

Friday September 30, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,783.55	6,747.91	
Milanka Price Index	6,045.11	5,998.15	

#### TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,186.07	8,142.10
TRI on Milanka Shares (MTRI)	7,344.95	7,287.88

#### TOTAL TURNOVER (Rs.)

Equity	2,359,120,225
Closed End Funds	143,050
Corporate Debt	0
Government Debt	0

#### MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,435,503,807,210	2,466,612,550,970	10.18

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,359,120,225	143,050	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	2,249,798,945	143,050	
Domestic Sales	2,240,126,258	143,050	
Foreign Purchases	109,321,280	0	
Foreign Sales	118,993,967	0	
Volume of Turnover (No.)	107,359,904	2,000	
Domestic	104,619,730	2,000	
Foreign	2,740,174	0	
Trades (No.)	24,628	6	
Domestic	24,086	6	
Foreign	542	0	
PER	17.58	0.00	
PBV	2.23	0.00	
DY	1.55	0.00	
Listed Companies/Funds (No.)	267	1	
Traded Companies/Funds (No.)	226	1	

#### TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SINGER IND.	317.20	384.10	66.90	21.09	439.00	322.00	235,100	90,940,700.00	984
HUEJAY	162.10	187.60	25.50	15.73	216.00	172.00	27,700	5,561,720.00	168
NUWARA ELIYA	1526.70	1750.00	223.30	14.63	1750.00	1750.00	700	1,225,000.00	1
LAXAPANA	12.60	14.40	1.80	14.29	14.70	12.90	5,809,000	80,793,060.00	1166
SHAW WALLACE	344.10	391.70	47.60	13.83	410.00	340.00	163,900	63,212,810.00	417
INDUSTRIAL ASPH.	697.90	786.90	89.00	12.75	814.00	700.00	58,100	45,234,240.00	382
KELANI CABLES	90.00	101.00	11.00	12.22	101.00	101.00	100	10,100.00	1
HUNTERS	706.40	777.70	71.30	10.09	825.00	720.00	17,700	14,043,460.00	102
MULTI FINANCE	54.90	60.40	5.50	10.02	61.90	55.50	289,000	17,237,410.00	300
KANDY HOTELS	215.00	235.00	20.00	9.30	249.00	229.00	3,800	888,200.00	15

#### TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ALUFAB	72.50	58.40	(14.10)	(19.45)	63.00	50.00	301,700	17,920,370.00	559
LANKA CERAMIC	121.60	106.20	(15.40)	(12.66)	115.00	105.00	700	74,860.00	6
CONVENIENCE FOOD	431.40	393.20	(38.20)	(8.85)	447.80	380.00	9,800	4,127,450.00	34
MORISONS [X]	2475.00	2300.00	(175.00)	(7.07)	2300.00	2300.00	200	460,000.00	2
ASIRI CENTRAL	210.00	196.00	(14.00)	(6.67)	225.00	196.00	5,200	1,149,160.00	40
KOTMALE HOLDINGS	48.80	46.10	(2.70)	(5.53)	46.30	46.00	4,000	184,230.00	10
CDIC	431.40	410.00	(21.40)	(4.96)	430.00	410.00	5,400	2,299,310.00	11
TOKYO CEMENT	52.50	50.00	(2.50)	(4.76)	50.00	50.00	23,900	1,195,000.00	6
HAYLEYS - MGT	32.50	31.00	(1.50)	(4.62)	32.30	30.60	10,200	316,560.00	14
DIPPED PRODUCTS	121.70	116.50	(5.20)	(4.27)	116.50	116.50	2,000	233,000.00	1

#### INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,784	6,748	6,636	7,812	6,434	2.23
MPI	6,045	5,998	7,061	7,327	5,895	(14.39)

**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**

**CAPITALIZATION OF RESERVES**

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

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

**SHARE SWAPS**

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
<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	02-09-2011	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 Amaya within thirty five (35) days of incurring the obligation to make the Mandatory Offer (on or before 05 <sup>th</sup> October 2011)	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	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 <sup>th</sup> October 2011)	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**

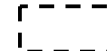
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Renuka Agri Foods PLC	0.10	Final		21-09-2011	30-09-2011
Senkadagala Finance Company PLC	0.38	Final	21-09-2011	22-09-2011	30-09-2011
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
Renuka Holdings PLC	0.70	Final (Voting & Non Voting)	27-09-2011	28-09-2011	30-09-2011
AMW Capital Leasing LTD	0.65	Final		28-09-2011	29-09-2011
The Kandy Hotels Company (1938) PLC	0.16	Final	27-09-2011	28-09-2011	06-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
Eden Hotel Lanka PLC	0.20	Interim		07-10-2011	14-10-2011
Associated Motor Finance Company PLC	3.00	Final (Subject to 10% dividend Tax)		07-10-2011	18-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final			



Announcements for the day



XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

**LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 30<sup>TH</sup> SEPTEMBER 2011)**

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

Security	Price Band	
	From	To
AAIC-N-0000	30-SEP-2011	06-OCT-2011
ASCO-N-0000	30-SEP-2011	06-OCT-2011

**DEFAULT BOARD**

<b>Company Name</b>	<b>Date of Transfer</b>	<b>Reason</b>
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011.</li> <li>Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2011.</li> </ul>
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010.</li> <li>Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 &amp; 10-DEC-2007.</li> <li>Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 30-JUNE-2011.</li> <li>Non payment of Listing Fees for the years 2009, 2010 &amp; 2011.</li> </ul>
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> <li>Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011.</li> <li>Non payment of Listing Fees for the year 2011.</li> </ul>
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011.</li> <li>Non payment of Listing Fees for the years 2010 &amp; 2011.</li> <li>Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011</li> </ul>
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> <li>Non Submission of Annual Reports for the F/Y Ended 31-MAR-2011.</li> <li>Non submission of Financial Statements for the quarter ended 31-MAR-2011.</li> </ul>
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> <li>Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.</li> </ul>
Ceylon & Foreign Trades 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>
Environmental Resources Investment PLC	30-09-2011	Crystal Upper Ballroom, Taj Samudra Hotel, Colombo 03	9.00 a.m.
Metropolitan Resource Holdings PLC	30-09-2011	Auditorium, Sri Lanka Foundation Institute, Colombo 07.	9.15 a.m.
Touchwood Investments PLC	30-09-2011	“Albertross”, Waters Edge, 316, Ethul Kotte Road, Battaramulla	9.30 a.m.
Lankem Ceylon PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	9.30 a.m.
Panasian Power PLC	30-09-2011	“On Gold Pond”, Hotel Taj Samudra, 25, Galle Face, Colombo 03	10.00 a.m.
Nation Lanka Finance PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Multi Finance PLC	30-09-2011	Palm Lounge, Galle Face Hotel, No.2, Galle Road, Colombo 03	10.00 a.m.
Lankem Developments PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.30 a.m.
Browns Investments PLC	30-09-2011	Level 22, “HNB Towers”, 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
Asiri Central Hospitals PLC	30-09-2011	Auditorium (4th Floor), 114, Norris Canal Road, Colombo 10	11.00 a.m.
Tangerine Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kaluthara.	11.15 a.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Royal Palms Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kalutara	11.45 a.m.
Abans Electricals PLC	30-09-2011	BMICH, Bandaranayake Centre for International Studies, Colombo 07.	02.00 p.m.
Softlogic Finance PLC	30-09-2011	Auditorium, Central Hospital, 114, Norris Canal Road, Colombo 10	02.30 p.m.
Bartleet Finance Limited	30-09-2011	"Bartleet House", 65, Braybrooke Place, Colombo 02	02.30 p.m.
Laugfs Gas PLC	30-09-2011	Empire Ball Room, Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	03.00 p.m.
Kotmale Hodligns PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	03.00 p.m.
Ceylon Printers PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.00 p.m.
Pelawatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	03.00 p.m.
Kalamazoo Systems PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.15 p.m.
Singalanka Standard Chemicals PLC	30-09-2011	Hotel Renuka, 328, Galle Road, Colombo 03	03.30 p.m.
The Autodrome PLC	30-09-2011	Registered Office, 304, Union Place, Colombo 02	03.30 p.m.
Office Equipment PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.30 p.m.
Paragon Ceylon PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.45 p.m.
Colombo Fort Land and Building Company PLC	30-09-2011	Grand Oriental Hotel, No. 2, York Street, Colombo 01	04.00 p.m.
Kuruwita Textile Mills PLC	30-09-2011	Crystal Ballroom, Taj Samudra Hotel, Colombo	04.00 p.m.
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	09.30 a.m.
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, "Sunset Wing", 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
East West Properties PLC	28-10-2011	"Rainbow Hall", Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.

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

<b>Company</b>	<b>Date</b>	<b>Venue</b>	<b>Time</b>
Citrus Leisure PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	9.30 a.m.
Pelwatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.
First Capital Holdings PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7	11.00 a.m.
People's Merchant PLC	10-10-2011	Auditorium, People's Merchant PLC, No.21, Nawam Mawatha, Colombo 02	10.00 a.m.

**DIRECTIVE UNDER SECTION 13(C) & 13 (G) OF THE SECURITIES AND EXCHANGE COMMISSION OF SRI LANKA ACT NO.36 OF 1987 (AS AMENDED)**

The Securities and Exchange Commission of Sri Lanka (SEC) at its 286<sup>th</sup> Meeting held on 07<sup>th</sup> September 2011, has decided to issue the following directive in respect of share allotments to the retail investor for an initial public offering of a particular share class, the value of which is Rupees Three Billion (Rs 3,000,000,000/-) and above in order to further facilitate the fair allotment of shares to the Retail Individual Investor Category in large scale initial public offerings.

The Colombo Stock Exchange (CSE) is hereby directed to ensure that entities that make an initial listing application of a particular share class, the value of which is Rupees Three Billion (Rs 3,000,000,000/-) and above to the CSE, adopts the following guidelines stated herein with regard to the minimum allotment of such shares to the retail individual investor category on the closure of its initial public offering:

1. Forty percentum (40%) of the offered shares of a particular share class or shares to the maximum value of Rupees One Billion Five Hundred Million (Rs1,500,000,000/-) of the offered shares of that share class, whichever is lower, to be initially made available for allotment to the Retail Individual Investor Category.

Retail Individual Investor in this instance shall mean an individual investor who subscribes upto a value of Rs 200,000/- in a particular share class in respect of an initial public offering, the value of which is Rupees three Billion (Rs 3,000,000,000/-) or above.

2. In determining the basis of allotment within the Retail Individual Investor Category, the smaller subscribers shall be given priority.
3. The percentage of allocation of shares of a particular share class to the Unit Trust Investor Category and the allotment of under-subscribed shares of that share class in the Unit Trust Investor Category to the Retail Individual Investor Category and vice versa shall remain as per SEC Directive dated 10<sup>th</sup> March 2011. (SEC/LEG/11/03/36)

The CSE is further directed to amend the CSE listing Rules incorporating the aforesaid guidelines for all IPOs of a particular share class the value of which is Rupees Three Billion (Rs 3,000,000,000/-) or above.

The above said directive shall be effective from 14<sup>th</sup> September 2011.

In respect of share allotments in initial public offerings of a particular share class, the value of which is below Rupees Three Billion (Rs 3,000,000,000/-), the guidelines set out in SEC Directive dated 10<sup>th</sup> March 2011 (SEC/LEG/11/03/36) shall apply.

N. B. This Directive shall be subject to review by the Commission periodically.

**TRADE FINANCE AND INVESTMENTS LIMITED ('THE COMPANY') – LKR 120,000,000 OFFER FOR SUBSCRIPTION**

The CSE has approved in-principle for listing the ordinary voting shares of above Company for a Diri Savi Board listing. Further details are as follows;

**NUMBER OF SHARES TO BE OFFERED**

Offer for subscription of 6,000,000 Ordinary Shares at a price of LKR 20.00 per share.

**DATE OF OPENING OF THE SUBSCRIPTION LIST :**

28<sup>th</sup> September 2011

**MANAGERS TO THE OFFER**

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

**REGISTRARS TO THE OFFER**

Corporate Services (Pvt) Limited,  
216, De Seram Place,  
Colombo 10  
Telephone 4718200

The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 15<sup>th</sup> September 2011.

**CAPITAL ALLIANCE FINANCE LTD. - INTRODUCTION**

The shares of the above Company would be permitted for trading from 4<sup>th</sup> October 2011 and would be classified under the Banks, Finance and Insurance Sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total No. of shares to be listed
Ordinary Voting Shares	CALF-N-0000	LK0397N00006	33,920,282

Deposits would be accepted by the Central Depository Systems (Pvt) Ltd. ("CDS") with immediate effect.

**ALUFAB PLC – RIGHTS ISSUE**

1. No. of shares :

Provisionally Allotted	Allotted / Listed
8,038,800	8,038,800

2. Amount :

Estimated to be raised (Rs)	Raised (Rs)
305,474,400	305,474,400

3. Proportion : 2:1

4. Consideration (Rs) : 38.00

5. Date listed : 30<sup>th</sup> September 2011

**COMPANY ANNOUNCEMENTS**

Company	Subject	Date
Sigiriya Village Hotels PLC	<b><u>De-Materialization of Share Certificates – Directive Under Section 13 (C ) of the Securities &amp; Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)</u></b> Further to the above Directive of the Securities and Exchange Commission, the Colombo Stock Exchange has requested us to advise all shareholders that they are required to lodge their Share Certificates in the Central Depository Systems of the Colombo Stock Exchange before 31 <sup>st</sup> December 2011.  Please contact Stock Brokers for further information on lodging your share certificates.	09-08-2011
York Arcade Holdings PLC	<b><u>De-Materialization of Share Certificates – Directive Under Section 13 (C ) of the Securities &amp; Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)</u></b> Further to the above Directive of the Securities and Exchange Commission, the Colombo Stock Exchange has requested us to advise all shareholders that they are required to lodge their Share Certificates in the Central Depository Systems of the Colombo Stock Exchange before 31 <sup>st</sup> December 2011.  Please contact Stock Brokers for further information on lodging your share certificates.	11-08-2011
Lanka Orix Finance Company PLC	<b><u>Changing the Company Name</u></b> The company inform that at the Annual General Meeting held on 28 <sup>th</sup> September 2011, the shareholders approved changing the Company name from Lanka Orix Finance Company PLC to "Lanka Orix Finance PLC"	28-09-2011

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

## **COMPANY ANNOUNCEMENTS**

<b>Company</b>	<b>Subject</b>	<b>Date</b>
Sampath Bank PLC	<b><u>Announcements</u></b> The company wish to inform of the following decisions taken by the Chairman and Board of Directors at its meeting held on 29 <sup>th</sup> September 2011. <ol style="list-style-type: none"> <li>1. Mr. G. L. H. Premaratne, Managing Director informed the Chairman and the Board that he intends to leave Sampath Bank on 31-12-2011 i.e. at the end of his period of contract.</li> <li>2. The Chairman and the Board of Directors unanimously decided to appoint Mr. M. Y. A. Perera, Deputy Managing Director as Managing Director with effect from 01<sup>st</sup> January 2012.</li> </ol>	30-09-2011

## **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>
Softlogic Holdings PLC	Mr. A. K. Pathirage	28-09-2011	89,700	(Price Ranging from ) 21.70 – 22.50
Vidullanka PLC	Dr. T. Senthilverl	28-09-2011	1,200,000	9.00
Kalani Cables PLC	Mr. Hiran A. S. Madanayake	29-09-2011	47,000	90.00
Bairaha Farms PLC	Prof. M. T. A. Furkhan	23-09-2011	2,300	247.70
		26-09-2011	300	251.28

### **SALES**

<b>Company</b>	<b>Name of Director</b>	<b>Date</b>	<b>No. of Shares</b>	<b>Price per Share (Rs.)</b>
Regnis (Lanka) PLC	Mr. H. D. S. Amarasuriya	30-09-2011	10,000	421.00
			5,000	420.68
			5,000	420.23

## **CHANGE OF DIRECTORATES**

### **APPOINTMENTS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Yuji Tadenuma	Alternate Director to Mr. M. Nakano	Hotel Developers (Lanka)PLC	06-09-2011
Mr. L. Heengama	Chairman	Environmental Resources Investment PLC	30-09-2011
Dr. K. Heengama	Director	Environmental Resources Investment PLC	30-09-2011
Mr. G. S. Newsome	Director	Environmental Resources Investment PLC	30-09-2011
Mr. G. S. Munasinghe	Director	Environmental Resources Investment PLC	30-09-2011
Mr. H. B. Dissanayake	Director	Environmental Resources Investment PLC	30-09-2011
Mr. L. Heengama	Chairman	Ceylon Leather Products PLC	29-09-2011
Mr. S. S. Senaratne	Director	Ceylon Leather Products PLC	29-09-2011
Mr. G. S. Newsome	Director	Ceylon Leather Products PLC	29-09-2011
Dr. K. Heengama	Director	Ceylon Leather Products PLC	29-09-2011
Mr. K. Dodamgoda	Director	Ceylon Leather Products PLC	29-09-2011
Mr. H. B. Dissanayake	Director	Ceylon Leather Products PLC	29-09-2011
Mr. G. S. Munasinghe	Director	Ceylon Leather Products PLC	29-09-2011
Mr. N. H. B. S. Perera	Independent Non-Executive Director	Lankem Developments PLC	30-09-2011
Mr. N. H. B. S. Perera	Independent Non-Executive Director	Lankem Developments PLC	30-09-2011



**RESIGNATIONS**

<b>NAME</b>	<b>DESIGNATION</b>	<b>COMPANY</b>	<b>DATE</b>
Mr. Taichi Mutoh	Alternate Director to Masato Nakano	Hotel Developers (Lanka)PLC	06-09-2011
Mr. Ryan Crowley	Alternate Director to Mr. R. A. Maloney	Touchwood Investments PLC	07-09-2011

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
A.SPEN.HOT.HOLD.	200	72.90		1	AGALAWATTE	900	51.00	0.80	3	
A.SPEN.HOT.HOLD.	800	73.00		1	AITKEN SPENCE	700	134.00		3	
A.SPEN.HOT.HOLD.	100	72.50		1	AITKEN SPENCE	1,000	135.00		3	
A.SPEN.HOT.HOLD.	1,800	71.80		1	AITKEN SPENCE	6,900	134.00		9	
A.SPEN.HOT.HOLD.	200	72.00		1	ALLIANCE	100	1,199.80	83.70	1	
A.SPEN.HOT.HOLD.	800	71.80		1	ALUFAB	4,300	63.00		7	
A.SPEN.HOT.HOLD.	300	71.50		2	ALUFAB	10,500	50.00		7	
A.SPEN.HOT.HOLD.	400	70.60		1	ALUFAB	1,000	55.00		1	
A.SPEN.HOT.HOLD.	600	72.00	1.60	1	ALUFAB	1,500	56.90		6	
ABANS	300	246.00		4.00	3	ALUFAB	100	55.00		1
ACL	900	77.00	1.90	3	ALUFAB	500	56.90		1	
ACL PLASTICS	100	153.80		1	ALUFAB	1,600	56.80		3	
ACL PLASTICS	100	148.00	7.00	1	ALUFAB	1,000	56.90		1	
ACME	1,600	24.90		1	ALUFAB	400	57.00		1	
ACME	2,200	25.00		3	ALUFAB	5,000	59.00		1	
ACME	1,000	24.30		1	ALUFAB	2,500	59.90		4	
ACME	1,000	24.90		1	ALUFAB	1,700	60.00		5	
ACME	18,000	25.00		4	ALUFAB	100	62.00		1	
ACME	1,700	25.20		1	ALUFAB	400	60.00		4	
ACME	3,000	25.30		4	ALUFAB	700	60.10		2	
ACME	1,200	25.40		2	ALUFAB	100	59.90		1	
ACME	200	25.00		1	ALUFAB	100	60.00		1	
ACME	200	25.40		1	ALUFAB	1,000	61.00		1	
ACME	200	25.30		2	ALUFAB	200	61.50		1	
ACME	13,300	25.00		2	ALUFAB	200	60.20		1	
ACME	200	25.40		1	ALUFAB	800	60.10		1	
ACME	100	25.10		1	ALUFAB	2,300	61.50		6	
ACME	100	25.00		1	ALUFAB	500	60.50		1	
ACME	2,800	25.40		3	ALUFAB	1,000	61.80		1	
ACME	7,200	25.50		2	ALUFAB	1,000	61.90		1	
ACME	500	25.10		1	ALUFAB	14,500	62.00		10	
ACME	3,000	25.30		1	ALUFAB	200	61.90		1	
ACME	10,300	25.10		10	ALUFAB	500	61.10		1	
ACME	100	25.30		1	ALUFAB	1,500	61.00		2	
ACME	1,100	25.40		3	ALUFAB	900	61.70		2	
ACME	8,600	25.50		5	ALUFAB	7,800	61.00		7	
ACME	1,200	25.70		2	ALUFAB	300	60.50		2	
ACME	2,400	25.90		3	ALUFAB	1,000	60.20		1	
ACME	13,000	26.00		13	ALUFAB	300	60.00		3	
ACME	200	26.20		1	ALUFAB	100	60.20		1	
ACME	1,800	26.30		4	ALUFAB	500	60.00		1	
ACME	15,200	26.00		6	ALUFAB	2,500	59.90		2	
ACME	300	26.10		2	ALUFAB	500	59.50		1	
ACME	1,300	26.20		4	ALUFAB	300	56.80		1	
ACME	800	26.00		1	ALUFAB	100	56.70		1	
ACME	1,000	25.70		1	ALUFAB	100	57.10		1	
ACME	2,200	25.60		5	ALUFAB	900	58.00		2	
ACME	500	25.70		1	ALUFAB	600	59.00		1	
ACME	3,900	26.00	1.80	4	ALUFAB	100	57.20		1	
AGALAWATTE	100	51.70		1	ALUFAB	900	57.10		3	
AGALAWATTE	200	51.60		2	ALUFAB	1,900	57.00		3	
AGALAWATTE	200	51.50		1	ALUFAB	100	57.90		1	
AGALAWATTE	200	51.20		1	ALUFAB	400	57.50		1	
AGALAWATTE	300	51.00		1	ALUFAB	100	58.00		1	
AGALAWATTE	1,200	53.00		2	ALUFAB	200	58.80		1	
AGALAWATTE	300	51.10		2	ALUFAB	1,100	58.00		3	
AGALAWATTE	200	51.20		1	ALUFAB	1,300	58.80		5	
AGALAWATTE	800	51.10		3	ALUFAB	1,000	58.90		2	

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ALUFAB	1,500	59.00		3	ALUFAB	100	59.10		1
ALUFAB	100	59.50		1	ALUFAB	1,000	59.50		1
ALUFAB	1,000	59.00		1	ALUFAB	700	59.70		2
ALUFAB	100	59.50		1	ALUFAB	400	59.80		1
ALUFAB	2,700	59.00		3	ALUFAB	2,300	59.90		3
ALUFAB	300	59.80		1	ALUFAB	1,000	59.50		1
ALUFAB	300	59.00		1	ALUFAB	1,500	60.00		3
ALUFAB	200	59.80		1	ALUFAB	2,500	59.00		3
ALUFAB	5,100	60.00		9	ALUFAB	500	58.70		1
ALUFAB	1,000	59.90		1	ALUFAB	100	58.60		1
ALUFAB	800	60.00		3	ALUFAB	100	59.00		1
ALUFAB	100	61.00		1	ALUFAB	200	59.50		2
ALUFAB	1,000	60.90		1	ALUFAB	900	59.00		1
ALUFAB	2,200	61.00		3	ALUFAB	300	59.50		2
ALUFAB	100	60.90		1	ALUFAB	100	58.60		1
ALUFAB	200	61.00		2	ALUFAB	100	59.50		1
ALUFAB	700	60.90		2	ALUFAB	200	58.50		1
ALUFAB	100	60.10		1	ALUFAB	200	58.20		2
ALUFAB	600	60.90		3	ALUFAB	600	58.10		3
ALUFAB	100	60.10		1	ALUFAB	1,500	58.00		1
ALUFAB	500	60.90		2	ALUFAB	2,600	59.50		5
ALUFAB	200	60.10		1	ALUFAB	1,000	59.60		1
ALUFAB	400	60.20		1	ALUFAB	500	59.70		1
ALUFAB	2,600	60.10		3	ALUFAB	500	59.80		1
ALUFAB	200	60.00		1	ALUFAB	3,400	59.90		3
ALUFAB	100	60.70		1	ALUFAB	5,000	60.00		5
ALUFAB	3,600	60.00		9	ALUFAB	1,500	59.90		4
ALUFAB	1,000	59.90		1	ALUFAB	10,900	60.00		16
ALUFAB	100	58.80		1	ALUFAB	300	60.10		1
ALUFAB	100	59.00		1	ALUFAB	400	60.90		2
ALUFAB	400	59.50		1	ALUFAB	100	60.00		1
ALUFAB	5,000	59.80		9	ALUFAB	2,700	60.90		6
ALUFAB	100	59.30		1	ALUFAB	100	61.00		1
ALUFAB	2,000	59.00		7	ALUFAB	500	60.50		1
ALUFAB	100	59.80		1	ALUFAB	400	60.30		1
ALUFAB	600	59.00		1	ALUFAB	1,100	60.00		1
ALUFAB	300	59.80		3	ALUFAB	100	61.00		1
ALUFAB	400	59.00		1	ALUFAB	2,000	60.00		2
ALUFAB	300	58.90		1	ALUFAB	100	60.50		1
ALUFAB	5,400	58.80		8	ALUFAB	1,200	60.90		3
ALUFAB	100	58.90		1	ALUFAB	8,700	61.00		6
ALUFAB	500	58.80		2	ALUFAB	100	60.80		1
ALUFAB	900	58.10		4	ALUFAB	10,800	61.00		9
ALUFAB	1,600	58.00		5	ALUFAB	500	60.90		2
ALUFAB	200	58.50		1	ALUFAB	2,500	61.50		2
ALUFAB	600	58.80		2	ALUFAB	700	61.40		3
ALUFAB	500	58.10		1	ALUFAB	2,000	61.50		5
ALUFAB	2,900	58.00		6	ALUFAB	100	61.40		1
ALUFAB	300	57.60		2	ALUFAB	1,700	61.00		2
ALUFAB	1,700	58.00		6	ALUFAB	2,800	60.00		1
ALUFAB	700	58.50		2	ALUFAB	200	60.10		1
ALUFAB	1,200	58.90		3	ALUFAB	300	60.00		1
ALUFAB	1,000	59.00		2	ALUFAB	100	61.50		1
ALUFAB	100	57.70		1	ALUFAB	200	60.20		1
ALUFAB	4,500	58.00		6	ALUFAB	600	60.60		2
ALUFAB	100	59.00		1	ALUFAB	1,100	60.50		2
ALUFAB	2,100	58.00		3	ALUFAB	1,000	60.60		4
ALUFAB	2,000	59.00		5	ALUFAB	100	60.50		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ALUFAB	1,300	60.60		5	ARPICO	200	143.00		2
ALUFAB	1,800	60.50		5	ARPICO	1,100	135.00	3.00	3
ALUFAB	1,800	60.20		3	ASCOT HOLDINGS	20,000	207.70		15
ALUFAB	1,000	60.10		2	ASCOT HOLDINGS	1,000	201.70		1
ALUFAB	8,000	60.00		11	ASCOT HOLDINGS	3,000	201.00		1
ALUFAB	1,400	59.90		5	ASCOT HOLDINGS	1,000	200.00		1
ALUFAB	300	59.30		1	ASCOT HOLDINGS	500	202.50		1
ALUFAB	700	58.50		1	ASCOT HOLDINGS	300	204.00		1
ALUFAB	100	59.50		1	ASCOT HOLDINGS	3,200	204.90		3
ALUFAB	1,400	58.50		3	ASCOT HOLDINGS	200	204.00		2
ALUFAB	1,500	58.10		3	ASCOT HOLDINGS	1,500	200.00		2
ALUFAB	200	58.40		2	ASCOT HOLDINGS	300	201.70		1
ALUFAB	1,300	58.50		1	ASCOT HOLDINGS	600	200.00		3
ALUFAB	100	59.80		1	ASCOT HOLDINGS	300	199.00		1
ALUFAB	500	59.50		1	ASCOT HOLDINGS	200	197.00		2
ALUFAB	500	59.80		2	ASCOT HOLDINGS	300	196.50		2
ALUFAB	1,100	59.90		2	ASCOT HOLDINGS	500	196.30		1
ALUFAB	3,200	60.00		15	ASCOT HOLDINGS	1,000	196.20		1
ALUFAB	2,400	59.90		1	ASCOT HOLDINGS	300	197.00		1
ALUFAB	500	59.60		1	ASCOT HOLDINGS	200	199.00		1
ALUFAB	300	59.90		1	ASCOT HOLDINGS	2,000	195.00		3
ALUFAB	100	59.50		1	ASCOT HOLDINGS	1,000	196.00		1
ALUFAB	300	59.30		1	ASCOT HOLDINGS	1,500	197.00		2
ALUFAB	600	59.00		4	ASCOT HOLDINGS	800	199.00		2
ALUFAB	100	58.80		1	ASCOT HOLDINGS	400	194.00		1
ALUFAB	100	59.00		1	ASCOT HOLDINGS	100	191.00		1
ALUFAB	1,000	58.70		1	ASCOT HOLDINGS	1,000	194.00		1
ALUFAB	5,900	59.00		9	ASCOT HOLDINGS	500	191.10		1
ALUFAB	1,000	59.50		1	ASCOT HOLDINGS	1,400	191.00		2
ALUFAB	1,000	59.80		1	ASCOT HOLDINGS	3,100	190.00		3
ALUFAB	2,500	59.90		4	ASCOT HOLDINGS	800	194.00		3
ALUFAB	2,400	60.00		7	ASCOT HOLDINGS	100	198.00		1
ALUFAB	300	59.90		1	ASCOT HOLDINGS	100	199.00		1
ALUFAB	100	59.40		1	ASCOT HOLDINGS	200	195.00		1
ALUFAB	400	59.00		1	ASCOT HOLDINGS	2,000	194.00		5
ALUFAB	1,200	59.90		2	ASCOT HOLDINGS	1,200	195.00		3
ALUFAB	7,600	59.00		10	ASCOT HOLDINGS	1,000	198.00		1
ALUFAB	100	58.70		1	ASCOT HOLDINGS	400	195.00		2
ALUFAB	900	58.60		2	ASCOT HOLDINGS	100	198.00		1
ALUFAB	200	58.80		1	ASCOT HOLDINGS	3,000	195.00		2
ALUFAB	500	58.60		2	ASCOT HOLDINGS	200	194.00		2
ALUFAB	1,000	58.50		3	ASCOT HOLDINGS	400	195.00		1
ALUFAB	300	58.40		2	ASCOT HOLDINGS	100	194.00		1
ALUFAB	5,000	58.30		4	ASCOT HOLDINGS	4,600	195.00		7
ALUFAB	1,100	58.20		2	ASCOT HOLDINGS	100	196.00		1
ALUFAB	4,100	58.00		3	ASCOT HOLDINGS	8,900	198.00		10
ALUFAB	100	58.60		1	ASCOT HOLDINGS	400	197.90		1
ALUFAB	100	58.10		1	ASCOT HOLDINGS	1,000	197.00		1
ALUFAB	1,400	58.00		1	ASCOT HOLDINGS	1,100	197.90		2
ALUFAB	100	58.20		1	ASCOT HOLDINGS	1,700	198.00		3
ALUFAB	5,000	58.00		9	ASCOT HOLDINGS	100	197.90		1
ALUFAB	200	58.70		1	ASCOT HOLDINGS	100	197.50		1
ALUFAB	3,900	58.60		5	ASCOT HOLDINGS	900	197.00		1
ALUFAB	100	58.30		1	ASCOT HOLDINGS	100	196.10		1
ALUFAB	200	58.50		1	ASCOT HOLDINGS	200	195.00		1
ALUFAB	400	58.60	13.90	3	ASCOT HOLDINGS	300	197.00		1
AMAYA LEISURE	400	104.90	0.40	2	ASCOT HOLDINGS	100	197.90		1
ARPICO	500	135.00		1	ASCOT HOLDINGS	3,500	197.00		3

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	1,400	198.00		3	ASCOT HOLDINGS	17,100	190.00		15
ASCOT HOLDINGS	6,700	198.70		4	ASCOT HOLDINGS	2,000	188.90		2
ASCOT HOLDINGS	1,000	198.00		2	ASCOT HOLDINGS	4,000	190.00		7
ASCOT HOLDINGS	3,300	198.70		5	ASCOT HOLDINGS	1,000	190.10		1
ASCOT HOLDINGS	6,100	199.00		6	ASCOT HOLDINGS	1,500	190.00		4
ASCOT HOLDINGS	16,100	200.00		14	ASCOT HOLDINGS	200	186.10		1
ASCOT HOLDINGS	100	203.00		1	ASCOT HOLDINGS	1,500	186.20		1
ASCOT HOLDINGS	1,000	200.00		4	ASCOT HOLDINGS	300	186.10		2
ASCOT HOLDINGS	300	203.00		1	ASCOT HOLDINGS	600	190.00		2
ASCOT HOLDINGS	1,000	200.00		4	ASCOT HOLDINGS	100	193.90		1
ASCOT HOLDINGS	200	203.00		1	ASCOT HOLDINGS	800	194.00		2
ASCOT HOLDINGS	1,300	200.00		2	ASCOT HOLDINGS	2,000	191.00		1
ASCOT HOLDINGS	100	203.00		1	ASCOT HOLDINGS	1,500	190.00		3
ASCOT HOLDINGS	4,200	200.00		11	ASCOT HOLDINGS	200	188.00		1
ASCOT HOLDINGS	100	200.10		1	ASCOT HOLDINGS	1,400	190.00		1
ASCOT HOLDINGS	300	200.00		1	ASCOT HOLDINGS	400	193.00		1
ASCOT HOLDINGS	500	199.00		1	ASCOT HOLDINGS	500	193.50		1
ASCOT HOLDINGS	100	199.90		1	ASCOT HOLDINGS	1,900	190.00		2
ASCOT HOLDINGS	1,000	199.00		1	ASCOT HOLDINGS	2,500	194.00		1
ASCOT HOLDINGS	400	199.90		3	ASCOT HOLDINGS	1,000	190.00		1
ASCOT HOLDINGS	3,200	200.00		7	ASCOT HOLDINGS	200	194.50		1
ASCOT HOLDINGS	200	199.00		2	ASCOT HOLDINGS	800	193.90		1
ASCOT HOLDINGS	100	198.50		1	ASCOT HOLDINGS	1,000	194.00		2
ASCOT HOLDINGS	100	198.30		1	ASCOT HOLDINGS	1,800	194.40		3
ASCOT HOLDINGS	400	198.20		3	ASCOT HOLDINGS	400	194.60		1
ASCOT HOLDINGS	1,100	198.10		2	ASCOT HOLDINGS	100	194.40		1
ASCOT HOLDINGS	1,000	199.00		1	ASCOT HOLDINGS	2,000	194.50		3
ASCOT HOLDINGS	1,000	198.00		3	ASCOT HOLDINGS	200	194.00		1
ASCOT HOLDINGS	500	199.00		1	ASCOT HOLDINGS	200	193.90		2
ASCOT HOLDINGS	100	198.00		1	ASCOT HOLDINGS	100	193.20		1
ASCOT HOLDINGS	1,400	199.00		1	ASCOT HOLDINGS	1,000	193.10		1
ASCOT HOLDINGS	3,500	200.00		4	ASCOT HOLDINGS	100	192.00		1
ASCOT HOLDINGS	1,000	199.00		1	ASCOT HOLDINGS	1,000	191.50		1
ASCOT HOLDINGS	3,100	200.00		12	ASCOT HOLDINGS	100	191.10		1
ASCOT HOLDINGS	1,000	199.00		2	ASCOT HOLDINGS	4,500	191.00		6
ASCOT HOLDINGS	3,000	198.00		5	ASCOT HOLDINGS	200	190.10		1
ASCOT HOLDINGS	7,000	197.70		3	ASCOT HOLDINGS	1,000	190.20		1
ASCOT HOLDINGS	1,700	199.90		2	ASCOT HOLDINGS	1,700	190.10		5
ASCOT HOLDINGS	5,500	197.00		4	ASCOT HOLDINGS	200	191.00		2
ASCOT HOLDINGS	12,700	195.00		11	ASCOT HOLDINGS	300	190.10		2
ASCOT HOLDINGS	300	197.00		1	ASCOT HOLDINGS	7,600	190.00		5
ASCOT HOLDINGS	100	195.00		1	ASCOT HOLDINGS	1,000	191.00		1
ASCOT HOLDINGS	500	195.10		1	ASCOT HOLDINGS	500	190.20		1
ASCOT HOLDINGS	1,600	195.00		4	ASCOT HOLDINGS	15,100	190.00		4
ASCOT HOLDINGS	2,000	194.00		2	ASCOT HOLDINGS	100	189.00		1
ASCOT HOLDINGS	2,400	195.00		2	ASCOT HOLDINGS	2,200	188.00		5
ASCOT HOLDINGS	200	197.00		1	ASCOT HOLDINGS	900	187.70		1
ASCOT HOLDINGS	1,000	194.00		3	ASCOT HOLDINGS	100	188.10		1
ASCOT HOLDINGS	400	195.00		1	ASCOT HOLDINGS	300	188.00		2
ASCOT HOLDINGS	100	193.20		1	ASCOT HOLDINGS	100	187.70		1
ASCOT HOLDINGS	2,400	193.00		5	ASCOT HOLDINGS	19,600	190.00		11
ASCOT HOLDINGS	200	194.50		1	ASCOT HOLDINGS	100	189.90		1
ASCOT HOLDINGS	100	194.00		1	ASCOT HOLDINGS	200	190.00		2
ASCOT HOLDINGS	500	193.00		1	ASCOT HOLDINGS	200	188.20		1
ASCOT HOLDINGS	600	192.20		2	ASCOT HOLDINGS	600	188.10		1
ASCOT HOLDINGS	1,700	192.00		3	ASCOT HOLDINGS	200	188.00		2
ASCOT HOLDINGS	700	191.00		4	ASCOT HOLDINGS	700	189.90		1
ASCOT HOLDINGS	11,000	190.10		7	ASCOT HOLDINGS	100	188.00		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	300	187.10			2 ASCOT HOLDINGS	21,000	180.00		10
ASCOT HOLDINGS	300	187.00			2 ASCOT HOLDINGS	4,000	179.10		4
ASCOT HOLDINGS	200	187.10			2 ASCOT HOLDINGS	2,000	178.10		1
ASCOT HOLDINGS	400	187.00			3 ASCOT HOLDINGS	5,500	178.00		2
ASCOT HOLDINGS	5,000	186.50			2 ASCOT HOLDINGS	200	176.10		1
ASCOT HOLDINGS	900	186.10			1 ASCOT HOLDINGS	5,000	176.00		1
ASCOT HOLDINGS	900	186.00			1 ASCOT HOLDINGS	700	175.20		2
ASCOT HOLDINGS	300	186.50			1 ASCOT HOLDINGS	5,000	175.10		3
ASCOT HOLDINGS	3,800	186.00			5 ASCOT HOLDINGS	86,600	175.00		5
ASCOT HOLDINGS	200	186.50			1 ASCOT HOLDINGS	500	185.00		1
ASCOT HOLDINGS	500	185.10			1 ASCOT HOLDINGS	1,500	177.00		2
ASCOT HOLDINGS	15,100	185.00			10 ASCOT HOLDINGS	8,300	176.00		4
ASCOT HOLDINGS	300	187.00			2 ASCOT HOLDINGS	1,500	175.10		2
ASCOT HOLDINGS	200	185.00			1 ASCOT HOLDINGS	6,700	175.00		1
ASCOT HOLDINGS	1,900	187.00			8 ASCOT HOLDINGS	2,000	176.10		4
ASCOT HOLDINGS	6,400	185.00			6 ASCOT HOLDINGS	200	176.00		1
ASCOT HOLDINGS	500	180.10			1 ASCOT HOLDINGS	3,000	180.00		9
ASCOT HOLDINGS	1,400	180.20			2 ASCOT HOLDINGS	500	182.00		1
ASCOT HOLDINGS	100	180.10			1 ASCOT HOLDINGS	2,000	182.70		4
ASCOT HOLDINGS	1,400	180.00			7 ASCOT HOLDINGS	1,000	182.90		1
ASCOT HOLDINGS	200	175.50			2 ASCOT HOLDINGS	600	183.00		2
ASCOT HOLDINGS	1,000	176.00			1 ASCOT HOLDINGS	1,000	185.00		3
ASCOT HOLDINGS	100	175.30			1 ASCOT HOLDINGS	500	183.00		1
ASCOT HOLDINGS	100	179.80			1 ASCOT HOLDINGS	1,500	182.90		2
ASCOT HOLDINGS	500	179.90			1 ASCOT HOLDINGS	100	180.10		1
ASCOT HOLDINGS	3,700	180.00			8 ASCOT HOLDINGS	5,900	180.00		7
ASCOT HOLDINGS	500	181.90			1 ASCOT HOLDINGS	500	184.00		1
ASCOT HOLDINGS	1,000	182.00			2 ASCOT HOLDINGS	300	180.00		1
ASCOT HOLDINGS	300	184.00			2 ASCOT HOLDINGS	9,900	183.00		7
ASCOT HOLDINGS	1,000	184.90			1 ASCOT HOLDINGS	200	183.60		2
ASCOT HOLDINGS	4,100	186.50			8 ASCOT HOLDINGS	1,000	183.90		1
ASCOT HOLDINGS	1,000	186.00			2 ASCOT HOLDINGS	500	184.00		1
ASCOT HOLDINGS	1,000	181.00			1 ASCOT HOLDINGS	2,000	184.40		5
ASCOT HOLDINGS	500	180.00			1 ASCOT HOLDINGS	100	182.00		1
ASCOT HOLDINGS	100	177.50			1 ASCOT HOLDINGS	1,500	181.00		2
ASCOT HOLDINGS	1,000	175.20			1 ASCOT HOLDINGS	700	180.10		2
ASCOT HOLDINGS	1,000	175.10			1 ASCOT HOLDINGS	26,600	180.00		10
ASCOT HOLDINGS	197,900	175.00			4 ASCOT HOLDINGS	500	178.00		1
ASCOT HOLDINGS	3,200	185.00			8 ASCOT HOLDINGS	100	177.50		1
ASCOT HOLDINGS	500	186.00			1 ASCOT HOLDINGS	1,100	177.00		2
ASCOT HOLDINGS	1,400	185.00			4 ASCOT HOLDINGS	100	176.30		1
ASCOT HOLDINGS	1,700	186.00			4 ASCOT HOLDINGS	2,000	176.20		1
ASCOT HOLDINGS	500	185.00			1 ASCOT HOLDINGS	500	176.10		1
ASCOT HOLDINGS	1,200	182.00			2 ASCOT HOLDINGS	13,100	176.00		8
ASCOT HOLDINGS	100	185.90			1 ASCOT HOLDINGS	10,000	175.70		4
ASCOT HOLDINGS	900	185.00			4 ASCOT HOLDINGS	300	175.30		2
ASCOT HOLDINGS	100	185.90			1 ASCOT HOLDINGS	5,000	175.20		3
ASCOT HOLDINGS	200	185.80			1 ASCOT HOLDINGS	22,900	175.10		15
ASCOT HOLDINGS	800	185.90			1 ASCOT HOLDINGS	81,800	175.00		12
ASCOT HOLDINGS	2,100	186.00			1 ASCOT HOLDINGS	2,000	180.00		3
ASCOT HOLDINGS	500	186.20			1 ASCOT HOLDINGS	500	179.50		1
ASCOT HOLDINGS	500	185.10			3 ASCOT HOLDINGS	22,600	178.00		15
ASCOT HOLDINGS	1,200	185.00			4 ASCOT HOLDINGS	400	179.90		1
ASCOT HOLDINGS	1,000	182.10			4 ASCOT HOLDINGS	100	179.00		1
ASCOT HOLDINGS	2,200	182.00			2 ASCOT HOLDINGS	1,600	178.00		5
ASCOT HOLDINGS	1,500	181.00			2 ASCOT HOLDINGS	6,700	177.00		11
ASCOT HOLDINGS	100	180.20			1 ASCOT HOLDINGS	300	176.10		1
ASCOT HOLDINGS	1,000	180.10			1 ASCOT HOLDINGS	4,200	176.00		2

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	500	177.00			2 ASCOT HOLDINGS	100	187.00		1
ASCOT HOLDINGS	1,300	176.00			2 ASCOT HOLDINGS	1,400	188.00		4
ASCOT HOLDINGS	100	176.10			1 ASCOT HOLDINGS	100	187.90		1
ASCOT HOLDINGS	7,600	176.00			5 ASCOT HOLDINGS	500	188.00		3
ASCOT HOLDINGS	200	177.00			1 ASCOT HOLDINGS	500	188.50		1
ASCOT HOLDINGS	1,500	178.00			3 ASCOT HOLDINGS	100	187.00		1
ASCOT HOLDINGS	200	179.80			1 ASCOT HOLDINGS	1,100	187.90		2
ASCOT HOLDINGS	3,800	177.00			1 ASCOT HOLDINGS	700	188.00		4
ASCOT HOLDINGS	1,000	178.00			1 ASCOT HOLDINGS	1,000	187.00		1
ASCOT HOLDINGS	100	177.00			1 ASCOT HOLDINGS	500	188.00		1
ASCOT HOLDINGS	1,200	178.00			1 ASCOT HOLDINGS	5,500	185.00		14
ASCOT HOLDINGS	300	179.80			1 ASCOT HOLDINGS	100	186.70		1
ASCOT HOLDINGS	100	177.00			1 ASCOT HOLDINGS	400	186.80		1
ASCOT HOLDINGS	1,000	178.00			1 ASCOT HOLDINGS	200	185.10		1
ASCOT HOLDINGS	2,600	179.90			3 ASCOT HOLDINGS	100	186.50		1
ASCOT HOLDINGS	2,200	180.00			4 ASCOT HOLDINGS	100	185.10		1
ASCOT HOLDINGS	300	179.90			1 ASCOT HOLDINGS	400	186.00		2
ASCOT HOLDINGS	2,000	181.00			2 ASCOT HOLDINGS	200	186.40		1
ASCOT HOLDINGS	600	183.00			2 ASCOT HOLDINGS	500	186.50		1
ASCOT HOLDINGS	600	181.00			2 ASCOT HOLDINGS	200	186.90		1
ASCOT HOLDINGS	1,000	180.20			1 ASCOT HOLDINGS	1,000	187.00		1
ASCOT HOLDINGS	100	180.90			1 ASCOT HOLDINGS	500	187.50		1
ASCOT HOLDINGS	200	181.00			2 ASCOT HOLDINGS	100	187.90		1
ASCOT HOLDINGS	1,000	180.10			1 ASCOT HOLDINGS	1,200	188.00		3
ASCOT HOLDINGS	1,000	181.00			1 ASCOT HOLDINGS	1,000	188.50		5
ASCOT HOLDINGS	100	182.80			1 ASCOT HOLDINGS	200	188.80		1
ASCOT HOLDINGS	300	182.90			1 ASCOT HOLDINGS	300	188.90		2
ASCOT HOLDINGS	2,000	183.00			4 ASCOT HOLDINGS	7,300	188.00		3
ASCOT HOLDINGS	100	180.10			1 ASCOT HOLDINGS	700	188.90		2
ASCOT HOLDINGS	1,000	180.20			1 ASCOT HOLDINGS	5,400	189.00		6
ASCOT HOLDINGS	1,000	181.00			1 ASCOT HOLDINGS	300	189.90		1
ASCOT HOLDINGS	1,400	180.10			3 ASCOT HOLDINGS	1,100	190.00		1
ASCOT HOLDINGS	100	180.20			1 ASCOT HOLDINGS	1,000	189.90		2
ASCOT HOLDINGS	1,400	180.10			4 ASCOT HOLDINGS	5,800	190.00		11
ASCOT HOLDINGS	7,300	180.00			10 ASCOT HOLDINGS	1,000	190.50		2
ASCOT HOLDINGS	200	181.50			1 ASCOT HOLDINGS	1,000	191.00		1
ASCOT HOLDINGS	100	181.70			1 ASCOT HOLDINGS	500	190.50		1
ASCOT HOLDINGS	500	182.90			1 ASCOT HOLDINGS	1,000	191.00		1
ASCOT HOLDINGS	1,700	184.00			3 ASCOT HOLDINGS	500	192.50		1
ASCOT HOLDINGS	1,000	184.50			1 ASCOT HOLDINGS	4,500	193.00		3
ASCOT HOLDINGS	500	184.00			1 ASCOT HOLDINGS	2,400	194.00		5
ASCOT HOLDINGS	1,000	184.60			2 ASCOT HOLDINGS	1,000	194.50		1
ASCOT HOLDINGS	100	184.50			1 ASCOT HOLDINGS	6,000	194.90		3
ASCOT HOLDINGS	1,000	184.80			1 ASCOT HOLDINGS	11,000	195.00		7
ASCOT HOLDINGS	100	184.90			1 ASCOT HOLDINGS	500	194.90		1
ASCOT HOLDINGS	100	184.70			1 ASCOT HOLDINGS	500	194.50		1
ASCOT HOLDINGS	700	185.00			3 ASCOT HOLDINGS	11,200	195.00		14
ASCOT HOLDINGS	1,000	185.90			1 ASCOT HOLDINGS	3,800	197.00		2
ASCOT HOLDINGS	3,200	186.00			5 ASCOT HOLDINGS	2,600	196.00		7
ASCOT HOLDINGS	2,800	185.00			1 ASCOT HOLDINGS	3,000	195.10		2
ASCOT HOLDINGS	500	185.50			1 ASCOT HOLDINGS	7,300	195.00		12
ASCOT HOLDINGS	1,000	186.90			1 ASCOT HOLDINGS	500	194.50		1
ASCOT HOLDINGS	100	186.80			1 ASCOT HOLDINGS	900	194.00		4
ASCOT HOLDINGS	900	187.00			2 ASCOT HOLDINGS	100	191.00		1
ASCOT HOLDINGS	1,000	188.00			2 ASCOT HOLDINGS	1,000	192.00		2
ASCOT HOLDINGS	500	187.50			1 ASCOT HOLDINGS	100	190.00		1
ASCOT HOLDINGS	100	187.90			1 ASCOT HOLDINGS	100	191.00		1
ASCOT HOLDINGS	1,100	187.50			1 ASCOT HOLDINGS	100	190.10		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	400	190.00		1	ASCOT HOLDINGS	200	184.50		1
ASCOT HOLDINGS	500	190.50		1	ASCOT HOLDINGS	22,600	185.00		3
ASCOT HOLDINGS	2,000	190.00		7	ASCOT HOLDINGS	3,700	184.00		4
ASCOT HOLDINGS	3,000	189.00		4	ASCOT HOLDINGS	200	185.00		1
ASCOT HOLDINGS	500	190.00		1	ASCOT HOLDINGS	100	186.80		1
ASCOT HOLDINGS	300	188.50		1	ASCOT HOLDINGS	1,200	186.90		3
ASCOT HOLDINGS	500	188.00		4	ASCOT HOLDINGS	3,700	187.00		2
ASCOT HOLDINGS	100	187.30		1	ASCOT HOLDINGS	500	186.00		1
ASCOT HOLDINGS	1,100	187.20		3	ASCOT HOLDINGS	500	188.00		1
ASCOT HOLDINGS	1,000	187.10		2	ASCOT HOLDINGS	500	186.00		1
ASCOT HOLDINGS	2,600	187.00		3	ASCOT HOLDINGS	2,300	188.00		5
ASCOT HOLDINGS	2,200	188.00		2	ASCOT HOLDINGS	500	188.50		1
ASCOT HOLDINGS	500	187.00		1	ASCOT HOLDINGS	2,500	189.00		1
ASCOT HOLDINGS	300	188.00		2	ASCOT HOLDINGS	2,500	189.90		5
ASCOT HOLDINGS	1,200	187.00		3	ASCOT HOLDINGS	4,100	190.00		4
ASCOT HOLDINGS	1,500	186.50		2	ASCOT HOLDINGS	500	185.00		1
ASCOT HOLDINGS	600	187.00		3	ASCOT HOLDINGS	3,900	190.00		3
ASCOT HOLDINGS	300	186.00		3	ASCOT HOLDINGS	1,400	188.00		3
ASCOT HOLDINGS	100	186.60		1	ASCOT HOLDINGS	1,000	189.00		1
ASCOT HOLDINGS	1,000	187.00		1	ASCOT HOLDINGS	700	188.00		2
ASCOT HOLDINGS	400	187.90		1	ASCOT HOLDINGS	100	185.50		1
ASCOT HOLDINGS	2,700	187.00		5	ASCOT HOLDINGS	2,300	185.00		3
ASCOT HOLDINGS	500	187.50		1	ASCOT HOLDINGS	600	184.00		1
ASCOT HOLDINGS	700	187.00		4	ASCOT HOLDINGS	600	185.00		1
ASCOT HOLDINGS	500	187.50		2	ASCOT HOLDINGS	400	184.00	4.90	2
ASCOT HOLDINGS	1,600	187.90		1	ASIRI	100	9.70		1
ASCOT HOLDINGS	1,200	189.00		2	ASIRI	700	9.80		2
ASCOT HOLDINGS	400	187.00		1	ASIRI	53,500	9.90		5
ASCOT HOLDINGS	500	189.90		2	ASIRI	1,000	10.00		1
ASCOT HOLDINGS	5,100	190.00		6	ASIRI	10,000	9.90		3
ASCOT HOLDINGS	100	189.50		1	ASIRI SURG	700	8.40		3
ASCOT HOLDINGS	3,600	190.00		6	ASIRI SURG	40,900	8.30		5
ASCOT HOLDINGS	500	190.50		1	ASIRI SURG	11,300	8.40		5
ASCOT HOLDINGS	4,400	190.00		3	ASIRI SURG	1,100	8.30		2
ASCOT HOLDINGS	3,100	189.90		3	ASIRI SURG	3,000	8.40		2
ASCOT HOLDINGS	800	187.20		5	ASIRI SURG	6,100	8.30	0.10	1
ASCOT HOLDINGS	800	187.10		4	AUTODROME	100	900.00		1
ASCOT HOLDINGS	800	187.20		1	AUTODROME	100	920.00		1
ASCOT HOLDINGS	200	187.00		2	AUTODROME	100	875.00		1
ASCOT HOLDINGS	1,000	186.90		1	AUTODROME	100	919.00	69.00	1
ASCOT HOLDINGS	200	187.00		1	AVIVA N D B	300	280.00	1.40	2
ASCOT HOLDINGS	500	186.00		2	BAIRAHA FARMS	2,300	245.00		10
ASCOT HOLDINGS	1,000	186.50		1	BAIRAHA FARMS	100	244.00		1
ASCOT HOLDINGS	100	185.20		1	BAIRAHA FARMS	1,300	243.00		3
ASCOT HOLDINGS	500	186.00		1	BAIRAHA FARMS	1,000	242.50		1
ASCOT HOLDINGS	1,900	185.20		4	BAIRAHA FARMS	1,000	241.20		3
ASCOT HOLDINGS	400	185.10		1	BAIRAHA FARMS	700	241.10		1
ASCOT HOLDINGS	46,200	185.00		6	BAIRAHA FARMS	700	242.00		1
ASCOT HOLDINGS	100	186.00		1	BAIRAHA FARMS	400	241.10		2
ASCOT HOLDINGS	55,100	185.00		10	BAIRAHA FARMS	400	241.00		1
ASCOT HOLDINGS	1,500	183.00		1	BAIRAHA FARMS	200	240.40		1
ASCOT HOLDINGS	5,500	184.00		2	BAIRAHA FARMS	4,000	240.00		8
ASCOT HOLDINGS	300	182.50		2	BAIRAHA FARMS	1,100	242.00		4
ASCOT HOLDINGS	200	183.90		1	BAIRAHA FARMS	100	243.00		1
ASCOT HOLDINGS	200	182.50		1	BAIRAHA FARMS	2,500	245.00		5
ASCOT HOLDINGS	2,000	184.00		3	BAIRAHA FARMS	100	246.00		1
ASCOT HOLDINGS	100	185.00		1	BAIRAHA FARMS	100	246.90		1
ASCOT HOLDINGS	1,100	184.00		3	BAIRAHA FARMS	1,000	247.00		5



## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	2,300	248.00			6 BLUE DIAMONDS	101,500	10.60		6
BAIRAHA FARMS	100	248.10			1 BLUE DIAMONDS	31,600	10.70		8
BAIRAHA FARMS	500	248.40			2 BLUE DIAMONDS	4,100	10.80		1
BAIRAHA FARMS	3,000	250.00			8 BLUE DIAMONDS	15,000	10.70		1
BAIRAHA FARMS	100	257.00			1 BLUE DIAMONDS	100	10.60		1
BAIRAHA FARMS	100	255.00			1 BLUE DIAMONDS	70,500	10.70		7
BAIRAHA FARMS	500	256.90			1 BLUE DIAMONDS	302,000	10.80		22
BAIRAHA FARMS	500	257.00			1 BLUE DIAMONDS	700	10.70		1
BAIRAHA FARMS	100	256.00			1 BLUE DIAMONDS	115,400	10.80		4
BAIRAHA FARMS	1,000	257.00			2 BLUE DIAMONDS	252,300	10.70		22
BAIRAHA FARMS	400	258.00			1 BLUE DIAMONDS	26,000	10.60		4
BAIRAHA FARMS	100	260.00			1 BLUE DIAMONDS	2,000	10.70		1
BAIRAHA FARMS	100	253.00			1 BLUE DIAMONDS	122,500	10.60		7
BAIRAHA FARMS	200	259.00			2 BLUE DIAMONDS	5,000	10.70		1
BAIRAHA FARMS	500	259.90			1 BLUE DIAMONDS	25,900	10.60		6
BAIRAHA FARMS	1,600	260.00			8 BLUE DIAMONDS	147,100	10.50		8
BAIRAHA FARMS	100	259.80			1 BLUE DIAMONDS	10,000	10.40		4
BAIRAHA FARMS	500	259.90			2 BLUE DIAMONDS	280,500	10.30		15
BAIRAHA FARMS	1,500	260.00			3 BLUE DIAMONDS	148,100	10.40		7
BAIRAHA FARMS	200	264.00	23.80		2 BLUE DIAMONDS	6,000	10.50		1
BALANGODA	2,000	37.00			4 BLUE DIAMONDS	1,300	10.40		2
BALANGODA	100	38.00			1 BLUE DIAMONDS	8,700	10.30		4
BALANGODA	9,200	37.00			8 BLUE DIAMONDS	22,500	10.40		8
BALANGODA	200	36.60			1 BLUE DIAMONDS	21,400	10.50		3
BALANGODA	1,500	36.50			4 BLUE DIAMONDS	4,000	10.40		2
BALANGODA	100	36.30			1 BLUE DIAMONDS	18,000	10.50		11
BALANGODA	200	36.10			1 BLUE DIAMONDS	1,500	10.40		1
BALANGODA	9,400	36.00			5 BLUE DIAMONDS	300	10.50		1
BALANGODA	500	36.80			1 BLUE DIAMONDS	50,000	10.40		3
BALANGODA	500	37.00			1 BLUE DIAMONDS	5,400	10.50		2
BALANGODA	600	36.30			1 BLUE DIAMONDS	31,600	10.40		3
BALANGODA	500	36.20			1 BLUE DIAMONDS	30,300	10.50		9
BALANGODA	2,000	36.10			1 BLUE DIAMONDS	1,000	10.40		1
BALANGODA	10,500	36.00			3 BLUE DIAMONDS	100	10.50		1
BALANGODA	1,900	35.90			2 BLUE DIAMONDS	56,900	10.40		9
BALANGODA	500	35.60		1.40	1 BLUE DIAMONDS	66,000	10.50		10
BERUWELA WALKINN	200	184.00			1 BLUE DIAMONDS	2,000	10.60		1
BERUWELA WALKINN	100	184.90			1 BLUE DIAMONDS	57,200	10.50		11
BERUWELA WALKINN	200	185.00			2 BLUE DIAMONDS	25,000	10.40		2
BERUWELA WALKINN	100	189.60			1 BLUE DIAMONDS	20,500	10.50		3
BERUWELA WALKINN	100	189.70			1 BLUE DIAMONDS	127,600	10.40		11
BERUWELA WALKINN	100	189.80			1 BLUE DIAMONDS	1,300	10.50		1
BERUWELA WALKINN	500	190.00			2 BLUE DIAMONDS	87,000	10.40		6
BERUWELA WALKINN	200	194.90			1 BLUE DIAMONDS	10,000	10.30		2
BERUWELA WALKINN	1,100	189.00			3 BLUE DIAMONDS	600	10.40		2
BERUWELA WALKINN	1,600	190.00			8 BLUE DIAMONDS	600	10.30		1
BERUWELA WALKINN	100	194.50			1 BLUE DIAMONDS	39,700	10.40		7
BERUWELA WALKINN	200	195.00			1 BLUE DIAMONDS	150,600	10.50		27
BERUWELA WALKINN	200	199.00			2 BLUE DIAMONDS	20,000	10.40		4
BERUWELA WALKINN	400	200.00			2 BLUE DIAMONDS	173,000	10.50		13
BERUWELA WALKINN	100	190.00			1 BLUE DIAMONDS	1,000	10.40		1
BERUWELA WALKINN	200	209.00			1 BLUE DIAMONDS	4,100	10.50		5
BERUWELA WALKINN	100	205.00			1 BLUE DIAMONDS	101,000	10.40		8
BERUWELA WALKINN	200	196.00			2 BLUE DIAMONDS	27,000	10.50		28
BERUWELA WALKINN	900	195.00			4 BLUE DIAMONDS	25,000	10.40		1
BERUWELA WALKINN	1,300	190.00			6 BLUE DIAMONDS	6,400	10.50		3
BERUWELA WALKINN	200	185.00	2.50		2 BLUE DIAMONDS	233,900	10.40		22
BLUE DIAMONDS	113,100	10.50			26 BLUE DIAMONDS	400,500	10.30		32

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	233,400	10.20		34	BLUE DIAMONDS	138,600	10.00		28
BLUE DIAMONDS	89,500	10.30		9	BLUE DIAMONDS	78,900	9.90		20
BLUE DIAMONDS	1,000	10.20		1	BLUE DIAMONDS	202,000	9.80		19
BLUE DIAMONDS	22,000	10.30		3	BLUE DIAMONDS	1,600	9.90		2
BLUE DIAMONDS	200	10.40		1	BLUE DIAMONDS	1,000	9.80		1
BLUE DIAMONDS	53,600	10.30		8	BLUE DIAMONDS	19,000	9.90		4
BLUE DIAMONDS	600	10.20		1	BLUE DIAMONDS	120,000	9.80		17
BLUE DIAMONDS	500	10.30		1	BLUE DIAMONDS	100,000	9.70		6
BLUE DIAMONDS	128,700	10.20		15	BLUE DIAMONDS	21,500	9.80		3
BLUE DIAMONDS	500	10.30		2	BLUE DIAMONDS	40,000	9.70		3
BLUE DIAMONDS	30,000	10.20		3	BLUE DIAMONDS	27,000	9.80		7
BLUE DIAMONDS	5,000	10.30		2	BLUE DIAMONDS	6,000	9.70		2
BLUE DIAMONDS	168,600	10.20		22	BLUE DIAMONDS	3,000	9.80	0.30	1
BLUE DIAMONDS	200	10.30		1	BLUE DIAMONDS[X.0000]	837,900	5.10		56
BLUE DIAMONDS	48,800	10.20		14	BLUE DIAMONDS[X.0000]	747,900	5.20		32
BLUE DIAMONDS	2,000	10.10		1	BLUE DIAMONDS[X.0000]	899,500	5.30		34
BLUE DIAMONDS	38,500	10.20		15	BLUE DIAMONDS[X.0000]	230,000	5.40		6
BLUE DIAMONDS	120,100	10.30		11	BLUE DIAMONDS[X.0000]	211,000	5.30		6
BLUE DIAMONDS	51,300	10.20		15	BLUE DIAMONDS[X.0000]	2,000	5.40		1
BLUE DIAMONDS	28,300	10.10		4	BLUE DIAMONDS[X.0000]	464,900	5.30		19
BLUE DIAMONDS	53,500	10.20		10	BLUE DIAMONDS[X.0000]	50,000	5.20		2
BLUE DIAMONDS	1,100	10.30		2	BLUE DIAMONDS[X.0000]	266,800	5.30		11
BLUE DIAMONDS	36,200	10.20		8	BLUE DIAMONDS[X.0000]	25,000	5.20		1
BLUE DIAMONDS	74,400	10.10		5	BLUE DIAMONDS[X.0000]	9,000	5.30		1
BLUE DIAMONDS	29,100	10.20		11	BLUE DIAMONDS[X.0000]	110,000	5.20		3
BLUE DIAMONDS	1,000	10.30		1	BLUE DIAMONDS[X.0000]	5,200	5.30		4
BLUE DIAMONDS	200	10.20		2	BLUE DIAMONDS[X.0000]	81,700	5.20		3
BLUE DIAMONDS	500	10.30		4	BLUE DIAMONDS[X.0000]	635,300	5.30		46
BLUE DIAMONDS	2,000	10.20		1	BLUE DIAMONDS[X.0000]	26,000	5.20		2
BLUE DIAMONDS	3,000	10.30		1	BLUE DIAMONDS[X.0000]	67,500	5.30		7
BLUE DIAMONDS	11,200	10.20		3	BLUE DIAMONDS[X.0000]	50,000	5.20		7
BLUE DIAMONDS	9,700	10.30		5	BLUE DIAMONDS[X.0000]	60,000	5.30		1
BLUE DIAMONDS	5,000	10.20		1	BLUE DIAMONDS[X.0000]	5,000	5.20		1
BLUE DIAMONDS	200	10.30		1	BLUE DIAMONDS[X.0000]	5,000	5.30		1
BLUE DIAMONDS	85,200	10.20		17	BLUE DIAMONDS[X.0000]	407,000	5.20		33
BLUE DIAMONDS	147,800	10.10		28	BLUE DIAMONDS[X.0000]	5,000	5.30		1
BLUE DIAMONDS	164,600	10.00		29	BLUE DIAMONDS[X.0000]	602,700	5.20		69
BLUE DIAMONDS	13,400	9.90		5	BLUE DIAMONDS[X.0000]	12,500	5.30		2
BLUE DIAMONDS	50,700	10.00		6	BLUE DIAMONDS[X.0000]	42,000	5.20		3
BLUE DIAMONDS	1,700	9.90		1	BLUE DIAMONDS[X.0000]	511,000	5.30		22
BLUE DIAMONDS	17,700	10.00		8	BLUE DIAMONDS[X.0000]	2,000	5.20		1
BLUE DIAMONDS	6,000	9.90		1	BLUE DIAMONDS[X.0000]	20,000	5.30		4
BLUE DIAMONDS	2,000	10.00		1	BLUE DIAMONDS[X.0000]	667,500	5.20		59
BLUE DIAMONDS	108,100	9.90		16	BLUE DIAMONDS[X.0000]	1,000,000	5.10		27
BLUE DIAMONDS	1,000	10.00		1	BLUE DIAMONDS[X.0000]	500	5.20		1
BLUE DIAMONDS	81,500	9.90		13	BLUE DIAMONDS[X.0000]	216,600	5.10		20
BLUE DIAMONDS	75,000	10.00		21	BLUE DIAMONDS[X.0000]	500	5.20		1
BLUE DIAMONDS	1,000	9.90		1	BLUE DIAMONDS[X.0000]	659,500	5.10		25
BLUE DIAMONDS	53,000	10.00		3	BLUE DIAMONDS[X.0000]	1,000	5.20		1
BLUE DIAMONDS	11,100	9.90		6	BLUE DIAMONDS[X.0000]	34,700	5.10		8
BLUE DIAMONDS	89,300	10.00		11	BLUE DIAMONDS[X.0000]	3,400	5.00		3
BLUE DIAMONDS	100,400	10.10		3	BLUE DIAMONDS[X.0000]	92,600	5.10		17
BLUE DIAMONDS	600	10.20		2	BLUE DIAMONDS[X.0000]	843,000	5.00		11
BLUE DIAMONDS	1,000	10.10		1	BLUE DIAMONDS[X.0000]	600	5.10		1
BLUE DIAMONDS	67,700	10.00		9	BLUE DIAMONDS[X.0000]	200,000	5.00		8
BLUE DIAMONDS	123,000	9.90		28	BLUE DIAMONDS[X.0000]	5,000	5.10		1
BLUE DIAMONDS	3,500	10.00		3	BLUE DIAMONDS[X.0000]	600	5.00		1
BLUE DIAMONDS	500	9.90		1	BLUE DIAMONDS[X.0000]	154,300	5.10		7

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	447,500	5.00		10	BLUE DIAMONDS[X.0000]	362,600	5.00		60
BLUE DIAMONDS[X.0000]	5,000	5.10		1	BLUE DIAMONDS[X.0000]	9,000	4.90		3
BLUE DIAMONDS[X.0000]	840,000	5.00		34	BLUE DIAMONDS[X.0000]	2,455,900	5.00		152
BLUE DIAMONDS[X.0000]	10,000	5.10		1	BLUE DIAMONDS[X.0000]	156,200	4.90		8
BLUE DIAMONDS[X.0000]	139,000	5.00		9	BLUE DIAMONDS[X.0000]	5,300	5.00		2
BLUE DIAMONDS[X.0000]	17,800	5.10		2	BLUE DIAMONDS[X.0000]	1,630,200	4.90		112
BLUE DIAMONDS[X.0000]	285,200	5.00		15	BLUE DIAMONDS[X.0000]	5,000	4.80		2
BLUE DIAMONDS[X.0000]	50,000	5.10		3	BLUE DIAMONDS[X.0000]	10,200	4.90		2
BLUE DIAMONDS[X.0000]	1,000	5.00		1	BLUE DIAMONDS[X.0000]	900	4.80		1
BLUE DIAMONDS[X.0000]	48,000	5.10		3	BLUE DIAMONDS[X.0000]	1,082,900	4.90		62
BLUE DIAMONDS[X.0000]	50,000	5.00		2	BLUE DIAMONDS[X.0000]	500	5.00		1
BLUE DIAMONDS[X.0000]	319,000	5.10		15	BLUE DIAMONDS[X.0000]	800	4.90		1
BLUE DIAMONDS[X.0000]	15,100	5.00		1	BLUE DIAMONDS[X.0000]	300	5.00		1
BLUE DIAMONDS[X.0000]	460,000	5.10		36	BLUE DIAMONDS[X.0000]	27,500	4.90		2
BLUE DIAMONDS[X.0000]	500	5.20		1	BLUE DIAMONDS[X.0000]	200,000	5.00		7
BLUE DIAMONDS[X.0000]	4,000	5.10		3	BLUE DIAMONDS[X.0000]	342,300	4.90		41
BLUE DIAMONDS[X.0000]	10,000	5.20		1	BLUE DIAMONDS[X.0000]	5,000	4.80		2
BLUE DIAMONDS[X.0000]	10,000	5.10		1	BLUE DIAMONDS[X.0000]	420,300	4.90		29
BLUE DIAMONDS[X.0000]	700	5.20		1	BLUE DIAMONDS[X.0000]	10,200	4.80		2
BLUE DIAMONDS[X.0000]	181,000	5.10		2	BLUE DIAMONDS[X.0000]	46,000	4.90		6
BLUE DIAMONDS[X.0000]	35,000	5.20		2	BLUE DIAMONDS[X.0000]	2,700	4.80		1
BLUE DIAMONDS[X.0000]	501,200	5.10		19	BLUE DIAMONDS[X.0000]	8,000	4.90		1
BLUE DIAMONDS[X.0000]	94,400	5.00		1	BLUE DIAMONDS[X.0000]	25,000	4.80		2
BLUE DIAMONDS[X.0000]	56,000	5.10		6	BLUE DIAMONDS[X.0000]	2,000	4.90		1
BLUE DIAMONDS[X.0000]	205,000	5.00		6	BLUE DIAMONDS[X.0000]	30,000	4.80		2
BLUE DIAMONDS[X.0000]	250,800	5.10		12	BLUE DIAMONDS[X.0000]	98,000	4.90		6
BLUE DIAMONDS[X.0000]	10,000	5.20		3	BLUE DIAMONDS[X.0000]	4,200	4.80		2
BLUE DIAMONDS[X.0000]	10,000	5.10		1	BLUE DIAMONDS[X.0000]	10,000	4.90		2
BLUE DIAMONDS[X.0000]	8,600	5.20		2	BLUE DIAMONDS[X.0000]	15,000	4.80		3
BLUE DIAMONDS[X.0000]	1,000	5.10		1	BLUE DIAMONDS[X.0000]	90,000	4.90		5
BLUE DIAMONDS[X.0000]	500	5.20		1	BLUE DIAMONDS[X.0000]	6,000	4.80		2
BLUE DIAMONDS[X.0000]	1,193,800	5.10		89	BLUE DIAMONDS[X.0000]	141,000	4.90		9
BLUE DIAMONDS[X.0000]	500,000	5.00		12	BLUE DIAMONDS[X.0000]	10,000	4.80		1
BLUE DIAMONDS[X.0000]	17,000	5.10		5	BLUE DIAMONDS[X.0000]	128,400	4.90		12
BLUE DIAMONDS[X.0000]	699,500	5.00		20	BLUE DIAMONDS[X.0000]	10,000	4.80		1
BLUE DIAMONDS[X.0000]	100	5.10		1	BLUE DIAMONDS[X.0000]	2,500	4.90		1
BLUE DIAMONDS[X.0000]	100,000	5.00		3	BLUE DIAMONDS[X.0000]	100,600	4.80		4
BLUE DIAMONDS[X.0000]	1,500	5.10		1	BLUE DIAMONDS[X.0000]	33,600	4.90		9
BLUE DIAMONDS[X.0000]	1,601,200	5.00		95	BLUE DIAMONDS[X.0000]	11,000	4.80		2
BLUE DIAMONDS[X.0000]	200	5.10		1	BLUE DIAMONDS[X.0000]	755,700	4.90		31
BLUE DIAMONDS[X.0000]	201,500	5.00		25	BLUE DIAMONDS[X.0000]	100	5.00		1
BLUE DIAMONDS[X.0000]	100	4.90		1	BLUE DIAMONDS[X.0000]	25,500	4.90	0.10	7
BLUE DIAMONDS[X.0000]	109,000	5.00		8	BOGALA GRAPHITE	400	52.50		2
BLUE DIAMONDS[X.0000]	5,000	4.90		1	BOGALA GRAPHITE	500	52.40	0.10	3
BLUE DIAMONDS[X.0000]	208,900	5.00		16	BOGAWANTALAWA	1,000	17.00		2
BLUE DIAMONDS[X.0000]	1,000	5.10		1	BOGAWANTALAWA	100	17.10		1
BLUE DIAMONDS[X.0000]	10,200	5.00		4	BOGAWANTALAWA	100	16.70		1
BLUE DIAMONDS[X.0000]	1,000	5.10		1	BOGAWANTALAWA	900	16.60		2
BLUE DIAMONDS[X.0000]	1,700	5.00		2	BOGAWANTALAWA	1,200	16.50		3
BLUE DIAMONDS[X.0000]	21,000	5.10		2	BOGAWANTALAWA	200	16.40		1
BLUE DIAMONDS[X.0000]	218,900	5.00		29	BOGAWANTALAWA	1,300	16.10		2
BLUE DIAMONDS[X.0000]	600	5.10		2	BOGAWANTALAWA	2,000	16.40	0.10	1
BLUE DIAMONDS[X.0000]	102,400	5.00		7	BROWNS	55,400	275.00		5
BLUE DIAMONDS[X.0000]	100	5.10		1	BROWNS	200	275.10		1
BLUE DIAMONDS[X.0000]	204,400	5.00		36	BROWNS	100	275.30		1
BLUE DIAMONDS[X.0000]	10,000	5.10		1	BROWNS	300	275.10		1
BLUE DIAMONDS[X.0000]	438,700	5.00		49	BROWNS	100	275.00		1
BLUE DIAMONDS[X.0000]	10,000	4.90		1	BROWNS	5,000	275.20		6

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
BROWNS	7,700	275.10		4	CEYLON LEATHER	3,800	85.00		2	
BROWNS	100	275.20		0.20	1	CEYLON LEATHER	400	84.10		1
BROWNS BEACH	100	17.70		1	CEYLON LEATHER	800	85.00		1	
BROWNS BEACH	200	17.10		2	CEYLON	300	11.90		1	
BROWNS BEACH	500	17.30		1	LEATHER[W.0013]					
BROWNS BEACH	600	17.50		1	CEYLON	500	11.80		1	
BROWNS BEACH	200	17.70		1	LEATHER[W.0013]					
BROWNS BEACH	1,000	17.80		4	CEYLON	100	11.90		1	
BROWNS BEACH	1,200	17.70		2	LEATHER[W.0013]	22,100	12.00		4	
BROWNS BEACH	100	17.50		1	CEYLON	500	12.20	0.20	3	
BROWNS BEACH	400	17.60		0.20	1	LEATHER[W.0013]				
BUKIT DARAH	900	1,070.00		5	CEYLON	900	12.00		2	
C T LAND	400	30.00		1	LEATHER[W.0014]					
C T LAND	1,100	31.80		2	CEYLON	2,600	11.80		3	
C T LAND	2,000	30.10		4	LEATHER[W.0014]					
C T LAND	4,600	30.00		2	CEYLON	21,100	12.00		3	
C.W.MACKIE	1,000	101.00		1	LEATHER[W.0014]					
C.W.MACKIE	1,300	100.00		3	CEYLON	1,500	12.00	0.30	2	
C.W.MACKIE	7,500	99.00		2.40	7	LEATHER[W.0014]				
CARGILLS	500	202.50 XD		1	CEYLON TOBACCO	500	392.00		3	
CARGILLS	1,000	202.20 XD		1	CEYLON TOBACCO	500	391.90		3	
CARGILLS	200	200.10 XD		2	CEYLON TOBACCO	1,100	392.00	0.50	3	
CARGILLS	100	200.00 XD		4.00	CHEVRON	300	162.50		1	
CARSONS	200	582.00		1	CHEVRON	500	162.00		3	
CARSONS	200	581.00		2	CHEVRON	100	162.30		1	
CARSONS	300	580.10		0.10	3	CHEVRON	400	162.40		1
CDB	600	70.10		2	CHEVRON	600	162.50		2	
CDB	38,000	70.00		11	CHEVRON	100	163.00		1	
CDB	300	70.10		0.20	1	CHEVRON	100	163.50		2
CDB[X.0000]	10,000	54.00		2	CHEVRON	100	164.20		1	
CDB[X.0000]	1,100	53.90		1	CHEVRON	100	164.50		1	
CDB[X.0000]	3,000	54.00		2	CHEVRON	4,300	164.20	3.70	11	
CDB[X.0000]	2,000	55.00		2	CIC	100	130.00		1	
CDB[X.0000]	83,200	53.90		31	CIC[X.0000]	2,600	83.00	0.10	1	
CDB[X.0000]	10,000	54.40		2	CIFL	200	11.00		1	
CDB[X.0000]	1,000	54.50		1	CIFL	4,000	10.20		1	
CDB[X.0000]	5,400	54.90	0.90	4	CIFL	5,000	10.10		3	
CDIC	100	425.00		1	CIFL	1,600	10.30		2	
CDIC	800	430.00		2	CIFL	4,600	10.40		7	
CDIC	200	429.00		1	CIFL	4,000	10.30		6	
CDIC	3,200	430.00		4	CIFL	3,300	10.20		6	
CDIC	100	410.10		1	CIFL	18,600	10.10		8	
CDIC	1,000	410.00		21.40	2	CIFL	4,700	10.30		4
CENTRAL FINANCE	1,600	260.00		4	CIFL	7,300	10.40		6	
CENTRAL FINANCE	200	268.00		1	CIFL	9,700	10.50		6	
CENTRAL FINANCE	300	266.80		1	CIFL	1,800	10.60		5	
CENTRAL FINANCE	12,900	267.00		10	CIFL	4,000	10.30		3	
CENTRAL FINANCE	500	268.00	7.90	2	CIFL	19,400	10.20		7	
CEYLINCO INS.	100	711.20		1	CIFL	14,300	10.50		4	
CEYLINCO INS.	100	777.90		1	CIFL	1,700	10.40		1	
CEYLINCO INS.	500	778.00		1	CIFL	100	10.50		1	
CEYLINCO INS.	400	780.00		1	CIFL	17,600	10.40		6	
CEYLINCO INS.	200	785.00	7.50	1	CIFL	600	10.50		1	
CEYLON GUARDIAN	1,000	309.10		8.40	1	CIFL	9,800	10.40		3
CEYLON INV.	100	121.00		1	CIFL	10,100	10.20		3	
CEYLON INV.	1,700	120.00		4	CITRUS LEISURE	500	68.00		1	
CEYLON INV.	200	122.50	2.50	2	CITRUS LEISURE	100	67.00		1	
CEYLON LEATHER	500	84.10		1	CITRUS LEISURE	500	67.20		1	

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	3,500	67.10		1	CITRUS LEISURE[W.0017]	5,500	31.10		4
CITRUS LEISURE	1,000	68.20		1	CITRUS LEISURE[W.0017]	100	32.00		1
CITRUS LEISURE	500	69.50		1	CITRUS LEISURE[W.0017]	200	31.00		1
CITRUS LEISURE	3,000	70.00		2	CITRUS LEISURE[W.0017]	500	31.90		1
CITRUS LEISURE	500	69.50		1	CITRUS LEISURE[W.0017]	13,300	31.00		6
CITRUS LEISURE	800	69.80		2	CITRUS LEISURE[W.0017]	500	30.60		1
CITRUS LEISURE	8,600	69.90		9	CITRUS LEISURE[W.0017]	8,100	30.50		7
CITRUS LEISURE	1,000	69.50		1	CITRUS LEISURE[W.0017]	2,800	30.10		2
CITRUS LEISURE	10,100	69.00		5	CITRUS LEISURE[W.0017]	7,400	31.00		5
CITRUS LEISURE	200	68.60		2	CITRUS LEISURE[W.0017]	300	31.50		3
CITRUS LEISURE	12,000	68.50		6	CITRUS LEISURE[W.0017]	100	31.70		1
CITRUS LEISURE	400	68.30		1	CITRUS LEISURE[W.0017]	1,300	31.10		4
CITRUS LEISURE	3,700	68.20		6	CITRUS LEISURE[W.0017]	300	31.80		3
CITRUS LEISURE	6,600	68.10		4	CITRUS LEISURE[W.0017]	500	31.30		1
CITRUS LEISURE	3,600	68.00		6	CITRUS LEISURE[W.0017]	1,700	31.10		1
CITRUS LEISURE	5,500	69.00		4	CITRUS LEISURE[W.0017]	3,000	31.00		2
CITRUS LEISURE	3,800	68.90		1	CITRUS LEISURE[W.0017]	100	30.60		1
CITRUS LEISURE	13,500	69.00		8	CITRUS LEISURE[W.0017]	200	30.30		1
CITRUS LEISURE	1,000	68.80		1	CITRUS LEISURE[W.0017]	2,000	30.70		1
CITRUS LEISURE	100	68.20		1	CITRUS LEISURE[W.0017]	100	30.60		1
CITRUS LEISURE	18,500	68.30		4	CITRUS LEISURE[W.0017]	3,100	30.30		4
CITRUS LEISURE	4,900	68.20		1	CITRUS LEISURE[W.0017]	200	30.40		2
CITRUS LEISURE	6,700	68.10		5	CITRUS LEISURE[W.0017]	300	31.00		3
CITRUS LEISURE	17,000	68.00		10	CITRUS LEISURE[W.0017]	500	30.40		1
CITRUS LEISURE	10,000	69.00		4	CITRUS LEISURE[W.0017]	25,100	30.50		2
CITRUS LEISURE	500	68.00		1	CITRUS LEISURE[W.0017]	1,600	30.40		6
CITRUS LEISURE	1,000	67.60		1	CITRUS LEISURE[W.0017]	3,900	30.30		1
CITRUS LEISURE	500	67.50		1	CITRUS LEISURE[W.0017]	10,000	30.20		1
CITRUS LEISURE	500	68.00		1	CITRUS LEISURE[W.0017]	15,400	30.10		7
CITRUS LEISURE	1,000	68.50		2	CITRUS LEISURE[W.0017]	7,500	30.20		1
CITRUS LEISURE	4,500	69.00		1	CITRUS LEISURE[W.0017]	600	30.40		4
CITRUS LEISURE	2,000	69.80		1	CITRUS LEISURE[W.0017]	900	30.30		3
CITRUS LEISURE	700	69.90		1	CITRUS LEISURE[W.0017]	17,300	30.20		4
CITRUS LEISURE	7,300	70.00		5	CITRUS LEISURE[W.0017]	100	31.00		1
CITRUS LEISURE	6,000	69.00		5	CITRUS LEISURE[W.0017]	3,900	30.20		3
CITRUS LEISURE	1,000	70.00		2	CITRUS LEISURE[W.0017]	1,700	31.00		4
CITRUS LEISURE	1,000	69.00	0.90	1	CITRUS LEISURE[W.0017]	2,900	30.60		4
CITRUS LEISURE[W.0017]	1,100	31.80		2	CITRUS LEISURE[W.0017]	2,400	30.50		3
CITRUS LEISURE[W.0017]	2,000	32.00		3	CITRUS LEISURE[W.0017]	100	31.00		1
CITRUS LEISURE[W.0017]	100	32.30		1	CITRUS LEISURE[W.0017]	1,900	30.60		4
CITRUS LEISURE[W.0017]	100	31.80		1	CITRUS LEISURE[W.0017]	19,500	30.50		3
CITRUS LEISURE[W.0017]	500	32.00		1	CITRUS LEISURE[W.0017]	100	30.60		1
CITRUS LEISURE[W.0017]	1,000	32.30		3	CITRUS LEISURE[W.0017]	1,900	30.50		2
CITRUS LEISURE[W.0017]	700	32.40		3	CITRUS LEISURE[W.0017]	100	31.00		1
CITRUS LEISURE[W.0017]	700	32.50		3	CITRUS LEISURE[W.0017]	300	30.90		3
CITRUS LEISURE[W.0017]	3,300	32.00		3	CITRUS LEISURE[W.0017]	129,100	30.80		1
CITRUS LEISURE[W.0017]	1,000	31.80		4	CITRUS LEISURE[W.0017]	2,500	30.90		7
CITRUS LEISURE[W.0017]	300	31.50		2	CITRUS LEISURE[W.0017]	500	31.00		1
CITRUS LEISURE[W.0017]	2,500	31.40		3	CITRUS LEISURE[W.0017]	1,500	30.80		1
CITRUS LEISURE[W.0017]	23,800	32.00		12	CITRUS LEISURE[W.0017]	2,900	30.70		3
CITRUS LEISURE[W.0017]	100	32.30		1	CITRUS LEISURE[W.0017]	100	31.00		1
CITRUS LEISURE[W.0017]	2,200	32.00		3	CITRUS LEISURE[W.0017]	19,100	30.70		4
CITRUS LEISURE[W.0017]	500	32.20		3	CITRUS LEISURE[W.0017]	13,200	31.00		4
CITRUS LEISURE[W.0017]	10,000	32.00		1	CITRUS LEISURE[W.0017]	400	30.70		1
CITRUS LEISURE[W.0017]	300	31.20		1	CITRUS LEISURE[W.0017]	1,700	31.00		4
CITRUS LEISURE[W.0017]	1,200	32.20		3	CITRUS LEISURE[W.0017]	1,900	30.70		1
CITRUS LEISURE[W.0017]	900	31.10		3	CITRUS LEISURE[W.0017]	100	30.80		1
CITRUS LEISURE[W.0017]	100	32.20		1	CITRUS LEISURE[W.0017]	3,100	30.70		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0017]	1,000	30.80		1	CITRUS LEISURE[W.0019]	100	20.50		1
CITRUS LEISURE[W.0017]	400	30.70		1	CITRUS LEISURE[W.0019]	2,000	21.00		1
CITRUS LEISURE[W.0017]	1,200	30.80		4	CITRUS LEISURE[W.0019]	3,300	20.50		4
CITRUS LEISURE[W.0017]	4,100	30.70		4	CITRUS LEISURE[W.0019]	4,000	20.40		2
CITRUS LEISURE[W.0017]	1,000	30.80		2	CITRUS LEISURE[W.0019]	24,700	20.30		4
CITRUS LEISURE[W.0017]	4,000	31.00		7	CITRUS LEISURE[W.0019]	10,100	20.90	0.10	2
CITRUS LEISURE[W.0017]	100	31.30		1	CITY HOUSING	4,400	22.60		2
CITRUS LEISURE[W.0017]	900	31.50		1	CITY HOUSING	3,400	23.00		5
CITRUS LEISURE[W.0017]	1,500	31.10		1	COCO LANKA	400	69.70		1
CITRUS LEISURE[W.0017]	600	31.50		1	COCO LANKA	100	69.80		1
CITRUS LEISURE[W.0017]	100	31.80		1	COCO LANKA	200	69.90		1
CITRUS LEISURE[W.0017]	100	31.20		1	COCO LANKA	900	69.80		1
CITRUS LEISURE[W.0017]	400	31.10		1	COCO LANKA	1,900	69.90		2
CITRUS LEISURE[W.0017]	600	31.70		1	COCO LANKA	3,800	70.00		3
CITRUS LEISURE[W.0017]	1,100	31.80		2	COCO LANKA	4,800	71.00		4
CITRUS LEISURE[W.0017]	4,800	31.90		5	COCO LANKA	200	69.00		1
CITRUS LEISURE[W.0017]	7,100	32.00		3	COCO LANKA	400	69.90		1
CITRUS LEISURE[W.0017]	2,500	31.90		1	COCO LANKA	1,500	70.00	0.70	2
CITRUS LEISURE[W.0017]	8,400	32.00		5	COL PHARMACY	100	1,680.00		1
CITRUS LEISURE[W.0017]	100	32.20		1	COL PHARMACY	200	1,700.00	20.00	2
CITRUS LEISURE[W.0017]	33,900	32.00		10	COLD STORES	100	107.80		1
CITRUS LEISURE[W.0017]	1,300	31.80		4	COLD STORES	100	106.60		1
CITRUS LEISURE[W.0017]	26,300	32.00		11	COLD STORES	85,500	110.00		3
CITRUS LEISURE[W.0017]	700	32.20		3	COLD STORES	100	111.90		1
CITRUS LEISURE[W.0017]	500	32.10		1	COLD STORES	300	112.50		1
CITRUS LEISURE[W.0017]	100	32.50		1	COLD STORES	300	112.90		3
CITRUS LEISURE[W.0017]	5,500	32.10		4	COLD STORES	4,600	113.00		3
CITRUS LEISURE[W.0017]	15,100	32.00		5	COLD STORES	500	113.30		1
CITRUS LEISURE[W.0017]	100	32.10		1	COLD STORES	100	113.00		1
CITRUS LEISURE[W.0017]	19,600	32.00		12	COLD STORES	300	113.30		1
CITRUS LEISURE[W.0017]	1,000	32.10		3	COLD STORES	200	115.00		1
CITRUS LEISURE[W.0017]	100	32.40		1	COLD STORES	100	114.90		1
CITRUS LEISURE[W.0017]	4,100	32.50		4	COLD STORES	3,000	115.00		4
CITRUS LEISURE[W.0017]	4,000	32.70		1	COLD STORES	800	114.50		4
CITRUS LEISURE[W.0017]	20,000	32.90		1	COLD STORES	100	114.80		1
CITRUS LEISURE[W.0017]	10,700	33.00		4	COLD STORES	200	114.90		2
CITRUS LEISURE[W.0017]	100	33.10		1	COLD STORES	600	115.00	8.30	1
CITRUS LEISURE[W.0017]	100	33.20		1	COLOMBO LAND	2,000	67.00		1
CITRUS LEISURE[W.0017]	400	33.30		1	COLOMBO LAND	200	66.90		1
CITRUS LEISURE[W.0017]	20,500	33.50		3	COLOMBO LAND	1,000	66.00		1
CITRUS LEISURE[W.0017]	700	32.90		1	COLOMBO LAND	1,400	66.90		1
CITRUS LEISURE[W.0017]	1,400	33.40		1	COLOMBO LAND	1,000	66.50		2
CITRUS LEISURE[W.0017]	2,000	33.50		2	COLOMBO LAND	200	66.10		1
CITRUS LEISURE[W.0017]	400	33.80		1	COLOMBO LAND	10,800	67.00		6
CITRUS LEISURE[W.0017]	5,000	33.90		1	COLOMBO LAND	400	66.20		1
CITRUS LEISURE[W.0017]	50,700	34.00		6	COLOMBO LAND	2,300	66.90		3
CITRUS LEISURE[W.0017]	20,000	33.50		1	COLOMBO LAND	9,100	67.00		2
CITRUS LEISURE[W.0017]	9,300	34.00		2	COLOMBO LAND	2,100	66.90		1
CITRUS LEISURE[W.0017]	6,600	33.50		3	COLOMBO LAND	20,200	67.00		8
CITRUS LEISURE[W.0017]	10,300	33.00		2	COLOMBO LAND	2,500	67.40		4
CITRUS LEISURE[W.0017]	5,500	33.90		4	COLOMBO LAND	3,100	67.00		2
CITRUS LEISURE[W.0017]	85,600	34.00	1.40	8	COLOMBO LAND	1,500	67.50		3
CITRUS LEISURE[W.0018]	4,000	26.50		4	COLOMBO LAND	27,600	67.00		12
CITRUS LEISURE[W.0018]	300	26.90		1	COLOMBO LAND	400	66.70		1
CITRUS LEISURE[W.0018]	12,000	27.00		3	COLOMBO LAND	1,000	66.60		1
CITRUS LEISURE[W.0018]	100	27.90	0.80	1	COLOMBO LAND	9,000	66.70		2
CITRUS LEISURE[W.0019]	500	20.40		1	COLOMBO LAND	7,500	66.50		4
CITRUS LEISURE[W.0019]	7,000	20.30		6	COLOMBO LAND	1,500	66.30		4

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	33,600	66.50		10	COLOMBO LAND	3,200	64.30		3
COLOMBO LAND	400	66.30		2	COLOMBO LAND	500	64.50		1
COLOMBO LAND	800	66.20		2	COLOMBO LAND	2,500	64.30		3
COLOMBO LAND	12,300	66.10		4	COLOMBO LAND	100	64.90		1
COLOMBO LAND	6,600	66.00		5	COLOMBO LAND	6,000	65.00		2
COLOMBO LAND	5,000	66.50		1	COLOMBO LAND	1,300	65.50		3
COLOMBO LAND	500	66.00		1	COLOMBO LAND	2,900	65.00	0.30	3
COLOMBO LAND	2,000	66.50		3	COLONIAL MTR	100	472.50 XD		1
COLOMBO LAND	10,900	66.00		9	COLONIAL MTR	500	472.00 XD		2
COLOMBO LAND	2,400	65.90		3	COLONIAL MTR	300	470.10 XD		1
COLOMBO LAND	20,000	65.80		7	COLONIAL MTR	3,100	470.00 XD		5
COLOMBO LAND	1,000	65.70		1	COLONIAL MTR	200	466.10 XD		1
COLOMBO LAND	7,000	65.60		2	COLONIAL MTR	100	466.00 XD		1
COLOMBO LAND	700	65.70		2	COLONIAL MTR	200	465.00 XD		1
COLOMBO LAND	3,800	65.60		4	COLONIAL MTR	400	456.00 XD		1
COLOMBO LAND	2,500	65.70		3	COLONIAL MTR	100	470.00 XD		1
COLOMBO LAND	12,000	65.80		3	COLONIAL MTR	500	461.10 XD		2
COLOMBO LAND	1,000	65.70		3	COLONIAL MTR	1,000	461.00 XD		1
COLOMBO LAND	100	65.90		1	COLONIAL MTR	500	460.20 XD		1
COLOMBO LAND	600	65.80		2	COLONIAL MTR	1,000	470.00 XD		6
COLOMBO LAND	1,700	65.70		2	COLONIAL MTR	1,500	471.00 XD	3.90	5
COLOMBO LAND	2,200	65.80		4	COMMERCIAL BANK	2,900	110.50		4
COLOMBO LAND	30,100	66.00		17	COMMERCIAL BANK	1,000	111.50		2
COLOMBO LAND	3,000	65.60		2	COMMERCIAL BANK	500	111.90		1
COLOMBO LAND	7,900	66.00		5	COMMERCIAL BANK	1,000	112.00		1
COLOMBO LAND	3,200	65.80		4	COMMERCIAL BANK	100	111.50		1
COLOMBO LAND	200	65.90		1	COMMERCIAL BANK	2,400	111.60		2
COLOMBO LAND	14,800	66.00		5	COMMERCIAL BANK	5,400	111.00		6
COLOMBO LAND	1,000	66.10		1	COMMERCIAL BANK	10,000	111.10		2
COLOMBO LAND	200	66.00		1	COMMERCIAL BANK	8,000	111.00		8
COLOMBO LAND	200	66.10		1	COMMERCIAL BANK	200	111.10		1
COLOMBO LAND	16,700	66.00		6	COMMERCIAL BANK	3,000	111.50		3
COLOMBO LAND	2,800	66.10		1	COMMERCIAL BANK	100	111.90		1
COLOMBO LAND	7,000	66.00		7	COMMERCIAL BANK	1,700	111.00		2
COLOMBO LAND	7,800	66.10		9	COMMERCIAL BANK	2,900	111.90		3
COLOMBO LAND	5,000	66.00		3	COMMERCIAL BANK	1,600	112.00		1
COLOMBO LAND	200	66.10		1	COMMERCIAL BANK	200	111.20		1
COLOMBO LAND	8,000	66.00		5	COMMERCIAL BANK	5,500	111.80		3
COLOMBO LAND	600	65.90		1	COMMERCIAL BANK	600	111.30		2
COLOMBO LAND	1,200	65.80		2	COMMERCIAL BANK	7,200	111.20		4
COLOMBO LAND	200	65.90		1	COMMERCIAL BANK	2,300	111.10		2
COLOMBO LAND	2,800	65.80		1	COMMERCIAL BANK	5,100	111.00		4
COLOMBO LAND	10,000	65.70		5	COMMERCIAL BANK	1,000	111.50		1
COLOMBO LAND	2,000	65.60		1	COMMERCIAL BANK	15,200	111.90		3
COLOMBO LAND	19,700	65.50		9	COMMERCIAL BANK	100	112.00		1
COLOMBO LAND	2,400	65.40		6	COMMERCIAL BANK	100	111.90		1
COLOMBO LAND	500	65.20		1	COMMERCIAL BANK	9,700	112.00		4
COLOMBO LAND	1,500	65.10		2	COMMERCIAL BANK	100	112.10		1
COLOMBO LAND	5,400	65.00		7	COMMERCIAL BANK	1,000	112.40		2
COLOMBO LAND	500	65.50		1	COMMERCIAL BANK	600	112.50		3
COLOMBO LAND	8,000	65.10		2	COMMERCIAL BANK	100	113.00		1
COLOMBO LAND	21,700	65.00		5	COMMERCIAL BANK	100	112.50		1
COLOMBO LAND	300	64.90		3	COMMERCIAL BANK	100	113.00		1
COLOMBO LAND	1,500	64.80		1	COMMERCIAL BANK	100	112.50		1
COLOMBO LAND	1,100	64.70		2	COMMERCIAL BANK	16,100	113.00		11
COLOMBO LAND	2,100	64.60		2	COMMERCIAL BANK	500	113.20		1
COLOMBO LAND	60,200	64.50		4	COMMERCIAL BANK	2,100	114.00		2
COLOMBO LAND	5,000	64.90		4	COMMERCIAL BANK	800	113.50		3

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK	9,700	114.00			6 CONVENIENCE FOOD	100	380.10		1
COMMERCIAL BANK	1,800	114.80			3 CONVENIENCE FOOD	200	380.00		2
COMMERCIAL BANK	300	114.10			1 CONVENIENCE FOOD	100	386.00		1
COMMERCIAL BANK	100	114.80			1 CONVENIENCE FOOD	200	385.00		1
COMMERCIAL BANK	1,700	114.90			6 CONVENIENCE FOOD	200	405.00	26.40	1
COMMERCIAL BANK	200	114.50			1 DANKOTUWA PORCEL	3,000	33.90		2
COMMERCIAL BANK	800	114.00			2 DANKOTUWA PORCEL	100	34.00		1
COMMERCIAL BANK	4,000	114.90	4.00		1 DANKOTUWA PORCEL	2,300	33.90		1
COMMERCIAL BANK[X.0000]	1,300	78.00			3 DANKOTUWA PORCEL	200	34.00		1
COMMERCIAL BANK[X.0000]	1,500	78.10			4 DANKOTUWA PORCEL	200	34.80		1
COMMERCIAL BANK[X.0000]	1,000	78.50			4 DANKOTUWA PORCEL	1,100	35.00		2
COMMERCIAL BANK[X.0000]	21,200	79.00			3 DANKOTUWA PORCEL	100	35.40		1
COMMERCIAL BANK[X.0000]	1,000	79.50			2 DANKOTUWA PORCEL	700	35.00		1
COMMERCIAL BANK[X.0000]	300	79.80			2 DANKOTUWA PORCEL	100	35.40		1
COMMERCIAL BANK[X.0000]	1,400	79.90			2 DANKOTUWA PORCEL	3,800	35.50		6
COMMERCIAL BANK[X.0000]	100	79.20			2 DANKOTUWA PORCEL	400	35.90		1
COMMERCIAL BANK[X.0000]	100	79.10			2 DANKOTUWA PORCEL	200	35.50		1
COMMERCIAL BANK[X.0000]	1,100	79.00			3 DANKOTUWA PORCEL	5,400	35.90		2
COMMERCIAL BANK[X.0000]	300	79.20			3 DANKOTUWA PORCEL	25,700	36.00		19
COMMERCIAL BANK[X.0000]	48,200	79.00	1.40		1 DANKOTUWA PORCEL	1,700	35.50		4
COMMERCIAL DEV.	100	104.90			1 DANKOTUWA PORCEL	4,000	35.20		6
COMMERCIAL DEV.	100	104.80			1 DANKOTUWA PORCEL	1,300	35.10		1
CONFIFI HOTEL	100	230.70			4 DANKOTUWA PORCEL	1,300	35.00	0.80	3
CONFIFI HOTEL	600	230.80			2 DFCC BANK	700	128.50		3
CONFIFI HOTEL	100	238.00			2 DFCC BANK	400	129.00		1
CONFIFI HOTEL	100	239.90			8 DFCC BANK	100	130.00		1
CONFIFI HOTEL	100	240.00			1 DFCC BANK	900	128.50		4
CONFIFI HOTEL	700	230.00			1 DFCC BANK	200	128.10		1
CONFIFI HOTEL	100	238.90			1 DFCC BANK	700	128.20	0.30	3
CONFIFI HOTEL	100	239.00			1 DIALOG	500,000	8.40		3
CONFIFI HOTEL	100	239.50			1 DIALOG	1,800	8.50		5
CONVENIENCE FOOD	100	439.00			1 DIALOG	1,646,800	8.40		10
CONVENIENCE FOOD	300	420.00			1 DIALOG	100	8.50		1
CONVENIENCE FOOD	300	438.50			1 DIALOG	4,400	8.40		6
CONVENIENCE FOOD	100	429.40			1 DIALOG	1,000	8.30		1
CONVENIENCE FOOD	400	429.50			1 DIMO	2,700	1,350.00		7
CONVENIENCE FOOD	500	430.00			1 DIPPED PRODUCTS	2,000	116.50	5.20	1
CONVENIENCE FOOD	100	437.90			1 DISTILLERIES	200	171.70		1
CONVENIENCE FOOD	200	438.00			3 DISTILLERIES	10,600	172.00		11
CONVENIENCE FOOD	600	438.20			2 DISTILLERIES	500	171.90		1
CONVENIENCE FOOD	100	438.90			1 DISTILLERIES	9,500	172.00		7
CONVENIENCE FOOD	100	440.00			2 DISTILLERIES	1,100	172.10		1
CONVENIENCE FOOD	100	446.00			2 DISTILLERIES	900	172.00		1
CONVENIENCE FOOD	100	447.80			3 DISTILLERIES	6,000	173.00		3
CONVENIENCE FOOD	100	435.00			1 DISTILLERIES	700	172.00		2
CONVENIENCE FOOD	200	420.30			2 DISTILLERIES	400	173.00	1.00	1
CONVENIENCE FOOD	5,000	420.00			1 DOCKYARD	700	264.00		3
CONVENIENCE FOOD	100	421.00			1 DOCKYARD	200	263.90		1
CONVENIENCE FOOD	100	428.90			1 DOCKYARD	100	263.20		1
CONVENIENCE FOOD	300	405.00			1 DOCKYARD	100	263.10		1
CONVENIENCE FOOD	200	400.10			1 DOCKYARD	200	263.00		1
					1 DOCKYARD	100	261.00		1
					1 DOCKYARD	200	260.00	0.20	1
					1 DOLPHIN HOTELS	1,500	50.00		1
					1 DOLPHIN HOTELS	500	51.90		1
					1 DOLPHIN HOTELS	2,500	52.00		3
					2 DOLPHIN HOTELS	8,000	51.50		2
					1 DOLPHIN HOTELS	4,500	52.00		4



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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DOLPHIN HOTELS	12,400	51.50		3	EAST WEST	2,100	32.70		2
DOLPHIN HOTELS	300	51.80		2	EAST WEST	700	32.50		1
DOLPHIN HOTELS	100	51.90		1	EAST WEST	500	33.20		1
DOLPHIN HOTELS	2,500	52.00		2	EAST WEST	9,500	33.30		2
DOLPHIN HOTELS	2,500	51.50		3	EAST WEST	4,100	33.00		3
DOLPHIN HOTELS	600	52.40		1	EAST WEST	5,900	33.20		3
DOLPHIN HOTELS	1,200	52.00		1	EAST WEST	5,300	32.80		2
DOLPHIN HOTELS	2,000	52.80		4	EAST WEST	400	32.60		1
DOLPHIN HOTELS	200	52.90		1	EAST WEST	1,000	32.50		1
DOLPHIN HOTELS	4,800	53.00		1	EAST WEST	3,400	32.80		1
DOLPHIN HOTELS	2,500	52.90		1	EAST WEST	4,600	33.10		3
DOLPHIN HOTELS	200	53.00		1	EAST WEST	2,000	33.00		1
DOLPHIN HOTELS	2,100	53.20		2	EAST WEST	1,700	33.10		2
DOLPHIN HOTELS	2,000	53.00		3	EAST WEST	3,000	33.20		3
DOLPHIN HOTELS	3,500	53.50		2	EAST WEST	1,200	32.80		1
DOLPHIN HOTELS	2,300	53.00		2	EAST WEST	18,000	32.90		6
DOLPHIN HOTELS	1,000	52.60		1	EAST WEST	5,100	32.80		3
DOLPHIN HOTELS	1,000	52.50		1	EAST WEST	3,000	32.90		1
DOLPHIN HOTELS	300	53.00		2	EAST WEST	2,000	32.80		2
DOLPHIN HOTELS	9,800	51.50		12	EAST WEST	1,500	33.00		2
DOLPHIN HOTELS	400	51.00	1.30	1	EAST WEST	8,000	32.90		3
DUNAMIS CAPITAL	42,300	18.00		10	EAST WEST	11,200	32.80		5
DUNAMIS CAPITAL	1,000	18.20		1	EAST WEST	15,200	32.90		10
DUNAMIS CAPITAL	5,800	18.30		4	EAST WEST	1,800	32.80		1
DUNAMIS CAPITAL	1,000	17.80		1	EAST WEST	10,100	32.90		5
DUNAMIS CAPITAL	500	17.70		1	EAST WEST	8,300	33.00		7
DUNAMIS CAPITAL	3,500	17.60		2	EAST WEST	2,000	33.10		1
DUNAMIS CAPITAL	15,000	17.50		1	EAST WEST	11,500	33.00		5
DUNAMIS CAPITAL	300	17.60		1	EAST WEST	7,400	32.90		8
DUNAMIS CAPITAL	9,700	17.50		1	EAST WEST	500	33.00		1
DUNAMIS CAPITAL	900	18.20		2	EAST WEST	9,100	32.90		7
DUNAMIS CAPITAL	3,600	18.30		3	EAST WEST	5,900	33.00		1
DUNAMIS CAPITAL	100	18.20		1	EAST WEST	10,000	32.80		2
DUNAMIS CAPITAL	4,000	18.00		3	EAST WEST	200	33.00		2
DUNAMIS CAPITAL	3,000	17.70		2	EAST WEST	4,000	32.60		3
DUNAMIS CAPITAL	1,700	17.60		3	EAST WEST	14,400	32.50		14
DUNAMIS CAPITAL	1,800	17.70	0.20	2	EAST WEST	7,400	32.40		4
EAST WEST	1,000	32.20		2	EAST WEST	700	32.50		1
EAST WEST	1,100	32.50		2	EAST WEST	300	32.40		1
EAST WEST	200	32.90		1	EAST WEST	14,000	32.30		3
EAST WEST	8,700	33.00		5	EAST WEST	100	32.20		1
EAST WEST	3,600	32.20		2	EAST WEST	1,000	32.40		1
EAST WEST	1,100	32.80		1	EAST WEST	300	32.20		1
EAST WEST	1,000	32.70		1	EAST WEST	1,700	32.40		1
EAST WEST	6,700	32.50		4	EAST WEST	1,000	32.30		1
EAST WEST	500	32.60		1	EAST WEST	11,400	32.20		11
EAST WEST	4,000	32.70		2	EAST WEST	6,300	32.10		5
EAST WEST	3,000	32.80		1	EAST WEST	13,700	32.00		4
EAST WEST	3,500	32.90		2	EAST WEST	7,600	32.20		6
EAST WEST	1,100	32.40		2	EAST WEST	100	32.40		1
EAST WEST	1,600	32.70		2	EAST WEST	1,000	32.10		1
EAST WEST	1,300	32.50		1	EAST WEST	1,500	32.00		1
EAST WEST	4,400	32.70		4	EAST WEST	1,400	32.70		1
EAST WEST	2,000	32.90		2	EAST WEST	2,500	32.80		2
EAST WEST	5,200	33.00		6	EAST WEST	6,000	32.90		3
EAST WEST	200	33.40		1	EAST WEST	100	33.00		1
EAST WEST	5,000	33.30		1	EAST WEST	12,500	32.90		6
EAST WEST	200	33.00		1	EAST WEST	27,800	33.00		15

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	1,000	32.50		1	EASTERN MERCHANT	100	28.50		1
EAST WEST	600	32.60		2	EASTERN MERCHANT	2,000	28.40		2
EAST WEST	200	32.80		1	EASTERN MERCHANT	5,000	28.50		1
EAST WEST	100	32.60		1	EASTERN MERCHANT	100	28.60		1
EAST WEST	600	32.50		1	EASTERN MERCHANT	8,100	28.30		8
EAST WEST	100	32.70		1	EASTERN MERCHANT	1,400	28.20		2
EAST WEST	900	32.80		2	EASTERN MERCHANT	100	28.40		1
EAST WEST	4,400	32.90		7	EASTERN MERCHANT	500	28.30		1
EAST WEST	500	32.30		1	EASTERN MERCHANT	500	28.20		2
EAST WEST	700	32.90		2	EASTERN MERCHANT	2,700	28.10		4
EAST WEST	12,300	33.00		8	EASTERN MERCHANT	4,700	28.00		6
EAST WEST	100	33.20		1	EASTERN MERCHANT	1,000	27.90		1
EAST WEST	10,600	33.00		6	EASTERN MERCHANT	1,000	27.80		1
EAST WEST	2,000	32.50		1	EASTERN MERCHANT	5,300	27.90	0.50	7
EAST WEST	25,000	33.00		22	EDEN HOTEL LANKA	100	42.00		1
EAST WEST	4,100	33.10		6	EDEN HOTEL LANKA	200	42.10		1
EAST WEST	2,000	32.90		1	EDEN HOTEL LANKA	500	42.00		1
EAST WEST	9,900	33.00		8	EDEN HOTEL LANKA	100	42.50		1
EAST WEST	2,000	33.10		4	EDEN HOTEL LANKA	1,200	43.00		3
EAST WEST	2,000	33.00		4	EDEN HOTEL LANKA	500	43.50		1
EAST WEST	13,800	33.10		8	EDEN HOTEL LANKA	200	42.10		2
EAST WEST	3,700	33.20		9	EDEN HOTEL LANKA	2,000	42.00		3
EAST WEST	6,000	33.30		1	ENVI. RESOURCES	23,700	64.00		23
EAST WEST	5,800	33.40		3	ENVI. RESOURCES	500	64.10		1
EAST WEST	5,000	33.50		2	ENVI. RESOURCES	1,000	64.00		2
EAST WEST	5,000	33.40		3	ENVI. RESOURCES	2,200	64.20		3
EAST WEST	4,200	33.50		4	ENVI. RESOURCES	2,000	64.40		1
EAST WEST	200	33.40		1	ENVI. RESOURCES	500	64.60		1
EAST WEST	24,200	33.50		15	ENVI. RESOURCES	200	63.20		1
EAST WEST	300	33.20		1	ENVI. RESOURCES	2,700	64.00		4
EAST WEST	17,800	33.50		12	ENVI. RESOURCES	3,900	63.50		3
EAST WEST	100	33.60		1	ENVI. RESOURCES	8,700	63.90		7
EAST WEST	11,300	33.50		8	ENVI. RESOURCES	7,500	64.00		4
EAST WEST	900	33.30		1	ENVI. RESOURCES	200	63.90		2
EAST WEST	13,500	33.40		6	ENVI. RESOURCES	4,400	63.70		5
EAST WEST	400	33.30		2	ENVI. RESOURCES	700	63.60		2
EAST WEST	600	33.40		1	ENVI. RESOURCES	900	63.80		3
EAST WEST	2,200	33.50		6	ENVI. RESOURCES	3,200	63.90		2
EAST WEST	1,400	33.40		1	ENVI. RESOURCES	62,000	64.00		25
EAST WEST	100	33.30		1	ENVI. RESOURCES	100	64.10		1
EAST WEST	7,200	33.40		5	ENVI. RESOURCES	15,300	64.00		11
EAST WEST	600	33.30		1	ENVI. RESOURCES	1,500	63.90		1
EAST WEST	3,700	33.20		3	ENVI. RESOURCES	5,000	64.00		1
EAST WEST	1,700	33.10	1.30	1	ENVI. RESOURCES	900	64.20		2
EASTERN MERCHANT	1,000	29.00		1	ENVI. RESOURCES	400	64.00		3
EASTERN MERCHANT	1,000	29.20		1	ENVI. RESOURCES	1,800	64.20		4
EASTERN MERCHANT	700	29.00		1	ENVI. RESOURCES	500	64.30		1
EASTERN MERCHANT	3,000	29.20		3	ENVI. RESOURCES	3,100	64.40		5
EASTERN MERCHANT	3,300	29.00		1	ENVI. RESOURCES	5,000	64.50		4
EASTERN MERCHANT	100	28.60		1	ENVI. RESOURCES	1,400	64.40		3
EASTERN MERCHANT	300	28.10		1	ENVI. RESOURCES	46,400	64.50		17
EASTERN MERCHANT	100	28.20		1	ENVI. RESOURCES	500	64.40		2
EASTERN MERCHANT	5,000	29.00		4	ENVI. RESOURCES	2,000	64.50		3
EASTERN MERCHANT	1,200	28.30		3	ENVI. RESOURCES	16,300	64.40		6
EASTERN MERCHANT	2,000	28.20		1	ENVI. RESOURCES	6,500	64.30		7
EASTERN MERCHANT	1,000	28.30		1	ENVI. RESOURCES	10,100	64.40		2
EASTERN MERCHANT	10,000	29.00		4	ENVI. RESOURCES	20,300	64.50		7
EASTERN MERCHANT	200	28.60		1	ENVI. RESOURCES	1,600	64.40		3

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	19,900	64.50			6 ENVI. RESOURCES[W.0002]	500	30.20		1
ENVI. RESOURCES	2,800	64.60			6 ENVI. RESOURCES[W.0002]	2,000	30.00		1
ENVI. RESOURCES	200	64.50			4 ENVI. RESOURCES[W.0002]	400	30.20		1
ENVI. RESOURCES	3,100	64.60			2 ENVI. RESOURCES[W.0002]	5,600	30.30		3
ENVI. RESOURCES	2,000	64.70			1 ENVI. RESOURCES[W.0002]	4,700	30.40		4
ENVI. RESOURCES	200	64.80			3 ENVI. RESOURCES[W.0002]	4,000	30.50		2
ENVI. RESOURCES	1,500	64.50			6 ENVI. RESOURCES[W.0002]	20,000	30.60		4
ENVI. RESOURCES	2,000	64.80			2 ENVI. RESOURCES[W.0002]	1,800	30.90		3
ENVI. RESOURCES	5,800	64.90			7 ENVI. RESOURCES[W.0002]	600	31.00		1
ENVI. RESOURCES	46,800	65.00			2 ENVI. RESOURCES[W.0002]	100	30.90		1
ENVI. RESOURCES	400	65.10			6 ENVI. RESOURCES[W.0002]	200	30.30		1
ENVI. RESOURCES	6,200	65.20			6 ENVI. RESOURCES[W.0002]	1,000	30.20		1
ENVI. RESOURCES	600	65.10			7 ENVI. RESOURCES[W.0002]	1,700	30.10		4
ENVI. RESOURCES	11,000	65.00			2 ENVI. RESOURCES[W.0002]	23,200	30.00		4
ENVI. RESOURCES	2,400	65.20			8 ENVI. RESOURCES[W.0002]	1,200	29.50		2
ENVI. RESOURCES	3,500	65.10			2 ENVI. RESOURCES[W.0002]	11,600	30.00		6
ENVI. RESOURCES	15,000	65.00			1 ENVI. RESOURCES[W.0002]	500	29.70		1
ENVI. RESOURCES	2,000	65.10			1 ENVI. RESOURCES[W.0002]	1,000	29.60		1
ENVI. RESOURCES	6,800	64.50			2 ENVI. RESOURCES[W.0002]	1,100	29.50		3
ENVI. RESOURCES	26,800	64.40			1 ENVI. RESOURCES[W.0002]	1,000	29.40		1
ENVI. RESOURCES	55,700	64.30			3 ENVI. RESOURCES[W.0002]	1,000	29.30		1
ENVI. RESOURCES	25,600	64.00			1 ENVI. RESOURCES[W.0002]	5,000	29.10		2
ENVI. RESOURCES	2,400	63.90			1 ENVI. RESOURCES[W.0002]	5,900	29.00		3
ENVI. RESOURCES	1,000	64.00			4 ENVI. RESOURCES[W.0002]	11,000	29.90		2
ENVI. RESOURCES	1,000	64.40			1 ENVI. RESOURCES[W.0002]	1,200	28.00		1
ENVI. RESOURCES	1,000	64.90			1 ENVI. RESOURCES[W.0003]	3,000	27.20		2
ENVI. RESOURCES	200	65.00			6 ENVI. RESOURCES[W.0003]	1,000	27.10		1
ENVI. RESOURCES	2,400	64.00			1 ENVI. RESOURCES[W.0003]	26,100	27.00		12
ENVI. RESOURCES	100	64.10			7 ENVI. RESOURCES[W.0003]	4,100	26.80		4
ENVI. RESOURCES	2,900	64.00	0.50		1 ENVI. RESOURCES[W.0003]	1,000	26.50		1
ENVI. RESOURCES[W.0002]	500	30.50			5 ENVI. RESOURCES[W.0003]	1,500	26.60		2
ENVI. RESOURCES[W.0002]	10,000	30.00			1 ENVI. RESOURCES[W.0003]	900	26.80		1
ENVI. RESOURCES[W.0002]	200	29.80			1 ENVI. RESOURCES[W.0003]	4,500	27.00		3
ENVI. RESOURCES[W.0002]	5,600	29.50			3 ENVI. RESOURCES[W.0003]	6,000	26.80		3
ENVI. RESOURCES[W.0002]	2,000	29.30			7 ENVI. RESOURCES[W.0003]	3,000	27.00		1
ENVI. RESOURCES[W.0002]	2,000	29.10			1 ENVI. RESOURCES[W.0003]	10,000	27.50		1
ENVI. RESOURCES[W.0002]	12,500	29.00			1 ENVI. RESOURCES[W.0003]	2,000	27.70		2
ENVI. RESOURCES[W.0002]	2,000	29.50							
ENVI. RESOURCES[W.0002]	14,200	29.00							
ENVI. RESOURCES[W.0002]	1,000	28.80							
ENVI. RESOURCES[W.0002]	15,600	29.00							
ENVI. RESOURCES[W.0002]	2,500	29.50							
ENVI. RESOURCES[W.0002]	2,000	30.00							
ENVI. RESOURCES[W.0002]	3,300	29.50							
ENVI. RESOURCES[W.0002]	15,700	30.00							
ENVI. RESOURCES[W.0002]	200	30.30							
ENVI. RESOURCES[W.0002]	100	30.00							
ENVI. RESOURCES[W.0002]	100	30.30							

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	1,000	27.80		1	EXPOLANKA	10,000	12.00		2
ENVI. RESOURCES[W.0003]	6,200	28.00		8	EXPOLANKA	6,600	11.90		10
ENVI. RESOURCES[W.0003]	2,000	28.10		2	EXPOLANKA	10,000	12.00		3
ENVI. RESOURCES[W.0003]	2,000	28.00		1	EXPOLANKA	2,800	11.90		3
ENVI. RESOURCES[W.0003]	2,300	27.60		4	EXPOLANKA	47,200	11.80		9
ENVI. RESOURCES[W.0003]	10,000	27.30		2	EXPOLANKA	13,600	12.00		5
ENVI. RESOURCES[W.0003]	10,000	27.00	0.50	1	EXPOLANKA	1,000	11.90		1
ENVI. RESOURCES[W.0006]	2,000	26.00		2	EXPOLANKA	1,000	12.00		1
ENVI. RESOURCES[W.0006]	1,900	25.60		2	EXPOLANKA	400	11.90	0.10	3
ENVI. RESOURCES[W.0006]	400	25.90		2	FIRST CAPITAL	2,500	18.30		6
ENVI. RESOURCES[W.0006]	5,000	25.70		1	FIRST CAPITAL	2,000	18.40		2
ENVI. RESOURCES[W.0006]	8,600	25.60		3	FIRST CAPITAL	11,000	18.30		6
ENVI. RESOURCES[W.0006]	200	26.00		1	FIRST CAPITAL	5,800	18.40		5
ENVI. RESOURCES[W.0006]	300	25.50		1	FIRST CAPITAL	900	18.30		2
ENVI. RESOURCES[W.0006]	7,000	26.00		9	FIRST CAPITAL	1,600	18.40		5
ENVI. RESOURCES[W.0006]	3,100	26.70		2	FIRST CAPITAL	1,500	18.50	0.40	2
ENVI. RESOURCES[W.0006]	2,500	26.80		2	FORT LAND	400	58.00		1
ENVI. RESOURCES[W.0006]	300	26.50		1	FORT LAND	3,400	59.50		5
ENVI. RESOURCES[W.0006]	200	26.30		1	FORT LAND	300	58.30		1
ENVI. RESOURCES[W.0006]	1,100	26.20		2	FORT LAND	5,200	58.10		2
ENVI. RESOURCES[W.0006]	1,200	26.10		2	FORT LAND	300	58.00		2
ENVI. RESOURCES[W.0006]	10,000	25.70		1	FORT LAND	800	57.50		3
ENVI. RESOURCES[W.0006]	9,000	26.40		1	FORT LAND	500	57.40		2
ENVI. RESOURCES[W.0006]	1,000	26.00		2	FORT LAND	100	57.30		1
ENVI. RESOURCES[W.0006]	1,000	26.10		1	FORT LAND	100	57.20		1
ENVI. RESOURCES[W.0006]	100	26.30	0.40	1	FORT LAND	7,700	57.00		6
EQUITY	200	51.90		2	FORT LAND	700	57.50		1
EQUITY	100	52.00		1	FORT LAND	1,100	57.00		2
EQUITY	300	53.50		1	FORT LAND	2,200	56.90		2
EQUITY	100	54.00	5.00	1	FORT LAND	900	56.80		2
EQUITY TWO PLC	100	28.10		1	FORT LAND	300	56.70		2
EQUITY TWO PLC	400	28.00		2	FORT LAND	900	56.60		3
EQUITY TWO PLC	2,000	30.50		1	FORT LAND	5,200	56.50	0.40	2
EQUITY TWO PLC	1,000	28.50		2	GALADARI	500	33.00		1
EQUITY TWO PLC	500	28.40		1	GALADARI	100	32.90		1
EQUITY TWO PLC	1,100	28.30		2	GALADARI	400	33.00		1
EQUITY TWO PLC	300	28.20		2	GALADARI	100	32.90		1
EQUITY TWO PLC	300	28.10		1	GALADARI	9,900	32.10		5
EQUITY TWO PLC	200	30.30	0.20	1	GALADARI	600	32.30		1
EXPOLANKA	41,100	12.00		8	GALADARI	1,000	32.40		1
EXPOLANKA	200	11.90		1	GALADARI	900	32.30		3
EXPOLANKA	1,000	12.00		1	GALADARI	200	32.50		2
EXPOLANKA	5,600	11.90		7	GALADARI	200	32.40		1
					GALADARI	100	32.50		1
					GALADARI	4,200	32.40	0.70	3
					GESTETNER	100	394.90 XD		1
					GESTETNER	2,800	400.00 XD		11
					GESTETNER	100	415.50 XD		1
					GESTETNER	200	419.00 XD		1
					GESTETNER	500	420.00 XD		1
					GESTETNER	100	423.00 XD		1
					GESTETNER	100	425.00 XD		1
					GESTETNER	100	427.00 XD		1
					GESTETNER	100	427.30 XD		1
					GESTETNER	300	427.40 XD		3
					GESTETNER	300	435.00 XD		3
					GESTETNER	100	421.00 XD		1
					GESTETNER	100	420.00 XD		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GESTETNER	100	435.00 XD		1	GRAIN ELEVATORS	3,100	113.50		5
GESTETNER	100	434.00 XD		1	GRAIN ELEVATORS	700	113.70		2
GESTETNER	100	435.00 XD		1	GRAIN ELEVATORS	200	113.50		2
GESTETNER	100	420.00 XD		1	GRAIN ELEVATORS	100	113.80		1
GESTETNER	100	405.00 XD		1	GRAIN ELEVATORS	200	113.90		2
GESTETNER	200	406.00 XD		1	GRAIN ELEVATORS	400	114.00		1
GESTETNER	100	410.00 XD		1	GRAIN ELEVATORS	100	113.80		1
GESTETNER	300	405.00 XD		3	GRAIN ELEVATORS	2,000	113.50		2
GESTETNER	100	410.00 XD		1	GRAIN ELEVATORS	300	113.90		2
GESTETNER	300	415.00 XD		3	GRAIN ELEVATORS	800	114.00		4
GESTETNER	200	372.00 XD		1	GRAIN ELEVATORS	300	113.50		2
GESTETNER	100	370.10 XD		1	GRAIN ELEVATORS	3,000	114.00		3
GESTETNER	300	370.00 XD		1	GRAIN ELEVATORS	100	114.50		1
GESTETNER	200	366.00 XD		1	GRAIN ELEVATORS	500	114.80		1
GESTETNER	100	410.00 XD	23.70	1	GRAIN ELEVATORS	100	114.90		1
GRAIN ELEVATORS	1,200	110.00		4	GRAIN ELEVATORS	3,000	115.00		6
GRAIN ELEVATORS	200	111.40		2	GRAIN ELEVATORS	5,000	115.90		2
GRAIN ELEVATORS	1,100	111.50		3	GRAIN ELEVATORS	300	117.00		1
GRAIN ELEVATORS	3,900	110.00		9	GRAIN ELEVATORS	1,500	116.00		2
GRAIN ELEVATORS	2,000	109.20		2	GRAIN ELEVATORS	500	116.90		1
GRAIN ELEVATORS	6,200	109.10		5	GRAIN ELEVATORS	900	116.00		3
GRAIN ELEVATORS	3,000	110.00		1	GRAIN ELEVATORS	100	115.90		1
GRAIN ELEVATORS	1,000	109.60		1	GRAIN ELEVATORS	100	116.00		1
GRAIN ELEVATORS	1,500	109.50		2	GRAIN ELEVATORS	600	115.90		2
GRAIN ELEVATORS	21,000	109.30		5	GRAIN ELEVATORS	300	115.10		1
GRAIN ELEVATORS	7,200	109.10		5	GRAIN ELEVATORS	1,000	115.90		1
GRAIN ELEVATORS	2,300	109.00		1	GRAIN ELEVATORS	1,300	115.10		5
GRAIN ELEVATORS	200	109.10		1	GRAIN ELEVATORS	15,600	115.00		9
GRAIN ELEVATORS	300	109.60		2	GRAIN ELEVATORS	200	115.70		1
GRAIN ELEVATORS	100	110.20		1	GRAIN ELEVATORS	400	115.90		2
GRAIN ELEVATORS	1,000	110.00		1	GRAIN ELEVATORS	300	115.70		1
GRAIN ELEVATORS	300	109.60		2	GRAIN ELEVATORS	4,900	115.00		2
GRAIN ELEVATORS	2,200	109.40		6	GRAIN ELEVATORS	800	115.90		1
GRAIN ELEVATORS	600	110.00		2	GRAIN ELEVATORS	1,000	115.50		2
GRAIN ELEVATORS	700	109.50		1	GRAIN ELEVATORS	100	115.10		1
GRAIN ELEVATORS	300	110.00		2	GRAIN ELEVATORS	200	115.80		1
GRAIN ELEVATORS	1,000	110.50		1	GRAIN ELEVATORS	1,700	116.00		6
GRAIN ELEVATORS	800	110.00		4	GRAIN ELEVATORS	900	116.40		3
GRAIN ELEVATORS	600	109.50		3	GRAIN ELEVATORS	2,100	116.50		2
GRAIN ELEVATORS	4,500	111.00		13	GRAIN ELEVATORS	1,000	116.30		1
GRAIN ELEVATORS	100	111.40		1	GRAIN ELEVATORS	3,400	116.00		4
GRAIN ELEVATORS	11,000	111.50		10	GRAIN ELEVATORS	500	116.30		1
GRAIN ELEVATORS	300	111.80		1	GRAIN ELEVATORS	2,600	116.00		3
GRAIN ELEVATORS	100	111.50		1	GRAIN ELEVATORS	3,500	116.30		1
GRAIN ELEVATORS	300	111.90		2	GRAIN ELEVATORS	3,600	116.00		5
GRAIN ELEVATORS	4,100	112.00		9	GRAIN ELEVATORS	900	115.20		1
GRAIN ELEVATORS	1,000	112.50		1	GRAIN ELEVATORS	100	116.20		1
GRAIN ELEVATORS	200	113.00		2	GRAIN ELEVATORS	900	116.80		4
GRAIN ELEVATORS	800	113.50		4	GRAIN ELEVATORS	500	115.20		1
GRAIN ELEVATORS	1,400	113.00		3	GRAIN ELEVATORS	700	116.90		3
GRAIN ELEVATORS	400	113.50		1	GRAIN ELEVATORS	5,000	116.00		4
GRAIN ELEVATORS	2,000	113.00		2	GRAIN ELEVATORS	1,000	116.90	6.50	1
GRAIN ELEVATORS	500	113.50		2	HAYCARB	1,000	155.00		1
GRAIN ELEVATORS	400	113.40		1	HAYCARB	100	150.00		1
GRAIN ELEVATORS	200	113.50		2	HAYCARB	1,000	155.00		1
GRAIN ELEVATORS	200	113.00		2	HAYCARB	2,900	152.50		4
GRAIN ELEVATORS	2,100	113.30		3	HAYCARB	200	156.00		1
GRAIN ELEVATORS	1,400	113.40		2	HAYCARB	700	155.00		6

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HAYCARB	1,000	158.00		1	HNB ASSURANCE	1,700	60.00		1
HAYCARB	30,800	160.00		13	HNB ASSURANCE	1,100	62.90		3
HAYCARB	100	161.00		1	HNB ASSURANCE	400	63.90	2.90	1
HAYCARB	300	160.00		2	HORANA	300	40.10		1
HAYCARB	100	155.00		1	HORANA	100	40.90		1
HAYCARB	200	160.00		1	HORANA	200	40.50		1
HAYCARB	300	159.00		1	HORANA	700	40.10		3
HAYCARB	100	159.90		1	HORANA	8,500	40.00		2
HAYCARB	600	160.00	5.20	2	HORANA	100	39.60		1
HAYLEYS - MGT	200	32.30		1	HORANA	2,100	40.00	0.80	4
HAYLEYS - MGT	300	32.10		1	HOTEL SERVICES	6,000	22.10		4
HAYLEYS - MGT	900	32.00		4	HOTEL SERVICES	1,000	22.20		1
HAYLEYS - MGT	100	31.50		1	HOTEL SERVICES	46,000	22.10		2
HAYLEYS - MGT	5,700	31.00		5	HOTEL SERVICES	1,000	22.20	0.10	3
HAYLEYS - MGT	200	30.70		1	HOTEL SIGIRIYA	1,600	68.30		2
HAYLEYS - MGT	2,800	30.60		1	HOTEL SIGIRIYA	400	68.20		2
HDFC	300	1,750.00		3	HOTEL SIGIRIYA	5,000	68.00		7
HDFC	100	1,775.00		1	HOTEL SIGIRIYA	100	71.40	1.50	1
HDFC	100	1,779.90		1	HUEJAY	100	172.00		1
HDFC	100	1,780.00		1	HUEJAY	100	175.00		1
HDFC	100	1,790.00		1	HUEJAY	100	175.50		1
HDFC	100	1,800.00		1	HUEJAY	100	176.00		1
HDFC	500	1,799.90		2	HUEJAY	300	176.50		2
HDFC	100	1,800.00		1	HUEJAY	100	177.00		1
HDFC	400	1,799.90		2	HUEJAY	400	176.50		3
HDFC	100	1,800.00	31.00	1	HUEJAY	800	177.00		4
HEMAS HOLDINGS	500	38.00		3	HUEJAY	100	178.00		1
HEMAS HOLDINGS	600	38.50		2	HUEJAY	900	180.00		3
HEMAS HOLDINGS	3,000	38.70		3	HUEJAY	100	184.00		1
HEMAS HOLDINGS	500	38.90		1	HUEJAY	600	185.00		2
HEMAS HOLDINGS	49,200	39.00		7	HUEJAY	100	187.00		1
HEMAS HOLDINGS	100	38.70		1	HUEJAY	500	185.00		3
HEMAS HOLDINGS	500	39.00	1.00	1	HUEJAY	500	188.00		1
HEMAS POWER	12,900	33.00		10	HUEJAY	1,000	190.00		2
HEMAS POWER	1,400	33.50		2	HUEJAY	100	187.00		1
HEMAS POWER	10,300	34.00	1.00	3	HUEJAY	100	190.00		1
HNB	1,300	197.00		1	HUEJAY	1,000	196.00		1
HNB	400	197.10		1	HUEJAY	700	190.00		3
HNB	6,100	197.00		7	HUEJAY	500	195.00		4
HNB	1,000	197.50		1	HUEJAY	100	198.00		1
HNB	1,500	197.90		1	HUEJAY	300	195.00		2
HNB	1,000	198.00		1	HUEJAY	500	199.00		4
HNB[X.0000]	17,900	91.00		16	HUEJAY	400	195.00		4
HNB[X.0000]	500	92.50		1	HUEJAY	300	198.00		1
HNB[X.0000]	2,100	92.90		6	HUEJAY	100	199.90		1
HNB[X.0000]	400	93.00		1	HUEJAY	800	200.00		7
HNB[X.0000]	100	91.20		1	HUEJAY	100	202.00		1
HNB[X.0000]	900	93.00		2	HUEJAY	100	204.90		1
HNB[X.0000]	100	91.30		1	HUEJAY	100	205.00		1
HNB[X.0000]	500	93.00		1	HUEJAY	100	207.00		1
HNB[X.0000]	500	92.50		2	HUEJAY	1,300	210.00		3
HNB[X.0000]	1,700	93.00		1	HUEJAY	500	205.00		4
HNB[X.0000]	200	92.10		1	HUEJAY	600	209.00		2
HNB[X.0000]	1,100	92.00		2	HUEJAY	100	210.00		1
HNB[X.0000]	2,500	91.50		3	HUEJAY	100	209.90		1
HNB[X.0000]	7,000	92.00	0.40	7	HUEJAY	100	209.00		1
HNB ASSURANCE	200	61.00		2	HUEJAY	100	209.90		1
HNB ASSURANCE	300	61.90		1	HUEJAY	300	209.00		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUEJAY	100	209.90		1	HUEJAY	200	192.60		1
HUEJAY	200	210.00		2	HUEJAY	100	185.10	23.00	1
HUEJAY	100	209.00		1	HUNAS FALLS	600	78.00		3
HUEJAY	100	214.00		1	HUNAS FALLS	100	83.50	5.50	1
HUEJAY	100	210.00		1	HUNTERS	100	720.00		1
HUEJAY	1,300	214.00		6	HUNTERS	300	750.00		1
HUEJAY	100	215.00		1	HUNTERS	100	749.00		1
HUEJAY	100	214.00		1	HUNTERS	100	745.00		1
HUEJAY	200	215.00		2	HUNTERS	100	722.10		1
HUEJAY	100	216.00		1	HUNTERS	700	722.00		4
HUEJAY	1,500	215.00		2	HUNTERS	200	744.80		1
HUEJAY	100	214.00		1	HUNTERS	400	744.90		4
HUEJAY	100	213.00		1	HUNTERS	400	745.00		2
HUEJAY	100	210.00		1	HUNTERS	1,000	744.90		2
HUEJAY	400	213.00		1	HUNTERS	200	745.00		1
HUEJAY	100	215.00		1	HUNTERS	700	750.00		1
HUEJAY	100	212.00		1	HUNTERS	200	770.00		1
HUEJAY	100	210.10		1	HUNTERS	100	790.00		1
HUEJAY	100	210.00		1	HUNTERS	100	797.00		1
HUEJAY	100	211.90		1	HUNTERS	500	798.00		2
HUEJAY	100	212.00		1	HUNTERS	1,000	798.90		1
HUEJAY	400	210.00		4	HUNTERS	100	799.00		1
HUEJAY	100	212.00		1	HUNTERS	100	810.00		1
HUEJAY	100	210.00		1	HUNTERS	100	799.00		1
HUEJAY	200	213.00		2	HUNTERS	400	820.00		4
HUEJAY	500	212.00		2	HUNTERS	100	819.00		1
HUEJAY	200	212.90		1	HUNTERS	500	819.90		4
HUEJAY	100	213.00		1	HUNTERS	100	819.00		1
HUEJAY	300	214.00		2	HUNTERS	100	820.00		1
HUEJAY	1,000	215.00		2	HUNTERS	100	819.00		1
HUEJAY	100	213.00		1	HUNTERS	200	818.00		2
HUEJAY	200	215.00		2	HUNTERS	600	820.00		5
HUEJAY	200	212.00		2	HUNTERS	500	825.00		5
HUEJAY	100	213.00		1	HUNTERS	100	820.00		1
HUEJAY	100	208.00		1	HUNTERS	2,900	825.00		9
HUEJAY	300	212.00		3	HUNTERS	100	823.90		1
HUEJAY	200	210.00		2	HUNTERS	100	824.00		1
HUEJAY	200	208.00		2	HUNTERS	200	823.00		2
HUEJAY	200	207.20		1	HUNTERS	200	810.00		1
HUEJAY	500	207.00		5	HUNTERS	300	820.00		3
HUEJAY	800	205.00		7	HUNTERS	200	819.00		1
HUEJAY	200	198.00		1	HUNTERS	300	820.00		3
HUEJAY	100	196.00		1	HUNTERS	200	800.00		2
HUEJAY	100	195.00		1	HUNTERS	1,200	815.00		4
HUEJAY	100	196.00		1	HUNTERS	100	809.00		1
HUEJAY	100	197.90		1	HUNTERS	100	810.00		1
HUEJAY	300	198.00		2	HUNTERS	500	801.00		1
HUEJAY	200	200.00		1	HUNTERS	300	800.00		3
HUEJAY	200	195.00		1	HUNTERS	100	780.10		1
HUEJAY	100	192.00		1	HUNTERS	400	780.00		2
HUEJAY	100	193.00		1	HUNTERS	100	799.80		1
HUEJAY	100	182.90		1	HUNTERS	200	799.90		2
HUEJAY	100	180.00		1	HUNTERS	200	781.00		2
HUEJAY	100	185.00		1	HUNTERS	100	780.00		1
HUEJAY	100	189.90		1	HUNTERS	100	776.00		1
HUEJAY	100	185.00		1	HUNTERS	200	778.10		2
HUEJAY	100	190.00		1	HUNTERS	100	778.00		1
HUEJAY	100	192.50		1	HUNTERS	200	777.00		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUNTERS	100	778.00	71.60	1	INDUSTRIAL ASPH.	500	780.00 XD		4
HYDRO POWER	7,200	13.60		5	INDUSTRIAL ASPH.	100	784.00 XD		1
HYDRO POWER	20,900	13.50		12	INDUSTRIAL ASPH.	100	785.00 XD		1
HYDRO POWER	9,300	13.60		8	INDUSTRIAL ASPH.	700	784.00 XD		5
INDUSTRIAL ASPH.	100	730.00 XD		1	INDUSTRIAL ASPH.	500	780.00 XD		1
INDUSTRIAL ASPH.	200	725.00 XD		2	INDUSTRIAL ASPH.	100	785.00 XD		1
INDUSTRIAL ASPH.	200	730.00 XD		2	INDUSTRIAL ASPH.	200	782.00 XD		2
INDUSTRIAL ASPH.	100	740.00 XD		1	INDUSTRIAL ASPH.	200	775.00 XD		1
INDUSTRIAL ASPH.	100	739.90 XD		1	INDUSTRIAL ASPH.	400	771.00 XD		2
INDUSTRIAL ASPH.	300	740.00 XD		1	INDUSTRIAL ASPH.	200	770.00 XD		1
INDUSTRIAL ASPH.	200	742.00 XD		2	INDUSTRIAL ASPH.	100	760.00 XD		1
INDUSTRIAL ASPH.	100	720.00 XD		1	INDUSTRIAL ASPH.	100	750.00 XD		1
INDUSTRIAL ASPH.	100	700.00 XD		1	INDUSTRIAL ASPH.	100	768.00 XD		1
INDUSTRIAL ASPH.	300	730.00 XD		2	INDUSTRIAL ASPH.	100	769.00 XD		1
INDUSTRIAL ASPH.	1,200	740.00 XD		8	INDUSTRIAL ASPH.	200	770.00 XD		2
INDUSTRIAL ASPH.	100	730.00 XD		1	INDUSTRIAL ASPH.	400	775.00 XD		2
INDUSTRIAL ASPH.	100	740.00 XD		1	INDUSTRIAL ASPH.	100	774.00 XD		1
INDUSTRIAL ASPH.	100	730.00 XD		1	INDUSTRIAL ASPH.	400	775.00 XD		2
INDUSTRIAL ASPH.	100	737.90 XD		1	INDUSTRIAL ASPH.	100	770.00 XD		1
INDUSTRIAL ASPH.	100	738.00 XD		1	INDUSTRIAL ASPH.	200	774.00 XD		1
INDUSTRIAL ASPH.	100	739.00 XD		1	INDUSTRIAL ASPH.	200	773.00 XD		2
INDUSTRIAL ASPH.	1,200	740.00 XD		9	INDUSTRIAL ASPH.	600	774.00 XD		4
INDUSTRIAL ASPH.	100	741.90 XD		1	INDUSTRIAL ASPH.	100	775.00 XD		1
INDUSTRIAL ASPH.	200	739.90 XD		2	INDUSTRIAL ASPH.	100	774.90 XD		1
INDUSTRIAL ASPH.	100	740.00 XD		1	INDUSTRIAL ASPH.	1,200	775.00 XD		4
INDUSTRIAL ASPH.	100	739.00 XD		1	INDUSTRIAL ASPH.	100	779.00 XD		1
INDUSTRIAL ASPH.	200	721.00 XD		2	INDUSTRIAL ASPH.	300	780.00 XD		2
INDUSTRIAL ASPH.	400	730.00 XD		4	INDUSTRIAL ASPH.	100	782.00 XD		1
INDUSTRIAL ASPH.	300	740.00 XD		3	INDUSTRIAL ASPH.	100	784.00 XD		1
INDUSTRIAL ASPH.	200	742.00 XD		2	INDUSTRIAL ASPH.	300	785.00 XD		3
INDUSTRIAL ASPH.	100	745.00 XD		1	INDUSTRIAL ASPH.	200	787.00 XD		2
INDUSTRIAL ASPH.	200	739.00 XD		2	INDUSTRIAL ASPH.	300	789.00 XD		3
INDUSTRIAL ASPH.	500	730.00 XD		3	INDUSTRIAL ASPH.	100	790.00 XD		1
INDUSTRIAL ASPH.	100	730.10 XD		1	INDUSTRIAL ASPH.	100	791.00 XD		1
INDUSTRIAL ASPH.	100	730.00 XD		1	INDUSTRIAL ASPH.	400	795.00 XD		4
INDUSTRIAL ASPH.	100	745.00 XD		1	INDUSTRIAL ASPH.	400	798.00 XD		3
INDUSTRIAL ASPH.	200	748.00 XD		2	INDUSTRIAL ASPH.	100	799.00 XD		1
INDUSTRIAL ASPH.	2,000	750.00 XD		11	INDUSTRIAL ASPH.	500	780.00 XD		1
INDUSTRIAL ASPH.	400	760.00 XD		3	INDUSTRIAL ASPH.	1,200	795.00 XD		7
INDUSTRIAL ASPH.	500	750.00 XD		4	INDUSTRIAL ASPH.	200	797.00 XD		1
INDUSTRIAL ASPH.	300	759.00 XD		3	INDUSTRIAL ASPH.	500	795.00 XD		4
INDUSTRIAL ASPH.	100	760.00 XD		1	INDUSTRIAL ASPH.	100	798.00 XD		1
INDUSTRIAL ASPH.	100	759.00 XD		1	INDUSTRIAL ASPH.	800	799.90 XD		5
INDUSTRIAL ASPH.	500	759.90 XD		3	INDUSTRIAL ASPH.	800	800.00 XD		6
INDUSTRIAL ASPH.	500	760.00 XD		4	INDUSTRIAL ASPH.	100	810.00 XD		1
INDUSTRIAL ASPH.	500	765.00 XD		5	INDUSTRIAL ASPH.	500	800.00 XD		2
INDUSTRIAL ASPH.	200	769.00 XD		2	INDUSTRIAL ASPH.	100	801.00 XD		1
INDUSTRIAL ASPH.	200	770.00 XD		2	INDUSTRIAL ASPH.	1,200	800.00 XD		6
INDUSTRIAL ASPH.	100	779.00 XD		1	INDUSTRIAL ASPH.	100	810.00 XD		1
INDUSTRIAL ASPH.	200	778.00 XD		2	INDUSTRIAL ASPH.	100	813.00 XD		1
INDUSTRIAL ASPH.	900	775.00 XD		7	INDUSTRIAL ASPH.	300	814.00 XD		3
INDUSTRIAL ASPH.	100	778.00 XD		1	INDUSTRIAL ASPH.	400	801.00 XD		3
INDUSTRIAL ASPH.	200	779.00 XD		1	INDUSTRIAL ASPH.	1,300	800.00 XD		4
INDUSTRIAL ASPH.	100	774.00 XD		1	INDUSTRIAL ASPH.	100	799.90 XD		1
INDUSTRIAL ASPH.	200	777.90 XD		2	INDUSTRIAL ASPH.	300	800.00 XD		3
INDUSTRIAL ASPH.	100	777.80 XD		1	INDUSTRIAL ASPH.	100	799.00 XD		1
INDUSTRIAL ASPH.	100	777.00 XD		1	INDUSTRIAL ASPH.	100	796.00 XD		1
INDUSTRIAL ASPH.	500	779.00 XD		5	INDUSTRIAL ASPH.	100	799.90 XD		1



## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
INDUSTRIAL ASPH.	100	796.00 XD		1	INDUSTRIAL ASPH.	100	808.90 XD		1
INDUSTRIAL ASPH.	100	795.00 XD		1	INDUSTRIAL ASPH.	500	809.00 XD		4
INDUSTRIAL ASPH.	1,100	790.00 XD		3	INDUSTRIAL ASPH.	900	810.00 XD		5
INDUSTRIAL ASPH.	100	791.00 XD		1	INDUSTRIAL ASPH.	100	808.00 XD		1
INDUSTRIAL ASPH.	500	790.00 XD		3	INDUSTRIAL ASPH.	200	800.00 XD		1
INDUSTRIAL ASPH.	100	799.80 XD		1	INDUSTRIAL ASPH.	300	795.00 XD		1
INDUSTRIAL ASPH.	400	799.90 XD		2	INDUSTRIAL ASPH.	300	798.00 XD		1
INDUSTRIAL ASPH.	100	781.00 XD		1	INDUSTRIAL ASPH.	100	794.00 XD		1
INDUSTRIAL ASPH.	100	780.00 XD		1	INDUSTRIAL ASPH.	200	782.00 XD		1
INDUSTRIAL ASPH.	100	785.00 XD		1	INDUSTRIAL ASPH.	100	794.00 XD		1
INDUSTRIAL ASPH.	200	771.00 XD		1	INDUSTRIAL ASPH.	100	785.00 XD		1
INDUSTRIAL ASPH.	100	770.10 XD		1	INDUSTRIAL ASPH.	800	782.00 XD		4
INDUSTRIAL ASPH.	300	770.00 XD		2	INDUSTRIAL ASPH.	400	780.00 XD		2
INDUSTRIAL ASPH.	100	764.00 XD		1	INDUSTRIAL ASPH.	300	790.00 XD		3
INDUSTRIAL ASPH.	200	761.00 XD		1	INDUSTRIAL ASPH.	300	795.00 XD		3
INDUSTRIAL ASPH.	200	750.00 XD		2	INDUSTRIAL ASPH.	1,000	790.00 XD	92.10	1
INDUSTRIAL ASPH.	500	755.00 XD		2	JKH	13,100	205.00		5
INDUSTRIAL ASPH.	400	760.00 XD		2	JKH	500	206.00		1
INDUSTRIAL ASPH.	500	756.00 XD		1	JKH	100	207.00		1
INDUSTRIAL ASPH.	700	755.00 XD		2	JKH	7,300	208.00		2
INDUSTRIAL ASPH.	500	752.00 XD		1	JKH	9,800	206.00		6
INDUSTRIAL ASPH.	100	775.00 XD		1	JKH	100	208.00		1
INDUSTRIAL ASPH.	200	777.00 XD		1	JKH	6,700	206.00		6
INDUSTRIAL ASPH.	100	785.00 XD		1	JKH	100	206.50		1
INDUSTRIAL ASPH.	1,000	771.00 XD		1	JKH	75,000	206.00		7
INDUSTRIAL ASPH.	200	785.00 XD		1	JKH	500	205.20		1
INDUSTRIAL ASPH.	1,000	788.80 XD		4	JKH	56,700	206.00		4
INDUSTRIAL ASPH.	200	789.00 XD		1	JKH	200	205.10		1
INDUSTRIAL ASPH.	200	799.00 XD		1	JKH	2,600	205.00		2
INDUSTRIAL ASPH.	100	799.90 XD		1	JKH	400	205.50		1
INDUSTRIAL ASPH.	200	800.00 XD		2	JKH	100	205.00		1
INDUSTRIAL ASPH.	100	799.00 XD		1	JKH	200	205.90		1
INDUSTRIAL ASPH.	500	780.00 XD		1	JKH	4,800	206.00	1.00	1
INDUSTRIAL ASPH.	500	797.50 XD		3	JOHN KEELLS	200	87.00		1
INDUSTRIAL ASPH.	100	799.00 XD		1	JOHN KEELLS	100	86.10		1
INDUSTRIAL ASPH.	100	799.90 XD		1	JOHN KEELLS	1,000	86.00	0.80	1
INDUSTRIAL ASPH.	400	800.00 XD		4	KAHAWATTE	200	29.80		1
INDUSTRIAL ASPH.	700	799.90 XD		6	KAHAWATTE	200	30.90		1
INDUSTRIAL ASPH.	600	800.00 XD		3	KAHAWATTE	100	32.50		1
INDUSTRIAL ASPH.	100	803.00 XD		1	KAHAWATTE	2,000	32.60		1
INDUSTRIAL ASPH.	300	805.00 XD		1	KAHAWATTE	100	30.00		1
INDUSTRIAL ASPH.	100	803.00 XD		1	KAHAWATTE	500	32.70	2.10	1
INDUSTRIAL ASPH.	100	805.00 XD		1	KANDY HOTELS	200	229.00		1
INDUSTRIAL ASPH.	100	806.00 XD		1	KANDY HOTELS	1,500	230.00		7
INDUSTRIAL ASPH.	1,000	800.00 XD		4	KANDY HOTELS	100	231.80		1
INDUSTRIAL ASPH.	400	798.00 XD		2	KANDY HOTELS	800	231.90		2
INDUSTRIAL ASPH.	400	804.00 XD		4	KANDY HOTELS	100	239.00		1
INDUSTRIAL ASPH.	100	805.00 XD		1	KANDY HOTELS	500	239.80		1
INDUSTRIAL ASPH.	700	800.00 XD		5	KANDY HOTELS	500	240.00		1
INDUSTRIAL ASPH.	300	798.00 XD		3	KANDY HOTELS	100	249.00	34.00	1
INDUSTRIAL ASPH.	500	800.00 XD		2	KEELLS FOOD	100	128.40		1
INDUSTRIAL ASPH.	500	802.00 XD		4	KEELLS FOOD	100	128.50		1
INDUSTRIAL ASPH.	100	803.00 XD		1	KEELLS FOOD	100	129.00		1
INDUSTRIAL ASPH.	100	803.90 XD		1	KEELLS FOOD	1,200	117.20		3
INDUSTRIAL ASPH.	200	804.00 XD		2	KEELLS FOOD	800	120.00		3
INDUSTRIAL ASPH.	100	805.00 XD		1	KEELLS FOOD	100	118.10		1
INDUSTRIAL ASPH.	100	804.90 XD		1	KEELLS FOOD	200	121.00		2
INDUSTRIAL ASPH.	700	805.00 XD		4	KEELLS FOOD	100	118.20		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS FOOD	100	118.10		1	KELSEY	6,000	30.00		9
KEELLS FOOD	1,400	118.00		1	KELSEY	1,000	30.20		1
KEELLS FOOD	100	118.10		4.70	1	KELSEY	5,200	30.40	2
KEELLS HOTELS	8,700	15.50		14	KELSEY	1,000	30.10		1
KEELLS HOTELS	33,700	15.40		3	KELSEY	15,800	30.00		7
KEELLS HOTELS	1,000	15.50	0.10	1	KELSEY	1,000	30.60		1
KEGALLE	300	145.50		1	KELSEY	1,200	30.80		2
KEGALLE	50,000	145.00		2	KELSEY	400	30.90		2
KEGALLE	2,000	144.90		1	KELSEY	5,800	31.00		5
KEGALLE	700	145.00		2	KELSEY	3,600	31.40		2
KEGALLE	2,500	145.10		1	KELSEY	1,100	31.10		2
KEGALLE	9,800	145.00		3	KELSEY	44,400	31.00		21
KEGALLE	4,000	145.10		4	KELSEY	1,200	31.30		2
KEGALLE	26,500	145.00		2	KELSEY	8,700	31.40		9
KEGALLE	4,000	145.10		4	KELSEY	11,700	31.50		9
KEGALLE	25,600	145.00		0.10	5	KELSEY	7,600	31.60	7
KELANI CABLES	100	101.00	11.00	1	KELSEY	1,000	31.50		1
KELANI TYRES	500	42.20		1	KELSEY	200	31.60		1
KELANI TYRES	800	42.10		3	KELSEY	500	31.40		1
KELANI TYRES	1,000	41.60		2	KELSEY	10,000	31.00		2
KELANI TYRES	1,100	41.50		2	KELSEY	400	30.90		1
KELANI TYRES	24,700	41.30		2	KELSEY	1,800	31.00		1
KELANI TYRES	100	45.00		1	KELSEY	1,300	31.40		2
KELANI TYRES	2,500	44.50		2	KELSEY	4,600	30.90		2
KELANI TYRES	300	44.00		1	KELSEY	3,300	30.80		3
KELANI TYRES	100	43.50		1	KELSEY	500	30.60		1
KELANI TYRES	24,800	44.50		2	KELSEY	3,500	30.50		2
KELANI TYRES	700	45.00		1.40	2	KELSEY	3,600	30.80	1
KELANI VALLEY	100	101.30		1	KELSEY	20,600	30.90		4
KELANI VALLEY	100	101.60		1	KELSEY	1,000	30.60		2
KELANI VALLEY	100	101.50		1	KELSEY	1,000	30.90		1
KELANI VALLEY	200	111.80		2	KELSEY	5,000	31.40		2
KELANI VALLEY	100	111.90		1	KELSEY	300	30.70		2
KELANI VALLEY	400	112.00		0.40	1	KELSEY	1,600	30.60	2
KELSEY	1,300	29.30		1	KELSEY	8,300	30.50		6
KELSEY	54,700	30.00		23	KELSEY	2,000	31.00		2
KELSEY	100	30.10		1	KELSEY	2,000	30.70		1
KELSEY	2,000	30.00		1	KELSEY	6,200	31.00		8
KELSEY	9,000	30.20		2	KELSEY	800	30.70	2.00	1
KELSEY	3,000	29.90		1	KOTAGALA	500	93.00		1
KELSEY	2,000	29.80		1	KOTAGALA	100	92.80		1
KELSEY	1,000	29.70		1	KOTAGALA	300	92.70		1
KELSEY	2,000	29.60		1	KOTAGALA	100	92.50		1
KELSEY	12,000	29.50		2	KOTAGALA	100	92.10		1
KELSEY	900	30.40		1	KOTAGALA	10,000	92.00		3
KELSEY	5,000	30.50		2	KOTAGALA	10,000	92.10		1
KELSEY	2,000	30.40		1	KOTAGALA	10,200	92.00	3.80	2
KELSEY	1,100	30.00		1	KOTMALE HOLDINGS	400	46.30		1
KELSEY	100	30.30		1	KOTMALE HOLDINGS	200	46.20		1
KELSEY	2,400	30.00		2	KOTMALE HOLDINGS	300	46.10		2
KELSEY	6,600	29.70		1	KOTMALE HOLDINGS	2,800	46.00		3
KELSEY	100	29.90		1	KOTMALE HOLDINGS	100	46.20		1
KELSEY	6,400	29.60		3	KOTMALE HOLDINGS	200	46.10	2.70	2
KELSEY	1,000	29.80		1	KURUWITA TEXTILE	1,000	28.90		1
KELSEY	7,900	29.90		2	KURUWITA TEXTILE	300	29.50	0.60	1
KELSEY	4,000	30.00		1	LAKE HOUSE PRIN.	200	176.50		1
KELSEY	2,000	30.40		1	LAKE HOUSE PRIN.	25,000	177.00		1
KELSEY	2,800	30.50		4	LAKE HOUSE PRIN.	100	179.00		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAKE HOUSE PRIN.	500	179.80		1	LAKE HOUSE PRIN.	500	194.80		1
LAKE HOUSE PRIN.	500	179.90		1	LAKE HOUSE PRIN.	100	194.00		1
LAKE HOUSE PRIN.	500	184.50		4	LAKE HOUSE PRIN.	100	193.20		1
LAKE HOUSE PRIN.	5,000	190.00		10	LAKE HOUSE PRIN.	400	193.00		3
LAKE HOUSE PRIN.	100	197.90		1	LAKE HOUSE PRIN.	500	194.00		1
LAKE HOUSE PRIN.	1,000	190.10		1	LAKE HOUSE PRIN.	100	194.70		1
LAKE HOUSE PRIN.	9,900	190.00		17	LAKE HOUSE PRIN.	900	194.80		2
LAKE HOUSE PRIN.	300	194.90		3	LAKE HOUSE PRIN.	700	194.00		3
LAKE HOUSE PRIN.	200	195.00		2	LAKE HOUSE PRIN.	100	192.10		1
LAKE HOUSE PRIN.	500	194.90		2	LAKE HOUSE PRIN.	100	192.00		1
LAKE HOUSE PRIN.	700	195.00		2	LAKE HOUSE PRIN.	500	190.00		3
LAKE HOUSE PRIN.	100	194.90		1	LAKE HOUSE PRIN.	500	188.00		1
LAKE HOUSE PRIN.	200	194.00		1	LAKE HOUSE PRIN.	200	190.00		2
LAKE HOUSE PRIN.	2,800	190.10		3	LAKE HOUSE PRIN.	100	192.00		1
LAKE HOUSE PRIN.	7,300	190.00		6	LAKE HOUSE PRIN.	1,100	190.00		4
LAKE HOUSE PRIN.	700	193.50		3	LAKE HOUSE PRIN.	200	188.00		1
LAKE HOUSE PRIN.	100	190.00		1	LAKE HOUSE PRIN.	100	187.60		1
LAKE HOUSE PRIN.	800	192.90		5	LAKE HOUSE PRIN.	100	187.50		1
LAKE HOUSE PRIN.	1,500	193.40		3	LAKE HOUSE PRIN.	100	188.00		1
LAKE HOUSE PRIN.	200	193.50		1	LAKE HOUSE PRIN.	900	187.50		4
LAKE HOUSE PRIN.	600	193.40		1	LAKE HOUSE PRIN.	300	185.10		2
LAKE HOUSE PRIN.	900	193.50		2	LAKE HOUSE PRIN.	800	185.00		6
LAKE HOUSE PRIN.	1,000	194.00		1	LAKE HOUSE PRIN.	500	187.00		3
LAKE HOUSE PRIN.	1,300	193.50		1	LAKE HOUSE PRIN.	100	177.10		1
LAKE HOUSE PRIN.	500	194.50		2	LAKE HOUSE PRIN.	1,200	180.00		5
LAKE HOUSE PRIN.	100	193.60		1	LAKE HOUSE PRIN.	500	178.00		2
LAKE HOUSE PRIN.	500	194.50		3	LAKE HOUSE PRIN.	100	179.00		1
LAKE HOUSE PRIN.	100	194.90		1	LAKE HOUSE PRIN.	800	180.00		4
LAKE HOUSE PRIN.	2,600	195.00		4	LAKE HOUSE PRIN.	100	187.00		1
LAKE HOUSE PRIN.	1,500	196.50		2	LAKE HOUSE PRIN.	100	186.90		1
LAKE HOUSE PRIN.	500	195.10		1	LAKE HOUSE PRIN.	300	182.10		2
LAKE HOUSE PRIN.	3,500	195.00		8	LAKE HOUSE PRIN.	2,800	182.00		2
LAKE HOUSE PRIN.	100	197.90		1	LAKE HOUSE PRIN.	2,000	181.00	1.20	5
LAKE HOUSE PRIN.	2,100	198.00		7	LANKA ALUMINIUM	100	51.90 XD		1
LAKE HOUSE PRIN.	100	199.90		1	LANKA ALUMINIUM	700	52.20 XD		2
LAKE HOUSE PRIN.	1,300	200.00		4	LANKA ALUMINIUM	300	52.40 XD		2
LAKE HOUSE PRIN.	200	198.50		1	LANKA ALUMINIUM	1,700	52.30 XD		1
LAKE HOUSE PRIN.	800	198.00		2	LANKA ALUMINIUM	100	52.40 XD		1
LAKE HOUSE PRIN.	400	200.00		3	LANKA ALUMINIUM	400	52.30 XD		1
LAKE HOUSE PRIN.	200	199.90		2	LANKA ALUMINIUM	200	52.40 XD		2
LAKE HOUSE PRIN.	300	198.00		2	LANKA ALUMINIUM	100	52.20 XD	0.30	1
LAKE HOUSE PRIN.	500	197.50		1	LANKA CEMENT	5,000	24.70		5
LAKE HOUSE PRIN.	100	197.20		1	LANKA CEMENT	6,000	24.50		4
LAKE HOUSE PRIN.	600	195.00		2	LANKA CEMENT	100	23.80		1
LAKE HOUSE PRIN.	100	194.00		1	LANKA CEMENT	500	24.40		1
LAKE HOUSE PRIN.	3,000	193.50		1	LANKA CEMENT	1,200	24.00		2
LAKE HOUSE PRIN.	9,900	190.00		2	LANKA CEMENT	800	23.90	0.40	1
LAKE HOUSE PRIN.	800	195.00		1	LANKA CERAMIC	100	115.00 XD		1
LAKE HOUSE PRIN.	1,200	197.50		3	LANKA CERAMIC	300	105.00 XD		3
LAKE HOUSE PRIN.	200	198.00		1	LANKA CERAMIC	300	106.20 XD	15.40	2
LAKE HOUSE PRIN.	1,000	195.00		1	LANKA FLOORTILES	100	95.20		1
LAKE HOUSE PRIN.	300	197.50		3	LANKA FLOORTILES	100	100.00		1
LAKE HOUSE PRIN.	300	195.00		3	LANKA FLOORTILES	2,200	101.50		1
LAKE HOUSE PRIN.	100	192.00		1	LANKA FLOORTILES	5,800	100.00	5.00	3
LAKE HOUSE PRIN.	300	194.90		1	LANKA HOSPITALS	2,400	61.00		3
LAKE HOUSE PRIN.	1,000	194.70		2	LANKA HOSPITALS	5,800	62.00		5
LAKE HOUSE PRIN.	100	194.80		1	LANKA HOSPITALS	2,000	62.50		2
LAKE HOUSE PRIN.	500	194.70		1	LANKA HOSPITALS	10,000	62.80		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,200	62.90			2 LANKA HOSPITALS	8,000	62.50		6
LANKA HOSPITALS	3,000	62.50			3 LANKA HOSPITALS	100	63.50		1
LANKA HOSPITALS	16,800	61.00			5 LANKA HOSPITALS	900	63.70		1
LANKA HOSPITALS	7,800	60.50			3 LANKA HOSPITALS	10,500	63.00		4
LANKA HOSPITALS	2,100	61.00			1 LANKA HOSPITALS	10,000	62.80		1
LANKA HOSPITALS	700	60.50			1 LANKA HOSPITALS	200	63.80		1
LANKA HOSPITALS	1,300	61.00			2 LANKA HOSPITALS	900	63.70		1
LANKA HOSPITALS	200	61.50			1 LANKA HOSPITALS	1,300	63.90		3
LANKA HOSPITALS	100	61.10			1 LANKA HOSPITALS	1,000	63.80		1
LANKA HOSPITALS	12,000	61.00			4 LANKA HOSPITALS	20,400	63.00		14
LANKA HOSPITALS	1,000	61.50			1 LANKA HOSPITALS	100	63.80		1
LANKA HOSPITALS	2,100	61.00			1 LANKA HOSPITALS	100	63.00		1
LANKA HOSPITALS	3,600	61.50			4 LANKA HOSPITALS	1,100	62.80		2
LANKA HOSPITALS	8,000	61.00			2 LANKA HOSPITALS	1,500	62.50		2
LANKA HOSPITALS	1,600	61.50			3 LANKA HOSPITALS	12,700	62.80		7
LANKA HOSPITALS	2,000	61.00			1 LANKA HOSPITALS	3,700	62.50		2
LANKA HOSPITALS	4,000	61.50			4 LANKA HOSPITALS	20,800	63.00		11
LANKA HOSPITALS	700	62.00			1 LANKA HOSPITALS	2,100	62.60		4
LANKA HOSPITALS	5,800	61.50			5 LANKA HOSPITALS	4,900	62.50		2
LANKA HOSPITALS	200	61.00			1 LANKA HOSPITALS	1,000	62.80		1
LANKA HOSPITALS	2,500	61.50			1 LANKA HOSPITALS	17,300	63.00		10
LANKA HOSPITALS	3,000	61.00			1 LANKA HOSPITALS	500	63.10		1
LANKA HOSPITALS	2,000	61.50			2 LANKA HOSPITALS	17,700	63.00		2
LANKA HOSPITALS	28,500	61.00			13 LANKA HOSPITALS	1,000	62.50		2
LANKA HOSPITALS	100	61.10			1 LANKA HOSPITALS	6,800	63.00		5
LANKA HOSPITALS	3,100	61.50			3 LANKA HOSPITALS	4,000	63.20		6
LANKA HOSPITALS	2,800	61.80			3 LANKA HOSPITALS	1,000	63.40		1
LANKA HOSPITALS	7,300	61.10			3 LANKA HOSPITALS	15,400	63.50		14
LANKA HOSPITALS	1,000	61.90			1 LANKA HOSPITALS	3,200	63.20		5
LANKA HOSPITALS	6,600	62.00			3 LANKA HOSPITALS	1,800	63.50		7
LANKA HOSPITALS	9,200	61.50			3 LANKA HOSPITALS	3,500	63.80		2
LANKA HOSPITALS	800	62.00			1 LANKA HOSPITALS	1,200	63.90		2
LANKA HOSPITALS	15,500	61.50			12 LANKA HOSPITALS	28,800	64.00		12
LANKA HOSPITALS	2,000	61.10			2 LANKA HOSPITALS	2,000	63.80		2
LANKA HOSPITALS	5,100	61.00			3 LANKA HOSPITALS	1,000	64.00		1
LANKA HOSPITALS	2,000	61.10			5 LANKA HOSPITALS	100	63.80		1
LANKA HOSPITALS	8,800	61.00			3 LANKA HOSPITALS	4,000	64.00		4
LANKA HOSPITALS	1,500	61.10			2 LANKA HOSPITALS	200	63.80		1
LANKA HOSPITALS	1,100	61.00			2 LANKA HOSPITALS	400	63.90		1
LANKA HOSPITALS	100	61.10			1 LANKA HOSPITALS	5,000	64.00		5
LANKA HOSPITALS	500	61.40			1 LANKA HOSPITALS	2,000	64.40		4
LANKA HOSPITALS	7,000	61.50			3 LANKA HOSPITALS	700	64.50		2
LANKA HOSPITALS	1,200	61.10			4 LANKA HOSPITALS	2,300	64.40		1
LANKA HOSPITALS	7,500	61.50			3 LANKA HOSPITALS	2,700	64.00		4
LANKA HOSPITALS	10,000	61.60			2 LANKA HOSPITALS	9,900	64.50		3
LANKA HOSPITALS	100	61.70			1 LANKA HOSPITALS	200	64.00		2
LANKA HOSPITALS	2,500	61.90			4 LANKA HOSPITALS	1,900	64.40		1
LANKA HOSPITALS	100	61.70			1 LANKA HOSPITALS	6,100	64.00		5
LANKA HOSPITALS	21,500	62.00			19 LANKA HOSPITALS	2,900	64.40		1
LANKA HOSPITALS	500	62.20			1 LANKA HOSPITALS	6,100	64.50		1
LANKA HOSPITALS	11,700	62.50			11 LANKA HOSPITALS	5,000	64.30		2
LANKA HOSPITALS	400	62.80			2 LANKA HOSPITALS	200	64.40		1
LANKA HOSPITALS	500	62.90			1 LANKA HOSPITALS	19,000	64.00		7
LANKA HOSPITALS	22,200	63.00			14 LANKA HOSPITALS	1,300	64.20		1
LANKA HOSPITALS	1,000	63.40			1 LANKA HOSPITALS	5,500	64.30		2
LANKA HOSPITALS	15,000	63.50			5 LANKA HOSPITALS	2,000	64.40		2
LANKA HOSPITALS	1,900	63.00			1 LANKA HOSPITALS	3,200	64.30		1
LANKA HOSPITALS	2,000	62.80			2 LANKA HOSPITALS	1,000	64.40		3

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,000	64.30		1	LANKA HOSPITALS	5,500	63.20		3
LANKA HOSPITALS	800	64.40		2	LANKA HOSPITALS	13,400	63.10		9
LANKA HOSPITALS	1,000	64.20		1	LANKA HOSPITALS	4,500	63.20		1
LANKA HOSPITALS	4,500	64.40		3	LANKA HOSPITALS	4,100	63.10		3
LANKA HOSPITALS	100	64.20		1	LANKA HOSPITALS	1,100	63.00		2
LANKA HOSPITALS	9,900	64.50		10	LANKA HOSPITALS	16,500	63.10		10
LANKA HOSPITALS	2,500	64.00		1	LANKA HOSPITALS	3,000	63.00		1
LANKA HOSPITALS	7,200	64.30		5	LANKA HOSPITALS	1,200	63.40		3
LANKA HOSPITALS	700	64.10		2	LANKA HOSPITALS	3,000	63.50		3
LANKA HOSPITALS	15,300	64.00		6	LANKA HOSPITALS	4,900	63.40		3
LANKA HOSPITALS	300	64.30		1	LANKA HOSPITALS	4,500	63.10		3
LANKA HOSPITALS	5,300	63.90		6	LANKA HOSPITALS	30,500	63.00		13
LANKA HOSPITALS	4,200	63.80		2	LANKA HOSPITALS	1,100	63.10		2
LANKA HOSPITALS	700	63.50		4	LANKA HOSPITALS	20,000	63.00		8
LANKA HOSPITALS	7,500	63.00		5	LANKA HOSPITALS	2,000	63.10		1
LANKA HOSPITALS	200	62.60		1	LANKA HOSPITALS	6,600	63.00		9
LANKA HOSPITALS	800	62.50		2	LANKA HOSPITALS	100	62.90		1
LANKA HOSPITALS	100	63.00		1	LANKA HOSPITALS	2,800	63.00		3
LANKA HOSPITALS	8,600	62.50		4	LANKA HOSPITALS	200	62.90		1
LANKA HOSPITALS	7,600	63.00		10	LANKA HOSPITALS	1,000	62.80		1
LANKA HOSPITALS	400	62.90		1	LANKA HOSPITALS	500	63.00		1
LANKA HOSPITALS	100	62.60		1	LANKA HOSPITALS	3,400	62.90		3
LANKA HOSPITALS	5,400	62.90		6	LANKA HOSPITALS	500	62.80		2
LANKA HOSPITALS	3,300	62.70		3	LANKA HOSPITALS	2,400	62.90		5
LANKA HOSPITALS	4,500	62.90		4	LANKA HOSPITALS	100	62.80		1
LANKA HOSPITALS	2,500	63.00		3	LANKA HOSPITALS	1,500	62.70		4
LANKA HOSPITALS	7,100	63.20		5	LANKA HOSPITALS	3,900	62.60		2
LANKA HOSPITALS	1,000	63.40		1	LANKA HOSPITALS	5,000	62.90		1
LANKA HOSPITALS	100	63.20		1	LANKA HOSPITALS	1,000	62.60		1
LANKA HOSPITALS	24,900	63.00		1	LANKA HOSPITALS	3,000	62.80		2
LANKA HOSPITALS	400	63.50		1	LANKA HOSPITALS	1,300	62.70		3
LANKA HOSPITALS	100	63.80		1	LANKA HOSPITALS	5,300	62.60		2
LANKA HOSPITALS	4,500	63.90		1	LANKA HOSPITALS	2,700	62.80		6
LANKA HOSPITALS	400	63.50		1	LANKA HOSPITALS	200	62.90		1
LANKA HOSPITALS	1,000	63.40		2	LANKA HOSPITALS	300	62.80		1
LANKA HOSPITALS	20,700	63.00		5	LANKA HOSPITALS	100	62.70		1
LANKA HOSPITALS	2,500	63.80		3	LANKA HOSPITALS	4,200	62.50		11
LANKA HOSPITALS	7,500	63.90		2	LANKA HOSPITALS	1,100	62.40		2
LANKA HOSPITALS	6,300	63.00		2	LANKA HOSPITALS	11,000	62.10		3
LANKA HOSPITALS	3,000	63.90		1	LANKA HOSPITALS	8,800	62.00		7
LANKA HOSPITALS	7,000	64.00		2	LANKA HOSPITALS	100	62.10		1
LANKA HOSPITALS	6,000	63.90		4	LANKA HOSPITALS	600	62.00		2
LANKA HOSPITALS	7,500	64.00		4	LANKA HOSPITALS	100	62.10		1
LANKA HOSPITALS	3,000	63.90		3	LANKA HOSPITALS	2,500	62.40		1
LANKA HOSPITALS	1,000	63.40		2	LANKA HOSPITALS	7,500	62.50		7
LANKA HOSPITALS	4,100	63.20		3	LANKA HOSPITALS	1,000	62.70		1
LANKA HOSPITALS	7,000	63.90		3	LANKA HOSPITALS	8,600	62.00		13
LANKA HOSPITALS	1,000	64.00		1	LANKA HOSPITALS	2,000	62.60		2
LANKA HOSPITALS	2,100	63.20		1	LANKA HOSPITALS	1,400	62.70		2
LANKA HOSPITALS	20,000	64.00		12	LANKA HOSPITALS	5,500	62.80		2
LANKA HOSPITALS	5,000	63.20		4	LANKA HOSPITALS	3,100	62.90		1
LANKA HOSPITALS	100	63.50		1	LANKA HOSPITALS	4,600	63.00		4
LANKA HOSPITALS	200	63.90		1	LANKA HOSPITALS	1,000	63.10		1
LANKA HOSPITALS	14,900	64.00		16	LANKA HOSPITALS	300	63.30		1
LANKA HOSPITALS	1,000	63.90		1	LANKA HOSPITALS	8,100	63.40		8
LANKA HOSPITALS	4,000	63.50		4	LANKA HOSPITALS	500	63.20		1
LANKA HOSPITALS	500	63.40		1	LANKA HOSPITALS	3,200	63.50		3
LANKA HOSPITALS	6,000	63.30		5	LANKA HOSPITALS	2,500	63.60		2

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	1,300	63.50			2 LANKA HOSPITALS	500	62.40		2
LANKA HOSPITALS	2,500	63.40			7 LANKA HOSPITALS	1,500	62.50		2
LANKA HOSPITALS	20,700	63.50			3 LANKA HOSPITALS	1,400	63.40		4
LANKA HOSPITALS	1,200	63.40			3 LANKA HOSPITALS	600	62.60		1
LANKA HOSPITALS	19,000	63.50			3 LANKA HOSPITALS	6,600	62.50		9
LANKA HOSPITALS	1,500	63.20			3 LANKA HOSPITALS	100	62.40		1
LANKA HOSPITALS	2,000	63.40			1 LANKA HOSPITALS	100	62.30		1
LANKA HOSPITALS	7,000	63.50			2 LANKA HOSPITALS	200	62.40		1
LANKA HOSPITALS	3,500	63.20			4 LANKA HOSPITALS	2,100	62.30		6
LANKA HOSPITALS	4,200	63.10			5 LANKA HOSPITALS	1,300	62.20		6
LANKA HOSPITALS	4,300	63.00			3 LANKA HOSPITALS	5,400	62.10		3
LANKA HOSPITALS	100	63.10			1 LANKA HOSPITALS	4,100	62.00		1
LANKA HOSPITALS	500	63.40			1 LANKA HOSPITALS	3,200	62.10		3
LANKA HOSPITALS	36,000	63.50			13 LANKA HOSPITALS	26,900	62.00		15
LANKA HOSPITALS	3,100	63.40			4 LANKA HOSPITALS	1,100	61.70		2
LANKA HOSPITALS	29,900	63.50			15 LANKA HOSPITALS	1,400	61.50		3
LANKA HOSPITALS	100	63.20			1 LANKA HOSPITALS	1,000	61.70		1
LANKA HOSPITALS	100	63.10			1 LANKA HOSPITALS	1,200	62.00		2
LANKA HOSPITALS	800	63.00			3 LANKA HOSPITALS	100	62.30		1
LANKA HOSPITALS	9,900	63.50			11 LANKA HOSPITALS	1,000	61.60		2
LANKA HOSPITALS	6,000	63.60			4 LANKA HOSPITALS	8,300	61.50		6
LANKA HOSPITALS	5,000	63.70			4 LANKA HOSPITALS	1,500	62.00		2
LANKA HOSPITALS	1,100	63.60			2 LANKA HOSPITALS	300	61.20		1
LANKA HOSPITALS	1,400	63.70			3 LANKA HOSPITALS	1,000	61.50		1
LANKA HOSPITALS	5,500	63.80			3 LANKA HOSPITALS	200	61.20		1
LANKA HOSPITALS	8,900	63.90			8 LANKA HOSPITALS	800	61.10		1
LANKA HOSPITALS	38,200	64.00			25 LANKA HOSPITALS	3,000	61.20		6
LANKA HOSPITALS	5,000	64.20			2 LANKA HOSPITALS	2,000	62.00		3
LANKA HOSPITALS	1,100	64.30			3 LANKA HOSPITALS	1,000	61.30		1
LANKA HOSPITALS	2,000	64.20			1 LANKA HOSPITALS	1,900	61.20		3
LANKA HOSPITALS	2,200	64.00			5 LANKA HOSPITALS	200	61.10		1
LANKA HOSPITALS	1,100	64.20			2 LANKA HOSPITALS	25,800	61.00		4
LANKA HOSPITALS	4,500	64.00			12 LANKA HOSPITALS	1,500	61.20		1
LANKA HOSPITALS	300	63.80			1 LANKA HOSPITALS	43,100	61.00		21
LANKA HOSPITALS	13,100	64.00			19 LANKA HOSPITALS	6,900	61.50		9
LANKA HOSPITALS	1,200	63.90			4 LANKA HOSPITALS	1,000	61.20		2
LANKA HOSPITALS	6,200	63.80			6 LANKA HOSPITALS	4,900	61.10		7
LANKA HOSPITALS	200	63.70			2 LANKA HOSPITALS	8,700	61.00		5
LANKA HOSPITALS	400	63.60			1 LANKA HOSPITALS	1,000	61.50		2
LANKA HOSPITALS	300	63.50			3 LANKA HOSPITALS	1,100	61.20		3
LANKA HOSPITALS	2,300	63.20			4 LANKA HOSPITALS	500	61.40		1
LANKA HOSPITALS	100	62.40			1 LANKA HOSPITALS	2,000	61.50		1
LANKA HOSPITALS	1,500	63.70			2 LANKA HOSPITALS	100	61.40		1
LANKA HOSPITALS	200	62.60			2 LANKA HOSPITALS	1,900	61.20		2
LANKA HOSPITALS	1,800	62.50			1 LANKA HOSPITALS	2,300	61.50		2
LANKA HOSPITALS	500	63.70			2 LANKA HOSPITALS	700	61.70		2
LANKA HOSPITALS	500	62.50			3 LANKA HOSPITALS	2,500	61.80		2
LANKA HOSPITALS	500	63.00			1 LANKA HOSPITALS	1,500	61.70		2
LANKA HOSPITALS	1,000	63.40			5 LANKA HOSPITALS	3,500	61.80		3
LANKA HOSPITALS	1,700	62.50			3 LANKA HOSPITALS	2,900	61.50		2
LANKA HOSPITALS	100	62.60			1 LANKA HOSPITALS	700	61.80		3
LANKA HOSPITALS	10,400	62.50			6 LANKA HOSPITALS	90,900	61.70		1
LANKA HOSPITALS	100	63.00			1 LANKA HOSPITALS	1,400	61.80		2
LANKA HOSPITALS	200	63.40			1 LANKA HOSPITALS	13,700	62.00		9
LANKA HOSPITALS	100	62.50			1 LANKA HOSPITALS	300	62.30		1
LANKA HOSPITALS	200	63.40			1 LANKA HOSPITALS	2,000	62.40		2
LANKA HOSPITALS	4,500	62.60			2 LANKA HOSPITALS	1,000	62.30		1
LANKA HOSPITALS	13,500	62.50			7 LANKA HOSPITALS	1,000	62.40		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,000	62.80			3 LANKA HOSPITALS	900	62.80		2
LANKA HOSPITALS	6,000	62.90			6 LANKA HOSPITALS	11,600	62.90		4
LANKA HOSPITALS	4,000	63.00			4 LANKA HOSPITALS	2,000	63.00		3
LANKA HOSPITALS	1,100	62.90			2 LANKA HOSPITALS	1,000	62.10		1
LANKA HOSPITALS	7,800	63.00			6 LANKA HOSPITALS	2,200	62.00		3
LANKA HOSPITALS	200	62.90			1 LANKA HOSPITALS	2,000	61.80		1
LANKA HOSPITALS	6,200	63.00		10	LANKA HOSPITALS	3,900	61.70		1
LANKA HOSPITALS	5,900	62.90		9	LANKA HOSPITALS	1,600	63.00		2
LANKA HOSPITALS	2,200	62.80		1	LANKA HOSPITALS	1,000	61.70		1
LANKA HOSPITALS	100	62.90		1	LANKA HOSPITALS	5,000	62.00		2
LANKA HOSPITALS	500	62.80		1	LANKA HOSPITALS	4,200	62.50		5
LANKA HOSPITALS	3,700	62.90		3	LANKA HOSPITALS	1,000	62.80		2
LANKA HOSPITALS	5,600	63.00		2	LANKA HOSPITALS	1,900	62.50		2
LANKA HOSPITALS	3,000	63.10		3	LANKA HOSPITALS	2,300	62.90		3
LANKA HOSPITALS	600	63.20		3	LANKA HOSPITALS	46,000	63.00		16
LANKA HOSPITALS	21,000	63.40		19	LANKA HOSPITALS	7,400	62.50		7
LANKA HOSPITALS	17,200	63.50		12	LANKA HOSPITALS	1,000	63.00		1
LANKA HOSPITALS	500	63.40		1	LANKA HOSPITALS	700	62.50		1
LANKA HOSPITALS	3,000	63.50		3	LANKA HOSPITALS	500	62.90		1
LANKA HOSPITALS	2,000	63.60		2	LANKA HOSPITALS	500	62.80		1
LANKA HOSPITALS	3,000	63.40		3	LANKA HOSPITALS	5,500	62.50		2
LANKA HOSPITALS	1,000	63.30		1	LANKA HOSPITALS	800	62.90		2
LANKA HOSPITALS	1,000	63.40		1	LANKA HOSPITALS	5,400	62.50		3
LANKA HOSPITALS	100	63.60		1	LANKA HOSPITALS	500	62.80		1
LANKA HOSPITALS	3,000	63.30		2	LANKA HOSPITALS	8,900	62.90		4
LANKA HOSPITALS	1,000	63.50		1	LANKA HOSPITALS	1,000	62.50		1
LANKA HOSPITALS	7,000	63.30		3	LANKA HOSPITALS	1,000	62.10		1
LANKA HOSPITALS	5,100	63.20		2	LANKA HOSPITALS	3,000	62.00		3
LANKA HOSPITALS	8,900	63.10		2	LANKA HOSPITALS	300	62.10		1
LANKA HOSPITALS	900	63.20		1	LANKA HOSPITALS	700	62.50		1
LANKA HOSPITALS	20,100	63.50		8	LANKA HOSPITALS	500	62.00	2.60	1
LANKA HOSPITALS	200	63.60		1	LANKA IOC	48,500	17.50		4
LANKA HOSPITALS	100	63.50		1	LANKA IOC	1,000	18.30		1
LANKA HOSPITALS	2,200	63.60		9	LANKA IOC	100	18.20		1
LANKA HOSPITALS	2,300	63.50		1	LANKA IOC	1,900	18.30	0.30	1
LANKA HOSPITALS	100	63.60		1	LANKA VENTURES	2,000	42.00		1
LANKA HOSPITALS	500	63.50		1	LANKA VENTURES	100	43.50		1
LANKA HOSPITALS	1,500	63.60		2	LANKA VENTURES	500	42.80	1.30	1
LANKA HOSPITALS	100	63.70		1	LANKA WALLTILE	100	105.00		1
LANKA HOSPITALS	100	63.60		1	LANKA WALLTILE	700	104.10		2
LANKA HOSPITALS	3,200	63.50		1	LANKA WALLTILE	700	104.00		3
LANKA HOSPITALS	300	63.20		1	LANKA WALLTILE	2,100	106.00		1
LANKA HOSPITALS	4,800	63.10		2	LANKA WALLTILE	400	110.00	5.50	3
LANKA HOSPITALS	5,600	63.00		3	LANKEM CEYLON	1,000	330.00		2
LANKA HOSPITALS	1,000	63.50		1	LANKEM CEYLON	300	325.10		2
LANKA HOSPITALS	3,000	63.70		3	LANKEM CEYLON	200	325.00		1
LANKA HOSPITALS	2,000	63.60		3	LANKEM CEYLON	500	326.00		1
LANKA HOSPITALS	1,000	63.50		1	LANKEM CEYLON	100	323.10		1
LANKA HOSPITALS	400	63.60		1	LANKEM CEYLON	2,600	325.00		3
LANKA HOSPITALS	1,200	63.20		3	LANKEM CEYLON	1,200	325.50		2
LANKA HOSPITALS	100	63.50		1	LANKEM CEYLON	500	325.10		1
LANKA HOSPITALS	2,300	63.30		5	LANKEM CEYLON	3,600	325.00		3
LANKA HOSPITALS	1,600	63.20		1	LANKEM DEV.	1,500	18.10		1
LANKA HOSPITALS	5,000	63.10		1	LANKEM DEV.	2,000	18.30		2
LANKA HOSPITALS	25,000	63.00		9	LANKEM DEV.	200	18.60		1
LANKA HOSPITALS	700	62.90		2	LANKEM DEV.	3,900	18.50		5
LANKA HOSPITALS	7,600	63.00		4	LANKEM DEV.	1,900	18.60		2
LANKA HOSPITALS	400	62.90		1	LANKEM DEV.	200	18.70		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	2,100	18.60		1	LAXAPANA	10,000	13.30		1
LANKEM DEV.	3,000	18.30		2	LAXAPANA	900	13.40		1
LANKEM DEV.	7,300	18.20		4	LAXAPANA	1,900	13.20		4
LANKEM DEV.	1,000	18.50		1	LAXAPANA	25,200	13.30		4
LANKEM DEV.	500	18.40		1	LAXAPANA	21,500	13.20		3
LANKEM DEV.	1,300	18.20	0.30	3	LAXAPANA	100	13.30		1
LAXAPANA	6,500	12.90		3	LAXAPANA	1,000	13.40		1
LAXAPANA	24,900	13.00		10	LAXAPANA	200	13.30		1
LAXAPANA	14,100	13.10		5	LAXAPANA	13,800	13.40		5
LAXAPANA	1,000	13.20		1	LAXAPANA	23,500	13.30		4
LAXAPANA	38,000	13.00		10	LAXAPANA	32,000	13.40		2
LAXAPANA	10,000	12.90		2	LAXAPANA	209,200	13.50		19
LAXAPANA	5,100	13.00		2	LAXAPANA	300	13.60		2
LAXAPANA	4,400	12.90		1	LAXAPANA	18,000	13.50		2
LAXAPANA	1,500	13.00		2	LAXAPANA	2,000	13.40		2
LAXAPANA	25,000	13.20		5	LAXAPANA	122,500	13.50		10
LAXAPANA	11,000	13.10		3	LAXAPANA	117,700	13.60		12
LAXAPANA	25,000	13.20		5	LAXAPANA	50,200	13.50		7
LAXAPANA	400	13.10		1	LAXAPANA	500	13.60		1
LAXAPANA	500	13.20		1	LAXAPANA	1,700	13.50		2
LAXAPANA	14,200	13.10		5	LAXAPANA	15,900	13.60		5
LAXAPANA	46,800	13.20		5	LAXAPANA	500	13.70		1
LAXAPANA	3,200	13.30		2	LAXAPANA	40,400	13.60		10
LAXAPANA	1,000	13.20		1	LAXAPANA	51,100	13.50		8
LAXAPANA	1,000	13.10		1	LAXAPANA	1,000	13.60		1
LAXAPANA	5,100	13.20		5	LAXAPANA	21,600	13.50		10
LAXAPANA	30,000	13.30		5	LAXAPANA	49,000	13.40		14
LAXAPANA	100	13.20		1	LAXAPANA	500	13.30		2
LAXAPANA	17,500	13.40		6	LAXAPANA	41,800	13.40		11
LAXAPANA	67,500	13.50		5	LAXAPANA	500	13.50		1
LAXAPANA	10,000	13.30		1	LAXAPANA	5,900	13.40		5
LAXAPANA	35,300	13.20		8	LAXAPANA	50,000	13.50		15
LAXAPANA	100	13.10		1	LAXAPANA	57,400	13.40		4
LAXAPANA	15,500	13.20		9	LAXAPANA	25,000	13.50		2
LAXAPANA	3,000	13.30		3	LAXAPANA	83,400	13.40		16
LAXAPANA	20,600	13.40		14	LAXAPANA	25,000	13.50		7
LAXAPANA	50,000	13.50		1	LAXAPANA	700	13.40		1
LAXAPANA	500	13.40		1	LAXAPANA	5,000	13.50		2
LAXAPANA	52,800	13.50		17	LAXAPANA	86,400	13.60		12
LAXAPANA	20,000	13.40		2	LAXAPANA	50,000	13.70		13
LAXAPANA	8,100	13.50		4	LAXAPANA	2,000	13.60		1
LAXAPANA	20,100	13.40		5	LAXAPANA	60,000	13.70		8
LAXAPANA	70,900	13.50		13	LAXAPANA	20,000	13.60		2
LAXAPANA	1,000	13.40		1	LAXAPANA	10,700	13.70		4
LAXAPANA	48,300	13.50		6	LAXAPANA	4,700	13.60		1
LAXAPANA	52,700	13.60		4	LAXAPANA	125,300	13.50		5
LAXAPANA	135,400	13.50		23	LAXAPANA	7,000	13.70		2
LAXAPANA	800	13.40		2	LAXAPANA	136,400	13.80		21
LAXAPANA	25,000	13.50		1	LAXAPANA	47,500	13.90		19
LAXAPANA	2,900	13.40		5	LAXAPANA	128,800	14.00		31
LAXAPANA	2,500	13.30		1	LAXAPANA	40,400	14.10		6
LAXAPANA	10,000	13.40		3	LAXAPANA	7,600	14.20		3
LAXAPANA	20,000	13.30		6	LAXAPANA	600	14.10		2
LAXAPANA	3,900	13.40		1	LAXAPANA	6,900	14.20		5
LAXAPANA	3,000	13.30		1	LAXAPANA	2,000	14.10		1
LAXAPANA	20,000	13.20		5	LAXAPANA	9,000	14.20		2
LAXAPANA	20,000	13.30		2	LAXAPANA	20,000	14.10		4
LAXAPANA	500	13.20		1	LAXAPANA	92,000	14.00		2



## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	13,300	14.10		4	LAXAPANA	72,000	14.30		6
LAXAPANA	93,300	14.00		9	LAXAPANA	5,000	14.20		1
LAXAPANA	112,300	13.90		38	LAXAPANA	30,700	14.40		4
LAXAPANA	97,700	14.00		18	LAXAPANA	70,500	14.50		21
LAXAPANA	6,000	13.90		2	LAXAPANA	2,800	14.60		2
LAXAPANA	27,000	14.00		4	LAXAPANA	3,000	14.50		3
LAXAPANA	15,000	13.90		6	LAXAPANA	4,900	14.60		1
LAXAPANA	60,300	14.00		19	LAXAPANA	47,400	14.50		22
LAXAPANA	114,200	14.10		23	LAXAPANA	500	14.60		3
LAXAPANA	2,500	14.20		2	LAXAPANA	23,200	14.50		10
LAXAPANA	3,000	14.10		1	LAXAPANA	253,300	14.40		39
LAXAPANA	170,900	14.20		33	LAXAPANA	70,100	14.50	1.90	20
LAXAPANA	89,500	14.30		12	LB FINANCE	4,500	157.00		10
LAXAPANA	500	14.20		1	LB FINANCE	100	156.10		1
LAXAPANA	76,500	14.40		10	LB FINANCE	200	156.00	3.70	1
LAXAPANA	233,300	14.50		32	LION BREWERY	100	203.00		1
LAXAPANA	56,200	14.60		9	LION BREWERY	600	203.90		1
LAXAPANA	500	14.40		1	LION BREWERY	100	204.00		1
LAXAPANA	25,100	14.60		9	LION BREWERY	400	209.90		1
LAXAPANA	20,000	14.50		2	LION BREWERY	1,200	214.90		1
LAXAPANA	67,900	14.60		22	LION BREWERY	500	215.00		1
LAXAPANA	49,500	14.70		12	LION BREWERY	100	214.00		1
LAXAPANA	109,400	14.60		24	LION BREWERY	500	196.00		1
LAXAPANA	41,000	14.50		9	LION BREWERY	1,000	200.00		2
LAXAPANA	1,600	14.40		1	LION BREWERY	100	209.00	18.80	1
LAXAPANA	60,800	14.50		14	LMF	100	122.00		1
LAXAPANA	20,000	14.40		3	LMF	300	123.00		1
LAXAPANA	25,200	14.50		9	LMF	100	124.00		1
LAXAPANA	17,100	14.40		6	LMF	1,000	124.50		2
LAXAPANA	4,000	14.50		3	LMF	300	124.90		1
LAXAPANA	2,000	14.40		1	LMF	110,900	125.00		7
LAXAPANA	5,000	14.50		2	LMF	1,500	126.00		2
LAXAPANA	47,900	14.40		3	LMF	100	128.00		1
LAXAPANA	2,300	14.30		1	LMF	600	129.90		2
LAXAPANA	10,000	14.20		1	LMF	100	129.00		1
LAXAPANA	200	14.30		2	LMF	1,400	129.90		2
LAXAPANA	21,100	14.40		5	LMF	6,100	130.00		7
LAXAPANA	60,000	14.30		17	LMF	5,000	131.00		8
LAXAPANA	1,500	14.40		2	LMF	500	132.00		3
LAXAPANA	43,600	14.30		9	LMF	200	131.90		1
LAXAPANA	80,400	14.20		5	LMF	500	134.50		1
LAXAPANA	7,300	14.30		4	LMF	3,600	135.00		13
LAXAPANA	44,700	14.20		6	LMF	5,000	137.00		1
LAXAPANA	104,300	14.10		15	LMF	11,400	140.00		8
LAXAPANA	12,300	14.00		4	LMF	100	136.00		1
LAXAPANA	11,800	14.10		2	LMF	50,000	135.00		9
LAXAPANA	500	14.00		1	LMF	1,000	139.90		1
LAXAPANA	1,000	14.20		1	LMF	2,000	140.00		6
LAXAPANA	1,300	14.30		2	LMF	500	139.90		1
LAXAPANA	3,200	14.20		3	LMF	200	135.00		1
LAXAPANA	15,100	14.30		6	LMF	600	139.90		3
LAXAPANA	20,800	14.20		5	LMF	200	139.60		1
LAXAPANA	61,000	14.10		6	LMF	200	138.90		2
LAXAPANA	17,600	14.20		5	LMF	100	139.00		1
LAXAPANA	5,000	14.10		2	LMF	700	138.00		3
LAXAPANA	35,400	14.20		9	LMF	200	136.10		2
LAXAPANA	300	14.30		1	LMF	700	136.00		2
LAXAPANA	5,500	14.20		5	LMF	1,000	135.10		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LMF	15,900	135.00		12	LMF	200	126.20	5.40	1
LMF	700	134.00		2	LOLC	50,500	98.00		6
LMF	14,400	135.00		18	LOLC	800,000	99.00		1
LMF	1,400	134.90		6	LOLC	1,400	98.50		2
LMF	5,800	135.00		6	LOLC	200	98.80		1
LMF	1,000	134.90		2	LOLC	49,700	99.00		5
LMF	4,200	135.00		3	LOLC	100	99.30		1
LMF	2,000	134.90		2	LOLC	9,100	99.50		2
LMF	18,000	135.00		9	LOLC	9,500	100.00		3
LMF	300	133.00		1	LOLC	3,000	99.00	1.30	2
LMF	3,000	132.20		1	MADULSIMA	1,900	18.60		5
LMF	700	132.00		2	MADULSIMA	1,600	18.50		4
LMF	100	134.50		1	MADULSIMA	200	18.60		1
LMF	1,000	132.30		1	MAHAWELI REACH	3,400	32.00		3
LMF	100	132.20		1	MAHAWELI REACH	200	33.00		1
LMF	300	132.00		3	MAHAWELI REACH	300	32.00		1
LMF	1,000	131.90		1	MAHAWELI REACH	1,000	32.80		2
LMF	19,700	130.00		14	MAHAWELI REACH	1,000	32.40		2
LMF	100	129.00		1	MAHAWELI REACH	200	32.30		2
LMF	200	128.00		1	MAHAWELI REACH	2,000	32.00		2
LMF	500	126.10		1	MAHAWELI REACH	100	32.40		1
LMF	100	127.00		1	MAHAWELI REACH	100	32.50		1
LMF	900	126.10		3	MAHAWELI REACH	300	32.30		1
LMF	1,100	126.00		4	MAHAWELI REACH	200	32.00		1
LMF	2,700	129.00		7	MAHAWELI REACH	1,000	31.90		1
LMF	500	129.50		1	MAHAWELI REACH	1,000	31.80		1
LMF	1,000	129.90		1	MAHAWELI REACH	100	31.70		1
LMF	8,800	130.00		5	MAHAWELI REACH	400	31.60		2
LMF	300	131.00		1	MAHAWELI REACH	200	31.40		2
LMF	1,700	130.00		3	MAHAWELI REACH	3,300	32.40		4
LMF	1,000	130.50		1	MAHAWELI REACH	1,000	32.00		1
LMF	15,800	130.00		12	MAHAWELI REACH	100	31.60	0.40	1
LMF	500	130.10		1	MALWATTE	300	6.80		1
LMF	2,300	130.00		2	MALWATTE	2,000	6.70		2
LMF	200	130.50		1	MALWATTE	26,700	6.60		12
LMF	1,800	131.00		3	MALWATTE	200	6.50		1
LMF	1,300	130.00		4	MALWATTE	13,300	6.60		5
LMF	7,700	131.00		4	MALWATTE	3,000	6.50		4
LMF	1,800	131.50		2	MALWATTE	15,800	6.60		5
LMF	1,700	132.00		4	MALWATTE	19,000	6.70		9
LMF	300	131.50		2	MALWATTE	900	6.60		1
LMF	200	130.10		1	MALWATTE	41,000	6.70		12
LMF	300	131.40		1	MALWATTE	60,200	6.60		21
LMF	200	131.50		1	MALWATTE	5,000	6.50		6
LMF	15,600	130.00		5	MALWATTE	47,300	6.60		6
LMF	100	130.50		1	MALWATTE	98,000	6.70		5
LMF	600	130.10		3	MALWATTE	134,500	6.80		12
LMF	2,600	130.00		5	MALWATTE	122,200	6.90		7
LMF	400	129.50		1	MALWATTE	11,200	7.00		4
LMF	20,000	129.00		2	MALWATTE	25,000	7.10		7
LMF	100	128.20		1	MALWATTE	220,000	7.00		10
LMF	500	129.50		1	MALWATTE	2,000	7.10		2
LMF	5,000	129.90		1	MALWATTE	135,200	7.00		20
LMF	2,000	130.00		2	MALWATTE	5,300	6.90		3
LMF	500	129.00		1	MALWATTE	5,000	7.00		5
LMF	1,000	128.10		1	MALWATTE	6,700	6.90		4
LMF	1,300	128.00		5	MALWATTE	1,500	7.00		2
LMF	100	127.10		1	MALWATTE	110,300	6.90		11

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MALWATTE	104,900	6.80	0.20	13	MERCHANT BANK	100	41.10		1
MALWATTE[X.0000]	8,000	5.60		7	MERCHANT BANK	400	41.20		1
MALWATTE[X.0000]	100	5.90		1	MERCHANT BANK	200	41.30		2
MALWATTE[X.0000]	300	5.60		1	MERCHANT BANK	100	41.20		1
MALWATTE[X.0000]	500	5.70		1	MERCHANT BANK	900	41.30		1
MALWATTE[X.0000]	23,900	5.60		4	MERCHANT BANK	300	41.10		2
MALWATTE[X.0000]	5,500	5.90		5	MERCHANT BANK	500	41.00		1
MALWATTE[X.0000]	100	5.80		1	MERCHANT BANK	200	40.50		1
MALWATTE[X.0000]	1,500	5.90		2	MERCHANT BANK	500	41.00		1
MALWATTE[X.0000]	200	5.80		1	MERCHANT BANK	10,500	40.50		13
MALWATTE[X.0000]	15,900	5.90		9	MERCHANT BANK	1,100	40.30		3
MALWATTE[X.0000]	6,800	6.00		5	MERCHANT BANK	8,800	40.20		1
MALWATTE[X.0000]	400	6.10		1	MERCHANT BANK	6,500	40.00		5
MALWATTE[X.0000]	10,200	6.20		2	MERCHANT BANK	400	39.30		2
MALWATTE[X.0000]	3,200	6.00	0.10	3	MERCHANT BANK	1,000	39.20		3
MASKELIYA	500	23.00		1	MERCHANT BANK	900	39.90		6
MASKELIYA	200	23.50	0.50	2	MERCHANT BANK	300	40.00	1.50	1
MERC. SHIPPING	100	369.00		1	MORISONS[X.0000]	200	2,300.00 XD	175.00	2
MERC. SHIPPING	100	369.90		1	MTD WALKERS	3,500	45.00		2
MERC. SHIPPING	200	370.00		1	MTD WALKERS	200	44.60		1
MERC. SHIPPING	100	369.90		1	MTD WALKERS	4,000	44.70		3
MERC. SHIPPING	100	369.00		1	MTD WALKERS	2,000	44.60		2
MERC. SHIPPING	100	300.00		1	MTD WALKERS	3,800	46.00		1
MERC. SHIPPING	100	370.00		1	MTD WALKERS	4,600	46.30		2
MERC. SHIPPING	100	335.00		1	MTD WALKERS	100	46.40		1
MERC. SHIPPING	100	369.80	25.40	1	MTD WALKERS	1,600	46.50		2
MERCHANT BANK	1,000	38.00		1	MTD WALKERS	2,000	46.80		1
MERCHANT BANK	100	37.70		1	MTD WALKERS	4,200	47.00		4
MERCHANT BANK	3,800	37.60		2	MTD WALKERS	1,000	47.40		1
MERCHANT BANK	20,000	38.00		1	MTD WALKERS	30,500	47.50		2
MERCHANT BANK	2,200	37.60		3	MTD WALKERS	300	46.90		3
MERCHANT BANK	500	38.50		2	MTD WALKERS	700	47.00		1
MERCHANT BANK	600	38.90		2	MTD WALKERS	500	46.00		1
MERCHANT BANK	14,400	39.00		4	MTD WALKERS	400	45.60		1
MERCHANT BANK	400	38.90		1	MTD WALKERS	1,000	45.50		1
MERCHANT BANK	10,900	39.00		4	MTD WALKERS	100	45.10	0.10	1
MERCHANT BANK	300	39.30		2	MULLERS	653,800	3.40		31
MERCHANT BANK	1,000	39.00		1	MULLERS	6,900	3.30		1
MERCHANT BANK	1,000	39.40		1	MULLERS	45,800	3.40		7
MERCHANT BANK	4,200	39.50		5	MULLERS	66,300	3.30		15
MERCHANT BANK	100	39.60		1	MULLERS	10,000	3.40		3
MERCHANT BANK	100	39.50		1	MULLERS	50,000	3.30		3
MERCHANT BANK	2,000	39.90		2	MULLERS	2,500	3.40		1
MERCHANT BANK	1,000	39.60		1	MULLERS	43,600	3.30		8
MERCHANT BANK	20,000	39.90		4	MULLERS	12,000	3.20		1
MERCHANT BANK	47,500	40.00		23	MULLERS	35,000	3.30		4
MERCHANT BANK	100	40.30		1	MULLERS	2,200	3.20		3
MERCHANT BANK	1,400	40.40		3	MULLERS	40,500	3.30		9
MERCHANT BANK	500	40.30		1	MULLERS	114,300	3.20		6
MERCHANT BANK	3,100	40.40		2	MULLERS	3,000	3.30		3
MERCHANT BANK	15,300	40.50		13	MULLERS	95,500	3.20		11
MERCHANT BANK	500	40.30		1	MULLERS	3,000	3.30		3
MERCHANT BANK	4,800	40.50		2	MULLERS	579,700	3.20		42
MERCHANT BANK	1,700	40.60		3	MULLERS	1,000	3.30		1
MERCHANT BANK	100	40.50		1	MULLERS	18,200	3.20	0.10	8
MERCHANT BANK	300	40.70		2	NAMAL ACUITY VF[U.0000]	500	71.50		1
MERCHANT BANK	1,500	40.90		2	NAMAL ACUITY VF[U.0000]	1,000	71.30		3
MERCHANT BANK	6,100	41.00		15	NAMAL ACUITY VF[U.0000]				

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAMAL ACUITY VF[U.0000]	500	72.00			2 NATION LANKA	60,900	21.00		11
NAMUNUKULA	500	95.00	3.90	1	NATION LANKA	29,500	20.90		8
NAT. DEV. BANK	4,800	137.00		6	NATION LANKA	12,700	20.80		7
NAT. DEV. BANK	7,400	138.00		9	NATION LANKA	5,000	20.90		2
NAT. DEV. BANK	200	137.30		1	NATION LANKA	18,900	20.80		7
NAT. DEV. BANK	7,000	138.10		3	NATION LANKA	3,800	20.70		5
NAT. DEV. BANK	11,000	138.00	0.80	4	NATION LANKA	700	20.60		2
NATION LANKA	15,000	21.50		9	NATION LANKA	8,500	20.70		6
NATION LANKA	6,000	21.30		2	NATION LANKA	14,800	20.60		4
NATION LANKA	700	21.40		2	NATION LANKA	23,900	20.50		2
NATION LANKA	68,100	21.50		14	NATION LANKA	5,000	20.60		2
NATION LANKA	13,800	21.60		7	NATION LANKA	400	20.50		1
NATION LANKA	20,300	21.70		5	NATION LANKA	2,000	20.60		1
NATION LANKA	16,200	21.80		9	NATION LANKA	4,900	20.50		3
NATION LANKA	1,000	21.70		1	NATION LANKA	3,000	20.40		1
NATION LANKA	2,000	21.80		1	NATION LANKA	4,900	20.50		3
NATION LANKA	13,900	21.70		4	NATION LANKA	200	20.40		1
NATION LANKA	20,200	21.50		1	NATION LANKA	6,900	20.50		5
NATION LANKA	2,000	21.40		1	NATION LANKA	1,000	20.60		1
NATION LANKA	39,700	21.50		4	NATION LANKA	500	20.70		1
NATION LANKA	1,000	21.40		1	NATION LANKA	8,300	20.60		7
NATION LANKA	4,000	21.30		1	NATION LANKA	6,300	20.50		2
NATION LANKA	10,000	21.50		2	NATION LANKA	7,000	20.60		5
NATION LANKA	100	21.40		1	NATION LANKA	26,000	20.50		3
NATION LANKA	6,300	21.50		3	NATION LANKA	100	20.60		1
NATION LANKA	400	21.40		1	NATION LANKA	9,800	20.50		2
NATION LANKA	11,400	21.30		5	NATION LANKA	1,000	20.40		1
NATION LANKA	3,100	21.40		2	NATION LANKA	2,200	20.50		4
NATION LANKA	5,600	21.50		4	NATION LANKA	2,500	20.40		1
NATION LANKA	16,000	21.60		11	NATION LANKA	100	20.50		1
NATION LANKA	4,900	21.50		1	NATION LANKA	11,800	20.40		4
NATION LANKA	1,000	21.40		5	NATION LANKA	1,000	20.50		1
NATION LANKA	6,100	21.30		4	NATION LANKA	90,800	20.30		11
NATION LANKA	11,700	21.20		6	NATION LANKA	108,500	20.20		4
NATION LANKA	10,400	21.10		2	NATION LANKA	2,400	20.10		2
NATION LANKA	5,900	21.30		1	NATION LANKA	9,200	20.30		1
NATION LANKA	4,600	21.10		2	NATION LANKA	500	20.40		1
NATION LANKA	27,400	21.00		10	NATION LANKA	15,800	20.30		2
NATION LANKA	1,000	21.40		2	NATION LANKA	1,000	20.10	0.80	1
NATION LANKA	100	21.30		1	NATIONS TRUST	2,300	61.80		5
NATION LANKA	100	21.40		1	NATIONS TRUST	1,900	61.70		2
NATION LANKA	2,000	21.10		1	NATIONS TRUST	2,000	61.60		3
NATION LANKA	8,000	21.00		3	NATIONS TRUST	2,600	61.70		6
NATION LANKA	2,200	20.90		2	NATIONS TRUST	1,000	61.80		1
NATION LANKA	3,500	21.10		4	NATIONS TRUST	2,000	61.70		3
NATION LANKA	1,000	21.00		3	NATIONS TRUST	100	61.80		1
NATION LANKA	2,000	21.10		2	NATIONS TRUST	1,200	61.70		2
NATION LANKA	1,400	21.00		1	NATIONS TRUST	4,200	61.90		2
NATION LANKA	5,800	21.10		3	NATIONS TRUST	1,000	61.60		4
NATION LANKA	28,200	21.00		3	NATIONS TRUST	1,000	61.50		2
NATION LANKA	16,000	21.10		3	NATIONS TRUST	1,200	61.60		3
NATION LANKA	500	21.00		1	NATIONS TRUST	700	61.50		2
NATION LANKA	41,000	21.10		7	NATIONS TRUST	5,800	61.90		1
NATION LANKA	2,500	21.00		3	NATIONS TRUST	300	62.50	0.50	1
NATION LANKA	4,700	21.10		5	NAWALOKA	92,600	4.10		20
NATION LANKA	57,500	21.00		8	NAWALOKA	20,100	4.00		4
NATION LANKA	200	21.10		1	NAWALOKA	70,400	4.10		7
					NAWALOKA	5,100	4.00		5

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAWALOKA	83,300	4.10		13	ON'ALLY	1,000	74.20		1
NAWALOKA	1,000	4.20		1	ON'ALLY	1,500	74.10	5.40	3
NAWALOKA	5,000	4.00		2	OVERSEAS REALTY	1,000	14.60		1
NAWALOKA	8,000	4.10		1	OVERSEAS REALTY	1,000	14.40		3
NAWALOKA	5,000	4.00		1	OVERSEAS REALTY	12,500	14.50		2
NAWALOKA	10,000	4.10		1	OVERSEAS REALTY	6,500	14.60		7
NAWALOKA	2,000	4.00		1	OVERSEAS REALTY	72,100	14.50		4
NAWALOKA	23,100	4.10		2	OVERSEAS REALTY	2,500	14.60		2
NAWALOKA	4,400	4.00		0.10	2 OVERSEAS REALTY	4,100	14.50		2
NUWARA ELIYA	700	1,750.00	223.30	1	OVERSEAS REALTY	2,500	14.60		4
ON'ALLY	200	74.90		1	OVERSEAS REALTY	7,000	14.50		7
ON'ALLY	500	74.50		1	OVERSEAS REALTY	45,000	14.60		4
ON'ALLY	200	71.10		1	OVERSEAS REALTY	15,000	14.70		5
ON'ALLY	1,500	72.00		3	OVERSEAS REALTY	7,000	14.60	0.30	1
ON'ALLY	100	74.40		1	PAN ASIA	800	25.10		2
ON'ALLY	100	74.50		1	PAN ASIA	3,200	25.00		1
ON'ALLY	800	74.80		5	PAN ASIA	1,800	25.20		3
ON'ALLY	3,200	74.90		4	PAN ASIA	3,500	25.30		5
ON'ALLY	2,900	75.00		7	PAN ASIA	7,300	25.20		2
ON'ALLY	2,300	76.00		3	PAN ASIA	1,300	25.10		2
ON'ALLY	900	77.00		4	PAN ASIA	36,500	25.00		13
ON'ALLY	2,000	77.90		2	PAN ASIA	2,200	25.10		4
ON'ALLY	1,500	78.00		5	PAN ASIA	2,000	25.00		6
ON'ALLY	700	79.00		3	PAN ASIA	1,100	25.10		1
ON'ALLY	2,700	78.00		3	PAN ASIA	4,700	25.20		4
ON'ALLY	200	79.10		1	PAN ASIA	5,300	25.10		3
ON'ALLY	500	79.90		1	PAN ASIA	8,300	25.00	0.10	4
ON'ALLY	600	80.00		4	PANASIAN POWER	133,100	4.80		19
ON'ALLY	1,100	77.90		1	PANASIAN POWER	500	4.70		1
ON'ALLY	500	79.50		1	PANASIAN POWER	166,000	4.80		7
ON'ALLY	1,200	80.00		1	PANASIAN POWER	1,500	4.70		1
ON'ALLY	1,300	78.00		3	PANASIAN POWER	308,800	4.80		21
ON'ALLY	200	78.50		2	PANASIAN POWER	1,000	4.70		1
ON'ALLY	400	78.10		1	PANASIAN POWER	510,600	4.80		35
ON'ALLY	100	79.90		1	PANASIAN POWER	500	4.90		1
ON'ALLY	100	78.10		1	PANASIAN POWER	109,600	4.80		16
ON'ALLY	2,900	78.00		4	PANASIAN POWER	100	4.90		1
ON'ALLY	300	80.00		1	PANASIAN POWER	100,000	4.80		9
ON'ALLY	6,100	78.00		18	PANASIAN POWER	105,300	4.90		10
ON'ALLY	100	77.00		1	PANASIAN POWER	94,500	4.80		6
ON'ALLY	1,000	76.00		1	PANASIAN POWER	4,200	4.90		1
ON'ALLY	200	75.10		1	PANASIAN POWER	118,500	4.80		14
ON'ALLY	2,500	75.00		6	PANASIAN POWER	2,000	4.90		1
ON'ALLY	900	73.20		2	PANASIAN POWER	51,000	4.80		4
ON'ALLY	1,000	73.10		3	PANASIAN POWER	2,500	4.90		1
ON'ALLY	300	73.20		3	PANASIAN POWER	300	4.80		1
ON'ALLY	200	73.10		1	PANASIAN POWER	10,500	4.90		3
ON'ALLY	2,000	72.00		2	PANASIAN POWER	100	4.80		1
ON'ALLY	100	74.90		1	PANASIAN POWER	5,000	4.90		1
ON'ALLY	500	75.00		3	PANASIAN POWER	52,000	4.80		3
ON'ALLY	2,500	74.70		4	PANASIAN POWER	800	4.90		1
ON'ALLY	500	74.90		1	PANASIAN POWER	642,400	4.80		68
ON'ALLY	4,100	75.00		4	PANASIAN POWER	10,000	4.90		2
ON'ALLY	500	76.00		1	PANASIAN POWER	107,700	4.80	0.10	6
ON'ALLY	900	75.00		4	PC HOUSE	5,800	17.00		8
ON'ALLY	3,900	75.50		2	PC HOUSE	300	17.10		1
ON'ALLY	100	74.70		1	PC HOUSE	26,900	17.00		24
ON'ALLY	400	74.10		1	PC HOUSE	500	17.10		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	21,000	17.00		2	PEOPLE'S MERCH	35,100	19.00	0.50	6
PC HOUSE	1,000	16.90		1	PIRAMAL GLASS	500	8.20		2
PC HOUSE	2,500	17.00		4	PIRAMAL GLASS	5,000	8.10		1
PC HOUSE	5,000	16.90		7	PIRAMAL GLASS	100	8.20		1
PC HOUSE	2,000	17.00		3	PIRAMAL GLASS	1,800	8.10		1
PC HOUSE	700	16.90		3	PIRAMAL GLASS	7,500	8.30		2
PC HOUSE	1,300	17.00		4	PIRAMAL GLASS	44,500	8.20		10
PC HOUSE	2,500	16.90		6	PIRAMAL GLASS	9,500	8.10		5
PC HOUSE	1,000	17.00		1	PIRAMAL GLASS	14,200	8.20		4
PC HOUSE	200	16.90		1	PIRAMAL GLASS	1,500	8.10		2
PC HOUSE	10,800	17.00		3	PIRAMAL GLASS	78,300	8.20		7
PC HOUSE	1,000	17.10		2	PIRAMAL GLASS	10,000	8.10		7
PC HOUSE	5,500	17.00		2	PIRAMAL GLASS	73,700	8.20		10
PC HOUSE	1,000	17.10		1	PIRAMAL GLASS	300	8.30		1
PC HOUSE	47,900	17.00		8	PIRAMAL GLASS	8,100	8.20		1
PC HOUSE	100	17.10		1	PIRAMAL GLASS	11,000	8.30		4
PC HOUSE	5,000	17.00		3	PIRAMAL GLASS	13,000	8.40		6
PC HOUSE	100	17.10		1	PIRAMAL GLASS	20,700	8.30		12
PC HOUSE	3,500	17.00		4	PIRAMAL GLASS	100	8.40		1
PC HOUSE	17,400	16.90		14	PIRAMAL GLASS	22,200	8.30		5
PC HOUSE	26,100	16.80		20	PIRAMAL GLASS	1,000	8.40		1
PC HOUSE	7,400	16.90		6	PIRAMAL GLASS	2,000	8.30		1
PC HOUSE	24,500	16.80		21	PIRAMAL GLASS	54,200	8.40		9
PC HOUSE	5,200	17.00		3	PIRAMAL GLASS	400	8.30		1
PC HOUSE	8,600	16.90		15	PIRAMAL GLASS	13,200	8.40		5
PC HOUSE	13,500	17.00		5	PIRAMAL GLASS	1,000	8.30		1
PDL	2,000	64.00		1	PIRAMAL GLASS	80,500	8.40		9
PDL	1,000	63.20		1	PIRAMAL GLASS	2,000	8.50		2
PDL	200	68.00		1	PIRAMAL GLASS	1,000	8.30		1
PDL	100	64.10		1	PIRAMAL GLASS	10,000	8.40		2
PDL	3,400	64.00		6	PIRAMAL GLASS	100	8.30	0.20	1
PDL	300	63.20		1	PRINTCARE PLC	100	42.00		1
PDL	100	67.90		1	PRINTCARE PLC	2,100	42.10		2
PDL	300	68.00		2	PRINTCARE PLC	300	40.60	0.10	2
PDL	100	68.50	4.90	1	REGNIS	2,100	425.00		3
PEGASUS HOTELS	200	64.50		1	REGNIS	100	420.30		1
PEGASUS HOTELS	100	65.00	2.50	1	REGNIS	1,100	420.10		2
PELWATTE	5,000	35.00		6	REGNIS	1,500	420.00		2
PELWATTE	100	35.20		1	REGNIS	100	421.00		1
PELWATTE	15,500	35.00		10	REGNIS	300	425.00		1
PEOPLE'S MERCH	2,000	18.50		1	REGNIS	6,600	421.00		2
PEOPLE'S MERCH	5,900	18.20		3	REGNIS	5,500	425.00		2
PEOPLE'S MERCH	100	19.00		1	REGNIS	2,200	421.00		2
PEOPLE'S MERCH	100	18.30		1	REGNIS	1,900	423.50		5
PEOPLE'S MERCH	1,500	18.20		2	REGNIS	300	425.00		3
PEOPLE'S MERCH	3,900	18.10		2	REGNIS	100	423.50		1
PEOPLE'S MERCH	100	18.20		1	REGNIS	200	427.00		2
PEOPLE'S MERCH	5,900	18.10		3	REGNIS	1,000	425.00		1
PEOPLE'S MERCH	5,000	18.20		2	REGNIS	4,000	421.20		4
PEOPLE'S MERCH	5,400	18.30		3	REGNIS	1,000	421.00		2
PEOPLE'S MERCH	600	18.20		2	REGNIS	300	425.00		2
PEOPLE'S MERCH	36,400	18.10		11	REGNIS	200	421.10		1
PEOPLE'S MERCH	13,000	18.00		1	REGNIS	6,100	421.00		8
PEOPLE'S MERCH	1,600	18.30		1	REGNIS	6,700	420.00		3
PEOPLE'S MERCH	300	18.90		1	REGNIS	1,500	420.50		2
PEOPLE'S MERCH	5,000	19.00		3	REGNIS	500	421.00		2
PEOPLE'S MERCH	100	18.30		1	REGNIS	500	421.20		1
PEOPLE'S MERCH	3,000	18.90		1	REGNIS	2,500	421.10		5

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	2,900	421.00		1	REGNIS	700	426.00		3
REGNIS	100	423.00		1	REGNIS	500	425.00		1
REGNIS	300	424.60		1	REGNIS	200	426.00		1
REGNIS	100	424.80		1	REGNIS	100	425.90		1
REGNIS	400	421.00		1	REGNIS	1,700	426.00		2
REGNIS	100	424.40		1	REGNIS	1,600	427.00		3
REGNIS	200	424.50		2	REGNIS	1,000	428.00		1
REGNIS	200	421.20		1	REGNIS	100	426.00		1
REGNIS	4,000	421.10		4	REGNIS	300	428.00		2
REGNIS	3,400	421.00		4	REGNIS	200	428.90		2
REGNIS	5,100	421.10		13	REGNIS	100	427.80		1
REGNIS	11,700	421.00		9	REGNIS	200	427.90		1
REGNIS	100	421.10		1	REGNIS	300	428.00		1
REGNIS	1,200	421.00		3	REGNIS	200	428.80		1
REGNIS	100	421.10		1	REGNIS	200	428.90		2
REGNIS	900	421.00		2	REGNIS	4,100	429.00		6
REGNIS	300	421.10		2	REGNIS	100	428.90		1
REGNIS	1,300	421.00		2	REGNIS	100	429.00		1
REGNIS	100	421.10		1	REGNIS	2,200	428.00		3
REGNIS	100	422.00		1	REGNIS	100	427.90		1
REGNIS	400	421.10		1	REGNIS	100	428.00		1
REGNIS	1,400	422.00		6	REGNIS	100	428.70		1
REGNIS	2,100	423.00		8	REGNIS	100	428.80		1
REGNIS	300	422.10		2	REGNIS	500	428.00		1
REGNIS	2,500	422.00		2	REGNIS	100	428.80		1
REGNIS	700	421.30		1	REGNIS	600	428.90		1
REGNIS	2,200	421.20		2	REGNIS	3,000	428.00		5
REGNIS	700	421.10		2	REGNIS	500	428.90		4
REGNIS	20,500	421.00		17	REGNIS	900	428.50		3
REGNIS	5,500	420.50		4	REGNIS	1,000	428.00		3
REGNIS	3,200	420.00		4	REGNIS	100	428.50		1
REGNIS	100	421.00		1	REGNIS	100	428.90		1
REGNIS	100	423.00		1	REGNIS	100	428.00		1
REGNIS	800	421.00		1	REGNIS	2,000	427.90		1
REGNIS	100	423.00		1	REGNIS	1,200	428.00		3
REGNIS	1,000	422.00		2	REGNIS	1,000	426.10		1
REGNIS	300	421.10		2	REGNIS	2,400	428.00		6
REGNIS	1,400	421.00		1	REGNIS	200	426.10		1
REGNIS	500	421.10		1	REGNIS	1,000	427.00		1
REGNIS	100	421.00		1	REGNIS	900	426.00		4
REGNIS	200	421.10		1	REGNIS	1,100	427.00		2
REGNIS	1,800	421.00		1	REGNIS	4,400	426.00		10
REGNIS	500	422.00		1	REGNIS	200	428.00		1
REGNIS	1,500	421.10		3	REGNIS	900	427.00		3
REGNIS	1,500	422.00		4	REGNIS	100	426.00		1
REGNIS	500	421.30		1	REGNIS	300	426.10		1
REGNIS	3,800	422.00		8	REGNIS	10,100	426.90		11
REGNIS	1,400	423.00		5	REGNIS	1,500	427.00		5
REGNIS	200	423.90		2	REGNIS	500	428.00		4
REGNIS	100	424.80		1	REGNIS	1,100	428.90		2
REGNIS	800	424.90		1	REGNIS	900	429.00		3
REGNIS	7,600	425.00		14	REGNIS	1,800	429.80		2
REGNIS	1,000	426.00		3	REGNIS	1,000	429.90		1
REGNIS	100	427.00		1	REGNIS	10,000	430.00		15
REGNIS	400	426.00		1	REGNIS	100	430.90		1
REGNIS	300	427.00		2	REGNIS	1,700	432.00		3
REGNIS	200	426.00		2	REGNIS	1,300	433.00		2
REGNIS	400	427.00		3	REGNIS	700	433.40		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	1,500	434.00		1	REGNIS	300	444.50		2
REGNIS	2,100	435.00		6	REGNIS	300	444.00		1
REGNIS	500	435.90		1	REGNIS	100	443.10		1
REGNIS	100	438.00		1	REGNIS	200	444.00		1
REGNIS	1,300	439.00		2	REGNIS	700	444.50		1
REGNIS	6,200	440.00		10	REGNIS	900	444.60		4
REGNIS	300	435.10		1	REGNIS	800	444.50		3
REGNIS	400	435.00		1	REGNIS	800	444.90		4
REGNIS	500	442.00		1	REGNIS	100	444.80		1
REGNIS	1,500	443.00		1	REGNIS	300	444.90		1
REGNIS	2,000	440.00		3	REGNIS	3,400	445.00		8
REGNIS	700	438.00		3	REGNIS	100	444.90		1
REGNIS	200	440.00		1	REGNIS	400	445.00		2
REGNIS	300	439.90		1	REGNIS	1,000	444.00		2
REGNIS	400	440.00		2	REGNIS	6,100	445.00		16
REGNIS	1,500	435.00		2	REGNIS	100	444.80		1
REGNIS	400	435.10		3	REGNIS	500	443.20		1
REGNIS	1,200	435.00		4	REGNIS	500	443.10		2
REGNIS	100	438.90		1	REGNIS	400	444.00		2
REGNIS	100	439.40		1	REGNIS	600	443.10		2
REGNIS	500	439.80		5	REGNIS	1,500	443.00		4
REGNIS	1,500	439.90		6	REGNIS	500	444.00		1
REGNIS	1,500	439.50		2	REGNIS	400	444.80		2
REGNIS	200	439.90		1	REGNIS	1,500	444.90		1
REGNIS	3,600	440.00		6	REGNIS	1,600	445.00		3
REGNIS	1,000	442.00		3	REGNIS	400	443.00		2
REGNIS	4,800	443.00		7	REGNIS	2,000	442.10		5
REGNIS	500	440.20		1	REGNIS	3,000	442.00		4
REGNIS	100	440.10		1	REGNIS	100	443.00		1
REGNIS	1,200	443.00		1	REGNIS	100	442.00		1
REGNIS	300	440.10		1	REGNIS	300	443.00		1
REGNIS	100	440.00		1	REGNIS	3,500	445.00		7
REGNIS	500	443.00		1	REGNIS	500	443.00		1
REGNIS	100	442.90		1	REGNIS	1,100	445.00		3
REGNIS	300	443.00		1	REGNIS	4,000	442.10		1
REGNIS	2,800	445.00		7	REGNIS	200	445.00		2
REGNIS	200	443.00		1	REGNIS	400	444.00		1
REGNIS	700	444.90		3	REGNIS	600	445.00		3
REGNIS	8,800	444.00		17	REGNIS	1,500	444.00		3
REGNIS	500	443.10		1	REGNIS	1,500	445.00		1
REGNIS	500	443.00		1	REGNIS	500	444.70		1
REGNIS	2,000	442.00		2	REGNIS	100	444.00		1
REGNIS	3,800	440.00		6	REGNIS	500	443.00		3
REGNIS	100	441.80		1	REGNIS	600	442.00		1
REGNIS	400	442.00		1	REGNIS	100	444.00		1
REGNIS	100	441.80		1	REGNIS	500	443.90		1
REGNIS	2,100	442.00		3	REGNIS	1,100	444.00		3
REGNIS	800	443.00		3	REGNIS	100	444.60		1
REGNIS	400	442.00		1	REGNIS	500	444.90		1
REGNIS	4,300	441.80		7	REGNIS	1,400	445.00		1
REGNIS	100	443.90		1	REGNIS	3,000	444.00		4
REGNIS	1,500	444.00		3	REGNIS	1,300	445.00		3
REGNIS	300	443.90		3	REGNIS	100	445.90		1
REGNIS	400	442.00		1	REGNIS	1,000	446.00		2
REGNIS	100	443.90		1	REGNIS	200	446.50		1
REGNIS	2,600	444.00		8	REGNIS	100	447.00		1
REGNIS	100	443.50		1	REGNIS	100	447.80		1
REGNIS	300	444.00		2	REGNIS	600	448.00		3



## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	2,900	447.00		1	S M B LEASING	7,000	2.70		2
REGNIS	300	448.50		1	S M B LEASING	113,600	2.60		7
REGNIS	1,000	448.70		1	S M B LEASING	110,300	2.70		8
REGNIS	1,500	448.80		1	S M B LEASING	2,600	2.60		3
REGNIS	500	448.70		1	S M B LEASING	542,800	2.70		4
REGNIS	1,000	449.00		1	S M B LEASING	4,000	2.60		1
REGNIS	400	448.70	28.40	1	S M B LEASING	17,000	2.70		3
RENUKA CITY HOT.	1,000	352.00		5	S M B LEASING	10,000	2.60	0.10	2
RENUKA CITY HOT.	200	345.00		2	S M B LEASING[W.0015]	695,500	1.40		21
RENUKA CITY HOT.	100	342.00	8.00	1	S M B LEASING[W.0016]	2,019,800	0.40		121
RENUKA HOLDINGS	200	62.10 XD		1	S M B LEASING[X.0000]	25,000	0.80		3
RENUKA HOLDINGS	18,000	62.00 XD		1	S M B LEASING[X.0000]	147,200	0.70		6
RENUKA HOLDINGS	1,000	62.10 XD		1	S M B LEASING[X.0000]	211,000	0.80		7
RENUKA HOLDINGS	6,100	62.00 XD		5	S M B LEASING[X.0000]	2,200	0.70	0.10	1
RENUKA HOLDINGS[X.0000]	2,000	39.50 XD		4	SAMPATH	100	218.50		1
RENUKA HOLDINGS[X.0000]	4,900	39.90 XD		3	SAMPATH	3,900	218.00		3
RENUKA HOLDINGS[X.0000]	50,200	40.00 XD	0.60	17	SAMPATH	1,400	219.00		3
RICH PIERIS EXP	500	30.40		1	SAMPATH	3,600	218.10		4
RICHARD PIERIS	4,500	10.20		4	SAMPATH	300	219.00		2
RICHARD PIERIS	2,000	10.10		1	SAMPATH	1,000	218.10		1
RICHARD PIERIS	25,000	10.20		6	SAMPATH	200	219.00		1
RICHARD PIERIS	81,400	10.10		16	SAMPATH	1,000	218.20		1
RICHARD PIERIS	8,900	10.20		2	SAMPATH	4,300	219.00		12
RICHARD PIERIS	18,900	10.10		8	SAMPATH	100	219.10		1
RICHARD PIERIS	1,000	10.00		1	SAMPATH	2,600	219.00		7
RICHARD PIERIS	400	10.10		1	SAMPATH	800	219.50		1
RICHARD PIERIS	200	10.00		1	SAMPATH	200	220.00		2
RICHARD PIERIS	2,000	10.20		1	SAMPATH	2,300	219.00		6
RICHARD PIERIS	400	10.00		1	SAMPATH	300	218.60		1
RICHARD PIERIS	10,000	10.10		9	SAMPATH	1,500	218.50		1
RICHARD PIERIS	100	10.20		1	SAMPATH	500	218.20		1
RICHARD PIERIS	2,600	10.10		5	SAMPATH	10,000	218.10		4
RICHARD PIERIS	25,000	10.20		1	SAMPATH	44,500	218.00	0.80	19
RICHARD PIERIS	4,500	10.10		3	SAMPATH	100	175.00		1
RICHARD PIERIS	30,000	10.20		1	SAMPATH	200	155.00		2
RICHARD PIERIS	31,200	10.10		5	SAMPATH	100	174.30		1
RICHARD PIERIS	13,500	10.20		3	SAMPATH	100	174.40		1
ROYAL CERAMIC	200	132.60		1	SAMPATH	800	174.50		3
ROYAL CERAMIC	100	132.50		1	SAMPATH	100	174.90		1
ROYAL CERAMIC	200	138.90		1	SAMPATH	900	175.00		2
ROYAL CERAMIC	5,000	138.60		2	SAMPATH	1,500	181.00		4
ROYAL CERAMIC	500	138.00		1	SAMPATH	100	182.00		1
ROYAL CERAMIC	3,500	137.90		1	SAMPATH	400	181.00		2
ROYAL CERAMIC	100	136.90		1	SAMPATH	600	182.00		2
ROYAL CERAMIC	100	132.90		1	SAMPATH	700	185.00		2
ROYAL CERAMIC	300	132.80		3	SAMPATH	200	186.00		1
ROYAL CERAMIC	1,800	132.70		3	SAMPATH	1,200	187.00		7
ROYAL CERAMIC	5,000	132.60		1	SAMPATH	100	186.90		1
ROYAL CERAMIC	2,300	132.50		3	SAMPATH	1,200	187.00		6
ROYAL CERAMIC	500	132.20		1	SAMPATH	200	177.00		1
ROYAL CERAMIC	500	132.00		1	SAMPATH	100	181.00		1
ROYAL CERAMIC	4,900	132.50	0.20	5	SAMPATH	100	177.10		1
S M B LEASING	743,700	2.70		29	SAMPATH	2,500	177.00		1
S M B LEASING	100	2.80		1	SAMPATH	300	180.00		2
S M B LEASING	248,700	2.70		17	SAMPATH	200	181.00		1
S M B LEASING	14,000	2.60		2	SAMPATH	1,000	177.00		1
					SAMPATH	100	177.10		1
					SAMPATH	1,500	177.00		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMSON INTERNAT.	100	180.00		1	SEYLAN BANK[X.0000]	300	36.10		1
SAMSON INTERNAT.	100	179.90		1	SEYLAN BANK[X.0000]	1,000	36.50		1
SAMSON INTERNAT.	200	177.00		2	SEYLAN BANK[X.0000]	800	36.60		6
SAMSON INTERNAT.	100	175.10		1	SEYLAN BANK[X.0000]	10,000	36.70		1
SAMSON INTERNAT.	600	175.50		2	SEYLAN BANK[X.0000]	1,000	36.90		1
SAMSON INTERNAT.	100	175.30		1	SEYLAN BANK[X.0000]	1,400	37.00		1
SAMSON INTERNAT.	200	175.20		1	SEYLAN BANK[X.0000]	400	36.00	0.60	1
SAMSON INTERNAT.	100	175.10		1	SEYLAN DEVTS	8,100	14.50		4
SAMSON INTERNAT.	1,300	175.20		9	SEYLAN DEVTS	3,800	14.30		4
SAMSON INTERNAT.	100	175.10		1	SEYLAN DEVTS	8,500	14.20		8
SAMSON INTERNAT.	300	175.00	1.00	1	SEYLAN DEVTS	300	14.10		1
SATHOSA MOTORS	100	340.10		1	SEYLAN DEVTS	100	14.20		1
SATHOSA MOTORS	400	340.00	4.40	2	SEYLAN DEVTS	100	14.10		1
SERENDIB HOTELS	500	29.60		1	SEYLAN DEVTS	10,700	14.20		8
SERENDIB HOTELS	5,300	30.50		5	SEYLAN DEVTS	12,000	14.10		4
SERENDIB HOTELS	300	30.80		1	SEYLAN DEVTS	200	14.20		1
SERENDIB HOTELS	1,700	31.00		4	SEYLAN DEVTS	32,100	14.00		14
SERENDIB HOTELS	100	30.00		1	SEYLAN DEVTS	16,000	13.90		8
SERENDIB HOTELS	1,000	30.50		1	SEYLAN DEVTS	66,800	14.00		40
SERENDIB HOTELS	1,100	30.00		3	SEYLAN DEVTS	3,100	13.90		2
SERENDIB HOTELS	100	30.70		1	SEYLAN DEVTS	12,900	14.00		5
SERENDIB HOTELS	1,000	30.00	0.50	2	SEYLAN DEVTS	14,100	14.10		3
SERENDIB HOTELS[X.0000]	5,000	21.70		3	SEYLAN DEVTS	25,700	14.00		6
SERENDIB HOTELS[X.0000]	100	22.80		1	SEYLAN DEVTS	32,900	13.90		18
SERENDIB HOTELS[X.0000]	300	22.90		1	SEYLAN DEVTS	58,600	13.80		30
SERENDIB HOTELS[X.0000]	2,500	23.00		1	SEYLAN DEVTS	20,100	13.90	0.50	4
SERENDIB HOTELS[X.0000]	200	23.30		1	SHAW WALLACE	600	340.00		3
SERENDIB HOTELS[X.0000]	100	23.40		1	SHAW WALLACE	200	349.00		1
SERENDIB HOTELS[X.0000]	1,200	23.50		3	SHAW WALLACE	8,800	350.00		7
SERENDIB HOTELS[X.0000]	2,100	23.80		3	SHAW WALLACE	500	359.00		1
SERENDIB HOTELS[X.0000]	100	24.00		1	SHAW WALLACE	500	348.00		2
SERENDIB HOTELS[X.0000]	100	22.50		1	SHAW WALLACE	700	350.00		6
SERENDIB HOTELS[X.0000]	100	22.40		1	SHAW WALLACE	200	358.90		1
SERENDIB HOTELS[X.0000]	100	22.30		1	SHAW WALLACE	3,000	359.00		8
SERENDIB HOTELS[X.0000]	100	22.20		1	SHAW WALLACE	1,800	360.00		8
SERENDIB HOTELS[X.0000]	1,500	22.10		2	SHAW WALLACE	200	361.00		1
SERENDIB HOTELS[X.0000]	800	23.00	1.20	1	SHAW WALLACE	500	364.00		1
SEYLAN BANK	2,000	65.00		5	SHAW WALLACE	4,300	365.00		6
SEYLAN BANK	500	65.30		1	SHAW WALLACE	100	368.00		1
SEYLAN BANK	6,000	65.00		2	SHAW WALLACE	100	369.90		1
SEYLAN BANK	3,100	65.10		2	SHAW WALLACE	1,000	370.00		3
SEYLAN BANK	1,000	65.30	0.30	2	SHAW WALLACE	100	379.00		1
SEYLAN BANK[X.0000]	100	35.50		1	SHAW WALLACE	600	380.00		1
SEYLAN BANK[X.0000]	2,300	35.40		3	SHAW WALLACE	200	390.00		2
SEYLAN BANK[X.0000]	900	35.50		2	SHAW WALLACE	1,400	380.00		6
SEYLAN BANK[X.0000]	400	35.60		2	SHAW WALLACE	200	375.00		1
SEYLAN BANK[X.0000]	27,800	35.50		7	SHAW WALLACE	100	370.00		1
SEYLAN BANK[X.0000]	1,900	35.90		1	SHAW WALLACE	1,100	380.00		8
SEYLAN BANK[X.0000]	23,000	36.00		5	SHAW WALLACE	100	385.00		1
					SHAW WALLACE	1,700	380.00		11
					SHAW WALLACE	200	382.00		1
					SHAW WALLACE	1,200	385.00		2
					SHAW WALLACE	1,000	380.00		3
					SHAW WALLACE	200	385.00		1
					SHAW WALLACE	200	384.00		1
					SHAW WALLACE	2,800	385.00		3
					SHAW WALLACE	100	390.00		1
					SHAW WALLACE	200	385.00		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SHAW WALLACE	600	390.00		3	SHAW WALLACE	900	393.00		4
SHAW WALLACE	1,300	385.00		2	SHAW WALLACE	300	394.00		1
SHAW WALLACE	1,000	390.00		4	SHAW WALLACE	200	393.00		1
SHAW WALLACE	500	395.00		1	SHAW WALLACE	1,000	394.00		4
SHAW WALLACE	500	391.00		1	SHAW WALLACE	900	393.00		1
SHAW WALLACE	300	397.90		1	SHAW WALLACE	500	394.00		2
SHAW WALLACE	100	390.10		1	SHAW WALLACE	200	393.00		1
SHAW WALLACE	800	395.00		3	SHAW WALLACE	200	394.00		1
SHAW WALLACE	700	397.90		3	SHAW WALLACE	200	395.00		1
SHAW WALLACE	600	398.00		4	SHAW WALLACE	200	394.00		2
SHAW WALLACE	2,800	399.90		5	SHAW WALLACE	100	396.00		1
SHAW WALLACE	4,900	400.00		18	SHAW WALLACE	100	394.00		1
SHAW WALLACE	600	405.00		4	SHAW WALLACE	100	395.00		1
SHAW WALLACE	500	400.00		1	SHAW WALLACE	100	392.00		1
SHAW WALLACE	800	405.00		3	SHAW WALLACE	500	395.00		3
SHAW WALLACE	500	409.00		1	SHAW WALLACE	100	390.00		1
SHAW WALLACE	1,500	410.00		3	SHAW WALLACE	600	383.00		2
SHAW WALLACE	500	405.00		3	SHAW WALLACE	100	384.00		1
SHAW WALLACE	100	401.00		1	SHAW WALLACE	100	383.00		1
SHAW WALLACE	3,000	405.00		11	SHAW WALLACE	11,000	385.00		7
SHAW WALLACE	200	409.00		1	SHAW WALLACE	300	389.90		2
SHAW WALLACE	1,400	405.00		3	SHAW WALLACE	200	383.10		1
SHAW WALLACE	200	406.00		1	SHAW WALLACE	500	390.00		2
SHAW WALLACE	1,800	405.00		7	SHAW WALLACE	100	384.10		1
SHAW WALLACE	500	408.00		4	SHAW WALLACE	200	390.00		2
SHAW WALLACE	100	409.00		1	SHAW WALLACE	200	392.90		1
SHAW WALLACE	1,200	405.50		2	SHAW WALLACE	100	385.00		1
SHAW WALLACE	500	405.00		4	SHAW WALLACE	400	390.00		1
SHAW WALLACE	200	400.10		1	SHAW WALLACE	100	390.90		1
SHAW WALLACE	4,000	400.00		5	SHAW WALLACE	300	384.60		2
SHAW WALLACE	400	404.00		3	SHAW WALLACE	500	384.50		2
SHAW WALLACE	400	400.00		1	SHAW WALLACE	200	383.00		2
SHAW WALLACE	100	404.00		1	SHAW WALLACE	9,800	382.50		3
SHAW WALLACE	11,200	400.00		18	SHAW WALLACE	100	383.00		1
SHAW WALLACE	100	393.00		1	SHAW WALLACE	400	386.00		1
SHAW WALLACE	200	392.00		1	SHAW WALLACE	400	384.00		2
SHAW WALLACE	100	392.10		1	SHAW WALLACE	300	383.20		3
SHAW WALLACE	100	392.00		1	SHAW WALLACE	600	385.00		3
SHAW WALLACE	300	391.50		2	SHAW WALLACE	300	385.10		1
SHAW WALLACE	100	391.00		1	SHAW WALLACE	300	385.00		1
SHAW WALLACE	100	390.50		1	SHAW WALLACE	200	389.50		2
SHAW WALLACE	100	386.00		1	SHAW WALLACE	100	389.90		1
SHAW WALLACE	300	385.50		1	SHAW WALLACE	1,700	390.00		3
SHAW WALLACE	100	383.00		1	SHAW WALLACE	800	385.00		2
SHAW WALLACE	200	381.00		1	SHAW WALLACE	2,000	390.00		5
SHAW WALLACE	4,300	375.00		1	SHAW WALLACE	300	390.90		3
SHAW WALLACE	600	376.00		3	SHAW WALLACE	200	391.00		2
SHAW WALLACE	100	380.00		1	SHAW WALLACE	500	390.00		1
SHAW WALLACE	100	385.00		1	SHAW WALLACE	100	385.50		1
SHAW WALLACE	100	387.00		1	SHAW WALLACE	500	385.10		1
SHAW WALLACE	100	388.00		1	SHAW WALLACE	8,000	385.00		2
SHAW WALLACE	100	383.00		1	SHAW WALLACE	2,000	390.00		5
SHAW WALLACE	300	388.00		2	SHAW WALLACE	100	385.10		1
SHAW WALLACE	100	389.00		1	SHAW WALLACE	500	383.20		1
SHAW WALLACE	100	390.00		1	SHAW WALLACE	100	383.10		1
SHAW WALLACE	100	393.00		1	SHAW WALLACE	100	383.00		1
SHAW WALLACE	100	390.50		1	SHAW WALLACE	200	382.60		1
SHAW WALLACE	300	394.00		2	SHAW WALLACE	200	382.50		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SHAW WALLACE	100	382.00		1	SINGER FINANCE	2,500	33.40		2
SHAW WALLACE	100	381.00		1	SINGER FINANCE	2,200	33.50		2
SHAW WALLACE	200	380.10		2	SINGER FINANCE	100	33.40		1
SHAW WALLACE	8,900	380.00		2	SINGER FINANCE	2,300	33.50		3
SHAW WALLACE	500	389.00		3	SINGER FINANCE	1,000	33.60		1
SHAW WALLACE	300	390.00		1	SINGER FINANCE	2,000	33.50		1
SHAW WALLACE	300	391.00		2	SINGER FINANCE	5,800	33.60		4
SHAW WALLACE	200	392.40		1	SINGER FINANCE	10,400	33.70		2
SHAW WALLACE	200	392.50		1	SINGER FINANCE	10,000	33.80		2
SHAW WALLACE	100	392.80		1	SINGER FINANCE	1,800	33.90		3
SHAW WALLACE	200	392.90		1	SINGER FINANCE	7,300	34.00		6
SHAW WALLACE	1,800	393.00		3	SINGER FINANCE	5,000	33.90		4
SHAW WALLACE	100	390.00		1	SINGER FINANCE	2,800	33.80		3
SHAW WALLACE	2,800	391.90		2	SINGER FINANCE	2,000	33.70		3
SHAW WALLACE	100	389.90		1	SINGER FINANCE	800	33.60		1
SHAW WALLACE	100	389.50		1	SINGER FINANCE	5,100	33.50		2
SHAW WALLACE	300	389.90		2	SINGER FINANCE	100	33.40		1
SHAW WALLACE	1,100	390.00		4	SINGER FINANCE	2,400	33.50		9
SHAW WALLACE	100	389.90		1	SINGER FINANCE	200	33.10		1
SHAW WALLACE	400	390.00		2	SINGER FINANCE	100	33.30		1
SHAW WALLACE	100	389.90		1	SINGER FINANCE	1,100	33.10		4
SHAW WALLACE	400	390.00		4	SINGER FINANCE	4,400	33.00		6
SHAW WALLACE	1,600	392.00		4	SINGER FINANCE	600	32.90		1
SHAW WALLACE	400	395.00		4	SINGER FINANCE	2,800	32.80		2
SHAW WALLACE	2,800	390.00		3	SINGER FINANCE	4,000	32.70		3
SHAW WALLACE	400	389.90		1	SINGER FINANCE	5,300	32.60		4
SHAW WALLACE	1,200	390.00		3	SINGER FINANCE	1,700	32.70		4
SHAW WALLACE	100	394.00		1	SINGER FINANCE	200	32.60		1
SHAW WALLACE	400	395.00		2	SINGER FINANCE	3,000	32.70		3
SHAW WALLACE	800	395.40		1	SINGER FINANCE	100	32.80		1
SHAW WALLACE	600	395.00		1	SINGER FINANCE	7,300	32.70		4
SHAW WALLACE	100	394.90		1	SINGER FINANCE	600	32.80		1
SHAW WALLACE	400	395.00		1	SINGER FINANCE	5,000	32.70		2
SHAW WALLACE	100	395.20		1	SINGER FINANCE	2,500	33.00		2
SHAW WALLACE	400	394.80		2	SINGER FINANCE	100	32.70		1
SHAW WALLACE	100	390.10	46.00	1	SINGER FINANCE	100	32.80		1
SIGIRIYA VILLAGE	100	105.00		1	SINGER FINANCE	100	33.00		1
SIGIRIYA VILLAGE	7,200	106.00	6.00	3	SINGER FINANCE	19,000	33.10		8
SINGALANKA	200	236.00		2	SINGER FINANCE	500	33.00		1
SINGALANKA	100	235.00		1	SINGER FINANCE	400	33.10	0.40	1
SINGALANKA	300	249.00		3	SINGER IND.	300	328.00		2
SINGALANKA	100	232.10		1	SINGER IND.	100	322.00		1
SINGALANKA	400	236.00		3	SINGER IND.	200	327.90		2
SINGALANKA	100	235.00		1	SINGER IND.	500	328.00		3
SINGALANKA	100	242.00		1	SINGER IND.	300	329.90		2
SINGALANKA	200	235.00		2	SINGER IND.	700	330.00		4
SINGALANKA	100	232.00		1	SINGER IND.	2,100	334.00		7
SINGALANKA	100	231.50		4.90	SINGER IND.	500	334.80		1
SINGER FINANCE	100	32.80		1	SINGER IND.	200	334.90		1
SINGER FINANCE	400	32.00		1	SINGER IND.	3,600	335.00		2
SINGER FINANCE	2,400	32.30		4	SINGER IND.	100	337.00		1
SINGER FINANCE	500	33.50		1	SINGER IND.	200	335.00		1
SINGER FINANCE	10,200	33.60		4	SINGER IND.	100	338.00		1
SINGER FINANCE	3,700	33.70		5	SINGER IND.	500	340.00		1
SINGER FINANCE	2,400	33.60		1	SINGER IND.	1,700	350.00		11
SINGER FINANCE	100	33.10		1	SINGER IND.	200	350.90		1
SINGER FINANCE	4,900	33.50		2	SINGER IND.	1,500	350.00		8
SINGER FINANCE	6,600	33.60		4	SINGER IND.	700	345.00		4

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	200	340.10			2 SINGER IND.	300	372.00		2
SINGER IND.	400	340.00			2 SINGER IND.	1,100	375.00		4
SINGER IND.	400	340.10			2 SINGER IND.	300	373.00		3
SINGER IND.	1,300	345.00			5 SINGER IND.	700	375.00		3
SINGER IND.	100	340.50			1 SINGER IND.	300	378.00		1
SINGER IND.	200	340.10			1 SINGER IND.	200	373.00		2
SINGER IND.	2,900	340.00		11	1 SINGER IND.	100	374.80		1
SINGER IND.	100	336.50			1 SINGER IND.	200	375.00		1
SINGER IND.	100	343.50			1 SINGER IND.	200	376.00		1
SINGER IND.	200	336.50			1 SINGER IND.	200	378.00		1
SINGER IND.	200	336.10			1 SINGER IND.	200	379.00		1
SINGER IND.	500	336.00			2 SINGER IND.	300	379.90		1
SINGER IND.	200	342.00			1 SINGER IND.	200	380.00		2
SINGER IND.	300	343.00			2 SINGER IND.	100	379.90		1
SINGER IND.	1,900	343.50			6 SINGER IND.	600	380.00		4
SINGER IND.	300	343.90			2 SINGER IND.	100	383.00		1
SINGER IND.	100	345.00			1 SINGER IND.	200	382.00		1
SINGER IND.	900	348.00			3 SINGER IND.	100	383.00		1
SINGER IND.	900	348.90			2 SINGER IND.	100	382.00		1
SINGER IND.	100	349.00			1 SINGER IND.	100	383.00		1
SINGER IND.	400	349.90			3 SINGER IND.	600	380.00		3
SINGER IND.	100	345.00			1 SINGER IND.	200	382.00		1
SINGER IND.	200	349.90			1 SINGER IND.	200	383.00		1
SINGER IND.	5,800	350.00		11	11 SINGER IND.	400	379.00		1
SINGER IND.	100	349.50			1 SINGER IND.	400	382.00		3
SINGER IND.	2,000	350.00			2 SINGER IND.	200	383.90		1
SINGER IND.	1,000	349.90			1 SINGER IND.	100	383.00		1
SINGER IND.	3,500	350.00			9 SINGER IND.	100	383.90		1
SINGER IND.	100	352.30			1 SINGER IND.	300	380.00		1
SINGER IND.	100	354.00			1 SINGER IND.	300	383.90		3
SINGER IND.	500	355.00			1 SINGER IND.	200	384.00		1
SINGER IND.	100	352.00			1 SINGER IND.	1,200	385.00		5
SINGER IND.	500	355.00			1 SINGER IND.	400	384.90		1
SINGER IND.	100	352.00			1 SINGER IND.	1,300	385.00		5
SINGER IND.	1,000	355.00			2 SINGER IND.	100	387.00		1
SINGER IND.	100	359.00			1 SINGER IND.	100	388.90		1
SINGER IND.	100	359.50			1 SINGER IND.	3,000	389.00		8
SINGER IND.	4,100	360.00		15	1 SINGER IND.	100	389.60		1
SINGER IND.	500	365.00			1 SINGER IND.	3,000	390.00		10
SINGER IND.	300	369.00			3 SINGER IND.	1,000	385.00		1
SINGER IND.	500	369.90			1 SINGER IND.	500	384.90		1
SINGER IND.	800	370.00			5 SINGER IND.	300	380.90		1
SINGER IND.	100	372.00			1 SINGER IND.	300	380.00		3
SINGER IND.	600	375.00			3 SINGER IND.	300	379.00		2
SINGER IND.	100	372.00			1 SINGER IND.	200	375.00		2
SINGER IND.	500	380.00			3 SINGER IND.	100	373.00		1
SINGER IND.	100	375.10			1 SINGER IND.	3,600	372.00		7
SINGER IND.	300	375.00			2 SINGER IND.	300	390.00		2
SINGER IND.	200	378.00			1 SINGER IND.	100	393.00		1
SINGER IND.	200	376.00			1 SINGER IND.	200	390.00		2
SINGER IND.	100	378.00			1 SINGER IND.	1,000	395.00		1
SINGER IND.	300	376.00			1 SINGER IND.	600	390.00		2
SINGER IND.	200	375.00			2 SINGER IND.	300	392.00		2
SINGER IND.	300	371.00			1 SINGER IND.	1,000	395.00		1
SINGER IND.	100	370.00			1 SINGER IND.	200	395.80		1
SINGER IND.	500	378.00			3 SINGER IND.	1,000	398.00		1
SINGER IND.	600	375.00			3 SINGER IND.	1,000	399.00		1
SINGER IND.	700	378.00			5 SINGER IND.	800	399.90		4

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	2,000	400.00		7	SINGER IND.	500	425.00		2
SINGER IND.	1,200	399.00		8	SINGER IND.	500	420.00		2
SINGER IND.	200	399.90		2	SINGER IND.	500	415.00		2
SINGER IND.	7,300	400.00		16	SINGER IND.	100	411.00		1
SINGER IND.	100	404.00		1	SINGER IND.	100	410.00		1
SINGER IND.	300	400.00		1	SINGER IND.	600	415.00		1
SINGER IND.	500	401.00		1	SINGER IND.	300	410.00		3
SINGER IND.	100	404.00		1	SINGER IND.	100	402.00		1
SINGER IND.	1,300	405.00		6	SINGER IND.	200	401.10		1
SINGER IND.	1,000	408.00		2	SINGER IND.	500	401.00		1
SINGER IND.	2,000	409.00		3	SINGER IND.	100	410.00		1
SINGER IND.	700	410.00		2	SINGER IND.	200	405.00		2
SINGER IND.	1,000	414.00		2	SINGER IND.	500	402.00		3
SINGER IND.	500	415.00		1	SINGER IND.	200	401.90		1
SINGER IND.	500	420.00		3	SINGER IND.	100	409.90		1
SINGER IND.	1,100	415.00		4	SINGER IND.	400	410.00		3
SINGER IND.	500	418.00		2	SINGER IND.	100	403.00		1
SINGER IND.	300	420.00		3	SINGER IND.	600	402.00		3
SINGER IND.	100	416.00		1	SINGER IND.	1,000	401.00		2
SINGER IND.	600	420.00		5	SINGER IND.	300	402.00		1
SINGER IND.	200	416.00		1	SINGER IND.	200	405.00		1
SINGER IND.	600	415.00		2	SINGER IND.	200	402.00		2
SINGER IND.	100	414.00		1	SINGER IND.	1,300	401.00		5
SINGER IND.	600	424.00		2	SINGER IND.	500	400.00		3
SINGER IND.	2,300	425.00		6	SINGER IND.	200	401.00		2
SINGER IND.	200	429.00		1	SINGER IND.	1,100	400.00		7
SINGER IND.	1,800	430.00		11	SINGER IND.	300	401.00		3
SINGER IND.	1,000	435.00		4	SINGER IND.	100	405.00		1
SINGER IND.	100	438.90		1	SINGER IND.	100	401.00		1
SINGER IND.	900	435.00		1	SINGER IND.	100	405.00		1
SINGER IND.	200	431.00		2	SINGER IND.	500	408.00		3
SINGER IND.	900	430.00		4	SINGER IND.	300	409.00		2
SINGER IND.	100	439.00		1	SINGER IND.	1,100	405.00		7
SINGER IND.	3,000	435.00		8	SINGER IND.	200	402.10		1
SINGER IND.	600	439.00		2	SINGER IND.	100	402.00		1
SINGER IND.	600	430.00		2	SINGER IND.	900	408.00		2
SINGER IND.	100	435.00		1	SINGER IND.	400	405.00		1
SINGER IND.	600	430.00		1	SINGER IND.	100	403.00		1
SINGER IND.	500	435.00		2	SINGER IND.	500	405.00		1
SINGER IND.	100	429.00		1	SINGER IND.	100	407.00		1
SINGER IND.	500	430.00		1	SINGER IND.	400	407.80		2
SINGER IND.	100	434.00		1	SINGER IND.	1,500	405.00		5
SINGER IND.	400	435.00		1	SINGER IND.	300	406.00		2
SINGER IND.	500	429.00		4	SINGER IND.	300	407.00		1
SINGER IND.	1,100	430.00		5	SINGER IND.	100	406.00		1
SINGER IND.	100	429.00		1	SINGER IND.	200	407.00		1
SINGER IND.	100	425.00		1	SINGER IND.	100	407.90		1
SINGER IND.	500	430.00		1	SINGER IND.	500	408.00		1
SINGER IND.	500	429.00		3	SINGER IND.	100	408.90		1
SINGER IND.	100	426.00		1	SINGER IND.	600	408.00		4
SINGER IND.	100	429.00		1	SINGER IND.	1,500	407.00		7
SINGER IND.	300	425.00		2	SINGER IND.	600	406.10		2
SINGER IND.	200	428.00		1	SINGER IND.	1,000	406.00		1
SINGER IND.	100	429.00		1	SINGER IND.	1,500	407.00		8
SINGER IND.	900	428.00		2	SINGER IND.	300	405.20		1
SINGER IND.	700	429.00		1	SINGER IND.	1,800	407.00		9
SINGER IND.	100	425.00		1	SINGER IND.	100	405.20		1
SINGER IND.	100	428.00		1	SINGER IND.	100	408.00		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	200	407.00		2	SINGER IND.	700	406.00		5
SINGER IND.	400	408.00		1	SINGER IND.	100	405.10		1
SINGER IND.	400	407.00		2	SINGER IND.	100	406.00		1
SINGER IND.	400	408.00		2	SINGER IND.	300	405.00		1
SINGER IND.	100	405.30		1	SINGER IND.	300	403.00		2
SINGER IND.	100	407.00		1	SINGER IND.	100	400.00		1
SINGER IND.	100	405.30		1	SINGER IND.	400	395.00		3
SINGER IND.	100	405.20		1	SINGER IND.	100	390.10		1
SINGER IND.	700	405.10		1	SINGER IND.	500	390.00		2
SINGER IND.	500	405.00		2	SINGER IND.	100	385.10		1
SINGER IND.	200	407.00		1	SINGER IND.	1,800	385.00		7
SINGER IND.	3,600	405.00		6	SINGER IND.	200	382.00		1
SINGER IND.	500	405.10		2	SINGER IND.	400	385.00		2
SINGER IND.	800	405.00		2	SINGER IND.	100	383.00		1
SINGER IND.	200	403.40		2	SINGER IND.	500	381.20		1
SINGER IND.	100	403.30		1	SINGER IND.	300	381.10		1
SINGER IND.	100	402.10		1	SINGER IND.	100	381.00		1
SINGER IND.	1,100	401.00		6	SINGER IND.	500	380.50		1
SINGER IND.	1,700	400.00		7	SINGER IND.	500	380.00		3
SINGER IND.	500	395.10		1	SINGER IND.	300	385.00		1
SINGER IND.	200	400.00		1	SINGER IND.	100	375.10		1
SINGER IND.	200	395.00		2	SINGER IND.	1,400	375.00		5
SINGER IND.	300	393.20		1	SINGER IND.	100	374.00		1
SINGER IND.	200	400.00		1	SINGER IND.	100	373.10		1
SINGER IND.	400	395.00		2	SINGER IND.	200	373.00		2
SINGER IND.	200	393.20		1	SINGER IND.	500	380.00		1
SINGER IND.	1,000	393.00		4	SINGER IND.	100	388.90		1
SINGER IND.	1,300	390.00		6	SINGER IND.	100	388.00		1
SINGER IND.	100	371.20		1	SINGER IND.	100	382.00		1
SINGER IND.	100	371.10		1	SINGER IND.	200	385.00		2
SINGER IND.	100	371.00		1	SINGER IND.	100	387.00		1
SINGER IND.	300	372.20		1	SINGER IND.	400	385.00		2
SINGER IND.	1,000	382.00		1	SINGER IND.	500	387.00		2
SINGER IND.	100	385.00		1	SINGER IND.	100	388.00		1
SINGER IND.	300	384.50		1	SINGER IND.	2,500	388.80		4
SINGER IND.	600	380.00		5	SINGER IND.	300	388.90		3
SINGER IND.	600	384.00		2	SINGER IND.	500	389.00		2
SINGER IND.	500	385.00		2	SINGER IND.	200	390.00		2
SINGER IND.	500	382.00		1	SINGER IND.	100	394.00		1
SINGER IND.	500	380.00		1	SINGER IND.	1,100	395.00		6
SINGER IND.	200	384.00		2	SINGER IND.	300	397.00		1
SINGER IND.	600	380.00		2	SINGER IND.	1,000	396.90		6
SINGER IND.	100	385.00		1	SINGER IND.	200	396.00		1
SINGER IND.	100	388.00		1	SINGER IND.	800	395.00		2
SINGER IND.	1,000	385.00		1	SINGER IND.	200	396.90		1
SINGER IND.	100	390.00		1	SINGER IND.	100	396.50		1
SINGER IND.	2,200	385.00		5	SINGER IND.	300	395.00		1
SINGER IND.	500	390.00		4	SINGER IND.	400	393.10		1
SINGER IND.	100	385.10		1	SINGER IND.	100	394.00		1
SINGER IND.	700	390.00		4	SINGER IND.	100	395.00		1
SINGER IND.	700	394.00		5	SINGER IND.	100	394.00		1
SINGER IND.	100	398.00		1	SINGER IND.	100	393.00		1
SINGER IND.	500	399.00		3	SINGER IND.	100	394.00		1
SINGER IND.	200	399.90		2	SINGER IND.	100	393.00		1
SINGER IND.	2,700	400.00		10	SINGER IND.	500	390.10		1
SINGER IND.	700	405.00		3	SINGER IND.	1,000	390.00		3
SINGER IND.	400	404.00		1	SINGER IND.	200	393.00		1
SINGER IND.	400	405.00		3	SINGER IND.	300	388.00		2

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	100	387.00		1	SINGER IND.	500	385.10		1
SINGER IND.	600	385.00		4	SINGER IND.	100	389.40		1
SINGER IND.	100	381.10		1	SINGER IND.	100	389.50		1
SINGER IND.	600	385.00		5	SINGER IND.	1,100	385.10		4
SINGER IND.	300	382.20		1	SINGER IND.	100	385.50		1
SINGER IND.	200	382.10		1	SINGER IND.	1,500	385.10		8
SINGER IND.	100	381.00		1	SINGER IND.	300	385.00		3
SINGER IND.	400	380.00		1	SINGER IND.	100	384.00		1
SINGER IND.	600	385.00		4	SINGER IND.	500	381.00		2
SINGER IND.	100	380.50		1	SINGER IND.	100	385.00		1
SINGER IND.	400	380.60		3	SINGER IND.	100	381.40		1
SINGER IND.	400	380.50		1	SINGER IND.	400	380.00		2
SINGER IND.	800	380.00		4	SINGER IND.	500	382.00		2
SINGER IND.	100	378.10		1	SINGER IND.	100	380.00		1
SINGER IND.	200	380.00		2	SINGER IND.	200	377.10		1
SINGER IND.	200	378.00		2	SINGER IND.	200	377.00		1
SINGER IND.	500	377.00		2	SINGER IND.	600	375.10		3
SINGER IND.	1,400	376.00		5	SINGER IND.	600	375.00		1
SINGER IND.	100	375.00		1	SINGER IND.	100	378.10		1
SINGER IND.	1,300	373.00		3	SINGER IND.	500	378.00		2
SINGER IND.	500	373.50		2	SINGER IND.	100	376.00		1
SINGER IND.	100	373.00		1	SINGER IND.	100	378.00		1
SINGER IND.	300	375.00		2	SINGER IND.	300	376.00		1
SINGER IND.	300	376.00		1	SINGER IND.	100	377.00		1
SINGER IND.	2,200	385.00		6	SINGER IND.	200	378.00	60.80	1
SINGER IND.	100	380.00		1	SINGER SRI LANKA	100	131.00		1
SINGER IND.	200	385.00		2	SINGER SRI LANKA	300	131.50		1
SINGER IND.	900	386.00		1	SINGER SRI LANKA	100	130.90		1
SINGER IND.	200	388.00		1	SINGER SRI LANKA	9,000	131.00		7
SINGER IND.	200	388.90		2	SINGER SRI LANKA	500	131.50		1
SINGER IND.	200	389.00		1	SINGER SRI LANKA	6,000	131.90		10
SINGER IND.	600	390.00		4	SINGER SRI LANKA	20,000	132.00		19
SINGER IND.	300	386.00		1	SINGER SRI LANKA	500	134.00		2
SINGER IND.	200	385.00		1	SINGER SRI LANKA	1,600	132.00		4
SINGER IND.	100	382.00		1	SINGER SRI LANKA	200	133.90		1
SINGER IND.	100	380.00		1	SINGER SRI LANKA	800	132.00		2
SINGER IND.	100	379.00		1	SINGER SRI LANKA	200	132.10		1
SINGER IND.	300	377.00		3	SINGER SRI LANKA	1,200	132.00		3
SINGER IND.	1,300	380.00		5	SINGER SRI LANKA	200	133.90		1
SINGER IND.	300	387.00		1	SINGER SRI LANKA	1,200	132.00		2
SINGER IND.	200	388.50		1	SINGER SRI LANKA	1,000	133.00		2
SINGER IND.	100	386.00		1	SINGER SRI LANKA	6,000	134.00		8
SINGER IND.	300	389.00		3	SINGER SRI LANKA	500	134.30		1
SINGER IND.	100	389.40		1	SINGER SRI LANKA	500	134.40		1
SINGER IND.	100	389.50		1	SINGER SRI LANKA	9,300	134.50		4
SINGER IND.	100	389.00		1	SINGER SRI LANKA	500	134.90		1
SINGER IND.	100	389.40		1	SINGER SRI LANKA	7,200	135.00		7
SINGER IND.	500	389.50		2	SINGER SRI LANKA	500	134.90		1
SINGER IND.	1,300	388.90		4	SINGER SRI LANKA	4,500	135.00		1
SINGER IND.	500	388.00		1	SINGER SRI LANKA	17,500	134.90		7
SINGER IND.	300	388.90		1	SINGER SRI LANKA	23,500	135.00		12
SINGER IND.	400	389.00		3	SINGER SRI LANKA	500	134.50		1
SINGER IND.	300	389.40		3	SINGER SRI LANKA	16,000	135.00		18
SINGER IND.	500	390.00		4	SINGER SRI LANKA	2,900	135.90		1
SINGER IND.	200	389.30		1	SINGER SRI LANKA	3,900	136.00		10
SINGER IND.	200	389.80		1	SINGER SRI LANKA	800	136.50		3
SINGER IND.	100	389.00		1	SINGER SRI LANKA	1,000	136.00		2
SINGER IND.	100	388.00		1	SINGER SRI LANKA	100	136.40		1



## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	100	136.00		1	SINGER SRI LANKA	1,300	136.70		4
SINGER SRI LANKA	200	136.40		1	SINGER SRI LANKA	1,100	136.50		2
SINGER SRI LANKA	5,000	136.00		3	SINGER SRI LANKA	100	136.70		1
SINGER SRI LANKA	500	136.30		2	SINGER SRI LANKA	700	136.80		1
SINGER SRI LANKA	3,200	136.40		3	SINGER SRI LANKA	3,000	136.70		2
SINGER SRI LANKA	10,900	136.50		4	SINGER SRI LANKA	100	136.80		1
SINGER SRI LANKA	1,000	136.00		1	SINGER SRI LANKA	700	136.50		1
SINGER SRI LANKA	100	136.50		1	SINGER SRI LANKA	3,000	136.80		2
SINGER SRI LANKA	100	136.90		1	SINGER SRI LANKA	500	136.70		1
SINGER SRI LANKA	2,000	136.50		1	SINGER SRI LANKA	500	136.80		1
SINGER SRI LANKA	900	136.90		1	SINGER SRI LANKA	2,300	136.00		4
SINGER SRI LANKA	1,100	137.00		3	SINGER SRI LANKA	600	136.30		1
SINGER SRI LANKA	2,000	136.50		1	SINGER SRI LANKA	6,900	136.50		5
SINGER SRI LANKA	3,500	136.90		2	SINGER SRI LANKA	2,000	136.60		1
SINGER SRI LANKA	1,200	136.50		2	SINGER SRI LANKA	6,200	136.70		4
SINGER SRI LANKA	600	136.90		1	SINGER SRI LANKA	7,400	136.90		2
SINGER SRI LANKA	1,000	136.60		1	SINGER SRI LANKA	100	136.00		1
SINGER SRI LANKA	1,000	136.00		5	SINGER SRI LANKA	2,900	136.80		3
SINGER SRI LANKA	1,600	136.80		2	SINGER SRI LANKA	3,600	136.90		1
SINGER SRI LANKA	800	135.50		2	SINGER SRI LANKA	1,500	137.00		1
SINGER SRI LANKA	800	135.30		2	SINGER SRI LANKA	500	136.80		2
SINGER SRI LANKA	1,000	135.10		1	SINGER SRI LANKA	400	136.10		1
SINGER SRI LANKA	600	135.00		2	SINGER SRI LANKA	4,600	136.00		1
SINGER SRI LANKA	500	136.00		1	SINGER SRI LANKA	1,600	136.80		2
SINGER SRI LANKA	2,000	136.80		2	SINGER SRI LANKA	14,500	137.00		3
SINGER SRI LANKA	1,100	136.00		2	SINGER SRI LANKA	6,700	137.50		3
SINGER SRI LANKA	500	136.60		2	SINGER SRI LANKA	100	137.80		1
SINGER SRI LANKA	1,400	136.00		4	SINGER SRI LANKA	4,500	137.90		2
SINGER SRI LANKA	1,000	136.50		1	SINGER SRI LANKA	1,000	138.00		4
SINGER SRI LANKA	200	136.00		1	SINGER SRI LANKA	100	137.80		1
SINGER SRI LANKA	1,000	136.60		1	SINGER SRI LANKA	1,000	137.50		1
SINGER SRI LANKA	5,000	136.50		3	SINGER SRI LANKA	2,000	137.00		1
SINGER SRI LANKA	900	136.00		3	SINGER SRI LANKA	1,900	137.50		5
SINGER SRI LANKA	500	135.30		1	SINGER SRI LANKA	2,000	137.40		3
SINGER SRI LANKA	13,800	135.00		9	SINGER SRI LANKA	2,200	137.50		4
SINGER SRI LANKA	600	136.00		2	SINGER SRI LANKA	1,400	137.00		1
SINGER SRI LANKA	200	136.40		1	SINGER SRI LANKA	16,900	138.00		10
SINGER SRI LANKA	700	136.50		1	SINGER SRI LANKA	300	137.90		2
SINGER SRI LANKA	2,200	136.00		5	SINGER SRI LANKA	14,400	138.50		14
SINGER SRI LANKA	7,400	136.50		9	SINGER SRI LANKA	6,200	138.40		6
SINGER SRI LANKA	100	136.40		1	SINGER SRI LANKA	500	138.10		3
SINGER SRI LANKA	2,700	136.50		5	SINGER SRI LANKA	7,700	138.00		17
SINGER SRI LANKA	900	136.40		2	SINGER SRI LANKA	700	137.90		1
SINGER SRI LANKA	2,400	136.50		9	SINGER SRI LANKA	100	138.00		1
SINGER SRI LANKA	100	136.40		1	SINGER SRI LANKA	400	137.90		2
SINGER SRI LANKA	5,000	136.50		4	SINGER SRI LANKA	1,000	138.00		1
SINGER SRI LANKA	500	136.40		2	SINGER SRI LANKA	5,000	137.90		4
SINGER SRI LANKA	11,100	136.50		10	SINGER SRI LANKA	900	138.00		1
SINGER SRI LANKA	500	136.00		2	SINGER SRI LANKA	200	137.90		2
SINGER SRI LANKA	2,200	136.50		2	SINGER SRI LANKA	1,300	137.50		5
SINGER SRI LANKA	100	136.00		1	SINGER SRI LANKA	8,800	137.00		7
SINGER SRI LANKA	2,600	136.50		3	SINGER SRI LANKA	1,300	136.80		5
SINGER SRI LANKA	800	136.00		1	SINGER SRI LANKA	5,200	137.00		5
SINGER SRI LANKA	500	136.50		2	SINGER SRI LANKA	500	136.80		1
SINGER SRI LANKA	2,600	136.70		2	SINGER SRI LANKA	8,600	137.00		6
SINGER SRI LANKA	600	136.50		1	SINGER SRI LANKA	200	136.20		1
SINGER SRI LANKA	1,600	136.70		4	SINGER SRI LANKA	500	136.90		2
SINGER SRI LANKA	300	136.80		2	SINGER SRI LANKA	1,000	137.00		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	1,000	136.30		1	SINGER SRI LANKA	100	134.60		1
SINGER SRI LANKA	800	136.20		1	SINGER SRI LANKA	1,000	135.00		3
SINGER SRI LANKA	700	136.00		2	SINGER SRI LANKA	2,400	134.10		3
SINGER SRI LANKA	100	136.50		1	SINGER SRI LANKA	23,900	134.00		23
SINGER SRI LANKA	4,900	136.00		3	SINGER SRI LANKA	200	134.50		1
SINGER SRI LANKA	2,300	137.00		2	SINGER SRI LANKA	2,400	135.00		4
SINGER SRI LANKA	1,100	135.50		5	SINGER SRI LANKA	1,100	134.00		3
SINGER SRI LANKA	300	135.20		2	SINGER SRI LANKA	12,000	134.10		1
SINGER SRI LANKA	100	135.10		1	SINGER SRI LANKA	2,000	134.00		2
SINGER SRI LANKA	1,200	135.20		3	SINGER SRI LANKA	2,000	133.50		4
SINGER SRI LANKA	1,000	135.10		2	SINGER SRI LANKA	700	133.00		2
SINGER SRI LANKA	1,000	135.20		3	SINGER SRI LANKA	1,300	132.00		2
SINGER SRI LANKA	600	135.50		2	SINGER SRI LANKA	100	134.80		1
SINGER SRI LANKA	1,600	135.20		3	SINGER SRI LANKA	500	135.00		1
SINGER SRI LANKA	6,100	135.10		5	SINGER SRI LANKA	300	133.70		1
SINGER SRI LANKA	2,400	135.00		6	SINGER SRI LANKA	6,100	132.00		9
SINGER SRI LANKA	2,000	135.10		1	SINGER SRI LANKA	400	133.00		1
SINGER SRI LANKA	100	135.00		1	SINGER SRI LANKA	4,000	134.70		2
SINGER SRI LANKA	100	135.10		1	SINGER SRI LANKA	100	134.80		1
SINGER SRI LANKA	2,400	135.00		2	SINGER SRI LANKA	100	131.80		1
SINGER SRI LANKA	600	135.10		3	SINGER SRI LANKA	200	132.50		1
SINGER SRI LANKA	300	135.20		1	SINGER SRI LANKA	5,700	132.00		9
SINGER SRI LANKA	1,100	135.50		2	SINGER SRI LANKA	600	131.70		2
SINGER SRI LANKA	200	135.20		1	SINGER SRI LANKA	500	134.00		1
SINGER SRI LANKA	500	135.50		3	SINGER SRI LANKA	4,000	132.00		5
SINGER SRI LANKA	500	136.20		2	SINGER SRI LANKA	100	131.90		1
SINGER SRI LANKA	100	136.00		1	SINGER SRI LANKA	500	131.70		1
SINGER SRI LANKA	400	136.80		1	SINGER SRI LANKA	400	131.60		1
SINGER SRI LANKA	600	136.90		2	SINGER SRI LANKA	200	132.00		2
SINGER SRI LANKA	1,100	136.50		2	SINGER SRI LANKA	200	131.70		2
SINGER SRI LANKA	200	136.70		1	SINGER SRI LANKA	3,100	131.60		4
SINGER SRI LANKA	1,000	136.80		4	SINGER SRI LANKA	2,600	131.50		3
SINGER SRI LANKA	4,800	137.00		7	SINGER SRI LANKA	4,000	131.00		2
SINGER SRI LANKA	1,300	137.50		3	SINGER SRI LANKA	4,300	130.60		1
SINGER SRI LANKA	300	137.30		3	SINGER SRI LANKA	600	131.00		3
SINGER SRI LANKA	200	137.40		1	SINGER SRI LANKA	2,700	132.00		7
SINGER SRI LANKA	1,000	136.20		2	SINGER SRI LANKA	700	133.00		2
SINGER SRI LANKA	1,000	136.50		2	SINGER SRI LANKA	300	132.90		1
SINGER SRI LANKA	6,000	136.00		9	SINGER SRI LANKA	5,300	133.00		9
SINGER SRI LANKA	100	137.00		1	SINGER SRI LANKA	1,400	133.50		5
SINGER SRI LANKA	100	136.00		1	SINGER SRI LANKA	100	134.40		1
SINGER SRI LANKA	700	136.90		2	SINGER SRI LANKA	100	134.50		1
SINGER SRI LANKA	1,300	136.70		1	SINGER SRI LANKA	500	134.80		3
SINGER SRI LANKA	1,100	136.00		4	SINGER SRI LANKA	5,300	134.90		11
SINGER SRI LANKA	1,500	136.80		1	SINGER SRI LANKA	4,900	135.00		3
SINGER SRI LANKA	2,400	136.00		2	SINGER SRI LANKA	200	134.80		2
SINGER SRI LANKA	200	136.80		1	SINGER SRI LANKA	1,400	134.70		4
SINGER SRI LANKA	2,100	136.00		3	SINGER SRI LANKA	3,100	134.80		2
SINGER SRI LANKA	700	135.40		1	SINGER SRI LANKA	7,800	133.50		4
SINGER SRI LANKA	3,000	135.30		1	SINGER SRI LANKA	100	134.70		1
SINGER SRI LANKA	500	135.20		3	SINGER SRI LANKA	5,000	133.50		2
SINGER SRI LANKA	100	135.10		1	SINGER SRI LANKA	400	134.70		1
SINGER SRI LANKA	20,500	135.00		9	SINGER SRI LANKA	4,100	134.80		5
SINGER SRI LANKA	100	136.50		1	SINGER SRI LANKA	5,800	135.00		10
SINGER SRI LANKA	600	135.00		2	SINGER SRI LANKA	1,000	135.50		1
SINGER SRI LANKA	1,200	136.00		4	SINGER SRI LANKA	500	136.00		4
SINGER SRI LANKA	400	135.50		1	SINGER SRI LANKA	2,000	135.10		4
SINGER SRI LANKA	300	135.00		2	SINGER SRI LANKA	800	135.00		1

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	100	135.10		1	TAJ LANKA	100	47.00		1
SINGER SRI LANKA	3,400	135.00		4	TAJ LANKA	500	46.50		1
SINGER SRI LANKA	200	133.60		1	TAJ LANKA	400	46.40		1
SINGER SRI LANKA	200	133.50		1	TAJ LANKA	200	45.90		1
SINGER SRI LANKA	100	134.50		1	TAJ LANKA	3,600	46.40		4
SINGER SRI LANKA	100	134.00		1	TAJ LANKA	12,500	46.50		7
SINGER SRI LANKA	200	134.50		1	TAJ LANKA	100	46.10		1
SINGER SRI LANKA	4,000	133.60	5.20	6	TAJ LANKA	2,500	46.00		10
SLT	100	48.00		1	TAJ LANKA	500	46.50		1
SLT	500	49.00		1	TAJ LANKA	2,000	46.00	0.50	4
SLT	2,000	48.10		2	TALAWAKELLE	1,000	32.50	0.50	4
SLT	1,300	48.00		3	TEA SERVICES	300	800.00		1
SLT	1,000	49.00		1	TEXTURED JERSEY	200	13.80		1
SLT	1,500	48.20		2	TEXTURED JERSEY	200	13.60		1
SLT	100	48.10		1	TEXTURED JERSEY	10,800	13.50		5
SLT	1,600	48.00		4	TEXTURED JERSEY	500	13.60		1
SLT	1,000	48.50		1	TEXTURED JERSEY	100	13.50		1
SLT	1,000	49.00		1	TEXTURED JERSEY	400	13.40		1
SLT	1,000	48.00		2	TEXTURED JERSEY	200	13.70		1
SOFTLOGIC	1,000	22.10		1	TEXTURED JERSEY	1,100	13.50		3
SOFTLOGIC	1,500	22.20		2	TEXTURED JERSEY	500	13.60		3
SOFTLOGIC	11,000	22.10		9	TEXTURED JERSEY	6,000	13.70		6
SOFTLOGIC	18,200	22.00		14	TEXTURED JERSEY	2,100	13.60		4
SOFTLOGIC	500	21.90		1	TEXTURED JERSEY	15,700	13.80		8
SOFTLOGIC	15,100	22.00		12	TEXTURED JERSEY	4,900	13.70		2
SOFTLOGIC	300	22.10		1	TEXTURED JERSEY	2,800	13.60		8
SOFTLOGIC	2,000	22.00		1	TEXTURED JERSEY	1,000	13.80	0.20	1
SOFTLOGIC	500	22.10		2	THE FINANCE CO.	3,000	42.00		3
SOFTLOGIC	4,800	22.00		3	THE FINANCE CO.	1,000	41.80		1
SOFTLOGIC	500	22.10		4	THE FINANCE CO.	1,100	41.60		2
SOFTLOGIC	7,300	22.00		10	THE FINANCE CO.	100	41.90		1
SOFTLOGIC	815,000	22.10		3	THE FINANCE CO.	2,000	42.00		2
SOFTLOGIC	1,100	22.00	0.10	1	THE FINANCE CO.	300	41.90		1
SUNSHINE HOLDING	400	38.00	2.40	1	THE FINANCE CO.	600	42.40		1
SWISSTEK	21,600	25.00		10	THE FINANCE CO.	500	42.50		1
SWISSTEK	100	25.40		1	THE FINANCE CO.	4,000	43.00		9
SWISSTEK	100	26.00		1	THE FINANCE CO.	9,300	42.10		5
SWISSTEK	1,100	25.00		2	THE FINANCE CO.	200	42.20		1
SWISSTEK	5,000	24.20		1	THE FINANCE CO.	700	42.10		1
SWISSTEK	1,000	25.00		1	THE FINANCE CO.	47,800	42.00		4
SWISSTEK	1,200	25.90		4	THE FINANCE CO.	800	42.20		1
SWISSTEK	2,000	25.80		3	THE FINANCE CO.	4,000	42.50		2
SWISSTEK	1,000	25.90		2	THE FINANCE CO.	1,000	42.90		1
SWISSTEK	11,000	25.80		19	THE FINANCE CO.	10,300	43.00		2
SWISSTEK	5,600	25.90		7	THE FINANCE CO.	1,900	42.00		1
SWISSTEK	17,500	26.00		7	THE FINANCE CO.	1,200	43.00	0.90	2
SWISSTEK	1,000	26.50		1	THE FINANCE	100	14.20		1
SWISSTEK	500	25.90		1	CO.[X.0000]				
SWISSTEK	2,400	25.00		3	THE FINANCE	1,000	14.10		2
SWISSTEK	200	25.30		2	CO.[X.0000]				
SWISSTEK	3,000	25.00	0.10	2	THE FINANCE	1,500	14.30		2
TAJ LANKA	700	46.50		2	CO.[X.0000]				
TAJ LANKA	500	46.40		1	THE FINANCE	1,200	14.50		4
TAJ LANKA	600	46.30		1	CO.[X.0000]				
TAJ LANKA	100	46.20		1	THE FINANCE	8,500	14.30		4
TAJ LANKA	500	46.00		1	CO.[X.0000]				
TAJ LANKA	4,400	46.50		10	THE FINANCE	9,800	14.40		1
TAJ LANKA	100	46.60		1	CO.[X.0000]				
					THE FINANCE	2,500	14.50		2
					CO.[X.0000]				
					THE FINANCE	300	14.40		2

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CO.[X.0000]					UNION ASSURANCE	100	114.00		1
THE FINANCE	100	14.30		1	UNION ASSURANCE	100	119.30		1
CO.[X.0000]					UNION ASSURANCE	700	120.00		1
THE FINANCE	400	14.20		1	UNION ASSURANCE	800	124.70		1
CO.[X.0000]					UNION ASSURANCE	200	124.60		2
THE FINANCE	6,100	14.10		3	UNION ASSURANCE	800	124.70		1
CO.[X.0000]					UNION ASSURANCE	100	124.90		1
THE FINANCE	6,500	14.00		7	UNION ASSURANCE	100	125.80		1
CO.[X.0000]					UNION ASSURANCE	100	112.50		1
THE FINANCE	1,000	14.10		1	UNION ASSURANCE	100	117.00	3.10	2
CO.[X.0000]					UNION ASSURANCE	200	117.00		2
THE FINANCE	20,900	14.00	0.10	10	UNION BANK	500	22.00		1
THREE ACRE FARMS	1,600	105.50		7	UNION BANK	500	21.90		1
THREE ACRE FARMS	500	105.60		2	UNION BANK	11,000	21.80		3
THREE ACRE FARMS	800	105.50		2	UNION BANK	600	21.70		3
THREE ACRE FARMS	400	105.60		4	UNION BANK	8,100	21.60		9
THREE ACRE FARMS	100	105.50		1	UNION BANK	100	22.00		1
THREE ACRE FARMS	1,100	106.00		6	UNION BANK	100	22.30		1
THREE ACRE FARMS	1,500	105.70		5	UNION BANK	300	22.40		2
THREE ACRE FARMS	1,000	105.50		5	UNION BANK	500	22.00		1
THREE ACRE FARMS	2,000	105.30		2	UNION BANK	1,200	22.20		2
THREE ACRE FARMS	2,300	105.50		2	UNION BANK	2,100	21.70		3
THREE ACRE FARMS	800	105.70		1	UNION BANK	1,200	22.00		2
THREE ACRE FARMS	2,700	106.00		2	UNION BANK	100	21.80		1
THREE ACRE FARMS	100	105.20		1	UNION BANK	2,300	22.00		2
THREE ACRE FARMS	400	106.00		2	UNION BANK	200	21.70		2
THREE ACRE FARMS	200	106.80		2	UNION BANK	400	21.80		3
THREE ACRE FARMS	500	106.90		1	UNION BANK	8,400	22.00		1
THREE ACRE FARMS	2,400	107.00		5	UNION BANK	200	22.20		1
THREE ACRE FARMS	1,100	108.00		6	UNION BANK	1,400	22.00		2
THREE ACRE FARMS	100	109.00		1	UNION BANK	900	21.80		5
THREE ACRE FARMS	9,800	110.00		20	UNION BANK	100	21.90		1
THREE ACRE FARMS	300	108.00		2	UNION BANK	1,200	22.00		2
THREE ACRE FARMS	100	109.90		1	UNION BANK	700	21.90		6
THREE ACRE FARMS	1,800	110.00		4	UNION BANK	1,300	22.00		4
THREE ACRE FARMS	1,200	111.00		4	UNION BANK	1,200	21.90		9
THREE ACRE FARMS	100	111.90		1	UNION BANK	1,600	22.00		3
THREE ACRE FARMS	300	111.00		1	UNION BANK	1,100	22.10		1
THREE ACRE FARMS	600	111.90		1	UNION BANK	2,400	22.00		3
THREE ACRE FARMS	1,300	111.00		4	UNION BANK	200	21.90		1
THREE ACRE FARMS	100	111.90		1	UNION BANK	100	22.20		1
THREE ACRE FARMS	2,500	112.00		10	UNION BANK	2,200	22.00		2
THREE ACRE FARMS	100	112.40		1	UNION BANK	2,500	21.90		4
THREE ACRE FARMS	500	112.50		2	UNION BANK	100	22.00	0.20	1
THREE ACRE FARMS	200	112.40		1	UNION BANK	100	800.00	43.10	1
THREE ACRE FARMS	1,000	110.00		2	UNION CHEMICALS	100	800.00		1
THREE ACRE FARMS	1,600	112.00		7	UNITED MOTORS	3,700	160.00		4
THREE ACRE FARMS	200	109.00		1	UNITED MOTORS	200	158.10		1
THREE ACRE FARMS	100	112.00		1	UNITED MOTORS	600	158.00		4
THREE ACRE FARMS	200	108.10		1	UNITED MOTORS	2,500	157.50		1
THREE ACRE FARMS	100	112.00		1	UNITED MOTORS	2,000	157.20		2
THREE ACRE FARMS	900	108.00		2	UNITED MOTORS	100	157.00		1
THREE ACRE FARMS	200	112.00	7.20	1	UNITED MOTORS	3,000	157.20		3
TOKYO CEMENT	23,900	50.00		6	UNITED MOTORS	200	157.00		2
TOKYO CEMENT[X.0000]	1,300	37.00		2	UNITED MOTORS	1,300	156.00		3
TOKYO CEMENT[X.0000]	1,200	37.10		5	UNITED MOTORS	300	155.80		2
TOKYO CEMENT[X.0000]	3,800	37.00		1	UNITED MOTORS	500	155.30		1
TOKYO CEMENT[X.0000]	6,600	37.10	0.10	1	UNITED MOTORS	1,200	155.20		2
TRANS ASIA	100	84.50		1	UNITED MOTORS	1,000	155.10		2
					UNITED MOTORS	5,300	155.00		7

## Share Prices and Trends on 30th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
UNITED MOTORS	700	156.00		1	YORK ARCADE	500	30.70		1
UNITED MOTORS	300	155.20		2	YORK ARCADE	1,700	30.80		3
UNITED MOTORS	900	155.40		2.30	2 YORK ARCADE	2,800	30.90		4
VALLIBEL	800	8.90		1	YORK ARCADE	2,000	30.00		1
VALLIBEL	1,500	9.00		2	YORK ARCADE	100	29.80		1
VALLIBEL	10,000	9.10		1	YORK ARCADE	1,000	30.50	0.70	1
VALLIBEL	300	9.00		1	Total Trades				24,243
VALLIBEL	5,000	9.10		1	DIRI SAVI BOARD				
VALLIBEL	400	9.00		1	Security	Qty	Price	(+)	(-) Trds
VALLIBEL	1,100	9.10		2	ABANS FINANCIAL	1,200	72.00		3
VALLIBEL	100,100	9.00		8	ABANS FINANCIAL	200	71.00		1
VALLIBEL	3,900	9.10		1	ABANS FINANCIAL	1,800	70.00	2.00	4
VALLIBEL	30,400	9.20		4	AMANA	352,500	2.70		58
VALLIBEL	19,300	9.30		7	AMANA	500	2.80		1
VALLIBEL	23,500	9.40	0.40	4	AMANA	109,000	2.70		26
VALLIBEL FINANCE	500	44.50		1	AMANA	5,000	2.80		1
VALLIBEL FINANCE	600	44.20		3	AMANA	6,200	2.70		3
VALLIBEL FINANCE	2,500	44.10		1	AMANA	19,000	2.80		3
VALLIBEL FINANCE	100	44.20		1	AMANA	132,100	2.70		14
VALLIBEL FINANCE	7,500	44.10		2	AMANA	100	2.80		1
VALLIBEL FINANCE	600	44.00		1	AMANA	39,500	2.70		14
VALLIBEL FINANCE	1,000	44.10		1	AMANA	1,000	2.80		1
VALLIBEL FINANCE	2,400	44.00		3	AMANA	96,900	2.70		10
VALLIBEL FINANCE	100	44.90		1	AMANA	1,800	2.80		2
VALLIBEL FINANCE	7,500	44.00		6	AMANA	441,000	2.70		10
VALLIBEL FINANCE	3,000	43.50		2	AMANA	10,700	2.80		3
VALLIBEL FINANCE	200	44.00		1	AMANA	136,500	2.70		17
VALLIBEL FINANCE	2,700	44.10		5	ASIAN ALLIANCE	500	360.00		1
VALLIBEL FINANCE	15,700	44.00		10	ASIAN ALLIANCE	500	365.00		1
VALLIBEL FINANCE	900	44.20		1	ASIAN ALLIANCE	400	369.90		1
VALLIBEL FINANCE	600	44.40		2	ASIAN ALLIANCE	800	370.00		4
VALLIBEL FINANCE	4,200	44.50		4	ASIAN ALLIANCE	1,100	365.00		4
VALLIBEL FINANCE	100	44.80		1	ASIAN ALLIANCE	200	360.00		1
VALLIBEL FINANCE	1,900	44.90		3	ASIAN ALLIANCE	600	355.00		4
VALLIBEL FINANCE	3,900	44.50	0.60	2	ASIAN ALLIANCE	100	360.00		1
VIDULLANKA	15,000	9.00		4	ASIAN ALLIANCE	100	362.00		1
VIDULLANKA	30,000	9.10		2	ASIAN ALLIANCE	200	356.00		1
VIDULLANKA	20,000	9.00		9	ASIAN ALLIANCE	100	360.00		1
VIDULLANKA	2,900	9.10	0.10	2	ASIAN ALLIANCE	100	361.90		1
WATAWALA	1,700	18.00		3	ASIAN ALLIANCE	2,000	360.00		6
WATAWALA	1,300	18.10		1	ASIAN ALLIANCE	300	362.00		1
WATAWALA	1,500	18.00		2	ASIAN ALLIANCE	100	360.00		1
WATAWALA	100	18.10		1	ASIAN ALLIANCE	1,000	362.00		1
WATAWALA	200	17.90		2	ASIAN ALLIANCE	200	360.00		2
WATAWALA	2,000	18.00		2	ASIAN ALLIANCE	200	363.10		2
WATAWALA	300	17.90		1	ASIAN ALLIANCE	100	363.00		1
WATAWALA	3,000	17.80		4	ASIAN ALLIANCE	400	363.10		1
WATAWALA	500	17.90		1	ASIAN ALLIANCE	1,400	365.00		5
WATAWALA	500	17.80		1	ASIAN ALLIANCE	600	362.00		1
WATAWALA	1,600	17.70		2	ASIAN ALLIANCE	200	365.00		1
WATAWALA	1,600	17.60		1	ASIAN ALLIANCE	500	362.00		2
WATAWALA	1,800	17.50		2	ASIAN ALLIANCE	600	365.00		3
WATAWALA	1,500	17.90		1	ASIAN ALLIANCE	200	366.00		2
WATAWALA	1,600	18.00	0.10	3	ASIAN ALLIANCE	100	365.00		1
YORK ARCADE	200	29.60		1	ASIAN ALLIANCE	100	368.90		1
YORK ARCADE	100	29.70		1	ASIAN ALLIANCE	400	369.00		2
YORK ARCADE	100	30.00		1	ASIAN ALLIANCE	300	369.90		2
YORK ARCADE	400	29.60		2	ASIAN ALLIANCE	2,200	370.00		5

## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	1,100	375.00		3	ASIAN ALLIANCE	100	360.50		1
ASIAN ALLIANCE	500	379.00		3	ASIAN ALLIANCE	2,400	360.00		10
ASIAN ALLIANCE	500	378.00		1	ASIAN ALLIANCE	600	355.00		4
ASIAN ALLIANCE	400	379.00		3	ASIAN ALLIANCE	100	355.10		1
ASIAN ALLIANCE	600	380.00		2	ASIAN ALLIANCE	2,100	355.00		9
ASIAN ALLIANCE	900	379.00		3	ASIAN ALLIANCE	100	351.00		1
ASIAN ALLIANCE	2,000	380.00		3	ASIAN ALLIANCE	200	350.70		1
ASIAN ALLIANCE	100	379.00		1	ASIAN ALLIANCE	100	355.00		1
ASIAN ALLIANCE	3,500	380.00		8	ASIAN ALLIANCE	100	350.60		1
ASIAN ALLIANCE	100	383.40		1	ASIAN ALLIANCE	2,000	350.00		10
ASIAN ALLIANCE	1,100	384.00		3	ASIAN ALLIANCE	100	351.00		1
ASIAN ALLIANCE	300	381.00		1	ASIAN ALLIANCE	300	350.40		1
ASIAN ALLIANCE	900	384.00		1	ASIAN ALLIANCE	1,500	350.00		7
ASIAN ALLIANCE	100	381.00		1	ASIAN ALLIANCE	100	357.70		1
ASIAN ALLIANCE	500	384.00		1	ASIAN ALLIANCE	400	350.00		3
ASIAN ALLIANCE	1,200	384.70		1	ASIAN ALLIANCE	200	350.10		1
ASIAN ALLIANCE	500	384.50		1	ASIAN ALLIANCE	200	350.00		2
ASIAN ALLIANCE	1,200	384.00		4	ASIAN ALLIANCE	200	346.00		1
ASIAN ALLIANCE	1,000	382.00		1	ASIAN ALLIANCE	100	349.90		1
ASIAN ALLIANCE	300	380.10		2	ASIAN ALLIANCE	2,100	350.00		7
ASIAN ALLIANCE	100	382.00		1	ASIAN ALLIANCE	100	353.00		1
ASIAN ALLIANCE	100	384.00		1	ASIAN ALLIANCE	100	350.00		1
ASIAN ALLIANCE	300	382.00		1	ASIAN ALLIANCE	1,000	345.00		4
ASIAN ALLIANCE	100	380.10		1	ASIAN ALLIANCE	600	340.20		2
ASIAN ALLIANCE	1,100	384.00		5	ASIAN ALLIANCE	1,000	340.10		1
ASIAN ALLIANCE	100	383.90		1	ASIAN ALLIANCE	100	340.00		1
ASIAN ALLIANCE	100	380.10		1	ASIAN ALLIANCE	200	345.00		1
ASIAN ALLIANCE	3,000	380.00		4	ASIAN ALLIANCE	500	350.00		1
ASIAN ALLIANCE	100	379.00		1	ASIAN ALLIANCE	600	354.90		4
ASIAN ALLIANCE	200	380.00		1	ASIAN ALLIANCE	800	355.00		2
ASIAN ALLIANCE	100	379.00		1	ASIAN ALLIANCE	200	357.00		1
ASIAN ALLIANCE	100	378.00		1	ASIAN ALLIANCE	200	357.70		1
ASIAN ALLIANCE	4,500	375.00		6	ASIAN ALLIANCE	200	345.00		2
ASIAN ALLIANCE	100	370.00		1	ASIAN ALLIANCE	500	341.00		1
ASIAN ALLIANCE	100	374.00		1	ASIAN ALLIANCE	500	340.00		2
ASIAN ALLIANCE	200	366.00		2	ASIAN ALLIANCE	200	340.30		1
ASIAN ALLIANCE	100	370.00		1	ASIAN ALLIANCE	700	340.20		2
ASIAN ALLIANCE	100	375.00		1	ASIAN ALLIANCE	200	340.10		2
ASIAN ALLIANCE	400	366.00		1	ASIAN ALLIANCE	400	340.00		3
ASIAN ALLIANCE	200	365.10		1	ASIAN ALLIANCE	200	353.00		1
ASIAN ALLIANCE	100	375.00		1	ASIAN ALLIANCE	500	350.00		3
ASIAN ALLIANCE	200	362.00		1	ASIAN ALLIANCE	200	340.00		2
ASIAN ALLIANCE	300	362.20		2	ASIAN ALLIANCE	500	345.00		2
ASIAN ALLIANCE	400	362.50		3	ASIAN ALLIANCE	800	340.00		4
ASIAN ALLIANCE	100	366.00		1	ASIAN ALLIANCE	200	335.10		2
ASIAN ALLIANCE	300	363.00		3	ASIAN ALLIANCE	100	335.20		1
ASIAN ALLIANCE	1,500	362.60		3	ASIAN ALLIANCE	800	335.10		1
ASIAN ALLIANCE	100	368.00		1	ASIAN ALLIANCE	200	335.20		1
ASIAN ALLIANCE	400	369.90		1	ASIAN ALLIANCE	200	335.10		2
ASIAN ALLIANCE	200	363.00		1	ASIAN ALLIANCE	900	335.00		5
ASIAN ALLIANCE	100	369.90		1	ASIAN ALLIANCE	1,000	344.90		5
ASIAN ALLIANCE	500	363.00		1	ASIAN ALLIANCE	1,100	345.00		3
ASIAN ALLIANCE	200	362.60		2	ASIAN ALLIANCE	100	340.10		1
ASIAN ALLIANCE	100	362.50		1	ASIAN ALLIANCE	500	340.00		4
ASIAN ALLIANCE	800	362.00		4	ASIAN ALLIANCE	7,000	336.00		1
ASIAN ALLIANCE	800	363.00		4	ASIAN ALLIANCE	2,100	340.00		4
ASIAN ALLIANCE	1,100	361.00		6	ASIAN ALLIANCE	100	342.00		1
ASIAN ALLIANCE	400	360.90		4	ASIAN ALLIANCE	100	340.00		1

## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	1,100	341.00		4	ASIAN ALLIANCE	300	356.00		1
ASIAN ALLIANCE	400	340.00		1	ASIAN ALLIANCE	700	357.00		3
ASIAN ALLIANCE	900	341.00		2	ASIAN ALLIANCE	100	356.80		1
ASIAN ALLIANCE	100	342.00		1	ASIAN ALLIANCE	500	356.90		3
ASIAN ALLIANCE	200	341.00		2	ASIAN ALLIANCE	2,300	357.00		6
ASIAN ALLIANCE	1,000	337.00		1	ASIAN ALLIANCE	300	355.00		1
ASIAN ALLIANCE	200	342.00		2	ASIAN ALLIANCE	1,700	357.90		6
ASIAN ALLIANCE	700	336.00		5	ASIAN ALLIANCE	2,100	358.00		5
ASIAN ALLIANCE	2,100	340.00		9	ASIAN ALLIANCE	500	359.00		1
ASIAN ALLIANCE	400	342.00		3	ASIAN ALLIANCE	900	359.90		2
ASIAN ALLIANCE	500	344.00		5	ASIAN ALLIANCE	2,500	360.00		7
ASIAN ALLIANCE	100	344.90		1	ASIAN ALLIANCE	5,900	364.00		9
ASIAN ALLIANCE	100	345.00		1	ASIAN ALLIANCE	1,100	361.10		2
ASIAN ALLIANCE	100	346.00		1	ASIAN ALLIANCE	200	363.50		1
ASIAN ALLIANCE	100	347.00		1	ASIAN ALLIANCE	2,300	364.00		3
ASIAN ALLIANCE	200	349.00		2	ASIAN ALLIANCE	1,700	364.90		2
ASIAN ALLIANCE	900	349.40		1	ASIAN ALLIANCE	3,000	361.10		3
ASIAN ALLIANCE	200	349.50		1	ASIAN ALLIANCE	500	360.50		1
ASIAN ALLIANCE	2,300	350.00		7	ASIAN ALLIANCE	1,000	361.10		2
ASIAN ALLIANCE	900	352.00		2	ASIAN ALLIANCE	100	361.00		1
ASIAN ALLIANCE	1,200	354.90		6	ASIAN ALLIANCE	500	361.10		1
ASIAN ALLIANCE	500	355.10		2	ASIAN ALLIANCE	500	360.50		3
ASIAN ALLIANCE	700	356.00		7	ASIAN ALLIANCE	600	360.00		2
ASIAN ALLIANCE	300	355.70		3	ASIAN ALLIANCE	200	360.50		1
ASIAN ALLIANCE	100	354.90		1	ASIAN ALLIANCE	3,200	360.00		7
ASIAN ALLIANCE	300	355.70		1	ASIAN ALLIANCE	1,000	359.90		2
ASIAN ALLIANCE	700	355.80		1	ASIAN ALLIANCE	500	360.00		1
ASIAN ALLIANCE	200	354.90		2	ASIAN ALLIANCE	1,000	359.80		1
ASIAN ALLIANCE	100	346.40		1	ASIAN ALLIANCE	3,200	359.00		7
ASIAN ALLIANCE	100	346.30		1	ASIAN ALLIANCE	1,600	359.90		2
ASIAN ALLIANCE	2,000	346.10		2	ASIAN ALLIANCE	100	359.00		1
ASIAN ALLIANCE	100	354.00		1	ASIAN ALLIANCE	500	355.10		1
ASIAN ALLIANCE	3,400	350.00		12	ASIAN ALLIANCE	500	355.00		1
ASIAN ALLIANCE	300	353.00		1	ASIAN ALLIANCE	100	354.20		1
ASIAN ALLIANCE	100	352.90		1	ASIAN ALLIANCE	3,100	359.00		6
ASIAN ALLIANCE	1,800	353.00		5	ASIAN ALLIANCE	400	359.30		1
ASIAN ALLIANCE	100	353.90		1	ASIAN ALLIANCE	200	354.30		2
ASIAN ALLIANCE	500	354.00		3	ASIAN ALLIANCE	100	354.20		1
ASIAN ALLIANCE	200	354.50		1	ASIAN ALLIANCE	600	354.00	3.40	1
ASIAN ALLIANCE	600	355.00		2	ASIRI CENTRAL	200	205.00		2
ASIAN ALLIANCE	200	356.00		2	ASIRI CENTRAL	100	212.00		1
ASIAN ALLIANCE	100	350.10		1	ASIRI CENTRAL	100	213.00		1
ASIAN ALLIANCE	900	356.00		3	ASIRI CENTRAL	100	219.00		1
ASIAN ALLIANCE	200	354.90		1	ASIRI CENTRAL	100	220.00		1
ASIAN ALLIANCE	4,500	351.00		9	ASIRI CENTRAL	100	219.90		1
ASIAN ALLIANCE	900	353.80		1	ASIRI CENTRAL	300	219.00		2
ASIAN ALLIANCE	100	353.90		1	ASIRI CENTRAL	800	220.00		4
ASIAN ALLIANCE	200	354.00		1	ASIRI CENTRAL	2,400	225.00		18
ASIAN ALLIANCE	1,000	354.90		4	ASIRI CENTRAL	100	223.00		1
ASIAN ALLIANCE	1,500	354.00		3	ASIRI CENTRAL	100	224.00		1
ASIAN ALLIANCE	700	355.00		3	ASIRI CENTRAL	200	224.90		1
ASIAN ALLIANCE	500	351.20		2	ASIRI CENTRAL	100	225.00		1
ASIAN ALLIANCE	500	351.00		1	ASIRI CENTRAL	100	223.90		1
ASIAN ALLIANCE	100	354.80		1	ASIRI CENTRAL	100	223.00		1
ASIAN ALLIANCE	2,100	354.90		5	ASIRI CENTRAL	100	220.00		1
ASIAN ALLIANCE	1,400	355.00		4	ASIRI CENTRAL	200	196.00	14.00	2
ASIAN ALLIANCE	900	356.00		3	BIMPUATH LANKA	1,000	60.50		7
ASIAN ALLIANCE	700	355.00		2	BIMPUATH LANKA	300	62.50	1.70	3

## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BROWNS INVSTMNTS	9,200	5.00			8 E - CHANNELLING	5,000	8.20		1
BROWNS INVSTMNTS	19,000	4.90			4 E - CHANNELLING	19,500	8.30		3
BROWNS INVSTMNTS	1,500	5.00			2 E - CHANNELLING	86,200	8.20		2
BROWNS INVSTMNTS	103,800	4.90			19 E - CHANNELLING	21,000	8.30		4
BROWNS INVSTMNTS	200	5.00			1 E - CHANNELLING	66,000	8.20		2
BROWNS INVSTMNTS	2,500	4.90			1 E - CHANNELLING	340,600	8.30		38
BROWNS INVSTMNTS	20,000	5.00			1 E - CHANNELLING	1,500	8.40		1
BROWNS INVSTMNTS	40,900	4.90			22 E - CHANNELLING	56,700	8.30		7
BROWNS INVSTMNTS	6,000	5.00			2 E - CHANNELLING	50,000	8.20		7
BROWNS INVSTMNTS	62,300	4.90			22 E - CHANNELLING	300	8.30		1
CEYLON TEA BRKRS	37,300	8.20			2 E - CHANNELLING	420,500	8.20		17
CEYLON TEA BRKRS	22,700	8.30			4 E - CHANNELLING	280,000	8.10		9
CEYLON TEA BRKRS	1,500	8.20			2 E - CHANNELLING	4,028,200	8.00		15
CEYLON TEA BRKRS	10,600	8.30			3 E - CHANNELLING	10,000	8.10		5
CEYLON TEA BRKRS	47,600	8.20			27 E - CHANNELLING	14,600	8.20		6
CEYLON TEA BRKRS	7,600	8.10			2 E - CHANNELLING	2,500	8.10		1
CEYLON TEA BRKRS	10,000	8.20			1 E - CHANNELLING	6,400	8.20		3
CEYLON TEA BRKRS	10,000	8.10			6 E - CHANNELLING	62,200	8.10		8
CEYLON TEA BRKRS	58,100	8.20			11 E - CHANNELLING	3,500	8.20		1
CEYLON TEA BRKRS	1,000	8.10			1 E - CHANNELLING	76,500	8.10		5
CEYLON TEA BRKRS	68,600	8.20			17 E - CHANNELLING	1,000	8.00		2
CEYLON TEA BRKRS	500	8.10			1 E - CHANNELLING	35,000	8.20		1
CEYLON TEA BRKRS	122,400	8.20	0.10		20 E - CHANNELLING	2,500	8.10		1
CHILAW FINANCE	8,000	25.00			1 E - CHANNELLING	50,000	8.20		4
CHILAW FINANCE	1,000	25.10			1 E - CHANNELLING	778,800	8.10		39
CHILAW FINANCE	6,000	25.00			5 E - CHANNELLING	2,500	8.00		1
CHILAW FINANCE	2,000	25.10			4 E - CHANNELLING	2,300	8.10		1
CHILAW FINANCE	800	25.50			1 E - CHANNELLING	200	8.00		1
CHILAW FINANCE	100	25.80			1 E - CHANNELLING	200	8.10		1
CHILAW FINANCE	500	26.40			1 E - CHANNELLING	2,000	8.00		1
CHILAW FINANCE	200	26.50			1 E - CHANNELLING	100	8.10		1
CHILAW FINANCE	100	25.30			1 E - CHANNELLING	10,000	8.00		1
CHILAW FINANCE	2,300	25.10			1 E - CHANNELLING	900	8.10		1
CHILAW FINANCE	1,100	25.90			2 E - CHANNELLING	103,200	8.00		4
CHILAW FINANCE	3,000	25.70	0.60		2 E - CHANNELLING	10,000	8.10		1
COM.CREDIT	200	31.10			1 E - CHANNELLING	46,200	8.00		1
COM.CREDIT	14,700	31.00			6 E - CHANNELLING	159,700	8.10		35
COM.CREDIT	700	30.80			2 E - CHANNELLING	5,000	8.20		1
COM.CREDIT	800	31.00			2 E - CHANNELLING	20,500	8.10		5
COM.CREDIT	1,000	30.80			2 E - CHANNELLING	200	8.20		1
COM.CREDIT	200	30.70			1 E - CHANNELLING	69,500	8.10		10
COM.CREDIT	300	30.60			1 E - CHANNELLING	862,900	8.20		25
COM.CREDIT	1,800	30.50			4 E - CHANNELLING	329,200	8.30		47
COM.CREDIT	22,700	30.40			5 E - CHANNELLING	9,000	8.40		2
COM.CREDIT	11,500	30.50			8 E - CHANNELLING	15,100	8.30		4
COM.CREDIT	3,800	30.40			3 E - CHANNELLING	416,700	8.40		66
COM.CREDIT	3,300	30.30			6 E - CHANNELLING	631,500	8.50		96
COM.CREDIT	3,500	30.40			3 E - CHANNELLING	349,800	8.60		25
COM.CREDIT	6,200	30.50			4 E - CHANNELLING	500	8.70		1
COM.CREDIT	2,100	31.00		0.10	2 E - CHANNELLING	1,500	8.60		1
E - CHANNELLING	220,300	8.20			19 E - CHANNELLING	10,000	8.70		2
E - CHANNELLING	193,400	8.30			10 E - CHANNELLING	230,000	8.60		17
E - CHANNELLING	400,000	8.20			6 E - CHANNELLING	1,000	8.50		1
E - CHANNELLING	5,100	8.30			3 E - CHANNELLING	1,000	8.60		1
E - CHANNELLING	2,000	8.20			2 E - CHANNELLING	196,200	8.50		19
E - CHANNELLING	85,200	8.30			9 E - CHANNELLING	1,000	8.40		1
E - CHANNELLING	20,000	8.20			1 E - CHANNELLING	45,000	8.50		5
E - CHANNELLING	217,100	8.30			18 E - CHANNELLING	3,000	8.40		1



## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
E - CHANNELLING	1,100	8.50			2 FREE LANKA	3,000	3.80		1
E - CHANNELLING	2,500	8.40			1 FREE LANKA	200	3.90		1
E - CHANNELLING	5,000	8.50			1 FREE LANKA	500,000	3.80		51
E - CHANNELLING	203,800	8.40			16 FREE LANKA	100	3.90		1
E - CHANNELLING	16,000	8.30			1 FREE LANKA	36,900	3.80		6
E - CHANNELLING	109,200	8.40			18 FREE LANKA	20,000	3.90		5
E - CHANNELLING	100,000	8.30			1 FREE LANKA	2,000	3.80		1
E - CHANNELLING	14,000	8.40			6 FREE LANKA	29,000	3.90		4
E - CHANNELLING	120,700	8.30			5 FREE LANKA	5,100	3.80		3
E - CHANNELLING	500	8.40			1 FREE LANKA	500	3.90		1
E - CHANNELLING	26,200	8.30			5 FREE LANKA	110,000	3.80		5
E - CHANNELLING	79,000	8.40			15 FREE LANKA	1,700	3.90		2
E - CHANNELLING	15,000	8.50			1 FREE LANKA	88,000	3.80		11
E - CHANNELLING	21,000	8.40			5 FREE LANKA	126,500	3.90		12
E - CHANNELLING	45,700	8.30			23 FREE LANKA	10,900	3.80		3
E - CHANNELLING	100	8.40			1 FREE LANKA	200	3.90		2
E - CHANNELLING	254,500	8.30			39 FREE LANKA	15,200	3.80		3
E - CHANNELLING	900	8.20			1 FREE LANKA	6,200	3.90		3
E - CHANNELLING	49,700	8.30			12 FREE LANKA	25,400	3.80	0.10	1
E - CHANNELLING	214,900	8.40			32 GUARDIAN CAPITAL	500	167.50		1
E - CHANNELLING	100	8.50			1 GUARDIAN CAPITAL	100	166.00		1
E - CHANNELLING	173,100	8.40			11 GUARDIAN CAPITAL	400	167.00		2
E - CHANNELLING	300	8.30			1 GUARDIAN CAPITAL	100	161.10		1
E - CHANNELLING	490,100	8.40			26 GUARDIAN CAPITAL	400	161.80		2
E - CHANNELLING	546,800	8.30			46 GUARDIAN CAPITAL	200	165.00		1
E - CHANNELLING	210,600	8.40			13 GUARDIAN CAPITAL	100	166.80		1
E - CHANNELLING	2,000	8.30	0.30		1 GUARDIAN CAPITAL	1,000	167.00		2
ELPITIYA	100	24.60 XD			1 GUARDIAN CAPITAL	200	166.90		2
ELPITIYA	1,100	24.40 XD		0.20	5 GUARDIAN CAPITAL	100	162.50		1
FORTRESS RESORTS	100	29.10			1 GUARDIAN CAPITAL	300	162.20		3
FORTRESS RESORTS	100	27.70			1 GUARDIAN CAPITAL	100	163.50		1
FORTRESS RESORTS	300	27.60			2 GUARDIAN CAPITAL	200	163.40		1
FORTRESS RESORTS	800	27.20			2 GUARDIAN CAPITAL	200	163.50		1
FORTRESS RESORTS	3,000	27.50			2 GUARDIAN CAPITAL	300	164.00		1
FORTRESS RESORTS	200	27.60			1 GUARDIAN CAPITAL	100	164.40		1
FORTRESS RESORTS	3,000	27.50			2 GUARDIAN CAPITAL	1,400	165.00		2
FORTRESS RESORTS	1,000	27.70			1 GUARDIAN CAPITAL	100	165.50		1
FORTRESS RESORTS	300	27.60			2 GUARDIAN CAPITAL	100	166.90		1
FORTRESS RESORTS	5,100	27.50			3 GUARDIAN CAPITAL	400	167.00		4
FORTRESS RESORTS	1,500	27.40			1 GUARDIAN CAPITAL	600	167.50		1
FORTRESS RESORTS	4,000	27.30			3 GUARDIAN CAPITAL	200	167.70		1
FORTRESS RESORTS	5,200	27.20			5 GUARDIAN CAPITAL	100	168.50		1
FORTRESS RESORTS	2,000	27.10			1 GUARDIAN CAPITAL	100	166.90		1
FORTRESS RESORTS	18,100	27.00			11 GUARDIAN CAPITAL	100	165.10		1
FORTRESS RESORTS	1,300	27.20			3 GUARDIAN CAPITAL	200	168.50		1
FORTRESS RESORTS	700	27.10			1 GUARDIAN CAPITAL	100	168.90		1
FORTRESS RESORTS	500	28.00	0.50		1 GUARDIAN CAPITAL	2,900	169.00		2
FREE LANKA	115,500	3.90			14 GUARDIAN CAPITAL	100	169.90		1
FREE LANKA	300	3.80			1 GUARDIAN CAPITAL	1,700	170.00		10
FREE LANKA	29,100	3.90			5 GUARDIAN CAPITAL	300	171.60		2
FREE LANKA	900	3.80			1 GUARDIAN CAPITAL	100	173.00		1
FREE LANKA	50,500	3.90			22 GUARDIAN CAPITAL	1,300	174.00		6
FREE LANKA	800	3.80			1 GUARDIAN CAPITAL	2,100	174.10		4
FREE LANKA	8,900	3.90			6 GUARDIAN CAPITAL	900	174.00		3
FREE LANKA	35,000	3.80			3 GUARDIAN CAPITAL	400	174.10		2
FREE LANKA	154,800	3.90			14 GUARDIAN CAPITAL	1,100	174.00		5
FREE LANKA	5,000	3.80			1 GUARDIAN CAPITAL	1,700	173.90		7
FREE LANKA	10,500	3.90			2 GUARDIAN CAPITAL	400	174.00		1

## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	173.90		1	HVA FOODS	33,000	57.00		20
GUARDIAN CAPITAL	100	173.50		1	HVA FOODS	100	57.40		1
GUARDIAN CAPITAL	1,000	173.00		2	HVA FOODS	700	57.70		3
GUARDIAN CAPITAL	500	172.00		3	HVA FOODS	8,000	58.00		5
GUARDIAN CAPITAL	1,000	170.00		4	HVA FOODS	1,000	58.10		1
GUARDIAN CAPITAL	100	172.00		1	HVA FOODS	2,200	58.80		2
GUARDIAN CAPITAL	100	172.50		1	HVA FOODS	34,100	58.90		6
GUARDIAN CAPITAL	2,100	173.00		9	HVA FOODS	4,000	59.00		4
GUARDIAN CAPITAL	900	172.50		2	HVA FOODS	100	58.90		1
GUARDIAN CAPITAL	100	170.10		1	HVA FOODS	300	59.00		1
GUARDIAN CAPITAL	200	172.00		1	HVA FOODS	1,100	58.90		4
GUARDIAN CAPITAL	100	172.50		1	HVA FOODS	10,900	59.00		7
GUARDIAN CAPITAL	200	172.90		1	HVA FOODS	1,000	58.90		1
GUARDIAN CAPITAL	200	170.60		2	HVA FOODS	6,700	59.00		3
GUARDIAN CAPITAL	100	170.50		1	HVA FOODS	400	59.10		2
GUARDIAN CAPITAL	2,300	170.00		7	HVA FOODS	1,000	59.30		1
GUARDIAN CAPITAL	100	168.00		1	HVA FOODS	600	59.50		2
GUARDIAN CAPITAL	100	169.90		1	HVA FOODS	26,000	59.70		14
GUARDIAN CAPITAL	600	165.20		5	HVA FOODS	8,500	59.80		2
GUARDIAN CAPITAL	1,000	165.30		4	HVA FOODS	7,300	59.90		3
GUARDIAN CAPITAL	1,500	165.20		1	HVA FOODS	43,200	60.00		20
GUARDIAN CAPITAL	200	165.00		2	HVA FOODS	2,000	60.50		3
GUARDIAN CAPITAL	200	163.00		1	HVA FOODS	500	60.00		1
GUARDIAN CAPITAL	500	162.70		1	HVA FOODS	500	60.50		1
GUARDIAN CAPITAL	200	162.60		1	HVA FOODS	1,500	60.70		2
GUARDIAN CAPITAL	100	162.50		1	HVA FOODS	5,000	60.00		1
GUARDIAN CAPITAL	300	162.20		1	HVA FOODS	1,000	60.50		1
GUARDIAN CAPITAL	500	162.10		1	HVA FOODS	1,000	60.70		1
GUARDIAN CAPITAL	100	162.00		1	HVA FOODS	5,500	60.50		5
GUARDIAN CAPITAL	500	161.70		1	HVA FOODS	6,100	60.00		8
GUARDIAN CAPITAL	100	161.00		1	HVA FOODS	1,000	60.50		2
GUARDIAN CAPITAL	100	160.10		1	HVA FOODS	4,500	60.00		3
GUARDIAN CAPITAL	1,300	160.00		6	HVA FOODS	1,800	60.50		1
GUARDIAN CAPITAL	100	164.90		1	HVA FOODS	200	60.00		1
GUARDIAN CAPITAL	200	164.20		1	HVA FOODS	1,000	60.50		2
GUARDIAN CAPITAL	100	164.10		1	HVA FOODS	8,800	60.00		9
GUARDIAN CAPITAL	300	164.20		3	HVA FOODS	7,100	60.50		3
GUARDIAN CAPITAL	3,000	165.00		2	HVA FOODS	4,000	60.00		3
GUARDIAN CAPITAL	100	167.90		1	HVA FOODS	5,900	58.00		3
GUARDIAN CAPITAL	300	167.50		1	HVA FOODS	4,100	57.00		1
GUARDIAN CAPITAL	500	163.10		2	HVA FOODS	10,100	60.00		9
GUARDIAN CAPITAL	1,000	165.00		1	HVA FOODS	100	59.80		1
GUARDIAN CAPITAL	400	167.50		2	HVA FOODS	1,000	59.10		1
GUARDIAN CAPITAL	1,300	167.00		4	HVA FOODS	4,800	59.80		3
GUARDIAN CAPITAL	100	164.50		1	HVA FOODS	5,000	59.90		3
GUARDIAN CAPITAL	500	167.00		1	HVA FOODS	50,800	60.00		15
GUARDIAN CAPITAL	100	165.00		1	HVA FOODS	1,100	59.90		2
GUARDIAN CAPITAL	300	164.00		2	HVA FOODS	32,300	60.00		10
GUARDIAN CAPITAL	100	163.40		1	HVA FOODS	100	60.20		1
GUARDIAN CAPITAL	1,000	163.30		1	HVA FOODS	200	60.00		2
GUARDIAN CAPITAL	400	167.00	8.20	1	HVA FOODS	2,000	59.90		2
HVA FOODS	1,000	56.30		1	HVA FOODS	10,800	60.00		8
HVA FOODS	5,000	56.40		2	HVA FOODS	200	60.10		1
HVA FOODS	6,800	56.30		4	HVA FOODS	15,600	60.00		14
HVA FOODS	1,000	56.50		2	HVA FOODS	1,000	59.30		1
HVA FOODS	500	56.90		2	HVA FOODS	700	59.20		1
HVA FOODS	24,200	57.00		9	HVA FOODS	12,200	59.00		11
HVA FOODS	1,000	56.60		1	HVA FOODS	100	58.90		1

## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	7,600	59.00		7	HVA FOODS	1,500	56.90		1
HVA FOODS	300	59.20		1	HVA FOODS	7,000	56.80		6
HVA FOODS	10,300	59.00		2	HVA FOODS	1,000	56.70		1
HVA FOODS	400	58.90		2	HVA FOODS	1,500	56.90		2
HVA FOODS	1,000	58.10		1	HVA FOODS	2,000	56.70		2
HVA FOODS	300	59.00		1	HVA FOODS	13,400	56.90		12
HVA FOODS	8,500	58.50		13	HVA FOODS	2,600	57.00		1
HVA FOODS	100	58.20		1	HVA FOODS	100	56.80		1
HVA FOODS	10,500	58.10		4	HVA FOODS	8,500	56.70		2
HVA FOODS	8,900	58.00		10	HVA FOODS	4,000	56.60		1
HVA FOODS	1,100	57.60		5	HVA FOODS	12,500	56.50		2
HVA FOODS	200	57.80		2	HVA FOODS	1,900	56.80		1
HVA FOODS	2,300	57.90		2	HVA FOODS	2,000	57.00		1
HVA FOODS	5,300	58.00		3	HVA FOODS	100	56.70		1
HVA FOODS	100	57.60		1	HVA FOODS	100	56.60	1.80	1
HVA FOODS	500	57.50		1	JANASHAKTHI INS.	8,000	16.00		4
HVA FOODS	8,500	57.10		8	JANASHAKTHI INS.	900	15.90		1
HVA FOODS	3,500	57.00		6	JANASHAKTHI INS.	6,900	15.80		4
HVA FOODS	300	57.10		1	JANASHAKTHI INS.	300	16.00		2
HVA FOODS	200	57.20		2	JANASHAKTHI INS.	1,000	15.90		1
HVA FOODS	800	57.10		2	JANASHAKTHI INS.	1,000	16.00		1
HVA FOODS	12,200	57.00		6	JANASHAKTHI INS.	5,100	15.80		3
HVA FOODS	1,000	56.70		1	JANASHAKTHI INS.	11,200	15.70		4
HVA FOODS	4,300	57.20		4	JANASHAKTHI INS.	400	15.60		1
HVA FOODS	4,200	57.00		1	JANASHAKTHI INS.	9,100	15.70	0.20	7
HVA FOODS	800	57.10		1	LANKAORIXFINANCE	1,400	10.90		2
HVA FOODS	100	57.20		1	LANKAORIXFINANCE	1,500	11.00		1
HVA FOODS	1,500	57.50		2	LANKAORIXFINANCE	1,100	10.90		2
HVA FOODS	1,200	57.60		3	LANKAORIXFINANCE	200	10.70		1
HVA FOODS	1,200	57.50		2	LANKAORIXFINANCE	6,400	10.90		8
HVA FOODS	100	57.20		1	LANKAORIXFINANCE	39,600	10.70		16
HVA FOODS	100	57.10		1	LANKAORIXFINANCE	400	10.80		1
HVA FOODS	200	57.20		1	LANKAORIXFINANCE	3,000	10.90		2
HVA FOODS	5,600	57.10		5	LANKAORIXFINANCE	8,800	10.80	0.20	5
HVA FOODS	600	57.40		2	LAUGFS GAS	85,000	40.60		15
HVA FOODS	800	57.50		1	LAUGFS GAS	5,200	40.50		2
HVA FOODS	200	58.40		2	LAUGFS GAS	3,500	40.20		1
HVA FOODS	3,700	58.50		4	LAUGFS GAS	200	41.40		1
HVA FOODS	800	57.30		4	LAUGFS GAS	100	41.00		1
HVA FOODS	900	57.20		1	LAUGFS GAS	5,000	40.40		6
HVA FOODS	6,900	57.10		8	LAUGFS GAS	3,700	40.30		1
HVA FOODS	3,800	57.00		3	LAUGFS GAS	2,000	40.60		1
HVA FOODS	1,100	57.10		1	LAUGFS GAS	4,000	40.50		4
HVA FOODS	800	57.90		1	LAUGFS GAS	500	40.70		1
HVA FOODS	2,500	58.00		2	LAUGFS GAS	6,400	40.50		6
HVA FOODS	6,000	58.40		2	LAUGFS GAS	2,800	41.00	0.40	5
HVA FOODS	1,000	57.20		1	LAUGFS GAS[X.0000]	200	26.90		2
HVA FOODS	12,100	57.10		7	LAUGFS GAS[X.0000]	4,800	27.00		4
HVA FOODS	22,600	57.00		13	LAUGFS GAS[X.0000]	2,000	26.90		3
HVA FOODS	1,000	56.80		3	LAUGFS GAS[X.0000]	24,200	27.00		2
HVA FOODS	1,000	57.00		2	LAUGFS GAS[X.0000]	700	26.90		3
HVA FOODS	11,100	56.90		5	LAUGFS GAS[X.0000]	3,500	26.60		4
HVA FOODS	2,200	56.80		4	LAUGFS GAS[X.0000]	2,900	26.90		2
HVA FOODS	4,000	57.00		3	LAUGFS GAS[X.0000]	25,500	27.00		3
HVA FOODS	100	57.50		1	LAUGFS GAS[X.0000]	2,000	26.90		1
HVA FOODS	8,000	57.00		4	LAUGFS GAS[X.0000]	100	27.00		1
HVA FOODS	410,000	56.90		2	LAUGFS GAS[X.0000]	5,000	26.90		1
HVA FOODS	2,500	56.80		1	LAUGFS GAS[X.0000]	800	27.00		1

## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	400	26.90		3	MULTI FINANCE	1,700	57.40		3
LAUGFS GAS[X.0000]	300	26.80		1	MULTI FINANCE	1,100	57.50		2
LAUGFS GAS[X.0000]	300	26.90		1	MULTI FINANCE	400	57.90		1
LAUGFS GAS[X.0000]	5,300	26.80		8	MULTI FINANCE	4,800	58.00		6
LAUGFS GAS[X.0000]	3,900	26.70		6	MULTI FINANCE	2,200	58.50		6
LAUGFS GAS[X.0000]	1,400	26.90		2	MULTI FINANCE	100	58.00		1
LAUGFS GAS[X.0000]	2,200	27.00	0.40	3	MULTI FINANCE	3,200	58.50		5
MARAWILA RESORTS	3,200	11.40		2	MULTI FINANCE	1,900	58.90		3
MARAWILA RESORTS	11,200	11.50		5	MULTI FINANCE	12,700	59.00		11
MARAWILA RESORTS	100	11.60		1	MULTI FINANCE	2,000	59.20		3
MARAWILA RESORTS	100	11.70		1	MULTI FINANCE	100	59.00		1
MARAWILA RESORTS	35,100	11.50		2	MULTI FINANCE	2,900	59.20		5
MARAWILA RESORTS	16,500	11.40		5	MULTI FINANCE	4,700	59.50		8
MARAWILA RESORTS	400	11.30		4	MULTI FINANCE	4,500	59.80		2
MARAWILA RESORTS	9,200	11.40		2	MULTI FINANCE	1,500	59.90		4
MARAWILA RESORTS	25,000	11.60		2	MULTI FINANCE	6,300	60.00		17
MARAWILA RESORTS	2,500	11.70		1	MULTI FINANCE	4,300	59.90		4
MARAWILA RESORTS	200	11.60		2	MULTI FINANCE	200	60.00		1
MARAWILA RESORTS	11,000	11.50		2	MULTI FINANCE	7,900	59.90		10
MARAWILA RESORTS	17,800	11.60		5	MULTI FINANCE	27,100	60.00		23
MARAWILA RESORTS	2,000	11.70		2	MULTI FINANCE	2,200	60.30		3
MARAWILA RESORTS	1,000	11.50		1	MULTI FINANCE	400	60.40		2
MARAWILA RESORTS	15,000	11.60		3	MULTI FINANCE	1,000	60.30		1
MARAWILA RESORTS	10,100	11.50		4	MULTI FINANCE	900	60.40		4
MARAWILA RESORTS	400	11.60		1	MULTI FINANCE	1,300	60.50		4
MARAWILA RESORTS	8,500	11.70		3	MULTI FINANCE	100	60.90		1
MARAWILA RESORTS	600	11.60		1	MULTI FINANCE	8,600	61.00		7
MARAWILA RESORTS	4,100	11.50		9	MULTI FINANCE	700	60.30		1
MARAWILA RESORTS	200	11.60		1	MULTI FINANCE	500	61.00		1
MARAWILA RESORTS	600	11.50		3	MULTI FINANCE	500	60.20		1
MARAWILA RESORTS	1,000	11.60	0.30	1	MULTI FINANCE	700	60.10		1
MULTI FINANCE	1,500	56.50		2	MULTI FINANCE	100	60.90		1
MULTI FINANCE	200	56.60		1	MULTI FINANCE	43,000	61.00		5
MULTI FINANCE	1,000	55.50		1	MULTI FINANCE	1,600	60.10		1
MULTI FINANCE	500	55.60		1	MULTI FINANCE	1,000	60.90		1
MULTI FINANCE	600	56.90		2	MULTI FINANCE	11,300	61.00		7
MULTI FINANCE	500	55.70		1	MULTI FINANCE	400	61.30		1
MULTI FINANCE	1,000	55.80		1	MULTI FINANCE	1,000	61.40		1
MULTI FINANCE	100	55.70		1	MULTI FINANCE	5,500	61.50		15
MULTI FINANCE	2,500	56.90		2	MULTI FINANCE	500	61.90		1
MULTI FINANCE	2,500	57.00		4	MULTI FINANCE	300	61.80		1
MULTI FINANCE	1,000	56.90		1	MULTI FINANCE	1,000	61.50		2
MULTI FINANCE	13,300	57.00		4	MULTI FINANCE	200	61.30		1
MULTI FINANCE	1,000	57.40		1	MULTI FINANCE	800	61.00		2
MULTI FINANCE	500	57.00		1	MULTI FINANCE	500	61.40		1
MULTI FINANCE	2,100	57.50		5	MULTI FINANCE	4,500	61.50		2
MULTI FINANCE	200	57.80		1	MULTI FINANCE	2,000	61.00		2
MULTI FINANCE	200	57.90		2	MULTI FINANCE	1,100	61.10		2
MULTI FINANCE	3,300	58.00		8	MULTI FINANCE	800	61.50		1
MULTI FINANCE	2,000	58.50		6	MULTI FINANCE	3,900	61.10		2
MULTI FINANCE	1,200	58.00		2	MULTI FINANCE	12,900	61.00		9
MULTI FINANCE	500	57.90		1	MULTI FINANCE	100	60.30		1
MULTI FINANCE	5,000	57.00		1	MULTI FINANCE	900	60.20		1
MULTI FINANCE	500	57.90		1	MULTI FINANCE	400	60.50		1
MULTI FINANCE	200	58.00		1	MULTI FINANCE	4,600	61.00		2
MULTI FINANCE	1,300	57.00		4	MULTI FINANCE	4,000	60.20		1
MULTI FINANCE	3,900	56.80		3	MULTI FINANCE	1,300	61.30		2
MULTI FINANCE	18,000	57.00		25	MULTI FINANCE	3,600	61.40		3

## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	5,600	61.50			5 PEOPLE'S L FIN	10,000	46.10		1
MULTI FINANCE	5,000	61.00	6.10		1 PEOPLE'S L FIN	6,100	46.00		2
NANDA FINANCE	6,900	16.30			9 PEOPLE'S L FIN	800	45.80		1
NANDA FINANCE	1,000	16.10			2 PEOPLE'S L FIN	800	45.70		1
NANDA FINANCE	2,300	16.00			3 PEOPLE'S L FIN	2,300	45.60		2
NANDA FINANCE	1,000	15.80			1 PEOPLE'S L FIN	5,000	46.00		2
NANDA FINANCE	6,100	15.70			3 PEOPLE'S L FIN	900	45.60		2
NANDA FINANCE	14,500	15.60			5 PEOPLE'S L FIN	3,500	45.50		2
NANDA FINANCE	3,000	16.00	0.30		1 PEOPLE'S L FIN	2,100	45.20		5
ODEL PLC	14,600	35.00			15 PEOPLE'S L FIN	20,000	45.60		4
ODEL PLC	300	34.60			3 PEOPLE'S L FIN	11,600	45.50		3
ODEL PLC	17,100	35.00			11 PEOPLE'S L FIN	500	45.30		1
ODEL PLC	400	35.20			1 PEOPLE'S L FIN	2,900	45.20		4
ODEL PLC	24,600	35.00			13 PEOPLE'S L FIN	10,200	45.50		3
ODEL PLC	2,700	35.10			4 PEOPLE'S L FIN	500	45.30		1
ODEL PLC	100	35.70			1 PEOPLE'S L FIN	16,100	45.20		5
ODEL PLC	6,300	35.80			4 PEOPLE'S L FIN	3,200	45.10		3
ODEL PLC	3,000	35.10			2 PEOPLE'S L FIN	200	45.30		1
ODEL PLC	100	35.40			1 PEOPLE'S L FIN	10,000	45.20		1
ODEL PLC	2,300	35.70			1 PEOPLE'S L FIN	13,300	45.10		4
ODEL PLC	1,000	35.80			1 PEOPLE'S L FIN	14,100	45.00		7
ODEL PLC	7,000	35.90	1.60		1 PEOPLE'S L FIN	1,100	44.10		2
ORIENT GARMENTS	100	31.00			1 PEOPLE'S L FIN	1,300	44.00		1
ORIENT GARMENTS	4,400	30.30			2 PEOPLE'S L FIN	10,000	44.10		4
ORIENT GARMENTS	1,400	30.20			2 PEOPLE'S L FIN	5,000	44.00		3
ORIENT GARMENTS	5,000	30.60			1 PEOPLE'S L FIN	3,800	45.00		1
ORIENT GARMENTS	2,000	30.50			1 PEOPLE'S L FIN	5,000	46.00		1
ORIENT GARMENTS	5,200	30.80			3 PEOPLE'S L FIN	200	45.00		1
ORIENT GARMENTS	200	30.90			2 PEOPLE'S L FIN	11,000	44.70		5
ORIENT GARMENTS	11,800	30.80			5 PEOPLE'S L FIN	3,800	44.60		1
ORIENT GARMENTS	6,200	30.70			3 PEOPLE'S L FIN	10,000	44.00		5
ORIENT GARMENTS	14,700	30.80			7 PEOPLE'S L FIN	1,000	46.00		1
ORIENT GARMENTS	500	31.00			1 PEOPLE'S L FIN	1,000	45.00		1
ORIENT GARMENTS	4,000	31.40			3 PEOPLE'S L FIN	9,500	44.10		3
ORIENT GARMENTS	100	31.20			1 PEOPLE'S L FIN	5,500	44.00		7
ORIENT GARMENTS	900	31.10			3 PEOPLE'S L FIN	1,000	44.10		1
ORIENT GARMENTS	20,000	31.50			1 PEOPLE'S L FIN	3,500	44.90		3
ORIENT GARMENTS	3,900	31.10			1 PEOPLE'S L FIN	24,000	45.00		6
ORIENT GARMENTS	16,000	31.00			4 PEOPLE'S L FIN	7,500	45.50		3
ORIENT GARMENTS	2,700	31.50			2 PEOPLE'S L FIN	700	45.00		2
ORIENT GARMENTS	300	31.10			1 PEOPLE'S L FIN	1,000	45.50		1
ORIENT GARMENTS	7,000	31.50			6 PEOPLE'S L FIN	5,500	45.00		3
ORIENT GARMENTS	500	31.20			1 PEOPLE'S L FIN	5,000	45.90		7
ORIENT GARMENTS	100	31.50			1 PEOPLE'S L FIN	2,800	46.00		2
ORIENT GARMENTS	1,000	31.40			1 PEOPLE'S L FIN	5,000	45.50		1
ORIENT GARMENTS	10,200	31.50			2 PEOPLE'S L FIN	1,000	45.40		1
ORIENT GARMENTS	1,000	31.40			2 PEOPLE'S L FIN	1,700	46.00		2
ORIENT GARMENTS	1,000	31.30			5 PEOPLE'S L FIN	10,000	46.30		3
ORIENT GARMENTS	4,000	31.20			3 PEOPLE'S L FIN	3,800	46.00		3
ORIENT GARMENTS	100	31.40			1 PEOPLE'S L FIN	3,800	46.20		4
ORIENT GARMENTS	2,900	31.50			1 PEOPLE'S L FIN	11,500	46.30		6
PEOPLE'S L FIN	400	46.70			1 PEOPLE'S L FIN	1,000	46.20		1
PEOPLE'S L FIN	3,000	46.60			2 PEOPLE'S L FIN	1,000	46.00		1
PEOPLE'S L FIN	8,200	46.50			3 PEOPLE'S L FIN	20,500	45.50		5
PEOPLE'S L FIN	1,000	46.30			1 PEOPLE'S L FIN	6,300	45.00		4
PEOPLE'S L FIN	200	46.20			1 PEOPLE'S L FIN	2,200	46.30		3
PEOPLE'S L FIN	5,100	46.10			2 PEOPLE'S L FIN	1,600	46.40		5
PEOPLE'S L FIN	2,100	46.00			3 PEOPLE'S L FIN	8,800	46.50		4

## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S L FIN	100	45.70		1	RENUKA AGRI	500	7.30 XD		1
PEOPLE'S L FIN	400	45.60		1	RENUKA AGRI	10,000	7.20 XD		1
PEOPLE'S L FIN	19,500	45.50		5	RENUKA AGRI	10,000	7.30 XD		5
PEOPLE'S L FIN	1,000	45.60		1	RENUKA AGRI	54,100	7.20 XD		10
PEOPLE'S L FIN	1,500	45.50		1	RENUKA AGRI	112,600	7.30 XD		19
PEOPLE'S L FIN	1,000	46.20		4	RENUKA AGRI	10,500	7.20 XD		3
PEOPLE'S L FIN	900	46.30		2	RENUKA AGRI	13,000	7.30 XD		6
PEOPLE'S L FIN	1,500	46.40		2	RENUKA AGRI	2,000	7.20 XD		2
PEOPLE'S L FIN	2,600	46.50		5	RENUKA AGRI	250,000	7.30 XD		9
PEOPLE'S L FIN	2,900	46.90		5	RENUKA AGRI	200	7.20 XD		1
PEOPLE'S L FIN	1,100	47.00		1	RENUKA AGRI	82,700	7.30 XD		4
PEOPLE'S L FIN	500	45.60		1	RENUKA AGRI	2,000	7.40 XD		2
PEOPLE'S L FIN	11,400	45.50		4	RENUKA AGRI	100	7.30 XD		1
PEOPLE'S L FIN	3,500	45.10		2	RENUKA AGRI	132,000	7.40 XD		21
PEOPLE'S L FIN	24,600	45.00		7	RENUKA AGRI	500	7.30 XD		1
PEOPLE'S L FIN	30,600	46.00		13	RENUKA AGRI	38,000	7.40 XD		8
PEOPLE'S L FIN	10,000	46.40		4	RENUKA AGRI	15,500	7.30 XD		2
PEOPLE'S L FIN	5,000	46.50		1	RENUKA AGRI	8,500	7.40 XD		3
PEOPLE'S L FIN	600	46.80		1	RENUKA AGRI	1,000	7.30 XD		1
PEOPLE'S L FIN	5,000	46.90		1	RENUKA AGRI	10,000	7.40 XD		1
PEOPLE'S L FIN	19,900	47.00		8	RENUKA AGRI	15,400	7.30 XD		2
PEOPLE'S L FIN	800	46.90		4	RENUKA AGRI	100,000	7.40 XD		4
PEOPLE'S L FIN	6,700	47.00		2	RENUKA AGRI	1,000	7.30 XD		1
PEOPLE'S L FIN	7,500	46.10		2	RENUKA AGRI	70,000	7.40 XD		9
PEOPLE'S L FIN	100	46.90		1	RENUKA AGRI	500	7.30 XD		1
PEOPLE'S L FIN	5,000	47.00		3	RENUKA AGRI	100,000	7.40 XD		7
PEOPLE'S L FIN	10,000	46.80		1	RENUKA AGRI	240,100	7.30 XD		10
PEOPLE'S L FIN	500	46.10		1	RENUKA AGRI	207,000	7.20 XD		5
PEOPLE'S L FIN	100	46.80		1	RENUKA AGRI	1,000	7.30 XD		1
PEOPLE'S L FIN	4,500	46.90		2	RENUKA AGRI	200,000	7.20 XD		2
PEOPLE'S L FIN	20,700	47.00	0.80	4	RENUKA AGRI	50,000	7.30 XD		2
PEOPLE'S L FIN[W.0020]	300	21.10		1	RENUKA AGRI	10,000	7.10 XD		1
PEOPLE'S L FIN[W.0020]	700	21.60		1	RENUKA AGRI	105,000	7.20 XD	0.40	29
PEOPLE'S L FIN[W.0020]	300	22.00		1	SIERRA CABL	5,000	4.70		3
RAIGAM SALTERNS	100,000	4.60		2	SIERRA CABL	3,000	4.60		1
RAIGAM SALTERNS	500	4.50		1	SIERRA CABL	20,600	4.70		7
RAIGAM SALTERNS	200	4.60		1	SIERRA CABL	51,000	4.60		15
RAIGAM SALTERNS	42,000	4.50	0.10	13	SIERRA CABL	6,000	4.70		1
RENUKA AGRI	3,500	6.60 XD		4	SIERRA CABL	57,900	4.60		8
RENUKA AGRI	30,000	6.70 XD		2	SIERRA CABL	1,500	4.70		1
RENUKA AGRI	374,400	6.60 XD		15	SIERRA CABL	1,100	4.60		2
RENUKA AGRI	1,500	6.70 XD		2	SIERRA CABL	10,000	4.70	0.10	2
RENUKA AGRI	1,200	6.60 XD		1	SINHAPUTHRA FIN	200	122.90 XD		1
RENUKA AGRI	11,700	6.70 XD		4	SINHAPUTHRA FIN	1,100	122.00 XD		2
RENUKA AGRI	27,200	6.80 XD		8	SINHAPUTHRA FIN	100	121.00 XD		1
RENUKA AGRI	800	6.90 XD		1	SINHAPUTHRA FIN	800	122.00 XD	3.60	1
RENUKA AGRI	1,000	6.70 XD		1	SOFTLOGIC CAP	4,800	48.50		2
RENUKA AGRI	3,200	6.90 XD		5	SOFTLOGIC CAP	2,200	49.00		6
RENUKA AGRI	159,300	6.80 XD		13	SOFTLOGIC CAP	100	48.90		1
RENUKA AGRI	139,900	6.90 XD		17	SOFTLOGIC CAP	100	49.00		1
RENUKA AGRI	100	7.00 XD		1	SOFTLOGIC CAP	6,200	48.00		8
RENUKA AGRI	111,400	6.90 XD		8	SOFTLOGIC CAP	100	47.10		1
RENUKA AGRI	100	6.80 XD		1	SOFTLOGIC CAP	3,400	47.00		4
RENUKA AGRI	28,900	6.90 XD		3	SOFTLOGIC CAP	400	48.40		2
RENUKA AGRI	5,000	6.80 XD		1	SOFTLOGIC CAP	300	47.50		1
RENUKA AGRI	250,000	7.00 XD		37	SOFTLOGIC CAP	500	46.70		1
RENUKA AGRI	124,800	7.10 XD		14	SOFTLOGIC CAP	1,700	46.60		1
RENUKA AGRI	201,100	7.20 XD		20	SOFTLOGIC CAP	1,100	48.20	1.60	3

## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC FIN	5,500	52.00	2.10	8	TESS AGRO	100	6.30		1
SWARNAMAHAL FIN	300	74.00		2	TESS AGRO	185,500	6.20		21
SWARNAMAHAL FIN	100	74.90		1	TESS AGRO	719,900	6.10		37
SWARNAMAHAL FIN	100	75.00		1	TESS AGRO	337,100	6.00		23
SWARNAMAHAL FIN	1,400	76.00		3	TESS AGRO	500	5.90		1
SWARNAMAHAL FIN	600	78.00		3	TESS AGRO	30,600	6.00		9
SWARNAMAHAL FIN	1,000	78.50		2	TESS AGRO	350,500	5.90		9
SWARNAMAHAL FIN	1,100	80.00		5	TESS AGRO	12,000	6.00		5
SWARNAMAHAL FIN	200	77.30		2	TESS AGRO	10,000	5.90		1
SWARNAMAHAL FIN	100	77.10		1	TESS AGRO	500	6.00		1
SWARNAMAHAL FIN	1,000	79.60		1	TESS AGRO	5,900	5.90		2
SWARNAMAHAL FIN	1,100	78.00		3	TESS AGRO	1,324,000	6.00		61
SWARNAMAHAL FIN	400	77.10		2	TESS AGRO	10,000	5.90		1
SWARNAMAHAL FIN	1,200	77.00		2	TESS AGRO	187,300	6.00		3
SWARNAMAHAL FIN	1,000	78.00		2	TESS AGRO	100	6.10		1
SWARNAMAHAL FIN	1,000	78.90		2	TESS AGRO	500	6.00		1
SWARNAMAHAL FIN	500	79.00		1	TESS AGRO	301,400	6.10		17
SWARNAMAHAL FIN	200	79.50		1	TESS AGRO	1,100	6.20		3
SWARNAMAHAL FIN	900	76.60		4	TESS AGRO	50,000	6.10		3
SWARNAMAHAL FIN	500	76.50		4	TESS AGRO	100	6.20		1
SWARNAMAHAL FIN	200	76.10		2	TESS AGRO	1,100	6.10		1
SWARNAMAHAL FIN	7,500	76.00		9	TESS AGRO	50,000	6.20		4
SWARNAMAHAL FIN	100	76.10		1	TESS AGRO	107,100	6.10		18
SWARNAMAHAL FIN	500	76.40		1	TESS AGRO	400,100	6.20		20
SWARNAMAHAL FIN	12,300	76.50		7	TESS AGRO	200	6.10		1
SWARNAMAHAL FIN	500	76.70		1	TESS AGRO	20,000	6.20		2
SWARNAMAHAL FIN	100	78.80		1	TESS AGRO	21,400	6.10		1
SWARNAMAHAL FIN	400	78.90		1	TESS AGRO	30,000	6.20		1
SWARNAMAHAL FIN	1,500	76.50		1	TESS AGRO	105,000	6.10		14
SWARNAMAHAL FIN	200	78.90		1	TESS AGRO	100	6.20		1
SWARNAMAHAL FIN	500	77.00		1	TESS AGRO	4,500	6.10		1
SWARNAMAHAL FIN	500	76.60		1	TESS AGRO	100	6.20		1
SWARNAMAHAL FIN	100	76.50		1	TESS AGRO	111,000	6.10		10
SWARNAMAHAL FIN	700	77.00		1	TESS AGRO	100	6.20		1
SWARNAMAHAL FIN	1,700	76.50		2	TESS AGRO	1,000	6.10		1
SWARNAMAHAL FIN	800	76.10		4	TESS AGRO	746,400	6.00		72
SWARNAMAHAL FIN	3,300	76.50		3	TESS AGRO	10,000	6.10		2
SWARNAMAHAL FIN	1,800	77.00		2	TESS AGRO	1,000	6.00		1
SWARNAMAHAL FIN	400	76.00	1.70	3	TESS AGRO	1,300	6.10		4
TESS AGRO	3,000	5.80		4	TESS AGRO	251,700	6.00		23
TESS AGRO	10,600	5.90		3	TESS AGRO	100	5.90		1
TESS AGRO	7,500	5.80		2	TESS AGRO	115,600	6.00		11
TESS AGRO	926,400	5.90		11	TESS AGRO	4,000	6.10		3
TESS AGRO	898,700	6.00		24	TESS AGRO	135,000	6.00		10
TESS AGRO	20,000	6.10		2	TESS AGRO	213,100	6.10		21
TESS AGRO	577,800	6.00		11	TESS AGRO	3,200	6.00		2
TESS AGRO	10,000	6.10		1	TESS AGRO	20,000	6.10		2
TESS AGRO	260,100	6.00		20	TESS AGRO	2,000	6.00		1
TESS AGRO	221,000	6.10		3	TESS AGRO	20,000	6.10		4
TESS AGRO	70,000	6.00		3	TESS AGRO	10,000	6.00		1
TESS AGRO	434,800	6.10		20	TESS AGRO	30,000	6.10		1
TESS AGRO	52,000	6.20		7	TESS AGRO	20,000	6.00		1
TESS AGRO	253,200	6.10		11	TESS AGRO	111,200	6.10		7
TESS AGRO	146,700	6.20		22	TESS AGRO	320,000	6.00		13
TESS AGRO	141,000	6.10		5	TESS AGRO	1,000	6.10		1
TESS AGRO	50,000	6.20		2	TESS AGRO	198,300	6.00	0.30	9
TESS AGRO	600	6.10		2	TOUCHWOOD	3,000	22.70		7
TESS AGRO	264,200	6.20		30	TOUCHWOOD	900	22.60		4

## Share Prices and Trends on 30th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Total Trades				24,243
TOUCHWOOD	3,100	22.70		6	DEFAULT BOARD				
TOUCHWOOD	30,000	22.60		6	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	100	22.70		1	ASIA CAPITAL	2,000	89.00		2
TOUCHWOOD	2,500	22.90		5	ASIA CAPITAL	200	85.60		1
TOUCHWOOD	13,900	22.70		7	ASIA CAPITAL	1,000	85.50		1
TOUCHWOOD	1,700	22.60		5	ASIA CAPITAL	300	85.30		2
TOUCHWOOD	10,500	22.70		2	ASIA CAPITAL	9,500	85.00		3
TOUCHWOOD	1,200	23.00		1	ASIA CAPITAL	3,100	87.00	1.20	3
TOUCHWOOD	500	23.50		1	CFT	17,500	9.20		8
TOUCHWOOD	100	22.80		1	CFT	500	9.30		1
TOUCHWOOD	100	22.70		1	CFT	1,000	9.40		3
TOUCHWOOD	10,000	23.00		1	CFT	2,400	9.20		3
TOUCHWOOD	3,000	23.10		2	CFT	18,000	9.30		10
TOUCHWOOD	200	23.30		1	CFT	12,100	9.40	0.10	4
TOUCHWOOD	7,000	23.10		1	HOTEL DEVELOPERS	100	142.50	0.50	1
TOUCHWOOD	10,000	23.00		1	HOTELS CORP.	6,100	30.50		3
TOUCHWOOD	1,000	22.70		1	HOTELS CORP.	1,000	30.60		2
TOUCHWOOD	500	23.00		2	HOTELS CORP.	10,300	30.50		6
TOUCHWOOD	200	23.20	0.30	2	HOTELS CORP.	200	31.50		2
VALLIBEL ONE	200	27.20		2	HOTELS CORP.	6,700	31.60		2
VALLIBEL ONE	500	27.00		1	HOTELS CORP.	4,300	31.70		1
VALLIBEL ONE	3,700	27.20		3	HOTELS CORP.	24,900	31.50	1.00	3
VALLIBEL ONE	2,100	27.10		3	MIRAMAR	100	284.40		1
VALLIBEL ONE	3,700	27.20		2	MIRAMAR	100	285.00		1
VALLIBEL ONE	2,200	27.30		4	MIRAMAR	200	299.80		1
VALLIBEL ONE	8,600	27.20		1	MIRAMAR	100	269.90		1
VALLIBEL ONE	600	27.30		1	MIRAMAR	100	269.00		1
VALLIBEL ONE	5,800	27.40		6	RADIANT GEMS	100	220.00		1
VALLIBEL ONE	200	27.30		1	RADIANT GEMS	1,500	216.00		3
VALLIBEL ONE	400	27.40		1	RADIANT GEMS	400	215.00		1
VALLIBEL ONE	13,500	27.30		5	RADIANT GEMS	400	216.00		1
VALLIBEL ONE	100	27.40		1	RADIANT GEMS	200	214.00		2
VALLIBEL ONE	3,200	27.30		3	RADIANT GEMS	2,000	213.10		3
VALLIBEL ONE	4,000	27.40		3	RADIANT GEMS	1,100	213.00		2
VALLIBEL ONE	3,300	27.30		2	RADIANT GEMS	100	212.00		1
VALLIBEL ONE	20,700	27.20		2	RADIANT GEMS	1,600	210.00		3
VALLIBEL ONE	800	27.30		1	RADIANT GEMS	300	207.00		1
VALLIBEL ONE	200	27.20		1	RADIANT GEMS	600	206.00		2
VALLIBEL ONE	3,500	27.30		7	RADIANT GEMS	1,100	205.00		3
VALLIBEL ONE	5,000	27.20		1	RADIANT GEMS	100	208.00		1
VALLIBEL ONE	100	27.30		1	RADIANT GEMS	200	210.00		1
VALLIBEL ONE	3,100	27.20		2	RADIANT GEMS	700	208.00		5
VALLIBEL ONE	800	27.30		1	RADIANT GEMS	200	207.50		1
VALLIBEL ONE	1,700	27.20		2	RADIANT GEMS	100	206.10		1
VALLIBEL ONE	7,100	27.30		6	RADIANT GEMS	300	206.00		3
VALLIBEL ONE	100	27.20		1	RADIANT GEMS	100	207.00		1
VALLIBEL ONE	900	27.40		2	RADIANT GEMS	200	206.50		1
VALLIBEL ONE	500	27.30		1	RADIANT GEMS	300	207.50		1
VALLIBEL ONE	200	27.40		1	RADIANT GEMS	800	208.00		2
VALLIBEL ONE	900	27.30		3	RADIANT GEMS	200	210.00		2
VALLIBEL ONE	500	27.20		1	RADIANT GEMS	100	208.00		1
VALLIBEL ONE	5,800	27.30		7	RADIANT GEMS	300	205.10		3
VALLIBEL ONE	800	27.40		3	RADIANT GEMS	1,400	205.00		4
VALLIBEL ONE	1,400	27.30		5	RADIANT GEMS	100	206.00		1
VALLIBEL ONE	7,800	27.20		4	RADIANT GEMS	900	210.00		3
VALLIBEL ONE	1,600	27.30		3	RADIANT GEMS	100	211.00		1
VALLIBEL ONE	26,700	27.20	0.20	2	RADIANT GEMS	100	210.00		1
					RADIANT GEMS	500	211.00		3



## Share Prices and Trends on 30th September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	200	205.70		1	RADIANT GEMS	100	223.90		1
RADIANT GEMS	600	209.90		1	RADIANT GEMS	2,000	224.00		3
RADIANT GEMS	300	206.00		1	RADIANT GEMS	500	221.00		1
RADIANT GEMS	500	210.00		1	RADIANT GEMS	2,000	222.00		1
RADIANT GEMS	100	206.00		1	RADIANT GEMS	500	220.60		1
RADIANT GEMS	100	210.00		1	RADIANT GEMS	200	220.50		1
RADIANT GEMS	300	211.00		3	RADIANT GEMS	500	220.60		1
RADIANT GEMS	2,400	212.00		6	RADIANT GEMS	12,700	220.00		10
RADIANT GEMS	3,000	213.00		3	RADIANT GEMS	100	215.00		1
RADIANT GEMS	100	215.00		1	RADIANT GEMS	700	216.00		2
RADIANT GEMS	300	215.90		2	RADIANT GEMS	100	215.10		1
RADIANT GEMS	300	210.00		1	RADIANT GEMS	900	215.00		2
RADIANT GEMS	100	214.90		1	RADIANT GEMS	1,200	217.00		4
RADIANT GEMS	800	214.00		1	RADIANT GEMS	100	215.00		1
RADIANT GEMS	400	210.00		2	RADIANT GEMS	900	217.00		2
RADIANT GEMS	500	208.60		3	RADIANT GEMS	1,100	218.00		2
RADIANT GEMS	300	210.00		1	RADIANT GEMS	200	221.00	6.80	1
RADIANT GEMS	600	212.00		1	Total Trades				24,243
RADIANT GEMS	500	213.90		1					
RADIANT GEMS	100	213.50		1					
RADIANT GEMS	900	213.90		2					
RADIANT GEMS	1,000	210.10		1					
RADIANT GEMS	400	210.00		1					
RADIANT GEMS	2,300	210.10		3					
RADIANT GEMS	600	210.00		2					
RADIANT GEMS	1,100	209.00		3					
RADIANT GEMS	400	210.00		1					
RADIANT GEMS	6,700	210.10		5					
RADIANT GEMS	3,300	210.00		5					
RADIANT GEMS	300	209.00		2					
RADIANT GEMS	8,500	210.00		7					
RADIANT GEMS	1,000	212.50		2					
RADIANT GEMS	300	214.50		1					
RADIANT GEMS	800	214.70		1					
RADIANT GEMS	100	214.80		1					
RADIANT GEMS	200	214.90		1					
RADIANT GEMS	1,600	215.00		3					
RADIANT GEMS	100	215.90		1					
RADIANT GEMS	400	216.00		1					
RADIANT GEMS	1,100	218.00		5					
RADIANT GEMS	200	218.90		1					
RADIANT GEMS	300	219.90		2					
RADIANT GEMS	200	220.00		2					
RADIANT GEMS	200	219.00		1					
RADIANT GEMS	300	219.90		2					
RADIANT GEMS	1,800	220.00		6					
RADIANT GEMS	100	220.50		1					
RADIANT GEMS	100	220.00		1					
RADIANT GEMS	3,200	221.00		4					
RADIANT GEMS	100	222.00		1					
RADIANT GEMS	100	223.00		1					
RADIANT GEMS	100	225.00		1					
RADIANT GEMS	100	221.00		1					
RADIANT GEMS	3,000	220.00		3					
RADIANT GEMS	1,400	221.00		2					
RADIANT GEMS	500	220.00		1					
RADIANT GEMS	1,000	224.00		2					
RADIANT GEMS	4,500	220.00		7					

## Special Lots on 30th September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	69	69.00	ALUFAB	7	58.00	CITRUS LEISURE	59	27.00
ACME	40	25.50	ALUFAB	32	58.00	CITRUS LEISURE	21	27.00
ACME	60	23.20	ALUFAB	8	58.00	CITRUS LEISURE	5	27.00
AGALAWATTE	11	45.90	ALUFAB	8	58.00	CITRUS LEISURE	24	27.00
AGALAWATTE	45	45.90	ALUFAB	43	58.00	CITRUS LEISURE	2	27.90
AGALAWATTE	85	45.90	ALUFAB	2	56.50	CITRUS LEISURE	2	27.90
AGALAWATTE	32	47.00	ALUFAB	12	56.50	CITRUS LEISURE	10	27.90
AGALAWATTE	10	45.00	ALUFAB	2	56.50	CITRUS LEISURE	10	27.90
AGALAWATTE	34	45.00	ALUFAB	44	56.50	CITRUS LEISURE	1	27.10
AGALAWATTE	45	45.10	ALUFAB	14	56.60	CITRUS LEISURE	1	26.50
AGALAWATTE	43	46.00	ALUFAB	14	56.50	CITRUS LEISURE	1	26.50
AITKEN SPENCE	2	149.00	ALUFAB	10	56.20	CITRUS LEISURE	1	26.50
AITKEN SPENCE	5	136.00	ALUFAB	8	56.20	CITRUS LEISURE	5	26.50
AITKEN SPENCE	10	135.10	ALUFAB	10	56.20	CITRUS LEISURE	1	30.00
AITKEN SPENCE	40	130.10	ALUFAB	8	56.20	CITRUS LEISURE	1	32.50
AITKEN SPENCE	5	135.00	ALUFAB	8	56.20	CITRUS LEISURE	31	30.00
ALLIANCE	7	1,150.00	ALUFAB	8	56.20	CITRUS LEISURE	5	31.10
ALLIANCE	1	1,200.00	ALUFAB	8	56.20	CITRUS LEISURE	6	32.00
ALLIANCE	10	1,222.00	ALUFAB	8	56.20	CITRUS LEISURE	3	32.00
ALLIANCE	10	1,200.00	ALUFAB	8	56.20	CITRUS LEISURE	10	32.50
ALUFAB	94	58.00	ALUFAB	43	58.00	CITRUS LEISURE	10	32.50
ALUFAB	14	56.50	ALUFAB	14	56.50	CITRUS LEISURE	10	32.50
ALUFAB	14	55.50	ALUFAB	44	58.00	CITRUS LEISURE	18	26.00
ALUFAB	24	55.10	ALUFAB	14	56.50	CITRUS LEISURE	3	33.00
ALUFAB	20	56.00	ALUFAB	84	57.00	CITRUS LEISURE	39	32.60
ALUFAB	34	55.50	ALUFAB	1	57.00	COLD STORES	5	115.00
ALUFAB	10	55.50	ALUFAB	14	56.50	COLD STORES	11	115.00
ALUFAB	10	55.50	ALUFAB	3	55.60	COLD STORES	76	110.00
ALUFAB	34	55.00	ALUFAB	2	57.00	COLD STORES	24	109.00
ALUFAB	4	56.00	ALUFAB	11	55.60	COM.CREDIT	65	30.00
ALUFAB	80	56.00	ALUFAB	83	57.00	COMMERCIAL	60	110.40
ALUFAB	8	57.00	ALUFAB	8	57.00	BANK		
ALUFAB	10	56.00	ALUFAB	14	56.50	COMMERCIAL	2	110.40
ALUFAB	84	58.00	AMANA	34	2.70	BANK		
ALUFAB	44	55.00	AMANA	72	2.70	COMMERCIAL	84	78.10
ALUFAB	2	60.00	ASIRI	12	8.50	BANK		
ALUFAB	4	59.50	ASIRI CENTRAL	50	213.00	COMMERCIAL	14	77.00
ALUFAB	55	55.00	ASIRI CENTRAL	50	220.00	BANK		
ALUFAB	23	58.80	AUTODROME	1	1,000.00	CONFIFI HOTEL	59	192.00
ALUFAB	42	57.00	AUTODROME	1	1,000.00	CONFIFI HOTEL	5	193.00
ALUFAB	4	64.90	AUTODROME	1	1,000.00	CONFIFI HOTEL	5	200.00
ALUFAB	29	60.00	BAIRAHA FARMS	10	240.00	CONFIFI HOTEL	10	200.00
ALUFAB	10	60.00	BERUWELA	10	198.00	CONVENIENCE	44	400.00
ALUFAB	5	60.00	WALKINN			FOOD		
ALUFAB	10	65.00	BLUE DIAMONDS	48	9.20	DFCC BANK	62	129.00
ALUFAB	37	55.60	BLUE DIAMONDS	15	5.50	DIALOG	70	8.20
ALUFAB	16	56.10	BOGAWANTALAWA	3	17.00	DIMO	1	1,399.90
ALUFAB	4	56.10	BUKIT DARAH	10	1,080.00	DOCKYARD	57	260.00
ALUFAB	1	59.00	BUKIT DARAH	10	1,080.00	DUNAMIS CAPITAL	50	18.00
ALUFAB	9	57.70	CARGILLS	10	220.00	E B CREASY	1	2,400.00
ALUFAB	30	57.50	CENTRAL FINANCE	4	260.00	ENVI. RESOURCES	54	63.00
ALUFAB	14	57.60	CENTRAL FINANCE	46	255.10	GALADARI	5	35.00
ALUFAB	63	57.60	CENTRAL FINANCE	16	265.10	GRAIN ELEVATORS	5	115.00
ALUFAB	11	57.60	CEYLINCO INS.	30	575.30	GRAIN ELEVATORS	10	114.00
ALUFAB	11	57.60	CEYLINCO INS.	46	575.20	GUARDIAN	20	170.00
ALUFAB	8	57.60	CHEVRON	15	159.00	CAPITAL		
ALUFAB	4	60.00	CITRUS LEISURE	1	27.90	HARISCHANDRA	5	3,250.00
ALUFAB	4	59.90	CITRUS LEISURE	10	32.50	HARISCHANDRA	7	3,250.00
ALUFAB	46	59.90	CITRUS LEISURE	10	32.50	HARISCHANDRA	14	3,250.00
ALUFAB	10	57.10	CITRUS LEISURE	10	32.50	HNB	10	90.00
ALUFAB	53	57.10	CITRUS LEISURE	9	32.50	HNB	5	90.00
ALUFAB	16	57.50	CITRUS LEISURE	97	35.00	HNB	19	90.00
ALUFAB	3	58.00	CITRUS LEISURE	1	30.00	HNB	26	90.00
ALUFAB	50	60.80	CITRUS LEISURE	1	30.00	HNB	5	200.00
ALUFAB	44	60.10	CITRUS LEISURE	17	31.50	HNB ASSURANCE	50	60.00
ALUFAB	23	59.00	CITRUS LEISURE	1	27.00	HNB ASSURANCE	50	60.00
ALUFAB	29	60.00	CITRUS LEISURE	17	30.00	HNB ASSURANCE	1	56.20
ALUFAB	39	60.00	CITRUS LEISURE	39	26.90	HOTELS CORP.	17	30.50
ALUFAB	73	60.00	CITRUS LEISURE	51	26.80	HUEJAY	10	190.00
						HUNTERS	1	830.00
						HUNTERS	99	800.00

**Special Lots on 30th September 2011**

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
HUNTERS	99	800.00	LMF	25	120.00	SAMPATH	18	219.00
HUNTERS	1	830.00	LMF	14	125.00	SERENDIB HOTELS	25	23.40
INDUSTRIAL ASPH.	10	805.00	LMF	10	127.00	SEYLAN BANK	89	62.10
INDUSTRIAL ASPH.	20	720.00	LMF	70	130.00	SEYLAN BANK	1	64.00
INDUSTRIAL ASPH.	15	840.00	LMF	5	122.00	SEYLAN BANK	33	33.00
INDUSTRIAL ASPH.	50	800.00	LMF	12	127.00	SEYLAN BANK	25	62.10
INDUSTRIAL ASPH.	20	800.00	LMF	30	130.00	SHAW WALLACE	15	364.90
INDUSTRIAL ASPH.	20	800.00	LOLC	9	99.90	SHAW WALLACE	15	385.00
INDUSTRIAL ASPH.	5	800.00	MARAWILA	50	10.60	SHAW WALLACE	3	399.90
INDUSTRIAL ASPH.	20	780.00	RESORTS			SHAW WALLACE	21	400.00
INDUSTRIAL ASPH.	20	780.00	MARAWILA	14	10.60	SHAW WALLACE	20	302.00
INDUSTRIAL ASPH.	5	760.00	RESORTS			SHAW WALLACE	79	302.10
INDUSTRIAL ASPH.	20	780.00	MERC. SHIPPING	30	369.00	SHAW WALLACE	20	399.00
INDUSTRIAL ASPH.	5	780.00	MERCHANT BANK	50	38.00	SHAW WALLACE	50	390.00
INDUSTRIAL ASPH.	10	760.00	MERCHANT BANK	22	38.00	SHAW WALLACE	6	375.00
INDUSTRIAL ASPH.	20	760.00	MULTI FINANCE	60	58.00	SINGALANKA	4	237.00
INDUSTRIAL ASPH.	20	760.00	MULTI FINANCE	10	54.00	SINGALANKA	4	237.00
INDUSTRIAL ASPH.	20	760.00	NAT. DEV. BANK	1	139.80	SINGALANKA	5	236.40
INDUSTRIAL ASPH.	25	750.20	NAT. DEV. BANK	30	130.30	SINGALANKA	34	240.00
INDUSTRIAL ASPH.	7	750.20	NAT. DEV. BANK	9	130.30	SINGALANKA	4	237.00
INDUSTRIAL ASPH.	6	750.10	NAT. DEV. BANK	10	131.10	SINGALANKA	4	237.00
INDUSTRIAL ASPH.	5	750.00	NAT. DEV. BANK	1	139.80	SINGALANKA	4	237.00
INDUSTRIAL ASPH.	25	749.90	NATION LANKA	84	20.90	SINGALANKA	27	249.00
INDUSTRIAL ASPH.	10	750.00	NATIONS TRUST	60	61.50	SINGALANKA	11	249.00
INDUSTRIAL ASPH.	7	749.90	NESTLE	1	905.00	SINGALANKA	5	240.00
INDUSTRIAL ASPH.	20	740.00	ON'ALLY	37	75.00	SINGALANKA	1	237.00
INDUSTRIAL ASPH.	20	740.00	ON'ALLY	75	70.00	SINGALANKA	7	237.00
INDUSTRIAL ASPH.	20	740.00	ON'ALLY	13	75.00	SINGALANKA	4	237.00
INDUSTRIAL ASPH.	10	725.00	ON'ALLY	62	78.00	SINGALANKA	3	237.00
INDUSTRIAL ASPH.	2	720.00	ON'ALLY	25	77.70	SINGALANKA	3	237.00
INDUSTRIAL ASPH.	3	840.00	ON'ALLY	75	75.00	SINGER IND.	99	399.90
JKH	67	210.00	ON'ALLY	25	75.00	SINGER IND.	50	385.00
JKH	2	210.00	ON'ALLY	87	74.00	SINGER IND.	60	405.00
JKH	10	201.50	ON'ALLY	25	72.00	SINGER IND.	40	399.00
JKH	68	201.50	ON'ALLY	50	70.00	SINGER IND.	10	400.00
JKH	50	200.50	ON'ALLY	62	70.00	SINGER IND.	16	335.00
KAHAWATTE	12	28.10	OVERSEAS REALTY	55	14.40	SINGER IND.	73	350.00
KEGALLE	40	140.10	PAN ASIA	1	30.00	SINGER SRI LANKA	16	133.00
KELANI TYRES	21	42.00	PC HOUSE	5	17.00	SINGER SRI LANKA	8	148.50
KELANI TYRES	39	42.10	PEOPLE'S L FIN	44	47.00	SINGER SRI LANKA	32	145.00
KELANI TYRES	60	42.10	PEOPLE'S L FIN	10	44.20	SOFTLOGIC CAP	1	37.00
KELANI VALLEY	1	105.00	PEOPLE'S MERCH	46	18.20	SUNSHINE	15	36.10
KELANI VALLEY	51	91.30	REGNIS	15	425.00	HOLDING		
KELANI VALLEY	15	91.20	REGNIS	5	400.00	TAJ LANKA	25	50.00
KELANI VALLEY	1	105.00	REGNIS	91	397.10	TESS AGRO	80	6.50
KELANI VALLEY	99	101.00	REGNIS	15	448.00	TESS AGRO	40	6.80
KELANI VALLEY	10	105.00	REGNIS	5	448.00	TESS AGRO	50	6.00
KELANI VALLEY	13	90.00	REGNIS	45	400.00	TESS AGRO	20	5.70
KELANI VALLEY	10	90.00	REGNIS	5	420.00	TESS AGRO	9	6.40
KELANI VALLEY	5	90.00	REGNIS	45	420.00	TESS AGRO	40	5.50
KOTAGALA	25	90.30	REGNIS	5	418.00	THREE ACRE	2	104.00
KOTAGALA	1	93.00	ROYAL CERAMIC	10	135.00	FARMS		
KOTAGALA	57	90.30	ROYAL CERAMIC	10	131.00	UNION ASSURANCE	46	115.00
LANKA	7	80.00	ROYAL CERAMIC	10	140.00	WATAWALA	70	16.10
FLOORTILES			S M B LEASING	47	1.20	WATAWALA	5	20.00
LANKA	10	90.00	S M B LEASING	85	1.10	WATAWALA	5	18.00
FLOORTILES			SAMPATH	9	218.50	<b>Total Trades 391</b>		
LANKA HOSPITALS	20	65.50	SAMPATH	16	218.10			
LANKA HOSPITALS	92	65.50	SAMPATH	2	218.10			
LANKA HOSPITALS	90	65.50	SAMPATH	58	218.00			
LANKA HOSPITALS	98	65.50	SAMPATH	32	215.00			
LANKA WALLTILE	40	101.00	SAMPATH	53	218.10			
LANKA WALLTILE	60	100.10	SAMPATH	2	218.50			
LAXAPANA	5	12.50	SAMPATH	54	218.10			
LAXAPANA	8	12.50	SAMPATH	37	218.10			
LAXAPANA	20	12.80	SAMPATH	56	218.10			
LAXAPANA	30	12.50	SAMPATH	10	218.50			
LAXAPANA	44	13.00	SAMPATH	52	218.50			
LAXAPANA	20	13.00	SAMPATH	3	218.50			
LAXAPANA	20	13.60	SAMPATH	32	218.50			

### Daily Movements Equity on 30th September 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	1,199.80	1199.80	30/09/11	1199.80	1199.80	1,139	1,620,000	153450	1,943,676,000	978,338
ARPICO	135.00	135.00	30/09/11	143.00	135.00	28,618	4,462,500	244600	602,437,500	4,022,370
AVIVA N D B (+)	280.00	280.00	30/09/11	280.00	280.00	6,025	30,000,000	84000	8,400,000,000	20,535,791
CDIC (+)	410.00	410.00	30/09/11	430.00	410.00	8,300	43,855,007	2299310	17,980,552,870	43,840,145
CENTRAL FINANCE	267.10	268.00	30/09/11	268.00	260.00	5,212,793	104,883,333	4144956	28,014,338,244	66,046,114
CIFL	10.40	10.20	30/09/11	11.00	10.10	202,500	83,426,733	1468040	867,638,023	82,202,352
CEYLINCO INS. (+)	774.60	785.00	30/09/11	785.00	711.20	2,147,850	20,000,000	1050628	15,492,000,000	14,404,721
CEYLINCO INS.[X.0000] (+)	362.50	362.50	28/09/11	0.00	0.00	1,993,072	6,414,480	0		4,456,002
CDB	70.10	70.10	30/09/11	70.10	70.00	1,028,233	46,299,223	2723090	3,245,575,532	14,453,596
CDB[X.0000]	54.30	54.90	30/09/11	55.00	53.90	662,828	5,669,293	6250730		5,515,372
COMMERCIAL BANK (+)	113.70	114.90	30/09/11	114.90	110.50	292,602,016	765,085,320	14361305	86,990,200,884	735,164,438
COMMERCIAL	79.00	79.00	30/09/11	79.90	78.00	6,229,764	52,364,846	6129078		48,974,790
BANK[X.0000] (+)										
DFCC BANK	128.30	128.20	30/09/11	130.00	128.10	60,059,111	265,097,688	393558	34,012,033,370	256,912,200
FIRST CAPITAL	18.50	18.50	30/09/11	18.50	18.30	3,192,658	101,250,000	464230	1,873,125,000	99,810,861
HNB[X.0000] (+)	92.10	92.00	30/09/11	93.00	91.00	14,735,973	77,153,000	3258010		63,481,576
HNB (+)	198.00	198.00	30/09/11	198.00	197.00	74,709,747	311,220,897	2229990	61,621,737,606	262,249,946
HNB ASSURANCE (+)	61.50	63.90	30/09/11	63.90	60.00	263,930	50,000,000	233576	3,075,000,000	45,667,525
HDFC (+)	1,795.30	1800.00	30/09/11	1800.00	1750.00	46,201	6,471,052	3397400	11,617,479,656	5,979,600
LOLC	98.80	99.00	30/09/11	100.00	98.00	144,140,960	475,200,000	91390239	46,949,760,000	324,045,670
LANKA VENTURES	42.80	42.80	30/09/11	43.50	42.00	517,350	50,000,000	109750	2,140,000,000	49,645,298
LB FINANCE	156.30	156.00	30/09/11	157.00	156.00	353,459	69,257,142	753310	10,913,759,098	68,666,060
MERCHANT BANK (+)	40.20	40.00	30/09/11	41.30	37.60	1,821,997	135,000,000	7911006	5,427,000,000	134,234,283
NATION LANKA	20.30	20.10	30/09/11	21.80	20.10	2,141,473	199,930,250	21718296	4,058,584,075	180,479,312
NAT. DEV. BANK (+)	138.00	138.00	30/09/11	138.10	137.00	63,099,162	164,201,902	4197632	22,659,862,476	141,551,891
NATIONS TRUST (+)	61.90	62.50	30/09/11	62.50	61.50	25,353,119	230,607,283	1689920	14,274,590,818	229,402,996
PAN ASIA (+)	25.10	25.00	30/09/11	25.30	25.00	44,822,786	295,041,086	1954910	7,405,531,259	154,870,650
PEOPLE'S MERCH	19.00	19.00	30/09/11	19.00	18.00	3,283,910	37,500,000	2304407	712,500,000	26,900,220
S M B LEASING (+)	2.70	2.60	30/09/11	2.80	2.60	82,572,661	826,486,514	4882850	2,231,513,588	815,357,272

**Daily Movements Equity on 30th September 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	253.40	264.00	30/09/11	264.00	240.00	98,090	16,000,000	7539420	4,054,400,000	8,277,965
CARGILLS	201.90	200.00	30/09/11	202.50	200.00	6,957,475	224,000,000	365670	45,225,600,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,322,221
COLD STORES	114.70	115.00	30/09/11	115.00	106.60	5,352,816	95,040,000	10714356	10,901,088,000	87,745,512
TEA SERVICES	800.00	800.00	30/09/11	800.00	800.00	120,899	20,000,000	240000	16,000,000,000	4,622,828
CEYLON TOBACCO (+)	392.00	392.00	30/09/11	392.00	391.90	178,579,134	187,323,751	823150	73,430,910,392	10,675,472
COCO LANKA[X.0000]	55.00	55.00	29/09/11	0.00	0.00	126,590	1,800,000	0		1,799,229
COCO LANKA	70.00	70.00	30/09/11	71.00	69.00	86,050	21,600,000	998030	1,512,000,000	10,441,840
CONVENIENCE FOOD	393.20	405.00	30/09/11	447.80	380.00	1,243	2,750,000	4145050	1,081,300,000	2,518,968
DISTILLERIES	172.90	173.00	30/09/11	173.00	171.70	57,124,847	300,000,000	5149200	51,870,000,000	138,722,136
HARISCHANDRA	2,400.00	2400.00	26/09/11	0.00	0.00	8,310	959,800	84500	2,303,520,000	406,774
KEELLS FOOD	118.30	118.10	30/09/11	129.00	117.20	61,687	8,500,000	511880	1,005,550,000	7,964,475
KOTMALE HOLDINGS	46.10	46.10	30/09/11	46.30	46.00	177,510	31,400,000	184230	1,447,540,000	31,249,739
LMF	129.20	126.20	30/09/11	140.00	122.00	609,259	39,998,000	52089554	5,167,741,600	20,131,326
LION BREWERY	201.80	209.00	30/09/11	215.00	196.00	19,345,777	80,000,000	952680	16,144,000,000	14,773,039
NESTLE (+)	875.70	880.00	28/09/11	0.00	0.00	50,097,791	53,725,463	905	47,047,387,949	3,622,127
TEA SMALLHOLDER	78.90	78.90	28/09/11	0.00	0.00	25,700	30,000,000	0	2,367,000,000	29,581,568
THREE ACRE FARMS (+)	108.90	112.00	30/09/11	112.50	105.20	5,341,528	23,545,000	4642188	2,564,050,500	6,432,756
<b>DIRI SAVI BOARD</b>										
HVA FOODS	56.90	56.60	30/09/11	60.70	56.30	451,300	66,428,660	63965150	3,779,790,754	66,337,629
RAIGAM SALTERNS	4.50	4.50	30/09/11	4.60	4.50	4,187,100	282,207,320	652170	1,269,932,940	78,997,300
RENUKA AGRI	7.20	7.20	30/09/11	7.40	6.60	60,157,855	401,250,000	23660290	2,889,000,000	144,124,701
<b>DEFAULT BOARD</b>										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
<b>CHEMICALS AND PHARMACEUTICALS</b>										
<b>MAIN BOARD</b>										
CIC	130.00	130.00	30/09/11	130.00	130.00	3,534,153	72,900,000	13000	9,477,000,000	68,886,471
CIC[X.0000]	83.00	83.00	30/09/11	83.00	83.00	1,512,902	21,870,000	215800		20,241,669
CHEMANEX	122.50	116.00	23/09/11	0.00	0.00	101,837	15,750,000	0	1,929,375,000	10,342,956
HAYCARB	159.70	160.00	30/09/11	161.00	150.00	1,261,672	29,712,375	6264240	4,745,066,288	8,541,667
INDUSTRIAL ASPH.	786.90	790.00	30/09/11	814.00	700.00	8,632	666,562	45572354	524,517,638	222,337
MORISONS[X.0000]	2,300.00	2300.00	30/09/11	2300.00	2300.00	3,053	174,249	460000		151,230
MORISONS	3,450.00	3450.00	29/09/11	0.00	0.00	13,467	580,829	0	2,003,860,050	382,118
LANKEM CEYLON	325.10	325.00	30/09/11	330.00	323.10	171,933	24,000,000	3255990	7,802,400,000	9,080,699
MULLERS	3.20	3.20	30/09/11	3.40	3.20	4,158,400	283,000,000	5873910	905,600,000	279,001,213
SINGALANKA	235.10	231.50	30/09/11	249.00	231.50	3,557,484	5,540,828	432122	1,302,648,663	5,348,402
UNION CHEMICALS (+)	800.00	800.00	30/09/11	800.00	800.00	10,211	1,500,000	80000	1,200,000,000	1,181,216
<b>CLOSED END FUNDS</b>										
<b>MAIN BOARD</b>										
NAMAL ACUITY VF[U.0000]	71.50	72.00	30/09/11	72.00	71.30	0	10,751,200	143050		10,666,000
<b>CONSTRUCTION AND ENGINEERING</b>										
<b>MAIN BOARD</b>										
DOCKYARD (+)	260.30	260.00	30/09/11	264.00	260.00	36,606,459	68,437,071	435730	17,814,169,581	30,310,288
LANKEM DEV.	18.30	18.20	30/09/11	18.70	18.10	934,445	60,000,000	456880	1,098,000,000	16,741,159
MTD WALKERS	45.60	45.10	30/09/11	47.50	44.60	104,682,110	114,357,140	2826610	5,214,685,584	15,532,559
<b>DIVERSIFIED HOLDINGS</b>										
<b>MAIN BOARD</b>										
AITKEN SPENCE	134.00	134.00	30/09/11	135.00	134.00	151,723,682	405,996,045	1161608	54,403,470,030	402,885,120
C T HOLDINGS	189.50	194.00	29/09/11	0.00	0.00	14,288,042	183,097,253	0	34,696,929,444	169,044,787
CARSONS	580.10	580.10	30/09/11	582.00	580.10	36,295,733	196,386,914	406630	113,924,048,811	41,253,995
DUNAMIS CAPITAL	17.80	17.70	30/09/11	18.30	17.50	8,806,630	122,997,050	1683380	2,189,347,490	122,463,635
EXPOLANKA	12.00	11.90	30/09/11	12.00	11.80	75,553,100	1,954,915,000	1674900	23,458,980,000	1,926,744,440
FINLAYS COLOMBO (+)	319.10	314.00	29/09/11	0.00	0.00	34,113,445	35,000,000	0	11,168,500,000	34,929,741
HAYLEYS	375.00	375.00	29/09/11	0.00	0.00	2,010,973	75,000,000	0	28,125,000,000	50,357,812
HEMAS HOLDINGS	39.00	39.00	30/09/11	39.00	38.00	36,847,994	512,040,620	2119820	19,969,584,180	245,343,270
JKH	205.90	206.00	30/09/11	208.00	205.00	315,016,755	840,448,497	36747782	173,048,345,532	758,183,197
RICHARD PIERIS	10.20	10.20	30/09/11	10.20	10.00	1,149,222,270	1,937,870,800	2652900	19,766,282,160	727,774,210
SOFTLOGIC	22.10	22.00	30/09/11	22.20	21.90	21,239,400	779,000,000	19416680	17,215,900,000	598,398,280
SUNSHINE HOLDING	38.00	38.00	30/09/11	38.00	38.00	45,481,230	133,333,330	15742	5,066,666,540	132,955,960
FORT LAND	56.90	56.50	30/09/11	59.50	56.50	1,891,235	180,000,000	1728560	10,242,000,000	77,967,805
<b>DIRI SAVI BOARD</b>										
BROWNS INVSTMNTS	4.90	4.90	30/09/11	5.00	4.90	18,470,200	1,860,000,000	1304150	9,114,000,000	1,465,780,000
FREE LANKA	3.80	3.80	30/09/11	3.90	3.80	9,025,300	1,368,000,000	5345730	5,198,400,000	1,360,699,700
VALLIBEL ONE	27.20	27.20	30/09/11	27.40	27.00	2,119,635	1,086,559,353	3877240	29,554,414,402	1,073,193,346

### Daily Movements Equity on 30th September 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]	12.10	12.00	30/09/11	12.10	11.80	219,700	25,000,000	355030		24,988,124
CEYLON LEATHER[W.0013]	12.00	12.20	30/09/11	12.20	11.80	32,500	25,000,000	281960		24,988,124
CEYLON LEATHER	84.70	85.00	30/09/11	85.00	84.10	1,652,200	34,233,774	466690	2,899,600,658	34,037,645
HAYLEYS - MGT	31.00	30.60	30/09/11	32.30	30.60	10,125,018	49,177,492	316560	1,524,502,252	17,412,818
KURUWITA TEXTILE	29.00	29.50	30/09/11	29.50	28.90	1,168,500	25,000,000	37750	725,000,000	24,732,893
DIRI SAVI BOARD										
ODEL PLC	35.40	35.90	30/09/11	35.90	34.60	170,200	144,950,000	2796890	5,131,230,000	144,493,400
HEALTH CARE										
MAIN BOARD										
ASIRI	9.90	9.90	30/09/11	10.00	9.70	4,306,590	889,263,050	646582	8,803,704,195	787,949,362
ASIRI SURG	8.30	8.30	30/09/11	8.40	8.30	673,530	528,457,545	525230	4,386,197,624	478,312,498
DURDANS[X.0000]	71.60	71.60	28/09/11	0.00	0.00	60,148	8,345,454	0		7,807,096
DURDANS	91.90	91.90	29/09/11	0.00	0.00	54,395	25,527,272	0	2,345,956,297	6,344,450
NAWALOKA	4.10	4.00	30/09/11	4.20	4.00		1,409,505,596	1348940	5,778,972,944	1,211,780,856
LANKA HOSPITALS	63.00	62.00	30/09/11	64.50	60.50	64,484,292	223,732,169	127267140	14,095,126,647	220,299,258
DIRI SAVI BOARD										
ASIRI CENTRAL	196.00	196.00	30/09/11	225.00	196.00	3,200	22,333,957	1170810	4,377,455,572	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	71.60	72.00	30/09/11	73.00	70.60	2,246,227	336,290,010	378961	24,078,364,716	107,978,619
AMAYA LEISURE	104.90	104.90	30/09/11	104.90	104.90	378,989	48,034,238	41960	5,038,791,566	47,108,092
AHOT PROPERTIES	89.50	89.50	29/09/11	0.00	0.00	30,645,500	442,775,300	0	39,628,389,350	110,867,874
BERUWELA WALKINN	185.00	185.00	30/09/11	209.00	184.00	730,534	900,000	1555310	166,500,000	875,079
BROWNS BEACH	17.60	17.60	30/09/11	17.80	17.10	191,625	129,600,000	75710	2,280,960,000	71,637,261
CITRUS LEISURE	68.60	69.00	30/09/11	70.00	67.00	19,836	47,191,953	11239190	3,237,367,976	46,601,054
CITRUS LEISURE[W.0019]	20.50	20.90	30/09/11	21.00	20.30	1,526,760	62,922,604	1058100		62,916,496
CITRUS LEISURE[W.0018]	27.00	27.90	30/09/11	27.90	26.50		31,461,302	441328		31,458,248
CONFIFI HOTEL	232.70	239.50	30/09/11	240.00	230.00	19,950	7,200,000	481373	1,675,440,000	6,609,911
DOLPHIN HOTELS	51.50	51.00	30/09/11	53.50	50.00	156,500	31,621,477	3575270	1,628,506,066	30,333,820
EDEN HOTEL LANKA	42.00	42.00	30/09/11	43.50	42.00	417,521	52,800,000	203640	2,217,600,000	51,920,637
GALADARI (+)	32.40	32.40	30/09/11	33.00	32.10	141,794,933	182,434,060	587405	5,910,863,544	125,840,163
HOTEL SERVICES	22.20	22.20	30/09/11	22.20	22.10	2,921,490	176,000,000	1193600	3,907,200,000	174,548,070
HOTEL SIGIRIYA	71.40	71.40	30/09/11	71.40	68.00	143,828	5,859,000	483700	418,332,600	3,734,423
HUNAS FALLS	78.90	83.50	30/09/11	83.50	78.00	7,927	5,625,000	55150	443,812,500	2,736,243
KEELLS HOTELS	15.40	15.50	30/09/11	15.50	15.40		1,456,146,780	669330	22,424,660,412	583,270,455
MAHAWELI REACH	32.30	31.60	30/09/11	33.00	31.40	39,521,123	47,066,447	511110	1,520,246,238	17,405,301
PEGASUS HOTELS	64.70	65.00	30/09/11	65.00	64.50	119,160	27,352,385	19400	1,769,699,310	4,786,319
RENUKA CITY HOT.	342.00	342.00	30/09/11	352.00	342.00	16,098	7,000,000	455200	2,394,000,000	6,797,713
RIVERINA HOTELS	107.00	107.00	29/09/11	0.00	0.00	106,770	14,181,699	0	1,517,441,793	13,364,254
ROYAL PALMS	71.00	71.00	28/09/11	0.00	0.00	2,672,843	50,000,000	0	3,550,000,000	25,931,768
SERENDIB HOTELS[X.0000]	22.40	23.00	30/09/11	24.00	21.70	7,450,413	36,011,056	323805		21,829,386
SERENDIB HOTELS	30.10	30.00	30/09/11	31.00	29.60	15,193,326	75,514,738	337960	2,272,993,614	47,912,575
SIGIRIYA VILLAGE	106.00	106.00	30/09/11	106.00	105.00	39,580	9,000,000	773700	954,000,000	5,184,139
TAJ LANKA	46.10	46.00	30/09/11	47.00	45.90	115,280,411	139,637,494	1360500	6,437,288,473	101,234,044
TANGERINE	86.20	86.50	29/09/11	0.00	0.00		20,000,000	0	1,724,000,000	8,667,821
KANDY HOTELS	235.00	249.00	30/09/11	249.00	229.00	1,009,336	16,500,000	888200	3,877,500,000	15,430,467
NUWARA ELIYA	1,750.00	1750.00	30/09/11	1750.00	1750.00	35,509	2,003,870	1225000	3,506,772,500	1,473,030
TRANS ASIA	84.50	84.50	30/09/11	84.50	84.50	115,160	200,000,000	8450	16,900,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.60	11.60	30/09/11	11.70	11.30	1,675,601	122,500,000	2028058	1,421,000,000	74,312,090
LIGHTHOUSE HOTEL	51.10	51.00	29/09/11	0.00	0.00	381,600	46,000,000	0	2,350,600,000	43,098,984
FORTRESS RESORTS	27.10	28.00	30/09/11	29.10	27.00	292,500	110,886,684	1285440	3,005,029,136	109,241,149
DEFAULT BOARD										
HOTELS CORP.	31.50	31.50	30/09/11	31.70	30.50	319,806	171,825,201	1669999	5,412,493,832	170,254,992
HOTEL DEVELOPERS	142.50	142.50	30/09/11	142.50	142.50	12,540,325	45,226,100	14250	6,444,719,250	8,529,652
MIRAMAR	269.50	269.00	30/09/11	299.80	269.00	349,835	2,750,000	170790	741,125,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.90	17.00	30/09/11	17.10	16.80	23,964,600	228,933,334	4207085	3,868,973,345	228,170,634
DIRI SAVI BOARD										
E - CHANNELLING	8.40	8.30	30/09/11	8.70	8.00	6,316,995	122,131,415	113317380	1,025,903,886	121,277,541

## Daily Movements Equity on 30th September 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	186.00	184.00	30/09/11	207.70	175.00	101,298	7,985,505	248919170	1,485,303,930	7,591,664
CEYLON GUARDIAN	309.10	309.10	30/09/11	309.10	309.10	108,733	82,096,719	309100	25,376,095,843	23,774,989
CEYLON INV.	120.30	122.50	30/09/11	122.50	120.00	3,970,549	98,514,874	240600	11,851,339,342	30,019,631
CFI	347.30	360.00	29/09/11	0.00	0.00	43,611	5,000,000	0	1,736,500,000	2,523,104
CIT	335.00	345.00	29/09/11	0.00	0.00	33,712	5,500,000	0	1,842,500,000	1,185,948
ENVI. RESOURCES[W.0003]	27.50	27.00	30/09/11	28.10	26.50	325,913,222	347,721,600	2661180		347,696,582
ENVI. RESOURCES[W.0002]	29.80	29.90	30/09/11	31.00	28.80	317,505,822	347,721,600	5790880		347,696,582
ENVI. RESOURCES[W.0006]	26.10	26.30	30/09/11	26.80	25.50	324,534,522	347,721,600	1426960		347,696,582
ENVI. RESOURCES	64.30	64.00	30/09/11	65.20	63.20	269,865,471	315,482,030	33112732	20,285,494,529	315,306,016
RENUKA HOLDINGS[X.0000]	40.00	40.00	30/09/11	40.00	39.50	73,500	6,250,000	2282510		6,178,300
RENUKA HOLDINGS	62.00	62.00	30/09/11	62.10	62.00	1,125,400	43,750,000	1568720	2,760,087,728	19,957,640
SHAW WALLACE	391.70	390.10	30/09/11	410.00	340.00	3,272,533	5,120,546	63293294	2,005,717,868	4,716,378
<b>DIRI SAVI BOARD</b>										
GUARDIAN CAPITAL	165.30	167.00	30/09/11	174.10	160.00	65,781	25,833,808	7909520	4,270,328,462	25,193,106
<b>LAND AND PROPERTY</b>										
<b>MAIN BOARD</b>										
C T LAND	30.30	30.00	30/09/11	31.80	30.00	1,100,515	48,750,000	245180	1,477,125,000	34,147,407
CARGO BOAT	123.40	121.60	29/09/11	0.00	0.00	237,729	10,200,036	0	1,258,684,442	10,025,127
CITY HOUSING	23.00	23.00	30/09/11	23.00	22.60	538,648	13,379,850	177640	307,736,550	5,529,998
COLOMBO LAND (+)	65.20	65.00	30/09/11	67.50	64.30	71,614,906	199,881,008	33140010	13,032,241,722	158,787,319
COMMERCIAL DEV. (+)	104.90	104.80	30/09/11	104.90	104.80	16,740	12,000,000	20970	1,258,800,000	5,521,458
EAST WEST	33.30	33.10	30/09/11	33.60	32.00	82,017,947	138,240,000	19006850	4,603,392,000	137,214,490
EQUITY	52.90	54.00	30/09/11	54.00	51.90	18,710	40,321,730	37030	2,133,019,517	11,429,109
EQUITY TWO PLC	29.20	30.30	30/09/11	30.50	28.00	120,200	31,000,000	171790	905,200,000	7,165,225
HUEJAY	187.60	185.10	30/09/11	216.00	172.00	800	1,800,000	5563620	337,680,000	94,551
KELSEY	30.80	30.70	30/09/11	31.60	29.30	12,811	17,429,274	9906380	536,821,639	17,116,556
ON'ALLY	74.90	74.10	30/09/11	80.00	71.10	42,153	17,500,770	4548747	1,310,807,673	6,897,700
OVERSEAS REALTY (+)	14.60	14.60	30/09/11	14.70	14.40	716,827,785	843,484,359	2565042	12,314,871,641	839,822,247
PDL (+)	68.10	68.50	30/09/11	68.50	63.20	118,987	66,000,000	481810	4,494,600,000	64,259,547
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	13.90	13.90	30/09/11	14.50	13.80	3,674,722	147,964,860	4558210	2,056,711,554	106,192,280
YORK ARCADE	30.40	30.50	30/09/11	30.90	29.60	50,925	12,000,000	271440	364,800,000	5,180,410
<b>DIRI SAVI BOARD</b>										
TOUCHWOOD	23.00	23.20	30/09/11	23.50	22.60	8,012,132	71,270,400	2267030	1,639,219,200	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	246.00	246.00	30/09/11	246.00	246.00	82,291	4,258,800	73800	1,047,664,800	3,715,111
ACL	77.00	77.00	30/09/11	77.00	77.00	1,026,951	59,893,680	69300	4,611,813,360	46,251,623
ACL PLASTICS	148.00	148.00	30/09/11	153.80	148.00	116,500	4,212,500	30180	623,450,000	1,830,705
ACME	26.00	26.00	30/09/11	26.30	24.30	12,464,565	25,613,280	3092612	665,945,280	23,582,585
ALUFAB	58.40	58.60	30/09/11	63.00	50.00	8,155,611	12,058,200	18027527	704,198,880	4,658,227
BLUE DIAMONDS[X.0000]	4.90	4.90	30/09/11	5.40	4.80	1,982,982	153,369,800	143069003		146,500,070
BLUE DIAMONDS	9.90	9.80	30/09/11	10.80	9.70	1,431,607	103,300,891	70213522	1,022,678,821	88,317,589
BOGALA GRAPHITE (+)	52.40	52.40	30/09/11	52.50	52.40	42,501,124	47,316,452	47200	2,479,382,085	38,044,368
CENTRAL IND.	86.00	86.00	27/09/11	0.00	0.00	687,725	9,884,214	0	850,042,404	9,563,391
GRAIN ELEVATORS (+)	114.30	116.90	30/09/11	117.00	109.00	41,804,753	60,000,000	18947505	6,858,000,000	24,155,826
CHEVRON (+)	163.70	164.20	30/09/11	164.50	162.00	26,641,290	120,000,000	2047055	19,644,000,000	58,073,746
DANKOTUWA PORCEL	35.20	35.00	30/09/11	36.00	33.90	8,818,015	72,245,742	1834610	2,543,050,118	61,858,903
DIPPED PRODUCTS	116.50	116.50	30/09/11	116.50	116.50	4,494,265	59,861,512	233000	6,973,866,148	29,270,240
HAYLEYS EXPORTS	40.90	40.00	29/09/11	0.00	0.00	19,151	8,000,000	0	327,200,000	2,125,981
KELANI CABLES	101.00	101.00	30/09/11	101.00	101.00	69,468	21,800,000	10100	2,201,800,000	20,401,716
KELANI TYRES	44.50	45.00	30/09/11	45.00	41.30	9,616,896	80,400,000	2435590	3,577,800,000	65,328,696
LANKA ALUMINIUM	52.30	52.20	30/09/11	52.40	51.90	6,894,563	13,702,823	188220	716,657,643	13,442,489
LANKA CEMENT (+)	24.00	23.90	30/09/11	24.70	23.80	763,400	173,510,748	333000	4,164,257,952	30,985,160
LANKA CERAMIC	106.20	106.20	30/09/11	115.00	105.00	26,000	30,000,000	74860	3,186,000,000	29,684,132
LANKA FLOORTILES	100.40	100.00	30/09/11	101.50	95.20	1,198,493	53,050,410	824280	5,326,261,164	52,391,627
LANKA WALLTILE	106.10	110.00	30/09/11	110.00	104.00	2,002,027	54,600,000	432816	5,793,060,000	52,786,350
LAXAPANA	14.40	14.50	30/09/11	14.70	12.90	37,062	39,000,000	80794958	561,600,000	23,286,940
PELWATTE	35.00	35.00	30/09/11	35.20	35.00	2,024,474	67,976,891	721020	2,379,191,185	46,696,685
PIRAMAL GLASS	8.40	8.30	30/09/11	8.50	8.10	237,712,498	950,086,080	4035520	7,980,723,072	916,583,755
PRINTCARE PLC	40.60	40.60	30/09/11	42.10	40.60	208,690	85,966,670	104790	3,490,246,802	60,648,370

### Daily Movements Equity on 30th September 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 (+)	440.20	448.70	30/09/11	449.00	420.00	2,621,656	4,829,084	148718791	2,125,762,777	4,670,526
RICH PIERIS EXP	30.40	30.40	30/09/11	30.40	30.40	56,483	11,163,745	15200	339,377,848	11,044,986
ROYAL CERAMIC	132.50	132.50	30/09/11	138.90	132.00	2,490,756	110,789,384	3371040	14,679,593,380	109,034,845
SAMSON INTERNAT.	175.10	175.00	30/09/11	187.00	155.00	104,590	3,847,974	3129620	673,780,247	3,408,172
SINGER IND. (+)	384.10	378.00	30/09/11	439.00	322.00	3,231,199	3,846,300	91074710	1,477,363,830	3,721,185
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	25.80	25.00	30/09/11	26.50	24.20	337,154	27,372,000	1890570	706,197,600	27,087,567
TEXTURED JERSEY	13.70	13.80	30/09/11	13.80	13.40	271,958,564	655,002,440	635610	8,973,533,428	196,000,000
TOKYO CEMENT[X.0000]	37.10	37.10	30/09/11	37.10	37.00	21,832,632	101,250,000	478080		100,941,062
TOKYO CEMENT	50.00	50.00	30/09/11	50.00	50.00	64,202,026	202,500,000	1195000	10,125,000,000	61,504,733
DIRI SAVI BOARD										
ORIENT GARMENTS	31.40	31.50	30/09/11	31.50	30.20	73,100	54,916,656	3953400	1,724,382,998	54,901,056
SIERRA CABL	4.60	4.70	30/09/11	4.70	4.60	4,009,800	537,512,430	722370	2,472,557,178	219,030,810
MOTORS										
MAIN BOARD										
COLONIAL MTR	466.30	471.00	30/09/11	472.50	456.00	321,366	9,124,318	4441650	4,254,669,483	5,800,698
DIMO	1,350.00	1350.00	30/09/11	1350.00	1350.00	93,670	8,876,437	3646400	11,983,189,950	4,523,431
LANKA ASHOK	3,500.00	3500.00	29/09/11	0.00	0.00	1,026,832	3,620,843	0	12,672,950,500	1,059,484
SATHOSA MOTORS	340.00	340.00	30/09/11	340.10	340.00	3,608,416	6,033,622	170010	2,051,431,480	2,312,595
AUTODROME	903.50	919.00	30/09/11	920.00	875.00	69,093	1,200,000	364400	1,084,200,000	200,428
UNITED MOTORS	155.40	155.40	30/09/11	160.00	155.00	19,460,890	67,267,084	3730920	10,453,304,854	60,298,642
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,070.00	1070.00	30/09/11	1070.00	1070.00	21,906,396	102,000,000	984600	109,140,000,000	25,148,481
GOOD HOPE	1,182.10	1182.10	28/09/11	0.00	0.00	6,753,689	6,871,307	0	8,122,572,005	70,027
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	112,437
SELINSING	1,125.10	1125.10	15/09/11	0.00	0.00	6,781,081	6,940,080	0	7,808,284,008	83,018
SHALIMAR	950.00	950.00	16/09/11	0.00	0.00	5,763,713	6,940,080	0	6,593,076,000	271,831
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	51.10	51.00	30/09/11	53.00	51.00	3,886,900	25,000,000	241243	1,277,500,000	7,982,554
BALANGODA (+)	36.30	35.60	30/09/11	38.00	35.60	576,900	23,636,363	1442510	857,999,977	18,341,189
BOGAWANTALAWA	16.40	16.40	30/09/11	17.10	16.10	103,834	83,750,000	112181	1,373,500,000	73,863,235
HAPUGASTENNE (+)	62.00	62.00	22/09/11	0.00	0.00	10,681,850	46,315,789	0	2,871,578,918	34,410,267
HORANA	40.00	40.00	30/09/11	40.90	39.60	1,278,500	25,000,000	480250	1,000,000,000	23,300,736



**Daily Movements Equity on 30th September 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	86.20	86.00	30/09/11	87.00	86.00	273,784	60,800,000	112010	5,240,960,000	60,038,176
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	0	160,000,000	45,497
LAKE HOUSE PRIN.	181.10	181.00	30/09/11	200.00	176.50	9,600	2,937,245	21375060	531,935,070	1,299,712
MERC. SHIPPING	352.40	369.80	30/09/11	370.00	300.00	1,393,862	2,844,990	370330	1,002,574,476	1,438,997
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
<b>DIRI SAVI BOARD</b>										
CEYLON TEA BRKRS	8.20	8.20	30/09/11	8.30	8.10	153,000	114,000,000	3264200	934,800,000	113,751,500
<b>DEFAULT BOARD</b>										
<b>STORES AND SUPPLIES</b>										
<b>MAIN BOARD</b>										
E B CREAMY	2,500.00	2500.00	29/09/11	0.00	0.00	11,185	2,535,458	2400	6,338,645,000	1,476,736
GESTETNER	374.00	410.00	30/09/11	435.00	366.00	1,174,298	2,278,125	2966600	852,018,750	1,680,169
HUNTERS	777.70	778.00	30/09/11	825.00	720.00	863,277	5,145,000	14203520	4,001,266,500	1,442,563
COL PHARMACY	1,700.00	1700.00	30/09/11	1700.00	1680.00	40,391	1,272,857	508000	2,163,856,900	1,158,531
<b>DEFAULT BOARD</b>										
<b>TELECOMMUNICATIONS</b>										
<b>MAIN BOARD</b>										
DIALOG (+)	8.40	8.30	30/09/11	8.50	8.30	7,448,153,085	8,143,778,405	18095104	68,407,738,602	2,060,344,121
SLT (+)	48.30	48.00	30/09/11	49.00	48.00	809,284,719	1,804,860,000	536310	87,174,738,000	901,207,515
<b>TRADING</b>										
<b>MAIN BOARD</b>										
BROWNS	275.10	275.20	30/09/11	275.30	275.00	7,018,236	70,875,000	18949370	19,497,712,500	57,010,581
C.W.MACKIE	99.00	99.00	30/09/11	101.00	99.00	179,300	35,988,556	973500	3,562,867,044	23,606,857
EASTERN MERCHANT	28.10	27.90	30/09/11	29.20	27.80	13,429,120	117,446,000	1751140	3,300,232,600	80,764,810
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	134.20	133.60	30/09/11	138.50	130.60	108,121,102	125,209,610	89217656	16,803,129,662	120,867,274
<b>DIRI SAVI BOARD</b>										
TESS AGRO	6.00	6.00	30/09/11	6.30	5.80	7,161,720	180,000,000	66041204	1,080,000,000	175,259,738
<b>DEFAULT BOARD</b>										
CFT	9.30	9.40	30/09/11	9.40	9.20	575,000	140,196,000	478270	1,303,822,800	129,188,600
RADIANT GEMS	216.20	221.00	30/09/11	225.00	205.00	490,349	2,400,000	21405670	518,880,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
LOLC	800,000	99.00	79,200,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,377.36	16,264.21	21,078.73	20,932.91	343,255,097	11,237,137	3,505
BEVERAGE FOOD AND TOBACCO	12,008.75	11,917.08	16,487.73	16,349.64	176,718,423	5,215,675	1,509
CHEMICALS AND PHARMACEUTICAL	11,857.51	11,763.70	15,955.98	15,829.75	62,167,416	1,896,056	659
CLOSED END FUNDS	0.00	0.00			143,050	2,000	6
CONSTRUCTION AND ENGINEERING	3,761.69	3,749.75	5,229.91	5,213.31	3,719,220	87,057	64
DIVERSIFIED HOLDINGS	2,185.13	2,176.57	2,393.60	2,384.22	78,135,122	3,447,724	723
FOOTWEAR AND TEXTILES	1,205.60	1,196.46	1,546.82	1,535.09	4,254,880	149,600	102
HEALTH CARE	655.26	648.02	730.31	722.23	130,958,702	2,490,312	1,582
HOTELS AND TRAVELS	4,417.75	4,378.32	4,891.72	4,848.07	58,658,611	1,610,137	1,039
INVESTMENT TRUSTS	39,525.37	39,535.95	41,815.27	41,826.46	367,514,666	2,511,103	2,352
INFORMATION TECHNOLOGY	273.75	272.30	293.84	292.29	117,524,465	14,048,605	1,092
LAND AND PROPERTY	715.80	708.64	896.43	887.45	82,961,749	2,133,501	1,514
MANUFACTURING	3,615.36	3,598.68	4,987.12	4,962.42	602,824,858	43,235,649	7,209
MOTORS	30,067.67	30,206.01	37,005.19	37,175.44	12,353,380	36,904	87
OIL PALMS	134,991.72	134,991.72	155,749.35	155,749.35	984,600	920	7
PLANTATIONS	1,089.25	1,085.52	1,384.53	1,379.80	32,896,174	1,543,828	438
POWER AND ENERGY	148.29	146.80	159.83	158.22	23,942,520	3,120,100	427
SERVICES	29,515.55	29,153.99	43,515.18	42,982.13	25,121,600	513,930	326
STORES AND SUPPLIES	54,386.64	53,110.59	58,060.27	56,633.52	17,680,520	25,501	156
TELECOMMUNICATIONS	173.98	174.49	207.30	207.90	18,631,414	2,165,270	46
TRADING	28,576.71	28,178.45	31,014.52	30,582.29	198,816,810	11,890,895	1,791
					<b>2,359,263,275</b>	<b>107,361,904</b>	<b>24,634</b>

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,589,139,752	1,597,459,222,715
Domestic	30,858,550,169	1,156,694,202,617
Foreign	8,730,589,583	440,765,020,097

DEBT MARKET

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

Daily Movements Corporate Debt on 30th September 2011

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

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 30th September 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985  
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- **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: [jstock@keells.com](mailto:jstock@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  
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112  
website: [www.dpgsonline.com](http://www.dpgsonline.com) E-mail: [dpgs1@sltnet.lk](mailto:dpgs1@sltnet.lk) Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,  
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: [ssb-web@sltnet.lk](mailto:ssb-web@sltnet.lk)
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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 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725  
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Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: [ctssales@sltnet.lk](mailto:ctssales@sltnet.lk)
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: [info@dnhfinancial.com](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**

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- **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)
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- **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)
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- **New World Securities (Pvt) Ltd**, 2<sup>nd</sup> Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: [info@nws.lk](mailto:info@nws.lk), Website: [www.nws.lk](http://www.nws.lk)
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- **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**

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## DEFINITIONS AND NOTES

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

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

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

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

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

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

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

## Security Identification Codes for Debt Securities

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

### Treasury Bonds:

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

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

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

### Treasury Bills:

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

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

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#### **BRANCHES**

##### **MATARA BRANCH**

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

##### **Member Firms**

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd  
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,  
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Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities  
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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-  
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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