN	300.00	300.00	13/10/11	304.00	300.00	104,733	82,096,719	1350920	24,629,015,700	23,774,989
CEYLON INV.	116.80	116.00	13/10/11	118.50	116.00	3,970,549	98,514,874	753944	11,506,537,283	30,094,947
CFI	300.00	300.00	07/10/11	0.00	0.00	43,611	5,000,000	0	1,500,000,000	2,523,104
CIT	290.10	290.00	13/10/11	290.10	290.00	34,712	5,500,000	58010	1,595,550,000	1,185,948
ENVI.	24.20	24.00	13/10/11	25.80	24.00	325,907,722	347,721,600	591880		347,697,282
RESOURCES[W.0003]										
ENVI.	26.00	25.70	13/10/11	26.80	25.70	317,518,422	347,721,600	1705900		347,697,282
RESOURCES[W.0002]										
ENVI.	22.90	23.00	13/10/11	23.70	22.50	324,536,022	347,721,600	630910		347,697,282
RESOURCES[W.0006]										
ENVI. RESOURCES	57.20	57.20	13/10/11	59.50	56.90	269,844,771	315,482,030	2989070	18,045,572,116	315,306,016
RENUKA	37.30	39.00	13/10/11	39.00	37.10	75,599	6,428,415	625491		6,354,668
HOLDINGS[X.0000]										
RENUKA HOLDINGS	58.20	58.10	13/10/11	59.00	58.10	1,145,376	44,517,313	88160	2,590,907,617	20,307,547
SHAW WALLACE	341.70	340.00	13/10/11	350.00	340.00	3,281,333	5,120,546	856000	1,749,690,568	4,716,903
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	151.40	152.00	13/10/11	155.00	150.00	67,881	25,833,808	2699180	3,911,238,531	25,193,106
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	30.00	30.00	13/10/11	30.10	29.80	1,110,515	48,750,000	3292028	1,462,500,000	34,148,973
CARGO BOAT	121.20	121.20	12/10/11	0.00	0.00	237,829	10,200,036	0	1,236,244,363	10,025,127
CITY HOUSING	20.10	20.00	13/10/11	21.00	20.00	538,648	13,379,850	40220	268,934,985	5,529,998
COLOMBO LAND (+)	59.40	59.20	13/10/11	61.40	59.10	71,781,506	199,881,008	57856880	11,872,931,875	158,788,319
COMMERCIAL DEV. (+)	110.00	110.00	13/10/11	110.00	110.00	16,740	12,000,000	11000	1,320,000,000	5,521,558
EAST WEST	30.90	31.00	13/10/11	31.80	30.20	82,044,747	138,240,000	9235000	4,271,616,000	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	27.60	27.10	13/10/11	28.50	27.10	120,200	31,000,000	256630	855,600,000	7,165,425
HUEJAY	161.40	161.30	13/10/11	161.40	161.30	800	1,800,000	32270	290,520,000	94,551
KELSEY	29.00	29.00	13/10/11	29.00	29.00	12,811	17,429,274	2900	505,448,946	17,116,556
ON'ALLY	70.00	70.00	13/10/11	74.50	70.00	41,653	17,500,770	455825	1,225,053,900	6,922,731
OVERSEAS REALTY (+)	13.90	14.00	13/10/11	14.40	13.90	716,377,235	843,484,359	568370	11,724,432,590	839,832,411
PDL (+)	63.70	63.50	13/10/11	64.00	63.50	118,987	66,000,000	159369	4,204,200,000	64,263,667
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	14.00	14.20	13/10/11	14.20	13.70	3,770,522	147,964,860	4319949	2,071,508,040	106,202,520
YORK ARCADE	28.10	28.00	13/10/11	28.20	28.00	50,925	12,000,000	227683	337,200,000	5,180,510
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	23.20	23.50	13/10/11	23.50	23.10	7,942,632	71,270,400	1808670	1,653,473,280	70,604,524
<b>DEFAULT BOARD</b>										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
<b>MANUFACTURING</b>										
<b>MAIN BOARD</b>										
ABANS	240.00	240.00	13/10/11	240.20	240.00	68,791	4,258,800	576050	1,022,112,000	3,715,114
ACL	76.10	76.10	13/10/11	76.10	76.10	1,038,951	59,893,680	60880	4,557,909,048	46,251,623
ACL PLASTICS	140.00	140.00	13/10/11	140.00	140.00	118,500	4,212,500	42000	589,750,000	1,831,705
ACME	24.10	24.70	13/10/11	24.80	24.00	12,479,565	25,613,280	832750	617,280,048	23,584,254
ALUFAB	50.10	51.20	13/10/11	51.30	49.10	8,173,611	12,058,200	859605	604,115,820	4,679,798
BLUE DIAMONDS[X.0000]	4.50	4.50	13/10/11	4.70	4.40	4,172,982	153,369,800	21440335		146,503,676
BLUE DIAMONDS	9.30	9.30	13/10/11	9.50	9.20	1,561,507	103,300,891	10590525	960,698,286	88,325,052
BOGALA GRAPHITE (+)	45.20	45.50	13/10/11	46.00	45.00	42,501,124	47,316,452	185470	2,138,703,630	38,051,268
CENTRAL IND.	87.00	87.00	13/10/11	87.00	87.00	685,825	9,884,214	17400	859,926,618	9,565,329
GRAIN ELEVATORS (+)	105.10	105.60	13/10/11	107.90	102.10	41,823,353	60,000,000	8561310	6,306,000,000	24,156,115
CHEVRON (+)	160.50	160.50	13/10/11	160.50	160.00	26,641,990	120,000,000	2519800	19,260,000,000	58,074,278
DANKOTUWA PORCEL	31.30	31.40	13/10/11	32.00	31.00	8,819,015	72,245,742	965070	2,261,291,725	67,859,963
DIPPED PRODUCTS	116.10	116.10	13/10/11	118.00	116.10	4,494,265	59,861,512	817040	6,949,921,543	29,277,353
HAYLEYS EXPORTS	40.90	40.70	13/10/11	41.00	40.70	19,151	8,000,000	371965	327,200,000	2,129,233
KELANI CABLES	91.00	91.00	13/10/11	91.00	91.00	74,468	21,800,000	391300	1,983,800,000	20,402,916
KELANI TYRES	43.10	43.10	13/10/11	43.20	43.00	9,616,896	80,400,000	479595	3,465,240,000	65,331,096
LANKA ALUMINIUM	48.60	48.60	13/10/11	49.50	48.50	6,894,563	13,702,823	160295	665,957,198	13,442,989
LANKA CEMENT (+)	22.10	22.00	13/10/11	24.30	22.00	1,147,100	173,510,748	9955350	3,834,587,531	30,988,990
LANKA CERAMIC	100.00	100.00	13/10/11	100.00	100.00	25,500	30,000,000	2710000	3,000,000,000	29,684,132
LANKA FLOORTILES	103.10	103.10	12/10/11	0.00	0.00	1,196,243	53,050,410	109	5,469,497,271	52,395,351
LANKA WALLTILE	106.40	105.00	13/10/11	110.00	105.00	2,001,927	54,600,000	256040	5,809,440,000	52,789,515
LAXAPANA	13.60	13.80	13/10/11	13.80	13.10	104,162	39,000,000	3478445	530,400,000	23,287,610
PELWATTE	33.00	33.00	13/10/11	33.50	33.00	2,024,474	67,976,891	584460	2,243,237,403	46,696,735
PIRAMAL GLASS	8.00	8.00	13/10/11	8.20	8.00	237,735,998	950,086,080	9901349	7,600,688,640	916,597,812
PRINTCARE PLC	39.60	39.00	13/10/11	41.90	39.00	208,690	85,966,670	285270	3,404,280,132	60,648,370

### Daily Movements Equity on 13th 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 (+)	477.10	475.00	13/10/11	515.00	475.00	2,632,656	4,829,084	115128549	2,303,955,976	4,676,355
RICH PIERIS EXP	30.40	30.30	13/10/11	31.00	30.30	54,983	11,163,745	44134	339,377,848	11,045,192
ROYAL CERAMIC	133.00	133.00	13/10/11	133.00	126.30	2,417,956	110,789,384	795766	14,734,988,072	109,038,091
SAMSON INTERNAT.	135.00	135.00	13/10/11	135.00	135.00	104,590	3,847,974	13650	519,476,490	3,408,172
SINGER IND. (+)	308.90	306.00	13/10/11	330.00	300.00	3,227,999	3,846,300	4115240	1,188,122,070	3,721,735
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	24.40	24.50	13/10/11	24.50	24.00	337,054	27,372,000	97530	667,876,800	27,089,007
TEXTURED JERSEY	12.80	12.70	13/10/11	13.00	12.60	271,965,564	655,002,440	820240	8,384,031,232	196,000,000
TOKYO CEMENT[X.0000]	37.00	37.00	13/10/11	37.00	36.00	20,899,011	101,250,000	5677224		100,941,602
TOKYO CEMENT	48.00	48.00	13/10/11	48.60	48.00	64,222,026	202,500,000	24110	9,720,000,000	61,506,608
DIRI SAVI BOARD										
ORIENT GARMENTS	31.80	31.90	13/10/11	32.10	30.70	88,100	54,916,656	8416770	1,746,349,661	54,901,056
SIERRA CABL	4.50	4.50	13/10/11	4.70	4.50	3,989,800	537,512,430	1198920	2,418,805,935	219,049,710
MOTORS										
MAIN BOARD										
COLONIAL MTR	509.20	510.00	13/10/11	514.00	501.20	296,966	9,124,318	16083080	4,646,102,726	5,800,698
DIMO	1,325.00	1320.00	13/10/11	1330.00	1320.00	96,170	8,876,437	1073230	11,761,279,025	4,539,840
LANKA ASHOK	3,200.00	3200.00	13/10/11	3200.00	3200.00	1,025,932	3,620,843	320000	11,586,697,600	1,059,484
SATHOSA MOTORS	325.00	325.00	13/10/11	325.10	325.00	3,608,416	6,033,622	552510	1,960,927,150	2,314,825
AUTODROME	950.00	950.00	13/10/11	969.00	940.00	69,093	1,200,000	515900	1,140,000,000	264,278
UNITED MOTORS	155.00	155.00	13/10/11	155.10	155.00	19,461,790	67,267,084	633406	10,426,398,020	60,303,132
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,050.00	1050.00	13/10/11	1050.00	1050.00	21,908,096	102,000,000	1283362	107,100,000,000	25,148,481
GOOD HOPE	1,185.20	1185.20	13/10/11	1185.20	1185.20	6,753,789	6,871,307	118520	8,143,873,056	66,527
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	105,661
SELINSING	1,125.10	1125.10	13/10/11	1125.10	1125.10	6,781,081	6,940,080	148160	7,808,284,008	95,438
SHALIMAR	882.50	882.50	10/10/11	0.00	0.00	5,763,713	6,940,080	0	6,124,620,600	269,631
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	48.00	48.00	13/10/11	48.00	48.00	3,886,500	25,000,000	5354	1,200,000,000	7,985,678
BALANGODA (+)	35.00	35.00	13/10/11	35.10	35.00	593,300	23,636,363	854600	827,272,705	18,342,519
BOGAWANTALAWA	16.10	16.10	13/10/11	16.10	16.10	103,834	83,750,000	62965	1,348,375,000	73,863,935
HAPUGASTENNE (+)	58.60	58.60	13/10/11	58.60	58.60	10,682,250	46,315,789	12158	2,714,105,235	34,413,541
HORANA	39.90	39.90	13/10/11	40.00	39.90	1,278,500	25,000,000	147915	997,500,000	23,302,043
KAHAWATTE (+)	30.40	30.30	13/10/11	30.40	30.30	3,839,936	79,889,805	94484	2,428,650,072	32,578,271
KEGALLE	133.80	135.00	13/10/11	135.00	133.20	1,085,408	25,000,000	200840	3,345,000,000	6,349,799
KELANI VALLEY (+)	93.80	95.00	12/10/11	0.00	0.00	222,600	34,000,000	0	3,189,200,000	7,962,618
KOTAGALA	90.00	90.00	13/10/11	90.00	89.90	1,152,000	32,000,000	153845	2,880,000,000	14,860,524
MADULSIMA (+)	18.10	18.00	13/10/11	18.50	18.00	169,900	29,000,000	165670	524,900,000	16,701,823
MALWATTE[X.0000] (+)	7.00	7.30	13/10/11	7.40	6.40	0	23,000,000	1633850		21,000,000
MALWATTE (+)	6.80	6.70	13/10/11	6.90	6.60	14,447,800	224,590,160	4093440	1,527,213,088	204,126,470
MASKELIYA	23.00	23.00	13/10/11	23.10	23.00	479,400	26,976,744	39110	620,465,112	25,324,732
NAMUNUKULA	82.70	82.00	13/10/11	85.00	82.00	300,176	23,750,000	115800	1,964,125,000	16,558,028
TALAWAKELLE (+)	32.50	32.50	13/10/11	32.50	31.00	76,200	23,750,000	31860	771,875,000	4,030,724
WATAWALA	16.00	16.50	13/10/11	16.70	15.50	9,382,430	236,666,670	1033947	3,786,666,720	99,917,700
DIRI SAVI BOARD										
ELPITIYA	24.30	24.30	13/10/11	24.60	24.30	1,230,724	72,866,428	127080	1,770,654,200	31,724,528
MET. RES. HOL.	27.50	27.50	13/10/11	27.50	27.50	6,887,193	17,264,802	2750	474,782,055	15,933,785
UDAPUSSELLAWA (+)	41.00	41.00	12/10/11	0.00	0.00	3,768,142	19,398,850	43	795,352,850	14,890,400
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	32.00	32.00	13/10/11	32.10	32.00	1,832,200	125,200,002	201750	4,006,400,064	30,881,700
HYDRO POWER	14.30	14.20	13/10/11	15.00	14.20		109,088,112	4551590	1,559,960,002	71,920,856
LANKA IOC	17.00	17.00	13/10/11	17.70	17.00	412,509,304	532,529,905	733730	9,053,008,385	128,821,500
PANASIAN POWER	4.80	4.90	13/10/11	5.00	4.80	305,313,800	500,000,000	4801830	2,400,000,000	497,972,500
VALLIBEL	9.00	9.00	13/10/11	9.20	9.00	166,240,622	747,109,731	3196310	6,723,987,579	469,212,885
VIDULLANKA	9.00	9.00	13/10/11	9.10	9.00	2,025,368	432,877,600	580920	3,895,898,400	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	42.30	42.00	13/10/11	43.50	42.00	866,698	335,000,086	6844850	14,170,503,638	334,042,700
LAUGFS GAS[X.0000]	25.90	25.90	13/10/11	26.90	25.90	3,120,400	52,000,000	21789690		51,286,500
SERVICES										
MAIN BOARD										

**Daily Movements Equity on 13th October 2011**

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
<b>SERVICES</b>										
<b>MAIN BOARD</b>										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	81.00	81.00	13/10/11	82.50	80.00	274,784	60,800,000	113500	4,924,800,000	60,054,728
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	5800	160,000,000	45,497
LAKE HOUSE PRIN.	171.00	171.00	13/10/11	171.00	171.00	9,600	2,937,245	153900	502,268,895	1,299,712
MERC. SHIPPING	342.50	342.00	13/10/11	344.50	341.90	1,393,862	2,844,990	342690	974,409,075	1,439,225
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.10	8.10	13/10/11	8.30	8.00	153,200	114,000,000	1885000	923,400,000	113,753,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	2,310.00	2310.00	12/10/11	0.00	0.00	11,185	2,535,458	4600	5,856,907,980	1,476,736
GESTETNER	350.00	350.00	13/10/11	390.00	350.00	1,174,298	2,278,125	788730	797,343,750	1,680,169
HUNTERS	705.00	719.90	13/10/11	769.00	690.00	863,577	5,145,000	290640	3,627,225,000	1,442,563
COL PHARMACY	1,508.60	1500.00	13/10/11	1670.00	1500.00	40,391	1,272,857	2618222	1,920,232,070	1,158,531
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.10	8.10	13/10/11	8.20	8.00	7,439,071,985	8,143,778,405	799710	65,964,605,081	2,060,420,001
SLT (+)	50.50	51.00	13/10/11	51.80	48.50	809,092,619	1,804,860,000	344871	91,145,430,000	901,257,864
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	265.10	262.00	13/10/11	270.00	262.00	6,961,436	70,875,000	904010	18,788,962,500	57,010,581
C.W.MACKIE	96.00	96.00	13/10/11	97.00	95.00	188,900	35,988,556	3751900	3,454,901,376	23,610,357
CFT	9.80	9.70	13/10/11	10.10	9.70	390,000	140,196,000	1419030	1,373,920,800	129,288,600
EASTERN MERCHANT	25.00	25.20	13/10/11	26.00	25.00	13,430,320	117,446,000	1167210	2,936,150,000	96,653,130
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	120.20	120.00	13/10/11	125.00	119.00	108,139,302	125,209,610	2615710	15,050,195,122	120,883,772
<b>DIRI SAVI BOARD</b>										
TESS AGRO	5.30	5.30	13/10/11	5.50	5.20	6,431,620	180,000,000	9637640	954,000,000	175,264,358
<b>DEFAULT BOARD</b>										
RADIANT GEMS	160.20	159.00	13/10/11	168.40	159.00	456,949	2,400,000	17910460	384,480,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
JKH	200,000	200.00	40,000,000.00
JKH	150,000	200.00	30,000,000.00
DISTILLERIES	202,200	170.60	34,495,320.00
VALLIBEL ONE	1,800,000	26.70	48,060,000.00

## Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	15,756.72	15,726.36	20,281.99	20,241.55	192,777,362	13,886,157	2,424
BEVERAGE FOOD AND TOBACCO	11,830.52	11,835.40	16,243.03	16,249.73	109,315,543	2,425,043	538
CHEMICALS AND PHARMACEUTICAL	10,977.15	11,288.92	14,789.04	15,209.08	14,373,423	1,169,619	191
CLOSED END FUNDS	0.00	0.00			1,925,020	27,500	6
CONSTRUCTION AND ENGINEERING	3,608.61	3,672.84	5,017.09	5,106.38	7,568,829	61,601	51
DIVERSIFIED HOLDINGS	2,139.03	2,137.33	2,343.25	2,341.39	199,537,498	6,335,120	897
FOOTWEAR AND TEXTILES	1,168.44	1,160.70	1,499.15	1,489.21	4,122,218	230,520	163
HEALTH CARE	619.15	612.28	690.05	682.40	4,857,072	666,571	133
HOTELS AND TRAVELS	4,250.84	4,284.53	4,707.19	4,744.49	199,710,842	5,132,082	1,974
INVESTMENT TRUSTS	36,873.04	37,372.23	39,009.28	39,537.39	32,621,895	345,511	396
INFORMATION TECHNOLOGY	272.81	274.09	292.84	294.21	34,996,860	3,664,200	496
LAND AND PROPERTY	678.71	683.74	850.09	856.40	78,266,794	1,831,707	1,030
MANUFACTURING	3,490.52	3,505.21	4,816.76	4,837.04	212,374,545	9,085,829	2,182
MOTORS	29,375.52	29,058.97	36,153.33	35,763.75	19,178,125	38,840	107
OIL PALMS	132,617.15	134,077.23	153,009.64	154,694.24	1,550,042	1,454	11
PLANTATIONS	1,015.23	1,032.55	1,290.45	1,312.46	8,775,711	974,065	363
POWER AND ENERGY	146.94	149.06	158.37	160.65	42,700,670	2,750,905	519
SERVICES	28,104.91	27,992.95	41,438.51	41,273.43	2,500,890	237,902	81
STORES AND SUPPLIES	49,687.07	49,812.18	53,043.26	53,176.81	3,702,192	4,225	38
TELECOMMUNICATIONS	175.69	176.70	209.34	210.54	1,144,581	105,651	69
TRADING	26,639.19	27,190.66	28,913.29	29,511.84	37,405,960	2,186,301	474
					<b>1,209,406,072</b>	<b>51,160,803</b>	<b>12,143</b>

## Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,668,787,467	1,543,175,358,157
Domestic	30,949,346,291	1,117,577,194,038
Foreign	8,719,441,176	425,598,164,119

## 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 13th October 2011

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

Government Securities Traded on 13th October 2011

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

Corporate Debt Securities Traded on 13th October 2011

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

## **MEMBERS – DEBT & EQUITY**

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



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

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

#### **TRADING MEMBERS – DEBT**

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

#### **BRANCHES**

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

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

## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

### Security Identification Codes for Debt Securities

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

#### Treasury Bonds:

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

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

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

#### Treasury Bills:

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

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

## DISCLAIMER

This publication is intended to assist investors and others and reasonable care is taken to ensure that the information contained is current and accurate. Although the information contained in this publication has been compiled with great care, the CSE does not accept any liability for any errors, omissions or other inaccuracies or the consequences thereof and nothing in this publication may be construed as creating any right or obligation.



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

#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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

##### **KANDY BRANCH**

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

##### **Member Firms**

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

##### **KURUNEGALA BRANCH**

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

##### **Member Firms**

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

##### **NEGOMBO BRANCH**

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

##### **Member Firms**

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

##### **JAFFNA BRANCH**

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

##### **Member Firms**

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

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

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

##### **Member Firms**

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