

Thursday September 29, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,747.91	6,710.67	
Milanka Price Index	5,998.15	5,999.28	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,142.10	8,097.16
TRI on Milanka Shares (MTRI)	7,287.88	7,289.26

TOTAL TURNOVER (Rs.)

Equity	2,814,509,764
Closed End Funds	265,810
Corporate Debt	0
Government Debt	3,030,806

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,422,705,904,581	2,466,612,550,970	9.60

	EQUITY	FUNDS	
Value of Turnover(Rs.)	2,814,509,764	265,810	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	2,727,127,274	265,810	
Domestic Sales	2,593,112,394	265,810	
Foreign Purchases	87,382,490	0	
Foreign Sales	221,397,370	0	
Volume of Turnover (No.)	96,567,783	3,700	
Domestic	93,327,663	3,700	
Foreign	3,240,120	0	
Trades (No.)	25,011	24	
Domestic	24,509	24	
Foreign	502	0	
PER	17.49	0.00	
PBV	2.22	0.00	
DY	1.55	0.00	
Listed Companies/Funds (No.)	267	1	
Traded Companies/Funds (No.)	231	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIAN ALLIANCE	233.80	350.60	116.80	49.96	350.70	224.00	787,700	233,583,350.00	1443
ASCOT HOLDINGS	130.00	188.90	58.90	45.31	196.30	130.00	3,072,100	537,499,010.00	2928
SAMSON INTERNAT.	140.00	176.00	36.00	25.71	184.00	145.80	36,900	6,197,330.00	156
LANKA CERAMIC	97.50	121.60	24.10	24.72	124.80	112.00	2,100	255,310.00	7
INDUSTRIAL ASPH.	565.40	697.90	132.50	23.43	720.00	550.00	25,000	16,623,510.00	164
MERC. SHIPPING	286.70	344.40	57.70	20.13	375.00	339.00	700	241,100.00	7
BLUE DIAMONDS [X]	4.00	4.80	0.80	20.00	5.00	4.10	20,957,700	95,258,380.00	1399
SINGER IND.	272.30	317.20	44.90	16.49	328.90	265.00	215,100	65,749,390.00	646
BLUE DIAMONDS	8.90	10.10	1.20	13.48	10.50	8.90	12,612,200	123,637,950.00	1367
ASIRI CENTRAL	186.70	210.00	23.30	12.48	214.90	200.00	2,900	608,240.00	13

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
TANGERINE	98.50	86.20	(12.30)	(12.49)	86.50	85.60	300	25,860.00	2
LIGHTHOUSE HOTEL	55.00	51.10	(3.90)	(7.09)	51.20	51.00	1,500	76,600.00	2
MASKELIYA	24.50	23.00	(1.50)	(6.12)	23.00	22.00	300	6,700.00	2
EQUITY	52.00	49.00	(3.00)	(5.77)	49.00	49.00	200	9,800.00	1
LANKA WALLTILE	110.70	104.50	(6.20)	(5.60)	104.50	104.50	300	31,350.00	2
ACL PLASTICS	148.50	141.00	(7.50)	(5.05)	141.00	141.00	200	28,200.00	1
CITRUS LEISURE	71.70	68.10	(3.60)	(5.02)	73.00	68.00	600,600	41,422,800.00	447
HUNTERS	741.00	706.40	(34.60)	(4.67)	744.00	700.00	700	494,500.00	4
ACL	78.60	75.10	(3.50)	(4.45)	76.30	75.00	46,200	3,469,580.00	8
HAYLEYS EXPORTS	42.70	40.90	(1.80)	(4.22)	44.40	40.00	5,400	230,270.00	7

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,748	6,711	6,636	7,812	6,434	1.69
MPI	5,998	5,999	7,061	7,327	5,895	(15.06)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

CAPITALIZATION OF RESERVES

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

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

SHARE SWAPS

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

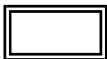
SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Amaya Leisure PLC	Hayleys PLC	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 th October 2011)	107.00
Hayleys PLC	Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011)	380.00
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19 th October 2011)	55.00

DIVIDEND ANNOUNCEMENTS

COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011
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
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
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 29TH SEPTEMBER 2011)

The 10% price band has not been imposed on a new security considering the review period from 22nd September 2011 to 28th September 2011 (Both days inclusive).

Accordingly the 10% price band is not imposed on any of the securities listed in the CSE for 29th September 2011.

DEFAULT BOARD

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

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Dankotuwa Porcelain PLC	29-09-2011	Galle Face Hotel, Colombo 01.	09.00 a.m.
E. B. Creasy & Company PLC	29-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Cargills (Ceylon) PLC	29-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Sinhaputhra Finance PLC	29-09-2011	Registered Office, 11, Hill Street, Kandy	10.00 a.m.
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka	10.00 a.m.
Mahaweli Reach Hotels PLC	29-09-2011	Registered Office of the Company, 35, P. B. A. Weerakoon Mawatha, Kandy	11.00 a.m.
The Colombo Pharmacy Company PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	11.00 a.m.
Asiri Surgical Hospital PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	11.30 a.m.
Asiri Hospital Holdings PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	12.15 p.m.
Ascot Holdings PLC	29-09-2011	Global Towers Hotel (Pvt) Ltd., 11, Marine Drive, Colombo 06	01.00 p.m.
Ceylon Leather Products PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	02.00 p.m.
People's Merchant PLC	29-09-2011	Group Office Complex No 21 Nawam Mawatha, Colombo 02	02.00 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Lanka Ceramic PLC	29-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	03.00 p.m.
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.
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)

Company	Date	Venue	Time
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka, No.238, Galle Road, Colombo 03	After the AGM
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 286th Meeting held on 07th 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 10th 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 14th 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 10th 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 :

28th 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 15th September 2011.

CAPITAL ALLIANCE FINANCE LTD. - INTRODUCTION

The shares of the above Company would be permitted for trading from 4th 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.

COMPANY ANNOUNCEMENTS

Company	Subject	Date								
Kegalle Plantations PLC	<p><u>Corporate Disclosure</u></p> <p>The company wish to inform that R P C Plantation Management Services Private Limited purchased Ordinary Shares in Kegalle Plantations PLC in the manner following,</p> <table><tr><th>Date</th><th>Purchaser</th><th>Quantity</th><th>Purchase Price (Rs)</th></tr><tr><td>26-09-2011</td><td>R P C Planation Management Services (Private) Limited</td><td>54,800</td><td>8,039,437</td></tr></table> <p>Consequent on this purchase, the Group shareholding in Kegalle Plantations PLC has increased to 68.97% as at date.</p>	Date	Purchaser	Quantity	Purchase Price (Rs)	26-09-2011	R P C Planation Management Services (Private) Limited	54,800	8,039,437	26-09-2011
Date	Purchaser	Quantity	Purchase Price (Rs)							
26-09-2011	R P C Planation Management Services (Private) Limited	54,800	8,039,437							
E-Channelling PLC	<p><u>Announcement</u></p> <p>The company inform that the following special resolution was passed at the Extraordinary General Meeting of the shareholders held on 29 September 2011.</p> <p>Special Resolution :</p> <p>“That the Company be and is hereby authorised to invest a sum of Rupees One Hundred and Fifty Million (Rs 150,000,000) in the company’s subsidiary ECL Soft (Private) Limited in order to fund projects such as leisure, consultancy and training, media and advertising, financial services, international marketing of the ECL group, Business Process Outsourcing in the healthcare sector and strategic investments.”</p>	29-09-2011								

Complete announcement can be viewed at www.cse.lk

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

PURCHASES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Vidullanka PLC	Dr. T. Senthilvel	27-09-2011	52,800	9.00
Blue Diamond Jewellery Worldwide PLC	Mr. W. P. J. L. M. Fernando	27-09-2011	1,000	8.80
Softlogic Finance PLC	Mr. N. H. G. Wijekoon	23-09-2011	2,500	50.00
		26-09-2011	2,500	50.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Good Hope PLC	Goodhope Asia Holdings Ltd (GAHL), Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawardena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. T. Rodrigo Mr. A. K. Sellayah	27-09-2011	2,000	1,186.00

CHANGE OF DIRECTORATES

APPOINTMENTS

NAME	DESIGNATION	COMPANY	DATE
Mr. Sunil Obadage	Director	Mercantile Shipping Company PLC	12-09-2011
Mr. Thomas Kiriwat	Alternate Director to Captain Claus Kriwat	Mercantile Shipping Company PLC	11-08-2011
Mr. Colvin L. Sirimanne	Director	The Kandy Hotels Company (1938) PLC	27-09-2011
Mr. Mohan Ray Abeywardena	Board Director	Asian Alliance Insurance PLC	28-09-2011

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
A.SPEN.HOT.HOLD.	100	72.00		1	ALUFAB	700	76.50	9.30	3	
A.SPEN.HOT.HOLD.	100	71.50		1	AMAYA LEISURE	200	106.80		1	
A.SPEN.HOT.HOLD.	1,000	71.20		1	AMAYA LEISURE	100	102.00		1	
A.SPEN.HOT.HOLD.	200	71.00		1	AMAYA LEISURE	500	106.00	1.00	2	
A.SPEN.HOT.HOLD.	200	70.30		1	ARPICO	100	135.00		1	
A.SPEN.HOT.HOLD.	900	70.00		4	ARPICO	100	137.50		1	
A.SPEN.HOT.HOLD.	1,000	70.50		1	ARPICO	100	138.00		1	
A.SPEN.HOT.HOLD.	100	70.10		1	ARPICO	100	139.00		1	
A.SPEN.HOT.HOLD.	900	70.00		2	ARPICO	100	139.90		1	
A.SPEN.HOT.HOLD.	2,400	71.00		2	ARPICO	200	140.00		2	
A.SPEN.HOT.HOLD.	7,500	71.90		2	ARPICO	300	145.00		2	
A.SPEN.HOT.HOLD.	3,000	72.00		3	ARPICO	100	147.50		1	
A.SPEN.HOT.HOLD.	1,000	73.00		2	ARPICO	100	140.10		1	
A.SPEN.HOT.HOLD.	200	74.80		1	ARPICO	100	140.20		1	
A.SPEN.HOT.HOLD.	300	74.40		1	ARPICO	100	140.10		1	
A.SPEN.HOT.HOLD.	1,000	71.00		1	ARPICO	300	140.00		1	
A.SPEN.HOT.HOLD.	700	70.20		2	ARPICO	100	132.00	3.00	1	
A.SPEN.HOT.HOLD.	2,100	70.10		2	ASCOT HOLDINGS	2,600	130.00		6	
A.SPEN.HOT.HOLD.	5,200	70.00		7	ASCOT HOLDINGS	200	131.00		2	
A.SPEN.HOT.HOLD.	500	73.00		1	ASCOT HOLDINGS	100	130.60		1	
A.SPEN.HOT.HOLD.	100	70.20		1	ASCOT HOLDINGS	400	130.20		1	
A.SPEN.HOT.HOLD.	1,000	70.10		1	ASCOT HOLDINGS	900	131.00		1	
A.SPEN.HOT.HOLD.	800	70.00		2.00	4	ASCOT HOLDINGS	100	130.90		1
ABANS	500	250.00	0.20	2	ASCOT HOLDINGS	1,000	130.80		1	
ACL	100	76.30		1	ASCOT HOLDINGS	100	133.60		1	
ACL	2,100	76.20		2	ASCOT HOLDINGS	100	133.80		1	
ACL	1,300	76.10		1	ASCOT HOLDINGS	500	133.90		2	
ACL	500	76.00		1	ASCOT HOLDINGS	1,000	134.00		4	
ACL	42,200	75.00		3.60	3	ASCOT HOLDINGS	1,000	134.50		2
ACL PLASTICS	200	141.00		7.50	1	ASCOT HOLDINGS	200	134.80		1
ACME	100	24.10		1	ASCOT HOLDINGS	300	134.90		1	
ACME	8,500	24.90		3	ASCOT HOLDINGS	6,800	135.00		7	
ACME	1,500	25.00		3	ASCOT HOLDINGS	1,300	138.00		2	
ACME	500	24.20		1	ASCOT HOLDINGS	6,100	139.00		11	
ACME	5,000	24.30		2	ASCOT HOLDINGS	100	139.50		1	
ACME	500	24.50		1	ASCOT HOLDINGS	1,000	139.00		2	
ACME	500	24.20		1	ASCOT HOLDINGS	1,000	139.80		1	
ACME	4,500	24.10		3	ASCOT HOLDINGS	1,000	139.90		1	
ACME	5,000	24.00		5	ASCOT HOLDINGS	3,300	140.00		6	
ACME	3,000	24.80		3	ASCOT HOLDINGS	200	141.00		1	
AGALAWATTE	400	53.30		1	ASCOT HOLDINGS	1,200	142.00		2	
AGALAWATTE	200	53.00		2	ASCOT HOLDINGS	1,400	144.00		1	
AGALAWATTE	100	52.10		1	ASCOT HOLDINGS	1,000	144.60		2	
AGALAWATTE	100	52.00		1	ASCOT HOLDINGS	500	144.90		1	
AGALAWATTE	500	51.80		1	ASCOT HOLDINGS	7,000	145.00		8	
AGALAWATTE	100	51.60		0.50	1	ASCOT HOLDINGS	500	146.00		1
AHOT PROPERTIES	500	89.50	1.30	1	ASCOT HOLDINGS	5,000	145.00		3	
AITKEN SPENCE	1,500	133.00		2	ASCOT HOLDINGS	700	147.00		1	
AITKEN SPENCE	1,100	134.90		3	ASCOT HOLDINGS	300	145.00		1	
AITKEN SPENCE	300	134.00		2	ASCOT HOLDINGS	300	147.00		2	
AITKEN SPENCE	1,300	134.80		1	ASCOT HOLDINGS	100	148.00		1	
AITKEN SPENCE	1,700	134.90		1	ASCOT HOLDINGS	1,100	147.00		2	
AITKEN SPENCE	700	134.00	1.00	3	ASCOT HOLDINGS	200	145.00		1	
ALUFAB	300	69.90		1	ASCOT HOLDINGS	6,900	147.00		18	
ALUFAB	3,200	70.00		1	ASCOT HOLDINGS	200	148.90		1	
ALUFAB	100	72.00		1	ASCOT HOLDINGS	3,600	149.00		6	
ALUFAB	3,600	73.90		2	ASCOT HOLDINGS	100	149.50		1	
ALUFAB	500	75.00		2	ASCOT HOLDINGS	4,200	150.00		2	

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	4,400	147.00		5	ASCOT HOLDINGS	100	146.00		1
ASCOT HOLDINGS	6,500	150.00		5	ASCOT HOLDINGS	1,000	144.00		2
ASCOT HOLDINGS	14,300	155.00		15	ASCOT HOLDINGS	1,100	145.00		2
ASCOT HOLDINGS	100	154.90		1	ASCOT HOLDINGS	900	147.00		1
ASCOT HOLDINGS	100	151.00		1	ASCOT HOLDINGS	100	144.10		1
ASCOT HOLDINGS	500	150.40		1	ASCOT HOLDINGS	3,100	144.00		4
ASCOT HOLDINGS	4,000	150.00		1	ASCOT HOLDINGS	200	143.90		2
ASCOT HOLDINGS	1,000	149.00		1	ASCOT HOLDINGS	300	143.50		2
ASCOT HOLDINGS	3,700	150.00		6	ASCOT HOLDINGS	100	143.00		1
ASCOT HOLDINGS	500	154.00		1	ASCOT HOLDINGS	1,700	142.00		6
ASCOT HOLDINGS	100	154.70		1	ASCOT HOLDINGS	1,100	143.90		2
ASCOT HOLDINGS	2,000	149.00		1	ASCOT HOLDINGS	1,000	143.00		1
ASCOT HOLDINGS	700	154.00		2	ASCOT HOLDINGS	2,500	143.10		5
ASCOT HOLDINGS	500	154.80		1	ASCOT HOLDINGS	100	143.90		1
ASCOT HOLDINGS	1,800	154.90		1	ASCOT HOLDINGS	500	143.50		1
ASCOT HOLDINGS	1,500	150.00		5	ASCOT HOLDINGS	400	143.90		1
ASCOT HOLDINGS	600	152.00		1	ASCOT HOLDINGS	1,100	144.00		1
ASCOT HOLDINGS	400	153.00		1	ASCOT HOLDINGS	1,500	143.50		4
ASCOT HOLDINGS	500	150.00		2	ASCOT HOLDINGS	800	144.00		2
ASCOT HOLDINGS	100	153.00		1	ASCOT HOLDINGS	1,000	144.90		4
ASCOT HOLDINGS	5,800	150.00		4	ASCOT HOLDINGS	3,600	145.00		7
ASCOT HOLDINGS	1,200	149.00		3	ASCOT HOLDINGS	1,900	146.00		2
ASCOT HOLDINGS	3,600	150.00		4	ASCOT HOLDINGS	100	146.50		1
ASCOT HOLDINGS	600	149.00		2	ASCOT HOLDINGS	1,600	145.00		6
ASCOT HOLDINGS	500	147.00		1	ASCOT HOLDINGS	3,400	144.00		9
ASCOT HOLDINGS	2,500	148.00		2	ASCOT HOLDINGS	100	145.00		1
ASCOT HOLDINGS	1,000	146.00		3	ASCOT HOLDINGS	100	145.90		1
ASCOT HOLDINGS	2,100	145.10		2	ASCOT HOLDINGS	700	146.00		3
ASCOT HOLDINGS	1,100	145.00		4	ASCOT HOLDINGS	1,000	146.20		5
ASCOT HOLDINGS	100	145.10		1	ASCOT HOLDINGS	1,000	146.30		1
ASCOT HOLDINGS	3,000	145.00		8	ASCOT HOLDINGS	1,700	146.50		1
ASCOT HOLDINGS	100	144.90		1	ASCOT HOLDINGS	1,200	146.90		2
ASCOT HOLDINGS	900	145.00		2	ASCOT HOLDINGS	600	147.00		2
ASCOT HOLDINGS	1,700	144.00		2	ASCOT HOLDINGS	100	146.90		1
ASCOT HOLDINGS	100	145.00		1	ASCOT HOLDINGS	100	144.50		1
ASCOT HOLDINGS	2,100	144.00		3	ASCOT HOLDINGS	500	146.00		1
ASCOT HOLDINGS	1,200	140.10		2	ASCOT HOLDINGS	4,000	146.50		4
ASCOT HOLDINGS	1,000	140.30		1	ASCOT HOLDINGS	100	146.80		1
ASCOT HOLDINGS	1,000	140.10		1	ASCOT HOLDINGS	5,400	146.90		3
ASCOT HOLDINGS	100	140.20		1	ASCOT HOLDINGS	900	146.00		2
ASCOT HOLDINGS	3,300	140.10		1	ASCOT HOLDINGS	200	146.30		1
ASCOT HOLDINGS	1,600	140.00		2	ASCOT HOLDINGS	100	146.00		1
ASCOT HOLDINGS	1,000	140.20		1	ASCOT HOLDINGS	600	146.30		3
ASCOT HOLDINGS	1,000	141.10		1	ASCOT HOLDINGS	500	146.50		1
ASCOT HOLDINGS	2,000	141.00		1	ASCOT HOLDINGS	400	146.70		1
ASCOT HOLDINGS	100	141.10		1	ASCOT HOLDINGS	300	146.80		1
ASCOT HOLDINGS	2,900	141.00		3	ASCOT HOLDINGS	400	146.90		1
ASCOT HOLDINGS	100	140.20		1	ASCOT HOLDINGS	100	146.00		1
ASCOT HOLDINGS	1,800	142.00		1	ASCOT HOLDINGS	1,300	146.90		2
ASCOT HOLDINGS	600	141.20		1	ASCOT HOLDINGS	400	147.00		3
ASCOT HOLDINGS	500	141.10		1	ASCOT HOLDINGS	100	147.90		1
ASCOT HOLDINGS	1,900	141.00		3	ASCOT HOLDINGS	900	148.00		3
ASCOT HOLDINGS	1,400	143.50		5	ASCOT HOLDINGS	2,500	147.90		6
ASCOT HOLDINGS	3,600	143.90		7	ASCOT HOLDINGS	1,000	148.00		5
ASCOT HOLDINGS	500	144.00		1	ASCOT HOLDINGS	400	148.90		1
ASCOT HOLDINGS	600	143.90		2	ASCOT HOLDINGS	700	149.00		3
ASCOT HOLDINGS	400	143.50		1	ASCOT HOLDINGS	100	147.90		1
ASCOT HOLDINGS	500	144.00		1	ASCOT HOLDINGS	100	148.00		1

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	1,400	149.00			2 ASCOT HOLDINGS	1,000	151.50		1
ASCOT HOLDINGS	3,600	149.80			5 ASCOT HOLDINGS	200	151.00		1
ASCOT HOLDINGS	4,600	149.90			4 ASCOT HOLDINGS	1,400	150.00		2
ASCOT HOLDINGS	26,900	150.00			21 ASCOT HOLDINGS	500	151.00		1
ASCOT HOLDINGS	2,500	151.00			1 ASCOT HOLDINGS	100	149.10		1
ASCOT HOLDINGS	14,000	152.00			13 ASCOT HOLDINGS	1,900	149.00		3
ASCOT HOLDINGS	3,200	151.00			8 ASCOT HOLDINGS	1,500	151.00		4
ASCOT HOLDINGS	3,100	152.00			3 ASCOT HOLDINGS	300	152.00		2
ASCOT HOLDINGS	500	151.10			1 ASCOT HOLDINGS	200	151.00		1
ASCOT HOLDINGS	17,800	150.00			2 ASCOT HOLDINGS	2,400	152.00		3
ASCOT HOLDINGS	400	151.00			1 ASCOT HOLDINGS	1,000	152.50		1
ASCOT HOLDINGS	4,600	152.00			1 ASCOT HOLDINGS	2,400	152.00		3
ASCOT HOLDINGS	600	151.10			2 ASCOT HOLDINGS	1,000	152.50		1
ASCOT HOLDINGS	900	150.00			3 ASCOT HOLDINGS	1,000	152.00		3
ASCOT HOLDINGS	1,400	149.00			1 ASCOT HOLDINGS	1,500	152.40		4
ASCOT HOLDINGS	1,000	150.00			3 ASCOT HOLDINGS	2,500	152.00		7
ASCOT HOLDINGS	9,900	149.00			1 ASCOT HOLDINGS	100	152.30		1
ASCOT HOLDINGS	100	149.10			1 ASCOT HOLDINGS	800	152.40		2
ASCOT HOLDINGS	1,800	149.00			4 ASCOT HOLDINGS	500	152.50		2
ASCOT HOLDINGS	500	150.00			1 ASCOT HOLDINGS	600	153.00		1
ASCOT HOLDINGS	3,900	149.00			5 ASCOT HOLDINGS	3,900	153.90		3
ASCOT HOLDINGS	1,300	150.00			1 ASCOT HOLDINGS	15,700	154.00		10
ASCOT HOLDINGS	500	149.00			1 ASCOT HOLDINGS	1,000	153.00		1
ASCOT HOLDINGS	4,700	150.00			2 ASCOT HOLDINGS	900	152.00		1
ASCOT HOLDINGS	300	151.10			1 ASCOT HOLDINGS	1,200	153.00		4
ASCOT HOLDINGS	1,800	150.00			6 ASCOT HOLDINGS	400	152.10		1
ASCOT HOLDINGS	500	149.00			1 ASCOT HOLDINGS	1,500	152.00		1
ASCOT HOLDINGS	5,400	150.00			6 ASCOT HOLDINGS	1,200	153.00		2
ASCOT HOLDINGS	200	151.50			1 ASCOT HOLDINGS	3,600	152.00		4
ASCOT HOLDINGS	4,300	150.00			7 ASCOT HOLDINGS	1,300	153.00		3
ASCOT HOLDINGS	100	149.90			1 ASCOT HOLDINGS	2,000	153.50		1
ASCOT HOLDINGS	4,300	150.00			6 ASCOT HOLDINGS	500	153.80		1
ASCOT HOLDINGS	2,500	151.00			1 ASCOT HOLDINGS	4,100	153.90		2
ASCOT HOLDINGS	1,800	151.50			2 ASCOT HOLDINGS	900	154.00		1
ASCOT HOLDINGS	600	152.20			1 ASCOT HOLDINGS	3,000	153.00		1
ASCOT HOLDINGS	400	152.50			1 ASCOT HOLDINGS	5,600	154.00		6
ASCOT HOLDINGS	1,000	152.00			1 ASCOT HOLDINGS	400	154.40		2
ASCOT HOLDINGS	5,300	151.50			4 ASCOT HOLDINGS	1,000	154.50		1
ASCOT HOLDINGS	1,300	152.50			3 ASCOT HOLDINGS	1,100	154.80		2
ASCOT HOLDINGS	1,000	152.90			1 ASCOT HOLDINGS	300	154.90		1
ASCOT HOLDINGS	700	152.50			2 ASCOT HOLDINGS	27,200	155.00		18
ASCOT HOLDINGS	500	152.90			1 ASCOT HOLDINGS	2,500	154.00		1
ASCOT HOLDINGS	1,800	153.00			1 ASCOT HOLDINGS	5,700	155.00		6
ASCOT HOLDINGS	200	152.90			1 ASCOT HOLDINGS	900	154.40		3
ASCOT HOLDINGS	1,000	152.00			3 ASCOT HOLDINGS	1,600	154.00		1
ASCOT HOLDINGS	3,200	153.00			3 ASCOT HOLDINGS	1,300	155.00		2
ASCOT HOLDINGS	6,900	153.50			8 ASCOT HOLDINGS	3,000	154.00		5
ASCOT HOLDINGS	8,800	154.00			17 ASCOT HOLDINGS	6,600	155.00		8
ASCOT HOLDINGS	800	154.30			1 ASCOT HOLDINGS	200	155.90		2
ASCOT HOLDINGS	3,900	154.00			5 ASCOT HOLDINGS	9,000	156.00		1
ASCOT HOLDINGS	900	154.30			3 ASCOT HOLDINGS	7,100	155.00		6
ASCOT HOLDINGS	5,700	154.00			7 ASCOT HOLDINGS	300	155.90		1
ASCOT HOLDINGS	100	153.60			1 ASCOT HOLDINGS	1,700	156.00		2
ASCOT HOLDINGS	6,700	154.00			7 ASCOT HOLDINGS	1,000	155.90		3
ASCOT HOLDINGS	1,200	153.60			2 ASCOT HOLDINGS	700	156.00		2
ASCOT HOLDINGS	100	153.50			1 ASCOT HOLDINGS	2,700	155.90		6
ASCOT HOLDINGS	4,300	153.00			5 ASCOT HOLDINGS	17,100	157.00		21
ASCOT HOLDINGS	200	152.00			1 ASCOT HOLDINGS	1,000	157.40		1

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	1,000	157.00		1	ASCOT HOLDINGS	1,900	162.00		6
ASCOT HOLDINGS	2,000	157.40		2	ASCOT HOLDINGS	2,500	161.00		4
ASCOT HOLDINGS	18,500	157.00		13	ASCOT HOLDINGS	100	160.90		1
ASCOT HOLDINGS	500	157.40		2	ASCOT HOLDINGS	1,000	160.10		1
ASCOT HOLDINGS	1,000	157.10		1	ASCOT HOLDINGS	3,900	160.00		5
ASCOT HOLDINGS	4,000	157.00		4	ASCOT HOLDINGS	800	161.00		3
ASCOT HOLDINGS	100	157.40		1	ASCOT HOLDINGS	2,200	161.90		1
ASCOT HOLDINGS	6,400	157.00		9	ASCOT HOLDINGS	100	157.00		1
ASCOT HOLDINGS	500	156.60		1	ASCOT HOLDINGS	2,600	160.00		5
ASCOT HOLDINGS	7,100	157.00		8	ASCOT HOLDINGS	100	160.90		1
ASCOT HOLDINGS	1,000	156.50		1	ASCOT HOLDINGS	3,100	161.00		2
ASCOT HOLDINGS	13,800	157.00		17	ASCOT HOLDINGS	5,400	161.90		6
ASCOT HOLDINGS	1,600	156.00		4	ASCOT HOLDINGS	1,500	162.00		2
ASCOT HOLDINGS	5,600	157.00		7	ASCOT HOLDINGS	600	160.00		1
ASCOT HOLDINGS	1,400	156.00		2	ASCOT HOLDINGS	1,000	161.50		1
ASCOT HOLDINGS	2,300	157.00		2	ASCOT HOLDINGS	2,000	161.90		1
ASCOT HOLDINGS	200	156.00		1	ASCOT HOLDINGS	20,300	162.00		13
ASCOT HOLDINGS	2,300	155.90		5	ASCOT HOLDINGS	4,100	163.00		8
ASCOT HOLDINGS	100	156.00		1	ASCOT HOLDINGS	100	163.50		1
ASCOT HOLDINGS	2,000	156.40		1	ASCOT HOLDINGS	2,000	163.00		2
ASCOT HOLDINGS	2,300	156.90		3	ASCOT HOLDINGS	500	164.00		1
ASCOT HOLDINGS	1,400	156.80		1	ASCOT HOLDINGS	500	164.50		2
ASCOT HOLDINGS	1,700	156.00		4	ASCOT HOLDINGS	200	164.90		2
ASCOT HOLDINGS	300	156.90		2	ASCOT HOLDINGS	7,300	164.50		9
ASCOT HOLDINGS	6,800	157.00		10	ASCOT HOLDINGS	800	164.80		2
ASCOT HOLDINGS	400	157.30		2	ASCOT HOLDINGS	1,200	164.90		2
ASCOT HOLDINGS	1,700	157.50		3	ASCOT HOLDINGS	30,000	165.00		14
ASCOT HOLDINGS	300	157.90		1	ASCOT HOLDINGS	2,600	166.00		5
ASCOT HOLDINGS	3,900	158.00		1	ASCOT HOLDINGS	300	166.50		1
ASCOT HOLDINGS	100	155.90		1	ASCOT HOLDINGS	700	167.00		1
ASCOT HOLDINGS	3,200	158.00		2	ASCOT HOLDINGS	100	167.80		1
ASCOT HOLDINGS	1,100	158.90		2	ASCOT HOLDINGS	17,500	168.00		23
ASCOT HOLDINGS	800	158.00		1	ASCOT HOLDINGS	300	167.20		1
ASCOT HOLDINGS	5,000	159.00		8	ASCOT HOLDINGS	100	167.00		1
ASCOT HOLDINGS	700	158.00		2	ASCOT HOLDINGS	2,700	168.00		3
ASCOT HOLDINGS	1,000	159.00		1	ASCOT HOLDINGS	1,000	169.00		1
ASCOT HOLDINGS	6,500	159.50		6	ASCOT HOLDINGS	1,000	168.00		2
ASCOT HOLDINGS	5,000	159.80		3	ASCOT HOLDINGS	1,600	169.00		5
ASCOT HOLDINGS	2,100	159.50		3	ASCOT HOLDINGS	1,000	169.50		1
ASCOT HOLDINGS	6,400	159.90		3	ASCOT HOLDINGS	1,000	169.90		1
ASCOT HOLDINGS	2,000	159.50		1	ASCOT HOLDINGS	16,800	170.00		8
ASCOT HOLDINGS	5,100	159.90		8	ASCOT HOLDINGS	500	168.00		1
ASCOT HOLDINGS	5,400	159.50		4	ASCOT HOLDINGS	1,000	169.00		1
ASCOT HOLDINGS	1,100	159.90		1	ASCOT HOLDINGS	16,300	170.00		9
ASCOT HOLDINGS	21,200	160.00		20	ASCOT HOLDINGS	1,000	171.00		2
ASCOT HOLDINGS	1,000	160.50		1	ASCOT HOLDINGS	3,000	170.00		3
ASCOT HOLDINGS	200	160.00		1	ASCOT HOLDINGS	600	171.00		3
ASCOT HOLDINGS	100	160.50		1	ASCOT HOLDINGS	2,100	170.00		2
ASCOT HOLDINGS	900	160.00		1	ASCOT HOLDINGS	4,400	169.00		5
ASCOT HOLDINGS	500	160.90		1	ASCOT HOLDINGS	400	171.00		3
ASCOT HOLDINGS	3,200	160.00		3	ASCOT HOLDINGS	100	168.10		1
ASCOT HOLDINGS	100	161.00		1	ASCOT HOLDINGS	8,300	170.00		10
ASCOT HOLDINGS	3,100	162.00		3	ASCOT HOLDINGS	5,000	170.10		1
ASCOT HOLDINGS	500	161.00		1	ASCOT HOLDINGS	9,800	170.00		8
ASCOT HOLDINGS	6,000	162.00		2	ASCOT HOLDINGS	100	169.10		1
ASCOT HOLDINGS	1,000	162.90		1	ASCOT HOLDINGS	400	169.00		1
ASCOT HOLDINGS	4,800	162.00		9	ASCOT HOLDINGS	4,900	170.00		11
ASCOT HOLDINGS	100	161.90		1	ASCOT HOLDINGS	5,900	171.00		8

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	400	172.00		1	ASCOT HOLDINGS	500	175.90		2
ASCOT HOLDINGS	200	173.00		2	ASCOT HOLDINGS	2,500	175.00		1
ASCOT HOLDINGS	1,900	172.00		3	ASCOT HOLDINGS	1,000	175.50		3
ASCOT HOLDINGS	1,100	173.00		3	ASCOT HOLDINGS	1,700	176.00		2
ASCOT HOLDINGS	2,500	173.90		2	ASCOT HOLDINGS	100	175.10		1
ASCOT HOLDINGS	500	172.00		3	ASCOT HOLDINGS	200	176.00		2
ASCOT HOLDINGS	200	173.00		2	ASCOT HOLDINGS	200	175.20		1
ASCOT HOLDINGS	500	171.50		1	ASCOT HOLDINGS	4,500	176.00		4
ASCOT HOLDINGS	7,200	171.00		6	ASCOT HOLDINGS	300	176.50		1
ASCOT HOLDINGS	500	170.20		1	ASCOT HOLDINGS	1,300	177.00		1
ASCOT HOLDINGS	3,600	170.00		1	ASCOT HOLDINGS	3,700	176.00		5
ASCOT HOLDINGS	1,900	173.00		2	ASCOT HOLDINGS	200	175.20		1
ASCOT HOLDINGS	1,500	173.90		2	ASCOT HOLDINGS	16,100	176.00		9
ASCOT HOLDINGS	5,000	173.00		4	ASCOT HOLDINGS	400	175.20		1
ASCOT HOLDINGS	1,000	173.90		1	ASCOT HOLDINGS	13,700	177.00		7
ASCOT HOLDINGS	6,000	174.00		4	ASCOT HOLDINGS	500	177.90		1
ASCOT HOLDINGS	300	173.90		1	ASCOT HOLDINGS	1,000	177.50		1
ASCOT HOLDINGS	500	174.00		2	ASCOT HOLDINGS	500	177.90		1
ASCOT HOLDINGS	300	173.90		1	ASCOT HOLDINGS	3,500	178.00		2
ASCOT HOLDINGS	500	174.50		2	ASCOT HOLDINGS	3,000	177.80		2
ASCOT HOLDINGS	2,500	174.00		1	ASCOT HOLDINGS	2,800	178.00		3
ASCOT HOLDINGS	400	174.50		3	ASCOT HOLDINGS	39,900	179.00		17
ASCOT HOLDINGS	2,100	174.00		3	ASCOT HOLDINGS	200	179.40		2
ASCOT HOLDINGS	400	174.50		1	ASCOT HOLDINGS	1,300	179.00		4
ASCOT HOLDINGS	100	174.90		1	ASCOT HOLDINGS	5,300	178.90		8
ASCOT HOLDINGS	1,500	175.00		2	ASCOT HOLDINGS	3,400	178.00		8
ASCOT HOLDINGS	1,200	174.00		3	ASCOT HOLDINGS	700	176.80		3
ASCOT HOLDINGS	800	173.90		1	ASCOT HOLDINGS	100	176.20		1
ASCOT HOLDINGS	100	174.50		1	ASCOT HOLDINGS	2,600	176.10		4
ASCOT HOLDINGS	4,900	175.00		2	ASCOT HOLDINGS	3,900	176.00		5
ASCOT HOLDINGS	100	174.00		1	ASCOT HOLDINGS	1,200	177.00		1
ASCOT HOLDINGS	16,100	175.00		8	ASCOT HOLDINGS	1,100	175.10		2
ASCOT HOLDINGS	100	176.00		1	ASCOT HOLDINGS	12,700	175.00		6
ASCOT HOLDINGS	7,100	175.00		5	ASCOT HOLDINGS	500	174.50		1
ASCOT HOLDINGS	500	176.00		2	ASCOT HOLDINGS	600	174.00		2
ASCOT HOLDINGS	200	175.00		1	ASCOT HOLDINGS	100	173.90		1
ASCOT HOLDINGS	2,400	176.00		4	ASCOT HOLDINGS	2,900	173.00		3
ASCOT HOLDINGS	1,300	175.00		1	ASCOT HOLDINGS	700	174.00		4
ASCOT HOLDINGS	1,700	176.00		4	ASCOT HOLDINGS	28,100	175.00		10
ASCOT HOLDINGS	8,100	175.00		6	ASCOT HOLDINGS	2,600	175.10		5
ASCOT HOLDINGS	300	177.00		1	ASCOT HOLDINGS	3,900	176.00		4
ASCOT HOLDINGS	1,700	176.00		3	ASCOT HOLDINGS	900	175.10		2
ASCOT HOLDINGS	1,200	177.00		1	ASCOT HOLDINGS	13,900	175.00		10
ASCOT HOLDINGS	200	176.00		2	ASCOT HOLDINGS	500	174.00		1
ASCOT HOLDINGS	10,000	175.00		9	ASCOT HOLDINGS	1,900	175.00		2
ASCOT HOLDINGS	3,200	176.00		7	ASCOT HOLDINGS	200	174.00		1
ASCOT HOLDINGS	100	175.00		1	ASCOT HOLDINGS	800	171.00		1
ASCOT HOLDINGS	1,000	176.00		1	ASCOT HOLDINGS	2,000	174.00		3
ASCOT HOLDINGS	10,000	175.00		3	ASCOT HOLDINGS	2,100	175.00		5
ASCOT HOLDINGS	6,900	176.00		5	ASCOT HOLDINGS	1,000	171.10		1
ASCOT HOLDINGS	1,000	176.50		1	ASCOT HOLDINGS	2,100	174.90		2
ASCOT HOLDINGS	3,600	177.00		2	ASCOT HOLDINGS	1,800	175.00		8
ASCOT HOLDINGS	10,000	178.00		1	ASCOT HOLDINGS	600	172.00		2
ASCOT HOLDINGS	10,800	179.00		7	ASCOT HOLDINGS	200	171.20		1
ASCOT HOLDINGS	100	176.00		1	ASCOT HOLDINGS	400	171.10		1
ASCOT HOLDINGS	7,000	175.00		7	ASCOT HOLDINGS	2,200	171.00		2
ASCOT HOLDINGS	200	176.00		1	ASCOT HOLDINGS	1,000	170.10		2
ASCOT HOLDINGS	2,000	175.00		5	ASCOT HOLDINGS	1,600	171.00		3

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	500	174.00		1	ASCOT HOLDINGS	7,000	171.10		2
ASCOT HOLDINGS	100	174.90		1	ASCOT HOLDINGS	12,000	171.00		6
ASCOT HOLDINGS	8,800	175.00		13	ASCOT HOLDINGS	200	172.00		1
ASCOT HOLDINGS	200	175.10		1	ASCOT HOLDINGS	100	171.70		1
ASCOT HOLDINGS	6,400	176.00		4	ASCOT HOLDINGS	100	171.60		1
ASCOT HOLDINGS	500	176.80		1	ASCOT HOLDINGS	7,600	171.00		9
ASCOT HOLDINGS	500	176.00		1	ASCOT HOLDINGS	200	170.20		1
ASCOT HOLDINGS	3,600	177.00		7	ASCOT HOLDINGS	6,500	171.00		8
ASCOT HOLDINGS	1,000	177.90		1	ASCOT HOLDINGS	500	170.20		1
ASCOT HOLDINGS	3,900	178.00		4	ASCOT HOLDINGS	7,000	170.10		3
ASCOT HOLDINGS	100	177.50		1	ASCOT HOLDINGS	11,100	170.00		1
ASCOT HOLDINGS	100	178.00		1	ASCOT HOLDINGS	200	171.00		1
ASCOT HOLDINGS	500	177.20		1	ASCOT HOLDINGS	300	171.20		1
ASCOT HOLDINGS	1,500	177.00		1	ASCOT HOLDINGS	800	171.00		2
ASCOT HOLDINGS	100	177.20		1	ASCOT HOLDINGS	700	170.60		1
ASCOT HOLDINGS	5,900	178.00		6	ASCOT HOLDINGS	5,400	171.00		4
ASCOT HOLDINGS	2,400	177.00		1	ASCOT HOLDINGS	100	171.10		1
ASCOT HOLDINGS	100	178.10		1	ASCOT HOLDINGS	2,200	171.00		5
ASCOT HOLDINGS	800	178.00		2	ASCOT HOLDINGS	2,000	171.50		1
ASCOT HOLDINGS	200	177.10		1	ASCOT HOLDINGS	2,500	171.90		1
ASCOT HOLDINGS	13,700	178.00		5	ASCOT HOLDINGS	1,200	172.00		2
ASCOT HOLDINGS	6,200	177.00		4	ASCOT HOLDINGS	1,000	172.50		1
ASCOT HOLDINGS	100	178.90		1	ASCOT HOLDINGS	3,300	173.00		1
ASCOT HOLDINGS	2,000	178.00		3	ASCOT HOLDINGS	8,800	171.00		9
ASCOT HOLDINGS	300	177.00		1	ASCOT HOLDINGS	200	172.00		1
ASCOT HOLDINGS	1,000	178.00		1	ASCOT HOLDINGS	1,000	171.10		2
ASCOT HOLDINGS	5,200	177.00		2	ASCOT HOLDINGS	3,700	172.00		2
ASCOT HOLDINGS	100	177.90		1	ASCOT HOLDINGS	100	172.90		1
ASCOT HOLDINGS	5,300	177.00		4	ASCOT HOLDINGS	6,300	173.00		5
ASCOT HOLDINGS	1,000	176.80		2	ASCOT HOLDINGS	900	174.00		4
ASCOT HOLDINGS	100	176.00		1	ASCOT HOLDINGS	100	173.00		1
ASCOT HOLDINGS	17,700	175.00		19	ASCOT HOLDINGS	600	174.00		2
ASCOT HOLDINGS	1,000	174.50		1	ASCOT HOLDINGS	400	174.40		1
ASCOT HOLDINGS	1,000	174.20		1	ASCOT HOLDINGS	700	174.50		1
ASCOT HOLDINGS	1,000	174.10		1	ASCOT HOLDINGS	100	172.00		1
ASCOT HOLDINGS	10,500	174.00		3	ASCOT HOLDINGS	200	171.60		2
ASCOT HOLDINGS	100	174.90		1	ASCOT HOLDINGS	400	171.50		2
ASCOT HOLDINGS	100	175.00		1	ASCOT HOLDINGS	1,100	171.10		2
ASCOT HOLDINGS	1,000	174.00		1	ASCOT HOLDINGS	5,700	171.00		6
ASCOT HOLDINGS	14,700	175.00		13	ASCOT HOLDINGS	600	171.10		2
ASCOT HOLDINGS	100	173.00		1	ASCOT HOLDINGS	600	171.00		1
ASCOT HOLDINGS	100	174.90		1	ASCOT HOLDINGS	100	173.00		1
ASCOT HOLDINGS	1,200	175.00		2	ASCOT HOLDINGS	500	173.60		1
ASCOT HOLDINGS	100	173.00		1	ASCOT HOLDINGS	500	173.70		1
ASCOT HOLDINGS	1,000	173.50		2	ASCOT HOLDINGS	8,000	174.00		2
ASCOT HOLDINGS	500	173.00		1	ASCOT HOLDINGS	200	174.40		1
ASCOT HOLDINGS	2,500	172.50		2	ASCOT HOLDINGS	1,000	173.00		1
ASCOT HOLDINGS	500	172.10		1	ASCOT HOLDINGS	4,400	174.40		4
ASCOT HOLDINGS	3,500	172.00		3	ASCOT HOLDINGS	300	174.50		1
ASCOT HOLDINGS	300	171.10		1	ASCOT HOLDINGS	1,000	174.60		1
ASCOT HOLDINGS	9,300	171.00		8	ASCOT HOLDINGS	4,000	174.70		4
ASCOT HOLDINGS	1,500	171.10		1	ASCOT HOLDINGS	400	174.90		1
ASCOT HOLDINGS	200	173.00		2	ASCOT HOLDINGS	200	173.00		1
ASCOT HOLDINGS	500	171.60		1	ASCOT HOLDINGS	1,000	174.50		1
ASCOT HOLDINGS	1,200	171.50		1	ASCOT HOLDINGS	300	174.90		1
ASCOT HOLDINGS	3,000	171.10		1	ASCOT HOLDINGS	8,700	175.00		10
ASCOT HOLDINGS	1,000	171.00		1	ASCOT HOLDINGS	100	175.50		1
ASCOT HOLDINGS	2,000	171.50		1	ASCOT HOLDINGS	4,900	176.00		5

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	100	173.00		1	ASCOT HOLDINGS	3,500	178.50		9
ASCOT HOLDINGS	6,100	175.90		5	ASCOT HOLDINGS	100	178.10		1
ASCOT HOLDINGS	3,900	176.00		6	ASCOT HOLDINGS	500	178.50		1
ASCOT HOLDINGS	100	175.00		1	ASCOT HOLDINGS	2,700	178.00		4
ASCOT HOLDINGS	1,000	175.50		1	ASCOT HOLDINGS	700	178.50		1
ASCOT HOLDINGS	100	176.00		1	ASCOT HOLDINGS	4,000	179.00		7
ASCOT HOLDINGS	300	176.90		1	ASCOT HOLDINGS	1,000	177.00		1
ASCOT HOLDINGS	5,600	177.00		4	ASCOT HOLDINGS	200	176.00		1
ASCOT HOLDINGS	4,000	177.30		2	ASCOT HOLDINGS	100	177.00		1
ASCOT HOLDINGS	2,000	175.00		1	ASCOT HOLDINGS	1,800	176.00		2
ASCOT HOLDINGS	2,000	177.00		2	ASCOT HOLDINGS	600	175.10		2
ASCOT HOLDINGS	2,000	176.00		1	ASCOT HOLDINGS	2,500	175.00		5
ASCOT HOLDINGS	900	174.50		2	ASCOT HOLDINGS	1,900	177.00		2
ASCOT HOLDINGS	100	176.00		1	ASCOT HOLDINGS	1,000	178.50		1
ASCOT HOLDINGS	300	177.40		1	ASCOT HOLDINGS	200	178.90		1
ASCOT HOLDINGS	600	177.50		2	ASCOT HOLDINGS	7,700	179.00		6
ASCOT HOLDINGS	100	177.80		1	ASCOT HOLDINGS	1,700	179.50		1
ASCOT HOLDINGS	8,000	177.90		5	ASCOT HOLDINGS	5,800	179.90		5
ASCOT HOLDINGS	1,000	178.00		1	ASCOT HOLDINGS	32,700	180.00		10
ASCOT HOLDINGS	900	176.00		3	ASCOT HOLDINGS	100	179.00		1
ASCOT HOLDINGS	1,000	175.00		1	ASCOT HOLDINGS	100	177.00		1
ASCOT HOLDINGS	200	176.00		1	ASCOT HOLDINGS	500	179.50		1
ASCOT HOLDINGS	200	177.20		1	ASCOT HOLDINGS	28,100	179.90		7
ASCOT HOLDINGS	200	176.00		2	ASCOT HOLDINGS	900	180.00		1
ASCOT HOLDINGS	200	175.00		1	ASCOT HOLDINGS	800	179.00		1
ASCOT HOLDINGS	300	177.20		1	ASCOT HOLDINGS	6,000	180.00		2
ASCOT HOLDINGS	600	177.50		2	ASCOT HOLDINGS	1,600	179.00		8
ASCOT HOLDINGS	200	177.90		1	ASCOT HOLDINGS	100	179.80		1
ASCOT HOLDINGS	23,300	178.00		16	ASCOT HOLDINGS	1,200	179.90		2
ASCOT HOLDINGS	6,000	178.60		4	ASCOT HOLDINGS	47,700	180.00		1
ASCOT HOLDINGS	19,700	179.00		11	ASCOT HOLDINGS	200	177.30		1
ASCOT HOLDINGS	1,000	179.50		2	ASCOT HOLDINGS	63,600	180.00		20
ASCOT HOLDINGS	4,400	179.00		4	ASCOT HOLDINGS	1,000	179.90		2
ASCOT HOLDINGS	3,500	179.50		4	ASCOT HOLDINGS	4,400	180.00		9
ASCOT HOLDINGS	100	179.00		1	ASCOT HOLDINGS	100	180.10		1
ASCOT HOLDINGS	1,000	179.50		2	ASCOT HOLDINGS	500	180.90		1
ASCOT HOLDINGS	500	179.40		2	ASCOT HOLDINGS	9,300	181.00		7
ASCOT HOLDINGS	3,200	179.50		4	ASCOT HOLDINGS	100	181.40		1
ASCOT HOLDINGS	600	179.00		1	ASCOT HOLDINGS	100	181.60		1
ASCOT HOLDINGS	500	179.80		1	ASCOT HOLDINGS	2,800	182.00		8
ASCOT HOLDINGS	2,600	179.90		3	ASCOT HOLDINGS	800	182.10		3
ASCOT HOLDINGS	26,900	180.00		23	ASCOT HOLDINGS	800	182.00		3
ASCOT HOLDINGS	200	179.50		1	ASCOT HOLDINGS	10,000	182.30		4
ASCOT HOLDINGS	4,900	180.00		10	ASCOT HOLDINGS	11,900	182.50		4
ASCOT HOLDINGS	600	179.50		1	ASCOT HOLDINGS	100	182.30		1
ASCOT HOLDINGS	3,900	180.30		2	ASCOT HOLDINGS	500	182.50		1
ASCOT HOLDINGS	7,500	180.00		3	ASCOT HOLDINGS	1,200	182.30		3
ASCOT HOLDINGS	500	180.10		1	ASCOT HOLDINGS	600	182.10		4
ASCOT HOLDINGS	3,900	180.00		1	ASCOT HOLDINGS	400	182.00		3
ASCOT HOLDINGS	1,100	180.10		3	ASCOT HOLDINGS	500	182.30		2
ASCOT HOLDINGS	2,000	180.00		4	ASCOT HOLDINGS	1,600	182.00		4
ASCOT HOLDINGS	300	180.10		1	ASCOT HOLDINGS	100	182.10		1
ASCOT HOLDINGS	100	180.00		1	ASCOT HOLDINGS	100	182.20		1
ASCOT HOLDINGS	1,000	179.90		1	ASCOT HOLDINGS	3,500	182.30		1
ASCOT HOLDINGS	500	179.50		2	ASCOT HOLDINGS	200	182.40		1
ASCOT HOLDINGS	500	179.00		4	ASCOT HOLDINGS	5,100	182.50		1
ASCOT HOLDINGS	300	179.50		1	ASCOT HOLDINGS	1,100	182.00		2
ASCOT HOLDINGS	800	179.90		3	ASCOT HOLDINGS	600	182.50		2

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	100	182.40		1	ASCOT HOLDINGS	3,800	186.00		4
ASCOT HOLDINGS	900	182.50		1	ASCOT HOLDINGS	2,500	187.00		1
ASCOT HOLDINGS	100	182.10		1	ASCOT HOLDINGS	1,300	187.90		2
ASCOT HOLDINGS	6,200	182.00		5	ASCOT HOLDINGS	6,800	188.00		4
ASCOT HOLDINGS	100	181.70		1	ASCOT HOLDINGS	2,500	188.50		1
ASCOT HOLDINGS	1,000	182.00		4	ASCOT HOLDINGS	200	188.90		1
ASCOT HOLDINGS	500	181.30		2	ASCOT HOLDINGS	13,500	189.00		6
ASCOT HOLDINGS	300	180.90		1	ASCOT HOLDINGS	2,000	189.90		1
ASCOT HOLDINGS	900	181.40		2	ASCOT HOLDINGS	24,300	190.00		16
ASCOT HOLDINGS	1,000	181.00		1	ASCOT HOLDINGS	5,000	188.00		8
ASCOT HOLDINGS	700	180.90		2	ASCOT HOLDINGS	9,900	190.00		7
ASCOT HOLDINGS	100	180.10		1	ASCOT HOLDINGS	5,000	191.00		4
ASCOT HOLDINGS	3,000	180.00		5	ASCOT HOLDINGS	7,700	190.00		1
ASCOT HOLDINGS	100	179.00		1	ASCOT HOLDINGS	4,500	191.50		2
ASCOT HOLDINGS	1,300	180.00		6	ASCOT HOLDINGS	1,000	191.00		1
ASCOT HOLDINGS	100	179.00		1	ASCOT HOLDINGS	300	191.50		1
ASCOT HOLDINGS	2,900	180.00		3	ASCOT HOLDINGS	1,100	191.00		3
ASCOT HOLDINGS	1,300	181.00		1	ASCOT HOLDINGS	4,600	191.50		5
ASCOT HOLDINGS	100	181.50		1	ASCOT HOLDINGS	1,400	191.00		1
ASCOT HOLDINGS	1,000	181.90		1	ASCOT HOLDINGS	2,400	190.00		3
ASCOT HOLDINGS	4,700	182.00		4	ASCOT HOLDINGS	3,900	191.00		3
ASCOT HOLDINGS	4,000	181.00		7	ASCOT HOLDINGS	1,500	190.00		2
ASCOT HOLDINGS	2,100	180.00		3	ASCOT HOLDINGS	6,000	191.00		6
ASCOT HOLDINGS	1,000	179.90		1	ASCOT HOLDINGS	2,700	190.00		5
ASCOT HOLDINGS	1,300	180.00		2	ASCOT HOLDINGS	200	190.10		1
ASCOT HOLDINGS	5,900	181.00		3	ASCOT HOLDINGS	4,800	190.00		7
ASCOT HOLDINGS	500	181.90		1	ASCOT HOLDINGS	100	191.00		1
ASCOT HOLDINGS	15,100	182.00		9	ASCOT HOLDINGS	100	191.40		1
ASCOT HOLDINGS	300	182.40		1	ASCOT HOLDINGS	100	191.00		1
ASCOT HOLDINGS	18,800	182.50		9	ASCOT HOLDINGS	2,300	190.00		1
ASCOT HOLDINGS	100	182.90		1	ASCOT HOLDINGS	500	191.40		1
ASCOT HOLDINGS	900	183.00		2	ASCOT HOLDINGS	3,600	190.00		2
ASCOT HOLDINGS	10,800	184.00		7	ASCOT HOLDINGS	3,100	191.00		3
ASCOT HOLDINGS	7,800	184.50		2	ASCOT HOLDINGS	5,000	190.00		3
ASCOT HOLDINGS	1,000	184.70		1	ASCOT HOLDINGS	300	190.90		2
ASCOT HOLDINGS	400	184.90		2	ASCOT HOLDINGS	4,000	190.00		1
ASCOT HOLDINGS	32,500	185.00		18	ASCOT HOLDINGS	100	190.90		1
ASCOT HOLDINGS	1,500	185.90		1	ASCOT HOLDINGS	5,000	190.00		3
ASCOT HOLDINGS	6,200	186.00		4	ASCOT HOLDINGS	600	189.10		1
ASCOT HOLDINGS	100	186.50		1	ASCOT HOLDINGS	48,100	190.00		34
ASCOT HOLDINGS	1,000	187.00		1	ASCOT HOLDINGS	400	190.10		1
ASCOT HOLDINGS	8,500	188.00		6	ASCOT HOLDINGS	9,200	190.00		6
ASCOT HOLDINGS	100	188.90		1	ASCOT HOLDINGS	300	189.90		3
ASCOT HOLDINGS	5,300	189.00		3	ASCOT HOLDINGS	600	189.10		3
ASCOT HOLDINGS	5,000	189.40		1	ASCOT HOLDINGS	1,100	189.00		3
ASCOT HOLDINGS	900	182.00		1	ASCOT HOLDINGS	3,800	188.00		6
ASCOT HOLDINGS	100	182.50		1	ASCOT HOLDINGS	100	186.00		1
ASCOT HOLDINGS	1,000	185.00		2	ASCOT HOLDINGS	500	188.00		2
ASCOT HOLDINGS	400	189.00		1	ASCOT HOLDINGS	1,000	186.10		2
ASCOT HOLDINGS	800	185.00		2	ASCOT HOLDINGS	700	186.30		1
ASCOT HOLDINGS	1,000	189.00		1	ASCOT HOLDINGS	100	187.00		1
ASCOT HOLDINGS	5,400	188.00		6	ASCOT HOLDINGS	600	186.30		1
ASCOT HOLDINGS	1,000	187.90		1	ASCOT HOLDINGS	500	186.20		1
ASCOT HOLDINGS	2,500	188.00		5	ASCOT HOLDINGS	1,300	186.10		3
ASCOT HOLDINGS	200	187.90		1	ASCOT HOLDINGS	400	186.00		1
ASCOT HOLDINGS	300	188.00		2	ASCOT HOLDINGS	2,600	187.00		3
ASCOT HOLDINGS	200	187.90		1	ASCOT HOLDINGS	500	188.00		3
ASCOT HOLDINGS	200	186.10		1	ASCOT HOLDINGS	200	187.00		2

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	1,400	186.00		4	ASCOT HOLDINGS	2,500	193.40		1
ASCOT HOLDINGS	700	186.10		1	ASCOT HOLDINGS	10,200	193.50		7
ASCOT HOLDINGS	100	188.80		1	ASCOT HOLDINGS	200	193.10		2
ASCOT HOLDINGS	3,000	188.90		3	ASCOT HOLDINGS	1,000	193.00		1
ASCOT HOLDINGS	1,900	189.00		1	ASCOT HOLDINGS	3,100	193.50		4
ASCOT HOLDINGS	300	186.10		1	ASCOT HOLDINGS	5,000	193.80		1
ASCOT HOLDINGS	100	186.00		1	ASCOT HOLDINGS	3,500	193.90		1
ASCOT HOLDINGS	100	186.10		1	ASCOT HOLDINGS	23,400	194.00		9
ASCOT HOLDINGS	300	187.00		2	ASCOT HOLDINGS	500	193.50		1
ASCOT HOLDINGS	2,000	188.00		1	ASCOT HOLDINGS	4,500	194.00		1
ASCOT HOLDINGS	200	187.00		1	ASCOT HOLDINGS	100	193.00		1
ASCOT HOLDINGS	3,000	188.00		2	ASCOT HOLDINGS	1,400	192.70		1
ASCOT HOLDINGS	100	188.90		1	ASCOT HOLDINGS	100	193.00		1
ASCOT HOLDINGS	1,400	189.00		2	ASCOT HOLDINGS	1,000	193.90		1
ASCOT HOLDINGS	1,300	189.80		1	ASCOT HOLDINGS	100	193.00		1
ASCOT HOLDINGS	10,200	189.90		9	ASCOT HOLDINGS	3,000	193.90		3
ASCOT HOLDINGS	33,800	190.00		12	ASCOT HOLDINGS	13,500	194.00		8
ASCOT HOLDINGS	2,000	188.00		2	ASCOT HOLDINGS	1,000	193.00		1
ASCOT HOLDINGS	5,000	189.90		3	ASCOT HOLDINGS	1,300	194.00		2
ASCOT HOLDINGS	100	189.80		1	ASCOT HOLDINGS	1,600	194.10		2
ASCOT HOLDINGS	1,900	189.90		4	ASCOT HOLDINGS	10,000	194.20		8
ASCOT HOLDINGS	600	189.00		1	ASCOT HOLDINGS	8,400	194.30		2
ASCOT HOLDINGS	43,100	190.00		11	ASCOT HOLDINGS	200	194.40		1
ASCOT HOLDINGS	5,100	191.00		6	ASCOT HOLDINGS	6,200	194.50		4
ASCOT HOLDINGS	600	191.50		1	ASCOT HOLDINGS	300	194.00		1
ASCOT HOLDINGS	2,000	191.70		1	ASCOT HOLDINGS	200	193.00		1
ASCOT HOLDINGS	10,100	191.90		9	ASCOT HOLDINGS	1,000	194.40		2
ASCOT HOLDINGS	3,200	192.00		3	ASCOT HOLDINGS	300	194.00		2
ASCOT HOLDINGS	5,000	193.00		3	ASCOT HOLDINGS	1,200	193.00		2
ASCOT HOLDINGS	2,000	193.90		2	ASCOT HOLDINGS	300	193.90		1
ASCOT HOLDINGS	14,900	194.00		5	ASCOT HOLDINGS	14,500	194.00		5
ASCOT HOLDINGS	6,200	192.00		5	ASCOT HOLDINGS	300	193.90		1
ASCOT HOLDINGS	500	194.00		1	ASCOT HOLDINGS	100	193.00		1
ASCOT HOLDINGS	500	193.90		1	ASCOT HOLDINGS	9,000	194.00		1
ASCOT HOLDINGS	4,500	194.00		7	ASCOT HOLDINGS	100	194.10		1
ASCOT HOLDINGS	1,100	193.50		2	ASCOT HOLDINGS	100	194.20		1
ASCOT HOLDINGS	1,000	193.00		2	ASCOT HOLDINGS	5,000	194.50		4
ASCOT HOLDINGS	3,900	193.50		1	ASCOT HOLDINGS	5,300	194.70		5
ASCOT HOLDINGS	1,100	193.90		3	ASCOT HOLDINGS	13,700	194.80		10
ASCOT HOLDINGS	2,300	193.50		3	ASCOT HOLDINGS	16,800	194.90		7
ASCOT HOLDINGS	100	192.60		1	ASCOT HOLDINGS	3,000	194.50		1
ASCOT HOLDINGS	500	192.50		1	ASCOT HOLDINGS	30,700	194.90		7
ASCOT HOLDINGS	300	192.20		3	ASCOT HOLDINGS	182,900	195.00		94
ASCOT HOLDINGS	100	192.00		1	ASCOT HOLDINGS	20,000	196.00		7
ASCOT HOLDINGS	500	193.40		1	ASCOT HOLDINGS	3,000	196.30		1
ASCOT HOLDINGS	2,500	193.50		3	ASCOT HOLDINGS	5,600	196.20		6
ASCOT HOLDINGS	500	192.00		1	ASCOT HOLDINGS	1,000	196.10		1
ASCOT HOLDINGS	200	192.60		1	ASCOT HOLDINGS	3,200	196.20		3
ASCOT HOLDINGS	800	192.00		1	ASCOT HOLDINGS	28,800	196.30	66.30	34
ASCOT HOLDINGS	4,000	193.00		5	ASIRI	200	10.00		1
ASCOT HOLDINGS	500	192.20		1	ASIRI	5,500	9.80		3
ASCOT HOLDINGS	500	192.10		1	ASIRI	6,300	10.00		7
ASCOT HOLDINGS	100	192.90		1	ASIRI	5,000	9.90		2
ASCOT HOLDINGS	100	193.00		1	ASIRI	6,700	9.70	0.10	1
ASCOT HOLDINGS	100	192.10		1	ASIRI SURG	14,900	8.40		6
ASCOT HOLDINGS	2,400	192.90		2	AUTODROME	100	850.00	63.90	1
ASCOT HOLDINGS	9,200	193.00		9	BAIRAHA FARMS	100	240.50		1
ASCOT HOLDINGS	3,100	193.20		2	BAIRAHA FARMS	500	240.30		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	1,900	240.20			2 BLUE DIAMONDS	30,500	9.50		3
BAIRAHA FARMS	1,000	240.30			1 BLUE DIAMONDS	33,600	9.40		4
BAIRAHA FARMS	100	240.20			1 BLUE DIAMONDS	13,800	9.50		7
BAIRAHA FARMS	1,400	240.10			2 BLUE DIAMONDS	200	9.40		1
BAIRAHA FARMS	1,000	240.00			3 BLUE DIAMONDS	160,600	9.50		28
BAIRAHA FARMS	1,000	240.10			1 BLUE DIAMONDS	505,300	9.60		52
BAIRAHA FARMS	4,800	240.00		12	BLUE DIAMONDS	400	9.70		2
BAIRAHA FARMS	100	242.00		1	BLUE DIAMONDS	1,000	9.60		1
BAIRAHA FARMS	500	240.10		1	BLUE DIAMONDS	3,100	9.70		4
BAIRAHA FARMS	6,400	240.00		10	BLUE DIAMONDS	100,500	9.60		14
BAIRAHA FARMS	7,300	240.30		5	BLUE DIAMONDS	260,300	9.50		27
BAIRAHA FARMS	4,700	240.10		1	BLUE DIAMONDS	1,000	9.40		1
BAIRAHA FARMS	5,300	240.30		3	BLUE DIAMONDS	5,000	9.50		1
BAIRAHA FARMS	7,100	240.20		3	BLUE DIAMONDS	135,700	9.40		8
BAIRAHA FARMS	300	240.30		2	BLUE DIAMONDS	29,200	9.50		7
BAIRAHA FARMS	8,200	240.20		3	BLUE DIAMONDS	2,000	9.40		1
BAIRAHA FARMS	200	240.30		1	BLUE DIAMONDS	202,900	9.50		32
BAIRAHA FARMS	100	240.40		1	BLUE DIAMONDS	26,000	9.60		3
BAIRAHA FARMS	100	240.50		1	BLUE DIAMONDS	104,900	9.50		18
BAIRAHA FARMS	100	240.40		1	BLUE DIAMONDS	76,000	9.60		9
BAIRAHA FARMS	200	240.30		2	BLUE DIAMONDS	10,000	9.50		2
BAIRAHA FARMS	100	240.50	3.40	1	BLUE DIAMONDS	149,900	9.60		24
BALANGODA	1,300	37.00		3	BLUE DIAMONDS	5,000	9.50		2
BALANGODA	100	36.60	0.10	1	BLUE DIAMONDS	27,000	9.60		11
BERUWELA WALKINN	100	178.90		1	BLUE DIAMONDS	5,600	9.50		2
BERUWELA WALKINN	200	179.00		2	BLUE DIAMONDS	23,900	9.60		1
BERUWELA WALKINN	200	183.00		2	BLUE DIAMONDS	500	9.50		1
BERUWELA WALKINN	200	182.00		2	BLUE DIAMONDS	58,000	9.60		14
BERUWELA WALKINN	200	183.00	10.20	2	BLUE DIAMONDS	100	9.50		1
BLUE DIAMONDS	63,000	9.00		8	BLUE DIAMONDS	77,900	9.60		24
BLUE DIAMONDS	80,000	8.90		3	BLUE DIAMONDS	50,000	9.70		5
BLUE DIAMONDS	3,000	9.00		2	BLUE DIAMONDS	46,600	9.60		11
BLUE DIAMONDS	35,900	9.10		8	BLUE DIAMONDS	5,000	9.70		1
BLUE DIAMONDS	289,800	9.20		21	BLUE DIAMONDS	69,200	9.60		13
BLUE DIAMONDS	140,700	9.10		8	BLUE DIAMONDS	2,000	9.50		2
BLUE DIAMONDS	500	9.20		1	BLUE DIAMONDS	209,300	9.60		18
BLUE DIAMONDS	80,400	9.10		14	BLUE DIAMONDS	343,100	9.70		49
BLUE DIAMONDS	6,000	9.20		3	BLUE DIAMONDS	5,000	9.80		1
BLUE DIAMONDS	800	9.10		1	BLUE DIAMONDS	25,200	9.70		3
BLUE DIAMONDS	273,700	9.20		40	BLUE DIAMONDS	399,300	9.80		39
BLUE DIAMONDS	10,000	9.10		2	BLUE DIAMONDS	300,400	9.90		30
BLUE DIAMONDS	1,400	9.20		3	BLUE DIAMONDS	220,500	10.00		33
BLUE DIAMONDS	5,000	9.10		1	BLUE DIAMONDS	600	9.90		1
BLUE DIAMONDS	217,400	9.20		24	BLUE DIAMONDS	1,000	10.00		1
BLUE DIAMONDS	1,000	9.30		2	BLUE DIAMONDS	207,700	10.10		23
BLUE DIAMONDS	2,000	9.20		1	BLUE DIAMONDS	139,000	10.20		12
BLUE DIAMONDS	10,000	9.30		4	BLUE DIAMONDS	50,000	10.30		6
BLUE DIAMONDS	500	9.20		1	BLUE DIAMONDS	10,000	10.20		1
BLUE DIAMONDS	328,000	9.30		42	BLUE DIAMONDS	39,200	10.30		4
BLUE DIAMONDS	48,300	9.40		7	BLUE DIAMONDS	139,900	10.20		4
BLUE DIAMONDS	5,000	9.30		1	BLUE DIAMONDS	302,100	10.30		21
BLUE DIAMONDS	2,000	9.40		2	BLUE DIAMONDS	66,100	10.20		8
BLUE DIAMONDS	2,000	9.30		1	BLUE DIAMONDS	400,100	10.10		2
BLUE DIAMONDS	50,000	9.40		3	BLUE DIAMONDS	500	10.20		1
BLUE DIAMONDS	384,400	9.30		28	BLUE DIAMONDS	200,000	10.10		2
BLUE DIAMONDS	328,700	9.40		42	BLUE DIAMONDS	100,000	10.20		4
BLUE DIAMONDS	221,300	9.50		21	BLUE DIAMONDS	101,800	10.10		6
BLUE DIAMONDS	1,000	9.40		1	BLUE DIAMONDS	25,000	10.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	100	10.10		1	BLUE DIAMONDS[X.0000]	50,500	4.10		4
BLUE DIAMONDS	19,000	10.00		2	BLUE DIAMONDS[X.0000]	1,532,000	4.20		74
BLUE DIAMONDS	100,000	9.90		1	BLUE DIAMONDS[X.0000]	5,100	4.10		3
BLUE DIAMONDS	21,000	10.00		5	BLUE DIAMONDS[X.0000]	4,500	4.20		3
BLUE DIAMONDS	50,000	9.90		2	BLUE DIAMONDS[X.0000]	900,300	4.10		21
BLUE DIAMONDS	168,400	10.00		10	BLUE DIAMONDS[X.0000]	173,900	4.20		10
BLUE DIAMONDS	31,600	10.10		3	BLUE DIAMONDS[X.0000]	24,100	4.10		1
BLUE DIAMONDS	35,000	10.00		5	BLUE DIAMONDS[X.0000]	101,500	4.20		5
BLUE DIAMONDS	135,200	9.90		16	BLUE DIAMONDS[X.0000]	200	4.10		1
BLUE DIAMONDS	57,500	9.80		10	BLUE DIAMONDS[X.0000]	539,700	4.20		21
BLUE DIAMONDS	500	9.90		1	BLUE DIAMONDS[X.0000]	815,500	4.30		75
BLUE DIAMONDS	10,000	9.80		3	BLUE DIAMONDS[X.0000]	102,000	4.40		15
BLUE DIAMONDS	100,000	9.90		5	BLUE DIAMONDS[X.0000]	6,000	4.30		2
BLUE DIAMONDS	15,000	9.80		3	BLUE DIAMONDS[X.0000]	110,200	4.40		23
BLUE DIAMONDS	3,500	9.90		3	BLUE DIAMONDS[X.0000]	66,300	4.30		2
BLUE DIAMONDS	1,000	9.80		1	BLUE DIAMONDS[X.0000]	100	4.40		1
BLUE DIAMONDS	124,900	9.90		7	BLUE DIAMONDS[X.0000]	6,000	4.30		1
BLUE DIAMONDS	30,000	9.80		5	BLUE DIAMONDS[X.0000]	980,500	4.40		47
BLUE DIAMONDS	212,600	9.90		14	BLUE DIAMONDS[X.0000]	100	4.50		1
BLUE DIAMONDS	50,000	10.00		5	BLUE DIAMONDS[X.0000]	25,000	4.40		1
BLUE DIAMONDS	36,200	9.90		7	BLUE DIAMONDS[X.0000]	20,000	4.50		1
BLUE DIAMONDS	203,000	9.80		27	BLUE DIAMONDS[X.0000]	258,300	4.40		11
BLUE DIAMONDS	182,000	9.90		9	BLUE DIAMONDS[X.0000]	10,100	4.50		3
BLUE DIAMONDS	200	10.00		2	BLUE DIAMONDS[X.0000]	311,200	4.40		20
BLUE DIAMONDS	133,400	9.90		21	BLUE DIAMONDS[X.0000]	500	4.30		1
BLUE DIAMONDS	187,200	10.00		21	BLUE DIAMONDS[X.0000]	376,300	4.40		55
BLUE DIAMONDS	145,700	10.10		23	BLUE DIAMONDS[X.0000]	20,000	4.30		5
BLUE DIAMONDS	50,000	10.20		3	BLUE DIAMONDS[X.0000]	102,500	4.40		8
BLUE DIAMONDS	556,300	10.10		47	BLUE DIAMONDS[X.0000]	20,600	4.30		4
BLUE DIAMONDS	109,200	10.20		20	BLUE DIAMONDS[X.0000]	5,000	4.40		1
BLUE DIAMONDS	127,300	10.10		14	BLUE DIAMONDS[X.0000]	263,200	4.30		22
BLUE DIAMONDS	400	10.20		1	BLUE DIAMONDS[X.0000]	400	4.40		1
BLUE DIAMONDS	500	10.10		1	BLUE DIAMONDS[X.0000]	2,000	4.30		1
BLUE DIAMONDS	84,000	10.20		13	BLUE DIAMONDS[X.0000]	300	4.40		2
BLUE DIAMONDS	5,000	10.10		1	BLUE DIAMONDS[X.0000]	377,600	4.30		30
BLUE DIAMONDS	75,000	10.20		7	BLUE DIAMONDS[X.0000]	33,000	4.40		2
BLUE DIAMONDS	2,000	10.10		1	BLUE DIAMONDS[X.0000]	5,000	4.30		3
BLUE DIAMONDS	3,000	10.20		2	BLUE DIAMONDS[X.0000]	7,000	4.40		1
BLUE DIAMONDS	5,000	10.10		1	BLUE DIAMONDS[X.0000]	5,800	4.30		5
BLUE DIAMONDS	67,500	10.20		7	BLUE DIAMONDS[X.0000]	692,300	4.40		56
BLUE DIAMONDS	6,000	10.30		2	BLUE DIAMONDS[X.0000]	1,700	4.50		2
BLUE DIAMONDS	21,500	10.20		5	BLUE DIAMONDS[X.0000]	2,000	4.40		1
BLUE DIAMONDS	2,000	10.30		1	BLUE DIAMONDS[X.0000]	766,000	4.50		71
BLUE DIAMONDS	12,500	10.20		6	BLUE DIAMONDS[X.0000]	2,400	4.40		1
BLUE DIAMONDS	1,000	10.30		1	BLUE DIAMONDS[X.0000]	1,617,600	4.50		95
BLUE DIAMONDS	62,900	10.20		10	BLUE DIAMONDS[X.0000]	1,152,700	4.60		71
BLUE DIAMONDS	356,800	10.30		41	BLUE DIAMONDS[X.0000]	1,000	4.70		1
BLUE DIAMONDS	3,100	10.20		1	BLUE DIAMONDS[X.0000]	5,000	4.60		1
BLUE DIAMONDS	143,800	10.30		9	BLUE DIAMONDS[X.0000]	65,000	4.70		8
BLUE DIAMONDS	83,500	10.20		4	BLUE DIAMONDS[X.0000]	20,000	4.60		1
BLUE DIAMONDS	200,300	10.30		8	BLUE DIAMONDS[X.0000]	58,600	4.70		10
BLUE DIAMONDS	100,000	10.40		9	BLUE DIAMONDS[X.0000]	100,000	4.60		4
BLUE DIAMONDS	10,000	10.30		2	BLUE DIAMONDS[X.0000]	4,500	4.70		1
BLUE DIAMONDS	174,000	10.40		15	BLUE DIAMONDS[X.0000]	200,000	4.60		7
BLUE DIAMONDS	1,000	10.30		1	BLUE DIAMONDS[X.0000]	15,000	4.70		2
BLUE DIAMONDS	130,800	10.40		15	BLUE DIAMONDS[X.0000]	403,800	4.60		17
BLUE DIAMONDS	2,000	10.50		2	BLUE DIAMONDS[X.0000]	3,000	4.50		1
BLUE DIAMONDS	62,500	10.40	1.50	3	BLUE DIAMONDS[X.0000]	96,000	4.60		9

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	10,000	4.50		1	BROWNS	100	276.00		1
BLUE DIAMONDS[X.0000]	100	4.60		1	BROWNS	800	275.30		2
BLUE DIAMONDS[X.0000]	2,000	4.50		1	BROWNS	100	275.40		1
BLUE DIAMONDS[X.0000]	14,000	4.60		1	BROWNS	100	275.30		1
BLUE DIAMONDS[X.0000]	3,000	4.50		1	BROWNS	1,100	275.40		2
BLUE DIAMONDS[X.0000]	25,500	4.60		4	BROWNS	800	275.30		4
BLUE DIAMONDS[X.0000]	19,100	4.50		2	BROWNS	500	275.60		3
BLUE DIAMONDS[X.0000]	6,700	4.60		2	BROWNS	100	278.00		1
BLUE DIAMONDS[X.0000]	20,000	4.50		4	BROWNS	400	275.60		1
BLUE DIAMONDS[X.0000]	787,000	4.60		67	BROWNS	2,700	275.30	0.80	3
BLUE DIAMONDS[X.0000]	26,000	4.70		4	BROWNS BEACH	100	17.80	0.70	1
BLUE DIAMONDS[X.0000]	15,000	4.60		2	BUKIT DARAH	3,500	1,070.00	1.10	2
BLUE DIAMONDS[X.0000]	3,200	4.70		3	C T HOLDINGS	2,000	185.00		1
BLUE DIAMONDS[X.0000]	707,100	4.60		54	C T HOLDINGS	2,000	194.00	13.90	2
BLUE DIAMONDS[X.0000]	1,085,800	4.70		67	C T LAND	5,700	30.00		4
BLUE DIAMONDS[X.0000]	30,000	4.80		3	C T LAND	100	29.60		1
BLUE DIAMONDS[X.0000]	844,300	4.70		47	C T LAND	100	29.70		1
BLUE DIAMONDS[X.0000]	9,000	4.80		1	C T LAND	100	30.00		1
BLUE DIAMONDS[X.0000]	50,200	4.70		5	C.W.MACKIE	400	100.00		1
BLUE DIAMONDS[X.0000]	100	4.80		1	C.W.MACKIE	200	99.50		1
BLUE DIAMONDS[X.0000]	10,000	4.70		1	C.W.MACKIE	800	99.00		1
BLUE DIAMONDS[X.0000]	207,000	4.80		7	C.W.MACKIE	100	99.10		1
BLUE DIAMONDS[X.0000]	80,300	4.70		10	C.W.MACKIE	4,100	99.00		1
BLUE DIAMONDS[X.0000]	1,000	4.80		1	C.W.MACKIE	700	100.00		2
BLUE DIAMONDS[X.0000]	2,500	4.70		3	C.W.MACKIE	300	102.00		2
BLUE DIAMONDS[X.0000]	108,000	4.80		6	C.W.MACKIE	100	103.00		1
BLUE DIAMONDS[X.0000]	2,100	4.70		1	C.W.MACKIE	100	102.90		1
BLUE DIAMONDS[X.0000]	1,384,400	4.80		60	C.W.MACKIE	500	101.80		1
BLUE DIAMONDS[X.0000]	50,000	4.90		8	C.W.MACKIE	1,000	101.90		5
BLUE DIAMONDS[X.0000]	2,000	4.80		1	C.W.MACKIE	300	102.00		2
BLUE DIAMONDS[X.0000]	403,500	4.90		7	C.W.MACKIE	200	100.00		1
BLUE DIAMONDS[X.0000]	5,000	4.80		1	C.W.MACKIE	300	99.10	1.90	1
BLUE DIAMONDS[X.0000]	50,000	4.90		3	CARGILLS	200	205.00		1
BLUE DIAMONDS[X.0000]	5,900	4.80		2	CARGILLS	600	201.00		2
BLUE DIAMONDS[X.0000]	540,100	4.90		46	CARGILLS	3,000	205.60		1
BLUE DIAMONDS[X.0000]	5,000	4.80		1	CARGILLS	200	205.50		1
BLUE DIAMONDS[X.0000]	670,300	4.90		47	CARGILLS	6,400	205.60		1
BLUE DIAMONDS[X.0000]	502,000	5.00		23	CARGILLS	200	204.00	1.50	2
BLUE DIAMONDS[X.0000]	15,000	4.90		1	CARGO BOAT	200	121.00 XD		1
BLUE DIAMONDS[X.0000]	9,800	5.00		3	CARGO BOAT	100	121.10 XD		1
BLUE DIAMONDS[X.0000]	300	4.90		1	CARGO BOAT	100	127.00 XD		1
BLUE DIAMONDS[X.0000]	159,000	5.00		15	CARGO BOAT	100	121.70 XD		1
BLUE DIAMONDS[X.0000]	11,000	4.90		2	CARGO BOAT	100	121.60 XD	1.30	1
BLUE DIAMONDS[X.0000]	120,300	5.00		13	CARSONS	200	580.20		2
BLUE DIAMONDS[X.0000]	1,000	4.90		1	CARSONS	200	580.30		1
BLUE DIAMONDS[X.0000]	485,200	5.00	1.00	18	CARSONS	1,000	580.20	9.80	2
BOGALA GRAPHITE	200	49.80		1	CDB	400	70.10		1
BOGALA GRAPHITE	300	50.00		1	CDB	1,300	70.00		2
BOGALA GRAPHITE	500	52.00		3	CDB	500	72.00		1
BOGALA GRAPHITE	200	52.50		1	CDB	500	70.30	0.70	2
BOGALA GRAPHITE	300	52.40		1	CDB[X.0000]	1,500	53.00		3
BOGALA GRAPHITE	200	52.30	3.30	2	CDB[X.0000]	1,500	53.10		2
BOGAWANTALAWA	100	16.30		1	CDB[X.0000]	10,000	54.00		1
BOGAWANTALAWA	100	16.40		1	CDB[X.0000]	200	53.10		1
BOGAWANTALAWA	1,500	16.50	0.10	3	CDB[X.0000]	200	55.00		2
BROWNS	200	275.00		2	CDB[X.0000]	100	54.70		1
BROWNS	2,100	277.00		1	CDB[X.0000]	400	54.80		1
BROWNS	1,000	278.90		1	CDB[X.0000]	10,900	55.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CDB[X.0000]	500	53.60		1	CEYLON GUARDIAN	100	310.00		1
CDB[X.0000]	2,800	53.10		2	CEYLON GUARDIAN	500	308.00		2
CDB[X.0000]	15,200	55.00		4	CEYLON GUARDIAN	2,800	317.50		1
CDB[X.0000]	5,000	53.50		4	CEYLON GUARDIAN	100	318.00	7.90	1
CDB[X.0000]	3,400	54.00	0.10	4	CEYLON INV.	200	118.20		1
CDIC	100	399.90		1	CEYLON INV.	11,900	120.00		13
CDIC	1,000	400.00		1	CEYLON INV.	500	121.00		1
CDIC	1,100	420.00		8	CEYLON INV.	2,100	120.00		4
CDIC	200	424.90		2	CEYLON INV.	200	122.50		1
CDIC	1,300	425.00		7	CEYLON INV.	500	119.50		3
CDIC	200	434.00		1	CEYLON INV.	20,000	120.00	0.10	1
CDIC	400	433.00		4	CEYLON LEATHER	500	85.00		1
CDIC	100	434.00		1	CEYLON LEATHER	8,000	84.60		8
CDIC	800	440.00		6	CEYLON LEATHER	1,400	85.00		4
CDIC	200	439.00		1	CEYLON LEATHER[W.0013]	2,000	11.60		2
CDIC	100	448.00		1	CEYLON LEATHER[W.0013]	100	12.00		1
CDIC	400	440.00		3	CEYLON LEATHER[W.0014]	1,000	11.80		2
CDIC	100	444.90		1	CEYLON LEATHER[W.0014]	500	11.90		1
CDIC	100	438.00		1	CEYLON LEATHER[W.0014]	100	11.80		1
CDIC	600	440.00		6	CEYLON LEATHER[W.0014]	500	11.90		1
CDIC	300	439.50		1	CEYLON LEATHER[W.0014]	100	11.80		1
CDIC	100	439.00		1	CEYLON LEATHER[W.0014]	500	11.90		1
CDIC	100	439.50		1	CEYLON LEATHER[W.0014]	89,200	12.00		3
CDIC	300	439.90		3	CEYLON LEATHER[W.0014]	100	12.30	0.30	1
CDIC	200	433.00		2	CEYLON TOBACCO	500	391.10		1
CDIC	300	425.00		1	CEYLON TOBACCO	300	391.00		3
CDIC	200	433.00		1	CEYLON TOBACCO	100	391.40		1
CDIC	200	424.90		2	CEYLON TOBACCO	500	391.50	0.50	2
CDIC	500	429.00		2	CFI	200	335.00		1
CDIC	300	424.90	28.30	2	CFI	600	345.00		1
CDIC	400	429.00		1	CFI	300	360.00	45.00	2
CENTRAL FINANCE	300	265.00		1	CHEVRON	1,300	160.00		3
CENTRAL FINANCE	100	269.00		1	CHEVRON	1,000	160.50	0.50	1
CENTRAL FINANCE	100	260.10		1	CIC	4,000	128.00		5
CENTRAL FINANCE	200	269.00		1	CIC	15,000	130.00		6
CENTRAL FINANCE	200	265.00		1	CIC	100	128.00		1
CENTRAL FINANCE	2,500	269.00		3	CIC	5,800	130.00	0.10	2
CENTRAL FINANCE	100	267.00		1	CIC[X.0000]	3,300	83.00		2
CENTRAL FINANCE	300	265.00		1	CIC[X.0000]	300	82.50		1
CENTRAL FINANCE	600	261.00		3	CIC[X.0000]	3,000	83.00		5
CENTRAL FINANCE	300	260.10		1	CIC[X.0000]	1,000	85.80		1
CENTRAL FINANCE	500	260.20		2	CIC[X.0000]	600	83.00		2
CENTRAL FINANCE	5,100	260.10		2	CIC[X.0000]	3,100	82.70		2
CENTRAL FINANCE	10,000	260.00		1	CIC[X.0000]	2,300	82.60		2
CENTRAL FINANCE	100	260.20		1	CIC[X.0000]	4,800	82.50		7
CENTRAL FINANCE	300	260.10		1	CIC[X.0000]	2,000	83.00	0.60	1
CENTRAL FINANCE	3,000	260.00		1	CIFL	1,000	10.00		1
CENTRAL FINANCE	300	260.10		1	CIFL	45,900	10.10		13
CENTRAL FINANCE	2,300	260.00		1	CIFL	11,000	10.20		4
CENTRAL FINANCE	300	264.00		1	CIT	100	323.40		1
CENTRAL FINANCE	7,100	260.00	3.50	7	CIT	200	323.50		1
CEYLINCO INS.	137,000	780.00		1	CIT	200	324.00		2
CEYLINCO INS.	300	785.00		1	CIT	400	325.00		3
CEYLINCO INS.	100	780.00		1	CIT	100	345.00	25.00	1
CEYLINCO INS.	100	775.00		1	CITRUS LEISURE	200	72.80		1
CEYLINCO INS.	100	780.00	2.40	1					
CEYLON GUARDIAN	300	311.00		2					
CEYLON GUARDIAN	200	310.80		1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	2,400	73.00		3	CITRUS LEISURE	3,800	70.00		2
CITRUS LEISURE	1,500	71.80		1	CITRUS LEISURE	800	69.30		2
CITRUS LEISURE	4,500	72.00		3	CITRUS LEISURE	100	70.00		1
CITRUS LEISURE	1,000	71.90		1	CITRUS LEISURE	300	69.20		2
CITRUS LEISURE	100	71.50		1	CITRUS LEISURE	1,500	69.10		4
CITRUS LEISURE	100	71.00		1	CITRUS LEISURE	400	69.00		3
CITRUS LEISURE	300	70.70		1	CITRUS LEISURE	1,500	69.10		1
CITRUS LEISURE	4,000	70.60		4	CITRUS LEISURE	800	69.00		2
CITRUS LEISURE	3,500	70.50		2	CITRUS LEISURE	500	68.60		1
CITRUS LEISURE	3,100	70.10		2	CITRUS LEISURE	7,500	68.50		8
CITRUS LEISURE	20,400	70.00		20	CITRUS LEISURE	4,700	69.90		6
CITRUS LEISURE	1,000	70.20		1	CITRUS LEISURE	16,100	70.00		2
CITRUS LEISURE	14,000	70.10		6	CITRUS LEISURE	500	69.90		1
CITRUS LEISURE	16,900	70.00		1	CITRUS LEISURE	15,000	70.00		5
CITRUS LEISURE	300	70.30		1	CITRUS LEISURE	500	70.50		1
CITRUS LEISURE	1,000	70.20		1	CITRUS LEISURE	2,300	70.90		3
CITRUS LEISURE	2,800	70.10		3	CITRUS LEISURE	11,000	71.00		5
CITRUS LEISURE	12,000	70.00		3	CITRUS LEISURE	2,500	68.60		6
CITRUS LEISURE	500	69.50		3	CITRUS LEISURE	7,000	68.50		4
CITRUS LEISURE	100	69.40		1	CITRUS LEISURE	500	68.40		1
CITRUS LEISURE	100	69.20		1	CITRUS LEISURE	1,000	68.30		2
CITRUS LEISURE	100	69.10		1	CITRUS LEISURE	13,400	68.20		10
CITRUS LEISURE	3,500	69.00		1	CITRUS LEISURE	18,300	68.10		15
CITRUS LEISURE	2,000	68.10		2	CITRUS LEISURE	2,200	68.00		2
CITRUS LEISURE	2,600	68.00		4	CITRUS LEISURE	300	68.10		1
CITRUS LEISURE	500	68.90		3	CITRUS LEISURE	200	69.50		1
CITRUS LEISURE	1,000	68.10		2	CITRUS LEISURE	100	68.20		1
CITRUS LEISURE	32,000	68.00		26	CITRUS LEISURE	5,300	68.10		7
CITRUS LEISURE	1,100	69.00		1	CITRUS LEISURE	1,000	69.00		1
CITRUS LEISURE	1,500	68.10		1	CITRUS LEISURE	1,000	69.50		1
CITRUS LEISURE	23,500	68.00		8	CITRUS LEISURE	2,500	69.10		1
CITRUS LEISURE	3,500	69.00		2	CITRUS LEISURE	1,000	69.00		1
CITRUS LEISURE	60,000	68.00		27	CITRUS LEISURE	1,000	69.10		1
CITRUS LEISURE	500	68.90		2	CITRUS LEISURE	3,000	69.00		1
CITRUS LEISURE	35,000	68.00		26	CITRUS LEISURE	1,500	69.10		1
CITRUS LEISURE	2,000	68.10		1	CITRUS LEISURE	11,700	69.00		11
CITRUS LEISURE	5,200	68.80		14	CITRUS LEISURE	1,900	68.60		3
CITRUS LEISURE	9,500	69.00		6	CITRUS LEISURE	1,500	68.50		1
CITRUS LEISURE	1,000	69.20		1	CITRUS LEISURE	300	68.40		1
CITRUS LEISURE	6,400	69.00		14	CITRUS LEISURE	400	68.30		1
CITRUS LEISURE	10,000	69.20		5	CITRUS LEISURE	1,700	68.20		4
CITRUS LEISURE	5,000	69.40		4	CITRUS LEISURE	4,800	68.10		8
CITRUS LEISURE	1,000	69.50		1	CITRUS LEISURE	43,200	68.00		18
CITRUS LEISURE	2,000	69.80		1	CITRUS LEISURE	2,000	69.00		2
CITRUS LEISURE	22,000	70.00		6	CITRUS LEISURE	5,200	68.00		3
CITRUS LEISURE	300	70.90		1	CITRUS LEISURE	5,000	69.00		5
CITRUS LEISURE	9,800	70.00		3	CITRUS LEISURE	200	68.00		1
CITRUS LEISURE	300	70.90		1	CITRUS LEISURE	1,000	69.00		1
CITRUS LEISURE	100	70.00		1	CITRUS LEISURE	1,500	68.10		3
CITRUS LEISURE	100	70.90		1	CITRUS LEISURE	6,300	68.00		6
CITRUS LEISURE	500	70.00		3	CITRUS LEISURE	1,000	68.10		1
CITRUS LEISURE	100	70.10		1	CITRUS LEISURE	100	68.00		1
CITRUS LEISURE	900	70.00		1	CITRUS LEISURE	300	68.10		2
CITRUS LEISURE	10,000	69.00		4	CITRUS LEISURE	700	68.20		2
CITRUS LEISURE	7,500	70.00		2	CITRUS LEISURE	300	68.10		2
CITRUS LEISURE	1,000	69.90		2	CITRUS LEISURE	2,900	68.00		6
CITRUS LEISURE	22,900	70.00		13	CITRUS LEISURE	1,000	68.10		4
CITRUS LEISURE	300	70.80		1	CITRUS LEISURE	4,000	68.00	3.70	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0017]	100	32.40		1	CITRUS LEISURE[W.0017]	500	32.10		1
CITRUS LEISURE[W.0017]	3,000	31.80		3	CITRUS LEISURE[W.0017]	500	32.20		1
CITRUS LEISURE[W.0017]	2,200	31.70		3	CITRUS LEISURE[W.0017]	66,300	32.10		20
CITRUS LEISURE[W.0017]	11,000	32.00		13	CITRUS LEISURE[W.0017]	500	32.30		1
CITRUS LEISURE[W.0017]	2,500	32.10		1	CITRUS LEISURE[W.0017]	7,500	32.40		3
CITRUS LEISURE[W.0017]	12,000	32.00		6	CITRUS LEISURE[W.0017]	11,000	32.50		2
CITRUS LEISURE[W.0017]	1,200	32.10		3	CITRUS LEISURE[W.0017]	1,400	32.20		1
CITRUS LEISURE[W.0017]	19,300	32.00		3	CITRUS LEISURE[W.0017]	1,000	32.40		1
CITRUS LEISURE[W.0017]	500	31.90		1	CITRUS LEISURE[W.0017]	10,000	32.50		2
CITRUS LEISURE[W.0017]	4,500	32.00		2	CITRUS LEISURE[W.0017]	2,000	32.20		1
CITRUS LEISURE[W.0017]	500	31.90		2	CITRUS LEISURE[W.0017]	100	32.30		1
CITRUS LEISURE[W.0017]	42,000	32.00		5	CITRUS LEISURE[W.0017]	2,400	32.20		1
CITRUS LEISURE[W.0017]	1,700	32.10		1	CITRUS LEISURE[W.0017]	30,000	32.40		1
CITRUS LEISURE[W.0017]	25,700	32.00		5	CITRUS LEISURE[W.0017]	2,000	32.60		2
CITRUS LEISURE[W.0017]	500	32.10		1	CITRUS LEISURE[W.0017]	200	32.50		1
CITRUS LEISURE[W.0017]	30,300	32.00		17	CITRUS LEISURE[W.0017]	7,200	32.30		4
CITRUS LEISURE[W.0017]	5,400	32.10		6	CITRUS LEISURE[W.0017]	2,200	32.50		3
CITRUS LEISURE[W.0017]	100	32.20		1	CITRUS LEISURE[W.0017]	20,000	32.40		1
CITRUS LEISURE[W.0017]	6,500	32.10		2	CITRUS LEISURE[W.0017]	10,500	32.30		1
CITRUS LEISURE[W.0017]	63,500	32.00		13	CITRUS LEISURE[W.0017]	5,000	32.40		1
CITRUS LEISURE[W.0017]	2,300	31.90		4	CITRUS LEISURE[W.0017]	13,000	32.50		4
CITRUS LEISURE[W.0017]	10,100	32.00		3	CITRUS LEISURE[W.0017]	400	32.30		1
CITRUS LEISURE[W.0017]	3,600	31.90		3	CITRUS LEISURE[W.0017]	24,600	32.20		1
CITRUS LEISURE[W.0017]	12,500	32.00		5	CITRUS LEISURE[W.0017]	18,900	32.50		2
CITRUS LEISURE[W.0017]	100	32.20		1	CITRUS LEISURE[W.0017]	200	32.60		2
CITRUS LEISURE[W.0017]	1,000	32.10		1	CITRUS LEISURE[W.0017]	1,000	32.40		1
CITRUS LEISURE[W.0017]	87,500	32.00		1	CITRUS LEISURE[W.0017]	5,500	32.30		2
CITRUS LEISURE[W.0017]	600	32.30		6	CITRUS LEISURE[W.0017]	1,000	32.50		1
CITRUS LEISURE[W.0017]	1,000	32.00		1	CITRUS LEISURE[W.0017]	100	32.60		1
CITRUS LEISURE[W.0017]	700	32.40		7	CITRUS LEISURE[W.0017]	7,600	32.30		7
CITRUS LEISURE[W.0017]	700	32.10		1	CITRUS LEISURE[W.0017]	1,700	32.40		3
CITRUS LEISURE[W.0017]	100	32.20		1	CITRUS LEISURE[W.0017]	25,000	32.60		7
CITRUS LEISURE[W.0017]	15,700	32.10		4	CITRUS LEISURE[W.0017]	200	32.40		1
CITRUS LEISURE[W.0017]	144,600	32.00		4	CITRUS LEISURE[W.0017]	21,200	32.50		4
CITRUS LEISURE[W.0017]	100	32.10		1	CITRUS LEISURE[W.0017]	100	32.60		1
CITRUS LEISURE[W.0017]	57,400	32.00		8	CITRUS LEISURE[W.0017]	5,300	32.50		1
CITRUS LEISURE[W.0017]	1,000	32.40		2	CITRUS LEISURE[W.0017]	100	32.60		1
CITRUS LEISURE[W.0017]	3,500	32.30		1	CITRUS LEISURE[W.0017]	12,400	32.50		6
CITRUS LEISURE[W.0017]	1,400	32.40		3	CITRUS LEISURE[W.0017]	8,700	32.40		4
CITRUS LEISURE[W.0017]	8,900	32.50		1	CITRUS LEISURE[W.0017]	10,100	32.60		3
CITRUS LEISURE[W.0017]	100	32.70		1	CITRUS LEISURE[W.0017]	900	32.70		1
CITRUS LEISURE[W.0017]	100	32.80		1	CITRUS LEISURE[W.0017]	6,000	32.60		2
CITRUS LEISURE[W.0017]	50,500	32.50		4	CITRUS LEISURE[W.0017]	100	32.70		1
CITRUS LEISURE[W.0017]	1,100	32.70		2	CITRUS LEISURE[W.0017]	2,100	32.60		3
CITRUS LEISURE[W.0017]	400	32.80		1	CITRUS LEISURE[W.0017]	6,800	32.70		3
CITRUS LEISURE[W.0017]	200	32.90		2	CITRUS LEISURE[W.0017]	2,400	32.50		2
CITRUS LEISURE[W.0017]	5,400	33.00		7	CITRUS LEISURE[W.0017]	25,000	32.60		1
CITRUS LEISURE[W.0017]	1,200	32.80		1	CITRUS LEISURE[W.0017]	100	32.50		1
CITRUS LEISURE[W.0017]	100	33.30		1	CITRUS LEISURE[W.0017]	4,500	32.60		5
CITRUS LEISURE[W.0017]	700	33.00		3	CITRUS LEISURE[W.0017]	47,500	32.50		8
CITRUS LEISURE[W.0017]	500	33.30		1	CITRUS LEISURE[W.0017]	1,000	32.40		1
CITRUS LEISURE[W.0017]	29,500	32.60		5	CITRUS LEISURE[W.0017]	100	32.50		1
CITRUS LEISURE[W.0017]	400	32.50		1	CITRUS LEISURE[W.0017]	4,000	32.40		1
CITRUS LEISURE[W.0017]	5,000	32.60		3	CITRUS LEISURE[W.0017]	15,700	32.50		1
CITRUS LEISURE[W.0017]	10,000	32.70		2	CITRUS LEISURE[W.0017]	100	32.60		1
CITRUS LEISURE[W.0017]	500	32.60		1	CITRUS LEISURE[W.0017]	200	32.40		1
CITRUS LEISURE[W.0017]	9,500	32.50		5	CITRUS LEISURE[W.0017]	100	32.50		1
CITRUS LEISURE[W.0017]	5,500	32.70		3	CITRUS LEISURE[W.0017]	500	32.40	1.10	1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE[W.0018]	20,300	27.00		3	COCO LANKA	500	66.10		1
CITRUS LEISURE[W.0018]	300	27.10		1	COCO LANKA	100	68.00		1
CITRUS LEISURE[W.0018]	6,700	27.00		2	COCO LANKA	300	66.00		1
CITRUS LEISURE[W.0018]	4,000	27.50		3	COCO LANKA	500	67.90		1
CITRUS LEISURE[W.0018]	600	27.00		1	COCO LANKA	200	68.00		1
CITRUS LEISURE[W.0018]	1,000	27.10		1	COCO LANKA	500	68.50		1
CITRUS LEISURE[W.0018]	22,700	27.00	0.30	5	COCO LANKA	600	69.00		2
CITRUS LEISURE[W.0019]	3,000	20.90		1	COCO LANKA	1,000	68.90		1
CITRUS LEISURE[W.0019]	100	20.70		1	COCO LANKA	2,100	69.00		2
CITRUS LEISURE[W.0019]	100	20.90		1	COCO LANKA	2,200	69.50		2
CITRUS LEISURE[W.0019]	100	20.70		1	COCO LANKA	200	69.80		1
CITRUS LEISURE[W.0019]	500	20.60		2	COCO LANKA	100	69.70		1
CITRUS LEISURE[W.0019]	1,200	20.50		2	COCO LANKA	2,000	69.00		1
CITRUS LEISURE[W.0019]	2,400	20.30		2	COCO LANKA	500	69.50		1
CITRUS LEISURE[W.0019]	14,000	20.20		7	COCO LANKA	300	69.60		1
CITRUS LEISURE[W.0019]	11,800	20.10		6	COCO LANKA	700	69.70		1
CITRUS LEISURE[W.0019]	70,000	20.00		2	COCO LANKA	100	69.80		1
CITRUS LEISURE[W.0019]	3,000	20.20		1	COCO LANKA	500	69.90		5
CITRUS LEISURE[W.0019]	1,900	20.90		1	COCO LANKA	200	69.50		1
CITRUS LEISURE[W.0019]	2,000	21.30		1	COCO LANKA	500	69.70		1
CITRUS LEISURE[W.0019]	2,200	21.40		4	COCO LANKA	1,000	69.80	5.80	2
CITRUS LEISURE[W.0019]	18,900	21.50		7	COCO LANKA[X.0000]	200	55.00	2.00	1
CITRUS LEISURE[W.0019]	11,000	20.50		5	COLD STORES	100	105.80		1
CITRUS LEISURE[W.0019]	27,000	20.40		3	COLD STORES	300	109.00		2
CITRUS LEISURE[W.0019]	500	20.30		1	COLD STORES	100	107.10		1
CITRUS LEISURE[W.0019]	78,000	20.40		8	COLD STORES	300	106.50		2
CITRUS LEISURE[W.0019]	6,000	20.50		2	COLD STORES	400	105.70		1
CITRUS LEISURE[W.0019]	25,000	21.00		5	COLD STORES	400	107.80	2.40	1
CITRUS LEISURE[W.0019]	1,100	21.20		2	COLOMBO LAND	20,400	67.00		9
CITRUS LEISURE[W.0019]	20,000	21.00		6	COLOMBO LAND	5,200	66.90		7
CITRUS LEISURE[W.0019]	1,000	21.20		1	COLOMBO LAND	100	66.20		1
CITRUS LEISURE[W.0019]	137,800	21.00		14	COLOMBO LAND	100	66.10		1
CITRUS LEISURE[W.0019]	1,000	21.10		1	COLOMBO LAND	3,700	66.00		4
CITRUS LEISURE[W.0019]	500	21.00		1	COLOMBO LAND	1,500	65.70		2
CITRUS LEISURE[W.0019]	200	21.10		1	COLOMBO LAND	5,900	66.00		5
CITRUS LEISURE[W.0019]	15,000	21.00		1	COLOMBO LAND	5,000	65.80		3
CITRUS LEISURE[W.0019]	7,300	21.10		6	COLOMBO LAND	100	65.70		1
CITRUS LEISURE[W.0019]	81,800	21.00		2	COLOMBO LAND	1,000	65.90		1
CITRUS LEISURE[W.0019]	2,500	20.60		1	COLOMBO LAND	4,600	66.00		8
CITRUS LEISURE[W.0019]	3,400	21.00		1	COLOMBO LAND	500	65.90		1
CITRUS LEISURE[W.0019]	200	20.60		1	COLOMBO LAND	2,000	66.00		1
CITRUS LEISURE[W.0019]	1,000	20.90		1	COLOMBO LAND	100	66.10		1
CITRUS LEISURE[W.0019]	4,000	21.00		1	COLOMBO LAND	10,800	66.00		1
CITRUS LEISURE[W.0019]	100	20.60		1	COLOMBO LAND	1,000	66.20		1
CITY HOUSING	300	23.60		2	COLOMBO LAND	1,700	66.00		1
CITY HOUSING	200	22.50		1	COLOMBO LAND	8,900	65.90		5
CITY HOUSING	5,500	22.40		2	COLOMBO LAND	11,600	66.00		5
CITY HOUSING	4,300	22.30		2	COLOMBO LAND	3,200	65.90		5
CITY HOUSING	5,600	23.00	0.50	2	COLOMBO LAND	3,400	65.80		6
COCO LANKA	100	63.60		1	COLOMBO LAND	2,700	65.70		4
COCO LANKA	3,900	65.00		3	COLOMBO LAND	700	65.60		1
COCO LANKA	500	65.10		1	COLOMBO LAND	900	65.70		1
COCO LANKA	1,700	65.90		2	COLOMBO LAND	10,300	65.50		7
COCO LANKA	2,500	66.00		8	COLOMBO LAND	5,100	65.10		5
COCO LANKA	400	69.90		3	COLOMBO LAND	16,200	65.00		12
COCO LANKA	500	69.40		1	COLOMBO LAND	2,100	64.90		2
COCO LANKA	500	66.10		1	COLOMBO LAND	2,900	65.00		2
COCO LANKA	500	69.40		1	COLOMBO LAND	400	64.90		2

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	700	64.60		2	COLOMBO LAND	1,400	65.90		2
COLOMBO LAND	300	64.50		1	COLOMBO LAND	1,000	66.00		1
COLOMBO LAND	100	64.90		1	COLOMBO LAND	300	65.90		1
COLOMBO LAND	15,600	65.00		14	COLOMBO LAND	1,000	66.10		1
COLOMBO LAND	31,000	64.50		10	COLOMBO LAND	26,400	66.00		17
COLOMBO LAND	300	65.00		1	COLOMBO LAND	1,000	66.10		2
COLOMBO LAND	2,000	64.20		2	COLOMBO LAND	1,000	66.30		1
COLOMBO LAND	4,000	64.50		3	COLOMBO LAND	4,500	66.40		1
COLOMBO LAND	17,000	65.00		9	COLOMBO LAND	3,000	66.50		4
COLOMBO LAND	2,000	64.60		2	COLOMBO LAND	100	66.70		1
COLOMBO LAND	1,000	64.50		1	COLOMBO LAND	8,800	66.50		5
COLOMBO LAND	10,300	64.60		5	COLOMBO LAND	100	66.60		1
COLOMBO LAND	23,300	64.50		10	COLOMBO LAND	5,100	66.50		5
COLOMBO LAND	1,000	64.40		1	COLOMBO LAND	1,900	66.60		1
COLOMBO LAND	6,000	64.50		6	COLOMBO LAND	1,900	66.70		2
COLOMBO LAND	7,000	64.30		3	COLOMBO LAND	7,100	66.90		1
COLOMBO LAND	4,000	64.50		2	COLOMBO LAND	45,300	67.00	1.10	11
COLOMBO LAND	100	64.40		1	COLONIAL MTR	1,400	475.00 XD		1
COLOMBO LAND	1,900	64.50		2	COLONIAL MTR	400	477.00 XD		4
COLOMBO LAND	14,300	65.00		11	COLONIAL MTR	800	475.10 XD		4
COLOMBO LAND	1,600	64.60		8	COLONIAL MTR	3,700	475.00 XD		3
COLOMBO LAND	54,800	64.50		18	COLONIAL MTR	300	472.00 XD		1
COLOMBO LAND	700	64.40		1	COLONIAL MTR	5,000	475.00 XD		2
COLOMBO LAND	300	64.30		1	COLONIAL MTR	400	475.10 XD		4
COLOMBO LAND	5,400	64.50		2	COLONIAL MTR	5,400	475.00 XD		5
COLOMBO LAND	2,200	64.30		4	COLONIAL MTR	600	475.10 XD		1
COLOMBO LAND	4,600	64.20		4	COLONIAL MTR	5,000	475.00 XD		1
COLOMBO LAND	3,200	64.10		2	COLONIAL MTR	100	470.30 XD		1
COLOMBO LAND	5,000	64.20		1	COLONIAL MTR	100	470.20 XD		1
COLOMBO LAND	11,000	64.10		9	COLONIAL MTR	100	475.20 XD	0.20	1
COLOMBO LAND	2,000	64.50		3	COMMERCIAL BANK	2,100	112.00		3
COLOMBO LAND	2,000	64.60		1	COMMERCIAL BANK	300	111.90		1
COLOMBO LAND	1,000	64.50		1	COMMERCIAL BANK	10,400	112.00		4
COLOMBO LAND	300	65.00		2	COMMERCIAL BANK	100	111.90		1
COLOMBO LAND	500	64.90		1	COMMERCIAL BANK	1,600	111.50		4
COLOMBO LAND	4,000	65.00		3	COMMERCIAL BANK	100	111.20		1
COLOMBO LAND	1,500	64.30		1	COMMERCIAL BANK	3,900	111.10		5
COLOMBO LAND	200	64.20		1	COMMERCIAL BANK	3,700	111.00		7
COLOMBO LAND	6,200	64.10		4	COMMERCIAL BANK	100	110.30		1
COLOMBO LAND	31,800	64.00		11	COMMERCIAL BANK	800	110.20		3
COLOMBO LAND	4,600	65.00		3	COMMERCIAL BANK	100	110.50		1
COLOMBO LAND	100	64.10		1	COMMERCIAL BANK	100	111.20		1
COLOMBO LAND	800	64.20		1	COMMERCIAL BANK	200	111.40		1
COLOMBO LAND	500	64.10		1	COMMERCIAL BANK	100	111.00		1
COLOMBO LAND	100	65.00		1	COMMERCIAL BANK	100	110.60		1
COLOMBO LAND	500	64.10		2	COMMERCIAL BANK	100	110.70		1
COLOMBO LAND	3,200	65.00		3	COMMERCIAL BANK	600	110.60		2
COLOMBO LAND	100	65.40		1	COMMERCIAL BANK	100	111.40		1
COLOMBO LAND	2,400	65.50		3	COMMERCIAL BANK	16,400	111.00		20
COLOMBO LAND	800	65.70		1	COMMERCIAL BANK	100	110.80		1
COLOMBO LAND	3,000	64.10		6	COMMERCIAL BANK	2,000	110.70		2
COLOMBO LAND	4,000	64.00		3	COMMERCIAL BANK	100	110.60		1
COLOMBO LAND	284,500	65.00		4	COMMERCIAL BANK	3,100	110.50	0.60	3
COLOMBO LAND	3,500	65.50		2	COMMERCIAL BANK[X.0000]	3,000	77.80		2
COLOMBO LAND	5,600	65.70		2	COMMERCIAL BANK[X.0000]	500	77.50		2
COLOMBO LAND	1,000	65.80		1	COMMERCIAL BANK[X.0000]	100	77.90		1
COLOMBO LAND	3,000	65.90		2	COMMERCIAL BANK[X.0000]				
COLOMBO LAND	20,000	66.00		9	COMMERCIAL BANK[X.0000]				

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COMMERCIAL BANK[X.0000]	1,600	77.50		1	CONVENIENCE FOOD	500	474.00		3
COMMERCIAL BANK[X.0000]	1,300	77.90		1	CONVENIENCE FOOD	100	465.00		1
COMMERCIAL BANK[X.0000]	2,700	77.50		2	CONVENIENCE FOOD	600	470.00		2
COMMERCIAL BANK[X.0000]	200	77.80		1	CONVENIENCE FOOD	600	466.40		1
COMMERCIAL BANK[X.0000]	1,700	77.90		7	CONVENIENCE FOOD	400	465.00		4
COMMERCIAL BANK[X.0000]	1,800	77.50		5	CONVENIENCE FOOD	200	464.90		2
COMMERCIAL BANK[X.0000]	100	77.20		1	CONVENIENCE FOOD	100	464.00		1
COMMERCIAL BANK[X.0000]	1,200	77.10		4	CONVENIENCE FOOD	100	461.00		1
COMMERCIAL BANK[X.0000]	900	77.80		1	CONVENIENCE FOOD	200	460.00		2
COMMERCIAL BANK[X.0000]	1,100	78.00	0.10	3	CONVENIENCE FOOD	200	450.00		2
COMMERCIAL DEV.	200	110.00		2	CONVENIENCE FOOD	100	459.00		1
COMMERCIAL DEV.	200	102.00		2	CONVENIENCE FOOD	300	460.00		3
CONFIFI HOTEL	200	230.80	20.10	1	CONVENIENCE FOOD	100	450.10		1
CONVENIENCE FOOD	1,000	420.00		2	CONVENIENCE FOOD	500	450.00		3
CONVENIENCE FOOD	700	425.00		3	CONVENIENCE FOOD	200	445.00		2
CONVENIENCE FOOD	300	429.00		2	CONVENIENCE FOOD	100	441.00		1
CONVENIENCE FOOD	5,800	430.00		9	CONVENIENCE FOOD	100	440.00		1
CONVENIENCE FOOD	100	425.00		1	CONVENIENCE FOOD	900	445.00		4
CONVENIENCE FOOD	600	431.00		1	CONVENIENCE FOOD	600	449.00		1
CONVENIENCE FOOD	600	435.00		1	CONVENIENCE FOOD	100	448.00		1
CONVENIENCE FOOD	2,200	440.00		16	CONVENIENCE FOOD	100	459.80		1
CONVENIENCE FOOD	500	445.00		1	CONVENIENCE FOOD	100	455.00		1
CONVENIENCE FOOD	200	448.00		1	CONVENIENCE FOOD	400	455.00		1
CONVENIENCE FOOD	200	447.00		2	CONVENIENCE FOOD	500	451.00		1
CONVENIENCE FOOD	600	445.00		2	CONVENIENCE FOOD	100	450.00		1
CONVENIENCE FOOD	200	447.00		2	CONVENIENCE FOOD	500	449.40		3
CONVENIENCE FOOD	200	448.00		1	CONVENIENCE FOOD	100	445.10		1
CONVENIENCE FOOD	600	449.00		3	CONVENIENCE FOOD	100	449.80		1
CONVENIENCE FOOD	100	449.70		1	CONVENIENCE FOOD	200	445.00		1
CONVENIENCE FOOD	100	449.90		1	CONVENIENCE FOOD	200	444.00		2
CONVENIENCE FOOD	200	447.00		2	CONVENIENCE FOOD	100	449.00		1
CONVENIENCE FOOD	700	445.00		1	CONVENIENCE FOOD	200	442.00		1
CONVENIENCE FOOD	14,700	440.00		2	CONVENIENCE FOOD	1,600	440.00		3
CONVENIENCE FOOD	300	449.90		1	CONVENIENCE FOOD	300	441.00		2
CONVENIENCE FOOD	6,200	450.00		8	CONVENIENCE FOOD	500	440.00		3
CONVENIENCE FOOD	1,400	455.00		5	CONVENIENCE FOOD	300	435.00		1
CONVENIENCE FOOD	500	460.00		1	CONVENIENCE FOOD	100	438.60		1
CONVENIENCE FOOD	400	455.00		1	CONVENIENCE FOOD	100	439.50		1
CONVENIENCE FOOD	100	459.90		1	CONVENIENCE FOOD	200	440.00		1
CONVENIENCE FOOD	500	460.00		2	CONVENIENCE FOOD	100	448.70		1
CONVENIENCE FOOD	100	464.00		1	CONVENIENCE FOOD	100	449.00		1
CONVENIENCE FOOD	300	465.00		2	CONVENIENCE FOOD	200	450.00		2
CONVENIENCE FOOD	400	462.00		3	CONVENIENCE FOOD	200	453.50		1
CONVENIENCE FOOD	500	464.00		1	CONVENIENCE FOOD	100	454.00		1
CONVENIENCE FOOD	100	460.00		1	CONVENIENCE FOOD	100	455.00		1
CONVENIENCE FOOD	100	464.00		1	CONVENIENCE FOOD	100	458.70		1
CONVENIENCE FOOD	200	464.90		1	CONVENIENCE FOOD	100	458.90		1
CONVENIENCE FOOD	800	465.00		4	CONVENIENCE FOOD	400	459.00		2
CONVENIENCE FOOD	200	468.00		1	CONVENIENCE FOOD	100	454.00		1
CONVENIENCE FOOD	1,300	470.00		7	CONVENIENCE FOOD	100	453.50		1
CONVENIENCE FOOD	500	473.90		1	CONVENIENCE FOOD	100	455.00		1
					CONVENIENCE FOOD	500	458.00		3
					CONVENIENCE FOOD	100	459.00		1
					CONVENIENCE FOOD	200	458.00		2
					CONVENIENCE FOOD	100	450.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CONVENIENCE FOOD	100	457.70		1	CONVENIENCE FOOD	4,500	450.00		5
CONVENIENCE FOOD	600	458.00		5	CONVENIENCE FOOD	100	464.90		1
CONVENIENCE FOOD	100	457.90		1	CONVENIENCE FOOD	400	465.00		3
CONVENIENCE FOOD	800	458.00		5	CONVENIENCE FOOD	700	455.00		2
CONVENIENCE FOOD	100	457.50		1	CONVENIENCE FOOD	700	450.00		4
CONVENIENCE FOOD	100	458.50		1	CONVENIENCE FOOD	200	443.50		1
CONVENIENCE FOOD	100	458.90		1	CONVENIENCE FOOD	1,000	443.10		4
CONVENIENCE FOOD	1,300	459.00		12	CONVENIENCE FOOD	300	443.00		1
CONVENIENCE FOOD	100	458.50		1	CONVENIENCE FOOD	500	442.00		1
CONVENIENCE FOOD	100	459.00		1	CONVENIENCE FOOD	200	441.60		2
CONVENIENCE FOOD	600	455.00		4	CONVENIENCE FOOD	500	441.20		1
CONVENIENCE FOOD	100	454.00		1	CONVENIENCE FOOD	700	441.10		2
CONVENIENCE FOOD	200	451.00		2	CONVENIENCE FOOD	500	441.00		1
CONVENIENCE FOOD	600	450.00		4	CONVENIENCE FOOD	200	440.10		1
CONVENIENCE FOOD	100	454.00		1	CONVENIENCE FOOD	1,000	440.00		1
CONVENIENCE FOOD	100	449.00		1	CONVENIENCE FOOD	500	435.20		1
CONVENIENCE FOOD	200	448.20		2	CONVENIENCE FOOD	15,400	435.00		3
CONVENIENCE FOOD	600	448.00		4	CONVENIENCE FOOD	100	435.30		1
CONVENIENCE FOOD	100	447.00		1	CONVENIENCE FOOD	200	435.20		1
CONVENIENCE FOOD	100	448.00		1	CONVENIENCE FOOD	900	435.10		2
CONVENIENCE FOOD	200	450.00		1	CONVENIENCE FOOD	2,400	435.00		7
CONVENIENCE FOOD	200	440.10		1	CONVENIENCE FOOD	600	436.00		3
CONVENIENCE FOOD	500	450.00		3	CONVENIENCE FOOD	100	435.60		1
CONVENIENCE FOOD	100	448.00		1	CONVENIENCE FOOD	200	435.10		2
CONVENIENCE FOOD	700	440.10		3	CONVENIENCE FOOD	3,700	435.00		6
CONVENIENCE FOOD	200	440.20		2	CONVENIENCE FOOD	1,300	436.00		3
CONVENIENCE FOOD	500	442.00		2	CONVENIENCE FOOD	400	435.00		3
CONVENIENCE FOOD	200	440.30		1	CONVENIENCE FOOD	15,000	445.00		1
CONVENIENCE FOOD	100	440.20		1	CONVENIENCE FOOD	400	435.00		3
CONVENIENCE FOOD	700	440.10		1	CONVENIENCE FOOD	100	434.00		1
CONVENIENCE FOOD	100	449.90		1	CONVENIENCE FOOD	200	431.00		1
CONVENIENCE FOOD	1,200	450.00		5	CONVENIENCE FOOD	300	430.10		2
CONVENIENCE FOOD	500	454.00		1	CONVENIENCE FOOD	1,000	430.00		1
CONVENIENCE FOOD	100	454.90		1	CONVENIENCE FOOD	300	425.00		3
CONVENIENCE FOOD	1,000	449.90		4	CONVENIENCE FOOD	1,400	439.00		5
CONVENIENCE FOOD	100	448.00		1	CONVENIENCE FOOD	1,000	439.80		4
CONVENIENCE FOOD	200	449.90		2	CONVENIENCE FOOD	300	440.00		1
CONVENIENCE FOOD	200	450.00		1	CONVENIENCE FOOD	200	445.00		1
CONVENIENCE FOOD	800	454.00		8	CONVENIENCE FOOD	1,900	447.90		2
CONVENIENCE FOOD	100	454.90		1	CONVENIENCE FOOD	200	426.00		1
CONVENIENCE FOOD	700	455.00		2	CONVENIENCE FOOD	100	425.00		1
CONVENIENCE FOOD	600	459.00		3	CONVENIENCE FOOD	100	423.00		1
CONVENIENCE FOOD	200	459.80		1	CONVENIENCE FOOD	100	421.00		1
CONVENIENCE FOOD	1,400	460.00		3	CONVENIENCE FOOD	100	420.10		1
CONVENIENCE FOOD	300	458.00		3	CONVENIENCE FOOD	10,400	420.00		4
CONVENIENCE FOOD	500	459.00		1	CONVENIENCE FOOD	600	440.00		2
CONVENIENCE FOOD	400	460.00		3	CONVENIENCE FOOD	100	415.00		1
CONVENIENCE FOOD	500	461.00		1	CONVENIENCE FOOD	200	413.00		1
CONVENIENCE FOOD	700	462.00		3	CONVENIENCE FOOD	100	432.00		1
CONVENIENCE FOOD	100	461.00		1	CONVENIENCE FOOD	700	434.90		3
CONVENIENCE FOOD	1,700	462.00		7	CONVENIENCE FOOD	100	435.00		1
CONVENIENCE FOOD	100	463.00		1	CONVENIENCE FOOD	400	420.00		3
CONVENIENCE FOOD	100	464.90		1	CONVENIENCE FOOD	1,100	433.00	34.50	4
CONVENIENCE FOOD	700	465.00		5	DANKOTUWA PORCEL	100	34.20		1
CONVENIENCE FOOD	100	463.00		1	DANKOTUWA PORCEL	19,200	35.00		4
CONVENIENCE FOOD	200	462.00		1	DANKOTUWA PORCEL	2,000	35.80		2
CONVENIENCE FOOD	200	460.00		1	DANKOTUWA PORCEL	100	35.50		1
CONVENIENCE FOOD	500	451.00		1	DANKOTUWA PORCEL	2,000	35.00		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DANKOTUWA PORCEL	600	35.60			2 DUNAMIS CAPITAL	65,300	17.50		4
DANKOTUWA PORCEL	2,300	35.10			3 DUNAMIS CAPITAL	7,100	17.40		2
DANKOTUWA PORCEL	11,800	35.00			4 DUNAMIS CAPITAL	2,500	17.80		2
DANKOTUWA PORCEL	1,000	34.60			1 DUNAMIS CAPITAL	13,000	17.90		4
DANKOTUWA PORCEL	1,900	34.50			1 DUNAMIS CAPITAL	1,000	17.60		1
DANKOTUWA PORCEL	2,300	34.20			3 DUNAMIS CAPITAL	19,300	17.90		17
DANKOTUWA PORCEL	3,100	34.10			2 DUNAMIS CAPITAL	2,000	17.80		1
DANKOTUWA PORCEL	10,600	34.00		16	DUNAMIS CAPITAL	500	17.60		1
DANKOTUWA PORCEL	2,000	33.90		1	DUNAMIS CAPITAL	1,000	17.80		1
DANKOTUWA PORCEL	7,700	33.80		7	DUNAMIS CAPITAL	300	17.60	0.10	1
DANKOTUWA PORCEL	1,000	33.70		1	DURDANS	300	91.90	5.20	1
DANKOTUWA PORCEL	14,300	33.60		4	E B CREASY	100	2,500.00	99.00	1
DANKOTUWA PORCEL	1,100	34.00		3	EAST WEST	200	31.20		1
DANKOTUWA PORCEL	2,000	33.90		1	EAST WEST	300	31.00		2
DANKOTUWA PORCEL	3,100	33.80		2	EAST WEST	500	31.20		3
DANKOTUWA PORCEL	1,000	34.00		1	EAST WEST	500	31.00		1
DANKOTUWA PORCEL	1,500	33.90		2	EAST WEST	1,500	31.20		1
DANKOTUWA PORCEL	3,000	33.80		2	EAST WEST	2,000	30.80		4
DANKOTUWA PORCEL	2,600	35.00		3	EAST WEST	3,200	31.20		2
DFCC BANK	500	128.40		3	EAST WEST	400	31.70		2
DFCC BANK	2,000	128.30		2	EAST WEST	3,600	31.80		4
DFCC BANK	400	128.40		3	EAST WEST	5,200	31.50		4
DFCC BANK	1,600	128.30		1	EAST WEST	2,000	31.40		2
DFCC BANK	100	130.00		1	EAST WEST	7,600	31.50		4
DFCC BANK	500	128.40		1	EAST WEST	4,000	31.20		3
DFCC BANK	500	128.30		1	EAST WEST	7,700	31.00		7
DIALOG	600	8.30		3	EAST WEST	3,000	31.40		2
DIALOG	500	8.20		4	EAST WEST	5,800	31.50		4
DIALOG	6,400	8.30		10	EAST WEST	2,300	31.60		4
DIALOG	200,000	8.40		4	EAST WEST	4,200	31.50		2
DIALOG	4,800	8.30		5	EAST WEST	5,200	31.10		2
DIMO	3,500	1,350.00		8	EAST WEST	8,700	31.50		9
DISTILLERIES	20,000	172.00		11	EAST WEST	1,000	31.70		2
DOCKYARD	500	264.90		1	EAST WEST	1,200	31.50		3
DOCKYARD	100	260.50		1	EAST WEST	2,500	31.30		1
DOCKYARD	200	260.40		1	EAST WEST	7,500	31.40		4
DOCKYARD	21,700	260.20	0.10	3	EAST WEST	100	31.20		1
DOLPHIN HOTELS	5,500	48.00		3	EAST WEST	6,000	31.10		2
DOLPHIN HOTELS	600	49.80		2	EAST WEST	16,100	31.00		7
DOLPHIN HOTELS	2,000	49.90		1	EAST WEST	300	30.90		2
DOLPHIN HOTELS	5,000	49.00		2	EAST WEST	1,400	31.00		1
DOLPHIN HOTELS	300	48.30		1	EAST WEST	700	30.90		2
DOLPHIN HOTELS	3,000	48.20		2	EAST WEST	1,400	31.00		1
DOLPHIN HOTELS	6,700	48.10		3	EAST WEST	2,200	30.90		2
DOLPHIN HOTELS	5,000	49.00		2	EAST WEST	1,000	30.80		1
DOLPHIN HOTELS	2,000	49.90		1	EAST WEST	4,500	30.90		4
DOLPHIN HOTELS	100	49.10		1	EAST WEST	5,100	31.00		3
DOLPHIN HOTELS	100	49.50		1	EAST WEST	500	31.10		1
DOLPHIN HOTELS	400	49.10		1	EAST WEST	5,000	31.00		2
DOLPHIN HOTELS	3,300	49.00		1	EAST WEST	1,500	31.10		2
DOLPHIN HOTELS	11,900	48.10		3	EAST WEST	9,000	31.30		3
DOLPHIN HOTELS	6,000	49.00		4	EAST WEST	10,000	31.00		2
DOLPHIN HOTELS	200	49.10		2	EAST WEST	200	31.30		1
DOLPHIN HOTELS	200	49.00		1	EAST WEST	3,000	31.10		2
DOLPHIN HOTELS	1,000	50.00	1.60	1	EAST WEST	9,000	31.00		5
DUNAMIS CAPITAL	1,500	17.20		2	EAST WEST	11,000	31.10		6
DUNAMIS CAPITAL	4,000	18.10		2	EAST WEST	26,300	31.00		9
DUNAMIS CAPITAL	4,700	17.60		8	EAST WEST	4,800	30.80		4

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	2,000	30.70		3	EAST WEST	700	31.50		1
EAST WEST	34,700	31.00		12	EAST WEST	400	31.70		1
EAST WEST	300	31.40		1	EAST WEST	5,000	31.50	0.20	5
EAST WEST	18,300	31.00		9	EASTERN MERCHANT	4,000	28.50		3
EAST WEST	1,000	31.10		1	EASTERN MERCHANT	100	28.70		1
EAST WEST	14,000	31.00		4	EASTERN MERCHANT	300	28.10		2
EAST WEST	300	31.40		2	EASTERN MERCHANT	2,000	28.50		2
EAST WEST	19,500	31.00		7	EASTERN MERCHANT	900	28.70		1
EAST WEST	2,000	31.40		2	EASTERN MERCHANT	1,000	28.90		1
EAST WEST	5,000	31.10		3	EASTERN MERCHANT	2,500	29.00		2
EAST WEST	5,000	31.20		1	EASTERN MERCHANT	1,600	29.50		2
EAST WEST	4,000	31.10		4	EASTERN MERCHANT	100	29.80		1
EAST WEST	2,000	31.20		1	EASTERN MERCHANT	100	28.10		1
EAST WEST	6,300	31.10		4	EASTERN MERCHANT	7,100	28.00		9
EAST WEST	16,700	31.00		6	EASTERN MERCHANT	500	27.90		1
EAST WEST	9,000	31.20		6	EASTERN MERCHANT	100	28.90		1
EAST WEST	4,400	31.30		1	EASTERN MERCHANT	100	28.40		1
EAST WEST	8,300	31.40		6	EASTERN MERCHANT	300	27.90		1
EAST WEST	9,000	31.50		7	EASTERN MERCHANT	100	28.10		1
EAST WEST	3,600	31.60		5	EASTERN MERCHANT	100	28.30		1
EAST WEST	1,900	31.50		3	EASTERN MERCHANT	3,400	28.40	0.30	4
EAST WEST	8,000	31.60		5	EDEN HOTEL LANKA	100	41.30		1
EAST WEST	12,700	31.70		15	EDEN HOTEL LANKA	900	41.20		1
EAST WEST	100	31.80		1	EDEN HOTEL LANKA	200	41.90		1
EAST WEST	2,500	31.90		1	EDEN HOTEL LANKA	1,000	42.00	1.00	2
EAST WEST	8,000	31.80		5	ENVI. RESOURCES	5,000	62.60		1
EAST WEST	5,800	31.90		3	ENVI. RESOURCES	500	62.90		1
EAST WEST	2,000	32.00		2	ENVI. RESOURCES	1,000	62.10		2
EAST WEST	2,000	32.30		1	ENVI. RESOURCES	1,000	62.70		1
EAST WEST	10,100	32.10		8	ENVI. RESOURCES	100	62.10		1
EAST WEST	100	32.30		1	ENVI. RESOURCES	1,600	62.00		3
EAST WEST	1,200	32.10		2	ENVI. RESOURCES	100	62.10		1
EAST WEST	2,500	32.00		2	ENVI. RESOURCES	1,000	62.20		4
EAST WEST	9,000	31.90		4	ENVI. RESOURCES	4,200	62.10		3
EAST WEST	1,000	32.00		1	ENVI. RESOURCES	300	62.20		1
EAST WEST	1,000	31.90		1	ENVI. RESOURCES	100	62.60		1
EAST WEST	2,000	31.70		4	ENVI. RESOURCES	1,100	62.70		2
EAST WEST	1,000	31.90		1	ENVI. RESOURCES	2,000	62.80		2
EAST WEST	1,000	31.70		2	ENVI. RESOURCES	5,100	62.90		5
EAST WEST	3,500	31.60		4	ENVI. RESOURCES	1,500	62.80		1
EAST WEST	19,500	31.40		3	ENVI. RESOURCES	3,100	62.90		4
EAST WEST	8,600	31.20		10	ENVI. RESOURCES	28,500	63.00		12
EAST WEST	3,600	31.10		7	ENVI. RESOURCES	1,200	63.20		3
EAST WEST	200	31.70		1	ENVI. RESOURCES	100	63.30		1
EAST WEST	100	31.80		1	ENVI. RESOURCES	3,100	63.20		2
EAST WEST	500	31.90		3	ENVI. RESOURCES	900	63.30		1
EAST WEST	33,800	32.00		17	ENVI. RESOURCES	900	63.40		3
EAST WEST	8,600	32.10		13	ENVI. RESOURCES	1,100	63.50		2
EAST WEST	4,500	32.00		2	ENVI. RESOURCES	2,000	63.60		1
EAST WEST	100	32.20		1	ENVI. RESOURCES	6,000	63.50		4
EAST WEST	2,500	32.00		2	ENVI. RESOURCES	3,000	63.70		2
EAST WEST	100	31.70		1	ENVI. RESOURCES	5,000	63.80		3
EAST WEST	15,000	32.00		19	ENVI. RESOURCES	1,500	63.90		2
EAST WEST	2,000	31.90		1	ENVI. RESOURCES	1,400	63.70		4
EAST WEST	1,500	32.00		3	ENVI. RESOURCES	3,500	63.90		3
EAST WEST	500	31.90		1	ENVI. RESOURCES	3,100	63.70		1
EAST WEST	2,500	31.80		1	ENVI. RESOURCES	500	63.90		1
EAST WEST	15,800	31.70		5	ENVI. RESOURCES	19,900	64.00		18

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	5,000	64.10		5	ENVI. RESOURCES	11,800	64.00		12
ENVI. RESOURCES	2,000	64.00		3	ENVI. RESOURCES	100	63.90		1
ENVI. RESOURCES	100	64.10		1	ENVI. RESOURCES	10,200	64.00		7
ENVI. RESOURCES	2,900	64.00		4	ENVI. RESOURCES	100	63.90		1
ENVI. RESOURCES	1,100	63.90		2	ENVI. RESOURCES	3,900	64.00		2
ENVI. RESOURCES	8,000	64.00		6	ENVI. RESOURCES	400	63.90		1
ENVI. RESOURCES	6,900	63.90		3	ENVI. RESOURCES	500	64.00	1.60	1
ENVI. RESOURCES	500	63.70		1	ENVI. RESOURCES[W.0002]	800	30.60		2
ENVI. RESOURCES	4,100	64.00		4	ENVI. RESOURCES[W.0002]	7,100	30.00		5
ENVI. RESOURCES	100	63.70		1	ENVI. RESOURCES[W.0002]	100	29.60		1
ENVI. RESOURCES	500	63.80		1	ENVI. RESOURCES[W.0002]	500	29.50		1
ENVI. RESOURCES	100	63.90		2	ENVI. RESOURCES[W.0002]	900	29.20		1
ENVI. RESOURCES	2,100	64.00		5	ENVI. RESOURCES[W.0002]	12,100	30.00		6
ENVI. RESOURCES	3,000	64.10		10	ENVI. RESOURCES[W.0002]	1,200	30.60		1
ENVI. RESOURCES	14,600	64.00		1	ENVI. RESOURCES[W.0002]	2,000	30.70		2
ENVI. RESOURCES	5,000	63.90		8	ENVI. RESOURCES[W.0002]	2,500	30.90		4
ENVI. RESOURCES	12,600	64.00		1	ENVI. RESOURCES[W.0002]	9,500	31.00		3
ENVI. RESOURCES	100	64.10		1	ENVI. RESOURCES[W.0002]	12,300	30.50		3
ENVI. RESOURCES	500	64.00		6	ENVI. RESOURCES[W.0002]	2,000	30.20		1
ENVI. RESOURCES	3,900	64.10		1	ENVI. RESOURCES[W.0002]	1,400	30.50		1
ENVI. RESOURCES	200	64.00		11	ENVI. RESOURCES[W.0002]	200	30.90		1
ENVI. RESOURCES	1,700	64.10		3	ENVI. RESOURCES[W.0002]	1,000	30.60		1
ENVI. RESOURCES	100	64.00		5	ENVI. RESOURCES[W.0002]	2,600	30.50		1
ENVI. RESOURCES	5,300	64.10		2	ENVI. RESOURCES[W.0002]	3,000	30.20		3
ENVI. RESOURCES	5,000	64.00		1	ENVI. RESOURCES[W.0002]	500	30.10		1
ENVI. RESOURCES	900	64.10		3	ENVI. RESOURCES[W.0002]	40,300	30.00		9
ENVI. RESOURCES	29,700	64.00		5	ENVI. RESOURCES[W.0002]	5,500	29.90		5
ENVI. RESOURCES	100	63.90		1	ENVI. RESOURCES[W.0002]	300	30.00		2
ENVI. RESOURCES	20,400	64.00		6	ENVI. RESOURCES[W.0002]	1,400	29.90		2
ENVI. RESOURCES	100	63.90		1	ENVI. RESOURCES[W.0002]	2,200	30.00		2
ENVI. RESOURCES	100	64.00		4	ENVI. RESOURCES[W.0002]	1,900	29.90		3
ENVI. RESOURCES	9,000	63.90		2	ENVI. RESOURCES[W.0002]	1,500	30.00	0.30	3
ENVI. RESOURCES	1,500	63.80		1	ENVI. RESOURCES[W.0002]	100	27.90		1
ENVI. RESOURCES	2,000	63.70		3	ENVI. RESOURCES[W.0003]	7,800	27.80		6
ENVI. RESOURCES	7,300	63.60		5	ENVI. RESOURCES[W.0003]	5,900	27.90		6
ENVI. RESOURCES	50,900	63.50		1	ENVI. RESOURCES[W.0003]	1,000	28.30		1
ENVI. RESOURCES	100	63.80		8	ENVI. RESOURCES[W.0003]	1,000	28.00		1
ENVI. RESOURCES	1,400	63.50		1	ENVI. RESOURCES[W.0003]	1,000	28.30		1
ENVI. RESOURCES	16,300	63.40		6	ENVI. RESOURCES[W.0003]	8,000	28.40		3
ENVI. RESOURCES	500	63.20		1	ENVI. RESOURCES[W.0003]	3,000	28.00		1
ENVI. RESOURCES	2,500	63.70		4	ENVI. RESOURCES[W.0003]				
ENVI. RESOURCES	3,000	63.80		1					
ENVI. RESOURCES	500	63.70		4					
ENVI. RESOURCES	5,900	63.90		1					
ENVI. RESOURCES	700	63.80		8					
ENVI. RESOURCES	3,000	64.00		1					
ENVI. RESOURCES	15,300	63.80		2					
ENVI. RESOURCES	3,500	63.70		2					
ENVI. RESOURCES	400	63.90		4					
ENVI. RESOURCES	1,000	63.70		17					
ENVI. RESOURCES	9,100	63.50		4					
ENVI. RESOURCES	400	63.40		1					
ENVI. RESOURCES	8,000	63.30		5					
ENVI. RESOURCES	8,800	63.20							
ENVI. RESOURCES	24,500	63.00							
ENVI. RESOURCES	1,600	63.50							
ENVI. RESOURCES	100	63.60							
ENVI. RESOURCES	1,300	63.90							

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES[W.0003]	1,400	28.40		1	EQUITY	200	49.00		3.00 1
ENVI. RESOURCES[W.0003]	2,000	28.30		3	EQUITY TWO PLC	7,000	30.00		1
ENVI. RESOURCES[W.0003]	1,400	28.40		3	EQUITY TWO PLC	1,000	31.00	1.00	1
ENVI. RESOURCES[W.0003]	1,000	28.50		1	EXPOLANKA	3,200	12.00		3
ENVI. RESOURCES[W.0003]	6,000	28.00		1	EXPOLANKA	300	11.90		2
ENVI. RESOURCES[W.0003]	1,000	27.40		1	EXPOLANKA	5,900	11.80		6
ENVI. RESOURCES[W.0003]	2,000	27.50		2	EXPOLANKA	2,800	11.70		2
ENVI. RESOURCES[W.0003]	1,900	27.40		2	EXPOLANKA	107,500	11.80		6
ENVI. RESOURCES[W.0003]	1,500	27.90		1	EXPOLANKA	500	11.70		1
ENVI. RESOURCES[W.0003]	100	27.40		1	EXPOLANKA	600	11.80		1
ENVI. RESOURCES[W.0003]	2,000	27.10		1	EXPOLANKA	2,000	11.90		2
ENVI. RESOURCES[W.0003]	1,100	27.90		2	EXPOLANKA	25,700	11.80		6
ENVI. RESOURCES[W.0003]	100	27.00	0.90	1	EXPOLANKA	24,300	11.70		8
ENVI. RESOURCES[W.0006]	5,000	26.50		2	EXPOLANKA	6,200	11.90		5
ENVI. RESOURCES[W.0006]	1,000	25.50		3	EXPOLANKA	6,000	11.80		3
ENVI. RESOURCES[W.0006]	2,300	26.50		2	EXPOLANKA	447,200	11.70		16
ENVI. RESOURCES[W.0006]	8,000	26.80		3	EXPOLANKA	100	11.90		1
ENVI. RESOURCES[W.0006]	3,000	26.90		2	EXPOLANKA	17,300	11.80		3
ENVI. RESOURCES[W.0006]	6,100	27.00		5	EXPOLANKA	8,000	12.00	0.30	2
ENVI. RESOURCES[W.0006]	1,200	26.40		2	FINLAYS COLOMBO	600	320.00		3
ENVI. RESOURCES[W.0006]	400	26.90		1	FINLAYS COLOMBO	100	314.00	4.00	1
ENVI. RESOURCES[W.0006]	5,400	26.40		3	FIRST CAPITAL	4,300	18.30		1
ENVI. RESOURCES[W.0006]	8,400	26.20		4	FIRST CAPITAL	1,000	18.20		1
ENVI. RESOURCES[W.0006]	1,300	26.00		1	FIRST CAPITAL	1,500	18.00		1
ENVI. RESOURCES[W.0006]	4,100	26.10		4	FIRST CAPITAL	8,500	18.20		7
ENVI. RESOURCES[W.0006]	5,100	26.50		2	FIRST CAPITAL	1,000	18.10		3
ENVI. RESOURCES[W.0006]	3,600	26.10		2	FIRST CAPITAL	17,800	18.00		10
ENVI. RESOURCES[W.0006]	5,100	26.00		2	FIRST CAPITAL	2,100	18.10		3
ENVI. RESOURCES[W.0006]	2,000	25.80		2	FIRST CAPITAL	2,000	18.20		2
ENVI. RESOURCES[W.0006]	6,400	25.60		4	FIRST CAPITAL	2,900	18.30		4
ENVI. RESOURCES[W.0006]	4,900	25.50		3	FIRST CAPITAL	1,800	18.10		2
ENVI. RESOURCES[W.0006]	100	26.00		1	FIRST CAPITAL	400	18.30		2
ENVI. RESOURCES[W.0006]	1,000	25.50		2	FIRST CAPITAL	3,000	18.10		5
ENVI. RESOURCES[W.0006]	2,700	26.00		3	FORT LAND	4,300	57.50		2
ENVI. RESOURCES[W.0006]	4,000	26.40		1	FORT LAND	200	57.10		1
ENVI. RESOURCES[W.0006]	400	25.50		1	FORT LAND	400	57.50		1
ENVI. RESOURCES[W.0006]	100	26.50	0.50	1	FORT LAND	300	58.50		3
					FORT LAND	700	57.10		2
					FORT LAND	200	57.00		1
					FORT LAND	200	57.10		1
					FORT LAND	10,000	57.00		5
					FORT LAND	2,100	57.10		3
					FORT LAND	1,000	57.00		1
					FORT LAND	200	57.10		2
					FORT LAND	7,900	57.20		4
					FORT LAND	100	57.00		1
					FORT LAND	1,400	56.80		1
					FORT LAND	1,400	57.00		2
					FORT LAND	500	56.90		1
					FORT LAND	9,500	56.80		7
					FORT LAND	300	57.00		2
					FORT LAND	500	56.80		1
					FORT LAND	10,200	57.00	0.20	3
					GALADARI	2,100	31.20		4
					GALADARI	1,000	31.30		3
					GALADARI	100	32.50		1
					GALADARI	1,000	32.00		3
					GALADARI	100	32.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GALADARI	100	31.90			1 HEMAS HOLDINGS	79,900	38.00		12
GALADARI	5,300	32.00			5 HEMAS HOLDINGS	5,100	38.50		2
GALADARI	100	31.80			1 HEMAS HOLDINGS	100	38.40		1
GALADARI	5,300	31.70			2 HEMAS HOLDINGS	500	38.10		1
GALADARI	13,100	31.50	0.40		8 HEMAS HOLDINGS	159,500	38.00		35
GESTETNER	300	352.00 XD			2 HEMAS HOLDINGS	200	38.10		1
GESTETNER	100	365.00 XD			1 HEMAS HOLDINGS	400	38.00	0.80	1
GESTETNER	100	380.00 XD			1 HEMAS POWER	200	32.50		1
GESTETNER	100	385.00 XD			1 HEMAS POWER	200	33.00		1
GESTETNER	100	398.00 XD			1 HEMAS POWER	18,700	32.50		6
GESTETNER	200	395.00 XD	40.00		2 HEMAS POWER	200	32.90		1
GRAIN ELEVATORS	100	109.60			1 HEMAS POWER	8,800	32.60		2
GRAIN ELEVATORS	1,500	109.50			2 HEMAS POWER	89,400	33.00		6
GRAIN ELEVATORS	100	109.60			1 HEMAS POWER	600	33.50		3
GRAIN ELEVATORS	1,500	109.20			2 HEMAS POWER	1,600	33.00	0.30	2
GRAIN ELEVATORS	1,800	109.10			4 HNB	5,200	198.00	2.80	4
GRAIN ELEVATORS	11,100	109.00			4 HNB[X.0000]	1,200	92.80		2
GRAIN ELEVATORS	1,500	109.10			3 HNB[X.0000]	100	92.00		1
GRAIN ELEVATORS	100	109.00			1 HNB[X.0000]	9,100	91.00		16
GRAIN ELEVATORS	200	110.00			2 HNB[X.0000]	100	92.00		1
GRAIN ELEVATORS	1,300	109.00			2 HNB[X.0000]	500	91.00		1
GRAIN ELEVATORS	2,000	109.10			6 HNB[X.0000]	1,400	92.00		3
GRAIN ELEVATORS	3,000	110.00			3 HNB[X.0000]	100	93.00		1
GRAIN ELEVATORS	1,200	110.30			1 HNB[X.0000]	600	91.10	1.20	2
GRAIN ELEVATORS	100	109.10			1 HNB ASSURANCE	1,700	58.00		1
GRAIN ELEVATORS	500	110.10			1 HNB ASSURANCE	800	61.00	1.90	2
GRAIN ELEVATORS	500	110.00			2 HORANA	200	39.30		1
GRAIN ELEVATORS	1,500	110.10			2 HORANA	300	39.60		2
GRAIN ELEVATORS	1,500	111.00			4 HORANA	600	39.50		1
GRAIN ELEVATORS	1,500	110.00			1 HORANA	100	39.80		1
GRAIN ELEVATORS	1,000	110.50			2 HORANA	1,000	40.90		1
GRAIN ELEVATORS	500	111.00			2 HORANA	100	40.10		1
GRAIN ELEVATORS	300	110.50			1 HORANA	100	40.00		1
GRAIN ELEVATORS	800	110.60	1.60		2 HORANA	600	41.00		1
HAYCARB	1,100	158.00			3 HORANA	200	41.50		1
HAYCARB	1,000	150.00			2 HORANA	400	40.20	0.30	2
HAYCARB	1,100	155.00			2 HOTEL SERVICES	1,500	21.00		2
HAYCARB	500	154.50	3.50		1 HOTEL SERVICES	11,400	21.90		2
HAYLEYS	100	375.00	5.20		1 HOTEL SERVICES	184,900	22.00		7
HAYLEYS - MGT	500	32.50	1.00		2 HOTEL SERVICES	47,200	22.10	0.50	7
HAYLEYS EXPORTS	1,000	42.00			1 HOTEL SIGIRIYA	500	70.00		1
HAYLEYS EXPORTS	2,400	44.40			1 HOTEL SIGIRIYA	200	68.00		1
HAYLEYS EXPORTS	1,000	41.00			1 HOTEL SIGIRIYA	3,500	70.00	1.50	1
HAYLEYS EXPORTS	400	41.20			1 HUEJAY	200	162.00		1
HAYLEYS EXPORTS	200	41.10			1 HUEJAY	100	162.10	3.50	1
HAYLEYS EXPORTS	100	40.10			1 HUNTERS	100	744.00		1
HAYLEYS EXPORTS	300	40.00	2.70		1 HUNTERS	100	701.00		1
HDFC	100	1,700.00			1 HUNTERS	500	700.00	41.00	2
HDFC	100	1,750.00			1 HYDRO POWER	1,000	13.70		2
HDFC	1,800	1,770.00	22.50		2 HYDRO POWER	3,000	13.60	0.10	2
HEMAS HOLDINGS	100	38.60			1 INDUSTRIAL ASPH.	100	585.00 XD		1
HEMAS HOLDINGS	11,400	38.50			14 INDUSTRIAL ASPH.	300	590.00 XD		3
HEMAS HOLDINGS	300	38.40			1 INDUSTRIAL ASPH.	100	595.00 XD		1
HEMAS HOLDINGS	1,000	38.10			1 INDUSTRIAL ASPH.	100	598.00 XD		1
HEMAS HOLDINGS	50,200	38.00			6 INDUSTRIAL ASPH.	100	580.00 XD		1
HEMAS HOLDINGS	151,200	38.10			4 INDUSTRIAL ASPH.	100	576.00 XD		1
HEMAS HOLDINGS	9,100	38.00			5 INDUSTRIAL ASPH.	200	575.10 XD		1
HEMAS HOLDINGS	100	38.10			1 INDUSTRIAL ASPH.	200	565.00 XD		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
INDUSTRIAL ASPH.	200	560.10 XD		1	INDUSTRIAL ASPH.	100	698.00 XD		1
INDUSTRIAL ASPH.	100	560.00 XD		1	INDUSTRIAL ASPH.	200	699.00 XD		1
INDUSTRIAL ASPH.	100	555.00 XD		1	INDUSTRIAL ASPH.	200	699.90 XD		1
INDUSTRIAL ASPH.	600	550.00 XD		2	INDUSTRIAL ASPH.	2,200	700.00 XD		8
INDUSTRIAL ASPH.	100	598.90 XD		1	INDUSTRIAL ASPH.	400	720.00 XD		4
INDUSTRIAL ASPH.	900	590.00 XD		6	INDUSTRIAL ASPH.	100	710.00 XD		1
INDUSTRIAL ASPH.	100	589.90 XD		1	INDUSTRIAL ASPH.	1,000	720.00 XD		1
INDUSTRIAL ASPH.	100	589.60 XD		1	INDUSTRIAL ASPH.	200	710.00 XD		2
INDUSTRIAL ASPH.	100	589.90 XD		1	INDUSTRIAL ASPH.	200	700.00 XD		2
INDUSTRIAL ASPH.	200	599.00 XD		2	INDUSTRIAL ASPH.	400	690.00 XD		1
INDUSTRIAL ASPH.	200	599.90 XD		2	INDUSTRIAL ASPH.	700	700.00 XD		6
INDUSTRIAL ASPH.	100	600.00 XD		1	INDUSTRIAL ASPH.	100	699.00 XD		1
INDUSTRIAL ASPH.	100	610.00 XD		1	INDUSTRIAL ASPH.	100	709.00 XD		1
INDUSTRIAL ASPH.	100	615.00 XD		1	INDUSTRIAL ASPH.	400	700.00 XD		4
INDUSTRIAL ASPH.	200	620.00 XD		2	INDUSTRIAL ASPH.	200	709.00 XD		1
INDUSTRIAL ASPH.	100	626.90 XD		1	INDUSTRIAL ASPH.	500	701.00 XD		1
INDUSTRIAL ASPH.	600	627.00 XD		4	INDUSTRIAL ASPH.	100	700.10 XD		1
INDUSTRIAL ASPH.	100	628.00 XD		1	INDUSTRIAL ASPH.	400	700.00 XD		4
INDUSTRIAL ASPH.	100	625.00 XD		1	INDUSTRIAL ASPH.	100	690.10 XD		1
INDUSTRIAL ASPH.	100	627.00 XD		1	INDUSTRIAL ASPH.	300	690.00 XD		2
INDUSTRIAL ASPH.	100	627.90 XD		1	INDUSTRIAL ASPH.	100	699.90 XD		1
INDUSTRIAL ASPH.	300	628.00 XD		3	INDUSTRIAL ASPH.	1,300	700.00 XD	134.60	10
INDUSTRIAL ASPH.	100	629.90 XD		1	JKH	20,000	208.20		1
INDUSTRIAL ASPH.	700	630.00 XD		2	JKH	200	208.00		1
INDUSTRIAL ASPH.	400	640.00 XD		3	JKH	7,600	208.20		3
INDUSTRIAL ASPH.	100	648.00 XD		1	JKH	200	208.10		1
INDUSTRIAL ASPH.	100	649.00 XD		1	JKH	38,700	208.00		13
INDUSTRIAL ASPH.	1,000	650.00 XD		5	JKH	161,800	207.90		5
INDUSTRIAL ASPH.	400	660.00 XD		2	JKH	500	207.10		2
INDUSTRIAL ASPH.	100	665.00 XD		1	JKH	1,500	207.00		3
INDUSTRIAL ASPH.	500	670.00 XD		2	JKH	273,400	205.00		1
INDUSTRIAL ASPH.	200	680.00 XD		2	JKH	100	206.80		1
INDUSTRIAL ASPH.	200	690.00 XD		2	JKH	200	206.70		1
INDUSTRIAL ASPH.	200	695.00 XD		2	JKH	500	205.10		2
INDUSTRIAL ASPH.	300	696.00 XD		3	JKH	103,700	205.00		10
INDUSTRIAL ASPH.	200	680.00 XD		1	JKH	100	205.20		1
INDUSTRIAL ASPH.	100	671.00 XD		1	JKH	900	205.10		3
INDUSTRIAL ASPH.	100	680.00 XD		1	JKH	200	205.20		1
INDUSTRIAL ASPH.	100	675.00 XD		1	JKH	900	205.10		1
INDUSTRIAL ASPH.	100	680.00 XD		1	JKH	5,100	205.00		3
INDUSTRIAL ASPH.	100	670.00 XD		1	JKH	400	205.10		1
INDUSTRIAL ASPH.	100	665.00 XD		1	JKH	38,200	205.00	3.10	15
INDUSTRIAL ASPH.	300	660.00 XD		3	JOHN KEELLS	100	86.20		1
INDUSTRIAL ASPH.	100	670.00 XD		1	JOHN KEELLS	100	86.10		1
INDUSTRIAL ASPH.	100	674.00 XD		1	JOHN KEELLS	500	85.10		1
INDUSTRIAL ASPH.	100	675.00 XD		1	JOHN KEELLS	800	85.00	3.50	1
INDUSTRIAL ASPH.	100	678.00 XD		1	KAHAWATTE	2,000	31.80		1
INDUSTRIAL ASPH.	100	678.10 XD		1	KAHAWATTE	800	29.10		3
INDUSTRIAL ASPH.	1,000	670.00 XD		4	KAHAWATTE	6,300	31.00		2
INDUSTRIAL ASPH.	200	680.00 XD		2	KAHAWATTE	800	31.80		1
INDUSTRIAL ASPH.	100	689.90 XD		1	KAHAWATTE	2,000	31.90		1
INDUSTRIAL ASPH.	1,400	690.00 XD		4	KAHAWATTE	1,000	32.00		1
INDUSTRIAL ASPH.	200	692.00 XD		1	KAHAWATTE	100	32.50		1
INDUSTRIAL ASPH.	400	690.00 XD		1	KAHAWATTE	1,800	32.80		3
INDUSTRIAL ASPH.	100	693.00 XD		1	KAHAWATTE	10,000	32.90		1
INDUSTRIAL ASPH.	200	690.00 XD		2	KAHAWATTE	100	33.00		1
INDUSTRIAL ASPH.	200	695.00 XD		2	KAHAWATTE	451,900	33.40		2
INDUSTRIAL ASPH.	200	697.00 XD		2	KAHAWATTE	100	29.40		1

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
KAHAWATTE	100	29.30		1	KELSEY	4,000	28.50		2	
KAHAWATTE	100	31.50		1	KELSEY	1,500	28.70		3	
KAHAWATTE	100	32.50		1	KELSEY	100	28.80		1	
KAHAWATTE	100	32.60		1	KELSEY	8,000	28.90		4	
KAHAWATTE	200	32.70		1	KELSEY	8,500	29.00		8	
KAHAWATTE	2,000	29.40		3	KELSEY	10,000	29.40		1	
KAHAWATTE	500	32.60		1	KELSEY	7,100	29.00		2	
KAHAWATTE	100	29.50		1	KELSEY	3,700	28.20		1	
KAHAWATTE	500	32.60		1	KELSEY	5,000	28.10		1	
KAHAWATTE	200	29.70	0.20	1	KELSEY	11,300	28.00		3	
KANDY HOTELS	100	215.10		1	KELSEY	35,600	29.00		13	
KANDY HOTELS	100	215.20		1	KELSEY	300	29.50	1.90	1	
KANDY HOTELS	100	215.10		1	KOTAGALA	100	92.80		1	
KANDY HOTELS	600	215.00		1.50	3	KOTAGALA	500	93.60		3
KEELLS HOTELS	9,000	15.40		5	KOTAGALA	100	96.70		1	
KEELLS HOTELS	100	15.30		1	KOTAGALA	100	94.00		1	
KEELLS HOTELS	1,200	15.40		4	KOTAGALA	100	96.80	3.80	1	
KEELLS HOTELS	200	15.60		1	KOTMALE HOLDINGS	100	45.70		1	
KEELLS HOTELS	100	15.40		1	KOTMALE HOLDINGS	500	45.60		1	
KEELLS HOTELS	900	15.50		1	KOTMALE HOLDINGS	100	45.20		1	
KEELLS HOTELS	2,000	15.40		3	KOTMALE HOLDINGS	11,100	45.10		6	
KEELLS HOTELS	600	15.30		2	KOTMALE HOLDINGS	600	47.30		3	
KEELLS HOTELS	7,100	15.40		0.10	2	KOTMALE HOLDINGS	100	47.90		1
KEGALLE	200	146.00		1	KOTMALE HOLDINGS	4,000	48.00		2	
KEGALLE	1,000	145.10		1	KOTMALE HOLDINGS	100	48.10		1	
KEGALLE	55,000	145.00		4	KOTMALE HOLDINGS	100	48.90		1	
KEGALLE	500	145.10		1	KOTMALE HOLDINGS	6,400	49.00		8	
KEGALLE	1,000	146.00		2	KOTMALE HOLDINGS	2,400	49.20		2	
KEGALLE	6,100	145.10		3	KOTMALE HOLDINGS	9,300	49.00	2.90	5	
KEGALLE	100	145.00		1	KURUWITA TEXTILE	5,000	28.00		2	
KEGALLE	13,100	145.10	0.10	1	KURUWITA TEXTILE	100	29.00		1	
KELANI CABLES	47,000	90.00		4	KURUWITA TEXTILE	100	27.70		1	
KELANI CABLES	200	90.10	0.10	2	KURUWITA TEXTILE	10,000	28.00		10	
KELANI TYRES	600	44.10		4	KURUWITA TEXTILE	8,000	28.50		10	
KELANI TYRES	1,100	44.00		2	KURUWITA TEXTILE	200	28.90		1	
KELANI TYRES	100	43.50		1	KURUWITA TEXTILE	11,900	29.00		8	
KELANI TYRES	2,000	43.40		1	KURUWITA TEXTILE	100	29.40		1	
KELANI TYRES	1,100	43.10		2	KURUWITA TEXTILE	10,800	29.80		9	
KELANI TYRES	2,600	43.00		4	KURUWITA TEXTILE	1,100	29.00		1	
KELANI TYRES	200	42.50		1	KURUWITA TEXTILE	1,000	28.80		1	
KELANI TYRES	5,000	41.50		1	KURUWITA TEXTILE	300	28.70		1	
KELANI TYRES	1,300	41.00		2	KURUWITA TEXTILE	200	28.60	0.40	1	
KELANI TYRES	14,100	40.10		1	LANKA ALUMINIUM	100	52.00 XD		1	
KELANI TYRES	14,000	44.00		2	LANKA ALUMINIUM	7,800	53.00 XD		7	
KELANI TYRES	1,000	44.80		4	LANKA ALUMINIUM	100	53.40 XD		1	
KELANI TYRES	100	44.90		1	LANKA ALUMINIUM	2,500	53.50 XD		4	
KELANI TYRES	100	45.90		1	LANKA ALUMINIUM	3,000	54.00 XD		2	
KELANI TYRES	300	46.50		1	LANKA ALUMINIUM	2,000	54.50 XD		2	
KELANI TYRES	300	46.60		1	LANKA ALUMINIUM	100	54.70 XD		1	
KELANI TYRES	300	46.70	2.20	1	LANKA ALUMINIUM	100	54.50 XD		1	
KELANI VALLEY	100	100.20		1	LANKA ALUMINIUM	100	54.80 XD		1	
KELANI VALLEY	300	105.00		1	LANKA ALUMINIUM	600	54.90 XD		2	
KELANI VALLEY	700	106.00		4	LANKA ALUMINIUM	4,400	55.00 XD		10	
KELANI VALLEY	300	109.00		2	LANKA ALUMINIUM	2,600	55.50 XD		2	
KELANI VALLEY	300	110.00		1	LANKA ALUMINIUM	2,900	55.00 XD		11	
KELANI VALLEY	1,100	114.00	4.20	2	LANKA ALUMINIUM	1,800	54.50 XD		2	
KELSEY	2,000	27.50		1	LANKA ALUMINIUM	100	54.10 XD		1	
KELSEY	4,600	28.00		2	LANKA ALUMINIUM	1,000	54.00 XD		2	

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MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
LANKA ALUMINIUM	200	53.00 XD		1	LANKA HOSPITALS	900	54.00		2	
LANKA ALUMINIUM	1,700	54.00 XD		10	LANKA HOSPITALS	200	53.90		1	
LANKA ALUMINIUM	2,300	54.30 XD		4	LANKA HOSPITALS	900	53.80		2	
LANKA ALUMINIUM	200	54.40 XD		1	LANKA HOSPITALS	3,000	53.70		1	
LANKA ALUMINIUM	600	52.20 XD		3	LANKA HOSPITALS	1,900	53.60		3	
LANKA ALUMINIUM	400	52.10 XD		2	LANKA HOSPITALS	2,000	53.30		1	
LANKA ALUMINIUM	1,300	52.00 XD		6	LANKA HOSPITALS	1,000	53.20		1	
LANKA ALUMINIUM	2,400	51.50 XD		6	LANKA HOSPITALS	6,000	53.10		3	
LANKA ALUMINIUM	100	51.40 XD		1	LANKA HOSPITALS	19,600	53.00		1	
LANKA ALUMINIUM	200	51.50 XD		1	LANKA HOSPITALS	400	54.80		2	
LANKA ALUMINIUM	300	51.40 XD		3	LANKA HOSPITALS	12,100	54.90		6	
LANKA ALUMINIUM	2,700	53.00 XD		1	LANKA HOSPITALS	100	53.30		1	
LANKA ALUMINIUM	200	51.60 XD		1	LANKA HOSPITALS	100	53.10		1	
LANKA ALUMINIUM	400	51.50 XD		0.20	1	LANKA HOSPITALS	1,800	53.00		3
LANKA ASHOK	100	3,250.00 XD		1	LANKA HOSPITALS	1,800	54.50		5	
LANKA ASHOK	100	3,500.00 XD	200.00	1	LANKA HOSPITALS	4,000	54.90		1	
LANKA CEMENT	700	24.80		4	LANKA HOSPITALS	1,900	55.00		2	
LANKA CEMENT	5,200	24.50		3	LANKA HOSPITALS	1,100	55.50		2	
LANKA CEMENT	200	24.40		1	LANKA HOSPITALS	1,000	55.00		1	
LANKA CEMENT	5,500	24.10		6	LANKA HOSPITALS	3,200	55.50		5	
LANKA CEMENT	3,100	24.00		8	LANKA HOSPITALS	1,000	55.10		2	
LANKA CEMENT	200	24.20		2	LANKA HOSPITALS	100	55.00		1	
LANKA CEMENT	900	24.30		2	LANKA HOSPITALS	300	55.10		1	
LANKA CEMENT	366,000	24.40		2	LANKA HOSPITALS	5,500	55.00		6	
LANKA CEMENT	500	24.20		1	LANKA HOSPITALS	100	54.50		1	
LANKA CEMENT	400	24.00		1	LANKA HOSPITALS	200	55.00		1	
LANKA CEMENT	100	23.80		1	LANKA HOSPITALS	300	54.50		1	
LANKA CEMENT	6,000	24.00		1	LANKA HOSPITALS	200	53.60		1	
LANKA CEMENT	1,100	23.80		2	LANKA HOSPITALS	500	53.10		1	
LANKA CEMENT	1,200	23.70		3	LANKA HOSPITALS	4,800	55.00		1	
LANKA CEMENT	100	23.60		1	LANKA HOSPITALS	2,000	55.30		2	
LANKA CEMENT	100	24.20		1	LANKA HOSPITALS	11,100	55.00		2	
LANKA CEMENT	1,000	24.40		1	LANKA HOSPITALS	11,700	55.40		6	
LANKA CEMENT	100	24.50	0.10	1	LANKA HOSPITALS	1,100	55.50		2	
LANKA CERAMIC	100	112.00		1	LANKA HOSPITALS	1,000	55.60		2	
LANKA CERAMIC	100	118.00		1	LANKA HOSPITALS	400	55.90		1	
LANKA CERAMIC	300	119.00		1	LANKA HOSPITALS	3,000	56.00		3	
LANKA CERAMIC	400	119.80		1	LANKA HOSPITALS	700	56.90		2	
LANKA CERAMIC	100	119.90		1	LANKA HOSPITALS	1,700	57.00		4	
LANKA CERAMIC	1,000	124.80		1	LANKA HOSPITALS	1,700	57.10		3	
LANKA CERAMIC	100	119.00	21.50	1	LANKA HOSPITALS	1,300	57.80		2	
LANKA HOSPITALS	6,000	53.10		7	LANKA HOSPITALS	1,000	57.10		1	
LANKA HOSPITALS	4,000	53.00		1	LANKA HOSPITALS	100	57.80		1	
LANKA HOSPITALS	1,000	54.00		1	LANKA HOSPITALS	900	57.50		1	
LANKA HOSPITALS	1,100	53.60		3	LANKA HOSPITALS	1,600	57.40		2	
LANKA HOSPITALS	3,100	53.50		8	LANKA HOSPITALS	5,000	57.50		4	
LANKA HOSPITALS	1,000	54.00		4	LANKA HOSPITALS	400	57.40		1	
LANKA HOSPITALS	100	53.50		1	LANKA HOSPITALS	1,800	57.00		2	
LANKA HOSPITALS	5,600	53.60		9	LANKA HOSPITALS	100	56.90		1	
LANKA HOSPITALS	200	54.00		2	LANKA HOSPITALS	1,000	57.00		2	
LANKA HOSPITALS	100	53.80		1	LANKA HOSPITALS	300	57.40		2	
LANKA HOSPITALS	100	54.30		1	LANKA HOSPITALS	9,200	57.50		5	
LANKA HOSPITALS	100	53.80		1	LANKA HOSPITALS	100	57.40		1	
LANKA HOSPITALS	4,500	54.50		9	LANKA HOSPITALS	4,100	57.50		3	
LANKA HOSPITALS	3,800	55.00		4	LANKA HOSPITALS	3,500	57.60		1	
LANKA HOSPITALS	5,100	54.00		2	LANKA HOSPITALS	800	57.80		1	
LANKA HOSPITALS	800	54.50		2	LANKA HOSPITALS	1,000	57.90		2	
LANKA HOSPITALS	200	54.80		2	LANKA HOSPITALS	3,500	57.60		1	

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,000	57.90		3	LANKA HOSPITALS	1,700	62.20		2
LANKA HOSPITALS	100	57.50		1	LANKA HOSPITALS	3,000	62.00		3
LANKA HOSPITALS	5,700	57.90		4	LANKA HOSPITALS	1,300	62.20		1
LANKA HOSPITALS	1,000	57.50		1	LANKA HOSPITALS	200	62.30		1
LANKA HOSPITALS	1,500	57.90		1	LANKA HOSPITALS	300	62.20		1
LANKA HOSPITALS	400	58.00		2	LANKA HOSPITALS	6,500	62.00		3
LANKA HOSPITALS	10,000	57.90		9	LANKA HOSPITALS	300	62.30		1
LANKA HOSPITALS	3,600	58.00		2	LANKA HOSPITALS	5,000	62.00		4
LANKA HOSPITALS	200	57.90		2	LANKA HOSPITALS	500	62.40		1
LANKA HOSPITALS	1,100	58.00		4	LANKA HOSPITALS	100	62.30		1
LANKA HOSPITALS	5,900	57.90		4	LANKA HOSPITALS	100	62.10		1
LANKA HOSPITALS	18,500	58.00		13	LANKA HOSPITALS	1,000	62.30		1
LANKA HOSPITALS	2,000	58.10		2	LANKA HOSPITALS	100	62.10		1
LANKA HOSPITALS	5,100	58.50		2	LANKA HOSPITALS	2,000	62.00		1
LANKA HOSPITALS	500	58.90		1	LANKA HOSPITALS	200	62.10		1
LANKA HOSPITALS	11,700	59.00		11	LANKA HOSPITALS	1,800	62.20		1
LANKA HOSPITALS	11,300	59.50		11	LANKA HOSPITALS	20,300	62.00		6
LANKA HOSPITALS	1,000	59.00		1	LANKA HOSPITALS	2,800	62.20		1
LANKA HOSPITALS	4,000	59.60		4	LANKA HOSPITALS	500	62.00		1
LANKA HOSPITALS	10,400	59.50		7	LANKA HOSPITALS	400	62.20		1
LANKA HOSPITALS	15,000	59.00		7	LANKA HOSPITALS	700	62.30		1
LANKA HOSPITALS	3,000	59.50		2	LANKA HOSPITALS	300	62.40		1
LANKA HOSPITALS	5,000	59.00		3	LANKA HOSPITALS	100	62.20		1
LANKA HOSPITALS	500	58.50		1	LANKA HOSPITALS	5,300	62.00		5
LANKA HOSPITALS	5,000	59.00		1	LANKA HOSPITALS	100	61.80		1
LANKA HOSPITALS	400	59.50		1	LANKA HOSPITALS	300	61.60		1
LANKA HOSPITALS	200	59.70		1	LANKA HOSPITALS	18,100	61.50		7
LANKA HOSPITALS	1,000	59.80		2	LANKA HOSPITALS	100	61.40		1
LANKA HOSPITALS	3,400	59.90		4	LANKA HOSPITALS	2,000	61.00		3
LANKA HOSPITALS	9,700	59.00		8	LANKA HOSPITALS	800	60.90		1
LANKA HOSPITALS	3,700	59.50		4	LANKA HOSPITALS	11,700	61.00		13
LANKA HOSPITALS	7,900	59.00		4	LANKA HOSPITALS	1,000	61.40		1
LANKA HOSPITALS	1,000	59.80		1	LANKA HOSPITALS	4,000	61.00		3
LANKA HOSPITALS	2,000	59.50		1	LANKA HOSPITALS	100	60.80		1
LANKA HOSPITALS	1,000	59.70		1	LANKA HOSPITALS	400	60.10		1
LANKA HOSPITALS	4,100	59.00		6	LANKA HOSPITALS	500	61.00		1
LANKA HOSPITALS	1,000	59.80		1	LANKA HOSPITALS	1,300	60.10		4
LANKA HOSPITALS	4,900	59.90		7	LANKA HOSPITALS	15,900	60.00		12
LANKA HOSPITALS	53,000	60.00		28	LANKA HOSPITALS	2,000	59.00		1
LANKA HOSPITALS	100	60.50		1	LANKA HOSPITALS	500	60.00		1
LANKA HOSPITALS	1,000	60.60		2	LANKA HOSPITALS	19,600	59.00		20
LANKA HOSPITALS	3,500	60.80		1	LANKA HOSPITALS	1,400	59.70		1
LANKA HOSPITALS	3,400	60.90		1	LANKA HOSPITALS	10,000	59.00		1
LANKA HOSPITALS	7,200	61.00		10	LANKA HOSPITALS	100	58.60		1
LANKA HOSPITALS	3,000	61.50		3	LANKA HOSPITALS	5,400	58.50		2
LANKA HOSPITALS	10,200	62.00		10	LANKA HOSPITALS	16,500	59.90		14
LANKA HOSPITALS	1,000	62.20		1	LANKA HOSPITALS	200	60.00		1
LANKA HOSPITALS	1,300	62.50		2	LANKA HOSPITALS	2,100	59.90		2
LANKA HOSPITALS	3,900	62.20		1	LANKA HOSPITALS	100	59.20		1
LANKA HOSPITALS	24,100	62.00		10	LANKA HOSPITALS	300	59.10		1
LANKA HOSPITALS	100	62.20		1	LANKA HOSPITALS	88,100	59.00		26
LANKA HOSPITALS	33,200	62.00		25	LANKA HOSPITALS	3,000	59.70		1
LANKA HOSPITALS	1,800	62.20		2	LANKA HOSPITALS	13,100	59.80		7
LANKA HOSPITALS	3,200	62.00		6	LANKA HOSPITALS	20,000	59.00		2
LANKA HOSPITALS	2,000	62.20		2	LANKA HOSPITALS	500	58.50		3
LANKA HOSPITALS	4,600	62.00		4	LANKA HOSPITALS	22,100	59.00		4
LANKA HOSPITALS	500	62.30		1	LANKA HOSPITALS	9,700	59.80		7
LANKA HOSPITALS	11,700	62.00		5	LANKA HOSPITALS	74,500	59.00		37

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA HOSPITALS	2,000	58.70			2 LANKEM DEV.	1,100	18.20		4
LANKA HOSPITALS	900	58.60			4 LANKEM DEV.	1,000	18.00		1
LANKA HOSPITALS	4,800	58.50			8 LANKEM DEV.	1,000	18.40		1
LANKA HOSPITALS	3,000	58.30			2 LANKEM DEV.	1,000	18.10		1
LANKA HOSPITALS	100	58.20			1 LANKEM DEV.	5,700	18.00		6
LANKA HOSPITALS	1,500	58.10			1 LANKEM DEV.	7,000	17.90		4
LANKA HOSPITALS	31,800	58.00			16 LANKEM DEV.	3,000	17.80		2
LANKA HOSPITALS	5,200	58.30			6 LANKEM DEV.	800	17.90		3
LANKA HOSPITALS	200	58.10			1 LANKEM DEV.	400	18.00		1
LANKA HOSPITALS	13,300	58.00			6 LANKEM DEV.	5,700	17.90		4
LANKA HOSPITALS	5,000	57.80			2 LANKEM DEV.	4,000	17.80		2
LANKA HOSPITALS	1,000	57.70			2 LANKEM DEV.	1,200	17.90		3
LANKA HOSPITALS	4,200	57.80			7 LANKEM DEV.	1,500	18.00	0.40	2
LANKA HOSPITALS	2,300	57.90			2 LAXAPANA	700	11.60		1
LANKA HOSPITALS	7,700	58.00			2 LAXAPANA	200	11.70		1
LANKA HOSPITALS	100	57.70			1 LAXAPANA	1,000	11.60		1
LANKA HOSPITALS	18,500	58.00			9 LAXAPANA	20,000	11.80		4
LANKA HOSPITALS	100	57.80			1 LAXAPANA	5,000	11.90		3
LANKA HOSPITALS	5,900	58.00			5 LAXAPANA	1,700	11.80		4
LANKA HOSPITALS	1,800	58.30			1 LAXAPANA	1,000	11.70		1
LANKA HOSPITALS	100	58.60			1 LAXAPANA	600	11.80		1
LANKA HOSPITALS	200	58.90			1 LAXAPANA	12,400	11.90		4
LANKA HOSPITALS	2,600	59.00			5 LAXAPANA	20,000	11.80		1
LANKA HOSPITALS	100	59.10			1 LAXAPANA	21,400	11.90		3
LANKA HOSPITALS	12,200	59.70			4 LAXAPANA	29,200	12.00		9
LANKA HOSPITALS	12,300	59.80			6 LAXAPANA	15,000	12.10		2
LANKA HOSPITALS	1,000	58.00			1 LAXAPANA	87,500	12.20		17
LANKA HOSPITALS	1,000	58.30			1 LAXAPANA	60,100	12.30		14
LANKA HOSPITALS	700	59.80			1 LAXAPANA	36,100	12.40		5
LANKA HOSPITALS	1,000	59.50			1 LAXAPANA	28,100	12.50		8
LANKA HOSPITALS	5,500	59.80			3 LAXAPANA	70,700	12.60		17
LANKA HOSPITALS	8,000	59.90			5 LAXAPANA	12,900	12.70		4
LANKA HOSPITALS	5,500	60.00			3 LAXAPANA	12,400	12.60		3
LANKA HOSPITALS	300	59.80			1 LAXAPANA	800	12.50		1
LANKA HOSPITALS	30,400	60.00	6.70		20 LAXAPANA	44,100	12.60		7
LANKA IOC	7,000	18.00			5 LAXAPANA	15,000	12.50		1
LANKA IOC	2,500	17.70			1 LAXAPANA	10,000	12.60		3
LANKA IOC	200	17.40			2 LAXAPANA	14,400	12.50		5
LANKA IOC	15,600	18.00			5 LAXAPANA	6,000	12.30		2
LANKA IOC	200	17.50			1 LAXAPANA	50,100	12.40		7
LANKA IOC	500	18.00	0.50		1 LAXAPANA	1,000	12.20		2
LANKA VENTURES	400	41.20			1 LAXAPANA	4,100	12.40		2
LANKA VENTURES	100	43.60			1 LAXAPANA	97,200	12.50		15
LANKA VENTURES	100	42.00			1 LAXAPANA	33,600	12.40		13
LANKA VENTURES	100	43.50			1 LAXAPANA	1,000	12.50		1
LANKA VENTURES	400	43.60			1 LAXAPANA	30,700	12.40		8
LANKA VENTURES	500	43.70			1 LAXAPANA	47,000	12.50		16
LANKA VENTURES	5,000	41.50			1 LAXAPANA	13,000	12.40		4
LANKA VENTURES	9,600	41.20			4 LAXAPANA	11,600	12.50		5
LANKA VENTURES	1,000	41.10			1 LAXAPANA	1,000	12.40		2
LANKA VENTURES	14,400	41.00			4 LAXAPANA	300	12.50		1
LANKA VENTURES	100	41.10			1 LAXAPANA	62,000	12.40		29
LANKA VENTURES	1,400	41.00			3 LAXAPANA	39,000	12.30		9
LANKA VENTURES	5,000	43.50	2.40		2 LAXAPANA	10,000	12.20		1
LANKA WALLTILE	300	104.50		6.20	2 LAXAPANA	11,700	12.30		3
LANKEM CEYLON	1,400	325.00			5 LAXAPANA	13,000	12.40		4
LANKEM DEV.	1,500	18.00			4 LAXAPANA	1,700	12.50		1
LANKEM DEV.	200	18.10			1 LAXAPANA	22,200	12.40		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAXAPANA	2,000	12.30			2 MALWATTE	500	6.50		1
LAXAPANA	20,400	12.40			5 MALWATTE	5,800	6.60		5
LAXAPANA	47,600	12.50			12 MALWATTE	4,200	6.70		3
LAXAPANA	100	12.60			1 MALWATTE	16,900	6.60		10
LAXAPANA	3,500	12.50			3 MASKELIYA	200	22.00		1
LAXAPANA	28,300	12.60			15 MASKELIYA	100	23.00	1.50	1
LAXAPANA	20,000	12.70			9 MERC. SHIPPING	400	339.00		4
LAXAPANA	20,000	12.60			3 MERC. SHIPPING	200	340.00		2
LAXAPANA	49,800	12.80			18 MERC. SHIPPING	100	375.00	88.30	1
LAXAPANA	7,200	12.90	1.30		5 MERCHANT BANK	2,500	36.50		5
LB FINANCE	2,000	159.00			1 MERCHANT BANK	100	37.40		1
LB FINANCE	4,000	160.00			1 MERCHANT BANK	200	36.70		1
LB FINANCE	2,000	159.00	1.00		2 MERCHANT BANK	1,000	36.60		2
LION BREWERY	500	190.50			1 MERCHANT BANK	1,300	36.50		1
LION BREWERY	100	190.30			1 MERCHANT BANK	10,000	37.00		4
LION BREWERY	100	190.20			1 MERCHANT BANK	200	37.40		2
LION BREWERY	100	190.10			1 MERCHANT BANK	600	37.50		2
LION BREWERY	200	190.20		0.10	1 MERCHANT BANK	5,000	37.00		1
LMF	100	115.00			1 MERCHANT BANK	3,600	37.50		2
LMF	100	116.90			1 MERCHANT BANK	4,000	37.40		1
LMF	3,400	117.00			5 MERCHANT BANK	13,700	37.50		4
LMF	100	110.00			1 MERCHANT BANK	400	37.60		1
LMF	100	116.00			1 MERCHANT BANK	5,900	37.90		5
LMF	200	117.00			2 MERCHANT BANK	7,600	38.00		5
LMF	4,700	117.50			1 MERCHANT BANK	100	38.10		1
LMF	1,100	117.00			3 MERCHANT BANK	1,000	38.40		1
LMF	400	117.50			2 MERCHANT BANK	1,000	38.90		1
LMF	200	117.90			1 MERCHANT BANK	100	39.00		1
LMF	5,000	118.00			1 MERCHANT BANK	500	38.80		1
LMF	700	117.00			2 MERCHANT BANK	1,700	38.90		4
LMF	100	117.20			1 MERCHANT BANK	28,400	39.00		11
LMF	100	118.00			1 MERCHANT BANK	1,000	39.30		1
LMF	200	118.40			1 MERCHANT BANK	5,000	39.00		2
LMF	100	118.80			1 MERCHANT BANK	2,500	39.30		2
LMF	5,400	119.00			5 MERCHANT BANK	5,000	39.00		4
LMF	100	119.40			1 MERCHANT BANK	3,100	38.50		4
LMF	100	119.80			1 MERCHANT BANK	300	38.80		1
LMF	1,000	119.90			1 MERCHANT BANK	200	38.50		2
LMF	13,600	120.00			9 MERCHANT BANK	100	38.80		1
LMF	300	120.10			1 MERCHANT BANK	200	38.90		1
LMF	5,700	120.00			7 MERCHANT BANK	11,800	38.50		11
LMF	100	121.80			1 MERCHANT BANK	400	38.30	1.80	1
LMF	800	120.00			2 MORISONS	100	3,450.00 XD		1
LMF	5,600	121.00			5 MORISONS[X.0000]	100	2,400.00 XD		1
LMF	500	118.50	3.40		1 MORISONS[X.0000]	100	2,300.00 XD		1
LOLC	1,200	97.00			4 MORISONS[X.0000]	200	2,400.00 XD		2
LOLC	200	97.50			2 MORISONS[X.0000]	100	2,550.00 XD		1
LOLC	600	99.00			3 MORISONS[X.0000]	200	2,600.00 XD	200.00	2
LOLC	2,000	98.00			1 MTD WALKERS	300	42.50		1
LOLC	200	97.50			2 MTD WALKERS	200	42.30		1
LOLC	200	97.10			2 MTD WALKERS	500	42.60		1
LOLC	1,700	97.00		2.00	1 MTD WALKERS	2,400	42.30		5
MADULSIMA	500	18.60		0.50	1 MTD WALKERS	10,000	42.50		2
MAHAWELI REACH	5,000	32.00			1 MTD WALKERS	500	42.60		1
MAHAWELI REACH	1,000	32.30			1 MTD WALKERS	100	43.00		1
MAHAWELI REACH	1,600	32.10			2 MTD WALKERS	700	43.70		1
MAHAWELI REACH	69,500	32.00			19 MTD WALKERS	2,300	43.80		3
MAHAWELI REACH	400	31.90		0.10	2 MTD WALKERS	500	43.70		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	400	43.00			2 MTD WALKERS	5,000	47.00		6
MTD WALKERS	2,500	44.00			4 MTD WALKERS	100	46.60		1
MTD WALKERS	100	42.70			1 MTD WALKERS	4,400	46.50		7
MTD WALKERS	200	44.40			1 MTD WALKERS	100	46.00		1
MTD WALKERS	5,300	44.50			4 MTD WALKERS	100	46.10		1
MTD WALKERS	1,000	44.40			1 MTD WALKERS	3,200	46.00		3
MTD WALKERS	6,300	44.50			5 MTD WALKERS	200	45.90		1
MTD WALKERS	100	44.60			1 MTD WALKERS	100	45.20		1
MTD WALKERS	16,500	45.00			13 MTD WALKERS	10,900	45.10		8
MTD WALKERS	5,500	45.50			3 MTD WALKERS	100	46.00		1
MTD WALKERS	2,000	45.60			1 MTD WALKERS	4,500	45.20		3
MTD WALKERS	7,000	45.80			4 MTD WALKERS	1,500	45.10		1
MTD WALKERS	500	45.90			2 MTD WALKERS	600	45.80		2
MTD WALKERS	1,700	45.80			2 MTD WALKERS	600	45.20		2
MTD WALKERS	2,000	46.00			3 MTD WALKERS	1,400	45.10		2
MTD WALKERS	4,000	45.80			3 MTD WALKERS	200	45.00		2
MTD WALKERS	1,700	46.00			2 MTD WALKERS	400	45.80		1
MTD WALKERS	1,000	45.80			1 MTD WALKERS	100	45.20		1
MTD WALKERS	1,000	46.00			2 MTD WALKERS	100	45.10		1
MTD WALKERS	3,000	45.90			5 MTD WALKERS	800	45.00	2.50	1
MTD WALKERS	9,300	46.00			12 MULLERS	1,000	3.10		3
MTD WALKERS	1,000	46.50			1 MULLERS	4,000	3.00		1
MTD WALKERS	700	47.00			3 MULLERS	87,800	3.10		26
MTD WALKERS	5,500	46.50			4 MULLERS	5,200	3.20		3
MTD WALKERS	14,700	47.00			14 MULLERS	37,500	3.10		13
MTD WALKERS	300	47.40			1 MULLERS	1,000	3.00		1
MTD WALKERS	200	47.70			1 MULLERS	5,000	3.10		3
MTD WALKERS	200	47.90			1 MULLERS	4,500	3.00		1
MTD WALKERS	4,300	48.00			6 MULLERS	10,000	3.10		1
MTD WALKERS	3,000	47.00			4 MULLERS	229,500	3.00		14
MTD WALKERS	1,000	48.00			1 MULLERS	17,200	3.10		3
MTD WALKERS	100	47.30			1 MULLERS	24,500	3.00		7
MTD WALKERS	4,900	47.00			4 MULLERS	30,100	3.10		3
MTD WALKERS	3,300	47.70			3 MULLERS	18,600	3.00		2
MTD WALKERS	500	47.50			1 MULLERS	67,900	3.10		9
MTD WALKERS	600	47.10			2 MULLERS	441,100	3.20		32
MTD WALKERS	800	47.00			1 MULLERS	20,700	3.30		3
MTD WALKERS	1,000	47.50			2 MULLERS	17,100	3.20		1
MTD WALKERS	2,000	47.00			1 MULLERS	6,500	3.30		2
MTD WALKERS	1,000	47.50			1 MULLERS	2,000	3.20		1
MTD WALKERS	2,500	47.00			1 MULLERS	131,400	3.30		13
MTD WALKERS	500	47.50			1 MULLERS	12,000	3.20		3
MTD WALKERS	5,900	47.00			7 MULLERS	638,600	3.30		66
MTD WALKERS	26,700	47.50			24 MULLERS	12,800	3.40		8
MTD WALKERS	1,000	47.70			2 MULLERS	1,600	3.30		2
MTD WALKERS	100	47.80			1 MULLERS	1,251,200	3.40		57
MTD WALKERS	400	47.60			1 MULLERS	1,000	3.50		1
MTD WALKERS	12,400	47.50			15 MULLERS	141,000	3.40		22
MTD WALKERS	900	47.10			2 MULLERS	5,000	3.30		1
MTD WALKERS	3,800	47.00			9 MULLERS	105,100	3.40		10
MTD WALKERS	2,000	46.50			3 MULLERS	10,000	3.30		1
MTD WALKERS	7,400	46.00			10 MULLERS	5,000	3.40	0.30	1
MTD WALKERS	500	45.90			1 NAMAL ACUITY	500	72.00		2
MTD WALKERS	2,300	46.00			2 VF[U.0000]				
MTD WALKERS	100	47.00			1 NAMAL ACUITY	500	71.00		3
MTD WALKERS	100	46.00			1 VF[U.0000]				
MTD WALKERS	200	47.00			1 NAMAL ACUITY	100	71.90		1
MTD WALKERS	700	46.50			2 VF[U.0000]				
					1 NAMAL ACUITY	1,400	72.00		9

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VF[U.0000]					NATION LANKA	500	20.60		1
NAMAL ACUITY	100	71.80		1	NATION LANKA	8,100	20.70		1
VF[U.0000]					NATION LANKA	15,000	20.80		4
NAMAL ACUITY	600	71.90		5	NATION LANKA	110,500	20.70		21
VF[U.0000]					NATION LANKA	400	20.60		1
NAMAL ACUITY	500	72.00	4.00	3	NATION LANKA	8,500	20.70		1
VF[U.0000]					NATION LANKA	10,500	20.80		4
NAMUNUKULA	2,200	88.50		3	NATION LANKA	45,000	20.90		14
NAMUNUKULA	200	90.00		1	NATION LANKA	1,100	20.80		1
NAMUNUKULA	300	91.20		1	NATION LANKA	6,000	20.90		2
NAMUNUKULA	100	92.90		1	NATION LANKA	227,300	21.00		22
NAMUNUKULA	100	95.00		1	NATION LANKA	27,700	20.90		1
NAMUNUKULA	100	90.00	1.90	1	NATION LANKA	100	21.00		1
NAT. DEV. BANK	7,600	137.00		5	NATION LANKA	4,600	20.90		2
NAT. DEV. BANK	100	137.90		1	NATION LANKA	200	21.00		1
NAT. DEV. BANK	500	137.20		1	NATION LANKA	11,000	21.10		4
NAT. DEV. BANK	500	137.10		1	NATION LANKA	6,400	21.20		3
NATION LANKA	18,000	19.30		8	NATION LANKA	5,600	21.30		3
NATION LANKA	18,200	19.40		15	NATION LANKA	500	21.20		1
NATION LANKA	31,200	19.50		16	NATION LANKA	29,500	21.00		11
NATION LANKA	6,700	19.60		5	NATION LANKA	2,000	21.20		1
NATION LANKA	5,400	19.50		2	NATION LANKA	7,300	21.10		3
NATION LANKA	5,000	19.70		3	NATION LANKA	8,400	21.00		10
NATION LANKA	7,000	19.80		3	NATION LANKA	3,500	20.90		2
NATION LANKA	8,000	19.70		2	NATION LANKA	2,000	21.00		1
NATION LANKA	21,600	19.80		6	NATION LANKA	10,500	20.90		7
NATION LANKA	500	19.70		1	NATION LANKA	300	21.00		1
NATION LANKA	5,100	19.80		2	NATION LANKA	4,800	20.90		1
NATION LANKA	5,500	19.70		4	NATION LANKA	1,100	20.80		2
NATION LANKA	4,600	19.80		1	NATION LANKA	1,600	20.90		4
NATION LANKA	7,500	19.70		4	NATION LANKA	37,500	20.70		10
NATION LANKA	3,400	19.80		4	NATION LANKA	13,600	20.60		3
NATION LANKA	17,100	19.70		6	NATION LANKA	17,100	20.50		9
NATION LANKA	6,400	19.80		2	NATION LANKA	8,500	20.20		7
NATION LANKA	500	19.60		2	NATION LANKA	13,000	20.10		6
NATION LANKA	5,000	19.80		2	NATION LANKA	21,900	20.00		11
NATION LANKA	1,000	19.70		1	NATION LANKA	1,000	19.90		2
NATION LANKA	5,800	19.60		4	NATION LANKA	1,500	20.00		1
NATION LANKA	11,800	19.70		6	NATION LANKA	500	20.20		1
NATION LANKA	10,300	19.80		5	NATION LANKA	2,900	20.00		2
NATION LANKA	900	19.70		1	NATION LANKA	5,000	20.10		1
NATION LANKA	10,900	19.80		12	NATION LANKA	15,000	20.00		1
NATION LANKA	37,700	19.90		12	NATION LANKA	1,100	20.20		2
NATION LANKA	8,000	19.80		5	NATION LANKA	400	20.30		2
NATION LANKA	5,300	19.90		2	NATION LANKA	15,900	20.40		3
NATION LANKA	10,000	20.00		6	NATION LANKA	5,000	20.20		3
NATION LANKA	18,000	19.90		7	NATION LANKA	13,600	20.50		6
NATION LANKA	15,700	20.00		9	NATION LANKA	4,000	20.20		3
NATION LANKA	500	19.90		1	NATION LANKA	6,000	20.60		5
NATION LANKA	212,400	20.00		47	NATION LANKA	3,000	20.70		1
NATION LANKA	10,000	20.10		4	NATION LANKA	4,500	20.60		4
NATION LANKA	5,000	20.20		1	NATION LANKA	9,000	20.70		3
NATION LANKA	15,900	20.30		8	NATION LANKA	8,600	20.60		5
NATION LANKA	26,000	20.40		6	NATION LANKA	10,000	20.50		1
NATION LANKA	3,500	20.50		7	NATION LANKA	1,000	20.30		1
NATION LANKA	50,000	20.40		3	NATION LANKA	30,000	20.50		2
NATION LANKA	37,600	20.50		8	NATION LANKA	11,400	20.60		2
NATION LANKA	15,700	20.60		6	NATION LANKA	24,800	20.70		2
NATION LANKA	11,500	20.70		9					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	10,000	20.80		2	NATION LANKA	2,000	20.90		1
NATION LANKA	6,600	20.40		10	NATION LANKA	200	20.80		1
NATION LANKA	3,600	20.50		1	NATION LANKA	100	20.90		1
NATION LANKA	900	20.60		3	NATION LANKA	33,700	20.80		19
NATION LANKA	2,500	20.50		2	NATION LANKA	66,000	20.90		27
NATION LANKA	29,500	20.60		15	NATION LANKA	193,800	21.00		42
NATION LANKA	36,800	20.50		6	NATION LANKA	3,000	21.10		2
NATION LANKA	21,300	20.40		6	NATION LANKA	500	21.00		1
NATION LANKA	8,000	20.30		2	NATION LANKA	81,500	21.10		6
NATION LANKA	300	20.20		1	NATION LANKA	102,400	21.00		23
NATION LANKA	1,500	20.30		4	NATION LANKA	100	21.10		1
NATION LANKA	3,000	20.20		1	NATION LANKA	700	21.00		1
NATION LANKA	2,300	20.30		4	NATION LANKA	11,000	21.10		3
NATION LANKA	200	20.40		1	NATION LANKA	10,700	21.00		3
NATION LANKA	22,300	20.30		20	NATION LANKA	19,800	21.10		14
NATION LANKA	6,000	20.20		2	NATION LANKA	29,300	21.20		11
NATION LANKA	6,500	20.30		5	NATION LANKA	200	21.10		1
NATION LANKA	200	20.40		1	NATION LANKA	29,500	21.20		9
NATION LANKA	800	20.30		3	NATION LANKA	400	21.10		1
NATION LANKA	25,000	20.40		4	NATION LANKA	79,200	21.20		39
NATION LANKA	7,300	20.30		4	NATION LANKA	5,000	21.30		2
NATION LANKA	100	20.40		1	NATION LANKA	27,100	21.20		17
NATION LANKA	7,100	20.30		4	NATION LANKA	1,000	21.30		2
NATION LANKA	2,500	20.40		1	NATION LANKA	3,000	21.20		1
NATION LANKA	5,600	20.30		7	NATION LANKA	20,600	21.30		8
NATION LANKA	3,500	20.40		1	NATION LANKA	13,000	21.20		2
NATION LANKA	5,700	20.30		7	NATION LANKA	8,800	21.30		4
NATION LANKA	19,000	20.20		12	NATION LANKA	1,400	21.20		3
NATION LANKA	1,500	20.10		2	NATION LANKA	5,200	21.30		4
NATION LANKA	1,000	20.20		3	NATION LANKA	2,000	21.20		1
NATION LANKA	42,700	20.10		22	NATION LANKA	1,500	21.30		2
NATION LANKA	2,000	20.00		1	NATION LANKA	3,100	21.20		4
NATION LANKA	19,000	20.10		11	NATION LANKA	100	21.30		1
NATION LANKA	4,000	20.20		9	NATION LANKA	18,900	21.20		6
NATION LANKA	10,000	20.30		1	NATION LANKA	29,600	21.10		5
NATION LANKA	200	20.10		1	NATION LANKA	500	21.20		1
NATION LANKA	10,000	20.30		4	NATION LANKA	26,800	21.10		12
NATION LANKA	5,500	20.20		8	NATION LANKA	20,500	21.00		4
NATION LANKA	1,000	20.30		1	NATION LANKA	3,000	21.10		2
NATION LANKA	2,000	20.20		3	NATION LANKA	1,000	21.00		1
NATION LANKA	34,000	20.30		14	NATION LANKA	1,000	21.10		1
NATION LANKA	5,500	20.20		2	NATION LANKA	5,500	21.00		3
NATION LANKA	40,900	20.30		10	NATION LANKA	3,000	21.10		5
NATION LANKA	12,300	20.40		4	NATION LANKA	37,700	21.00		8
NATION LANKA	1,100	20.30		2	NATION LANKA	45,300	20.90		26
NATION LANKA	7,100	20.40		4	NATION LANKA	63,100	21.00		8
NATION LANKA	24,000	20.50		6	NATION LANKA	800	20.80		1
NATION LANKA	18,500	20.60		9	NATION LANKA	2,000	20.90		1
NATION LANKA	700	20.70		1	NATION LANKA	5,000	21.00		1
NATION LANKA	100	20.60		1	NATION LANKA	3,300	20.90		4
NATION LANKA	49,700	20.70		15	NATION LANKA	500	21.00		1
NATION LANKA	39,400	20.80		16	NATION LANKA	300	20.90		1
NATION LANKA	22,900	20.90		7	NATION LANKA	1,700	21.00		2
NATION LANKA	20,200	20.80		11	NATION LANKA	22,000	20.90		5
NATION LANKA	8,000	20.70		1	NATION LANKA	45,300	21.00		31
NATION LANKA	4,300	20.80		3	NATION LANKA	100	21.10		1
NATION LANKA	10,000	20.90		2	NATION LANKA	9,100	21.00		8
NATION LANKA	5,100	20.80		2	NATION LANKA	600	21.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NATION LANKA	11,900	21.00		1	PAN ASIA	19,500	25.00		3
NATION LANKA	21,300	20.90		9	PAN ASIA	700	25.30		3
NATION LANKA	8,700	21.00		9	PAN ASIA	1,300	25.00	0.10	2
NATION LANKA	300	20.90		1	PANASIAN POWER	9,100	4.80		5
NATION LANKA	50,000	21.00		7	PANASIAN POWER	28,400	4.70		2
NATION LANKA	11,300	20.90		3	PANASIAN POWER	10,600	4.80		5
NATION LANKA	500	20.80		1	PANASIAN POWER	30,000	4.70		1
NATION LANKA	30,300	21.00		6	PANASIAN POWER	100	4.80		1
NATION LANKA	5,000	20.90		1	PANASIAN POWER	11,700	4.70		3
NATION LANKA	23,700	20.80		2	PANASIAN POWER	268,100	4.80		10
NATION LANKA	500	20.90		1	PANASIAN POWER	95,000	4.70		2
NATION LANKA	13,500	20.80		2	PANASIAN POWER	21,000	4.80		2
NATION LANKA	3,000	20.90		1	PANASIAN POWER	280,300	4.70		26
NATION LANKA	33,600	20.80		5	PANASIAN POWER	3,400	4.80		4
NATION LANKA	13,900	20.70		13	PANASIAN POWER	50,000	4.70		8
NATION LANKA	5,400	20.80		3	PANASIAN POWER	7,400	4.80		1
NATION LANKA	10,400	20.70		6	PANASIAN POWER	122,800	4.70		23
NATION LANKA	9,000	20.80		4	PANASIAN POWER	1,000	4.80		1
NATION LANKA	5,000	20.70		2	PANASIAN POWER	188,400	4.70		35
NATION LANKA	1,200	20.80		2	PANASIAN POWER	100	4.80		1
NATION LANKA	11,400	20.70	1.70	3	PANASIAN POWER	785,500	4.70		72
NATIONS TRUST	1,600	61.50		3	PANASIAN POWER	10,000	4.80		1
NATIONS TRUST	100	62.00		1	PANASIAN POWER	1,228,000	4.70		58
NATIONS TRUST	1,800	61.60		4	PC HOUSE	3,300	16.80		3
NATIONS TRUST	87,900	61.50		7	PC HOUSE	39,200	16.70		13
NATIONS TRUST	100	61.40		1	PC HOUSE	2,500	17.00		2
NATIONS TRUST	300	61.50		1	PC HOUSE	500	16.80		1
NATIONS TRUST	300	62.00		2	PC HOUSE	10,000	16.70		11
NATIONS TRUST	300	61.60		1	PC HOUSE	8,200	16.80		8
NATIONS TRUST	4,000	62.00	0.20	6	PC HOUSE	14,400	16.70		10
NAWALOKA	135,600	4.10		25	PC HOUSE	1,000	16.80		1
NAWALOKA	65,200	4.00		7	PC HOUSE	16,500	16.70		7
NAWALOKA	500	4.10		1	PC HOUSE	77,200	16.60		22
NAWALOKA	397,900	4.20		25	PC HOUSE	18,300	16.80		17
NAWALOKA	3,000	4.30		4	PC HOUSE	300	16.90		1
NAWALOKA	10,000	4.10		1	PC HOUSE	3,200	17.00		5
NAWALOKA	500	4.20		1	PC HOUSE	1,000	16.90		2
NAWALOKA	2,000	4.10		2	PC HOUSE	2,000	16.80		4
NAWALOKA	73,300	4.20		40	PC HOUSE	2,800	17.00		3
NAWALOKA	85,600	4.10	0.10	26	PC HOUSE	20,000	16.80		8
NUWARA ELIYA	100	1,510.00		1	PC HOUSE	4,500	16.90		10
NUWARA ELIYA	400	1,520.00		4	PC HOUSE	8,000	16.80		8
NUWARA ELIYA	200	1,525.00		2	PC HOUSE	7,000	16.90		3
NUWARA ELIYA	200	1,550.00	6.40	2	PC HOUSE	5,500	16.80		11
ON'ALLY	2,400	70.00		9	PC HOUSE	13,600	16.90		7
ON'ALLY	200	68.60		1	PC HOUSE	20,100	17.00		5
ON'ALLY	500	68.50	3.00	2	PC HOUSE	8,200	17.10		10
OVERSEAS REALTY	2,100	14.40		2	PC HOUSE	17,500	17.00		2
OVERSEAS REALTY	4,200	14.30		3	PC HOUSE	100	17.20	0.40	1
OVERSEAS REALTY	34,600	14.40		11	PDL	100	63.60		1
OVERSEAS REALTY	44,500	14.50		1	PDL	100	63.50	0.50	1
OVERSEAS REALTY	1,200	14.90	0.50	2	PEGASUS HOTELS	2,600	62.50	0.90	2
PAN ASIA	2,100	25.00		3	PELWATTE	1,200	35.00	0.20	4
PAN ASIA	1,900	24.90		1	PEOPLE'S MERCH	2,200	19.00		4
PAN ASIA	11,900	25.00		6	PEOPLE'S MERCH	2,000	18.50		3
PAN ASIA	200	25.10		1	PEOPLE'S MERCH	3,600	18.60		7
PAN ASIA	16,200	25.20		7	PEOPLE'S MERCH	14,000	18.50		4
PAN ASIA	700	25.10		2	PEOPLE'S MERCH	300	18.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S MERCH	400	18.60		1	REGNIS	100	421.00		1
PEOPLE'S MERCH	2,400	18.50		3	REGNIS	200	422.00		2
PEOPLE'S MERCH	9,800	18.40		7	REGNIS	400	421.00		2
PEOPLE'S MERCH	8,900	18.30		2	REGNIS	1,700	422.00		2
PEOPLE'S MERCH	6,000	18.20		1	REGNIS	500	420.00		2
PEOPLE'S MERCH	4,000	18.10		3	REGNIS	500	422.00		3
PEOPLE'S MERCH	8,700	18.00		3	REGNIS	200	423.00		1
PEOPLE'S MERCH	100	18.90		1	REGNIS	100	421.00		1
PEOPLE'S MERCH	1,200	18.50		5	REGNIS	100	420.10		1
PEOPLE'S MERCH	300	18.20		2	REGNIS	2,300	420.00		8
PEOPLE'S MERCH	200	18.10		1	REGNIS	1,000	417.10		2
PEOPLE'S MERCH	500	18.70	0.20	1	REGNIS	1,600	417.00		3
PIRAMAL GLASS	16,000	8.10		19	REGNIS	300	415.10		1
PIRAMAL GLASS	2,000	8.20		1	REGNIS	200	415.00		1
PIRAMAL GLASS	9,300	8.10		8	REGNIS	200	417.00		1
PIRAMAL GLASS	3,000	8.20		1	REGNIS	800	413.20		2
PIRAMAL GLASS	9,100	8.10		6	REGNIS	500	417.10		1
PRINTCARE PLC	400	40.20		2	REGNIS	100	415.00		1
PRINTCARE PLC	400	40.00		2	REGNIS	200	413.20		1
PRINTCARE PLC	1,100	41.10		2	REGNIS	100	413.10		1
PRINTCARE PLC	100	40.00		1	REGNIS	800	412.50		2
REGNIS	1,200	408.00		3	REGNIS	100	413.20		1
REGNIS	1,900	410.00		4	REGNIS	500	413.00		1
REGNIS	500	411.90		1	REGNIS	500	417.00		1
REGNIS	800	415.00		1	REGNIS	1,000	418.00		1
REGNIS	700	419.90		2	REGNIS	800	417.00		4
REGNIS	8,600	420.00		6	REGNIS	500	416.00		1
REGNIS	500	422.00		2	REGNIS	700	415.00		1
REGNIS	1,500	425.00		3	REGNIS	200	417.00		1
REGNIS	1,300	422.00		2	REGNIS	300	416.00		1
REGNIS	4,800	425.00		3	REGNIS	200	417.00		1
REGNIS	1,500	429.00		2	REGNIS	100	417.90		1
REGNIS	100	425.00		1	REGNIS	3,200	417.00		5
REGNIS	200	429.00		1	REGNIS	1,300	418.00		2
REGNIS	1,200	425.00		4	REGNIS	300	417.00		3
REGNIS	1,500	429.00		5	REGNIS	200	415.50		1
REGNIS	2,000	425.00		2	REGNIS	600	415.20		2
REGNIS	1,600	429.00		6	REGNIS	200	416.90		2
REGNIS	600	425.00		3	REGNIS	100	417.00		1
REGNIS	900	423.00		1	REGNIS	100	417.90		1
REGNIS	1,800	425.00		5	REGNIS	800	418.00		4
REGNIS	200	423.00		2	REGNIS	1,000	419.00		1
REGNIS	5,200	420.00		3	REGNIS	2,100	420.00		7
REGNIS	200	411.10		1	REGNIS	1,400	422.00		2
REGNIS	100	411.00		1	REGNIS	1,400	423.00		3
REGNIS	400	420.00		2	REGNIS	400	424.00		1
REGNIS	100	418.00		1	REGNIS	1,000	423.00		3
REGNIS	100	417.00		1	REGNIS	600	424.00		1
REGNIS	100	412.30		1	REGNIS	2,500	425.00		4
REGNIS	100	412.20		1	REGNIS	2,600	424.90		2
REGNIS	1,300	417.00		3	REGNIS	3,300	425.00		3
REGNIS	1,000	420.00		1	REGNIS	1,000	424.50		1
REGNIS	5,200	422.00		12	REGNIS	100	425.00		1
REGNIS	100	424.00		1	REGNIS	300	423.00		2
REGNIS	1,000	422.00		2	REGNIS	1,700	420.00		3
REGNIS	1,000	424.00		2	REGNIS	7,000	425.00		2
REGNIS	300	425.00		1	REGNIS	1,100	426.00		3
REGNIS	100	422.00		1	REGNIS	1,300	428.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	426.10		1	REGNIS	100	413.10		1
REGNIS	1,000	426.00		5	REGNIS	200	413.00		2
REGNIS	1,000	427.00		2	REGNIS	1,900	415.00		3
REGNIS	400	428.00		1	REGNIS	100	412.20		1
REGNIS	100	427.00		1	REGNIS	900	412.00		4
REGNIS	200	427.10		2	REGNIS	500	411.50		1
REGNIS	500	427.00		3	REGNIS	1,200	411.00		2
REGNIS	200	427.10		2	REGNIS	200	412.00		1
REGNIS	1,300	428.00		7	REGNIS	4,700	411.00		9
REGNIS	100	427.10		1	REGNIS	100	411.50		1
REGNIS	700	428.00		3	REGNIS	200	411.10		1
REGNIS	2,700	428.10		7	REGNIS	3,100	411.00		4
REGNIS	700	428.50		1	REGNIS	1,000	415.00		3
REGNIS	100	428.10		1	REGNIS	3,000	411.00		3
REGNIS	400	428.50		4	REGNIS	24,500	410.00		17
REGNIS	2,100	428.00		4	REGNIS	500	410.10		2
REGNIS	1,100	429.00		5	REGNIS	100	417.70		1
REGNIS	2,000	428.00		5	REGNIS	25,000	412.00		2
REGNIS	500	426.00		1	REGNIS	1,000	411.00		1
REGNIS	200	425.50		2	REGNIS	1,000	417.00		1
REGNIS	800	425.10		1	REGNIS	200	411.30		1
REGNIS	1,400	428.00		7	REGNIS	900	411.20		2
REGNIS	100	426.60		1	REGNIS	1,000	411.50		1
REGNIS	300	427.00		2	REGNIS	100	416.90		1
REGNIS	100	426.60		1	REGNIS	500	417.00		2
REGNIS	500	426.50		2	REGNIS	100	416.00		1
REGNIS	500	426.10		1	REGNIS	500	417.00		1
REGNIS	1,000	426.00		3	REGNIS	900	417.80		1
REGNIS	100	426.50		1	REGNIS	100	418.90		1
REGNIS	100	425.20		1	REGNIS	500	419.00		1
REGNIS	900	425.10		3	REGNIS	500	419.90		1
REGNIS	3,600	425.00		3	REGNIS	5,000	420.00		15
REGNIS	200	423.90		1	REGNIS	100	419.90		1
REGNIS	800	423.00		1	REGNIS	500	418.00		1
REGNIS	1,300	421.00		2	REGNIS	100	419.80		1
REGNIS	200	423.00		1	REGNIS	2,100	419.90		8
REGNIS	200	423.90		1	REGNIS	200	420.00		2
REGNIS	800	423.00		4	REGNIS	100	419.90		1
REGNIS	200	422.00		2	REGNIS	500	419.30		1
REGNIS	100	421.50		1	REGNIS	200	419.00		2
REGNIS	400	423.50		1	REGNIS	1,000	418.20		2
REGNIS	500	421.50		2	REGNIS	300	418.00		3
REGNIS	100	421.20		1	REGNIS	700	418.20		2
REGNIS	200	421.10		1	REGNIS	100	418.00		1
REGNIS	600	421.00		4	REGNIS	400	418.20		1
REGNIS	100	421.20		1	REGNIS	1,100	418.00		3
REGNIS	300	421.00		1	REGNIS	600	418.20		3
REGNIS	600	420.90		2	REGNIS	100	418.10		1
REGNIS	200	420.20		2	REGNIS	2,200	418.00		3
REGNIS	100	420.30		1	REGNIS	500	418.20		1
REGNIS	800	420.20		1	REGNIS	300	417.80		1
REGNIS	1,000	420.10		1	REGNIS	100	419.00		1
REGNIS	16,200	420.00		15	REGNIS	2,400	418.00		7
REGNIS	100	418.00		1	REGNIS	400	419.00		2
REGNIS	100	416.10		1	REGNIS	200	418.10		1
REGNIS	200	416.00		1	REGNIS	2,700	419.00		5
REGNIS	1,600	415.00		4	REGNIS	100	419.80		1
REGNIS	200	413.60		1	REGNIS	200	419.90		1

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	300	420.00		1	REGNIS	100	417.00		1
REGNIS	500	419.00		2	REGNIS	1,100	415.00		7
REGNIS	1,000	420.00		1	REGNIS	10,600	417.00		5
REGNIS	2,000	419.00		4	REGNIS	100	418.80		1
REGNIS	2,200	420.00		4	REGNIS	1,700	419.00		1
REGNIS	200	419.00		1	REGNIS	6,200	420.00		12
REGNIS	4,900	420.00		11	REGNIS	100	422.40		1
REGNIS	2,000	422.00		5	REGNIS	1,800	422.50		5
REGNIS	100	423.50		1	REGNIS	100	423.90		1
REGNIS	100	424.00		1	REGNIS	100	420.10		1
REGNIS	100	424.90		1	REGNIS	1,000	420.00		4
REGNIS	100	423.60		1	REGNIS	400	418.10		1
REGNIS	400	423.50		2	REGNIS	500	419.00		1
REGNIS	200	424.60		1	REGNIS	2,900	420.00		2
REGNIS	800	424.90		3	REGNIS	100	422.10		1
REGNIS	13,600	425.00		14	REGNIS	500	424.00		2
REGNIS	1,800	426.00		5	REGNIS	1,400	425.00		4
REGNIS	400	425.00		2	REGNIS	100	418.10		1
REGNIS	200	423.00		2	REGNIS	600	418.00		2
REGNIS	3,000	420.40		1	REGNIS	200	417.00		1
REGNIS	200	422.00		2	REGNIS	200	416.00		1
REGNIS	200	424.30		2	REGNIS	100	415.10		1
REGNIS	900	424.40		2	REGNIS	2,000	415.00		1
REGNIS	500	424.50		1	REGNIS	200	412.40		1
REGNIS	4,200	425.00		6	REGNIS	100	417.00		1
REGNIS	300	423.20		1	REGNIS	4,000	415.00		3
REGNIS	300	423.10		1	REGNIS	100	412.60		1
REGNIS	100	426.00		1	REGNIS	200	415.00		1
REGNIS	300	423.00		2	REGNIS	200	412.60		1
REGNIS	300	422.10		2	REGNIS	500	412.50		1
REGNIS	1,400	425.00		9	REGNIS	100	412.40		1
REGNIS	100	426.00		1	REGNIS	100	412.30		1
REGNIS	200	427.90		1	REGNIS	700	412.10		4
REGNIS	1,800	428.00		7	REGNIS	600	412.00		2
REGNIS	100	428.80		1	REGNIS	200	412.50		1
REGNIS	100	428.00		1	REGNIS	2,000	415.00		1
REGNIS	1,200	425.00		4	REGNIS	400	412.60		2
REGNIS	100	424.90		1	REGNIS	4,000	415.00		3
REGNIS	1,000	425.00		2	REGNIS	900	412.60		3
REGNIS	100	423.00		1	REGNIS	100	412.50		1
REGNIS	1,300	425.00		3	REGNIS	100	412.60		1
REGNIS	100	422.70		1	REGNIS	100	414.90		1
REGNIS	500	422.50		1	REGNIS	700	412.50		2
REGNIS	1,000	422.10		7	REGNIS	1,000	411.60		2
REGNIS	900	422.00		2	REGNIS	500	411.40		2
REGNIS	200	421.10		1	REGNIS	2,700	413.00		6
REGNIS	300	420.20		1	REGNIS	100	414.00		1
REGNIS	200	420.10		1	REGNIS	1,300	413.00		4
REGNIS	900	420.00		5	REGNIS	400	415.00		2
REGNIS	2,000	419.00		3	REGNIS	300	413.00		3
REGNIS	300	420.00		1	REGNIS	1,900	415.00		7
REGNIS	500	418.80		1	REGNIS	600	417.00		2
REGNIS	300	418.30		3	REGNIS	200	417.30		1
REGNIS	800	417.80		3	REGNIS	1,000	418.00		3
REGNIS	1,100	417.00		3	REGNIS	100	420.00		1
REGNIS	200	415.00		2	REGNIS	600	418.00		3
REGNIS	100	417.00		1	REGNIS	1,000	416.00		1
REGNIS	200	415.00		1	REGNIS	1,800	415.00		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	900	415.10		2	RENUKA HOLDINGS	3,300	62.10 XD		3
REGNIS	4,900	415.00		5	RENUKA HOLDINGS	1,600	62.70 XD		3
REGNIS	300	415.20		2	RENUKA HOLDINGS	2,200	62.10 XD		2
REGNIS	1,000	416.20		1	RENUKA HOLDINGS	20,700	62.00 XD		3
REGNIS	100	417.90		1	RENUKA HOLDINGS	1,000	62.60 XD		1
REGNIS	100	416.00		1	RENUKA HOLDINGS	3,200	62.00 XD	0.50	2
REGNIS	200	418.00		2	RENUKA	2,500	39.40 XD	0.60	2
REGNIS	100	416.00		1	HOLDINGS[X.0000]				
REGNIS	200	417.50		1	RICH PIERIS EXP	100	30.30		1
REGNIS	300	417.90		2	RICH PIERIS EXP	3,400	30.40	0.80	2
REGNIS	100	418.00		1	RICHARD PIERIS	2,500	10.20		2
REGNIS	1,000	419.00		1	RICHARD PIERIS	3,300	10.10		3
REGNIS	100	419.80		1	RICHARD PIERIS	1,000	10.20		1
REGNIS	100	419.00		1	RICHARD PIERIS	36,000	10.10		15
REGNIS	900	418.00		2	RICHARD PIERIS	1,100	10.20		3
REGNIS	200	419.00		2	RICHARD PIERIS	6,000	10.10		4
REGNIS	200	419.50		1	RICHARD PIERIS	1,000	10.20		1
REGNIS	600	419.00		2	RICHARD PIERIS	20,200	10.10		8
REGNIS	100	418.00		1	RICHARD PIERIS	4,000	10.00		1
REGNIS	200	416.00		1	RICHARD PIERIS	1,000	10.10		1
REGNIS	200	417.80		1	RICHARD PIERIS	1,000	10.00		1
REGNIS	900	418.00		4	RICHARD PIERIS	3,400	10.10		1
REGNIS	200	418.90		1	RICHARD PIERIS	1,500	10.20		3
REGNIS	2,700	419.00		4	RICHARD PIERIS	2,100	10.10		4
REGNIS	600	419.80		2	RICHARD PIERIS	100	10.20		1
REGNIS	800	419.90		6	RICHARD PIERIS	15,500	10.10		4
REGNIS	2,600	420.00		6	RICHARD PIERIS	600	10.20		2
REGNIS	100	424.00		1	RICHARD PIERIS	16,000	10.10		7
REGNIS	500	425.00		2	RICHARD PIERIS	10,000	10.20		3
REGNIS	300	424.00		2	RICHARD PIERIS	400	10.10		1
REGNIS	100	424.90		1	RICHARD PIERIS	100	10.20	0.10	1
REGNIS	400	424.00		2	RIVERINA HOTELS	3,600	107.00		5
REGNIS	1,000	425.00		3	ROYAL CERAMIC	300	132.20		2
REGNIS	500	424.00		2	ROYAL CERAMIC	200	135.00		2
REGNIS	900	425.00		4	ROYAL CERAMIC	100	132.50		1
REGNIS	4,300	424.50		8	ROYAL CERAMIC	100	132.20		1
REGNIS	200	420.10		1	ROYAL CERAMIC	900	132.10		5
REGNIS	700	424.50		2	ROYAL CERAMIC	23,800	132.00		5
REGNIS	1,200	425.00		4	ROYAL CERAMIC	300	132.50		1
REGNIS	200	425.50		1	ROYAL CERAMIC	4,700	132.00		7
REGNIS	1,100	425.00		1	ROYAL CERAMIC	100	135.00		1
REGNIS	300	425.50		1	ROYAL CERAMIC	3,400	132.10		1
REGNIS	200	426.00		1	ROYAL CERAMIC	3,000	132.50	0.60	1
REGNIS	100	425.00		1	S M B LEASING	655,000	2.60		46
REGNIS	300	425.50		1	S M B LEASING	1,286,100	2.70		42
REGNIS	5,300	425.00		2	S M B LEASING	100	2.80		1
REGNIS	400	425.50		2	S M B LEASING	412,100	2.70		6
REGNIS	1,600	425.00		2	S M B LEASING	1,000	2.80		1
REGNIS	700	424.00		3	S M B LEASING	18,000	2.70		8
REGNIS	100	421.10		1	S M B LEASING	10,100	2.60		2
REGNIS	300	421.00		1	S M B LEASING	672,500	2.70		23
REGNIS	500	420.10		1	S M B LEASING	5,000	2.80		1
REGNIS	5,300	420.00		7	S M B LEASING	104,400	2.70	0.10	5
REGNIS	1,100	420.10		3	S M B LEASING[W.0015]	941,800	1.40		40
REGNIS	16,500	420.00		11	S M B LEASING[W.0015]	9,900	1.50		2
REGNIS	200	420.10	23.20	1	S M B LEASING[W.0015]	6,600	1.40		2
RENUKA CITY HOT.	900	342.00 XD		1	S M B LEASING[W.0015]	1,000	1.50		1
RENUKA CITY HOT.	1,200	350.00 XD	8.00	3	S M B LEASING[W.0015]	70,000	1.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[W.0016]	163,500	0.40		111	SAMSON INTERNAT.	500	168.00		1
S M B LEASING[W.0016]	4,000	0.50		2	SAMSON INTERNAT.	200	169.00		1
S M B LEASING[W.0016]	2,646,800	0.40		24	SAMSON INTERNAT.	500	170.00		3
S M B LEASING[W.0016]	12,900	0.50		2	SAMSON INTERNAT.	200	170.60		1
S M B LEASING[W.0016]	1,109,200	0.40		22	SAMSON INTERNAT.	200	171.00		1
S M B LEASING[W.0016]	200	0.50		1	SAMSON INTERNAT.	200	172.00		1
S M B LEASING[W.0016]	21,400	0.40		1	SAMSON INTERNAT.	400	174.90		2
S M B LEASING[X.0000]	17,000	0.80		1	SAMSON INTERNAT.	500	183.00		3
S M B LEASING[X.0000]	200	0.70		1	SAMSON INTERNAT.	100	184.00		1
S M B LEASING[X.0000]	1,252,200	0.80		35	SAMSON INTERNAT.	1,000	175.00		2
S M B LEASING[X.0000]	100	0.70		1	SAMSON INTERNAT.	100	174.90		1
S M B LEASING[X.0000]	10,100	0.80		3	SAMSON INTERNAT.	200	183.00		1
S M B LEASING[X.0000]	1,000	0.70		1	SAMSON INTERNAT.	500	184.00		2
S M B LEASING[X.0000]	859,900	0.80		17	SAMSON INTERNAT.	800	183.00		5
S M B LEASING[X.0000]	27,000	0.70		2	SAMSON INTERNAT.	300	175.00		1
S M B LEASING[X.0000]	43,000	0.80		3	SAMSON INTERNAT.	200	182.00		1
SAMPATH	1,200	218.00		2	SAMSON INTERNAT.	300	178.00		1
SAMPATH	7,400	218.50		7	SAMSON INTERNAT.	200	175.10		1
SAMPATH	500	219.00		1	SAMSON INTERNAT.	700	175.00		4
SAMPATH	1,600	218.90		1	SAMSON INTERNAT.	100	168.00		1
SAMPATH	5,400	219.00		6	SAMSON INTERNAT.	100	167.10		1
SAMPATH	800	218.50		2	SAMSON INTERNAT.	100	167.00		1
SAMPATH	100	219.00		1	SAMSON INTERNAT.	100	170.00		1
SAMPATH	400	219.90		3	SAMSON INTERNAT.	100	169.90		1
SAMPATH	500	218.60		2	SAMSON INTERNAT.	300	165.00		2
SAMPATH	800	218.50		1	SAMSON INTERNAT.	100	162.00		1
SAMPATH	100	218.90		1	SAMSON INTERNAT.	100	161.00		1
SAMPATH	1,000	218.50		2	SAMSON INTERNAT.	100	165.00		1
SAMPATH	5,100	219.00		12	SAMSON INTERNAT.	300	160.70		1
SAMPATH	100	218.50		1	SAMSON INTERNAT.	400	160.00		2
SAMPATH	1,000	219.00		1	SAMSON INTERNAT.	100	167.00		1
SAMPATH	1,000	218.50	0.20	2	SAMSON INTERNAT.	300	167.90		2
SAMSON INTERNAT.	100	145.80		1	SAMSON INTERNAT.	400	169.50		1
SAMSON INTERNAT.	100	145.90		1	SAMSON INTERNAT.	1,600	170.00		4
SAMSON INTERNAT.	100	149.80		1	SAMSON INTERNAT.	100	169.50		1
SAMSON INTERNAT.	100	149.90		1	SAMSON INTERNAT.	100	161.00		1
SAMSON INTERNAT.	2,800	150.00		3	SAMSON INTERNAT.	100	170.00		1
SAMSON INTERNAT.	500	154.00		1	SAMSON INTERNAT.	1,600	174.00		4
SAMSON INTERNAT.	1,100	155.00		3	SAMSON INTERNAT.	300	175.00		2
SAMSON INTERNAT.	100	154.00		1	SAMSON INTERNAT.	1,800	174.00		9
SAMSON INTERNAT.	1,200	155.00		3	SAMSON INTERNAT.	100	179.00		1
SAMSON INTERNAT.	700	159.00		3	SAMSON INTERNAT.	200	179.90		2
SAMSON INTERNAT.	300	158.00		1	SAMSON INTERNAT.	100	180.00		1
SAMSON INTERNAT.	500	157.00		1	SAMSON INTERNAT.	100	179.90		1
SAMSON INTERNAT.	1,200	158.00		9	SAMSON INTERNAT.	100	179.70		1
SAMSON INTERNAT.	400	159.00		3	SAMSON INTERNAT.	100	179.90		1
SAMSON INTERNAT.	200	158.00		2	SAMSON INTERNAT.	500	179.70		1
SAMSON INTERNAT.	1,000	160.00		2	SAMSON INTERNAT.	200	179.90		2
SAMSON INTERNAT.	900	158.90		1	SAMSON INTERNAT.	100	179.00		1
SAMSON INTERNAT.	100	158.00		1	SAMSON INTERNAT.	300	180.00		1
SAMSON INTERNAT.	500	160.00		1	SAMSON INTERNAT.	100	179.90		1
SAMSON INTERNAT.	500	159.00		1	SAMSON INTERNAT.	3,100	180.00		8
SAMSON INTERNAT.	100	158.90		1	SAMSON INTERNAT.	100	181.00		1
SAMSON INTERNAT.	100	158.00		1	SAMSON INTERNAT.	600	182.00		3
SAMSON INTERNAT.	100	160.70		1	SAMSON INTERNAT.	100	174.00		1
SAMSON INTERNAT.	1,300	165.00		3	SAMSON INTERNAT.	300	181.00		2
SAMSON INTERNAT.	100	165.20		1	SAMSON INTERNAT.	100	182.00		1
SAMSON INTERNAT.	200	167.00		1	SAMSON INTERNAT.	100	174.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMSON INTERNAT.	100	181.90		1	SEYLAN DEVTS	5,100	14.20		4
SAMSON INTERNAT.	100	174.00		1	SEYLAN DEVTS	23,500	14.10		12
SAMSON INTERNAT.	100	181.90		1	SEYLAN DEVTS	500	14.00		1
SAMSON INTERNAT.	500	172.10		2	SEYLAN DEVTS	600	14.10		2
SAMSON INTERNAT.	200	172.00	32.00	1	SEYLAN DEVTS	42,000	14.00		4
SATHOSA MOTORS	100	360.00		1	SEYLAN DEVTS	5,000	14.10		2
SATHOSA MOTORS	11,100	350.00		4	SEYLAN DEVTS	4,900	14.00		2
SATHOSA MOTORS	100	349.90		1	SEYLAN DEVTS	5,500	14.10		2
SATHOSA MOTORS	2,500	350.00		9	SEYLAN DEVTS	32,900	14.20		13
SATHOSA MOTORS	100	340.00		1	SEYLAN DEVTS	26,400	14.30		13
SATHOSA MOTORS	4,400	350.00		7	SEYLAN DEVTS	75,500	14.40		33
SATHOSA MOTORS	300	349.00		2	SEYLAN DEVTS	1,000	14.50		4
SATHOSA MOTORS	1,000	340.00		2	SEYLAN DEVTS	100	14.40		1
SATHOSA MOTORS	2,500	350.00		1	SEYLAN DEVTS	5,800	14.50		5
SATHOSA MOTORS	100	359.90		1	SEYLAN DEVTS	6,200	14.40		3
SATHOSA MOTORS	200	350.00		1	SEYLAN DEVTS	31,000	14.50		3
SATHOSA MOTORS	300	351.00		1	SEYLAN DEVTS	200	14.40		1
SATHOSA MOTORS	500	355.00		1	SEYLAN DEVTS	32,100	14.60		4
SATHOSA MOTORS	100	360.00		1	SEYLAN DEVTS	1,000	14.50		1
SATHOSA MOTORS	200	351.00		1	SEYLAN DEVTS	200	14.70		1
SATHOSA MOTORS	1,000	350.00		3	SEYLAN DEVTS	54,100	14.60		9
SATHOSA MOTORS	100	346.00		1	SEYLAN DEVTS	35,600	14.50		20
SATHOSA MOTORS	300	345.00		1	SEYLAN DEVTS	3,500	14.40		2
SATHOSA MOTORS	500	342.00		1	SEYLAN DEVTS	300	14.50		1
SATHOSA MOTORS	500	341.00		1	SEYLAN DEVTS	4,000	14.40		5
SATHOSA MOTORS	400	340.10		1	SEYLAN DEVTS	100	14.50		1
SATHOSA MOTORS	600	340.00		1	SEYLAN DEVTS	100	14.40		1
SATHOSA MOTORS	100	340.10		1	SEYLAN DEVTS	12,500	14.30		5
SATHOSA MOTORS	400	349.80		1.20	SEYLAN DEVTS	3,000	14.20		2
SERENDIB HOTELS	1,500	29.50		3	SEYLAN DEVTS	200	14.30		1
SERENDIB HOTELS	500	29.10		1	SEYLAN DEVTS	33,000	14.20		7
SERENDIB HOTELS	5,300	29.50		5	SEYLAN DEVTS	22,500	14.10		3
SERENDIB HOTELS	200	30.00		1	SEYLAN DEVTS	100	14.20	0.40	1
SERENDIB HOTELS	200	29.50		1	SHAW WALLACE	100	336.90		1
SERENDIB HOTELS[X.0000]	300	21.80	0.10	1	SHAW WALLACE	300	337.00		1
SEYLAN BANK	14,200	65.00		11	SHAW WALLACE	2,100	338.00		6
SEYLAN BANK[X.0000]	1,000	35.50		2	SHAW WALLACE	300	344.00		3
SEYLAN BANK[X.0000]	200	35.40		1	SHAW WALLACE	1,100	345.00		2
SEYLAN BANK[X.0000]	1,100	35.50		1	SHAW WALLACE	100	344.00		1
SEYLAN BANK[X.0000]	2,700	35.60		8	SHAW WALLACE	2,900	340.00		13
SEYLAN BANK[X.0000]	47,700	35.50		1	SHAW WALLACE	300	343.90		2
SEYLAN BANK[X.0000]	25,000	36.00		9	SHAW WALLACE	900	344.00		2
SEYLAN BANK[X.0000]	500	35.60		1	SHAW WALLACE	1,000	344.20		4
SEYLAN BANK[X.0000]	1,200	35.50		1	SHAW WALLACE	1,200	345.00	14.00	2
SEYLAN BANK[X.0000]	4,000	35.40		4	SINGALANKA	100	235.00		1
SEYLAN BANK[X.0000]	3,000	35.50		3	SINGALANKA	100	232.00		1
SEYLAN DEVTS	200	13.70		1	SINGALANKA	200	230.00		2
SEYLAN DEVTS	3,900	13.80		2	SINGALANKA	600	235.00		4
SEYLAN DEVTS	500	13.90		1	SINGALANKA	400	239.00		4
SEYLAN DEVTS	5,000	13.80		1	SINGALANKA	100	232.10		1
SEYLAN DEVTS	6,800	13.90		7	SINGALANKA	100	232.00		1
SEYLAN DEVTS	107,800	14.00		7	SINGALANKA	300	239.00		1
SEYLAN DEVTS	3,100	14.10		3	SINGALANKA	100	237.00	7.90	1
SEYLAN DEVTS	17,900	14.20		11	SINGER FINANCE	500	32.00		1
SEYLAN DEVTS	2,500	14.10		2	SINGER FINANCE	300	31.60		1
SEYLAN DEVTS	6,000	14.20		8	SINGER FINANCE	8,300	31.50		7
SEYLAN DEVTS	5,400	14.10		2	SINGER FINANCE	100	31.40		1
					SINGER FINANCE	500	31.30		3

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	200	31.40		1	SINGER IND.	100	271.80		1
SINGER FINANCE	500	31.50		2	SINGER IND.	600	271.00		2
SINGER FINANCE	100	31.40		1	SINGER IND.	200	270.00		2
SINGER FINANCE	1,800	31.50		3	SINGER IND.	100	265.50		1
SINGER FINANCE	200	31.70		1	SINGER IND.	300	265.00		1
SINGER FINANCE	100	31.80		1	SINGER IND.	600	266.00		2
SINGER FINANCE	100	31.60		1	SINGER IND.	900	268.00		2
SINGER FINANCE	200	31.50		1	SINGER IND.	200	274.00		2
SINGER FINANCE	3,500	31.60		1	SINGER IND.	300	272.00		1
SINGER FINANCE	6,700	31.50		4	SINGER IND.	100	273.90		1
SINGER FINANCE	100	32.00		1	SINGER IND.	100	274.00		1
SINGER FINANCE	700	32.40		1	SINGER IND.	200	273.90		1
SINGER FINANCE	1,000	32.50		1	SINGER IND.	400	270.00		4
SINGER FINANCE	2,100	32.90		2	SINGER IND.	1,000	273.50		4
SINGER FINANCE	16,200	33.00		6	SINGER IND.	300	274.00		1
SINGER FINANCE	1,000	33.40		2	SINGER IND.	700	274.90		2
SINGER FINANCE	600	33.50		3	SINGER IND.	2,600	275.00		6
SINGER FINANCE	3,000	33.40		1	SINGER IND.	1,100	278.00		4
SINGER FINANCE	10,000	33.50		2	SINGER IND.	400	278.90		3
SINGER FINANCE	5,000	33.00		3	SINGER IND.	100	279.00		1
SINGER FINANCE	3,500	33.50		2	SINGER IND.	600	279.50		4
SINGER FINANCE	1,000	33.60		1	SINGER IND.	2,700	280.00		4
SINGER FINANCE	2,000	33.70		1	SINGER IND.	2,100	283.00		4
SINGER FINANCE	2,400	33.80		2	SINGER IND.	100	280.10		1
SINGER FINANCE	5,700	33.90		6	SINGER IND.	900	284.00		3
SINGER FINANCE	300	33.80		3	SINGER IND.	4,900	285.00		11
SINGER FINANCE	5,100	33.60		6	SINGER IND.	300	288.00		2
SINGER FINANCE	7,600	33.50		7	SINGER IND.	1,500	289.00		2
SINGER FINANCE	100	33.40		1	SINGER IND.	100	288.00		1
SINGER FINANCE	300	33.10		1	SINGER IND.	400	289.00		1
SINGER FINANCE	1,100	33.40		3	SINGER IND.	1,300	290.00		5
SINGER FINANCE	5,300	33.50		3	SINGER IND.	200	289.00		2
SINGER FINANCE	3,000	33.10		2	SINGER IND.	300	288.00		2
SINGER FINANCE	1,200	33.00		4	SINGER IND.	3,000	290.00		4
SINGER FINANCE	600	32.20		2	SINGER IND.	1,100	288.00		2
SINGER FINANCE	100	32.10		1	SINGER IND.	5,300	285.00		5
SINGER FINANCE	25,500	32.00		11	SINGER IND.	100	283.00		1
SINGER FINANCE	3,800	33.00		6	SINGER IND.	300	280.10		1
SINGER FINANCE	1,500	32.00		3	SINGER IND.	1,400	285.00		3
SINGER FINANCE	4,700	32.10		5	SINGER IND.	500	283.00		1
SINGER FINANCE	100	32.30		1	SINGER IND.	500	285.00		1
SINGER FINANCE	11,000	32.50		6	SINGER IND.	1,100	283.00		6
SINGER FINANCE	5,000	32.60		3	SINGER IND.	1,100	280.10		2
SINGER FINANCE	400	32.70		1	SINGER IND.	500	284.90		1
SINGER FINANCE	2,000	32.90		1	SINGER IND.	300	283.00		2
SINGER FINANCE	18,100	33.00		14	SINGER IND.	2,700	284.90		5
SINGER FINANCE	100	32.80	0.90	1	SINGER IND.	100	285.00		1
SINGER IND.	400	275.00		2	SINGER IND.	1,000	287.70		4
SINGER IND.	100	278.50		1	SINGER IND.	200	289.00		1
SINGER IND.	300	276.00		1	SINGER IND.	200	289.90		2
SINGER IND.	900	275.00		3	SINGER IND.	100	283.00		1
SINGER IND.	600	272.00		3	SINGER IND.	2,100	289.00		5
SINGER IND.	100	274.00		1	SINGER IND.	900	289.90		1
SINGER IND.	500	273.50		2	SINGER IND.	700	289.00		4
SINGER IND.	500	272.50		2	SINGER IND.	4,100	289.50		10
SINGER IND.	1,200	272.00		4	SINGER IND.	2,500	289.90		3
SINGER IND.	1,000	271.80		1	SINGER IND.	3,800	290.00		10
SINGER IND.	300	270.00		2	SINGER IND.	500	289.50		2

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	200	292.00		2	SINGER IND.	3,800	320.00		11
SINGER IND.	1,900	294.00		3	SINGER IND.	200	323.00		1
SINGER IND.	1,100	295.00		3	SINGER IND.	500	324.00		2
SINGER IND.	200	296.80		2	SINGER IND.	900	323.00		5
SINGER IND.	300	297.00		1	SINGER IND.	1,000	320.00		2
SINGER IND.	200	296.80		1	SINGER IND.	300	324.00		2
SINGER IND.	1,000	299.00		2	SINGER IND.	200	323.00		1
SINGER IND.	2,000	298.00		4	SINGER IND.	100	320.10		1
SINGER IND.	1,600	299.00		5	SINGER IND.	5,400	320.00		6
SINGER IND.	1,200	299.50		2	SINGER IND.	2,700	325.00		10
SINGER IND.	100	299.90		1	SINGER IND.	500	328.00		1
SINGER IND.	300	300.00		2	SINGER IND.	100	325.00		1
SINGER IND.	2,500	299.00		3	SINGER IND.	500	328.00		2
SINGER IND.	1,600	300.00		10	SINGER IND.	800	325.00		1
SINGER IND.	1,700	303.00		5	SINGER IND.	200	327.00		1
SINGER IND.	1,700	310.00		6	SINGER IND.	100	325.00		1
SINGER IND.	300	315.00		2	SINGER IND.	300	327.00		1
SINGER IND.	100	312.20		1	SINGER IND.	200	325.00		2
SINGER IND.	1,100	310.00		3	SINGER IND.	1,100	327.00		3
SINGER IND.	1,800	315.00		4	SINGER IND.	200	325.10		1
SINGER IND.	300	320.00		3	SINGER IND.	100	325.00		1
SINGER IND.	100	319.00		1	SINGER IND.	5,200	322.00		3
SINGER IND.	2,300	315.00		7	SINGER IND.	900	327.00		2
SINGER IND.	1,100	314.00		4	SINGER IND.	300	322.00		2
SINGER IND.	200	310.00		1	SINGER IND.	100	323.90		1
SINGER IND.	800	314.00		3	SINGER IND.	100	322.10		1
SINGER IND.	500	310.00		1	SINGER IND.	700	322.00		2
SINGER IND.	200	313.00		1	SINGER IND.	2,700	324.00		1
SINGER IND.	300	314.00		2	SINGER IND.	100	325.00		1
SINGER IND.	1,000	305.00		4	SINGER IND.	100	322.00		1
SINGER IND.	1,100	304.00		2	SINGER IND.	300	325.00		1
SINGER IND.	1,000	303.00		3	SINGER IND.	3,800	322.00		4
SINGER IND.	1,500	300.00		4	SINGER IND.	100	324.90		1
SINGER IND.	100	303.00		1	SINGER IND.	900	325.00		2
SINGER IND.	2,900	300.00		9	SINGER IND.	1,000	321.10		1
SINGER IND.	1,500	300.10		2	SINGER IND.	5,000	320.00		8
SINGER IND.	100	303.00		1	SINGER IND.	5,400	318.90		15
SINGER IND.	300	305.00		1	SINGER IND.	100	319.90		1
SINGER IND.	500	307.00		1	SINGER IND.	1,200	318.90		2
SINGER IND.	400	304.00		2	SINGER IND.	500	314.00		2
SINGER IND.	1,000	305.00		1	SINGER IND.	500	315.00		3
SINGER IND.	700	307.00		4	SINGER IND.	100	314.00		1
SINGER IND.	500	308.00		1	SINGER IND.	3,000	315.00		8
SINGER IND.	1,600	309.00		7	SINGER IND.	100	314.00		1
SINGER IND.	100	309.90		1	SINGER IND.	200	313.00		1
SINGER IND.	100	308.00		1	SINGER IND.	300	310.10		1
SINGER IND.	6,000	310.00		9	SINGER IND.	1,600	310.00		1
SINGER IND.	100	314.00		1	SINGER IND.	600	308.10		3
SINGER IND.	1,000	313.00		2	SINGER IND.	200	308.00		1
SINGER IND.	400	314.00		1	SINGER IND.	200	307.00		1
SINGER IND.	500	313.00		2	SINGER IND.	200	305.10		1
SINGER IND.	800	314.00		4	SINGER IND.	100	308.50		1
SINGER IND.	1,700	315.00		7	SINGER IND.	500	310.00		1
SINGER IND.	200	319.00		1	SINGER IND.	300	309.10		2
SINGER IND.	200	315.00		1	SINGER IND.	200	309.00		1
SINGER IND.	1,000	319.00		2	SINGER IND.	100	313.80		1
SINGER IND.	300	318.90		2	SINGER IND.	400	314.00		1
SINGER IND.	300	319.00		1	SINGER IND.	600	315.00		3

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	100	317.50		1	SINGER IND.	200	316.00		1
SINGER IND.	100	318.50		1	SINGER IND.	300	315.50		1
SINGER IND.	100	317.40		1	SINGER IND.	100	315.60		1
SINGER IND.	400	318.50		1	SINGER IND.	300	315.50		2
SINGER IND.	600	319.90		2	SINGER IND.	200	315.40		1
SINGER IND.	2,100	320.00		6	SINGER IND.	1,400	315.00		4
SINGER IND.	600	322.00		3	SINGER IND.	400	310.10		2
SINGER IND.	100	323.90		1	SINGER IND.	500	315.00		1
SINGER IND.	100	320.10		1	SINGER IND.	200	315.10		2
SINGER IND.	2,000	320.00		7	SINGER IND.	1,000	315.00		2
SINGER IND.	100	324.80		1	SINGER IND.	100	315.10		1
SINGER IND.	700	324.90		1	SINGER IND.	100	315.00		1
SINGER IND.	5,900	325.00		7	SINGER IND.	400	318.00	45.70	4
SINGER IND.	100	322.00		1	SINGER SRI LANKA	100	126.00		1
SINGER IND.	200	321.00		1	SINGER SRI LANKA	100	123.50		1
SINGER IND.	800	320.00		2	SINGER SRI LANKA	100	123.00		1
SINGER IND.	300	321.00		2	SINGER SRI LANKA	1,100	122.00		3
SINGER IND.	200	320.00		2	SINGER SRI LANKA	300	121.30		1
SINGER IND.	400	324.40		1	SINGER SRI LANKA	600	121.20		4
SINGER IND.	300	324.50		1	SINGER SRI LANKA	100	123.00		1
SINGER IND.	500	324.30		1	SINGER SRI LANKA	300	125.80		1
SINGER IND.	1,000	321.00		3	SINGER SRI LANKA	200	124.90		1
SINGER IND.	800	320.00		2	SINGER SRI LANKA	1,000	125.00		4
SINGER IND.	100	321.00		1	SINGER SRI LANKA	700	125.80		4
SINGER IND.	1,000	325.00		6	SINGER SRI LANKA	100	125.90		1
SINGER IND.	100	321.00		1	SINGER SRI LANKA	7,900	126.00		13
SINGER IND.	600	320.10		3	SINGER SRI LANKA	1,600	127.00		5
SINGER IND.	100	324.90		1	SINGER SRI LANKA	100	127.40		1
SINGER IND.	100	325.00		1	SINGER SRI LANKA	1,000	127.50		3
SINGER IND.	200	324.90		2	SINGER SRI LANKA	1,000	127.00		5
SINGER IND.	1,800	325.00		9	SINGER SRI LANKA	1,000	127.50		7
SINGER IND.	1,800	326.00		8	SINGER SRI LANKA	100	127.60		1
SINGER IND.	700	327.00		3	SINGER SRI LANKA	1,000	127.70		2
SINGER IND.	100	326.50		1	SINGER SRI LANKA	1,000	127.90		5
SINGER IND.	500	328.00		5	SINGER SRI LANKA	1,700	128.00		4
SINGER IND.	900	327.00		7	SINGER SRI LANKA	100	128.40		1
SINGER IND.	300	328.90		1	SINGER SRI LANKA	1,600	128.50		4
SINGER IND.	200	328.60		1	SINGER SRI LANKA	1,000	128.00		3
SINGER IND.	100	328.50		1	SINGER SRI LANKA	1,400	128.50		2
SINGER IND.	400	328.60		3	SINGER SRI LANKA	1,100	129.00		2
SINGER IND.	200	328.70		2	SINGER SRI LANKA	500	129.60		1
SINGER IND.	400	326.50		3	SINGER SRI LANKA	1,100	129.90		2
SINGER IND.	100	326.00		1	SINGER SRI LANKA	8,400	130.00		15
SINGER IND.	200	325.00		2	SINGER SRI LANKA	1,000	129.90		1
SINGER IND.	100	320.30		1	SINGER SRI LANKA	6,100	130.00		12
SINGER IND.	100	320.10		1	SINGER SRI LANKA	1,700	131.90		4
SINGER IND.	200	320.20		2	SINGER SRI LANKA	11,000	132.00		6
SINGER IND.	200	320.10		1	SINGER SRI LANKA	900	131.90		3
SINGER IND.	100	324.00		1	SINGER SRI LANKA	1,100	132.00		2
SINGER IND.	400	323.00		2	SINGER SRI LANKA	300	132.50		1
SINGER IND.	100	322.00		1	SINGER SRI LANKA	200	133.10		1
SINGER IND.	800	320.10		3	SINGER SRI LANKA	3,300	132.00		7
SINGER IND.	2,600	320.00		6	SINGER SRI LANKA	900	134.00		2
SINGER IND.	100	322.00		1	SINGER SRI LANKA	100	132.00		1
SINGER IND.	300	320.00		2	SINGER SRI LANKA	3,000	131.90		3
SINGER IND.	600	316.00		2	SINGER SRI LANKA	800	130.10		1
SINGER IND.	300	315.60		1	SINGER SRI LANKA	300	131.90		1
SINGER IND.	400	315.50		2	SINGER SRI LANKA	2,400	132.00		2

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	1,000	133.00		1	SINGER SRI LANKA	1,000	137.20		1
SINGER SRI LANKA	1,000	134.00		1	SINGER SRI LANKA	100	136.10		1
SINGER SRI LANKA	500	132.00		1	SINGER SRI LANKA	900	136.00		1
SINGER SRI LANKA	500	133.00		1	SINGER SRI LANKA	1,200	136.50		2
SINGER SRI LANKA	500	133.80		1	SINGER SRI LANKA	300	136.80		1
SINGER SRI LANKA	6,800	132.00		4	SINGER SRI LANKA	200	136.50		1
SINGER SRI LANKA	500	133.00		1	SINGER SRI LANKA	3,100	136.00		6
SINGER SRI LANKA	100	132.00		1	SINGER SRI LANKA	100	137.00		1
SINGER SRI LANKA	200	133.00		1	SINGER SRI LANKA	100	136.80		1
SINGER SRI LANKA	10,300	132.00		10	SINGER SRI LANKA	3,600	137.00		5
SINGER SRI LANKA	1,000	131.90		1	SINGER SRI LANKA	200	137.50		1
SINGER SRI LANKA	700	132.00		3	SINGER SRI LANKA	1,000	137.80		1
SINGER SRI LANKA	4,300	131.00		4	SINGER SRI LANKA	600	137.90		2
SINGER SRI LANKA	100	132.00		1	SINGER SRI LANKA	12,700	138.00		14
SINGER SRI LANKA	200	130.50		1	SINGER SRI LANKA	300	137.00		1
SINGER SRI LANKA	1,700	130.00		4	SINGER SRI LANKA	3,000	138.00		4
SINGER SRI LANKA	200	131.80		1	SINGER SRI LANKA	500	138.30		1
SINGER SRI LANKA	1,000	131.00		2	SINGER SRI LANKA	1,500	138.00		4
SINGER SRI LANKA	5,300	130.00		7	SINGER SRI LANKA	500	138.30		2
SINGER SRI LANKA	1,500	131.00		3	SINGER SRI LANKA	500	138.00		1
SINGER SRI LANKA	500	131.60		1	SINGER SRI LANKA	700	138.30		2
SINGER SRI LANKA	800	131.80		4	SINGER SRI LANKA	1,300	138.00		3
SINGER SRI LANKA	1,800	131.90		4	SINGER SRI LANKA	2,100	137.00		3
SINGER SRI LANKA	2,700	132.00		7	SINGER SRI LANKA	200	136.10		1
SINGER SRI LANKA	400	131.00		1	SINGER SRI LANKA	5,600	136.00		2
SINGER SRI LANKA	4,000	132.00		2	SINGER SRI LANKA	400	138.00		1
SINGER SRI LANKA	4,700	131.00		8	SINGER SRI LANKA	700	138.30		2
SINGER SRI LANKA	43,300	130.00		1	SINGER SRI LANKA	100	138.00		1
SINGER SRI LANKA	200	132.90		1	SINGER SRI LANKA	1,800	136.50		1
SINGER SRI LANKA	8,400	133.00		6	SINGER SRI LANKA	100	138.00		1
SINGER SRI LANKA	1,200	133.50		2	SINGER SRI LANKA	1,200	137.00		4
SINGER SRI LANKA	2,400	133.90		4	SINGER SRI LANKA	1,700	136.50		2
SINGER SRI LANKA	14,400	134.00		11	SINGER SRI LANKA	600	137.00		2
SINGER SRI LANKA	300	133.50		1	SINGER SRI LANKA	2,000	137.90		2
SINGER SRI LANKA	500	133.80		1	SINGER SRI LANKA	100	137.00		1
SINGER SRI LANKA	34,000	134.00		17	SINGER SRI LANKA	600	136.60		2
SINGER SRI LANKA	2,000	133.90		2	SINGER SRI LANKA	2,000	136.50		2
SINGER SRI LANKA	1,100	133.50		1	SINGER SRI LANKA	200	136.60		1
SINGER SRI LANKA	1,000	134.50		1	SINGER SRI LANKA	100	136.50		1
SINGER SRI LANKA	1,500	134.00		2	SINGER SRI LANKA	300	136.60		1
SINGER SRI LANKA	1,000	134.90		1	SINGER SRI LANKA	700	137.00		1
SINGER SRI LANKA	4,000	135.00		5	SINGER SRI LANKA	800	136.00		1
SINGER SRI LANKA	2,000	134.50		1	SINGER SRI LANKA	800	136.50		2
SINGER SRI LANKA	22,300	135.00		15	SINGER SRI LANKA	500	136.60		2
SINGER SRI LANKA	1,000	136.00		1	SINGER SRI LANKA	5,800	136.00		9
SINGER SRI LANKA	200	135.00		1	SINGER SRI LANKA	200	135.20		1
SINGER SRI LANKA	9,700	136.00		8	SINGER SRI LANKA	1,000	135.10		2
SINGER SRI LANKA	1,000	135.00		4	SINGER SRI LANKA	300	135.00		1
SINGER SRI LANKA	3,100	136.00		3	SINGER SRI LANKA	100	135.10		1
SINGER SRI LANKA	500	135.00		2	SINGER SRI LANKA	2,000	135.90		1
SINGER SRI LANKA	4,600	136.00		5	SINGER SRI LANKA	100	135.10		1
SINGER SRI LANKA	1,000	135.90		1	SINGER SRI LANKA	200	135.00		1
SINGER SRI LANKA	8,500	136.00		11	SINGER SRI LANKA	3,800	134.00		1
SINGER SRI LANKA	1,000	136.50		1	SINGER SRI LANKA	1,000	135.00		2
SINGER SRI LANKA	100	136.00		1	SINGER SRI LANKA	9,700	134.00		4
SINGER SRI LANKA	500	136.40		1	SINGER SRI LANKA	500	133.00		3
SINGER SRI LANKA	500	136.00		1	SINGER SRI LANKA	1,500	134.00		2
SINGER SRI LANKA	1,100	136.80		3	SINGER SRI LANKA	100	133.00		1

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	1,400	134.00		3	SINGER SRI LANKA	200	133.10		2
SINGER SRI LANKA	100	130.20		1	SINGER SRI LANKA	7,200	133.00		7
SINGER SRI LANKA	2,500	130.10		3	SINGER SRI LANKA	700	132.00		3
SINGER SRI LANKA	4,600	130.00		1	SINGER SRI LANKA	2,000	132.90		1
SINGER SRI LANKA	100	134.00		1	SINGER SRI LANKA	2,100	133.00		2
SINGER SRI LANKA	11,000	130.00		9	SINGER SRI LANKA	100	132.00		1
SINGER SRI LANKA	200	129.00		1	SINGER SRI LANKA	1,000	131.30		3
SINGER SRI LANKA	2,000	130.00		1	SINGER SRI LANKA	4,800	131.10		4
SINGER SRI LANKA	200	128.00		2	SINGER SRI LANKA	4,100	131.00		4
SINGER SRI LANKA	1,000	130.00		3	SINGER SRI LANKA	100	130.10		1
SINGER SRI LANKA	500	133.90		1	SINGER SRI LANKA	18,400	130.00		15
SINGER SRI LANKA	2,000	133.50		1	SINGER SRI LANKA	2,500	129.90		3
SINGER SRI LANKA	400	132.20		3	SINGER SRI LANKA	1,100	129.00		2
SINGER SRI LANKA	100	132.10		1	SINGER SRI LANKA	300	130.00		1
SINGER SRI LANKA	1,500	132.00		7	SINGER SRI LANKA	200	131.60		1
SINGER SRI LANKA	1,300	133.00		3	SINGER SRI LANKA	800	130.00		2
SINGER SRI LANKA	100	133.60		1	SINGER SRI LANKA	2,300	131.60		3
SINGER SRI LANKA	300	133.00		1	SINGER SRI LANKA	1,000	132.00		1
SINGER SRI LANKA	100	132.00		1	SINGER SRI LANKA	7,500	133.00		8
SINGER SRI LANKA	200	133.00		1	SINGER SRI LANKA	100	133.50		1
SINGER SRI LANKA	1,100	132.00		2	SINGER SRI LANKA	1,000	132.00		1
SINGER SRI LANKA	500	131.90		1	SINGER SRI LANKA	2,100	131.60		1
SINGER SRI LANKA	1,700	132.00		3	SINGER SRI LANKA	2,100	130.00		1
SINGER SRI LANKA	1,000	132.90		1	SINGER SRI LANKA	500	132.50		1
SINGER SRI LANKA	1,000	133.00		1	SINGER SRI LANKA	100	130.30		1
SINGER SRI LANKA	2,300	132.90		1	SINGER SRI LANKA	100	132.40		1
SINGER SRI LANKA	100	133.00		1	SINGER SRI LANKA	100	130.10		1
SINGER SRI LANKA	2,000	132.00		5	SINGER SRI LANKA	300	130.20		3
SINGER SRI LANKA	1,000	133.00		2	SINGER SRI LANKA	200	130.40		1
SINGER SRI LANKA	500	132.00		1	SINGER SRI LANKA	200	130.20		1
SINGER SRI LANKA	1,500	131.90		1	SINGER SRI LANKA	2,900	130.10		3
SINGER SRI LANKA	6,000	131.10		5	SINGER SRI LANKA	3,100	130.00		2
SINGER SRI LANKA	300	132.00		2	SINGER SRI LANKA	100	132.00		1
SINGER SRI LANKA	100	132.50		1	SINGER SRI LANKA	200	130.10		1
SINGER SRI LANKA	1,500	133.00		3	SINGER SRI LANKA	2,600	129.00		5
SINGER SRI LANKA	500	133.50		1	SINGER SRI LANKA	300	131.50		1
SINGER SRI LANKA	900	133.80		3	SINGER SRI LANKA	2,000	130.70		1
SINGER SRI LANKA	1,900	133.90		2	SINGER SRI LANKA	2,000	129.50		1
SINGER SRI LANKA	1,100	134.50		2	SINGER SRI LANKA	1,500	130.50		2
SINGER SRI LANKA	200	135.00		1	SINGER SRI LANKA	200	129.00		1
SINGER SRI LANKA	5,900	134.50		5	SINGER SRI LANKA	500	128.60		2
SINGER SRI LANKA	9,500	135.00		9	SINGER SRI LANKA	300	128.50		2
SINGER SRI LANKA	100	135.20		1	SINGER SRI LANKA	100	128.60		1
SINGER SRI LANKA	300	135.90		1	SINGER SRI LANKA	4,900	128.50		3
SINGER SRI LANKA	500	135.50		3	SINGER SRI LANKA	1,000	129.50		1
SINGER SRI LANKA	600	135.00		2	SINGER SRI LANKA	600	128.50		1
SINGER SRI LANKA	100	134.90		1	SINGER SRI LANKA	1,000	129.50		1
SINGER SRI LANKA	300	135.00		2	SINGER SRI LANKA	200	128.50		1
SINGER SRI LANKA	1,700	133.00		6	SINGER SRI LANKA	1,100	128.10		1
SINGER SRI LANKA	500	134.00		2	SINGER SRI LANKA	700	128.00		2
SINGER SRI LANKA	300	134.80		1	SINGER SRI LANKA	1,000	129.40		1
SINGER SRI LANKA	100	133.00		1	SINGER SRI LANKA	100	128.10		1
SINGER SRI LANKA	2,000	134.50		1	SINGER SRI LANKA	2,500	128.00		6
SINGER SRI LANKA	300	133.10		2	SINGER SRI LANKA	500	128.80		1
SINGER SRI LANKA	1,700	134.00		6	SINGER SRI LANKA	1,800	128.00		3
SINGER SRI LANKA	2,000	134.50		1	SINGER SRI LANKA	200	127.50		1
SINGER SRI LANKA	2,200	134.00		4	SINGER SRI LANKA	400	127.10		2
SINGER SRI LANKA	100	133.20		1	SINGER SRI LANKA	600	127.00		1

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER SRI LANKA	3,800	127.50			2 TEXTURED JERSEY	2,000	13.90		1
SINGER SRI LANKA	400	127.00			1 TEXTURED JERSEY	3,100	13.80		6
SINGER SRI LANKA	2,000	126.50			1 TEXTURED JERSEY	10,100	13.70		2
SINGER SRI LANKA	1,100	126.00	1.20		2 TEXTURED JERSEY	1,000	13.60		1
SLT	12,400	48.20			1 TEXTURED JERSEY	1,000	13.70		1
SLT	900	48.80			1 TEXTURED JERSEY	5,700	13.60		14
SLT	100	49.00			1 TEXTURED JERSEY	300	13.50		1
SLT	500	48.00			1 TEXTURED JERSEY	7,800	13.60	0.20	4
SLT	1,500	49.00	0.80		2 THE FINANCE CO.	1,000	42.90		1
SOFTLOGIC	100	21.50			1 THE FINANCE CO.	1,000	43.00		1
SOFTLOGIC	500	21.40			1 THE FINANCE CO.	1,100	43.10		1
SOFTLOGIC	300	21.50			1 THE FINANCE CO.	2,500	43.40		5
SOFTLOGIC	5,700	22.00			8 THE FINANCE CO.	400	43.50		3
SOFTLOGIC	200	21.70			1 THE FINANCE CO.	200	43.80		2
SOFTLOGIC	30,400	22.00			12 THE FINANCE CO.	400	43.90		4
SOFTLOGIC	11,500	21.90			4 THE FINANCE CO.	400	42.00		2
SOFTLOGIC	14,000	22.00			3 THE FINANCE CO.	3,000	43.00		2
SOFTLOGIC	4,000	21.70			4 THE FINANCE CO.	3,300	42.50		4
SOFTLOGIC	6,900	21.60			6 THE FINANCE CO.	10,200	42.00		5
SOFTLOGIC	9,100	21.50			3 THE FINANCE CO.	200	42.20		1
SOFTLOGIC	10,200	21.40			8 THE FINANCE CO.	13,500	42.00		3
SOFTLOGIC	100	21.60			1 THE FINANCE CO.	1,000	41.90		1
SOFTLOGIC	5,000	21.50			6 THE FINANCE CO.	20,400	42.00		9
SOFTLOGIC	2,000	21.90			1 THE FINANCE CO.	7,000	42.10		6
SOFTLOGIC	8,000	22.00			7 THE FINANCE CO.	8,000	42.00		8
SOFTLOGIC	800	21.60			3 THE FINANCE	11,000	14.50		3
SOFTLOGIC	1,000	21.50			1 CO.[X.0000]				
SOFTLOGIC	600	21.60			1 THE FINANCE	6,100	14.40		4
SOFTLOGIC	2,000	21.50			1 CO.[X.0000]				
SOFTLOGIC	600	21.60			3 THE FINANCE	2,300	14.20		1
SOFTLOGIC	23,800	22.00			1 CO.[X.0000]				
SOFTLOGIC	200	22.20			16 THE FINANCE	300	14.30		1
SOFTLOGIC	1,400	22.00	0.30		1 CO.[X.0000]				
SUNSHINE HOLDING	500	35.60			1 THE FINANCE	5,700	14.20		5
SWISSTEK	300	24.90	1.10		2 CO.[X.0000]				
TAJ LANKA	1,000	45.50			1 THE FINANCE	800	14.10		3
TAJ LANKA	6,100	46.00			1 CO.[X.0000]				
TAJ LANKA	4,000	46.50			1 THE FINANCE	22,900	14.00		16
TAJ LANKA	100	46.90			2 CO.[X.0000]				
TAJ LANKA	200	46.20			6 THE FINANCE	500	14.10		1
TAJ LANKA	4,900	46.50			4 CO.[X.0000]				
TAJ LANKA	100	46.90			1 THE FINANCE	500	14.20		1
TAJ LANKA	200	46.50	0.50		1 CO.[X.0000]				
TALAWAKELLE	100	33.00	0.90		2 THE FINANCE	5,500	14.10		5
TANGERINE	100	85.60			1 CO.[X.0000]				
TANGERINE	200	86.50			1 THE FINANCE	21,000	14.00		13
TEXTURED JERSEY	1,000	13.40			1 CO.[X.0000]				
TEXTURED JERSEY	1,100	13.30			1 THE FINANCE	3,600	14.10		4
TEXTURED JERSEY	100	13.40			1 CO.[X.0000]				
TEXTURED JERSEY	42,500	13.50			1 THE FINANCE	5,800	14.10		8
TEXTURED JERSEY	8,700	13.40			2 CO.[X.0000]				
TEXTURED JERSEY	8,400	13.50			2 THE FINANCE	200	14.00		1
TEXTURED JERSEY	1,500	13.40			1 CO.[X.0000]				
TEXTURED JERSEY	2,000	13.50			1 THREE ACRE FARMS	400	103.00		2
TEXTURED JERSEY	1,500	13.40			7 THREE ACRE FARMS	100	102.60		1
TEXTURED JERSEY	39,700	13.50			7 THREE ACRE FARMS	1,100	103.00		2
TEXTURED JERSEY	35,000	13.60			4 THREE ACRE FARMS	700	102.80		1
TEXTURED JERSEY	10,000	13.70			1 THREE ACRE FARMS	100	103.00		1
					1 THREE ACRE FARMS	200	104.00		1
					1 THREE ACRE FARMS	500	104.40		1
					12 THREE ACRE FARMS	400	104.50		3
					5 THREE ACRE FARMS	1,200	105.00		3
					1				

Share Prices and Trends on 29th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	300	103.00			2 UNION CHEMICALS	300	720.00		3
THREE ACRE FARMS	900	103.10			2 UNION CHEMICALS	100	745.00		1
THREE ACRE FARMS	1,200	105.00			3 UNION CHEMICALS	100	750.00		1
THREE ACRE FARMS	100	103.20			1 UNION CHEMICALS	100	775.00		1
THREE ACRE FARMS	2,300	105.00			5 UNION CHEMICALS	100	800.00		1
THREE ACRE FARMS	300	105.50			2 UNION CHEMICALS	100	825.00	125.00	1
THREE ACRE FARMS	100	105.90			1 UNITED MOTORS	100	155.50		1
THREE ACRE FARMS	900	106.00			1 UNITED MOTORS	1,200	155.70		4
THREE ACRE FARMS	100	105.00			1 UNITED MOTORS	100	155.60		1
THREE ACRE FARMS	400	106.00			2 UNITED MOTORS	3,700	155.50		5
THREE ACRE FARMS	100	105.00			1 UNITED MOTORS	2,000	159.00		2
THREE ACRE FARMS	2,500	104.00	0.80		6 UNITED MOTORS	9,700	160.00		15
TOKYO CEMENT	100	51.90			1 UNITED MOTORS	100	163.80		1
TOKYO CEMENT	300	52.00			1 UNITED MOTORS	400	162.00		1
TOKYO CEMENT	600	50.50			2 UNITED MOTORS	2,600	160.00		7
TOKYO CEMENT	700	52.00			2 UNITED MOTORS	2,100	158.00		1
TOKYO CEMENT	14,300	52.60	2.60		4 UNITED MOTORS	900	156.60	1.20	4
TOKYO CEMENT[X.0000]	100	37.70			1 VALLIBEL	3,400	8.90		5
TOKYO CEMENT[X.0000]	400	37.90			2 VALLIBEL	6,000	8.80		1
TOKYO CEMENT[X.0000]	8,000	38.00			4 VALLIBEL	2,500	8.90		2
TOKYO CEMENT[X.0000]	400	37.50			2 VALLIBEL	158,900	8.80		11
TOKYO CEMENT[X.0000]	200	37.30			1 VALLIBEL	166,900	8.70		8
TOKYO CEMENT[X.0000]	15,000	37.20			1 VALLIBEL	2,000	8.80		1
TOKYO CEMENT[X.0000]	34,400	37.00			2 VALLIBEL	400	9.00	0.10	1
TOKYO CEMENT[X.0000]	500	38.00	0.10		1 VALLIBEL FINANCE	4,500	44.00		3
TRANS ASIA	1,000	84.00			2 VALLIBEL FINANCE	10,000	44.50		4
TRANS ASIA	700	84.50			1 VALLIBEL FINANCE	1,200	44.00		2
TRANS ASIA	200	84.90			1 VALLIBEL FINANCE	100	44.90		1
TRANS ASIA	100	85.00			1 VALLIBEL FINANCE	3,300	44.00		4
TRANS ASIA	100	84.50	0.60		1 VALLIBEL FINANCE	1,500	43.60		2
UNION ASSURANCE	200	105.90			2 VALLIBEL FINANCE	17,200	44.00		2
UNION ASSURANCE	100	113.90	4.60		1 VALLIBEL FINANCE	500	43.60		2
UNION BANK	44,500	22.00			13 VALLIBEL FINANCE	3,400	43.50		5
UNION BANK	100	21.90			1 VALLIBEL FINANCE	15,000	44.00	0.80	1
UNION BANK	600	22.00			1 VIDULLANKA	1,611,000	9.00		39
UNION BANK	7,900	21.90			12 WATAWALA	3,200	17.50		4
UNION BANK	16,200	22.00			3 WATAWALA	3,600	17.30		8
UNION BANK	100	21.90			1 WATAWALA	2,700	17.50		4
UNION BANK	4,100	22.40			2 WATAWALA	1,000	17.40		2
UNION BANK	5,800	22.00			2 WATAWALA	2,100	17.30		2
UNION BANK	700	21.90			1 WATAWALA	800	17.20		2
UNION BANK	5,100	22.00			5 WATAWALA	500	17.90		4
UNION BANK	5,400	21.90			6 WATAWALA	200	17.80		1
UNION BANK	1,000,000	22.00			1 WATAWALA	200	17.90	0.40	1
UNION BANK	500	22.10			4 YORK ARCADE	800	29.00		6
UNION BANK	100	21.90			1 YORK ARCADE	400	29.40		1
UNION BANK	4,100	21.80			7 YORK ARCADE	5,000	29.50		1
UNION BANK	500	21.90			3 YORK ARCADE	1,300	29.80		4
UNION BANK	200	21.80			2 YORK ARCADE	700	30.00		3
UNION BANK	6,100	21.70			3 YORK ARCADE	1,500	30.10		2
UNION BANK	100	21.60			1 YORK ARCADE	1,000	30.60		2
UNION BANK	6,100	21.70			12 YORK ARCADE	1,100	29.90		2
UNION BANK	400	22.00			1 YORK ARCADE	200	30.00	1.30	1
UNION BANK	100	21.90			1				
UNION BANK	700	22.00			1				
UNION BANK	100	22.10			1				
UNION BANK	1,000	22.00			1				
UNION CHEMICALS	100	700.00			1				
					Total Trades				
					24,659				
DIRI SAVI BOARD									
Security	Qty	Price	(+)	(-) Trds					
1 ABANS FINANCIAL	1,000	72.00							
1 ABANS FINANCIAL	200	74.80							

Share Prices and Trends on 29th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ABANS FINANCIAL	200	74.90			2 ASIAN ALLIANCE	400	234.00		4
ABANS FINANCIAL	300	73.00			1 ASIAN ALLIANCE	400	224.00		1
ABANS FINANCIAL	400	71.90			2 ASIAN ALLIANCE	500	234.00		1
ABANS FINANCIAL	3,400	72.00		0.50	3 ASIAN ALLIANCE	500	237.00		1
AMANA	600	2.70			2 ASIAN ALLIANCE	1,200	237.90		3
AMANA	20,000	2.60			2 ASIAN ALLIANCE	100	232.70		1
AMANA	100	2.70			1 ASIAN ALLIANCE	1,400	238.50		3
AMANA	15,000	2.60			1 ASIAN ALLIANCE	200	238.60		1
AMANA	54,000	2.70			4 ASIAN ALLIANCE	1,900	239.00		5
AMANA	67,100	2.60			3 ASIAN ALLIANCE	800	239.50		4
AMANA	600	2.70			1 ASIAN ALLIANCE	500	239.70		2
AMANA	36,000	2.60			2 ASIAN ALLIANCE	1,300	240.00		3
AMANA	35,800	2.70			9 ASIAN ALLIANCE	500	241.00		2
AMANA	9,000	2.60			2 ASIAN ALLIANCE	500	240.00		1
AMANA	55,600	2.70			12 ASIAN ALLIANCE	1,200	242.00		2
AMANA	16,100	2.60			2 ASIAN ALLIANCE	100	241.00		1
AMANA	121,500	2.70			14 ASIAN ALLIANCE	300	239.50		2
AMANA	1,000	2.60			1 ASIAN ALLIANCE	400	239.00		2
AMANA	23,400	2.70			5 ASIAN ALLIANCE	400	235.10		1
AMANA	2,000	2.60			1 ASIAN ALLIANCE	300	238.00		1
AMANA	25,400	2.70			7 ASIAN ALLIANCE	400	238.90		1
AMANA	27,400	2.60			7 ASIAN ALLIANCE	100	235.10		1
AMANA	24,100	2.70			8 ASIAN ALLIANCE	1,300	235.00		3
AMANA	2,100	2.60			1 ASIAN ALLIANCE	100	238.90		1
AMANA	20,000	2.70			1 ASIAN ALLIANCE	500	239.00		1
AMANA	6,100	2.60			2 ASIAN ALLIANCE	500	239.50		1
AMANA	69,800	2.70			5 ASIAN ALLIANCE	2,500	240.00		2
AMANA	10,000	2.60			3 ASIAN ALLIANCE	300	241.90		2
AMANA	1,000	2.70			1 ASIAN ALLIANCE	400	242.00		2
ASIAN ALLIANCE	100	235.00			1 ASIAN ALLIANCE	100	239.90		1
ASIAN ALLIANCE	1,000	240.00			1 ASIAN ALLIANCE	2,600	240.00		1
ASIAN ALLIANCE	300	239.00			3 ASIAN ALLIANCE	600	241.60		3
ASIAN ALLIANCE	1,500	240.00			6 ASIAN ALLIANCE	500	241.00		2
ASIAN ALLIANCE	100	244.00			1 ASIAN ALLIANCE	200	241.80		1
ASIAN ALLIANCE	1,000	244.60			1 ASIAN ALLIANCE	200	241.90		1
ASIAN ALLIANCE	3,300	244.00			6 ASIAN ALLIANCE	100	241.00		1
ASIAN ALLIANCE	2,200	240.00			5 ASIAN ALLIANCE	900	241.90		3
ASIAN ALLIANCE	100	243.00			1 ASIAN ALLIANCE	1,300	242.00		4
ASIAN ALLIANCE	2,000	236.00			4 ASIAN ALLIANCE	400	243.90		2
ASIAN ALLIANCE	1,000	239.80			3 ASIAN ALLIANCE	6,800	244.00		10
ASIAN ALLIANCE	600	239.50			3 ASIAN ALLIANCE	400	243.90		1
ASIAN ALLIANCE	300	239.90			2 ASIAN ALLIANCE	3,700	244.00		4
ASIAN ALLIANCE	100	238.90			1 ASIAN ALLIANCE	100	244.60		1
ASIAN ALLIANCE	1,100	239.00			2 ASIAN ALLIANCE	200	244.80		1
ASIAN ALLIANCE	500	239.50			1 ASIAN ALLIANCE	700	244.20		1
ASIAN ALLIANCE	500	239.60			1 ASIAN ALLIANCE	100	244.00		1
ASIAN ALLIANCE	800	239.00			3 ASIAN ALLIANCE	100	244.50		1
ASIAN ALLIANCE	100	236.10			1 ASIAN ALLIANCE	100	244.00		1
ASIAN ALLIANCE	200	239.00			2 ASIAN ALLIANCE	500	244.70		1
ASIAN ALLIANCE	500	239.70			1 ASIAN ALLIANCE	800	244.80		2
ASIAN ALLIANCE	200	239.90			1 ASIAN ALLIANCE	400	244.90		1
ASIAN ALLIANCE	2,000	239.00			7 ASIAN ALLIANCE	1,800	244.00		7
ASIAN ALLIANCE	1,000	236.20			1 ASIAN ALLIANCE	300	242.10		1
ASIAN ALLIANCE	1,000	236.10			2 ASIAN ALLIANCE	800	244.00		4
ASIAN ALLIANCE	200	236.00			2 ASIAN ALLIANCE	1,600	244.90		4
ASIAN ALLIANCE	1,000	235.00			1 ASIAN ALLIANCE	500	242.10		1
ASIAN ALLIANCE	800	234.00			4 ASIAN ALLIANCE	10,500	245.00		9
ASIAN ALLIANCE	1,000	235.00			1 ASIAN ALLIANCE	1,000	245.90		1

Share Prices and Trends on 29th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	246.00		1	ASIAN ALLIANCE	100	271.00		1
ASIAN ALLIANCE	4,200	247.00		2	ASIAN ALLIANCE	800	270.00		3
ASIAN ALLIANCE	1,000	247.50		1	ASIAN ALLIANCE	2,000	269.00		8
ASIAN ALLIANCE	1,000	248.00		1	ASIAN ALLIANCE	500	266.10		1
ASIAN ALLIANCE	1,000	247.50		1	ASIAN ALLIANCE	300	266.00		2
ASIAN ALLIANCE	1,400	249.00		5	ASIAN ALLIANCE	2,800	265.00		1
ASIAN ALLIANCE	1,200	249.50		2	ASIAN ALLIANCE	100	269.00		1
ASIAN ALLIANCE	100	249.80		1	ASIAN ALLIANCE	100	270.00		1
ASIAN ALLIANCE	1,000	249.90		1	ASIAN ALLIANCE	600	269.70		1
ASIAN ALLIANCE	7,400	250.00		11	ASIAN ALLIANCE	300	265.00		2
ASIAN ALLIANCE	1,000	251.00		1	ASIAN ALLIANCE	1,500	269.00		2
ASIAN ALLIANCE	1,900	254.00		8	ASIAN ALLIANCE	1,200	265.00		3
ASIAN ALLIANCE	400	254.90		2	ASIAN ALLIANCE	500	262.10		1
ASIAN ALLIANCE	1,000	254.00		2	ASIAN ALLIANCE	1,400	262.00		4
ASIAN ALLIANCE	600	254.90		2	ASIAN ALLIANCE	1,300	265.00		2
ASIAN ALLIANCE	2,400	255.00		6	ASIAN ALLIANCE	100	261.60		1
ASIAN ALLIANCE	100	256.50		1	ASIAN ALLIANCE	1,100	261.00		3
ASIAN ALLIANCE	500	259.00		1	ASIAN ALLIANCE	500	260.20		1
ASIAN ALLIANCE	1,900	260.00		4	ASIAN ALLIANCE	300	262.00		1
ASIAN ALLIANCE	300	259.80		1	ASIAN ALLIANCE	100	265.00		1
ASIAN ALLIANCE	300	259.00		2	ASIAN ALLIANCE	1,500	262.00		4
ASIAN ALLIANCE	2,500	258.00		11	ASIAN ALLIANCE	1,200	262.10		1
ASIAN ALLIANCE	100	257.90		1	ASIAN ALLIANCE	1,200	262.00		2
ASIAN ALLIANCE	1,100	258.00		7	ASIAN ALLIANCE	2,500	265.00		8
ASIAN ALLIANCE	200	258.50		1	ASIAN ALLIANCE	3,300	262.00		3
ASIAN ALLIANCE	800	259.00		2	ASIAN ALLIANCE	2,000	265.00		4
ASIAN ALLIANCE	700	259.50		1	ASIAN ALLIANCE	800	269.00		1
ASIAN ALLIANCE	200	260.00		1	ASIAN ALLIANCE	100	265.00		1
ASIAN ALLIANCE	100	259.50		1	ASIAN ALLIANCE	2,800	267.00		1
ASIAN ALLIANCE	400	258.50		1	ASIAN ALLIANCE	1,600	269.00		5
ASIAN ALLIANCE	3,500	260.00		6	ASIAN ALLIANCE	100	269.70		1
ASIAN ALLIANCE	100	262.00		1	ASIAN ALLIANCE	5,600	270.00		9
ASIAN ALLIANCE	400	265.00		2	ASIAN ALLIANCE	1,400	271.00		3
ASIAN ALLIANCE	100	260.00		1	ASIAN ALLIANCE	100	273.00		1
ASIAN ALLIANCE	3,800	265.00		6	ASIAN ALLIANCE	1,500	274.00		4
ASIAN ALLIANCE	200	267.00		1	ASIAN ALLIANCE	1,600	275.00		4
ASIAN ALLIANCE	1,000	269.00		2	ASIAN ALLIANCE	100	273.00		1
ASIAN ALLIANCE	2,900	270.00		5	ASIAN ALLIANCE	100	274.50		1
ASIAN ALLIANCE	100	269.00		1	ASIAN ALLIANCE	200	272.00		2
ASIAN ALLIANCE	200	270.00		2	ASIAN ALLIANCE	200	271.10		1
ASIAN ALLIANCE	2,900	275.00		3	ASIAN ALLIANCE	200	274.00		1
ASIAN ALLIANCE	9,000	278.00		6	ASIAN ALLIANCE	300	271.10		1
ASIAN ALLIANCE	100	279.00		1	ASIAN ALLIANCE	300	274.00		1
ASIAN ALLIANCE	1,000	275.00		2	ASIAN ALLIANCE	100	274.50		1
ASIAN ALLIANCE	300	279.00		1	ASIAN ALLIANCE	600	271.00		2
ASIAN ALLIANCE	600	280.00		1	ASIAN ALLIANCE	200	274.90		1
ASIAN ALLIANCE	1,200	275.00		9	ASIAN ALLIANCE	100	271.00		1
ASIAN ALLIANCE	400	280.00		1	ASIAN ALLIANCE	1,500	270.00		3
ASIAN ALLIANCE	1,500	275.00		7	ASIAN ALLIANCE	1,000	273.50		1
ASIAN ALLIANCE	100	279.90		1	ASIAN ALLIANCE	1,000	273.90		1
ASIAN ALLIANCE	100	275.00		1	ASIAN ALLIANCE	100	273.00		1
ASIAN ALLIANCE	100	279.10		1	ASIAN ALLIANCE	5,000	273.90		6
ASIAN ALLIANCE	500	278.00		1	ASIAN ALLIANCE	2,200	274.00		2
ASIAN ALLIANCE	500	279.00		1	ASIAN ALLIANCE	1,500	274.60		3
ASIAN ALLIANCE	4,300	280.00		2	ASIAN ALLIANCE	1,600	274.70		4
ASIAN ALLIANCE	400	279.00		2	ASIAN ALLIANCE	1,100	274.00		2
ASIAN ALLIANCE	1,500	272.00		2	ASIAN ALLIANCE	4,100	274.90		4
ASIAN ALLIANCE	1,000	271.20		1	ASIAN ALLIANCE	5,300	275.00		12

Share Prices and Trends on 29th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	200	276.00		1	ASIAN ALLIANCE	200	276.00		1
ASIAN ALLIANCE	1,000	276.10		1	ASIAN ALLIANCE	100	275.10		1
ASIAN ALLIANCE	1,000	276.00		1	ASIAN ALLIANCE	4,700	275.00		7
ASIAN ALLIANCE	3,500	275.00		8	ASIAN ALLIANCE	1,900	272.00		3
ASIAN ALLIANCE	1,000	274.00		3	ASIAN ALLIANCE	3,300	276.00		1
ASIAN ALLIANCE	100	279.00		1	ASIAN ALLIANCE	100	279.80		1
ASIAN ALLIANCE	1,200	279.80		5	ASIAN ALLIANCE	2,700	279.90		1
ASIAN ALLIANCE	3,700	279.90		5	ASIAN ALLIANCE	1,500	288.00		1
ASIAN ALLIANCE	1,000	278.00		1	ASIAN ALLIANCE	700	289.00		1
ASIAN ALLIANCE	1,000	279.00		4	ASIAN ALLIANCE	200	285.00		2
ASIAN ALLIANCE	1,000	279.50		1	ASIAN ALLIANCE	1,400	280.00		3
ASIAN ALLIANCE	7,900	280.00		13	ASIAN ALLIANCE	1,500	284.00		3
ASIAN ALLIANCE	1,000	285.00		5	ASIAN ALLIANCE	4,900	285.00		5
ASIAN ALLIANCE	2,000	289.80		2	ASIAN ALLIANCE	900	286.00		1
ASIAN ALLIANCE	1,000	288.00		1	ASIAN ALLIANCE	100	285.00		1
ASIAN ALLIANCE	800	289.00		2	ASIAN ALLIANCE	1,300	288.80		1
ASIAN ALLIANCE	1,900	289.80		2	ASIAN ALLIANCE	200	285.10		1
ASIAN ALLIANCE	1,300	290.00		1	ASIAN ALLIANCE	900	289.00		1
ASIAN ALLIANCE	1,000	289.00		1	ASIAN ALLIANCE	300	289.90		1
ASIAN ALLIANCE	10,200	290.00		13	ASIAN ALLIANCE	1,600	290.00		3
ASIAN ALLIANCE	300	295.00		3	ASIAN ALLIANCE	100	293.50		1
ASIAN ALLIANCE	2,500	290.00		2	ASIAN ALLIANCE	300	294.00		2
ASIAN ALLIANCE	2,800	294.00		6	ASIAN ALLIANCE	600	294.50		2
ASIAN ALLIANCE	1,000	294.90		2	ASIAN ALLIANCE	600	295.00		3
ASIAN ALLIANCE	1,600	295.00		6	ASIAN ALLIANCE	100	297.00		1
ASIAN ALLIANCE	100	294.00		1	ASIAN ALLIANCE	500	295.00		3
ASIAN ALLIANCE	1,000	293.00		4	ASIAN ALLIANCE	800	298.00		3
ASIAN ALLIANCE	500	298.00		2	ASIAN ALLIANCE	100	298.50		1
ASIAN ALLIANCE	1,000	295.00		1	ASIAN ALLIANCE	500	298.90		1
ASIAN ALLIANCE	300	294.00		1	ASIAN ALLIANCE	2,600	299.00		7
ASIAN ALLIANCE	200	293.00		2	ASIAN ALLIANCE	600	299.90		3
ASIAN ALLIANCE	800	295.00		2	ASIAN ALLIANCE	18,700	300.00		31
ASIAN ALLIANCE	300	294.50		3	ASIAN ALLIANCE	100	306.00		1
ASIAN ALLIANCE	700	293.00		3	ASIAN ALLIANCE	1,100	305.00		1
ASIAN ALLIANCE	1,200	294.00		2	ASIAN ALLIANCE	1,100	306.00		2
ASIAN ALLIANCE	300	294.50		1	ASIAN ALLIANCE	2,000	307.00		3
ASIAN ALLIANCE	200	293.00		2	ASIAN ALLIANCE	800	306.00		2
ASIAN ALLIANCE	400	294.50		1	ASIAN ALLIANCE	200	305.90		1
ASIAN ALLIANCE	100	291.10		1	ASIAN ALLIANCE	100	305.00		1
ASIAN ALLIANCE	400	291.00		2	ASIAN ALLIANCE	100	305.10		1
ASIAN ALLIANCE	300	292.00		2	ASIAN ALLIANCE	300	305.90		1
ASIAN ALLIANCE	200	291.00		1	ASIAN ALLIANCE	8,600	305.00		29
ASIAN ALLIANCE	4,100	290.00		10	ASIAN ALLIANCE	3,000	304.90		6
ASIAN ALLIANCE	400	286.00		2	ASIAN ALLIANCE	300	305.00		2
ASIAN ALLIANCE	500	281.20		1	ASIAN ALLIANCE	1,000	304.90		2
ASIAN ALLIANCE	500	281.10		1	ASIAN ALLIANCE	900	303.00		4
ASIAN ALLIANCE	1,000	281.00		1	ASIAN ALLIANCE	500	304.00		1
ASIAN ALLIANCE	300	286.00		1	ASIAN ALLIANCE	100	304.90		1
ASIAN ALLIANCE	100,000	250.00		1	ASIAN ALLIANCE	1,400	305.00		1
ASIAN ALLIANCE	1,000	282.00		1	ASIAN ALLIANCE	1,000	303.00		2
ASIAN ALLIANCE	1,000	281.10		1	ASIAN ALLIANCE	1,500	304.90		6
ASIAN ALLIANCE	300	283.00		1	ASIAN ALLIANCE	1,100	305.00		4
ASIAN ALLIANCE	100	281.10		1	ASIAN ALLIANCE	1,700	305.50		5
ASIAN ALLIANCE	2,200	281.00		4	ASIAN ALLIANCE	2,000	306.50		2
ASIAN ALLIANCE	2,000	280.20		2	ASIAN ALLIANCE	1,000	306.90		3
ASIAN ALLIANCE	200	280.00		2	ASIAN ALLIANCE	2,000	307.00		1
ASIAN ALLIANCE	300	275.10		1	ASIAN ALLIANCE	200	308.00		1
ASIAN ALLIANCE	900	275.00		1	ASIAN ALLIANCE	100	309.00		1

Share Prices and Trends on 29th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	1,900	310.00		5	ASIAN ALLIANCE	300	318.00		2
ASIAN ALLIANCE	300	314.90		1	ASIAN ALLIANCE	100	315.00		1
ASIAN ALLIANCE	3,600	315.00		5	ASIAN ALLIANCE	200	318.00		1
ASIAN ALLIANCE	2,300	317.90		4	ASIAN ALLIANCE	3,600	315.00		4
ASIAN ALLIANCE	500	318.00		2	ASIAN ALLIANCE	300	318.00		1
ASIAN ALLIANCE	800	317.90		4	ASIAN ALLIANCE	900	320.00		1
ASIAN ALLIANCE	1,100	317.00		5	ASIAN ALLIANCE	200	318.10		1
ASIAN ALLIANCE	100	317.10		1	ASIAN ALLIANCE	400	325.00		1
ASIAN ALLIANCE	1,400	317.90		2	ASIAN ALLIANCE	100	318.10		1
ASIAN ALLIANCE	6,800	318.00		2	ASIAN ALLIANCE	300	318.00		1
ASIAN ALLIANCE	200	319.00		1	ASIAN ALLIANCE	600	315.00		1
ASIAN ALLIANCE	400	319.90		1	ASIAN ALLIANCE	400	325.00		1
ASIAN ALLIANCE	4,700	320.00		5	ASIAN ALLIANCE	100	329.00		1
ASIAN ALLIANCE	100	325.00		1	ASIAN ALLIANCE	2,300	325.00		5
ASIAN ALLIANCE	400	330.00		1	ASIAN ALLIANCE	300	328.00		2
ASIAN ALLIANCE	200	329.00		1	ASIAN ALLIANCE	100	325.00		1
ASIAN ALLIANCE	600	330.00		1	ASIAN ALLIANCE	500	329.70		1
ASIAN ALLIANCE	100	335.00		1	ASIAN ALLIANCE	500	325.00		2
ASIAN ALLIANCE	200	338.00		1	ASIAN ALLIANCE	100	329.80		1
ASIAN ALLIANCE	1,000	339.00		1	ASIAN ALLIANCE	500	329.90		3
ASIAN ALLIANCE	1,500	340.00		6	ASIAN ALLIANCE	2,000	337.90		4
ASIAN ALLIANCE	900	349.00		4	ASIAN ALLIANCE	500	338.00		1
ASIAN ALLIANCE	2,100	340.00		7	ASIAN ALLIANCE	1,000	339.90		3
ASIAN ALLIANCE	100	335.00		1	ASIAN ALLIANCE	1,500	340.00		1
ASIAN ALLIANCE	100	339.00		1	ASIAN ALLIANCE	100	331.00		1
ASIAN ALLIANCE	900	335.00		1	ASIAN ALLIANCE	1,000	340.00		2
ASIAN ALLIANCE	200	339.00		1	ASIAN ALLIANCE	700	339.80		6
ASIAN ALLIANCE	1,300	340.00		7	ASIAN ALLIANCE	1,500	340.00		3
ASIAN ALLIANCE	100	344.00		1	ASIAN ALLIANCE	200	338.00		1
ASIAN ALLIANCE	200	340.00		2	ASIAN ALLIANCE	100	331.00		1
ASIAN ALLIANCE	1,500	344.00		5	ASIAN ALLIANCE	200	335.00		1
ASIAN ALLIANCE	200	344.90		2	ASIAN ALLIANCE	400	331.00		4
ASIAN ALLIANCE	400	342.00		3	ASIAN ALLIANCE	100	335.00		1
ASIAN ALLIANCE	100	343.90		1	ASIAN ALLIANCE	1,700	330.00		5
ASIAN ALLIANCE	1,700	344.00		3	ASIAN ALLIANCE	100	331.00		1
ASIAN ALLIANCE	200	343.00		1	ASIAN ALLIANCE	700	330.00		3
ASIAN ALLIANCE	200	344.00		1	ASIAN ALLIANCE	100	329.80		1
ASIAN ALLIANCE	100	344.90		1	ASIAN ALLIANCE	900	330.00		2
ASIAN ALLIANCE	2,700	344.00		9	ASIAN ALLIANCE	100	335.00		1
ASIAN ALLIANCE	100	344.40		1	ASIAN ALLIANCE	200	337.00		1
ASIAN ALLIANCE	500	344.50		1	ASIAN ALLIANCE	200	337.20		1
ASIAN ALLIANCE	13,300	345.00		4	ASIAN ALLIANCE	200	337.90		1
ASIAN ALLIANCE	100	344.00		1	ASIAN ALLIANCE	500	338.00		3
ASIAN ALLIANCE	18,000	345.00		5	ASIAN ALLIANCE	200	337.90		1
ASIAN ALLIANCE	100	344.00		1	ASIAN ALLIANCE	3,300	337.00		4
ASIAN ALLIANCE	1,000	341.00		2	ASIAN ALLIANCE	600	339.00		1
ASIAN ALLIANCE	3,100	340.00		4	ASIAN ALLIANCE	2,000	339.40		5
ASIAN ALLIANCE	100	339.00		1	ASIAN ALLIANCE	3,500	340.00		9
ASIAN ALLIANCE	1,700	330.00		6	ASIAN ALLIANCE	100	342.00		1
ASIAN ALLIANCE	1,000	325.00		2	ASIAN ALLIANCE	100	343.80		1
ASIAN ALLIANCE	2,300	321.00		8	ASIAN ALLIANCE	2,900	344.00		1
ASIAN ALLIANCE	200	320.00		1	ASIAN ALLIANCE	5,000	345.00		6
ASIAN ALLIANCE	100	325.00		1	ASIAN ALLIANCE	9,800	348.00		7
ASIAN ALLIANCE	500	322.00		1	ASIAN ALLIANCE	600	349.00		2
ASIAN ALLIANCE	500	321.10		1	ASIAN ALLIANCE	200	349.80		1
ASIAN ALLIANCE	1,000	321.00		5	ASIAN ALLIANCE	1,100	349.90		6
ASIAN ALLIANCE	1,700	318.00		4	ASIAN ALLIANCE	1,200	350.00		3
ASIAN ALLIANCE	100	319.00		1	ASIAN ALLIANCE	2,600	349.00		7

Share Prices and Trends on 29th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	100	349.90		1	BROWNS INVSTMNTS	28,900	4.90		5
ASIAN ALLIANCE	1,000	349.00		3	BROWNS INVSTMNTS	200	4.80		2
ASIAN ALLIANCE	300	349.90		1	BROWNS INVSTMNTS	4,900	4.90		4
ASIAN ALLIANCE	600	349.00		3	BROWNS INVSTMNTS	2,000	4.80		1
ASIAN ALLIANCE	1,000	348.00		1	BROWNS INVSTMNTS	1,000	4.90		1
ASIAN ALLIANCE	200	348.90		2	BROWNS INVSTMNTS	600	4.80		2
ASIAN ALLIANCE	3,000	349.00		4	BROWNS INVSTMNTS	10,000	4.90		1
ASIAN ALLIANCE	1,500	349.90		7	BROWNS INVSTMNTS	8,500	4.80		3
ASIAN ALLIANCE	2,900	350.00		16	BROWNS INVSTMNTS	800	4.90		2
ASIAN ALLIANCE	100	349.00		1	BROWNS INVSTMNTS	100	4.80		1
ASIAN ALLIANCE	100	349.80		1	BROWNS INVSTMNTS	3,200	4.90		2
ASIAN ALLIANCE	1,600	349.50		3	BROWNS INVSTMNTS	300	4.80		3
ASIAN ALLIANCE	200	349.80		2	BROWNS INVSTMNTS	4,800	4.90		4
ASIAN ALLIANCE	2,100	350.00		3	BROWNS INVSTMNTS	6,300	4.80		3
ASIAN ALLIANCE	100	349.90		1	BROWNS INVSTMNTS	55,100	4.90		6
ASIAN ALLIANCE	3,600	350.00		4	BROWNS INVSTMNTS	2,100	4.80		1
ASIAN ALLIANCE	1,000	349.00		1	BROWNS INVSTMNTS	100	4.90		1
ASIAN ALLIANCE	8,000	350.00		12	BROWNS INVSTMNTS	700	4.80		1
ASIAN ALLIANCE	100	350.60		1	BROWNS INVSTMNTS	176,000	4.90		23
ASIAN ALLIANCE	500	350.50		2	BROWNS INVSTMNTS	2,100	4.80		2
ASIAN ALLIANCE	5,900	350.60		15	BROWNS INVSTMNTS	4,000	4.90		4
ASIAN ALLIANCE	23,400	350.70		71	BROWNS INVSTMNTS	2,100	4.80		1
ASIAN ALLIANCE	100	350.60		1	BROWNS INVSTMNTS	75,400	4.90		23
ASIAN ALLIANCE	900	350.50		1	BROWNS INVSTMNTS	42,600	4.80		11
ASIAN ALLIANCE	6,600	350.70		15	BROWNS INVSTMNTS	100,400	4.90		8
ASIAN ALLIANCE	1,000	350.10		2	CEYLON TEA BRKRS	100,000	8.00		1
ASIAN ALLIANCE	1,000	350.00		3	CEYLON TEA BRKRS	100	8.10		1
ASIAN ALLIANCE	1,700	350.70		3	CEYLON TEA BRKRS	5,300	8.00		5
ASIAN ALLIANCE	1,000	350.00		2	CEYLON TEA BRKRS	1,000	7.90		2
ASIAN ALLIANCE	4,600	350.70		16	CEYLON TEA BRKRS	9,600	8.00		4
ASIAN ALLIANCE	500	350.00		2	CEYLON TEA BRKRS	500	7.90		1
ASIAN ALLIANCE	13,300	350.70		37	CEYLON TEA BRKRS	3,000	8.00		1
ASIAN ALLIANCE	200	350.00		1	CEYLON TEA BRKRS	300	7.90		1
ASIAN ALLIANCE	300	350.70		1	CEYLON TEA BRKRS	196,300	8.00		36
ASIAN ALLIANCE	1,000	350.00		1	CEYLON TEA BRKRS	15,600	8.10		5
ASIAN ALLIANCE	5,700	350.70		23	CEYLON TEA BRKRS	4,900	8.00		2
ASIAN ALLIANCE	100	350.50		1	CEYLON TEA BRKRS	14,900	8.10		6
ASIAN ALLIANCE	2,800	350.70		19	CEYLON TEA BRKRS	44,500	8.20	0.20	10
ASIAN ALLIANCE	50,000	350.50		2	CHILAW FINANCE	1,000	25.30		1
ASIAN ALLIANCE	11,800	350.70	116.90	48	CHILAW FINANCE	1,800	25.20		2
ASIRI CENTRAL	700	200.00		1	CHILAW FINANCE	100	25.90		1
ASIRI CENTRAL	700	212.00		1	CHILAW FINANCE	2,500	25.20		4
ASIRI CENTRAL	400	213.00		1	CHILAW FINANCE	6,200	25.00	0.80	6
ASIRI CENTRAL	100	213.50		1	COM.CREDIT	15,600	31.80		3
ASIRI CENTRAL	100	214.00		1	COM.CREDIT	1,000	31.30		1
ASIRI CENTRAL	100	214.90		1	COM.CREDIT	100	31.50		1
ASIRI CENTRAL	600	214.00		5	COM.CREDIT	500	31.40		1
ASIRI CENTRAL	200	210.00	23.30	2	COM.CREDIT	4,500	31.30		3
BIMPUTH LANKA	600	58.10		2	COM.CREDIT	1,000	31.50		1
BIMPUTH LANKA	500	64.00	3.90	3	COM.CREDIT	4,000	31.30		2
BROWNS INVSTMNTS	81,300	4.90		13	COM.CREDIT	1,000	31.40		2
BROWNS INVSTMNTS	2,000	4.80		4	COM.CREDIT	3,500	31.30		5
BROWNS INVSTMNTS	300	4.90		1	COM.CREDIT	600	31.20		2
BROWNS INVSTMNTS	4,000	4.80		1	COM.CREDIT	2,000	31.10		2
BROWNS INVSTMNTS	2,000	4.90		1	COM.CREDIT	3,800	31.00		6
BROWNS INVSTMNTS	100	4.80		1	COM.CREDIT	100	31.30		1
BROWNS INVSTMNTS	5,000	4.90		1	COM.CREDIT	1,000	31.20		2
BROWNS INVSTMNTS	36,800	4.80		10	COM.CREDIT	500	31.00		1

Share Prices and Trends on 29th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	900	31.20		1	FORTRESS RESORTS	10,000	27.50		3
COM.CREDIT	3,000	31.00		2	FORTRESS RESORTS	500	27.00		1
COM.CREDIT	2,000	31.20		1	FORTRESS RESORTS	15,200	27.50		6
COM.CREDIT	10,000	31.10		1	FORTRESS RESORTS	1,500	28.30		1
COM.CREDIT	6,400	31.00		6	FORTRESS RESORTS	900	28.40		2
COM.CREDIT	3,200	31.10		2	FORTRESS RESORTS	100	28.90		1
COM.CREDIT	3,800	31.00		2	FORTRESS RESORTS	3,200	29.00		2
COM.CREDIT	9,400	31.10	0.40	3	FORTRESS RESORTS	600	27.60		2
E - CHANNELLING	2,100	7.40		2	FORTRESS RESORTS	1,600	27.50		4
E - CHANNELLING	7,000	7.50		2	FORTRESS RESORTS	400	27.30	0.20	2
E - CHANNELLING	700	7.40		2	FREE LANKA	2,400	3.90		2
E - CHANNELLING	5,000	7.50		2	FREE LANKA	70,000	3.80		3
E - CHANNELLING	100	7.40		1	FREE LANKA	23,700	3.90		4
E - CHANNELLING	700	7.50		1	FREE LANKA	5,000	3.80		1
E - CHANNELLING	36,000	7.60		13	FREE LANKA	110,000	3.90		11
E - CHANNELLING	8,000	7.50		2	FREE LANKA	45,000	3.80		1
E - CHANNELLING	100	7.60		1	FREE LANKA	16,500	3.90		8
E - CHANNELLING	5,500	7.50		2	FREE LANKA	4,000	3.80		1
E - CHANNELLING	67,900	7.60		8	FREE LANKA	6,000	3.90		2
E - CHANNELLING	26,000	7.70		2	FREE LANKA	13,600	3.80		3
E - CHANNELLING	15,400	7.60		2	FREE LANKA	5,000	3.90		1
E - CHANNELLING	200	7.70		1	FREE LANKA	13,500	3.80		2
E - CHANNELLING	6,300	7.60		4	FREE LANKA	3,000	3.90		2
E - CHANNELLING	36,500	7.70		9	FREE LANKA	391,000	3.80		38
E - CHANNELLING	1,000	7.60		1	FREE LANKA	61,000	3.90		8
E - CHANNELLING	53,000	7.70		5	FREE LANKA	4,000	3.80		1
E - CHANNELLING	64,800	7.80		20	FREE LANKA	200	3.90		1
E - CHANNELLING	3,000	7.70		1	FREE LANKA	16,900	3.80		5
E - CHANNELLING	178,600	7.80		32	FREE LANKA	1,000	3.90		2
E - CHANNELLING	50,000	7.90		1	FREE LANKA	5,000	3.80		1
E - CHANNELLING	5,000	7.80		2	FREE LANKA	25,200	3.90		4
E - CHANNELLING	5,000	7.90		1	FREE LANKA	11,300	3.80		2
E - CHANNELLING	300	7.80		2	FREE LANKA	148,600	3.90		29
E - CHANNELLING	134,700	7.90		18	FREE LANKA	100	4.00		1
E - CHANNELLING	506,700	8.00		69	FREE LANKA	39,500	3.90		7
E - CHANNELLING	2,700	7.90		2	FREE LANKA	1,400	3.80		3
E - CHANNELLING	7,300	7.80		4	FREE LANKA	47,100	3.90		13
E - CHANNELLING	301,500	8.00		25	FREE LANKA	5,000	3.80		1
E - CHANNELLING	20,300	7.90		4	FREE LANKA	26,500	3.90		5
E - CHANNELLING	51,300	8.00		6	FREE LANKA	500	3.80		1
E - CHANNELLING	10,000	7.90		1	GUARDIAN CAPITAL	200	157.00		2
E - CHANNELLING	10,000	8.00		1	GUARDIAN CAPITAL	100	156.00		1
E - CHANNELLING	177,200	7.90		32	GUARDIAN CAPITAL	100	155.90		1
E - CHANNELLING	3,000	7.80		1	GUARDIAN CAPITAL	100	153.10		1
E - CHANNELLING	9,900	7.90		2	GUARDIAN CAPITAL	100	153.00		1
E - CHANNELLING	800	7.80		1	GUARDIAN CAPITAL	1,200	155.50		2
E - CHANNELLING	124,700	7.90		11	GUARDIAN CAPITAL	100	155.90		1
E - CHANNELLING	1,909,400	8.00		174	GUARDIAN CAPITAL	100	156.00		1
E - CHANNELLING	338,800	8.10		44	GUARDIAN CAPITAL	200	156.50		1
E - CHANNELLING	12,500	8.00		1	GUARDIAN CAPITAL	800	157.00		4
E - CHANNELLING	15,000	8.10	0.70	1	GUARDIAN CAPITAL	100	158.00		1
ELPITIYA	2,400	24.60 XD		7	GUARDIAN CAPITAL	100	159.00		1
ELPITIYA	2,400	24.50 XD		1	GUARDIAN CAPITAL	200	159.90		2
ELPITIYA	200	24.60 XD		1	GUARDIAN CAPITAL	1,000	160.00		5
ELPITIYA	2,800	24.50 XD		1	GUARDIAN CAPITAL	100	161.00		1
ELPITIYA	300	25.00 XD		1	GUARDIAN CAPITAL	100	162.00		1
ELPITIYA	500	24.50 XD		1	GUARDIAN CAPITAL	100	162.50		1
ELPITIYA	400	25.50 XD	0.80	1	GUARDIAN CAPITAL	100	164.00		1

Share Prices and Trends on 29th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	100	164.90		1	HVA FOODS	500	55.10		1
GUARDIAN CAPITAL	100	165.00		1	HVA FOODS	400	55.00		1
GUARDIAN CAPITAL	800	168.00		4	HVA FOODS	100	54.50		1
GUARDIAN CAPITAL	700	165.00		2	HVA FOODS	1,800	54.00		3
GUARDIAN CAPITAL	100	169.90		1	HVA FOODS	500	53.90		1
GUARDIAN CAPITAL	500	170.00		3	HVA FOODS	200	53.50		1
GUARDIAN CAPITAL	100	169.90		1	HVA FOODS	900	54.50		2
GUARDIAN CAPITAL	1,000	170.00		6	HVA FOODS	500	54.90		2
GUARDIAN CAPITAL	400	172.00		1	HVA FOODS	1,100	54.50		2
GUARDIAN CAPITAL	100	171.00		1	HVA FOODS	1,000	54.90		1
GUARDIAN CAPITAL	100	166.00		1	HVA FOODS	300	53.50		1
GUARDIAN CAPITAL	400	165.00		1	HVA FOODS	1,000	54.80		1
GUARDIAN CAPITAL	200	172.00		2	HVA FOODS	1,600	54.90		3
GUARDIAN CAPITAL	900	173.00		2	HVA FOODS	35,200	55.00		17
GUARDIAN CAPITAL	3,000	174.40		1	HVA FOODS	900	54.70		3
GUARDIAN CAPITAL	200	171.50		1	HVA FOODS	500	54.50		2
GUARDIAN CAPITAL	200	172.20		1	HVA FOODS	1,100	54.70		4
GUARDIAN CAPITAL	200	172.00		1	HVA FOODS	1,100	54.50		3
GUARDIAN CAPITAL	800	170.00		5	HVA FOODS	1,000	54.00		1
GUARDIAN CAPITAL	100	169.00		1	HVA FOODS	100	53.50		1
GUARDIAN CAPITAL	100	167.00		1	HVA FOODS	900	54.50		1
GUARDIAN CAPITAL	800	166.00		2	HVA FOODS	3,600	54.70		5
GUARDIAN CAPITAL	2,000	165.00		2	HVA FOODS	100	54.80		1
GUARDIAN CAPITAL	100	164.90		1	HVA FOODS	12,000	54.90		2
GUARDIAN CAPITAL	1,000	164.00		3	HVA FOODS	12,300	55.00		3
GUARDIAN CAPITAL	100	164.10		1	HVA FOODS	100	55.20		1
GUARDIAN CAPITAL	100	164.00		1	HVA FOODS	100	55.00		1
GUARDIAN CAPITAL	300	165.00		3	HVA FOODS	2,100	54.00		3
GUARDIAN CAPITAL	100	167.90		1	HVA FOODS	100	53.60		1
GUARDIAN CAPITAL	200	168.00		1	HVA FOODS	3,300	54.00		3
GUARDIAN CAPITAL	100	167.50		1	HVA FOODS	4,900	53.60		1
GUARDIAN CAPITAL	100	165.60		1	HVA FOODS	2,700	53.50		3
GUARDIAN CAPITAL	200	167.50		1	HVA FOODS	500	53.30		1
GUARDIAN CAPITAL	300	165.60		2	HVA FOODS	500	53.20		1
GUARDIAN CAPITAL	600	165.50		1	HVA FOODS	1,100	53.10		3
GUARDIAN CAPITAL	500	167.00		3	HVA FOODS	21,100	53.00		17
GUARDIAN CAPITAL	200	168.00		2	HVA FOODS	600	52.90		2
GUARDIAN CAPITAL	400	165.60		3	HVA FOODS	1,400	52.50		4
GUARDIAN CAPITAL	500	166.00		1	HVA FOODS	500	52.90		1
GUARDIAN CAPITAL	600	165.60		3	HVA FOODS	100	52.70		1
GUARDIAN CAPITAL	400	165.50		1	HVA FOODS	3,900	53.50		3
GUARDIAN CAPITAL	1,100	165.00		2	HVA FOODS	15,700	53.60		1
GUARDIAN CAPITAL	1,300	164.00		3	HVA FOODS	2,000	53.90		3
GUARDIAN CAPITAL	1,900	165.00		1	HVA FOODS	400	53.60		1
GUARDIAN CAPITAL	800	164.00		3	HVA FOODS	1,500	53.00		2
GUARDIAN CAPITAL	200	163.00		1	HVA FOODS	6,300	53.60		1
GUARDIAN CAPITAL	600	162.00		2	HVA FOODS	900	53.90		2
GUARDIAN CAPITAL	500	161.00		3	HVA FOODS	16,600	54.00		2
GUARDIAN CAPITAL	100	160.50		1	HVA FOODS	100	54.50		1
GUARDIAN CAPITAL	1,800	160.00		6	HVA FOODS	900	53.00		3
GUARDIAN CAPITAL	100	162.50		1	HVA FOODS	4,600	54.00		2
GUARDIAN CAPITAL	200	165.00		1	HVA FOODS	4,500	54.80		3
GUARDIAN CAPITAL	100	160.00		1	HVA FOODS	3,900	54.90		2
GUARDIAN CAPITAL	100	159.00		1	HVA FOODS	100	54.70		1
GUARDIAN CAPITAL	100	158.30		1	HVA FOODS	4,000	54.90		2
GUARDIAN CAPITAL	300	158.10		2	HVA FOODS	200	53.10		2
GUARDIAN CAPITAL	2,000	158.00		2	HVA FOODS	4,600	53.00		4
GUARDIAN CAPITAL	100	157.70	5.10	1	HVA FOODS	100	54.00		1

Share Prices and Trends on 29th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	300	53.30		1	HVA FOODS	15,400	54.00		3
HVA FOODS	700	53.10		3	HVA FOODS	1,500	54.90		2
HVA FOODS	2,300	53.00		2	HVA FOODS	19,200	55.00		15
HVA FOODS	900	54.00		1	HVA FOODS	4,700	55.50		4
HVA FOODS	100	54.40		1	HVA FOODS	5,200	55.90		5
HVA FOODS	3,000	54.50		2	HVA FOODS	2,600	56.00		5
HVA FOODS	300	53.20		2	HVA FOODS	500	56.30		1
HVA FOODS	200	53.10		1	HVA FOODS	500	56.50		1
HVA FOODS	1,500	53.00		3	HVA FOODS	200	56.30		1
HVA FOODS	2,000	53.20		1	HVA FOODS	5,200	56.00		3
HVA FOODS	100	53.90		1	HVA FOODS	100	56.90		1
HVA FOODS	1,000	54.00		1	HVA FOODS	11,900	57.00		7
HVA FOODS	1,800	53.30		3	HVA FOODS	200	56.30		1
HVA FOODS	1,000	53.20		1	HVA FOODS	1,000	56.20		2
HVA FOODS	2,000	53.10		1	HVA FOODS	1,000	56.90		1
HVA FOODS	47,100	53.00		11	HVA FOODS	1,000	56.20		1
HVA FOODS	1,200	53.80		2	HVA FOODS	2,100	56.90		1
HVA FOODS	4,000	53.00		1	HVA FOODS	500	56.10		1
HVA FOODS	300	53.30		1	HVA FOODS	500	56.00		1
HVA FOODS	1,000	53.10		2	HVA FOODS	1,000	56.90		1
HVA FOODS	11,900	53.00		7	HVA FOODS	500	56.00		1
HVA FOODS	3,000	53.10		1	HVA FOODS	2,000	55.90		1
HVA FOODS	15,400	53.00		8	HVA FOODS	12,000	56.00		5
HVA FOODS	1,200	52.90		3	HVA FOODS	3,400	56.50		3
HVA FOODS	15,500	53.00		3	HVA FOODS	3,000	56.60		1
HVA FOODS	100	52.80		1	HVA FOODS	1,900	56.90		2
HVA FOODS	500	52.60		2	HVA FOODS	1,800	57.00		2
HVA FOODS	6,700	52.50		12	HVA FOODS	10,000	56.00		2
HVA FOODS	600	52.40		4	HVA FOODS	3,500	56.50		5
HVA FOODS	1,400	52.50		2	HVA FOODS	1,700	56.00		2
HVA FOODS	11,000	53.00		6	HVA FOODS	1,000	56.50		2
HVA FOODS	2,700	53.20		3	HVA FOODS	1,000	56.00		2
HVA FOODS	3,000	53.40		3	HVA FOODS	2,000	56.50		1
HVA FOODS	1,200	53.80		2	HVA FOODS	200	56.40		1
HVA FOODS	24,000	53.90		9	HVA FOODS	300	56.50		1
HVA FOODS	4,000	53.00		2	HVA FOODS	700	56.00		3
HVA FOODS	100	53.90		1	HVA FOODS	100	55.90		1
HVA FOODS	1,900	54.00		1	HVA FOODS	100	56.00		1
HVA FOODS	5,000	53.00		1	HVA FOODS	200	55.90		2
HVA FOODS	4,600	54.00		3	HVA FOODS	100	55.50		1
HVA FOODS	9,100	54.50		2	HVA FOODS	900	55.80		2
HVA FOODS	1,000	54.00		2	HVA FOODS	100	55.70		1
HVA FOODS	500	54.50		1	HVA FOODS	6,500	55.50		4
HVA FOODS	1,500	54.80		1	HVA FOODS	3,000	55.30		1
HVA FOODS	2,100	54.90		2	HVA FOODS	4,200	55.50		2
HVA FOODS	900	55.00		1	HVA FOODS	3,500	55.20		2
HVA FOODS	2,200	54.00		3	HVA FOODS	3,600	55.10		3
HVA FOODS	2,800	55.00		5	HVA FOODS	3,800	55.00		5
HVA FOODS	1,200	54.00		2	HVA FOODS	500	54.50		1
HVA FOODS	3,000	54.90		4	HVA FOODS	1,000	54.30		1
HVA FOODS	1,000	54.00		1	HVA FOODS	5,500	54.00		2
HVA FOODS	1,000	54.90		1	HVA FOODS	400	55.00		4
HVA FOODS	1,000	53.60		1	HVA FOODS	500	54.00		1
HVA FOODS	1,000	54.00		2	HVA FOODS	300	55.00		2
HVA FOODS	400	54.90		3	HVA FOODS	2,000	54.00		2
HVA FOODS	600	55.00		1	HVA FOODS	3,400	55.00		5
HVA FOODS	2,200	54.00		3	HVA FOODS	5,000	54.10		1
HVA FOODS	3,400	54.90		1	HVA FOODS	14,000	54.00		3

Share Prices and Trends on 29th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	200	55.00			2 LAUGFS GAS	200	41.30		1
HVA FOODS	4,200	54.00			1 LAUGFS GAS	200	41.00		1
HVA FOODS	2,600	55.00			3 LAUGFS GAS	400	40.50		1
HVA FOODS	1,000	54.10			1 LAUGFS GAS	700	40.60		3
HVA FOODS	700	55.00			1 LAUGFS GAS	1,600	40.50		2
HVA FOODS	1,500	55.50	1.00		2 LAUGFS GAS	900	40.60		2
JANASHAKTHI INS.	23,300	15.50		12	LAUGFS GAS	1,600	40.50		1
JANASHAKTHI INS.	10,000	15.40		3	LAUGFS GAS	12,000	40.60		5
JANASHAKTHI INS.	5,900	15.50		1	LAUGFS GAS	27,700	40.50		2
JANASHAKTHI INS.	1,100	15.60		1	LAUGFS GAS	800	40.60		2
JANASHAKTHI INS.	7,500	15.70		2	LAUGFS GAS	4,200	40.70	0.60	5
JANASHAKTHI INS.	5,000	15.80		1	LAUGFS GAS[X.0000]	2,200	26.30		4
JANASHAKTHI INS.	10,300	15.90		4	LAUGFS GAS[X.0000]	900	26.20		1
JANASHAKTHI INS.	2,500	16.00		2	LAUGFS GAS[X.0000]	1,000	26.90		1
JANASHAKTHI INS.	2,000	16.20		1	LAUGFS GAS[X.0000]	2,000	26.60		1
JANASHAKTHI INS.	900	16.00		1	LAUGFS GAS[X.0000]	5,900	26.50		3
JANASHAKTHI INS.	2,000	16.30		1	LAUGFS GAS[X.0000]	1,900	26.60		4
JANASHAKTHI INS.	2,000	16.40		2	LAUGFS GAS[X.0000]	1,500	26.70		1
JANASHAKTHI INS.	14,800	16.50		8	LAUGFS GAS[X.0000]	2,000	26.50		1
JANASHAKTHI INS.	700	16.30		1	LAUGFS GAS[X.0000]	100	26.80		1
JANASHAKTHI INS.	9,000	16.40		5	LAUGFS GAS[X.0000]	1,100	26.50		2
JANASHAKTHI INS.	1,000	16.50		2	LAUGFS GAS[X.0000]	100	26.70		1
JANASHAKTHI INS.	500	16.20		2	LAUGFS GAS[X.0000]	5,900	26.60		12
JANASHAKTHI INS.	3,100	16.10		2	LAUGFS GAS[X.0000]	100	26.80		1
JANASHAKTHI INS.	4,000	16.00		4	LAUGFS GAS[X.0000]	3,400	26.60		6
JANASHAKTHI INS.	2,000	15.80		2	LAUGFS GAS[X.0000]	2,600	26.50		4
JANASHAKTHI INS.	10,000	16.00		1	LAUGFS GAS[X.0000]	7,300	26.60		13
JANASHAKTHI INS.	10,000	15.90		1	LAUGFS GAS[X.0000]	400	26.90		1
JANASHAKTHI INS.	80,900	16.00		12	LAUGFS GAS[X.0000]	400	26.60		1
JANASHAKTHI INS.	28,500	16.10		13	LAUGFS GAS[X.0000]	100	26.90	0.60	1
JANASHAKTHI INS.	200	16.20		1	LIGHTHOUSE HOTEL	500	51.20		1
JANASHAKTHI INS.	3,100	16.10		2	LIGHTHOUSE HOTEL	1,000	51.00	4.00	1
JANASHAKTHI INS.	5,000	15.80	0.40	1	MARAWILA RESORTS	6,000	11.10		4
LANKAORIXFINANCE	4,500	10.80		2	MARAWILA RESORTS	5,000	11.20		1
LANKAORIXFINANCE	100	10.90		1	MARAWILA RESORTS	68,600	11.30		13
LANKAORIXFINANCE	11,500	10.80		3	MARAWILA RESORTS	23,000	11.40		7
LANKAORIXFINANCE	300	10.70		1	MARAWILA RESORTS	2,000	11.30		1
LANKAORIXFINANCE	2,700	10.60		1	MARAWILA RESORTS	34,300	11.40		7
LANKAORIXFINANCE	900	10.70		4	MARAWILA RESORTS	1,700	11.30		2
LANKAORIXFINANCE	3,100	10.60		3	MARAWILA RESORTS	10,200	11.40		3
LANKAORIXFINANCE	300	10.70		1	MARAWILA RESORTS	11,800	11.30		4
LANKAORIXFINANCE	5,200	10.60		3	MARAWILA RESORTS	1,600	11.20		3
LANKAORIXFINANCE	5,000	10.70		3	MARAWILA RESORTS	1,000	11.30		3
LANKAORIXFINANCE	5,100	10.60		6	MARAWILA RESORTS	500	11.20		1
LANKAORIXFINANCE	500	10.70		3	MARAWILA RESORTS	300	11.30		1
LANKAORIXFINANCE	600	10.60		1	MARAWILA RESORTS	100	11.20		1
LANKAORIXFINANCE	2,500	10.70		2	MARAWILA RESORTS	19,100	11.30		7
LANKAORIXFINANCE	2,300	10.60	0.10	1	MARAWILA RESORTS	5,000	11.40		3
LAUGFS GAS	200	40.10		1	MARAWILA RESORTS	10,400	11.30		7
LAUGFS GAS	500	40.40		1	MARAWILA RESORTS	4,000	11.20		1
LAUGFS GAS	12,500	40.30		2	MARAWILA RESORTS	450,100	11.30		1
LAUGFS GAS	12,000	40.50		1	MARAWILA RESORTS	5,100	11.40		7
LAUGFS GAS	400	40.80		1	MARAWILA RESORTS	10,300	11.50	0.30	4
LAUGFS GAS	1,000	40.60		1	MET. RES. HOL.	1,300	28.00		1
LAUGFS GAS	3,400	40.50		3	MET. RES. HOL.	100	27.50		1
LAUGFS GAS	500	40.70		1	MET. RES. HOL.	100	27.20		1
LAUGFS GAS	18,800	40.50		4	MET. RES. HOL.	2,300	27.10		2
LAUGFS GAS	500	41.00		1	MET. RES. HOL.	1,000	29.00		1

Share Prices and Trends on 29th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MET. RES. HOL.	900	29.20		1	ODEL PLC	700	34.10		1
MET. RES. HOL.	1,000	27.20		1	ODEL PLC	5,200	34.20		4
MET. RES. HOL.	400	27.00		1.20	2 ODEL PLC	500	34.90	0.30	1
MULTI FINANCE	2,000	54.00		1	ORIENT GARMENTS	6,000	32.10		8
MULTI FINANCE	100	54.90		1	ORIENT GARMENTS	6,800	32.00		4
MULTI FINANCE	100	55.00		1	ORIENT GARMENTS	2,500	31.50		1
MULTI FINANCE	100	55.50		1	ORIENT GARMENTS	200	32.00		1
MULTI FINANCE	100	54.00		1	ORIENT GARMENTS	100	32.50		1
MULTI FINANCE	200	53.80		1	ORIENT GARMENTS	5,100	31.80		6
MULTI FINANCE	4,000	55.00		2	ORIENT GARMENTS	200	32.20		1
MULTI FINANCE	4,600	55.30		3	ORIENT GARMENTS	5,800	31.80		5
MULTI FINANCE	100	53.80		1	ORIENT GARMENTS	1,200	31.70		3
MULTI FINANCE	100	55.90		1	ORIENT GARMENTS	4,900	31.80		2
MULTI FINANCE	1,300	56.00		8	ORIENT GARMENTS	2,000	31.60		1
MULTI FINANCE	100	56.40		1	ORIENT GARMENTS	2,500	31.50		1
MULTI FINANCE	500	55.00		2	ORIENT GARMENTS	6,500	31.30		3
MULTI FINANCE	500	54.90		3	ORIENT GARMENTS	4,300	31.20		2
MULTI FINANCE	9,500	54.00		6	ORIENT GARMENTS	300	31.30		3
MULTI FINANCE	100	53.90		1	ORIENT GARMENTS	2,100	31.60		2
MULTI FINANCE	300	53.80		2	ORIENT GARMENTS	900	31.80		1
MULTI FINANCE	100	53.70		1	ORIENT GARMENTS	1,000	32.30		1
MULTI FINANCE	5,000	53.90		1	ORIENT GARMENTS	400	31.70		1
MULTI FINANCE	3,600	54.00		1	ORIENT GARMENTS	500	32.00		1
MULTI FINANCE	5,000	53.90		1	ORIENT GARMENTS	4,000	31.60		2
MULTI FINANCE	100	53.80		1	ORIENT GARMENTS	1,000	32.00		1
MULTI FINANCE	3,200	53.70		4	ORIENT GARMENTS	200	32.20		1
MULTI FINANCE	3,600	55.00		2	ORIENT GARMENTS	1,000	32.30		1
MULTI FINANCE	200	55.90		1	ORIENT GARMENTS	200	32.20	0.40	1
MULTI FINANCE	2,800	56.00		2	PEOPLE'S L FIN	100	48.40		1
MULTI FINANCE	1,900	56.40		6	PEOPLE'S L FIN	200	48.50		1
MULTI FINANCE	100	56.50		1	PEOPLE'S L FIN	3,000	48.90		7
MULTI FINANCE	1,000	56.80		1	PEOPLE'S L FIN	500	48.20		1
MULTI FINANCE	2,600	56.90		5	PEOPLE'S L FIN	5,000	48.90		4
MULTI FINANCE	5,900	57.00	2.90	7	PEOPLE'S L FIN	3,200	49.00		3
NANDA FINANCE	3,000	15.60		7	PEOPLE'S L FIN	100	48.90		1
NANDA FINANCE	5,200	15.50		2	PEOPLE'S L FIN	4,900	49.00		3
NANDA FINANCE	20,300	15.70		3	PEOPLE'S L FIN	2,500	48.90		2
NANDA FINANCE	200	16.30		1	PEOPLE'S L FIN	500	49.00		1
NANDA FINANCE	200	16.40		1	PEOPLE'S L FIN	1,200	48.50		2
NANDA FINANCE	200	16.20		1	PEOPLE'S L FIN	2,700	48.40		5
NANDA FINANCE	400	16.30		1	PEOPLE'S L FIN	3,400	48.50		7
NANDA FINANCE	500	16.40		1	PEOPLE'S L FIN	3,900	48.70		2
NANDA FINANCE	4,000	15.90		2	PEOPLE'S L FIN	400	48.40		1
NANDA FINANCE	16,800	15.70		8	PEOPLE'S L FIN	9,600	48.50		4
NANDA FINANCE	6,700	15.60	0.20	5	PEOPLE'S L FIN	12,900	47.20		10
ODEL PLC	500	34.50		3	PEOPLE'S L FIN	2,500	47.10		2
ODEL PLC	1,200	34.80		1	PEOPLE'S L FIN	25,500	47.00		11
ODEL PLC	1,300	34.60		2	PEOPLE'S L FIN	800	46.30		1
ODEL PLC	7,200	34.50		4	PEOPLE'S L FIN	2,500	46.20		3
ODEL PLC	2,900	34.40		4	PEOPLE'S L FIN	4,000	46.10		1
ODEL PLC	4,300	34.30		4	PEOPLE'S L FIN	5,800	46.00		3
ODEL PLC	1,500	34.20		3	PEOPLE'S L FIN	6,900	45.90		5
ODEL PLC	13,400	34.10		2	PEOPLE'S L FIN	15,000	46.20		4
ODEL PLC	1,000	34.20		1	PEOPLE'S L FIN	500	47.40		1
ODEL PLC	4,000	34.10		6	PEOPLE'S L FIN	6,500	47.50		8
ODEL PLC	100	34.20		1	PEOPLE'S L FIN	1,000	47.60		1
ODEL PLC	500	34.90		1	PEOPLE'S L FIN	4,800	47.70		5
ODEL PLC	300	34.20		3	PEOPLE'S L FIN	4,600	47.90		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S L FIN	3,100	48.00		1	SIERRA CABL	72,400	4.60		18
PEOPLE'S L FIN	500	46.30		1	SIERRA CABL	5,500	4.70		2
PEOPLE'S L FIN	100	46.60		1	SIERRA CABL	21,300	4.60		8
PEOPLE'S L FIN	400	46.70		1	SIERRA CABL	1,000	4.70	0.10	1
PEOPLE'S L FIN	500	46.60		1	SINHAPUTHRA FIN	300	120.90		1
PEOPLE'S L FIN	2,500	47.50		2	SINHAPUTHRA FIN	3,700	120.00		7
PEOPLE'S L FIN	10,800	48.00		5	SINHAPUTHRA FIN	1,000	115.00		1
PEOPLE'S L FIN	2,000	48.20		4	SINHAPUTHRA FIN	100	115.50		1
PEOPLE'S L FIN	300	48.40		1	SINHAPUTHRA FIN	800	115.00		1
PEOPLE'S L FIN	14,700	48.50		5	SINHAPUTHRA FIN	800	118.00		1
PEOPLE'S L FIN	1,500	46.60		2	SINHAPUTHRA FIN	2,000	120.00		3
PEOPLE'S L FIN	4,500	46.50		3	SINHAPUTHRA FIN	300	121.90		1
PEOPLE'S L FIN	1,000	47.90		1	SINHAPUTHRA FIN	100	122.00		1
PEOPLE'S L FIN	2,500	48.00		1	SINHAPUTHRA FIN	400	118.00		2
PEOPLE'S L FIN	6,500	48.50		9	SINHAPUTHRA FIN	300	120.00		1
PEOPLE'S L FIN	3,000	48.40		4	SINHAPUTHRA FIN	100	120.50		1
PEOPLE'S L FIN	2,900	46.70		3	SINHAPUTHRA FIN	300	118.50		3
PEOPLE'S L FIN	2,000	46.50		4	SINHAPUTHRA FIN	500	121.00	1.00	1
PEOPLE'S L FIN	800	46.70		1.90	3 SOFTLOGIC CAP	100	43.00		1
PEOPLE'S L FIN[W.0020]	2,000	23.00		1	SOFTLOGIC CAP	500	42.90		1
PEOPLE'S L FIN[W.0020]	2,400	23.20		1	SOFTLOGIC CAP	5,900	43.00		2
PEOPLE'S L FIN[W.0020]	4,000	23.40		1	SOFTLOGIC CAP	100	45.40		1
PEOPLE'S L FIN[W.0020]	1,000	23.50		2	SOFTLOGIC CAP	1,200	44.50		2
PEOPLE'S L FIN[W.0020]	1,100	23.90		2	SOFTLOGIC CAP	700	44.90		2
PEOPLE'S L FIN[W.0020]	600	23.50		2	SOFTLOGIC CAP	500	45.00		2
PEOPLE'S L FIN[W.0020]	400	22.00		1	SOFTLOGIC CAP	600	45.40		2
PEOPLE'S L FIN[W.0020]	600	23.80		2	SOFTLOGIC CAP	500	45.50		1
PEOPLE'S L FIN[W.0020]	1,100	23.90		2	SOFTLOGIC CAP	2,100	45.90		2
PEOPLE'S L FIN[W.0020]	500	22.10		4	SOFTLOGIC CAP	20,000	47.00		1
PEOPLE'S L FIN[W.0020]	4,600	22.00		0.90	7 SOFTLOGIC CAP	100	48.40		1
RAIGAM SALTERNS	100,600	4.50		25	SOFTLOGIC CAP	500	49.00		2
RAIGAM SALTERNS	558,100	4.60	0.10	19	SOFTLOGIC CAP	800	46.90		1
RENUKA AGRI	102,000	6.30 XD		15	SOFTLOGIC CAP	2,500	49.50		1
RENUKA AGRI	171,400	6.40 XD		26	SOFTLOGIC CAP	5,000	49.90		1
RENUKA AGRI	195,100	6.50 XD		14	SOFTLOGIC CAP	200	50.00		2
RENUKA AGRI	200	6.60 XD		2	SOFTLOGIC CAP	100	50.20		1
RENUKA AGRI	22,200	6.50 XD		3	SOFTLOGIC CAP	100	52.00		1
RENUKA AGRI	68,600	6.60 XD		13	SOFTLOGIC CAP	500	54.90		1
RENUKA AGRI	22,900	6.70 XD		11	SOFTLOGIC CAP	4,300	55.00		2
RENUKA AGRI	312,100	6.60 XD		5	SOFTLOGIC CAP	100	50.30		1
RENUKA AGRI	10,000	6.70 XD		2	SOFTLOGIC CAP	200	50.20		2
RENUKA AGRI	3,300	6.60 XD		1	SOFTLOGIC CAP	2,400	55.00		2
RENUKA AGRI	48,000	6.70 XD		10	SOFTLOGIC CAP	200	54.90		1
RENUKA AGRI	1,000	6.80 XD		1	SOFTLOGIC CAP	2,100	50.00		3
RENUKA AGRI	4,000	6.60 XD		1	SOFTLOGIC CAP	1,400	49.90		3
RENUKA AGRI	46,200	6.80 XD		10	SOFTLOGIC CAP	1,900	50.00		4
RENUKA AGRI	93,600	6.90 XD		13	SOFTLOGIC CAP	100	47.00		1
RENUKA AGRI	1,000	7.00 XD		1	SOFTLOGIC CAP	300	48.90		1
RENUKA AGRI	3,000	6.80 XD	0.30	1	SOFTLOGIC CAP	200	48.80		1
SIERRA CABL	100	4.70		1	SOFTLOGIC CAP	4,800	48.60		4
SIERRA CABL	400	4.80		1	SOFTLOGIC CAP	1,000	48.50		1
SIERRA CABL	10,000	4.70		2	SOFTLOGIC CAP	300	47.00		2
SIERRA CABL	1,600	4.60		1	SOFTLOGIC CAP	1,000	46.90		1
SIERRA CABL	100	4.70		1	SOFTLOGIC CAP	100	45.50		1
SIERRA CABL	22,500	4.60		10	SOFTLOGIC CAP	3,100	45.10		3
SIERRA CABL	5,000	4.70		1	SOFTLOGIC CAP	1,200	45.00		4
SIERRA CABL	6,100	4.60		4	SOFTLOGIC CAP	100	44.10		1
SIERRA CABL	300	4.70		1	SOFTLOGIC CAP	100	44.20		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	500	44.10		1	TESS AGRO	27,700	5.50		4
SOFTLOGIC CAP	1,400	44.00		2	TESS AGRO	116,200	5.60		9
SOFTLOGIC CAP	400	44.50		2	TESS AGRO	1,000	5.50		1
SOFTLOGIC CAP	1,000	45.50		1	TESS AGRO	51,000	5.60		8
SOFTLOGIC CAP	500	45.80		5	TESS AGRO	100	5.70		1
SOFTLOGIC CAP	2,000	46.00		2	TESS AGRO	24,000	5.60		2
SOFTLOGIC CAP	200	46.20		2	TESS AGRO	396,700	5.50		24
SOFTLOGIC CAP	2,000	46.30		2	TESS AGRO	2,600	5.60		3
SOFTLOGIC CAP	600	46.00		1	TESS AGRO	50,100	5.50		5
SOFTLOGIC CAP	200	46.40		1	TESS AGRO	37,100	5.60		3
SOFTLOGIC CAP	7,400	46.50		3	TESS AGRO	30,000	5.50		7
SOFTLOGIC CAP	400	46.70		2	TESS AGRO	42,800	5.60		12
SOFTLOGIC CAP	200	48.40		2	TESS AGRO	161,000	5.50		17
SOFTLOGIC CAP	5,200	46.80		4	TESS AGRO	11,000	5.60		2
SOFTLOGIC CAP	900	48.20		2	TESS AGRO	2,000	5.50		2
SOFTLOGIC CAP	100	46.80		1	TESS AGRO	234,200	5.60		23
SOFTLOGIC CAP	1,100	48.00		3	TESS AGRO	2,400	5.70		3
SOFTLOGIC CAP	500	46.80		1	TESS AGRO	50,000	5.60		2
SOFTLOGIC CAP	800	48.00	6.20	2	TESS AGRO	57,600	5.70		18
SOFTLOGIC FIN	200	49.80		1	TESS AGRO	100,500	5.60		6
SOFTLOGIC FIN	4,700	50.00		4	TESS AGRO	208,300	5.70		13
SOFTLOGIC FIN	2,000	49.90	1.40	1	TESS AGRO	702,500	5.80		28
SWARNAMAHAL FIN	1,000	74.20		1	TESS AGRO	4,300	5.90		6
SWARNAMAHAL FIN	300	74.10		2	TESS AGRO	11,000	5.80		4
SWARNAMAHAL FIN	100	74.50		1	TESS AGRO	500	5.90		1
SWARNAMAHAL FIN	200	74.00		2	TESS AGRO	13,000	5.80	0.10	3
SWARNAMAHAL FIN	100	74.10		1	TOUCHWOOD	100	22.60		1
SWARNAMAHAL FIN	9,000	74.30		4	TOUCHWOOD	1,200	22.50		1
SWARNAMAHAL FIN	3,300	74.40		4	TOUCHWOOD	1,100	22.90		2
SWARNAMAHAL FIN	300	74.00		1	TOUCHWOOD	2,400	22.70		4
SWARNAMAHAL FIN	5,900	74.40		8	TOUCHWOOD	2,500	22.60		2
SWARNAMAHAL FIN	1,300	74.00		2	TOUCHWOOD	5,700	22.50		5
SWARNAMAHAL FIN	800	74.40		2	TOUCHWOOD	300	22.60		1
SWARNAMAHAL FIN	500	74.10		2	TOUCHWOOD	8,400	22.90		3
SWARNAMAHAL FIN	300	74.30		1	TOUCHWOOD	8,000	22.80		2
SWARNAMAHAL FIN	4,500	74.40		6	TOUCHWOOD	98,100	23.00		13
SWARNAMAHAL FIN	1,000	74.50		1	TOUCHWOOD	2,000	22.90		1
SWARNAMAHAL FIN	200	74.40		1	TOUCHWOOD	100	23.00		1
SWARNAMAHAL FIN	2,300	74.50		5	TOUCHWOOD	200	22.90		1
SWARNAMAHAL FIN	100	74.40		1	TOUCHWOOD	2,500	23.00		3
SWARNAMAHAL FIN	1,500	74.00		4	TOUCHWOOD	7,800	22.90		10
SWARNAMAHAL FIN	1,800	73.90	1.90	1	TOUCHWOOD	1,000	22.80		1
TESS AGRO	22,000	5.70		2	TOUCHWOOD	1,400	22.90	0.20	2
TESS AGRO	2,000	5.60		2	VALLIBEL ONE	25,000	27.00		1
TESS AGRO	3,100	5.70		4	VALLIBEL ONE	1,600	26.90		4
TESS AGRO	5,400	5.60		2	VALLIBEL ONE	400	27.00		3
TESS AGRO	96,500	5.70		17	VALLIBEL ONE	1,300	26.90		2
TESS AGRO	5,000	5.60		4	VALLIBEL ONE	600	27.00		1
TESS AGRO	300	5.70		1	VALLIBEL ONE	3,700	26.90		5
TESS AGRO	100	5.60		1	VALLIBEL ONE	1,300	26.80		4
TESS AGRO	300	5.70		1	VALLIBEL ONE	2,878,100	27.40		1
TESS AGRO	4,700	5.60		1	VALLIBEL ONE	200	27.00		2
TESS AGRO	400	5.70		1	VALLIBEL ONE	4,900	26.80		3
TESS AGRO	206,800	5.60		17	VALLIBEL ONE	100	26.90		1
TESS AGRO	1,700	5.50		1	VALLIBEL ONE	5,000	27.00		1
TESS AGRO	1,000	5.60		1	VALLIBEL ONE	300	26.90		3
TESS AGRO	422,800	5.50		34	VALLIBEL ONE	7,000	27.00		3
TESS AGRO	100	5.40		1	VALLIBEL ONE	1,000	26.90		2

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DIRI SAVI BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VALLIBEL ONE	24,400	27.00		7	RADIANT GEMS	500	205.10		1
VALLIBEL ONE	500	27.10		1	RADIANT GEMS	400	205.00		1
VALLIBEL ONE	200	27.20		1	RADIANT GEMS	500	209.50		1
VALLIBEL ONE	1,100	27.00		4	RADIANT GEMS	200	209.00		1
VALLIBEL ONE	2,700	27.10		5	RADIANT GEMS	400	205.10		2
VALLIBEL ONE	1,000	27.20		1	RADIANT GEMS	700	205.00		2
VALLIBEL ONE	3,700	27.10		7	RADIANT GEMS	500	201.50		2
VALLIBEL ONE	23,700	27.00		1	RADIANT GEMS	100	201.70		1
VALLIBEL ONE	300	27.20		2	RADIANT GEMS	600	201.60		3
VALLIBEL ONE	5,400	27.00		2	RADIANT GEMS	100	201.50		1
VALLIBEL ONE	1,600	27.20		3	RADIANT GEMS	1,100	202.80		2
VALLIBEL ONE	6,600	27.00		10	RADIANT GEMS	500	202.90		1
VALLIBEL ONE	100	27.10		1	RADIANT GEMS	300	203.00		2
VALLIBEL ONE	2,300	27.00		5	RADIANT GEMS	600	205.00		2
VALLIBEL ONE	100	27.10		1	RADIANT GEMS	300	206.50		1
VALLIBEL ONE	6,500	27.00		5	RADIANT GEMS	10,300	205.00		6
VALLIBEL ONE	1,200	27.10		5	RADIANT GEMS	1,200	203.00		2
VALLIBEL ONE	600	27.00		2	RADIANT GEMS	200	203.10		1
VALLIBEL ONE	1,800	27.10		3	RADIANT GEMS	4,500	203.00		3
VALLIBEL ONE	400	27.20		1	RADIANT GEMS	700	206.50		2
VALLIBEL ONE	400	27.10		2	RADIANT GEMS	100	208.00		1
VALLIBEL ONE	500	27.00		1	RADIANT GEMS	600	209.90		2
VALLIBEL ONE	900	27.10		2	RADIANT GEMS	3,700	210.00		6
VALLIBEL ONE	5,000	27.00		9	RADIANT GEMS	500	211.00		2
VALLIBEL ONE	100	27.10		1	RADIANT GEMS	5,200	212.00		12
VALLIBEL ONE	8,200	27.00		6	RADIANT GEMS	1,400	213.00		2
VALLIBEL ONE	400	27.10		1	RADIANT GEMS	200	212.00		1
VALLIBEL ONE	100	27.00		1	RADIANT GEMS	3,300	213.00		9
VALLIBEL ONE	1,000	27.10	0.20	1	RADIANT GEMS	500	214.00		3
Total Trades				24,659	RADIANT GEMS	3,000	215.00		7
DEFAULT BOARD					RADIANT GEMS	100	214.90		1
Security	Qty	Price	(+)	(-) Trds	RADIANT GEMS	2,300	215.00		3
ASIA CAPITAL	200	86.00		1	RADIANT GEMS	400	216.00		2
ASIA CAPITAL	100	89.00		1	RADIANT GEMS	800	216.50		1
ASIA CAPITAL	2,400	88.00		5	RADIANT GEMS	1,000	216.90		4
ASIA CAPITAL	100	88.90		1	RADIANT GEMS	900	217.00		3
ASIA CAPITAL	300	88.00	0.70	2	RADIANT GEMS	100	217.90		1
CFT	300	9.30		1	RADIANT GEMS	400	215.00		4
CFT	700	9.20		3	RADIANT GEMS	500	216.50		1
CFT	2,700	9.40		3	RADIANT GEMS	1,200	216.90		3
CFT	18,000	9.50		11	RADIANT GEMS	1,200	217.00		3
CFT	1,000	9.40		1	RADIANT GEMS	200	213.20		1
CFT	12,700	9.30		4	RADIANT GEMS	100	215.00		1
CFT	3,600	9.50	0.30	3	RADIANT GEMS	800	213.20		1
HOTEL DEVELOPERS	200	143.80		1	RADIANT GEMS	500	216.30		1
HOTEL DEVELOPERS	100	143.00	1.00	1	RADIANT GEMS	500	216.20		1
HOTELS CORP.	7,500	30.50		3	RADIANT GEMS	500	216.30		1
HOTELS CORP.	1,300	30.60		4	RADIANT GEMS	1,000	216.50		2
HOTELS CORP.	200	30.80		1	RADIANT GEMS	600	216.90		3
HOTELS CORP.	20,600	30.50		8	RADIANT GEMS	5,600	217.00		14
MIRAMAR	200	269.00		2	RADIANT GEMS	700	217.90		2
RADIANT GEMS	300	204.00		2	RADIANT GEMS	1,400	218.00		5
RADIANT GEMS	100	210.00		1	RADIANT GEMS	1,000	218.70		4
RADIANT GEMS	1,100	205.20		4	RADIANT GEMS	1,500	219.00		4
RADIANT GEMS	800	205.00		3	RADIANT GEMS	1,000	219.20		1
RADIANT GEMS	200	206.00		2	RADIANT GEMS	100	219.00		1
RADIANT GEMS	1,800	205.10		7	RADIANT GEMS	3,000	219.20		3
RADIANT GEMS	100	205.00		1	RADIANT GEMS	100	219.50		1

Share Prices and Trends on 29th September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	2,000	219.90		2	RADIANT GEMS	100	234.20		1
RADIANT GEMS	8,200	220.00		11	RADIANT GEMS	1,500	234.00		2
RADIANT GEMS	1,000	220.50		1	RADIANT GEMS	500	233.00		1
RADIANT GEMS	100	221.20		1	RADIANT GEMS	100	232.50		1
RADIANT GEMS	500	222.00		1	RADIANT GEMS	600	232.00		3
RADIANT GEMS	800	224.00		3	RADIANT GEMS	100	231.00		1
RADIANT GEMS	200	224.50		1	RADIANT GEMS	1,900	232.00		2
RADIANT GEMS	16,100	225.00		19	RADIANT GEMS	300	233.00		2
RADIANT GEMS	800	226.00		4	RADIANT GEMS	500	232.00		3
RADIANT GEMS	900	228.00		3	RADIANT GEMS	200	231.60		1
RADIANT GEMS	1,000	229.00		4	RADIANT GEMS	1,000	231.50		2
RADIANT GEMS	1,000	228.00		1	RADIANT GEMS	800	231.00		2
RADIANT GEMS	1,100	226.00		3	RADIANT GEMS	1,000	231.50		3
RADIANT GEMS	2,900	228.00		3	RADIANT GEMS	600	231.40		1
RADIANT GEMS	4,000	229.00		5	RADIANT GEMS	1,000	231.80		1
RADIANT GEMS	100	230.00		1	RADIANT GEMS	100	231.90		1
RADIANT GEMS	2,500	228.00		5	RADIANT GEMS	1,000	232.00		3
RADIANT GEMS	4,000	230.00		7	RADIANT GEMS	200	231.50		1
RADIANT GEMS	2,000	232.00		2	RADIANT GEMS	3,300	232.00		6
RADIANT GEMS	1,000	230.00		1	RADIANT GEMS	1,000	232.50		1
RADIANT GEMS	100	229.00		1	RADIANT GEMS	200	231.50		1
RADIANT GEMS	300	230.00		1	RADIANT GEMS	500	232.00		1
RADIANT GEMS	2,100	229.00		9	RADIANT GEMS	500	232.20		1
RADIANT GEMS	1,200	228.00		3	RADIANT GEMS	100	232.30		1
RADIANT GEMS	500	227.00		2	RADIANT GEMS	300	232.20		1
RADIANT GEMS	1,900	229.00		3	RADIANT GEMS	200	232.30		2
RADIANT GEMS	700	227.00		1	RADIANT GEMS	700	232.20		2
RADIANT GEMS	1,000	226.00		2	RADIANT GEMS	500	231.20		1
RADIANT GEMS	1,200	225.00		2	RADIANT GEMS	2,000	232.00		3
RADIANT GEMS	2,400	229.00		7	RADIANT GEMS	100	231.20		1
RADIANT GEMS	4,900	227.00		2	RADIANT GEMS	4,300	232.00		21
RADIANT GEMS	700	227.10		2	RADIANT GEMS	200	231.50		1
RADIANT GEMS	300	227.00		1	RADIANT GEMS	700	231.20		2
RADIANT GEMS	2,000	229.00		4	RADIANT GEMS	3,000	232.00		7
RADIANT GEMS	2,500	228.00		5	RADIANT GEMS	1,800	232.10		3
RADIANT GEMS	3,600	227.00		1	RADIANT GEMS	2,200	232.20		4
RADIANT GEMS	1,300	228.00		1	RADIANT GEMS	100	232.10		1
RADIANT GEMS	1,800	227.00		6	RADIANT GEMS	200	232.00		1
RADIANT GEMS	100	229.00		1	RADIANT GEMS	200	231.20		1
RADIANT GEMS	1,000	229.80		4	RADIANT GEMS	1,400	232.00		4
RADIANT GEMS	1,000	229.90		5	RADIANT GEMS	500	232.10		2
RADIANT GEMS	5,200	230.00		9	RADIANT GEMS	1,900	232.20		3
RADIANT GEMS	1,500	231.00		1	RADIANT GEMS	3,100	232.30		6
RADIANT GEMS	100	230.00		1	RADIANT GEMS	1,100	232.50		2
RADIANT GEMS	1,500	231.00		2	RADIANT GEMS	100	232.60		1
RADIANT GEMS	2,100	232.00		7	RADIANT GEMS	6,000	233.00		8
RADIANT GEMS	8,000	232.50		8	RADIANT GEMS	3,600	234.00		10
RADIANT GEMS	500	234.00		2	RADIANT GEMS	1,000	234.10		1
RADIANT GEMS	500	234.20		1	RADIANT GEMS	500	234.20		1
RADIANT GEMS	1,000	234.50		2	RADIANT GEMS	4,100	234.00		6
RADIANT GEMS	100	234.90		1	RADIANT GEMS	1,500	233.90		4
RADIANT GEMS	1,500	234.50		2	RADIANT GEMS	2,900	234.00		4
RADIANT GEMS	1,300	234.20		3	RADIANT GEMS	200	234.10		2
RADIANT GEMS	1,400	234.00		4	RADIANT GEMS	300	234.00		2
RADIANT GEMS	100	232.50		1	RADIANT GEMS	400	233.50		2
RADIANT GEMS	600	234.00		3	RADIANT GEMS	200	233.40		2
RADIANT GEMS	1,500	234.20		3	RADIANT GEMS	9,600	233.90		12
RADIANT GEMS	700	234.00		3	RADIANT GEMS	9,600	234.00		14

Share Prices and Trends on 29th September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	4,600	234.20			6 RADIANT GEMS	200	238.80		1
RADIANT GEMS	4,000	234.50			4 RADIANT GEMS	200	238.50		1
RADIANT GEMS	4,000	234.60			4 RADIANT GEMS	500	239.00		1
RADIANT GEMS	600	234.90			2 RADIANT GEMS	2,300	239.50		6
RADIANT GEMS	4,300	235.00			6 RADIANT GEMS	500	239.00		2
RADIANT GEMS	100	235.20			1 RADIANT GEMS	800	239.80		3
RADIANT GEMS	100	236.00			1 RADIANT GEMS	500	239.90		1
RADIANT GEMS	600	237.00			1 RADIANT GEMS	8,200	240.00		18
RADIANT GEMS	2,000	237.20			2 RADIANT GEMS	5,500	240.50		14
RADIANT GEMS	1,100	238.00			5 RADIANT GEMS	100	240.40		1
RADIANT GEMS	1,600	237.90			3 RADIANT GEMS	6,900	240.50		13
RADIANT GEMS	500	237.20			1 RADIANT GEMS	400	241.00		2
RADIANT GEMS	1,000	237.50			1 RADIANT GEMS	1,300	240.50		4
RADIANT GEMS	3,000	237.90			4 RADIANT GEMS	400	241.00		3
RADIANT GEMS	400	238.00			1 RADIANT GEMS	1,000	240.50		1
RADIANT GEMS	200	237.50			1 RADIANT GEMS	500	241.00		1
RADIANT GEMS	800	238.00			1 RADIANT GEMS	300	240.50		2
RADIANT GEMS	600	237.90			2 RADIANT GEMS	300	240.10		2
RADIANT GEMS	200	238.00			1 RADIANT GEMS	3,200	240.00		5
RADIANT GEMS	500	237.00			1 RADIANT GEMS	700	240.10		1
RADIANT GEMS	300	237.10			1 RADIANT GEMS	1,000	240.60		1
RADIANT GEMS	300	237.50			1 RADIANT GEMS	4,100	240.90		9
RADIANT GEMS	600	237.10			2 RADIANT GEMS	11,700	241.00		12
RADIANT GEMS	200	237.00			1 RADIANT GEMS	100	240.90		1
RADIANT GEMS	5,100	238.00			18 RADIANT GEMS	1,000	241.00		1
RADIANT GEMS	800	237.20			1 RADIANT GEMS	1,000	241.50		1
RADIANT GEMS	700	237.10			2 RADIANT GEMS	100	240.90		1
RADIANT GEMS	500	237.00			1 RADIANT GEMS	1,400	241.50		4
RADIANT GEMS	2,800	236.50			8 RADIANT GEMS	600	240.90		1
RADIANT GEMS	300	237.00			1 RADIANT GEMS	600	240.30		2
RADIANT GEMS	700	237.20			4 RADIANT GEMS	200	241.00		1
RADIANT GEMS	1,600	238.00			6 RADIANT GEMS	100	240.30		1
RADIANT GEMS	1,100	237.30			3 RADIANT GEMS	1,600	240.50		3
RADIANT GEMS	300	237.90			1 RADIANT GEMS	200	240.30		2
RADIANT GEMS	1,700	238.00			2 RADIANT GEMS	700	240.20		2
RADIANT GEMS	200	237.20			2 RADIANT GEMS	1,000	240.30		1
RADIANT GEMS	4,100	238.00			4 RADIANT GEMS	4,500	240.20		6
RADIANT GEMS	900	238.10			1 RADIANT GEMS	300	240.10		1
RADIANT GEMS	1,200	238.40			4 RADIANT GEMS	27,500	240.00		22
RADIANT GEMS	2,000	238.50			2 RADIANT GEMS	19,000	239.00		10
RADIANT GEMS	300	238.40			1 RADIANT GEMS	1,000	237.10		2
RADIANT GEMS	1,700	238.10			2 RADIANT GEMS	100	239.00		1
RADIANT GEMS	500	238.50			1 RADIANT GEMS	2,200	237.10		5
RADIANT GEMS	200	238.10			2 RADIANT GEMS	9,800	237.00		8
RADIANT GEMS	2,900	238.00			3 RADIANT GEMS	100	236.00		1
RADIANT GEMS	1,000	238.50			2 RADIANT GEMS	200	232.30		1
RADIANT GEMS	100	238.10			1 RADIANT GEMS	300	233.00		1
RADIANT GEMS	500	238.40			1 RADIANT GEMS	1,800	232.30		1
RADIANT GEMS	100	238.10			1 RADIANT GEMS	2,000	231.00		1
RADIANT GEMS	13,600	238.00			19 RADIANT GEMS	3,900	230.00		6
RADIANT GEMS	100	238.10			1 RADIANT GEMS	3,100	227.00		8
RADIANT GEMS	900	238.00			1 RADIANT GEMS	1,200	230.00		2
RADIANT GEMS	1,000	238.30			2 RADIANT GEMS	100	227.00		1
RADIANT GEMS	1,600	238.40			3 RADIANT GEMS	800	230.00		1
RADIANT GEMS	4,500	238.50			5 RADIANT GEMS	500	227.00		1
RADIANT GEMS	5,000	238.80			8 RADIANT GEMS	1,700	222.00		1
RADIANT GEMS	700	238.90			1 RADIANT GEMS	3,000	230.00		2
RADIANT GEMS	1,000	239.00			1 RADIANT GEMS	100	228.00		1

Share Prices and Trends on 29th September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	400	230.00			2 RADIANT GEMS	600	215.00		2
RADIANT GEMS	300	229.00			2 RADIANT GEMS	100	214.50		1
RADIANT GEMS	500	230.00			1 RADIANT GEMS	300	215.00		1
RADIANT GEMS	2,900	229.00		10	RADIANT GEMS	100	214.50		1
RADIANT GEMS	400	228.00		2	RADIANT GEMS	100	215.10		1
RADIANT GEMS	400	227.00		3	RADIANT GEMS	300	215.00		2
RADIANT GEMS	100	226.00		1	RADIANT GEMS	800	218.00		3
RADIANT GEMS	300	229.00		2	RADIANT GEMS	1,600	214.60		2
RADIANT GEMS	100	225.10		1	RADIANT GEMS	400	214.50		2
RADIANT GEMS	1,400	222.00		5	RADIANT GEMS	100	214.10		1
RADIANT GEMS	300	221.10		2	RADIANT GEMS	1,100	214.00		3
RADIANT GEMS	3,700	221.00		3	RADIANT GEMS	100	213.20		1
RADIANT GEMS	2,000	224.00		4	RADIANT GEMS	300	214.00		1
RADIANT GEMS	3,900	225.00		7	RADIANT GEMS	700	214.50		2
RADIANT GEMS	500	228.90		1	RADIANT GEMS	400	213.20		3
RADIANT GEMS	2,300	229.00		6	RADIANT GEMS	5,000	214.60		6
RADIANT GEMS	1,600	229.60		1	RADIANT GEMS	100	213.50		1
RADIANT GEMS	500	225.00		2	RADIANT GEMS	100	213.00		1
RADIANT GEMS	500	224.00		1	RADIANT GEMS	1,100	214.60		2
RADIANT GEMS	1,200	225.00		5	RADIANT GEMS	1,200	213.00		2
RADIANT GEMS	500	224.00		1	RADIANT GEMS	3,000	212.00		6
RADIANT GEMS	300	225.00		1	RADIANT GEMS	2,000	213.00		6
RADIANT GEMS	1,000	229.00		2	RADIANT GEMS	300	214.60		1
RADIANT GEMS	2,000	225.00		5	RADIANT GEMS	600	212.00		1
RADIANT GEMS	1,700	229.00		4	RADIANT GEMS	2,000	215.00		4
RADIANT GEMS	600	226.00		2	RADIANT GEMS	1,400	212.00		3
RADIANT GEMS	400	225.00		2	RADIANT GEMS	100	211.00		1
RADIANT GEMS	300	226.00		2	RADIANT GEMS	1,800	210.40		2
RADIANT GEMS	1,200	225.00		2	RADIANT GEMS	400	210.30		4
RADIANT GEMS	100	224.00		1	RADIANT GEMS	500	210.20		1
RADIANT GEMS	500	223.50		1	RADIANT GEMS	1,100	210.10		2
RADIANT GEMS	300	223.10		2	RADIANT GEMS	100	210.20		1
RADIANT GEMS	800	224.00		3	RADIANT GEMS	100	210.10		1
RADIANT GEMS	400	223.00		3	RADIANT GEMS	5,800	210.00		1
RADIANT GEMS	600	222.50		5	RADIANT GEMS	100	210.20		1
RADIANT GEMS	200	222.20		1	RADIANT GEMS	100	210.40		1
RADIANT GEMS	800	222.00		4	RADIANT GEMS	100	210.20		1
RADIANT GEMS	7,000	221.00		9	RADIANT GEMS	100	210.10		1
RADIANT GEMS	3,500	220.50		1	RADIANT GEMS	900	214.40		1
RADIANT GEMS	200	220.10		1	RADIANT GEMS	100	210.20		1
RADIANT GEMS	2,900	220.00		4	RADIANT GEMS	400	210.10		1
RADIANT GEMS	500	220.10		3	RADIANT GEMS	200	211.50		1
RADIANT GEMS	1,300	220.00		3	RADIANT GEMS	100	214.40		1
RADIANT GEMS	2,600	219.00		8	RADIANT GEMS	200	215.00		1
RADIANT GEMS	1,000	218.00		1	RADIANT GEMS	1,000	212.00		1
RADIANT GEMS	500	217.00		3	RADIANT GEMS	600	216.00		2
RADIANT GEMS	100	217.50		1	RADIANT GEMS	600	212.00		2
RADIANT GEMS	100	216.80		1	RADIANT GEMS	1,500	216.00		3
RADIANT GEMS	200	216.70		2	RADIANT GEMS	1,100	217.00		6
RADIANT GEMS	2,000	216.60		2	RADIANT GEMS	500	218.00		2
RADIANT GEMS	1,500	215.50		2	RADIANT GEMS	500	217.00		1
RADIANT GEMS	300	216.60		1	RADIANT GEMS	4,800	216.00		6
RADIANT GEMS	2,000	218.00		1	RADIANT GEMS	100	213.00		1
RADIANT GEMS	100	215.60		1	RADIANT GEMS	1,200	216.00		1
RADIANT GEMS	200	216.00		1	RADIANT GEMS	2,500	215.00		8
RADIANT GEMS	100	215.60		1	RADIANT GEMS	2,500	216.00		3
RADIANT GEMS	1,100	215.50		1	RADIANT GEMS	1,000	215.00		1
RADIANT GEMS	600	215.60		3	RADIANT GEMS	2,200	216.00		2

Share Prices and Trends on 29th September 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	1,000	215.00		1
RADIANT GEMS	1,000	214.20		1
RADIANT GEMS	400	214.00		1
RADIANT GEMS	2,000	215.00		2
RADIANT GEMS	600	214.00		2
RADIANT GEMS	900	213.40		1
RADIANT GEMS	3,600	213.30		2
RADIANT GEMS	1,000	213.20		1
RADIANT GEMS	100	213.00		1
RADIANT GEMS	400	212.20		4
RADIANT GEMS	2,200	212.00		5
RADIANT GEMS	1,000	213.00		1
RADIANT GEMS	300	212.00		1
RADIANT GEMS	1,000	211.50		1
RADIANT GEMS	700	211.00		2
RADIANT GEMS	200	213.00	4.20	1
Total Trades				24,659

Special Lots on 29th September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	1	68.00	CARSONS	37	612.00	CITRUS LEISURE	1	32.00
AHOT PROPERTIES	1	83.00	CARSONS	16	612.00	CITRUS LEISURE	10	31.90
AITKEN SPENCE	13	145.00	CARSONS	20	581.00	CITRUS LEISURE	10	31.90
ALUFAB	1	65.00	CARSONS	10	581.00	CITRUS LEISURE	10	31.90
ALUFAB	50	70.00	CDB	18	53.00	CITRUS LEISURE	10	31.90
ALUFAB	2	70.00	CDB	71	53.00	CITRUS LEISURE	10	32.00
ASCOT HOLDINGS	10	190.00	CDIC	20	430.00	CITRUS LEISURE	1	32.00
ASCOT HOLDINGS	10	190.00	CDIC	40	430.00	CITRUS LEISURE	1	32.00
ASCOT HOLDINGS	53	180.00	CDIC	60	430.00	CITRUS LEISURE	1	32.00
ASCOT HOLDINGS	5	175.00	CENTRAL FINANCE	40	267.00	CITRUS LEISURE	1	32.00
ASCOT HOLDINGS	10	194.00	CENTRAL IND.	30	100.00	CITRUS LEISURE	10	32.00
ASCOT HOLDINGS	51	155.00	CENTRAL IND.	10	105.00	CITRUS LEISURE	1	32.10
ASCOT HOLDINGS	20	135.00	CEYLINCO INS.	52	780.00	CITRUS LEISURE	1	32.10
ASCOT HOLDINGS	15	195.00	CEYLINCO INS.	1	350.00	CITRUS LEISURE	1	32.50
ASCOT HOLDINGS	11	174.00	CEYLINCO INS.	10	775.00	CITRUS LEISURE	1	32.50
ASIAN ALLIANCE	10	250.00	CEYLON LEATHER	80	9.20	CITRUS LEISURE	17	70.00
ASIAN ALLIANCE	5	259.90	CEYLON LEATHER	40	82.10	CITRUS LEISURE	1	32.50
ASIAN ALLIANCE	1	260.00	CEYLON LEATHER	80	8.00	COMMERCIAL	4	77.00
ASIAN ALLIANCE	1	260.00	CITRUS LEISURE	1	32.50	BANK		
ASIAN ALLIANCE	2	295.00	CITRUS LEISURE	1	34.80	COMMERCIAL	6	111.00
ASIAN ALLIANCE	3	296.00	CITRUS LEISURE	1	34.50	BANK		
ASIAN ALLIANCE	4	299.90	CITRUS LEISURE	1	34.50	COMMERCIAL	18	111.00
ASIAN ALLIANCE	10	300.00	CITRUS LEISURE	1	34.50	BANK		
ASIAN ALLIANCE	1	300.00	CITRUS LEISURE	1	32.50	COMMERCIAL DEV.	10	112.00
ASIAN ALLIANCE	1	320.00	CITRUS LEISURE	1	32.50	CONFIFI HOTEL	1	285.00
ASIAN ALLIANCE	8	320.00	CITRUS LEISURE	10	34.90	CONVENIENCE	6	439.00
ASIAN ALLIANCE	5	350.00	CITRUS LEISURE	1	32.50	FOOD		
ASIAN ALLIANCE	4	350.00	CITRUS LEISURE	1	32.50	CONVENIENCE	1	435.00
ASIRI	70	8.50	CITRUS LEISURE	5	32.10	FOOD		
AUTODROME	1	850.00	CITRUS LEISURE	10	34.90	CONVENIENCE	20	430.00
AUTODROME	10	850.00	CITRUS LEISURE	1	32.50	FOOD		
AUTODROME	6	850.00	CITRUS LEISURE	20	70.00	CONVENIENCE	3	460.00
AUTODROME	5	850.00	CITRUS LEISURE	22	70.00	FOOD		
AUTODROME	1	850.00	CITRUS LEISURE	7	73.50	CONVENIENCE	10	460.00
AUTODROME	1	850.00	CITRUS LEISURE	50	70.00	FOOD		
AUTODROME	1	850.00	CITRUS LEISURE	1	32.50	CONVENIENCE	30	450.00
AUTODROME	1	850.00	CITRUS LEISURE	20	32.00	FOOD		
AUTODROME	3	850.00	CITRUS LEISURE	39	32.00	CONVENIENCE	2	460.00
AUTODROME	1	850.00	CITRUS LEISURE	87	32.00	FOOD		
AUTODROME	45	850.00	CITRUS LEISURE	5	31.90	CONVENIENCE	56	450.00
AUTODROME	5	850.00	CITRUS LEISURE	10	32.60	FOOD		
BAIRAHA FARMS	39	212.00	CITRUS LEISURE	19	32.50	CONVENIENCE	10	450.00
BAIRAHA FARMS	95	212.00	CITRUS LEISURE	7	32.50	FOOD		
BAIRAHA FARMS	95	215.00	CITRUS LEISURE	10	32.50	CONVENIENCE	50	450.00
BAIRAHA FARMS	40	240.00	CITRUS LEISURE	5	32.60	FOOD		
BAIRAHA FARMS	28	205.00	CITRUS LEISURE	10	32.90	CONVENIENCE	50	450.00
BAIRAHA FARMS	5	215.90	CITRUS LEISURE	1	33.00	FOOD		
BAIRAHA FARMS	90	205.00	CITRUS LEISURE	75	32.90	CONVENIENCE	50	440.00
BAIRAHA FARMS	5	225.00	CITRUS LEISURE	10	33.00	FOOD		
BAIRAHA FARMS	90	210.00	CITRUS LEISURE	2	33.00	CONVENIENCE	50	430.00
BAIRAHA FARMS	90	210.00	CITRUS LEISURE	8	33.00	FOOD		
BAIRAHA FARMS	90	205.00	CITRUS LEISURE	8	32.30	CONVENIENCE	10	425.00
BAIRAHA FARMS	50	205.00	CITRUS LEISURE	10	32.30	FOOD		
BAIRAHA FARMS	1	219.00	CITRUS LEISURE	2	32.50	CONVENIENCE	2	425.00
BLUE DIAMONDS	4	4.00	CITRUS LEISURE	10	33.00	FOOD		
BLUE DIAMONDS	81	4.40	CITRUS LEISURE	1	32.60	CONVENIENCE	4	425.00
BLUE DIAMONDS	7	4.50	CITRUS LEISURE	1	32.60	FOOD		
BLUE DIAMONDS	14	8.30	CITRUS LEISURE	49	32.80	CONVENIENCE	56	408.00
BLUE DIAMONDS	90	9.20	CITRUS LEISURE	45	32.60	FOOD		
BLUE DIAMONDS	3	3.30	CITRUS LEISURE	1	32.10	CONVENIENCE	5	440.00
BOGALA GRAPHITE	50	50.00	CITRUS LEISURE	1	31.30	FOOD		
BOGALA GRAPHITE	86	49.00	CITRUS LEISURE	33	32.00	CONVENIENCE	4	448.00
BOGAWANTALAWA	33	16.40	CITRUS LEISURE	1	31.20	FOOD		
BROWNS	20	265.00	CITRUS LEISURE	1	31.20	CONVENIENCE	10	450.00
BROWNS BEACH	5	16.80	CITRUS LEISURE	78	21.20	FOOD		
BROWNS BEACH	20	16.80	CITRUS LEISURE	1	31.20	CONVENIENCE	5	417.00
BUKIT DARAH	8	1,079.60	CITRUS LEISURE	22	32.00	FOOD		
BUKIT DARAH	31	1,080.00	CITRUS LEISURE	1	31.20	CONVENIENCE	2	405.00
CARSONS	20	599.90	CITRUS LEISURE	1	31.20	FOOD		
						DANKOTUWA	10	412.20
						PORCEL	50	35.00
						DFCC BANK	62	126.00

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
DFCC BANK	5	126.00	KOTAGALA	15	90.50	SAMPATH	25	219.00
DFCC BANK	8	127.00	KOTAGALA	3	90.50	SAMPATH	62	219.00
DIMO	2	1,325.00	KOTAGALA	37	90.50	SAMPATH	16	215.10
DURDANS	20	85.00	KOTAGALA	44	90.50	SAMPATH	4	219.00
E B CREASY	7	2,600.00	KOTAGALA	20	90.30	SAMPATH	10	219.00
E B CREASY	25	2,550.00	KOTAGALA	15	90.30	SAMPATH	1	218.00
EAST WEST	20	31.60	KOTAGALA	20	80.00	SAMPATH	6	215.00
EAST WEST	10	31.00	KOTAGALA	10	80.00	SAMPATH	29	215.00
EAST WEST	10	28.00	KOTAGALA	15	80.00	SAMPATH	18	216.00
EAST WEST	20	31.50	KOTAGALA	10	85.00	SAMPATH	25	219.00
FINLAYS COLOMBO	5	300.00	LANKA ASHOK	3	3,301.00	SAMPATH	13	219.00
FINLAYS COLOMBO	50	300.00	LANKA ASHOK	3	3,302.00	SAMPATH	12	219.00
FINLAYS COLOMBO	73	300.00	LANKA ASHOK	16	3,303.00	SAMSON	10	148.00
GUARDIAN	12	164.00	LANKA ASHOK	4	3,310.00	INTERNAT.		
CAPITAL			LANKA ASHOK	5	3,300.00	SAMSON	10	150.00
GUARDIAN	20	152.70	LANKA CERAMIC	16	100.00	INTERNAT.		
CAPITAL						SAMSON	5	170.00
GUARDIAN	17	152.70	LANKA	43	91.00	INTERNAT.		
CAPITAL			FLOORTILES			SAMSON	20	170.00
GUARDIAN	20	175.00	LAXAPANA	50	12.00	INTERNAT.		
CAPITAL			LAXAPANA	96	11.50	SAMSON	10	180.00
HEMAS HOLDINGS	25	36.00	LAXAPANA	64	12.00	INTERNAT.		
HEMAS HOLDINGS	25	36.00	LMF	23	120.00	SAMSON	10	180.00
HEMAS HOLDINGS	25	36.00	LMF	1	120.00	INTERNAT.		
HORANA	1	40.00	LMF	10	120.00	SATHOSA MOTORS	10	350.00
HORANA	25	40.00	LMF	40	117.00	SATHOSA MOTORS	1	350.00
HORANA	8	40.00	LMF	40	115.00	SERENDIB HOTELS	5	28.40
HORANA	29	40.00	LMF	33	115.00	SERENDIB HOTELS	5	28.40
HORANA	25	40.00	LMF	20	119.00	SERENDIB HOTELS	5	20.00
INDUSTRIAL ASPH.	5	705.00	MARAWILA	50	11.30	SERENDIB HOTELS	20	17.00
INDUSTRIAL ASPH.	15	584.00	RESORTS			SERENDIB HOTELS	35	28.30
INDUSTRIAL ASPH.	10	700.00	MORISONS	2	4,000.00	SERENDIB HOTELS	5	28.40
INDUSTRIAL ASPH.	5	700.00	NAMUNUKULA	83	87.20	SEYLAN BANK	33	34.60
INDUSTRIAL ASPH.	30	700.00	NAMUNUKULA	46	87.10	SINGALANKA	15	241.50
INDUSTRIAL ASPH.	20	700.00	NAMUNUKULA	15	87.20	SINGALANKA	52	250.00
INDUSTRIAL ASPH.	20	700.00	NAMUNUKULA	86	90.00	SINGALANKA	6	249.00
INDUSTRIAL ASPH.	20	700.00	NAT. DEV. BANK	40	130.10	SINGALANKA	5	241.50
INDUSTRIAL ASPH.	20	700.00	NAT. DEV. BANK	5	135.00	SINGALANKA	6	242.00
INDUSTRIAL ASPH.	5	680.00	NATION LANKA	12	18.30	SINGALANKA	66	241.00
INDUSTRIAL ASPH.	10	670.00	NATION LANKA	94	20.00	SINGALANKA	26	250.00
INDUSTRIAL ASPH.	10	589.00	NATION LANKA	22	20.30	SINGER IND.	2	305.00
INDUSTRIAL ASPH.	10	669.90	NATION LANKA	12	21.50	SINGER IND.	30	300.00
INDUSTRIAL ASPH.	50	670.00	NATIONS TRUST	5	58.20	SINGER IND.	10	325.00
INDUSTRIAL ASPH.	26	670.00	NAWALOKA	32	4.00	SLT	54	48.20
INDUSTRIAL ASPH.	24	670.00	NAWALOKA	66	4.00	SWISSTEK	50	23.00
INDUSTRIAL ASPH.	10	700.00	ON'ALLY	25	68.00	THREE ACRE	10	102.00
INDUSTRIAL ASPH.	11	699.90	PEOPLE'S L FIN	10	21.00	FARMS		
INDUSTRIAL ASPH.	1	690.00	PEOPLE'S L FIN	27	20.40	THREE ACRE	75	106.00
INDUSTRIAL ASPH.	2	680.00	PEOPLE'S L FIN	6	40.10	FARMS		
INDUSTRIAL ASPH.	1	680.00	REGNIS	2	415.00	TOKYO CEMENT	7	45.00
INDUSTRIAL ASPH.	2	680.00	REGNIS	17	420.10	TOKYO CEMENT	12	46.10

Daily Movements Equity on 29th 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	1,116.10	1116.00	28/09/11	0.00	0.00	1,139	1,620,000	0	1,808,082,000	978,338
ARPICO	132.00	132.00	29/09/11	147.50	132.00	28,618	4,462,500	252430	589,050,000	4,022,370
AVIVA N D B (+)	278.60	279.00	26/09/11	0.00	0.00	6,025	30,000,000	0	8,358,000,000	20,535,593
CDIC (+)	431.40	429.00	29/09/11	448.00	399.90	4,400	43,855,007	4158280	18,919,050,020	43,840,145
CENTRAL FINANCE	260.10	260.00	29/09/11	269.00	260.00	5,212,793	104,883,333	8805110	27,280,154,913	66,045,749
CIFL	10.20	10.20	29/09/11	10.20	10.00	202,500	83,426,733	585790	850,952,677	82,202,352
CEYLINCO INS.[X.0000] (+)	362.50	362.50	28/09/11	0.00	0.00	1,993,072	6,414,480	350		4,451,502
CEYLINCO INS. (+)	777.50	780.00	29/09/11	785.00	775.00	2,147,650	20,000,000	107377310	15,550,000,000	14,404,721
CDB[X.0000]	54.00	54.00	29/09/11	55.00	53.00	662,828	5,669,293	2814957		5,515,372
CDB	70.30	70.30	29/09/11	72.00	70.00	1,017,333	46,299,223	190190	3,254,835,377	14,443,596
COMMERCIAL BANK[X.0000] (+)	77.60	78.00	29/09/11	78.00	77.10	6,229,764	52,364,846	1258318		48,974,790
COMMERCIAL BANK (+)	110.90	110.50	29/09/11	112.00	110.20	292,600,716	765,085,320	5141794	84,847,961,988	735,164,438
DFCC BANK	128.50	128.30	29/09/11	130.00	128.30	60,058,711	265,097,688	728248	34,065,052,908	256,907,721
FIRST CAPITAL	18.10	18.10	29/09/11	18.30	18.00	3,192,658	101,250,000	838770	1,832,625,000	99,780,861
HNB (+)	198.00	198.00	29/09/11	198.00	198.00	74,705,847	311,220,897	1029600	61,621,737,606	262,249,946
HNB[X.0000] (+)	91.60	91.10	29/09/11	93.00	91.00	14,749,073	77,153,000	1196120		63,461,926
HNB ASSURANCE (+)	61.00	61.00	29/09/11	61.00	58.00	263,930	50,000,000	147400	3,050,000,000	45,667,525
HDFC (+)	1,769.00	1770.00	29/09/11	1770.00	1700.00	46,201	6,471,052	3531000	11,447,290,988	5,979,600
LOLC	97.70	97.00	29/09/11	99.00	97.00	144,140,960	475,200,000	595120	46,427,040,000	324,045,670
LANKA VENTURES	41.50	43.50	29/09/11	43.70	41.00	519,350	50,000,000	1582210	2,075,000,000	49,645,298
LB FINANCE	159.70	159.00	29/09/11	160.00	159.00	353,459	69,257,142	1276000	11,151,166,526	68,666,060
MERCHANT BANK (+)	38.50	38.30	29/09/11	39.30	36.50	1,817,997	135,000,000	4522820	5,197,500,000	134,231,927
NATION LANKA	20.90	20.70	29/09/11	21.30	19.30	2,128,473	199,930,250	73494774	4,178,542,225	180,475,630
NAT. DEV. BANK (+)	137.20	137.10	29/09/11	137.90	137.00	63,094,162	164,201,902	1198019	22,528,500,954	141,549,723
NATIONS TRUST (+)	62.00	62.00	29/09/11	62.00	61.40	25,352,819	230,607,283	5931291	14,297,651,546	229,402,992
PAN ASIA (+)	25.10	25.00	29/09/11	25.30	24.90	44,822,786	295,041,086	1365850	7,405,531,259	154,870,650
PEOPLE'S MERCH	18.50	18.70	29/09/11	19.00	18.00	3,245,810	37,500,000	1186180	693,750,000	26,900,220
S M B LEASING (+)	2.70	2.70	29/09/11	2.80	2.60	82,572,661	826,486,514	8477710	2,231,513,588	815,357,272
S M B LEASING[X.0000] (+)	0.80	.80	29/09/11	0.80	0.70	35,958,500	560,000,000	1765634		552,291,960
S M B LEASING[W.0016] (+)	0.40	.40	29/09/11	0.50	0.40	5,540,700	460,000,000	1584910		459,433,760
S M B LEASING[W.0015] (+)	1.40	1.40	29/09/11	1.50	1.40	15,720,503	381,455,314	1442110		379,500,997
SAMPATH (+)	218.80	218.50	29/09/11	219.90	218.00	7,588,611	156,854,190	5954382	34,319,696,772	140,378,013
SEYLAN BANK[X.0000] (+)	35.40	35.50	29/09/11	36.00	35.40	6,029,736	164,746,666	3080742		160,931,813
SEYLAN BANK (+)	65.00	65.00	29/09/11	65.00	65.00	505,344	173,333,333	923000	11,266,666,645	152,467,664
SINGER FINANCE	32.70	32.80	29/09/11	33.90	31.30	130,700	106,666,667	5705140	3,488,000,011	26,092,267
THE FINANCE CO.	42.10	42.00	29/09/11	43.90	41.90	587,357	57,966,232	3104820	2,440,378,367	49,308,525
THE FINANCE CO.[X.0000]	14.10	14.00	29/09/11	14.50	14.00		100,000,000	1225250		77,052,400
UNION ASSURANCE (+)	113.90	113.90	29/09/11	113.90	105.90	15,474	75,000,000	32570	8,542,500,000	21,575,110
UNION BANK (+)	21.80	22.00	29/09/11	22.40	21.60	159,433,781	349,250,000	24426650	7,613,650,000	331,972,113
VALLIBEL FINANCE	43.90	44.00	29/09/11	44.90	43.50	1,651,200	41,550,600	2497390	1,824,071,340	41,452,400
DIRI SAVI BOARD										
MULTI FINANCE	54.90	57.00	29/09/11	57.00	53.70	36,200	22,462,039	3229790	1,233,165,941	22,272,666
ABANS FINANCIAL	72.00	72.00	29/09/11	74.90	71.90	10,500	37,000,000	397400	2,664,000,000	35,478,304
AMANA (+)	2.70	2.70	29/09/11	2.70	2.60	4,185,287	1,000,000,720	1716810	2,700,001,944	990,795,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	350.60	350.70	29/09/11	350.70	224.00	36,500	37,500,000	233599677	13,147,500,000	37,488,382
AMF CO LTD	500.50	500.00	21/09/11	0.00	0.00	300	5,608,355	0	2,806,981,678	3,127,136
BIMPUTH LANKA	60.80	64.00	29/09/11	64.00	58.10	0	20,200,002	66860	1,228,160,122	20,163,002
CHILAW FINANCE	25.10	25.00	29/09/11	25.90	25.00	500	28,083,948	291250	704,907,095	27,724,548
COM.CREDIT	31.10	31.10	29/09/11	31.80	31.00	216,600	218,074,365	2435820	6,782,112,752	85,413,775
JANASHAKTHI INS. (+)	15.90	15.80	29/09/11	16.50	15.40	18,059,600	363,000,132	3914200	5,771,702,099	351,930,627
LANKAORIXFINANCE	10.60	10.60	29/09/11	10.90	10.60	46,341,600	2,800,000,000	476940	29,680,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.70	15.60	29/09/11	16.40	15.50	12,100	100,716,730	902490	1,581,252,661	44,108,000
PEOPLE'S L FIN[W.0020]	22.00	22.00	29/09/11	23.90	22.00		6,814,091	421551		6,802,943
PEOPLE'S L FIN	47.80	46.70	29/09/11	49.00	45.90	284,033	68,140,917	9228121	3,257,135,833	67,796,558
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	118.40	121.00	29/09/11	122.00	115.00	4,800	6,295,893	1273290	745,433,731	5,188,017
SOFTLOGIC CAP	46.60	48.00	29/09/11	55.00	42.90	171,400	27,200,000	4388040	1,267,520,000	10,098,109
SOFTLOGIC FIN	49.90	49.90	29/09/11	50.00	49.80	85,300	37,453,951	344760	1,868,952,155	22,318,882
SWARNAMAHAL FIN	74.30	73.90	29/09/11	74.50	73.90	79,100	25,000,007	2563520	1,857,500,520	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	88.20	88.00	29/09/11	89.00	86.00	99,415,068	110,000,000	272590	9,702,000,000	109,455,889
VANIK INCORP LTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977

Daily Movements Equity on 29th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	240.20	240.50	29/09/11	242.00	240.00	98,090	16,000,000	12760637	3,843,200,000	8,277,965
CARGILLS	204.00	204.00	29/09/11	205.60	201.00	6,957,475	224,000,000	2176140	45,696,000,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	0	9,150,807,240	3,321,721
COLD STORES	106.70	107.80	29/09/11	109.00	105.70	5,352,916	95,040,000	171340	10,140,768,000	86,138,128
TEA SERVICES	800.00	800.00	28/09/11	0.00	0.00	120,899	20,000,000	0	16,000,000,000	4,622,828
CEYLON TOBACCO (+)	391.50	391.50	29/09/11	391.50	391.00	178,579,134	187,323,751	547740	73,337,248,517	10,675,472
COCO LANKA[X.0000]	55.00	55.00	29/09/11	55.00	55.00	126,590	1,800,000	11000		1,799,229
COCO LANKA	69.30	69.80	29/09/11	69.90	63.60	86,050	21,600,000	1673230	1,496,880,000	10,441,840
CONVENIENCE FOOD	431.40	433.00	29/09/11	474.00	413.00	1,243	2,750,000	68899846	1,186,350,000	2,518,968
DISTILLERIES	172.00	172.00	29/09/11	172.00	172.00	57,117,947	300,000,000	3440000	51,600,000,000	138,719,836
HARISCHANDRA	2,400.00	2400.00	26/09/11	0.00	0.00	8,310	959,800	0	2,303,520,000	406,774
KEELLS FOOD	122.80	128.50	28/09/11	0.00	0.00	62,887	8,500,000	0	1,043,800,000	4,576,588
KOTMALE HOLDINGS	48.80	49.00	29/09/11	49.20	45.10	177,510	31,400,000	1654750	1,532,320,000	31,249,739
LMF	120.80	118.50	29/09/11	121.80	110.00	605,259	39,998,000	5952515	4,831,758,400	20,131,326
LION BREWERY	190.20	190.20	29/09/11	190.50	190.10	19,345,777	80,000,000	190350	15,216,000,000	14,771,897
NESTLE (+)	875.70	880.00	28/09/11	0.00	0.00	50,097,791	53,725,463	0	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	29,580,568
THREE ACRE FARMS (+)	104.80	104.00	29/09/11	106.00	102.60	5,341,528	23,545,000	1459340	2,467,516,000	6,432,756
DIRI SAVI BOARD										
HVA FOODS	54.80	55.50	29/09/11	57.00	52.40	449,200	66,428,660	32331680	3,640,290,568	66,337,629
RAIGAM SALTERNS	4.60	4.60	29/09/11	4.60	4.50	4,187,100	282,207,320	3019960	1,298,153,672	78,996,300
RENUKA AGRI	6.80	6.80	29/09/11	7.00	6.30	59,577,855	401,250,000	7250360	2,728,500,000	144,124,701
DEFAULT BOARD										
FERNTEA LTD	3.50	3.50	16/12/08	0.00	0.00	3,400,967	6,000,000	0	21,000,000	5,845,967
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CIC	130.00	130.00	29/09/11	130.00	128.00	3,534,153	72,900,000	3228800	9,477,000,000	68,845,600
CIC[X.0000]	82.90	83.00	29/09/11	85.80	82.50	1,512,902	21,870,000	1691600		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	154.80	154.50	29/09/11	158.00	150.00	1,234,572	29,712,375	571550	4,599,475,650	8,541,667
INDUSTRIAL ASPH.	697.90	700.00	29/09/11	720.00	550.00	8,732	666,562	16871937	465,193,620	222,337
MORISONS[X.0000]	2,475.00	2600.00	29/09/11	2600.00	2300.00	3,053	174,249	1725000		151,230
MORISONS	3,450.00	3450.00	29/09/11	3450.00	3450.00	13,467	580,829	353000	2,003,860,050	382,118
LANKEM CEYLON	325.00	325.00	29/09/11	325.00	325.00	172,433	24,000,000	455000	7,800,000,000	9,080,699
MULLERS	3.30	3.40	29/09/11	3.50	3.00	4,158,400	283,000,000	11009510	933,900,000	279,001,213
SINGALANKA	236.40	237.00	29/09/11	239.00	230.00	3,557,484	5,540,828	514292	1,309,851,739	5,348,402
UNION CHEMICALS (+)	756.90	825.00	29/09/11	825.00	700.00	10,211	1,500,000	675500	1,135,350,000	1,181,216
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	72.00	72.00	29/09/11	72.00	71.00	0	10,751,200	265810		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	260.20	260.20	29/09/11	264.90	260.20	36,606,459	68,437,071	5856920	17,807,325,874	30,310,603
LANKEM DEV.	17.90	18.00	29/09/11	18.40	17.80	933,445	60,000,000	629670	1,074,000,000	16,741,159
MTD WALKERS	45.20	45.00	29/09/11	48.00	42.30	104,634,110	114,357,140	10848530	5,168,942,728	15,532,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	134.00	134.00	29/09/11	134.90	133.00	151,717,982	405,996,045	888345	54,403,470,030	402,885,120
C T HOLDINGS	189.50	194.00	29/09/11	194.00	185.00	14,288,042	183,097,253	758000	34,696,929,444	169,044,787
CARSONS	580.20	580.20	29/09/11	580.30	580.20	36,295,733	196,386,914	874164	113,943,687,503	41,250,995
DUNAMIS CAPITAL	17.90	17.60	29/09/11	18.10	17.20	8,781,930	122,997,050	2154960	2,201,647,195	122,463,635
EXPOLANKA	11.80	12.00	29/09/11	12.00	11.70	75,563,000	1,954,915,000	7715300	23,067,997,000	1,843,444,440
FINLAYS COLOMBO (+)	319.10	314.00	29/09/11	320.00	314.00	34,113,445	35,000,000	261800	11,168,500,000	34,929,741
HAYLEYS	375.00	375.00	29/09/11	375.00	375.00	2,010,973	75,000,000	37500	28,125,000,000	50,357,812
HEMAS HOLDINGS	38.00	38.00	29/09/11	38.60	38.00	36,847,994	512,040,620	17852270	19,457,543,560	245,343,270
JKH	205.00	205.00	29/09/11	208.20	205.00	315,041,273	840,425,497	134790967	172,287,226,885	758,169,013
RICHARD PIERIS	10.20	10.20	29/09/11	10.20	10.00	1,149,222,270	1,937,870,800	1281970	19,766,282,160	727,774,210
SOFTLOGIC	21.90	22.00	29/09/11	22.20	21.40	21,239,400	779,000,000	3023460	17,060,100,000	598,398,280
SUNSHINE HOLDING	35.60	35.60	29/09/11	35.60	35.60	45,481,230	133,333,330	17800	4,746,666,548	132,955,960
FORT LAND	56.90	57.00	29/09/11	58.50	56.80	1,893,435	180,000,000	2932190	10,242,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.90	4.90	29/09/11	4.90	4.80	18,470,200	1,860,000,000	3241080	9,114,000,000	1,465,780,000
FREE LANKA	3.90	3.80	29/09/11	4.00	3.80	8,900,300	1,368,000,000	4239190	5,335,200,000	1,360,699,700
VALLIBEL ONE	27.00	27.10	29/09/11	27.20	26.80	2,120,135	1,086,559,353	82996290	29,337,102,531	1,073,193,346

Daily Movements Equity on 29th 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]	12.30	12.30	29/09/11	12.30	11.80	219,700	25,000,000	1097150		24,988,124
CEYLON LEATHER[W.0013]	12.00	12.00	29/09/11	12.00	11.60	32,500	25,000,000	25136		24,988,124
CEYLON LEATHER	85.00	85.00	29/09/11	85.00	84.60	1,652,200	34,233,774	841584	2,909,870,790	34,037,645
HAYLEYS - MGT	32.50	32.50	29/09/11	32.50	32.50	10,125,018	49,177,492	16250	1,598,268,490	17,412,818
KURUWITA TEXTILE	28.90	28.60	29/09/11	29.80	27.70	1,168,500	25,000,000	1404360	722,500,000	24,732,893
DIRI SAVI BOARD										
ODEL PLC	34.30	34.90	29/09/11	34.90	34.10	172,600	144,950,000	1528770	4,971,785,000	144,493,100
HEALTH CARE										
MAIN BOARD										
ASIRI	9.90	9.70	29/09/11	10.00	9.70	4,306,590	889,263,050	233985	8,803,704,195	787,909,012
ASIRI SURG	8.40	8.40	29/09/11	8.40	8.40	673,530	528,457,545	125160	4,439,043,378	478,312,498
DURDANS	91.90	91.90	29/09/11	91.90	91.90	54,395	25,527,272	29270	2,345,956,297	6,344,200
DURDANS[X.0000]	71.60	71.60	28/09/11	0.00	0.00	60,148	8,345,454	0		7,807,096
NAWALOKA	4.10	4.10	29/09/11	4.30	4.00		1,409,505,596	3213402	5,778,972,944	1,211,780,856
LANKA HOSPITALS	59.40	60.00	29/09/11	62.50	53.00	64,418,692	223,732,169	65186020	13,289,690,839	220,297,058
DIRI SAVI BOARD										
ASIRI CENTRAL	210.00	210.00	29/09/11	214.90	200.00	3,200	22,333,957	608240	4,690,130,970	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	70.40	70.00	29/09/11	74.80	70.00	2,246,227	336,290,010	2154288	23,674,816,704	107,975,364
AMAYA LEISURE	105.30	106.00	29/09/11	106.80	102.00	378,989	48,034,238	84560	5,058,005,261	47,108,092
AHOT PROPERTIES	89.50	89.50	29/09/11	89.50	89.50	30,645,500	442,775,300	44833	39,628,389,350	110,867,424
BERUWELA WALKINN	182.50	183.00	29/09/11	183.00	178.90	730,534	900,000	163290	164,250,000	875,079
BROWNS BEACH	17.80	17.80	29/09/11	17.80	17.80	191,625	129,600,000	2200	2,306,880,000	71,637,261
CITRUS LEISURE	68.10	68.00	29/09/11	73.00	68.00	19,736	47,191,953	41430945	3,213,771,999	46,601,054
CITRUS LEISURE[W.0018]	27.10	27.00	29/09/11	27.50	27.00		31,461,302	1503330		31,458,248
CITRUS LEISURE[W.0017]	32.60	32.40	29/09/11	33.30	31.70		31,461,302	37421357		31,458,248
CITRUS LEISURE[W.0019]	21.00	20.60	29/09/11	21.50	20.00	1,526,760	62,922,604	11511124		62,916,496
CONFIFI HOTEL	230.80	230.80	29/09/11	230.80	230.80	19,950	7,200,000	46445	1,661,760,000	6,609,911
DOLPHIN HOTELS	49.70	50.00	29/09/11	50.00	48.00	161,500	31,621,477	2592050	1,571,587,407	30,333,820
EDEN HOTEL LANKA	42.00	42.00	29/09/11	42.00	41.20	417,521	52,800,000	91590	2,217,600,000	51,920,095
GALADARI (+)	31.70	31.50	29/09/11	32.50	31.20	141,794,933	182,434,060	891920	5,783,159,702	125,840,038
HOTEL SERVICES	22.10	22.10	29/09/11	22.10	21.00	2,921,490	176,000,000	5392080	3,889,600,000	174,548,070
HOTEL SIGIRIYA	69.90	70.00	29/09/11	70.00	68.00	143,828	5,859,000	293600	409,544,100	3,734,423
HUNAS FALLS	78.00	78.00	27/09/11	0.00	0.00	7,927	5,625,000	0	438,750,000	2,736,243
KEELLS HOTELS	15.40	15.40	29/09/11	15.60	15.30		1,456,146,780	326540	22,424,660,412	583,270,455
MAHAWELI REACH	32.00	31.90	29/09/11	32.30	31.90	39,521,123	47,066,447	2480420	1,506,126,304	17,405,301
PEGASUS HOTELS	62.50	62.50	29/09/11	62.50	62.50	119,160	27,352,385	162500	1,709,524,063	4,786,319
RENUKA CITY HOT.	350.00	350.00	29/09/11	350.00	342.00	16,098	7,000,000	727800	2,450,000,000	6,797,713
RIVERINA HOTELS	107.00	107.00	29/09/11	107.00	107.00	106,770	14,181,699	385200	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	29.50	29.50	29/09/11	30.00	29.10	15,193,326	75,514,738	228467	2,227,684,771	47,912,575
SERENDIB HOTELS[X.0000]	21.80	21.80	29/09/11	21.80	21.80	7,450,413	36,011,056	6980		21,829,386
SIGIRIYA VILLAGE	100.00	100.00	27/09/11	0.00	0.00	39,580	9,000,000	0	900,000,000	5,184,139
TAJ LANKA	46.50	46.50	29/09/11	46.90	45.50	115,298,111	139,637,494	767870	6,493,143,471	101,234,044
TANGERINE	86.20	86.50	29/09/11	86.50	85.60		20,000,000	25860	1,724,000,000	8,667,730
KANDY HOTELS	215.00	215.00	29/09/11	215.20	215.00	1,009,336	16,500,000	193540	3,547,500,000	15,430,467
NUWARA ELIYA	1,526.70	1550.00	29/09/11	1550.00	1510.00	34,809	2,003,870	1374000	3,059,308,329	1,473,030
TRANS ASIA	84.50	84.50	29/09/11	85.00	84.00	115,160	200,000,000	177080	16,900,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.30	11.50	29/09/11	11.50	11.10	1,675,601	122,500,000	7580195	1,384,250,000	74,312,090
LIGHTHOUSE HOTEL	51.10	51.00	29/09/11	51.20	51.00	381,600	46,000,000	76600	2,350,600,000	43,098,984
FORTRESS RESORTS	27.50	27.30	29/09/11	29.00	27.00	292,500	110,886,684	941680	3,049,383,810	109,241,149
DEFAULT BOARD										
HOTELS CORP.	30.50	30.50	29/09/11	30.80	30.50	283,706	171,825,201	902990	5,240,668,631	170,254,992
HOTEL DEVELOPERS	143.00	143.00	29/09/11	143.80	143.00	12,540,325	45,226,100	43060	6,467,332,300	8,525,652
MIRAMAR	269.00	269.00	29/09/11	269.00	269.00	349,835	2,750,000	53800	739,750,000	1,568,563
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	17.00	17.20	29/09/11	17.20	16.60	23,963,400	228,933,334	5113230	3,891,866,678	228,170,634
DIRI SAVI BOARD										
E - CHANNELLING	8.00	8.10	29/09/11	8.10	7.40	6,501,995	122,131,415	33540840	977,051,320	121,277,541

Daily Movements Equity on 29th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	188.90	196.30	29/09/11	196.30	130.00	170,098	7,985,505	537530609	1,508,461,895	7,591,526
CEYLON GUARDIAN	317.50	318.00	29/09/11	318.00	308.00	109,733	82,096,719	1261260	26,065,708,283	23,774,989
CEYLON INV.	120.00	120.00	29/09/11	122.50	118.20	3,970,549	98,514,874	4248390	11,821,784,880	30,019,631
CFI	347.30	360.00	29/09/11	360.00	335.00	43,611	5,000,000	382000	1,736,500,000	2,523,104
CIT	335.00	345.00	29/09/11	345.00	323.40	33,712	5,500,000	326340	1,842,500,000	1,185,948
ENVI. RESOURCES[W.0003]	27.50	27.00	29/09/11	28.50	27.00	325,913,222	347,721,600	1379300		347,696,582
ENVI. RESOURCES[W.0002]	29.90	30.00	29/09/11	31.00	29.20	317,505,822	347,721,600	3406440		347,696,582
ENVI. RESOURCES[W.0006]	25.90	26.50	29/09/11	27.00	25.50	324,534,522	347,721,600	2143490		347,696,582
ENVI. RESOURCES	63.50	64.00	29/09/11	64.10	62.00	269,925,771	315,482,030	28737710	20,033,108,905	315,306,016
RENUKA HOLDINGS[X.0000]	39.40	39.40	29/09/11	39.40	39.40	73,500	6,250,000	98500		6,178,300
RENUKA HOLDINGS	62.00	62.00	29/09/11	62.70	62.00	1,125,400	43,750,000	1986270	2,760,087,728	19,957,640
SHAW WALLACE	344.10	345.00	29/09/11	345.00	336.90	3,268,433	5,120,546	3518660	1,761,979,879	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	158.80	157.70	29/09/11	174.40	153.00	65,281	25,833,808	5747658	4,102,408,710	25,192,750
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.00	30.00	29/09/11	30.00	29.60	1,100,515	48,750,000	179930	1,462,500,000	34,147,407
CARGO BOAT	123.40	121.60	29/09/11	127.00	121.00	237,729	10,200,036	73340	1,258,684,442	10,025,127
CITY HOUSING	23.00	23.00	29/09/11	23.60	22.30	538,648	13,379,850	359470	307,736,550	5,529,998
COLOMBO LAND (+)	65.30	67.00	29/09/11	67.00	64.00	71,599,906	199,881,008	56069430	13,052,229,822	158,787,319
COMMERCIAL DEV. (+)	106.00	102.00	29/09/11	110.00	102.00	16,740	12,000,000	43520	1,272,000,000	5,521,458
EAST WEST	31.80	31.50	29/09/11	32.30	30.70	82,020,447	138,240,000	17740602	4,396,032,000	137,214,490
EQUITY	49.00	49.00	29/09/11	49.00	49.00	18,710	40,321,730	9800	1,975,764,770	11,429,109
EQUITY TWO PLC	30.10	31.00	29/09/11	31.00	30.00	120,200	31,000,000	241000	933,100,000	7,165,125
HUEJAY	162.10	162.10	29/09/11	162.10	162.00	400	1,800,000	48610	291,780,000	94,551
KELSEY	28.70	29.50	29/09/11	29.50	27.50	12,811	17,429,274	2923820	500,220,164	17,116,556
ON'ALLY	68.70	68.50	29/09/11	70.00	68.50	42,153	17,500,770	217670	1,202,302,899	6,897,700
OVERSEAS REALTY (+)	14.90	14.90	29/09/11	14.90	14.30	716,991,385	843,484,359	1251670	12,567,916,949	839,822,097
PDL (+)	63.60	63.50	29/09/11	63.60	63.50	118,987	66,000,000	12710	4,197,600,000	64,259,047
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	14.40	14.20	29/09/11	14.70	13.70	3,674,722	147,964,860	8947070	2,130,693,984	106,191,639
YORK ARCADE	29.80	30.00	29/09/11	30.60	29.00	50,925	12,000,000	356840	357,600,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	22.90	22.90	29/09/11	23.00	22.50	8,012,132	71,270,400	3277999	1,632,092,160	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	250.00	250.00	29/09/11	250.00	250.00	82,291	4,258,800	125000	1,064,700,000	3,711,911
ACL	75.10	75.00	29/09/11	76.30	75.00	1,026,951	59,893,680	3469580	4,498,015,368	46,251,604
ACL PLASTICS	141.00	141.00	29/09/11	141.00	141.00	116,500	4,212,500	28200	593,962,500	1,830,705
ACME	24.20	24.80	29/09/11	25.00	24.00	12,464,565	25,613,280	712360	619,841,376	23,582,585
ALUFAB	72.50	76.50	29/09/11	76.50	69.90	3,609,353	4,019,400	612965	874,219,500	4,658,227
BLUE DIAMONDS[X.0000]	4.80	5.00	29/09/11	5.00	4.10	1,878,482	153,369,800	95258794		146,500,070
BLUE DIAMONDS	10.10	10.40	29/09/11	10.50	8.90	1,356,607	103,300,891	123638894	1,043,338,999	88,316,442
BOGALA GRAPHITE (+)	52.30	52.30	29/09/11	52.50	49.80	42,501,124	47,316,452	94354	2,474,650,440	38,044,368
CENTRAL IND.	86.00	86.00	27/09/11	0.00	0.00	687,725	9,884,214	4050	850,042,404	9,563,391
GRAIN ELEVATORS (+)	110.40	110.60	29/09/11	111.00	109.00	41,783,853	60,000,000	3680300	6,624,000,000	24,155,826
CHEVRON (+)	160.50	160.50	29/09/11	160.50	160.00	26,641,290	120,000,000	368500	19,260,000,000	58,073,746
DANKOTUWA PORCEL	34.20	35.00	29/09/11	35.80	33.60	8,818,015	72,245,742	3311800	2,470,804,376	61,858,820
DIPPED PRODUCTS	121.70	121.70	28/09/11	0.00	0.00	4,494,265	59,861,512	0	7,285,146,010	29,270,240
HAYLEYS EXPORTS	40.90	40.00	29/09/11	44.40	40.00	19,151	8,000,000	230270	327,200,000	2,125,769
KELANI CABLES	90.00	90.10	29/09/11	90.10	90.00	69,468	21,800,000	4248020	1,962,000,000	20,401,716
KELANI TYRES	46.40	46.70	29/09/11	46.70	40.10	9,616,896	80,400,000	1871750	3,730,560,000	65,325,998
LANKA ALUMINIUM	52.50	51.50	29/09/11	55.50	51.40	6,894,563	13,702,823	2267750	719,398,208	13,442,489
LANKA CEMENT (+)	24.30	24.50	29/09/11	24.80	23.60	763,400	173,510,748	9568030	4,216,311,176	30,985,160
LANKA CERAMIC	121.60	119.00	29/09/11	124.80	112.00	26,000	30,000,000	256910	3,648,000,000	29,684,132
LANKA FLOORTILES	95.00	95.00	28/09/11	0.00	0.00	1,198,493	53,050,410	3913	5,039,788,950	52,391,627
LANKA WALLTILE	104.50	104.50	29/09/11	104.50	104.50	2,002,027	54,600,000	31350	5,705,700,000	52,786,266
LAXAPANA	12.60	12.90	29/09/11	12.90	11.60	181,462	39,000,000	14580022	491,400,000	23,286,940
PELWATTE	35.00	35.00	29/09/11	35.00	35.00	2,024,474	67,976,891	42000	2,379,191,185	46,696,685
PIRAMAL GLASS	8.10	8.10	29/09/11	8.20	8.10	237,712,498	950,086,080	319640	7,695,697,248	916,575,293
PRINTCARE PLC	40.70	40.00	29/09/11	41.10	40.00	208,690	85,966,670	81290	3,498,843,469	60,648,370

Daily Movements Equity on 29th 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 (+)	420.30	420.10	29/09/11	429.00	408.00	2,617,856	4,829,084	182041713	2,029,664,005	4,670,260
RICH PIERIS EXP	30.40	30.40	29/09/11	30.40	30.30	56,483	11,163,745	106390	339,377,848	11,044,986
ROYAL CERAMIC	132.30	132.50	29/09/11	135.00	132.00	2,489,756	110,789,384	4877553	14,657,435,503	109,034,306
SAMSON INTERNAT.	176.00	172.00	29/09/11	184.00	145.80	104,590	3,847,974	6208160	677,243,424	3,406,377
SINGER IND. (+)	317.20	318.00	29/09/11	328.90	265.00	3,251,499	3,846,300	65762250	1,220,046,360	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	24.90	24.90	29/09/11	24.90	24.90	360,054	27,372,000	8620	681,562,800	27,087,400
TEXTURED JERSEY	13.60	13.60	29/09/11	13.90	13.30	271,958,564	655,002,440	2473150	8,908,033,184	196,000,000
TOKYO CEMENT[X.0000]	37.20	38.00	29/09/11	38.00	37.00	21,832,132	101,250,000	2195190		100,938,227
TOKYO CEMENT	52.50	52.60	29/09/11	52.60	50.50	64,202,026	202,500,000	843673	10,631,250,000	61,502,783
DIRI SAVI BOARD										
ORIENT GARMENTS	31.50	32.20	29/09/11	32.50	31.20	68,100	54,916,656	1894010	1,729,874,664	54,901,056
SIERRA CABL	4.60	4.70	29/09/11	4.80	4.60	4,009,800	537,512,430	675260	2,472,557,178	219,027,810
MOTORS										
MAIN BOARD										
COLONIAL MTR	474.90	475.20	29/09/11	477.00	470.20	319,966	9,124,318	11066650	4,333,138,618	5,800,698
DIMO	1,350.00	1350.00	29/09/11	1350.00	1350.00	91,670	8,876,437	4727650	11,983,189,950	4,401,960
LANKA ASHOK	3,500.00	3500.00	29/09/11	3500.00	3250.00	1,026,832	3,620,843	777397	12,672,950,500	1,059,484
SATHOSA MOTORS	344.40	349.80	29/09/11	360.00	340.00	3,608,416	6,033,622	9567100	2,077,979,417	2,312,595
AUTODROME	850.00	850.00	29/09/11	850.00	850.00	69,093	1,200,000	153000	1,020,000,000	200,428
UNITED MOTORS	157.70	156.60	29/09/11	163.80	155.50	19,460,890	67,267,084	3633800	10,608,019,147	60,294,942
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,070.00	1070.00	29/09/11	1070.00	1070.00	21,906,396	102,000,000	3787117	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 (+)	51.80	51.60	29/09/11	53.30	51.60	3,886,900	25,000,000	73390	1,295,000,000	7,982,433
BALANGODA (+)	37.00	36.60	29/09/11	37.00	36.60	576,900	23,636,363	51760	874,545,431	18,341,189
BOGAWANTALAWA	16.50	16.50	29/09/11	16.50	16.30	103,834	83,750,000	28561	1,381,875,000	73,863,085
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	40.80	40.20	29/09/11	41.50	39.30	1,278,500	25,000,000	148830	1,020,000,000	23,3

Daily Movements Equity on 29th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
SERVICES										
MAIN BOARD										
CEYLON PRINTERS	100.00	100.00	12/07/10	0.00	0.00	1,348	35,010	0	3,501,000	31,239
JOHN KEELLS	85.20	85.00	29/09/11	86.20	85.00	273,784	60,800,000	127780	5,180,160,000	40,523,896
KALAMAZOO	3,200.00	3200.00	27/09/11	0.00	0.00	2,785	50,000	6800	160,000,000	45,497
LAKE HOUSE PRIN.	179.80	179.80	28/09/11	0.00	0.00	7,400	2,937,245	0	528,116,651	1,299,712
MERC. SHIPPING	344.40	375.00	29/09/11	375.00	339.00	1,393,832	2,844,990	241100	979,814,556	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
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.10	8.20	29/09/11	8.20	7.90	153,000	114,000,000	3179780	923,400,000	113,748,200
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,500.00	2500.00	29/09/11	2500.00	2500.00	11,185	2,535,458	331950	6,338,645,000	1,476,736
GESTETNER	386.30	395.00	29/09/11	398.00	352.00	1,174,298	2,278,125	337400	880,039,688	1,680,169
HUNTERS	706.40	700.00	29/09/11	744.00	700.00	864,377	5,145,000	494500	3,634,428,000	1,442,563
COL PHARMACY	1,720.00	1740.00	28/09/11	0.00	0.00	40,391	1,272,857	0	2,189,314,040	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.30	8.30	29/09/11	8.40	8.20	7,448,513,085	8,143,778,405	1782040	67,593,360,762	2,060,337,061
SLT (+)	49.00	49.00	29/09/11	49.00	48.00	809,287,219	1,804,860,000	746603	88,438,140,000	901,197,928
TRADING										
MAIN BOARD										
BROWNS	275.40	275.30	29/09/11	278.90	275.00	7,018,236	70,875,000	2766140	19,518,975,000	57,010,581
C.W.MACKIE	101.40	99.10	29/09/11	103.00	99.00	171,800	35,988,556	909230	3,649,239,578	23,606,857
EASTERN MERCHANT	28.40	28.40	29/09/11	29.80	27.90	13,429,120	117,446,000	691570	3,335,466,400	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 (+)	128.40	126.00	29/09/11	138.30	121.20	108,107,502	125,209,610	74512990	16,076,913,924	120,862,910
DIRI SAVI BOARD										
TESS AGRO	5.70	5.80	29/09/11	5.90	5.40	6,641,720	180,000,000	17491400	1,026,000,000	175,259,738
DEFAULT BOARD										
CFT	9.30	9.50	29/09/11	9.50	9.20	577,000	140,196,000	367320	1,303,822,800	129,188,600
RADIANT GEMS	214.20	213.00	29/09/11	241.50	201.50	492,249	2,400,000	144444020	514,080,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
CEYLINCO INS.	137,000	780.00	106,860,000.00
VALLIBEL ONE	2,878,100	27.40	78,859,940.00
JKH	100,000	207.90	20,790,000.00
ASIAN ALLIANCE	100,000	250.00	25,000,000.00
JKH	273,400	205.00	56,047,000.00
UNION BANK	1,000,000	22.00	22,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,264.21	16,066.79	20,932.91	20,678.83	554,951,347	18,672,637	5,020
BEVERAGE FOOD AND TOBACCO	11,917.08	11,913.80	16,349.64	16,345.14	141,538,888	2,726,141	1,375
CHEMICALS AND PHARMACEUTICAL	11,763.70	11,731.65	15,829.75	15,786.62	37,096,189	3,425,553	598
CLOSED END FUNDS	0.00	0.00			265,810	3,700	24
CONSTRUCTION AND ENGINEERING	3,749.75	3,705.22	5,213.31	5,151.40	17,335,120	293,200	316
DIVERSIFIED HOLDINGS	2,176.57	2,184.80	2,384.22	2,393.23	263,065,286	7,030,320	950
FOOTWEAR AND TEXTILES	1,196.46	1,207.62	1,535.09	1,549.41	4,913,250	197,500	118
HEALTH CARE	648.02	611.00	722.23	680.97	69,396,077	1,922,388	971
HOTELS AND TRAVELS	4,378.32	4,380.19	4,848.07	4,850.13	120,078,193	3,610,449	1,363
INVESTMENT TRUSTS	39,535.95	38,507.14	41,826.46	40,738.05	590,766,627	3,888,854	3,652
INFORMATION TECHNOLOGY	272.30	265.64	292.29	285.14	38,654,070	4,518,900	691
LAND AND PROPERTY	708.64	704.90	887.45	882.78	91,753,481	2,431,019	1,163
MANUFACTURING	3,598.68	3,554.69	4,962.42	4,901.76	531,891,711	36,731,453	5,480
MOTORS	30,206.01	29,558.79	37,175.44	36,378.88	29,925,597	77,528	148
OIL PALMS	134,991.72	135,098.84	155,749.35	155,872.94	3,787,117	3,539	4
PLANTATIONS	1,085.52	1,072.05	1,379.80	1,362.67	29,061,130	632,266	206
POWER AND ENERGY	146.80	145.19	158.22	156.48	41,865,060	5,390,728	471
SERVICES	29,153.99	29,245.81	42,982.13	43,117.49	3,555,460	398,202	87
STORES AND SUPPLIES	53,110.59	54,567.29	56,633.52	58,186.84	1,163,850	1,732	15
TELECOMMUNICATIONS	174.49	173.78	207.90	207.06	2,528,643	227,754	33
TRADING	28,178.45	27,882.15	30,582.29	30,260.71	241,182,670	4,387,620	2,350
					2,814,775,574	96,571,483	25,035

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,476,270,506	1,583,756,985,824
Domestic	30,745,354,435	1,145,759,989,642
Foreign	8,730,916,071	437,996,617,732

DEBT MARKET

Corporate Debt	Today	Prv.Day 23-AUG-2011	Govt. Securities	Today	Prv.Day 12-SEP-2011
Value of Turnover(Rs.)	0	5,428,499	Value of Turnover(Rs.)	3,030,806	1,066,590
Volume of Turnover (No.)	0	47,000	Volume of Turnover (No.)	3,127,900	1,139,200
Trades (No.)	0	3	Trades (No.)	1	1

Daily Movements Corporate Debt on 29th 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	01/10/11	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	01/10/11	2,720,000	100

Government Securities Traded on 29th September 2011

Board	Security			Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
CASH	GOVT	BL	16/03/1206	0.9689587	6.90	3,127,900	3,030,805.92	16-SEP-11	16-MAR-12

Corporate Debt Securities Traded on 29th 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
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
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- **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 E-mail: dpgs1@sltnet.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk, Kurunegala Branch Tel. 0375642717, 0375628844, 0375643580
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch Tel: 037-2220297, 037-2234633
Fax: 037-2234634 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy. Panadura Branch, No. 358/A Galle Road, Panadura.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@sltnet.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@sltnet.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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

NEGOMBO BRANCH

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Member Firms

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

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

Member Firms

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

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Member Firms

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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