

Thursday September 22, 2011

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,762.38	6,792.88	
Milanka Price Index	6,107.60	6,138.33	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,158.88	8,195.60
TRI on Milanka Shares (MTRI)	7,420.87	7,458.21

TOTAL TURNOVER (Rs.)

Equity	1,887,079,602
Closed End Funds	109,800
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,427,897,933,134	2,466,612,550,970	9.84

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,887,079,602	109,800	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,797,540,852	109,800	
Domestic Sales	1,186,944,699	109,800	
Foreign Purchases	89,538,750	0	
Foreign Sales	700,134,904	0	
Volume of Turnover (No.)	114,788,877	1,600	
Domestic	86,757,853	1,600	
Foreign	28,031,024	0	
Trades (No.)	16,149	5	
Domestic	15,850	5	
Foreign	299	0	
PER	17.58	0.00	
PBV	2.23	0.00	
DY	1.55	0.00	
Listed Companies/Funds (No.)	267	1	
Traded Companies/Funds (No.)	230	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
REGNIS	232.50	278.00	45.50	19.57	290.00	235.00	826,400	218,675,390.00	1411
UDAPUSSELLAWA	37.50	44.20	6.70	17.87	49.90	39.90	10,800	489,580.00	23
GESTETNER	326.30	378.70	52.40	16.06	383.00	319.90	10,300	3,553,500.00	42
EASTERN MERCHANT	28.00	31.30	3.30	11.79	34.90	26.70	336,800	10,885,360.00	485
RADIANT GEMS	164.70	183.60	18.90	11.48	193.00	162.00	333,900	61,678,290.00	603
ON'ALLY	67.10	73.70	6.60	9.84	78.00	67.00	27,900	2,071,930.00	90
BERUWELA WALKINN	171.60	188.40	16.80	9.79	193.00	182.90	3,100	584,150.00	23
KEELLS FOOD	116.90	128.00	11.10	9.50	128.00	110.00	200	23,800.00	2
ASIRI CENTRAL	201.10	215.60	14.50	7.21	224.00	199.90	3,200	689,750.00	12
S M B LEASING [W]	1.40	1.50	0.10	7.14	1.60	1.40	965,500	1,440,760.00	87

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
SINGALANKA	326.00	265.10	(60.90)	(18.68)	309.00	200.00	79,700	22,321,820.00	519
MORISONS	3701.00	3300.00	(401.00)	(10.83)	3300.00	3300.00	100	330,000.00	1
CHEMANEX	128.70	115.00	(13.70)	(10.64)	115.00	115.00	100	11,500.00	1
CONVENIENCE FOOD	325.00	300.10	(24.90)	(7.66)	301.00	300.00	1,100	330,100.00	2
SATHOSA MOTORS	432.00	399.40	(32.60)	(7.55)	428.50	397.50	3,500	1,423,210.00	12
HAPUGASTENNE	67.00	62.00	(5.00)	(7.46)	62.00	62.00	300	18,600.00	3
TESS AGRO	5.50	5.10	(0.40)	(7.27)	5.50	4.90	2,725,700	14,032,440.00	214
COMMERCIAL DEV.	120.00	111.60	(8.40)	(7.00)	112.20	111.00	1,000	111,600.00	2
NAWALOKA	4.50	4.20	(0.30)	(6.67)	4.70	4.10	3,107,400	13,517,500.00	278
TALAWAKELLE	34.50	32.30	(2.20)	(6.38)	33.90	31.60	700	22,630.00	5

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,762	6,793	6,636	7,812	6,434	1.91
MPI	6,108	6,138	7,061	7,327	5,895	(13.51)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

CAPITALIZATION OF RESERVES

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

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

SHARE SWAPS

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

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Orient Garments Limited (OGL)	PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan	04-08-2011	Commence at 9.00 a.m. on 5th September 2011 and end at 4.00 p.m. on 26th September 2011.	28.00
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

SCRIP DIVIDENDS

COMPANY	PROPORTION	AGM	XD FROM
Renuka Holdings PLC Voting	1.75438 shares (rounded, 100/57) for every 100 shares (Not liable for WHT)	27-09-2011	28-09-2011
Renuka Holdings PLC Non-Voting	2.85714 shares (rounded, 100/35) for every 100 Non-Voting shares (Not liable for WHT)	27-09-2011	28-09-2011

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

DIVIDEND ANNOUNCEMENTS

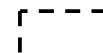
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
anka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Browns Investments PLC	0.10	Interim		16-09-2011	27-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011
The Autodrome PLC	4.00	Interim		21-09-2011	28-09-2011
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
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
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
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	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
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	0.50	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
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
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 22ND SEPTEMBER 2011)

List of Securities on which 10% Price Band is applicable (As of 21st September 2011)

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

Security	Price Band	
	From	To
AAIC-N-0000	21-SEP-2011	27-SEP-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.
East West Properties 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.
Tess Agro 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
HVA Foods PLC	22-09-2011	Central Bank Auditorium, 58, Sri Jayawardenapura Mawatha, Rajagiriya	9.00 a.m.
Mercantile Shipping Company PLC	22-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	11.30 a.m.
Renuka City Hotels PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	11.15 a.m.
Cargo Boat Development Company PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	10.00 a.m.
Colonial Motors PLC	23-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Industrial Asphalts (Ceylon) PLC	23-09-2011	Auditorium, Association of Accounting Technicians Sri Lanka, 4th Floor, 540, Timbirigasyaya Road, Colombo 05	10.00 a.m.
J. L. Morison Son & Jones (Ceylon) PLC	23-09-2011	Registered Office, 618, 620, Biyagama Road, Pathiyagoda, Kelaniya	12.00 noon
The Swadeshi Industrial Works PLC	23-09-2011	Registered Office, 18-2/1 A, State Bank of India Building, Sir Baron Jayathilake Mawatha, Colombo 01.	03.00 p.m.
Gestetner of Ceylon PLC	23-09-2011	248, Vauxhall Street, Colombo 02	3.00 p.m.
Softlogic Holdings PLC	23-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	3.00 p.m.
Harischandra Mills PLC	24-09-2011	Registered Office, No. 11 Delkada Road, Matara.	11.00 a.m.
Marawila Resorts PLC	26-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Lanka Aluminium Industries PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	11.30 a.m.
Acme Printing & Packaging PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	12.15 p.m.
Samson International PLC	26-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	2.30 p.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	3.00 p.m.
Vallibel One PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	9.30 a.m.
Free Lanka Capital Holdings PLC	27-09-2011	Mihilaka Medura of BMICH Colombo 07.	10.00 a.m.
Orient Garments PLC	27-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Laxapana Batteries PLC	27-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Renuka Holdings PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Vallibel Finance PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	11.00 a.m.
The Kandy Hotels Co. (1938) PLC	27-09-2011	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy	11.00 a.m.
Renuka Agri Foods PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	11.30 a.m.
The Fortress Resorts PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	12.30 p.m.
Alufab PLC	27-09-2011	41B, Sasanathilaka Mawatha, Opatha, Yagodamulla, Kotugoda.	03.00 p.m.
Swarnamahal Financial Services PLC	27-09-2011	Hotel Sapphire, No. 371, Galle Road, Colombo 06.	03.30 p.m.
MTD Walkers PLC	28-09-2011	Earl's Court, Cinnamon Lakeside, 115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	8.30 a.m.
Muller & Phipps (Ceylon) PLC	28-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Lanka Milk Foods (CWE) PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Confifi Hotel Holdings PLC	28-09-2011	Auditorium, Excel World Entertainment Park, No.338, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
ACL Cables PLC	28-09-2011	60, Rodney Street, Colombo 08	10.00 a.m.
Lake House Printers & Publishers PLC	28-09-2011	J. R. Jayawardene Centre, 191, Dharmapala Mawatha, Colombo 07	11.00 a.m.
Riverina Hotels PLC	28-09-2011	Auditorium, Excel World Entertainment Park, 338, T. B. Jaya Mawatha, Colombo 10	11.00 a.m.
Eden Hotels Lanka PLC	28-09-2011	Auditorium of Excel World, Entertainment Park, T. B. Jayah Mawatha, Colombo 10	12.00 noon

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Company	Date	Venue	Time
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	02.30 p.m.
Lanka ORIX Finance Company PLC	28-09-2011	LOLC Auditorium	02.30 p.m.
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.
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	1.00 p.m.
Ceylon Leather Products PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	2.00 p.m.
People's Merchant PLC	29-09-2011	Group Office Complex No 21 Nawam Mawatha, Colombo 02	02.00 p.m.
Lanka Ceramic PLC	29-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	3.00 p.m.
The Colombo Pharmacy Company PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	11.00 a.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 Centre Road, 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	Auditorium, Level 22, "HNB Towers", 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2011	Auditorium of 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	Auditorium – BMICH, Bandaranayake Centre for International Studies, Baudhaloka Mawatha, Colombo 07.	02.00 p.m.
Softlogic Finance PLC	30-09-2011	Auditorium, Central Hospital, 114, Norris Canal Road, Colombo 10	2.30 p.m.
Laugfs Gas PLC	30-09-2011	Empire Ball Room, Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	3.00 p.m.
Kotmale Hodligns PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	3.00 p.m.
Ceylon Printers PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.00 p.m.
Pelawatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	3.00 p.m.
Kalamazoo Systems PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.15 p.m.
Singalanka Standard Chemicals PLC	30-09-2011	Hotel Renuka, 328, Galle Road, Colombo 03	3.30 p.m.
The Autodrome PLC	30-09-2011	Registered Office, 304, Union Place, Colombo 02	3.30 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Office Equipment PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.30 p.m.
Paragon Ceylon PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.45 p.m.
Colombo Fort Land and Building Company PLC	30-09-2011	Grand Oriental Hotel, No. 2, York Street, Colombo 01	4.00 p.m.
Kuruwita Textile Mills PLC	30-09-2011	Crystal Ballroom, Taj Samudra Hotel, Colombo	4.00 p.m.
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	9.30 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.
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.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Mercantile Investments PLC	23-09-2011	236, Galle Road, Colombo 03	11.00 a.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	After the AGM
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.

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 an application 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 (THE COMPANY) – INTRODUCTION

The CSE has approved, in-principle, an Application submitted by the above Company for the listing of its Ordinary Voting Shares on the Diri-Savi Board of the CSE. 33,920,282 Ordinary Voting Shares of the Company will be listed by way of an introduction.

Copies of the Introductory Document will be made available by the Company to all Member Firms and Trading Member Firms shortly.

The Ordinary Shares will be granted a listing on or before the 3rd market day upon receipt of the Declaration from the Company. Such details will be forwarded to you in due course.

SINGALANKA STANDARD CHEMICALS PLC (THE COMPANY) – RIGHTS ISSUE

1. No. of shares :

Provisionally Allotted	Allotted / Listed
4,155,621	4,155,621

2. Amount :

Estimated to be raised (Rs)	Raised (Rs)
228,559,155	228,559,155

3. Proportion : 3:1

4. Consideration (Rs) : Rs 55/-

5. Date Listed : 22nd September 2011

SOFTLOGIC HOLDINGS PLC (THE COMPANY) – TRANSFER TO THE MAIN BOARD

Please be advised that the securities of Softlogic Holdings PLC have been transferred to the Main Board of the CSE, from the Diri Savi Board, with effect from 22nd September 2011.

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Laugfs Gas PLC	<u>Errata – Annual Report 2011</u> The company regrets to inform you that errors have been identified and corrected on the following pages of the Annual Report. 1. Page 3 - Financial Highlights 2. Page 38 -Value Added Statement 3. Page 54 - Balance Sheet 4. Page 57 – Cash Flow Statement 5. Notes to the Financial Statements 5.1. Page 66 : Note 3. Segmental Reporting 5.2. Page 68 : Note 4.1.3 Depreciation 5.3. Page 71: Note 4.2.2 Depreciation 5.4. Page 74: Note 5. Intangible Asset – Group/Company Year 2010 5.5. Page 79: Interest Bearing Loans & Borrowings. 5.6. Page 82: Note 18. Finance Cost 5.7. Page 82: Note 19.1 Current Income Tax : Note 19.4 Group / Company 2011 5.8 Page 85: Note 21 Cash and Cash Equivalents in the Cash Flow Statement 5.9 Page 87: Note 24.1 Transactions with the Related Party Total 2011 5.10 Page89: Note 25. Rate Regulatory Assets 6. Page 93 : Five Year Summary	19-09-2011
Singalanka Standard Chemicals PLC	<u>Corporate Disclosure</u> The company informs that, Gulf East Finance Limited has been allotted 2,668,255 Ordinary Shares at Rs 55/- each, on 14 th September 2011, pursuant to the Rights Issue of Shares of the company . Accordingly the shareholding of Gulf East Finance Limited, in the above company has now increased to 3,284,000 (59.27%).	21-09-2011

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.)
Bukit Darah PLC	Mr. H. Selvanathan Mr. M. Selvanathan	20-09-2011	2	1,070.00
Carson Cumberbatch PLC	Mr. H. Selvanathan Mr. M. Selvanathan	20-09-2011	2	590.00
DFCC Bank	Mr. J. M. S. Brito	21-09-2011	5,000	132.00

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asia Banking Corporation PLC	Mr. A. G. Weerasinghe	20-09-2011	2,000	26.50
Eastern Merchants PLC	Mr. Anil Karunaratne	20-09-2011	5,200	36.10

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	74.50		1	ASCOT HOLDINGS	100	134.00		1
A.SPEN.HOT.HOLD.	900	74.00		4	ASCOT HOLDINGS	1,300	134.50		5
A.SPEN.HOT.HOLD.	5,500	73.60	0.90	11	ASCOT HOLDINGS	1,500	134.90		3
ACME	100	23.50		1	ASCOT HOLDINGS	1,100	137.00		3
ACME	3,200	23.60		5	ASCOT HOLDINGS	400	137.90		2
ACME	300	24.40		1	ASCOT HOLDINGS	200	136.00		1
ACME	200	23.60		1	ASCOT HOLDINGS	1,000	135.00		2
ACME	3,000	23.70		3	ASCOT HOLDINGS	1,800	134.90		3
ACME	4,800	23.60		8	ASCOT HOLDINGS	3,200	134.50		3
ACME	50,700	23.50		4	ASCOT HOLDINGS	300	135.00		1
ACME	1,000	23.60		1	ASCOT HOLDINGS	500	138.00		1
ACME	400	23.50		1	ASCOT HOLDINGS	5,500	138.90		2
ACME	100	23.30		1	ASCOT HOLDINGS	100	134.10		1
ACME	2,500	23.10		3	ASCOT HOLDINGS	2,900	133.20		2
ACME	1,000	23.00	1.00	1	ASCOT HOLDINGS	100	133.30		1
AGALAWATTE	100	50.30		1	ASCOT HOLDINGS	1,100	133.50		3
AGALAWATTE	100	55.10	0.20	1	ASCOT HOLDINGS	200	133.20		2
AHOT PROPERTIES	400	91.00		1	ASCOT HOLDINGS	100	133.00		1
AHOT PROPERTIES	1,000	92.00		1	ASCOT HOLDINGS	100	132.10		1
AHOT PROPERTIES	100	93.90	2.90	1	ASCOT HOLDINGS	15,300	132.00		8
AITKEN SPENCE	300	135.60		1	ASCOT HOLDINGS	1,400	133.50		1
AITKEN SPENCE	2,000	135.50		3	ASCOT HOLDINGS	200	134.00		1
AITKEN SPENCE	900	136.00		2	ASCOT HOLDINGS	100	136.70		1
AITKEN SPENCE	100	136.10		1	ASCOT HOLDINGS	500	137.00		1
AITKEN SPENCE	600	136.00		2	ASCOT HOLDINGS	100	136.00		1
AITKEN SPENCE	100	135.70		1	ASCOT HOLDINGS	1,000	137.50		1
AITKEN SPENCE	200	135.60		2	ASCOT HOLDINGS	1,100	138.00		1
AITKEN SPENCE	300	135.50		3	ASCOT HOLDINGS	100	139.30		1
AITKEN SPENCE	100	135.20		1	ASCOT HOLDINGS	600	139.80		2
AITKEN SPENCE	800	135.10		2	ASCOT HOLDINGS	500	139.90		1
AITKEN SPENCE	400	136.00		2	ASCOT HOLDINGS	6,900	140.00		9
AITKEN SPENCE	300	135.10	0.90	1	ASCOT HOLDINGS	600	139.50		1
ALUFAB	100	72.00		1	ASCOT HOLDINGS	1,000	139.70		3
ALUFAB	200	72.10		1	ASCOT HOLDINGS	900	139.90		1
ALUFAB	300	73.00		2	ASCOT HOLDINGS	100	138.00		1
ALUFAB	100	78.00	4.60	1	ASCOT HOLDINGS	3,000	138.90		2
AMAYA LEISURE	200	106.00		1	ASCOT HOLDINGS	1,000	139.00		1
AMAYA LEISURE	100	105.00		1	ASCOT HOLDINGS	600	139.90		2
AMAYA LEISURE	100	105.10	0.70	1	ASCOT HOLDINGS	5,400	140.00		6
ARPICO	300	135.00		1	ASCOT HOLDINGS	100	135.20	0.90	1
ARPICO	200	136.50		1	ASIRI	1,029,400	10.00		19
ARPICO	200	126.60	8.40	2	ASIRI	3,100	10.10		5
ASCOT HOLDINGS	100	137.00		1	ASIRI	89,100	10.00		24
ASCOT HOLDINGS	500	139.80		1	ASIRI	1,600	9.80		2
ASCOT HOLDINGS	1,600	139.90		2	ASIRI	300	9.70		1
ASCOT HOLDINGS	1,000	139.70		1	ASIRI	1,000	9.80		3
ASCOT HOLDINGS	100	138.00		1	ASIRI	6,000	9.70		2
ASCOT HOLDINGS	1,000	139.00		1	ASIRI	10,000	9.60		1
ASCOT HOLDINGS	500	138.00		3	ASIRI	15,000	9.50	0.50	8
ASCOT HOLDINGS	100	137.90		1	ASIRI SURG	300	8.70		2
ASCOT HOLDINGS	1,600	135.10		4	ASIRI SURG	400	8.40		2
ASCOT HOLDINGS	5,100	135.00		3	ASIRI SURG	4,100	8.30		1
ASCOT HOLDINGS	1,000	134.50		1	ASIRI SURG	5,600	8.70		4
ASCOT HOLDINGS	800	132.60		2	ASIRI SURG	600	8.40		3
ASCOT HOLDINGS	1,400	132.50		1	ASIRI SURG	500	8.30	0.10	1
ASCOT HOLDINGS	1,000	132.20		1	AVIVA N D B	200	272.10		1
ASCOT HOLDINGS	2,500	132.10		7	AVIVA N D B	1,900	272.00		1
ASCOT HOLDINGS	4,000	132.00		6	AVIVA N D B	300	270.10		1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AVIVA N D B	2,400	270.00		0.60	4 BLUE DIAMONDS	90,300	9.00		9
BAIRAHA FARMS	1,500	248.50			5 BLUE DIAMONDS	5,000	9.10		2
BAIRAHA FARMS	800	247.00			2 BLUE DIAMONDS	183,700	9.00		29
BAIRAHA FARMS	500	246.90			1 BLUE DIAMONDS	79,800	8.90		34
BAIRAHA FARMS	500	246.80			2 BLUE DIAMONDS	1,000	9.00		1
BAIRAHA FARMS	500	246.70			2 BLUE DIAMONDS	4,400	8.90		3
BAIRAHA FARMS	500	246.60			1 BLUE DIAMONDS	87,200	8.80		14
BAIRAHA FARMS	100	249.00		0.70	1 BLUE DIAMONDS	69,200	8.70		5
BALANGODA	800	37.50			5 BLUE DIAMONDS	8,800	8.80		3
BALANGODA	100	37.40			1 BLUE DIAMONDS	2,100	8.90		1
BALANGODA	500	37.20			1 BLUE DIAMONDS	74,200	8.80		12
BALANGODA	100	37.10			1 BLUE DIAMONDS	42,500	8.90		2
BALANGODA	100	37.00			1 BLUE DIAMONDS	59,700	9.00		6
BALANGODA	100	37.80			1 BLUE DIAMONDS	2,700	8.90		2
BALANGODA	1,500	37.20			1 BLUE DIAMONDS	4,000	9.00		2
BALANGODA	2,100	37.50			4 BLUE DIAMONDS	1,000	8.90		1
BALANGODA	500	37.30			2 BLUE DIAMONDS	10,200	9.00		2
BALANGODA	100	37.20			1 BLUE DIAMONDS	51,000	8.90		15
BALANGODA	2,700	37.10			3 BLUE DIAMONDS	1,000	9.00		1
BALANGODA	9,100	37.00			5 BLUE DIAMONDS	2,000	8.90		1
BALANGODA	1,500	37.20			3 BLUE DIAMONDS	98,900	8.80		12
BALANGODA	100	37.40		0.10	1 BLUE DIAMONDS	2,000	8.70		1
BERUWELA WALKINN	100	182.90			1 BLUE DIAMONDS	34,900	8.80	0.50	1
BERUWELA WALKINN	100	183.00			1 BLUE DIAMONDS[X.0000]	29,800	4.20		6
BERUWELA WALKINN	100	184.90			1 BLUE DIAMONDS[X.0000]	3,000	4.10		1
BERUWELA WALKINN	100	185.00			1 BLUE DIAMONDS[X.0000]	24,600	4.20		4
BERUWELA WALKINN	100	183.00			1 BLUE DIAMONDS[X.0000]	81,600	4.30		13
BERUWELA WALKINN	500	185.00			3 BLUE DIAMONDS[X.0000]	1,000	4.40		1
BERUWELA WALKINN	100	187.00			1 BLUE DIAMONDS[X.0000]	36,900	4.30		11
BERUWELA WALKINN	100	187.10			1 BLUE DIAMONDS[X.0000]	139,900	4.20		15
BERUWELA WALKINN	200	187.20			2 BLUE DIAMONDS[X.0000]	100	4.30		1
BERUWELA WALKINN	100	188.50			1 BLUE DIAMONDS[X.0000]	15,400	4.20		4
BERUWELA WALKINN	100	187.20			1 BLUE DIAMONDS[X.0000]	3,700	4.10		3
BERUWELA WALKINN	100	188.50			1 BLUE DIAMONDS[X.0000]	50,000	4.20		2
BERUWELA WALKINN	300	190.00			3 BLUE DIAMONDS[X.0000]	1,000	4.30		1
BERUWELA WALKINN	900	193.00			3 BLUE DIAMONDS[X.0000]	21,400	4.20		9
BERUWELA WALKINN	100	190.00			1 BLUE DIAMONDS[X.0000]	533,300	4.10		31
BERUWELA WALKINN	100	188.00	16.40		1 BLUE DIAMONDS[X.0000]	3,100	4.20		3
BLUE DIAMONDS	400	9.50			2 BLUE DIAMONDS[X.0000]	55,600	4.10		14
BLUE DIAMONDS	1,100	9.20			3 BLUE DIAMONDS[X.0000]	391,600	4.20		32
BLUE DIAMONDS	400	9.40			2 BLUE DIAMONDS[X.0000]	315,400	4.10		44
BLUE DIAMONDS	87,700	9.30			23 BLUE DIAMONDS[X.0000]	1,000	4.00		1
BLUE DIAMONDS	21,200	9.40			10 BLUE DIAMONDS[X.0000]	98,800	4.10		2
BLUE DIAMONDS	1,000	9.30			1 BLUE DIAMONDS[X.0000]	5,200	4.20		2
BLUE DIAMONDS	20,100	9.20			4 BLUE DIAMONDS[X.0000]	130,000	4.10		17
BLUE DIAMONDS	84,100	9.10			24 BLUE DIAMONDS[X.0000]	1,000	4.20		1
BLUE DIAMONDS	402,300	9.00			23 BLUE DIAMONDS[X.0000]	91,400	4.10		19
BLUE DIAMONDS	600	9.10			2 BLUE DIAMONDS[X.0000]	1,554,900	4.00		99
BLUE DIAMONDS	5,000	9.00			2 BLUE DIAMONDS[X.0000]	290,500	3.90		7
BLUE DIAMONDS	500	9.10			1 BLUE DIAMONDS[X.0000]	12,400	4.00		4
BLUE DIAMONDS	6,000	9.00			2 BLUE DIAMONDS[X.0000]	714,300	3.90		47
BLUE DIAMONDS	13,600	9.10			2 BLUE DIAMONDS[X.0000]	5,000	3.80		4
BLUE DIAMONDS	21,200	9.20			3 BLUE DIAMONDS[X.0000]	331,400	3.90		21
BLUE DIAMONDS	14,800	9.10			1 BLUE DIAMONDS[X.0000]	500	4.00		1
BLUE DIAMONDS	26,200	9.20			1 BLUE DIAMONDS[X.0000]	77,500	3.90		12
BLUE DIAMONDS	300	9.30			1 BLUE DIAMONDS[X.0000]	3,000	4.00		1
BLUE DIAMONDS	42,000	9.00			12 BLUE DIAMONDS[X.0000]	1,000	3.90		1
BLUE DIAMONDS	20,000	9.10			3 BLUE DIAMONDS[X.0000]	240,000	4.00		10

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	100	3.90		1	CDB	500	71.00		3
BLUE DIAMONDS[X.0000]	566,000	4.00		39	CDB	300	70.20		1
BLUE DIAMONDS[X.0000]	1,000	4.10		1	CDB	2,500	70.10		2
BLUE DIAMONDS[X.0000]	227,800	4.00		9	CDB	600	70.20		2
BLUE DIAMONDS[X.0000]	650,000	3.90		26	CDB	2,500	70.10		2
BLUE DIAMONDS[X.0000]	1,000	4.00		1	CDB	1,900	70.00	2.00	7
BLUE DIAMONDS[X.0000]	282,800	3.90		13	CDB[X.0000]	14,000	52.00		9
BLUE DIAMONDS[X.0000]	1,000	4.00		1	CDB[X.0000]	100	52.50		1
BLUE DIAMONDS[X.0000]	11,900	3.90	0.30	2	CDB[X.0000]	100	53.00		1
BOGALA GRAPHITE	1,100	48.70		3	CDB[X.0000]	6,900	52.00		3
BOGALA GRAPHITE	200	48.50	0.50	1	CDB[X.0000]	11,000	52.90		6
BOGAWANTALAWA	500	17.40		2	CDB[X.0000]	5,000	53.00	0.80	2
BOGAWANTALAWA	100	16.60	0.30	1	CDIC	200	400.00		2
BROWNS	2,700	275.00		3	CDIC	200	409.00	9.00	2
BROWNS	600	278.90		2	CENTRAL FINANCE	500	275.00		1
BROWNS	100	279.00		1	CENTRAL FINANCE	200	276.00		1
BROWNS	100	279.90		1	CENTRAL FINANCE	64,500	275.00		7
BROWNS	100	280.00		1	CENTRAL FINANCE	800	274.00		4
BROWNS	8,000	283.50		2	CENTRAL FINANCE	19,800	275.00		8
BROWNS	800	283.00		1	CENTRAL IND.	200	87.00		1
BROWNS	200	277.00		1	CENTRAL IND.	300	85.20		1
BROWNS	100	276.00		1	CENTRAL IND.	2,600	85.10	4.90	3
BROWNS	100	275.10		1	CEYLINCO INS.	100	778.90		1
BROWNS	8,200	275.00		5	CEYLINCO INS.	800	779.00		1
BROWNS BEACH	200	17.50		2	CEYLINCO INS.	100	779.90		1
BROWNS BEACH	1,400	17.30		4	CEYLINCO INS.	100	782.00		1
BROWNS BEACH	100	17.50		1	CEYLINCO INS.	500	790.00		1
BROWNS BEACH	4,000	17.20		5	CEYLINCO INS.	500	791.00		1
BROWNS BEACH	2,900	17.10		11	CEYLINCO INS.	500	792.00		1
BROWNS BEACH	5,000	17.00		2	CEYLINCO INS.	500	793.00	13.10	1
BROWNS BEACH	2,800	17.10	0.30	2	CEYLON GUARDIAN	100	312.20		1
BUKIT DARAH	300	1,033.00		2	CEYLON GUARDIAN	300	312.10		1
BUKIT DARAH	100	1,032.20		1	CEYLON GUARDIAN	2,000	312.00		4
BUKIT DARAH	100	1,031.00		1	CEYLON GUARDIAN	200	311.00		2
BUKIT DARAH	100	1,030.10	38.20	1	CEYLON GUARDIAN	100	310.20	1.90	1
C T HOLDINGS	1,000	199.00		1	CEYLON INV.	200	122.40		1
C T HOLDINGS	4,200	185.00		6	CEYLON INV.	100	122.30		1
C T LAND	100	31.50		1	CEYLON INV.	500	122.20		1
C T LAND	100	31.00		1	CEYLON LEATHER	1,100	84.20		2
C T LAND	200	30.90	0.90	1	CEYLON LEATHER	1,000	85.00		2
C.W.MACKIE	2,900	96.90		5	CEYLON LEATHER	600	85.10		1
C.W.MACKIE	500	96.60	0.40	1	CEYLON LEATHER	400	85.00		1
CARGILLS	500	206.00	0.80	1	CEYLON LEATHER	500	85.20		1
CARGO BOAT	1,300	129.90		3	CEYLON LEATHER	200	85.10		1
CARGO BOAT	8,700	130.00		4	CEYLON LEATHER	500	85.00		3
CARGO BOAT	100	127.00	2.80	1	CEYLON LEATHER	300	84.60		1
CARSONS	400	585.00		1	CEYLON LEATHER	100	84.50		1
CARSONS	100	580.10		1	CEYLON LEATHER	1,000	84.40		1
CARSONS	200	585.00		2	CEYLON LEATHER	100	84.30		1
CARSONS	100	581.00		1	CEYLON LEATHER	700	84.20		1
CARSONS	200	585.00	5.00	2	CEYLON LEATHER	8,200	84.00	3.90	2
CDB	400	72.00		3	CEYLON	23,000	12.50		8
CDB	200	70.20		1	LEATHER[W.0013]				
CDB	100	70.10		1	CEYLON	2,100	12.40		2
CDB	300	70.00		1	LEATHER[W.0013]				
CDB	400	71.50		2	CEYLON	10,700	12.30		6
CDB	500	71.00		1	LEATHER[W.0013]				
CDB	100	71.50		1	CEYLON	13,500	12.50	0.10	5
					LEATHER[W.0013]				

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON LEATHER[W.0014]	4,500	12.10			2 CITRUS LEISURE[W.0018]	300	26.40		1
CEYLON LEATHER[W.0014]	900	12.00		1	CITRUS LEISURE[W.0018]	10,100	26.50		3
CEYLON LEATHER[W.0014]	6,200	11.90		2	CITRUS LEISURE[W.0018]	100	27.80		1
CEYLON LEATHER[W.0014]	2,500	12.00		3	CITRUS LEISURE[W.0018]	100	26.50		1
CEYLON LEATHER[W.0014]	1,000	11.90		1	CITRUS LEISURE[W.0018]	500	26.70	0.20	1
CEYLON LEATHER[W.0014]	2,500	12.00		2	CITRUS LEISURE[W.0019]	12,800	21.00		8
CEYLON TOBACCO	2,200	390.00		7	CITRUS LEISURE[W.0019]	200	22.00		2
CHEMANEX	100	115.00		1	CITRUS LEISURE[W.0019]	100	21.90		1
CHEVRON	1,900	163.00		3	CITRUS LEISURE[W.0019]	3,000	21.00		1
CHEVRON	400	163.90		1	CITRUS LEISURE[W.0019]	200	21.50		1
CHEVRON	1,600	164.00		2	CITRUS LEISURE[W.0019]	600	21.00	0.30	2
CHEVRON	2,300	163.00		4	CITY HOUSING	1,500	23.20		1
CIC	1,200	132.00		3	CITY HOUSING	100	23.40		1
CIC	1,900	135.00	1.60	2	CITY HOUSING	31,400	23.80		1
CIC[X.0000]	1,100	88.10		1	CITY HOUSING	6,400	23.00		3
CIFL	12,000	10.30		7	CITY HOUSING	2,100	22.60		4
CIFL	3,100	10.40		4	CITY HOUSING	2,900	22.10		3
CIFL	500	10.30		1	CITY HOUSING	15,000	22.30	0.20	2
CIFL	100	10.40		1	COCO LANKA	33,600	65.10		3
CIFL	26,200	10.30		18	COCO LANKA	700	67.90		1
CIFL	11,700	10.40		3	COCO LANKA	200	68.00		1
CIFL	16,500	10.30		4	COCO LANKA	1,000	68.50		2
CIFL	100	10.40		1	COCO LANKA	100	68.70		1
CIFL	20,500	10.30		3	COCO LANKA	34,500	68.80		2
CIFL	22,900	10.20		8	COCO LANKA	600	64.80		1
CIFL	500	10.40		1	COCO LANKA	1,300	65.00		3
CIFL	2,400	10.30		3	COCO LANKA	200	65.10		2
CIFL	1,200	10.20		2	COCO LANKA	100	66.00	0.70	1
CIFL	7,200	10.30		3	COCO LANKA[X.0000]	1,000	50.20	2.80	1
CIFL	50,000	10.40		3	COL PHARMACY	600	1,700.00		6
CIFL	100	10.30		1	COL PHARMACY	200	1,736.40		1
CIFL	1,500	10.40		1	COL PHARMACY	100	1,750.00		1
CIFL	2,000	10.30		1	COL PHARMACY	100	1,769.90		1
CIFL	7,000	10.40		2	COL PHARMACY	100	1,771.10		1
CITRUS LEISURE	300	75.10		2	COL PHARMACY	100	1,775.00		1
CITRUS LEISURE	2,000	75.00		2	COL PHARMACY	100	1,700.00		1
CITRUS LEISURE	500	74.70		2	COL PHARMACY	100	1,750.00		1
CITRUS LEISURE	300	74.20		1	COL PHARMACY	100	1,765.00		1
CITRUS LEISURE	900	74.10		3	COL PHARMACY	100	1,775.00		1
CITRUS LEISURE	33,500	74.00		24	COL PHARMACY	100	1,790.00		1
CITRUS LEISURE	7,700	73.70		3	COL PHARMACY	300	1,800.00		3
CITRUS LEISURE	2,200	73.60		4	COL PHARMACY	100	1,848.00		1
CITRUS LEISURE	6,100	73.50		5	COL PHARMACY	100	1,820.00		1
CITRUS LEISURE	12,000	73.10		3	COL PHARMACY	100	1,850.00		1
CITRUS LEISURE	1,100	73.00		3	COL PHARMACY	100	1,900.00		1
CITRUS LEISURE	100	72.00		1	COL PHARMACY	100	1,910.00		1
CITRUS LEISURE[W.0017]	2,100	33.20		2	COL PHARMACY	100	1,820.00		1
CITRUS LEISURE[W.0017]	2,000	35.80		1	COL PHARMACY	300	1,700.00		2
CITRUS LEISURE[W.0017]	2,000	35.00		1	COL PHARMACY	100	1,701.00		1
CITRUS LEISURE[W.0017]	42,000	33.50		7	COL PHARMACY	100	1,740.00		1
CITRUS LEISURE[W.0017]	6,000	34.50		7	COL PHARMACY	100	1,700.00	71.40	1
CITRUS LEISURE[W.0017]	5,000	34.70		3	COLD STORES	3,800	111.00		5
CITRUS LEISURE[W.0017]	15,000	34.90		4	COLD STORES	1,000	112.00		1
CITRUS LEISURE[W.0017]	200	35.00	0.10	1	COLD STORES	1,600	111.00		3
					COLD STORES	100	112.60		1
					COLD STORES	800	113.00		2
					COLD STORES	200	111.00		1
					COLD STORES	400	113.00	0.60	1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	800	63.60		3	COLOMBO LAND	5,100	61.70		2
COLOMBO LAND	400	63.80		4	COLOMBO LAND	33,000	62.00		16
COLOMBO LAND	1,000	63.10		1	COLOMBO LAND	800	61.90		3
COLOMBO LAND	1,000	63.90		1	COLOMBO LAND	5,800	61.80		4
COLOMBO LAND	1,000	63.80		1	COLOMBO LAND	100	61.70		1
COLOMBO LAND	500	63.70		1	COLOMBO LAND	3,000	61.90		2
COLOMBO LAND	3,000	63.80		3	COLOMBO LAND	1,700	61.70		5
COLOMBO LAND	8,000	64.00		7	COLOMBO LAND	9,000	61.60		2
COLOMBO LAND	200	64.30		2	COLOMBO LAND	4,500	61.70		5
COLOMBO LAND	19,800	64.50		13	COLOMBO LAND	49,000	61.60		4
COLOMBO LAND	100	64.10		1	COLOMBO LAND	86,400	61.50	2.10	5
COLOMBO LAND	4,000	64.00		4	COLONIAL MTR	100	489.00		1
COLOMBO LAND	2,000	63.90		1	COLONIAL MTR	100	490.00		1
COLOMBO LAND	500	63.60		2	COLONIAL MTR	100	494.00		1
COLOMBO LAND	1,000	63.50		1	COLONIAL MTR	100	490.00		1
COLOMBO LAND	1,000	63.40		1	COLONIAL MTR	100	494.50		1
COLOMBO LAND	1,000	63.30		1	COLONIAL MTR	600	490.00		3
COLOMBO LAND	1,000	63.20		1	COLONIAL MTR	100	485.00		1
COLOMBO LAND	700	63.10		2	COLONIAL MTR	100	482.00		1
COLOMBO LAND	3,200	63.20		4	COLONIAL MTR	25,000	485.00		3
COLOMBO LAND	100	63.30		1	COLONIAL MTR	200	489.00		1
COLOMBO LAND	100	63.90		1	COLONIAL MTR	10,000	485.10		2
COLOMBO LAND	10,500	64.00		2	COLONIAL MTR	200	489.00		1
COLOMBO LAND	12,000	63.30		7	COLONIAL MTR	100	489.90		1
COLOMBO LAND	11,200	63.20		5	COLONIAL MTR	600	490.00		2
COLOMBO LAND	5,100	63.00		2	COLONIAL MTR	700	488.00		3
COLOMBO LAND	300	63.10		1	COLONIAL MTR	200	490.00		2
COLOMBO LAND	200	63.50		1	COLONIAL MTR	300	492.00		1
COLOMBO LAND	1,800	63.10		3	COLONIAL MTR	200	493.00		1
COLOMBO LAND	31,600	63.00		17	COLONIAL MTR	500	494.00		2
COLOMBO LAND	300	62.90		3	COLONIAL MTR	1,800	495.00		5
COLOMBO LAND	1,000	63.00		2	COLONIAL MTR	600	497.00		1
COLOMBO LAND	2,000	62.90		3	COLONIAL MTR	100	497.50		1
COLOMBO LAND	6,100	62.80		2	COLONIAL MTR	1,300	498.00		3
COLOMBO LAND	10,000	62.70		1	COLONIAL MTR	200	495.00		1
COLOMBO LAND	1,000	63.00		2	COLONIAL MTR	500	498.00		1
COLOMBO LAND	100	62.60		1	COLONIAL MTR	2,400	499.00		5
COLOMBO LAND	21,000	62.50		6	COLONIAL MTR	500	498.00		1
COLOMBO LAND	44,800	62.00		9	COLONIAL MTR	100	497.90		1
COLOMBO LAND	700	61.90		1	COLONIAL MTR	200	496.00		1
COLOMBO LAND	300	62.10		3	COLONIAL MTR	500	495.00		1
COLOMBO LAND	2,900	62.00		2	COLONIAL MTR	2,400	497.00		5
COLOMBO LAND	1,800	61.90		2	COLONIAL MTR	500	498.00		2
COLOMBO LAND	500	61.70		1	COLONIAL MTR	1,500	495.00		1
COLOMBO LAND	3,800	61.60		5	COLONIAL MTR	300	490.00		1
COLOMBO LAND	100	61.50		1	COLONIAL MTR	900	494.90		1
COLOMBO LAND	3,000	62.00		1	COLONIAL MTR	1,700	495.00		4
COLOMBO LAND	100	61.50		1	COLONIAL MTR	200	490.00		1
COLOMBO LAND	500	61.80		1	COLONIAL MTR	200	490.20		1
COLOMBO LAND	25,000	62.00		1	COLONIAL MTR	100	490.10		1
COLOMBO LAND	1,000	62.10		1	COLONIAL MTR	2,700	490.00		2
COLOMBO LAND	500	62.30		1	COLONIAL MTR	2,500	488.00		3
COLOMBO LAND	2,000	62.10		1	COLONIAL MTR	1,000	490.00		1
COLOMBO LAND	10,800	62.00		5	COLONIAL MTR	12,000	489.00		4
COLOMBO LAND	12,500	61.80		4	COLONIAL MTR	6,000	490.00		14
COLOMBO LAND	1,000	61.70		1	COLONIAL MTR	14,000	489.00		1
COLOMBO LAND	13,600	61.60		5	COLONIAL MTR	1,600	490.00		2
COLOMBO LAND	6,700	62.00		1	COLONIAL MTR	200	494.00		1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLONIAL MTR	3,100	495.00			5 DANKOTUWA PORCEL	200	33.70		1
COLONIAL MTR	300	490.30			1 DANKOTUWA PORCEL	300	33.60		2
COLONIAL MTR	1,500	490.20			1 DANKOTUWA PORCEL	500	33.50		1
COLONIAL MTR	600	490.10			1 DANKOTUWA PORCEL	500	33.90		1
COLONIAL MTR	2,500	493.00			3 DANKOTUWA PORCEL	100	33.70		1
COLONIAL MTR	2,700	490.00			3 DANKOTUWA PORCEL	200	33.90		1
COLONIAL MTR	100	487.00			1 DANKOTUWA PORCEL	1,000	33.70		1
COLONIAL MTR	300	490.00			1 DANKOTUWA PORCEL	500	33.50		2
COLONIAL MTR	200	487.00			1 DANKOTUWA PORCEL	400	33.60		3
COLONIAL MTR	100	493.00	11.80		1 DANKOTUWA PORCEL	4,700	33.50		9
COMMERCIAL BANK	6,400	115.00			5 DANKOTUWA PORCEL	1,400	33.90	0.10	7
COMMERCIAL BANK	300	115.10			1 DFCC BANK	600	130.10		1
COMMERCIAL BANK	200	115.30			1 DFCC BANK	100	131.70		1
COMMERCIAL BANK	400	115.20			1 DFCC BANK	100	131.00		1
COMMERCIAL BANK	2,500	115.10			6 DFCC BANK	100	130.30		1
COMMERCIAL BANK	2,500	115.00			2 DFCC BANK	900	131.00	0.70	7
COMMERCIAL BANK	2,600	116.00			8 DIALOG	8,600	8.60		6
COMMERCIAL BANK	5,000	115.10			2 DIALOG	9,300	8.50		6
COMMERCIAL BANK	3,000	115.00			1 DIALOG	55,100	8.60		9
COMMERCIAL BANK	1,000	115.10			1 DIALOG	2,000	8.50		2
COMMERCIAL BANK	3,000	115.00			1 DIALOG	1,200	8.60		3
COMMERCIAL BANK	1,000	115.10			3 DIALOG	200	8.50		1
COMMERCIAL BANK	1,900	115.00			1 DIALOG	3,400	8.60		1
COMMERCIAL BANK	300	115.20			1 DIALOG	66,000	8.50		6
COMMERCIAL BANK	1,000	115.30			1 DIALOG	10,000	8.60		1
COMMERCIAL BANK	7,700	115.20			2 DIALOG	1,000	8.50		1
COMMERCIAL BANK	8,000	115.10			6 DIALOG	1,000	8.60		1
COMMERCIAL BANK	68,300	115.00			12 DIALOG	2,900	8.50		2
COMMERCIAL BANK	200	115.50			2 DIALOG	100	8.60		1
COMMERCIAL BANK	100	115.00			1 DIALOG	2,800	8.50		3
COMMERCIAL BANK	1,900	115.50			7 DIMO	200	1,351.00		1
COMMERCIAL BANK	200	115.00		0.40	2 DIMO	100	1,355.00		1
COMMERCIAL BANK[X.0000]	4,500	79.00			6 DIMO	600	1,351.00	0.50	3
COMMERCIAL BANK[X.0000]	100	79.20			1 DIPPED PRODUCTS	17,800	118.00	4.90	11
COMMERCIAL BANK[X.0000]	700	79.00			1 DISTILLERIES	2,000	174.00		1
COMMERCIAL BANK[X.0000]	500	78.70			1 DISTILLERIES	1,000	175.00		1
COMMERCIAL BANK[X.0000]	400	78.60			3 DISTILLERIES	4,800	174.00	0.90	8
COMMERCIAL BANK[X.0000]	1,000	78.90			1 DOCKYARD	900	265.00	0.20	1
COMMERCIAL BANK[X.0000]	100	78.60			1 DOLPHIN HOTELS	200	53.00		1
COMMERCIAL BANK[X.0000]	1,000	78.50			1 DOLPHIN HOTELS	300	52.90		1
COMMERCIAL BANK[X.0000]	100	78.20			1 DOLPHIN HOTELS	2,000	52.50		1
COMMERCIAL BANK[X.0000]	11,000	78.00			1 DOLPHIN HOTELS	500	50.30		3
COMMERCIAL BANK[X.0000]	700	78.20			1 DOLPHIN HOTELS	500	50.40		2
COMMERCIAL BANK[X.0000]	15,900	79.00			3 DOLPHIN HOTELS	7,100	50.30		8
COMMERCIAL DEV.	500	112.20			1 DOLPHIN HOTELS	200	50.40		1
COMMERCIAL DEV.	500	111.00		9.00	1 DOLPHIN HOTELS	2,200	50.30		1
CONVENIENCE FOOD	100	301.00			20 DOLPHIN HOTELS	900	50.20		4
CONVENIENCE FOOD	1,000	300.00		25.00	1 DOLPHIN HOTELS	5,000	50.10		2
DANKOTUWA PORCEL	1,000	33.50			1 DOLPHIN HOTELS	11,300	50.00	0.10	4
DANKOTUWA PORCEL	700	34.00			6 DUNAMIS CAPITAL	1,000	18.30		1
DANKOTUWA PORCEL	600	33.90			1 DUNAMIS CAPITAL	11,100	18.00		5
					1 DUNAMIS CAPITAL	1,000	18.20		1
					1 DUNAMIS CAPITAL	1,100	18.00		2
					1 DUNAMIS CAPITAL	500	17.80		1
					1 DUNAMIS CAPITAL	1,100	17.90		2
					3 DUNAMIS CAPITAL	100	17.80	0.20	1
					2 DURDANS[X.0000]	200	70.50	0.20	1
					1 EASTERN MERCHANT	300	28.30 XD		1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	2,000	27.50 XD		1	EASTERN MERCHANT	4,500	33.40 XD		5
EASTERN MERCHANT	1,000	27.20 XD		1	EASTERN MERCHANT	10,500	33.50 XD		6
EASTERN MERCHANT	2,000	27.10 XD		1	EASTERN MERCHANT	1,700	33.40 XD		3
EASTERN MERCHANT	1,500	27.00 XD		1	EASTERN MERCHANT	700	33.50 XD		2
EASTERN MERCHANT	1,000	26.70 XD		1	EASTERN MERCHANT	500	33.60 XD		1
EASTERN MERCHANT	400	26.90 XD		2	EASTERN MERCHANT	11,000	33.90 XD		2
EASTERN MERCHANT	300	26.70 XD		1	EASTERN MERCHANT	7,600	34.00 XD		8
EASTERN MERCHANT	100	27.70 XD		1	EASTERN MERCHANT	100	34.40 XD		1
EASTERN MERCHANT	4,200	27.80 XD		3	EASTERN MERCHANT	3,000	34.50 XD		4
EASTERN MERCHANT	8,000	28.00 XD		2	EASTERN MERCHANT	700	34.40 XD		2
EASTERN MERCHANT	500	28.30 XD		3	EASTERN MERCHANT	100	34.50 XD		1
EASTERN MERCHANT	2,600	28.50 XD		1	EASTERN MERCHANT	300	34.40 XD		1
EASTERN MERCHANT	9,000	29.00 XD		8	EASTERN MERCHANT	2,100	34.50 XD		6
EASTERN MERCHANT	1,000	29.50 XD		1	EASTERN MERCHANT	5,000	34.60 XD		3
EASTERN MERCHANT	400	29.90 XD		2	EASTERN MERCHANT	5,100	34.50 XD		3
EASTERN MERCHANT	100	30.30 XD		1	EASTERN MERCHANT	100	34.40 XD		1
EASTERN MERCHANT	200	30.00 XD		1	EASTERN MERCHANT	12,100	34.10 XD		3
EASTERN MERCHANT	3,900	30.30 XD		1	EASTERN MERCHANT	7,000	34.00 XD		4
EASTERN MERCHANT	2,700	30.90 XD		2	EASTERN MERCHANT	700	34.70 XD		3
EASTERN MERCHANT	200	31.00 XD		1	EASTERN MERCHANT	300	34.90 XD		2
EASTERN MERCHANT	300	30.90 XD		3	EASTERN MERCHANT	100	34.70 XD		1
EASTERN MERCHANT	400	31.00 XD		1	EASTERN MERCHANT	200	34.60 XD		1
EASTERN MERCHANT	500	30.50 XD		1	EASTERN MERCHANT	4,700	34.50 XD		2
EASTERN MERCHANT	1,200	31.00 XD		2	EASTERN MERCHANT	5,800	34.60 XD		1
EASTERN MERCHANT	4,800	30.90 XD		11	EASTERN MERCHANT	500	34.00 XD		2
EASTERN MERCHANT	2,200	31.00 XD		2	EASTERN MERCHANT	1,500	33.60 XD		2
EASTERN MERCHANT	1,000	30.90 XD		3	EASTERN MERCHANT	2,300	33.50 XD		3
EASTERN MERCHANT	200	31.00 XD		1	EASTERN MERCHANT	100	33.20 XD		1
EASTERN MERCHANT	1,000	30.90 XD		2	EASTERN MERCHANT	300	33.10 XD		1
EASTERN MERCHANT	100	31.00 XD		1	EASTERN MERCHANT	100	34.60 XD		1
EASTERN MERCHANT	200	30.90 XD		2	EASTERN MERCHANT	700	34.00 XD		3
EASTERN MERCHANT	2,400	31.00 XD		6	EASTERN MERCHANT	700	33.10 XD		1
EASTERN MERCHANT	200	31.20 XD		2	EASTERN MERCHANT	8,400	33.00 XD		6
EASTERN MERCHANT	200	31.00 XD		1	EASTERN MERCHANT	2,100	34.00 XD		4
EASTERN MERCHANT	3,300	31.50 XD		4	EASTERN MERCHANT	1,000	33.90 XD		1
EASTERN MERCHANT	100	31.80 XD		1	EASTERN MERCHANT	1,100	33.80 XD		3
EASTERN MERCHANT	200	31.50 XD		1	EASTERN MERCHANT	200	33.30 XD		1
EASTERN MERCHANT	100	31.80 XD		1	EASTERN MERCHANT	2,500	33.20 XD		5
EASTERN MERCHANT	1,700	31.50 XD		3	EASTERN MERCHANT	1,200	33.10 XD		2
EASTERN MERCHANT	100	31.80 XD		1	EASTERN MERCHANT	3,200	33.00 XD		2
EASTERN MERCHANT	1,000	31.50 XD		2	EASTERN MERCHANT	400	33.20 XD		3
EASTERN MERCHANT	2,200	31.80 XD		4	EASTERN MERCHANT	2,100	33.00 XD		5
EASTERN MERCHANT	4,400	31.90 XD		9	EASTERN MERCHANT	500	33.10 XD		1
EASTERN MERCHANT	1,200	32.00 XD		2	EASTERN MERCHANT	200	33.20 XD		1
EASTERN MERCHANT	400	31.90 XD		2	EASTERN MERCHANT	100	33.30 XD		1
EASTERN MERCHANT	16,900	32.00 XD		11	EASTERN MERCHANT	100	33.40 XD		1
EASTERN MERCHANT	2,100	32.40 XD		2	EASTERN MERCHANT	100	33.50 XD		1
EASTERN MERCHANT	1,600	32.50 XD		5	EASTERN MERCHANT	1,100	32.90 XD		2
EASTERN MERCHANT	1,200	32.40 XD		2	EASTERN MERCHANT	2,000	33.00 XD		3
EASTERN MERCHANT	1,200	32.50 XD		2	EASTERN MERCHANT	9,200	33.50 XD		16
EASTERN MERCHANT	8,100	32.40 XD		6	EASTERN MERCHANT	500	33.20 XD		1
EASTERN MERCHANT	3,400	32.50 XD		11	EASTERN MERCHANT	1,200	33.10 XD		4
EASTERN MERCHANT	900	32.40 XD		3	EASTERN MERCHANT	4,500	33.00 XD		3
EASTERN MERCHANT	1,200	32.90 XD		2	EASTERN MERCHANT	600	32.60 XD		2
EASTERN MERCHANT	4,600	33.00 XD		4	EASTERN MERCHANT	1,200	32.50 XD		4
EASTERN MERCHANT	1,200	33.10 XD		1	EASTERN MERCHANT	100	32.40 XD		1
EASTERN MERCHANT	17,600	33.00 XD		19	EASTERN MERCHANT	1,500	32.30 XD		2
EASTERN MERCHANT	3,600	33.20 XD		7	EASTERN MERCHANT	1,100	32.10 XD		2

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	1,500	32.00 XD		4	EASTERN MERCHANT	500	30.20 XD		1
EASTERN MERCHANT	800	31.90 XD		2	EASTERN MERCHANT	300	31.00 XD	3.00	1
EASTERN MERCHANT	200	32.00 XD		1	EDEN HOTEL LANKA	3,700	42.00		11
EASTERN MERCHANT	500	32.50 XD		1	EDEN HOTEL LANKA	100	42.10		1
EASTERN MERCHANT	1,500	33.00 XD		2	EDEN HOTEL LANKA	1,900	42.00		3
EASTERN MERCHANT	100	33.10 XD		1	EDEN HOTEL LANKA	100	42.10		1
EASTERN MERCHANT	1,000	33.20 XD		1	EDEN HOTEL LANKA	200	42.00	0.10	1
EASTERN MERCHANT	400	33.30 XD		2	ENVI. RESOURCES	300	57.90		1
EASTERN MERCHANT	500	33.20 XD		1	ENVI. RESOURCES	700	57.50		1
EASTERN MERCHANT	3,500	33.00 XD		8	ENVI. RESOURCES	100	58.40		1
EASTERN MERCHANT	4,300	32.50 XD		5	ENVI. RESOURCES	500	58.90		3
EASTERN MERCHANT	1,800	32.10 XD		4	ENVI. RESOURCES	700	59.00		3
EASTERN MERCHANT	7,200	32.00 XD		2	ENVI. RESOURCES	100	58.90		1
EASTERN MERCHANT	200	32.50 XD		2	ENVI. RESOURCES	500	58.10		1
EASTERN MERCHANT	4,900	32.00 XD		5	ENVI. RESOURCES	500	57.60		1
EASTERN MERCHANT	200	31.80 XD		1	ENVI. RESOURCES	400	57.50		2
EASTERN MERCHANT	1,000	31.60 XD		5	ENVI. RESOURCES	1,000	57.60		2
EASTERN MERCHANT	100	32.20 XD		1	ENVI. RESOURCES	500	58.80		1
EASTERN MERCHANT	100	32.30 XD		1	ENVI. RESOURCES	800	58.90		2
EASTERN MERCHANT	500	32.40 XD		1	ENVI. RESOURCES	900	58.80		2
EASTERN MERCHANT	100	32.20 XD		1	ENVI. RESOURCES	500	58.90		1
EASTERN MERCHANT	200	32.50 XD		1	ENVI. RESOURCES	200	59.00		1
EASTERN MERCHANT	600	32.80 XD		1	ENVI. RESOURCES	100	58.90		1
EASTERN MERCHANT	1,000	32.90 XD		4	ENVI. RESOURCES	500	58.80		1
EASTERN MERCHANT	500	32.80 XD		5	ENVI. RESOURCES	1,400	58.90		3
EASTERN MERCHANT	600	32.10 XD		2	ENVI. RESOURCES	7,900	59.00		4
EASTERN MERCHANT	2,000	32.00 XD		4	ENVI. RESOURCES	800	58.80		4
EASTERN MERCHANT	1,000	31.90 XD		2	ENVI. RESOURCES	3,500	58.10		2
EASTERN MERCHANT	200	31.80 XD		1	ENVI. RESOURCES	500	58.90		2
EASTERN MERCHANT	200	31.70 XD		1	ENVI. RESOURCES	500	58.80		1
EASTERN MERCHANT	100	32.00 XD		1	ENVI. RESOURCES	1,100	58.90		2
EASTERN MERCHANT	600	32.50 XD		3	ENVI. RESOURCES	1,100	58.80		3
EASTERN MERCHANT	1,200	32.00 XD		2	ENVI. RESOURCES	1,700	58.20		2
EASTERN MERCHANT	100	32.40 XD		1	ENVI. RESOURCES	5,900	58.10		1
EASTERN MERCHANT	2,500	32.50 XD		6	ENVI. RESOURCES	1,300	58.80		5
EASTERN MERCHANT	1,800	32.40 XD		7	ENVI. RESOURCES	100	58.70		1
EASTERN MERCHANT	800	31.70 XD		2	ENVI. RESOURCES	200	58.80		1
EASTERN MERCHANT	100	32.40 XD		1	ENVI. RESOURCES	1,700	58.20		5
EASTERN MERCHANT	700	31.60 XD		3	ENVI. RESOURCES	5,500	58.10		5
EASTERN MERCHANT	1,000	32.30 XD		6	ENVI. RESOURCES	39,300	58.00		17
EASTERN MERCHANT	1,200	31.60 XD		6	ENVI. RESOURCES	3,100	58.80		8
EASTERN MERCHANT	2,100	31.50 XD		4	ENVI. RESOURCES	100	58.00		1
EASTERN MERCHANT	1,200	32.10 XD		2	ENVI. RESOURCES	100	58.80		1
EASTERN MERCHANT	100	32.00 XD		1	ENVI. RESOURCES	26,800	58.00		8
EASTERN MERCHANT	400	31.50 XD		2	ENVI. RESOURCES	800	58.80		2
EASTERN MERCHANT	1,000	31.40 XD		1	ENVI. RESOURCES	900	58.10		2
EASTERN MERCHANT	600	31.20 XD		1	ENVI. RESOURCES	1,000	58.00		1
EASTERN MERCHANT	400	31.10 XD		1	ENVI. RESOURCES	2,000	58.10		1
EASTERN MERCHANT	2,600	31.60 XD		4	ENVI. RESOURCES	3,000	58.00		2
EASTERN MERCHANT	100	31.20 XD		1	ENVI. RESOURCES	1,000	57.90		6
EASTERN MERCHANT	100	31.10 XD		1	ENVI. RESOURCES	3,500	58.00		2
EASTERN MERCHANT	3,000	31.00 XD		8	ENVI. RESOURCES	400	57.90		2
EASTERN MERCHANT	4,000	30.90 XD		1	ENVI. RESOURCES	100	57.70		1
EASTERN MERCHANT	300	31.90 XD		2	ENVI. RESOURCES	300	57.90		2
EASTERN MERCHANT	1,600	30.60 XD		4	ENVI. RESOURCES	100	58.00		1
EASTERN MERCHANT	700	30.50 XD		2	ENVI. RESOURCES	900	57.70		2
EASTERN MERCHANT	200	30.40 XD		1	ENVI. RESOURCES	1,400	57.80		4
EASTERN MERCHANT	100	30.30 XD		1	ENVI. RESOURCES	400	57.70		3

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	1,100	57.80			3 RESOURCES[W.0003]				
ENVI. RESOURCES	2,800	57.70			2 ENVI.	4,400	25.50	0.60	5
ENVI. RESOURCES	4,600	57.60			7 RESOURCES[W.0003]				
ENVI. RESOURCES	200	57.50			2 ENVI.	4,500	24.50		7
ENVI. RESOURCES	400	57.90			2 RESOURCES[W.0006]				
ENVI. RESOURCES	3,000	57.50	0.20		2 ENVI.	4,300	25.50		5
ENVI.	1,900	28.10			8 RESOURCES[W.0006]				
RESOURCES[W.0002]					3 ENVI.	3,500	24.60		2
ENVI.	1,000	29.00			3 RESOURCES[W.0006]				
RESOURCES[W.0002]					2 ENVI.	2,500	24.50		2
ENVI.	500	28.20			2 RESOURCES[W.0006]				
RESOURCES[W.0002]					1 ENVI.	1,700	25.50		1
ENVI.	500	28.10			1 RESOURCES[W.0006]				
RESOURCES[W.0002]					2 ENVI.	500	25.40		2
ENVI.	5,500	28.50			2 RESOURCES[W.0006]				
RESOURCES[W.0002]					5 ENVI.	1,000	24.90		1
ENVI.	1,000	28.40			5 RESOURCES[W.0006]				
RESOURCES[W.0002]					1 ENVI.	1,000	24.80		2
ENVI.	500	29.10			1 RESOURCES[W.0006]				
RESOURCES[W.0002]					1 ENVI.	200	24.70		1
ENVI.	2,000	29.00			1 RESOURCES[W.0006]				
RESOURCES[W.0002]					2 ENVI.	1,700	24.60		3
ENVI.	200	29.10			2 RESOURCES[W.0006]				
RESOURCES[W.0002]					1 ENVI.	3,100	24.50		1
ENVI.	1,000	29.00			1 RESOURCES[W.0006]				
RESOURCES[W.0002]					1 ENVI.	100	24.80		1
ENVI.	4,200	28.80			1 RESOURCES[W.0006]				
RESOURCES[W.0002]					8 ENVI.	200	25.00		1
ENVI.	1,000	28.60			8 RESOURCES[W.0006]				
RESOURCES[W.0002]					1 ENVI.	1,900	24.80		3
ENVI.	700	28.50			1 RESOURCES[W.0006]				
RESOURCES[W.0002]					3 ENVI.	7,900	24.50		3
ENVI.	2,000	28.40			3 RESOURCES[W.0006]				
RESOURCES[W.0002]					1 ENVI.	1,800	25.00		1
ENVI.	400	28.50	0.30		1 RESOURCES[W.0006]				
RESOURCES[W.0002]					2 ENVI.	2,600	24.60		3
ENVI.	100	26.80			2 RESOURCES[W.0006]				
RESOURCES[W.0003]					1 ENVI.	7,400	24.50		2
ENVI.	5,000	26.60			1 RESOURCES[W.0006]				
RESOURCES[W.0003]					3 ENVI.	100	25.00		1
ENVI.	12,000	26.20			3 RESOURCES[W.0006]				
RESOURCES[W.0003]					2 ENVI.	3,500	24.60		2
ENVI.	10,000	27.00			2 RESOURCES[W.0006]				
RESOURCES[W.0003]					4 ENVI.	1,700	24.50		2
ENVI.	1,000	26.50			4 RESOURCES[W.0006]				
RESOURCES[W.0003]					1 ENVI.	6,500	24.40		3
ENVI.	1,100	26.20			1 RESOURCES[W.0006]				
RESOURCES[W.0003]					1 ENVI.	13,100	24.30		5
ENVI.	3,000	26.10			1 RESOURCES[W.0006]				
RESOURCES[W.0003]					1 ENVI.	1,800	24.20		3
ENVI.	1,000	26.00			1 RESOURCES[W.0006]				
RESOURCES[W.0003]					1 ENVI.	400	24.30	0.60	2
ENVI.	100	27.00			1 RESOURCES[W.0006]				
RESOURCES[W.0003]					1 EQUITY	1,400	48.60	0.10	2
ENVI.	100	25.70			1 EQUITY TWO PLC	100	31.00		1
RESOURCES[W.0003]					1 EQUITY TWO PLC	100	29.30		1
ENVI.	39,200	25.60			4 EXPOLANKA	5,000	12.50		3
RESOURCES[W.0003]					4 EXPOLANKA	900	12.40		2
ENVI.	100	25.50			1 EXPOLANKA	200	12.50		1
RESOURCES[W.0003]					1 EXPOLANKA	2,500	12.40		3
ENVI.	2,000	26.00			2 EXPOLANKA	1,000	12.50		1
RESOURCES[W.0003]					1 EXPOLANKA	53,800	12.40		25
ENVI.	500	26.10			1 EXPOLANKA	23,600	12.30		16
RESOURCES[W.0003]					9 EXPOLANKA	34,700	12.20		13
ENVI.	13,500	26.00			1 EXPOLANKA	29,100	12.10		9
RESOURCES[W.0003]					1 EXPOLANKA	35,100	12.00		6
ENVI.	200	25.60			1 EXPOLANKA	100	12.40		1
RESOURCES[W.0003]					1 EXPOLANKA	8,600	12.30		4
ENVI.	200	26.00			1 EXPOLANKA	2,000	12.40		1
RESOURCES[W.0003]									
ENVI.	700	25.90							
RESOURCES[W.0003]									
ENVI.	1,200	25.60							

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EXPOLANKA	300	12.30		0.20	2 GESTETNER	100	379.00		1
FIRST CAPITAL	200	18.60			1 GESTETNER	100	374.00		1
FIRST CAPITAL	2,700	18.50			6 GESTETNER	500	375.00		4
FIRST CAPITAL	7,000	18.40			7 GESTETNER	100	378.00		1
FIRST CAPITAL	2,400	18.30			4 GESTETNER	100	377.00		1
FIRST CAPITAL	1,500	18.20			3 GESTETNER	500	378.00		2
FIRST CAPITAL	11,200	18.10			9 GESTETNER	100	377.00		1
FIRST CAPITAL	1,000	18.40			1 GESTETNER	100	377.50		1
FIRST CAPITAL	1,000	18.50			1 GESTETNER	400	378.00		2
FIRST CAPITAL	1,200	18.60			4 GESTETNER	100	379.90		1
FIRST CAPITAL	5,000	18.50			2 GESTETNER	400	380.00		3
FIRST CAPITAL	2,800	18.40			2 GESTETNER	1,000	383.00		1
FIRST CAPITAL	2,000	18.50			1 GESTETNER	100	380.00	53.70	1
FIRST CAPITAL	800	18.60			1 GOOD HOPE	1,500	1,182.00		2
FIRST CAPITAL	6,100	18.40		0.10	5 GRAIN ELEVATORS	200	108.30		1
FORT LAND	200	59.00			1 GRAIN ELEVATORS	200	108.20		2
FORT LAND	6,400	59.90			10 GRAIN ELEVATORS	300	108.90		1
FORT LAND	86,000	60.00			23 GRAIN ELEVATORS	200	109.00		1
FORT LAND	100	61.00			1 GRAIN ELEVATORS	1,300	110.00		2
FORT LAND	1,000	60.50			1 GRAIN ELEVATORS	1,000	110.50		1
FORT LAND	500	60.90			1 GRAIN ELEVATORS	600	111.00		1
FORT LAND	2,500	60.50			1 GRAIN ELEVATORS	900	111.40		2
FORT LAND	2,100	60.80			6 GRAIN ELEVATORS	100	111.50		1
FORT LAND	1,800	61.00			2 GRAIN ELEVATORS	4,100	112.00		3
FORT LAND	500	60.50			2 GRAIN ELEVATORS	100	112.50		1
FORT LAND	1,000	60.10			2 GRAIN ELEVATORS	400	109.10		3
FORT LAND	10,100	60.00			7 GRAIN ELEVATORS	2,300	109.00		2
FORT LAND	500	59.20			1 GRAIN ELEVATORS	300	110.00		3
FORT LAND	1,500	59.10			3 GRAIN ELEVATORS	100	110.90		1
FORT LAND	2,000	59.00			4 GRAIN ELEVATORS	4,200	109.00		4
FORT LAND	100	59.10			1 GRAIN ELEVATORS	8,700	110.00		15
FORT LAND	500	59.90			1 GRAIN ELEVATORS	2,000	109.00	0.90	1
FORT LAND	1,400	59.00			1 HAPUGASTENNE	300	62.00	5.00	3
FORT LAND	100	60.00		0.10	1 HAYCARB	3,100	153.00		1
GALADARI	5,500	33.00			7 HAYCARB	100	148.00		1
GALADARI	600	32.80			1 HAYCARB	500	153.00	3.00	1
GALADARI	100	33.00			1 HAYLEYS	100	367.20		1
GALADARI	5,200	32.80			4 HAYLEYS	100	367.50		1
GALADARI	200	33.00			1 HAYLEYS	1,800	367.60	11.90	2
GALADARI	200	32.90			1 HAYLEYS - MGT	500	33.10		1
GALADARI	24,800	32.80			10 HAYLEYS - MGT	500	33.00	0.50	3
GALADARI	10,000	32.90			3 HDFC	100	1,780.00		1
GALADARI	9,000	32.80			2 HDFC	300	1,797.00		1
GALADARI	3,400	32.90			3 HDFC	100	1,797.40		1
GALADARI	8,000	32.80			2 HDFC	100	1,799.90		1
GALADARI	1,000	32.50			3 HDFC	1,900	1,800.00		10
GALADARI	400	32.60		0.30	2 HDFC	600	1,760.00	4.00	4
GESTETNER	100	325.50			1 HEMAS HOLDINGS	14,000	39.50		9
GESTETNER	400	325.00			1 HEMAS HOLDINGS	500	39.40		1
GESTETNER	100	325.20			1 HEMAS HOLDINGS	500	39.30		1
GESTETNER	100	325.10			1 HEMAS HOLDINGS	800	39.20		3
GESTETNER	100	325.00			1 HEMAS HOLDINGS	3,300	39.10		5
GESTETNER	600	320.00			4 HEMAS HOLDINGS	500	39.00		2
GESTETNER	200	319.90			2 HEMAS HOLDINGS	100	39.20		1
GESTETNER	4,300	320.00			4 HEMAS HOLDINGS	800	39.90	0.40	3
GESTETNER	100	345.00			1 HEMAS POWER	1,300	33.00		3
GESTETNER	100	370.00			1 HEMAS POWER	200	32.80		1
GESTETNER	600	375.00			5 HEMAS POWER	200	32.70		1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HEMAS POWER	100	32.60		1	HYDRO POWER	2,400	14.20		3
HEMAS POWER	13,200	32.50		2	HYDRO POWER	4,100	14.30		2
HEMAS POWER	200	33.00		1	HYDRO POWER	9,600	14.00		10
HEMAS POWER	500	33.50		2	HYDRO POWER	5,000	14.20		2
HEMAS POWER	57,200	34.00		5	HYDRO POWER	10,600	14.30		6
HEMAS POWER	100	33.80		1	HYDRO POWER	14,400	14.40		2
HEMAS POWER	100	33.90		1	HYDRO POWER	56,000	14.50		13
HEMAS POWER	4,600	33.60		7	HYDRO POWER	18,600	14.60		2
HEMAS POWER	200	33.50	0.10	1	HYDRO POWER	2,000	14.50		2
HNB	100	199.10		1	HYDRO POWER	21,000	14.60		12
HNB	600	200.00		2	HYDRO POWER	1,000	14.50		1
HNB	1,000	199.00		2	HYDRO POWER	8,000	14.30		4
HNB	100	200.00	0.20	1	HYDRO POWER	3,100	14.50		3
HNB[X.0000]	500	98.90		2	HYDRO POWER	1,500	14.40		1
HNB[X.0000]	100	99.00		1	HYDRO POWER	1,500	14.50		3
HNB[X.0000]	300	98.90		1	HYDRO POWER	900	14.40		1
HNB[X.0000]	5,400	99.00		3	HYDRO POWER	19,500	14.10		10
HNB[X.0000]	5,100	99.50		7	HYDRO POWER	1,500	14.00		3
HNB[X.0000]	100	99.00		1	HYDRO POWER	48,700	14.10		10
HNB[X.0000]	1,500	98.90		4	HYDRO POWER	1,000	14.00		3
HNB[X.0000]	100	98.40		1	HYDRO POWER	1,000	13.90		1
HNB[X.0000]	2,000	98.30		6	HYDRO POWER	4,700	14.00	0.10	1
HNB[X.0000]	5,200	98.20		4	INDO MALAY	100	1,390.00	4.90	1
HNB[X.0000]	200	98.10		1	INDUSTRIAL ASPH.	100	520.10		1
HNB[X.0000]	10,600	98.00	1.00	14	INDUSTRIAL ASPH.	100	554.00		1
HORANA	1,000	46.10		1	INDUSTRIAL ASPH.	200	555.00		2
HORANA	200	46.50		1	INDUSTRIAL ASPH.	100	521.10	6.10	1
HORANA	2,700	46.40	1.30	3	JKH	1,600	214.10		1
HOTEL SERVICES	4,700	22.20		11	JKH	13,300	214.00		3
HOTEL SERVICES	800	22.30		2	JKH	100	214.10		1
HOTEL SERVICES	11,200	22.10		7	JKH	700	214.00		3
HOTEL SERVICES	350,000	22.20		1	JKH	1,100	214.50		4
HOTEL SERVICES	1,600	22.10		1	JKH	35,400	214.00		7
HOTEL SIGIRIYA	300	73.90		2	JKH	1,300	212.00		4
HOTEL SIGIRIYA	1,300	71.00		2	JKH	49,300	214.00		18
HOTEL SIGIRIYA	700	70.10		3	JKH	1,100	213.00		2
HOTEL SIGIRIYA	3,400	70.00	2.20	3	JKH	900	214.00		3
HUEJAY	100	156.50		1	JKH	400	212.00	2.10	2
HUEJAY	200	156.00		2	JOHN KEELLS	1,100	92.50		1
HUEJAY	100	154.10		1	JOHN KEELLS	4,900	93.00		3
HUEJAY	100	156.50		1	JOHN KEELLS	200	92.00		1
HUEJAY	100	157.00		1	JOHN KEELLS	200	93.00		1
HUEJAY	100	156.40		1	JOHN KEELLS	300	92.90		1
HUEJAY	100	156.10		1	JOHN KEELLS	1,000	90.00	1.90	4
HUEJAY	100	156.00		1	KAHAWATTE	100	31.30		1
HUEJAY	100	155.30		1	KAHAWATTE	25,000	32.00		4
HUEJAY	100	155.20		1	KAHAWATTE	100	31.30		1
HUEJAY	500	155.10		1	KAHAWATTE	200	31.20		2
HUEJAY	1,300	155.00	2.20	4	KAHAWATTE	400	31.10		3
HUNAS FALLS	100	77.10		1	KAHAWATTE	200	31.00		1
HUNAS FALLS	1,000	77.00	2.10	3	KAHAWATTE	100	31.80		1
HUNTERS	1,500	695.00	5.50	2	KAHAWATTE	900	32.00		1
HYDRO POWER	1,000	14.20		1	KAHAWATTE	200	32.30		2
HYDRO POWER	5,500	14.50		2	KAHAWATTE	100	32.40		1
HYDRO POWER	13,500	14.60		1	KAHAWATTE	2,000	32.50		1
HYDRO POWER	100	14.10		1	KAHAWATTE	421,600	32.90	1.20	4
HYDRO POWER	20,500	14.00		11	KEELLS FOOD	100	110.00		1
HYDRO POWER	1,000	14.10		2	KEELLS FOOD	100	128.00	11.10	1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KEELLS HOTELS	1,400	15.80			2 LANKA CEMENT	3,900	21.90		5
KEELLS HOTELS	100	15.90			1 LANKA CEMENT	2,700	21.00		3
KEELLS HOTELS	35,000	15.80			8 LANKA CEMENT	4,300	20.90		4
KEELLS HOTELS	1,800	15.60			4 LANKA CEMENT	700	20.80	0.50	2
KEELLS HOTELS	2,000	15.70			1 LANKA CERAMIC	100	102.50	2.50	1
KEELLS HOTELS	42,000	15.60		13	LANKA FLOORTILES	100	101.50	1.50	1
KEELLS HOTELS	1,000	15.50			1 LANKA HOSPITALS	900	53.00		1
KEELLS HOTELS	4,000	15.70			5 LANKA HOSPITALS	600	52.00		3
KEGALLE	700	145.20			3 LANKA HOSPITALS	500	53.00		1
KEGALLE	100	145.10			1 LANKA HOSPITALS	2,300	52.00		9
KEGALLE	200	145.20			1 LANKA HOSPITALS	3,000	53.00		11
KEGALLE	900	145.10			2 LANKA HOSPITALS	500	53.50		1
KEGALLE	700	145.00			3 LANKA HOSPITALS	200	52.50		2
KEGALLE	200	144.50			1 LANKA HOSPITALS	2,200	52.10		2
KEGALLE	100	144.10			1 LANKA HOSPITALS	2,700	52.00		3
KEGALLE	1,800	144.00		1.90	3 LANKA HOSPITALS	2,000	53.00		2
KELANI CABLES	500	94.00		0.10	2 LANKA HOSPITALS	1,000	52.10		1
KELANI TYRES	3,900	45.40			3 LANKA HOSPITALS	1,300	52.00		2
KELANI TYRES	300	45.50			1 LANKA HOSPITALS	100	51.80		1
KELANI TYRES	1,600	45.20			5 LANKA HOSPITALS	100	51.40		1
KELANI TYRES	200	45.30			1 LANKA HOSPITALS	10,600	52.00		6
KELANI TYRES	600	45.50			1 LANKA HOSPITALS	100	51.90		1
KELANI TYRES	1,000	45.20			3 LANKA HOSPITALS	1,700	51.60		5
KELANI TYRES	4,100	45.10			3 LANKA HOSPITALS	4,700	51.50		4
KELANI TYRES	2,000	45.20			1 LANKA HOSPITALS	3,300	51.00		8
KELANI TYRES	700	45.10		0.40	2 LANKA HOSPITALS	26,600	51.50		12
KELANI VALLEY	1,000	110.00			1 LANKA HOSPITALS	1,100	51.30		2
KELANI VALLEY	400	108.10			2 LANKA HOSPITALS	2,400	51.00		4
KELANI VALLEY	100	104.00			1 LANKA HOSPITALS	2,500	50.80		1
KELANI VALLEY	300	108.10			1 LANKA HOSPITALS	500	50.60		2
KELANI VALLEY	500	108.00		2.00	2 LANKA HOSPITALS	1,000	50.80		1
KELSEY	6,700	27.10			3 LANKA HOSPITALS	900	50.60	2.80	1
KELSEY	1,000	27.00			2 LANKA IOC	2,800	17.90		2
KOTAGALA	200	98.00			2 LANKA IOC	30,200	17.80	0.10	3
KOTAGALA	100	96.00			1 LANKA VENTURES	500	40.30 XD		1
KOTAGALA	100	101.00			1 LANKA VENTURES	1,100	41.00 XD		3
KOTAGALA	900	98.00			2 LANKA VENTURES	100	40.60 XD		1
KOTAGALA	100	101.00			1 LANKA VENTURES	100	40.80 XD		1
KOTAGALA	200	98.00			1 LANKA VENTURES	100	40.70 XD		1
KOTAGALA	1,000	101.00	2.50		2 LANKA VENTURES	100	40.60 XD		1
KOTMALE HOLDINGS	100	46.10			1 LANKA VENTURES	100	40.50 XD		1
KOTMALE HOLDINGS	700	46.00			3 LANKA VENTURES	400	42.30 XD		1
KOTMALE HOLDINGS	100	45.80			1 LANKA VENTURES	100	40.60 XD	0.60	1
KOTMALE HOLDINGS	100	45.30			1 LANKA WALLTILE	400	105.70		1
KOTMALE HOLDINGS	2,100	45.10			2 LANKA WALLTILE	500	106.00		1
KOTMALE HOLDINGS	12,600	45.00			5 LANKA WALLTILE	100	105.70		1
KOTMALE HOLDINGS	10,500	47.00			8 LANKA WALLTILE	2,000	105.60		4
KOTMALE HOLDINGS	3,600	48.00		10	LANKEM CEYLON	500	336.00		1
KOTMALE HOLDINGS	500	47.10			1 LANKEM CEYLON	100	335.10		1
KOTMALE HOLDINGS	5,300	47.00			9 LANKEM CEYLON	100	335.00		1
KOTMALE HOLDINGS	100	47.50	1.20		1 LANKEM CEYLON	100	331.20		1
KURUWITA TEXTILE	2,000	29.90			4 LANKEM CEYLON	100	330.30		1
KURUWITA TEXTILE	5,100	30.00			2 LANKEM CEYLON	100	330.20		1
KURUWITA TEXTILE	600	29.90			2 LANKEM CEYLON	300	330.10		1
KURUWITA TEXTILE	6,100	29.80	1.50		3 LANKEM CEYLON	500	330.00	15.30	1
LANKA ALUMINIUM	2,000	54.40			4 LANKEM DEV.	800	18.40		1
LANKA ALUMINIUM	100	52.00			1 LANKEM DEV.	1,000	18.30		1
LANKA ALUMINIUM	100	52.10		0.40	1 LANKEM DEV.	5,000	18.20		9

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM DEV.	500	18.30			2 MAHAWELI REACH	5,200	33.10		5
LANKEM DEV.	700	18.20			2 MAHAWELI REACH	201,800	33.00		42
LANKEM DEV.	100	18.80			1 MAHAWELI REACH	500	33.50		1
LANKEM DEV.	300	18.60			1 MAHAWELI REACH	6,300	34.00		5
LANKEM DEV.	400	18.70	0.30		1 MAHAWELI REACH	1,500	33.90		2
LAXAPANA	3,600	11.80			3 MAHAWELI REACH	12,800	34.00		14
LAXAPANA	7,500	11.50			6 MAHAWELI REACH	3,700	34.50		7
LAXAPANA	12,000	11.60			2 MAHAWELI REACH	2,600	35.00		3
LAXAPANA	2,700	11.50			3 MAHAWELI REACH	300	35.80		1
LAXAPANA	200	11.60			1 MAHAWELI REACH	100	35.70	2.70	1
LAXAPANA	15,000	11.50			3 MALWATTE	3,000	6.90		1
LAXAPANA	10,300	11.40			6 MALWATTE	8,200	6.80		7
LAXAPANA	1,000	11.50			2 MALWATTE	700	6.70		1
LAXAPANA	17,100	11.40			6 MALWATTE	1,900	6.80		3
LAXAPANA	400	11.60			1 MALWATTE	3,700	6.70		4
LAXAPANA	600	11.80	0.20		2 MALWATTE	10,000	6.80		3
LB FINANCE	400	163.10			2 MALWATTE	300	6.70		1
LB FINANCE	1,000	164.00			1 MALWATTE	200	6.80		1
LB FINANCE	100	165.00			1 MALWATTE	100	6.90		1
LB FINANCE	3,000	164.00		1.40	2 MALWATTE	24,900	6.70		5
LION BREWERY	100	198.00			1 MALWATTE	200	6.90		1
LION BREWERY	200	196.60			1 MALWATTE	5,000	6.80		1
LION BREWERY	100	196.50			1 MALWATTE	300	6.90		1
LION BREWERY	100	196.00			1 MALWATTE	3,100	6.70		1
LION BREWERY	500	200.00			1 MALWATTE	3,400	6.80		8
LMF	3,000	111.00			3 MALWATTE	100	6.90		1
LMF	500	110.50			2 MALWATTE	400	6.70		1
LMF	3,800	110.00			3 MALWATTE[X.0000]	200	6.00		1
LMF	100	110.10			1 MALWATTE[X.0000]	100	6.20	0.10	1
LMF	2,000	111.00			1 MASKELIYA	800	22.80		3
LMF	11,800	111.50			9 MASKELIYA	1,000	23.00	0.40	3
LMF	8,100	111.60			1 MERCHANT BANK	200	37.00		1
LMF	3,900	111.50			1 MERCHANT BANK	100	37.10		1
LMF	500	111.90			1 MERCHANT BANK	8,400	37.00		11
LMF	2,000	112.00			3 MERCHANT BANK	1,200	36.80		3
LMF	1,000	112.50			1 MERCHANT BANK	4,100	36.70		3
LMF	200	113.20			1 MERCHANT BANK	10,500	36.60		2
LMF	300	114.00			1 MERCHANT BANK	3,300	36.50		3
LMF	400	114.50			1 MERCHANT BANK	5,700	37.70		1
LMF	1,500	114.90			2 MERCHANT BANK	2,000	37.00	0.10	2
LMF	10,600	115.00	4.60		6 MORISONS	100	3,300.00	401.00	1
LOLC	300	99.00			3 MTD WALKERS	5,500	43.00		2
LOLC	100	99.20			1 MTD WALKERS	500	44.00		1
LOLC	21,500	99.00			13 MTD WALKERS	100	44.80		1
LOLC	100	99.10			1 MTD WALKERS	600	44.90		2
LOLC	58,000	99.00			13 MTD WALKERS	300	43.20		1
MADULSIMA	5,200	19.20			4 MTD WALKERS	1,900	43.10		5
MADULSIMA	2,200	19.50	0.20		3 MTD WALKERS	28,800	43.00		5
MAHAWELI REACH	1,100	33.10			3 MTD WALKERS	100	42.60		1
MAHAWELI REACH	1,000	33.90			1 MTD WALKERS	200	42.50		1
MAHAWELI REACH	200	33.20			1 MTD WALKERS	200	42.40		1
MAHAWELI REACH	300	33.10			1 MTD WALKERS	5,000	43.00		3
MAHAWELI REACH	400	34.00			2 MTD WALKERS	300	42.80		1
MAHAWELI REACH	6,200	33.20			5 MTD WALKERS	200	42.70		1
MAHAWELI REACH	2,700	33.10			4 MTD WALKERS	100	42.90		1
MAHAWELI REACH	1,300	34.00			2 MTD WALKERS	200	42.70		1
MAHAWELI REACH	400	33.60			2 MTD WALKERS	1,500	42.60		1
MAHAWELI REACH	100	33.20			1 MTD WALKERS	1,100	42.50		2

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MTD WALKERS	300	42.40			1 NAT. DEV. BANK	2,300	139.90	0.10	4
MTD WALKERS	9,300	42.20			2 NATION LANKA	1,500	18.70		7
MTD WALKERS	10,200	42.10			2 NATION LANKA	2,000	18.90		2
MTD WALKERS	3,600	42.00			1 NATION LANKA	1,300	18.70		2
MTD WALKERS	1,000	42.30			1 NATION LANKA	12,100	18.80		8
MTD WALKERS	100	42.20			1 NATION LANKA	3,100	18.90		4
MTD WALKERS	3,900	42.10			4 NATION LANKA	4,600	18.80		3
MTD WALKERS	900	42.90		0.40	1 NATION LANKA	100	18.70		1
MULLERS	20,000	3.20			4 NATION LANKA	10,700	18.80		4
MULLERS	117,900	3.10			9 NATION LANKA	25,700	18.70		18
MULLERS	15,200	3.20			3 NATION LANKA	10,100	18.80		5
MULLERS	20,000	3.10			9 NATION LANKA	20,400	18.70		6
MULLERS	1,000	3.20			1 NATION LANKA	78,000	18.60		4
MULLERS	4,100	3.10			3 NATION LANKA	45,600	18.50		13
MULLERS	85,000	3.00			16 NATION LANKA	600	18.40		3
MULLERS	81,400	3.10			9 NATION LANKA	11,000	18.50		8
MULLERS	313,400	3.00			24 NATION LANKA	16,200	18.40		3
MULLERS	2,000	3.20			1 NATION LANKA	500	18.50		3
MULLERS	1,000	3.10			1 NATION LANKA	3,400	18.40		6
MULLERS	139,900	3.00			7 NATION LANKA	22,300	18.30		3
MULLERS	3,600	3.10			2 NATION LANKA	10,500	18.50		2
MULLERS	1,100	3.00			1 NATION LANKA	5,000	18.40		2
MULLERS	102,800	3.10			15 NATION LANKA	10,000	18.50		2
MULLERS	10,000	3.00			1 NATION LANKA	100	18.30	0.30	1
MULLERS	35,000	3.10			6 NATIONS TRUST	500	63.00		1
MULLERS	29,500	3.00			2 NATIONS TRUST	200	62.80		1
MULLERS	4,000	3.10			2 NATIONS TRUST	100	62.50		1
MULLERS	521,500	3.00			34 NATIONS TRUST	1,000	62.80		2
MULLERS	500	3.10			1 NATIONS TRUST	100	62.60		1
MULLERS	25,000	3.00			7 NATIONS TRUST	100	62.50		1
MULLERS	500	3.10			1 NATIONS TRUST	300	62.30		2
MULLERS	600	3.00			1 NATIONS TRUST	9,600	62.20		4
MULLERS	400	2.90			1 NATIONS TRUST	200	62.30		1
MULLERS	293,300	3.00			12 NATIONS TRUST	3,100	62.20		3
MULLERS	900	3.10			1 NATIONS TRUST	5,000	62.10		7
MULLERS	63,500	3.00			9 NATIONS TRUST	16,200	62.00		9
MULLERS	10,000	2.90			4 NATIONS TRUST	2,000	61.50		2
MULLERS	400	3.00			1 NATIONS TRUST	3,000	62.00		2
MULLERS	643,100	2.90			41 NATIONS TRUST	100	61.70		1
MULLERS	300	3.00			1 NATIONS TRUST	1,100	61.60		4
MULLERS	500,000	2.90			4 NATIONS TRUST	5,000	62.00	0.60	2
MULLERS	866,300	3.00		0.20	12 NAWALOKA	102,000	4.60		8
NAMAL ACUITY VF[U.0000]	200	69.50			2 NAWALOKA	10,000	4.70		3
NAMAL ACUITY VF[U.0000]	1,400	68.50	0.10		3 NAWALOKA	50,800	4.60		6
NAMUNUKULA	100	94.90			1 NAWALOKA	1,500	4.50		1
NAMUNUKULA	200	93.00			1 NAWALOKA	10,500	4.60		2
NAMUNUKULA	100	94.70			1 NAWALOKA	45,300	4.50		7
NAMUNUKULA	100	94.30			1 NAWALOKA	700	4.60		1
NAMUNUKULA	100	94.30			1 NAWALOKA	158,800	4.50		24
NAMUNUKULA	400	91.00			2 NAWALOKA	5,000	4.60		1
NAMUNUKULA	600	94.80			6 NAWALOKA	526,500	4.50		54
NAMUNUKULA	300	94.90			1 NAWALOKA	87,300	4.40		12
NAMUNUKULA	400	95.00			2 NAWALOKA	50,000	4.50		1
NAMUNUKULA	100	98.00			1 NAWALOKA	100	4.40		1
NAMUNUKULA	200	94.30			2 NAWALOKA	5,100	4.50		2
NAMUNUKULA	200	91.00		2.20	1 NAWALOKA	100,700	4.40		7
NAT. DEV. BANK	500	140.00			3 NAWALOKA	376,800	4.30		39
NAT. DEV. BANK	12,000	139.00			3 NAWALOKA	1,700	4.20		3

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAWALOKA	167,300	4.30		11	OVERSEAS REALTY	3,900	14.70		1
NAWALOKA	5,000	4.40		1	OVERSEAS REALTY	5,700	14.80		3
NAWALOKA	4,000	4.30		1	OVERSEAS REALTY	1,000	14.90		1
NAWALOKA	28,200	4.40		5	OVERSEAS REALTY	1,000	14.80		2
NAWALOKA	10,900	4.30		6	OVERSEAS REALTY	29,700	14.70		4
NAWALOKA	1,000	4.40		1	OVERSEAS REALTY	1,600	14.80		4
NAWALOKA	350,000	4.30		14	OVERSEAS REALTY	9,200	14.70		2
NAWALOKA	10,100	4.20		4	OVERSEAS REALTY	2,000	14.80		1
NAWALOKA	177,000	4.30		6	OVERSEAS REALTY	9,600	14.70		2
NAWALOKA	13,500	4.20		3	OVERSEAS REALTY	7,900	14.80	0.10	7
NAWALOKA	5,000	4.30		1	PAN ASIA	1,000	26.30		1
NAWALOKA	100	4.20		1	PAN ASIA	5,200	26.40		7
NAWALOKA	4,000	4.30		1	PAN ASIA	7,800	26.30		8
NAWALOKA	29,200	4.20		6	PAN ASIA	6,500	26.10		6
NAWALOKA	43,000	4.30		5	PAN ASIA	12,500	26.00		5
NAWALOKA	590,300	4.20		34	PAN ASIA	500	26.10		1
NAWALOKA	6,000	4.10		2	PAN ASIA	8,000	26.00	0.10	9
NAWALOKA	130,000	4.20	0.30	4	PANASIAN POWER	186,400	4.80		9
NESTLE	4,300	900.00		8	PANASIAN POWER	15,000	4.70		3
NUWARA ELIYA	300	1,500.00		3	PANASIAN POWER	20,000	4.80		1
ON'ALLY	200	67.00		1	PANASIAN POWER	45,600	4.70		2
ON'ALLY	600	68.50		1	PANASIAN POWER	43,000	4.80		14
ON'ALLY	1,000	69.90		5	PANASIAN POWER	3,000	4.70		1
ON'ALLY	100	70.00		1	PANASIAN POWER	492,900	4.80		52
ON'ALLY	500	70.80		1	PANASIAN POWER	1,189,200	4.90		18
ON'ALLY	400	74.50		2	PANASIAN POWER	1,000	5.00		1
ON'ALLY	100	73.30		1	PANASIAN POWER	448,400	4.90		21
ON'ALLY	200	70.80		1	PANASIAN POWER	220,900	5.00		27
ON'ALLY	1,000	70.00		1	PANASIAN POWER	735,600	4.90		47
ON'ALLY	1,600	73.30		4	PANASIAN POWER	35,200	4.80		10
ON'ALLY	100	73.50		1	PANASIAN POWER	100,000	4.90		2
ON'ALLY	100	74.90		1	PANASIAN POWER	751,000	4.80		43
ON'ALLY	200	74.80		1	PANASIAN POWER	3,100	4.90		4
ON'ALLY	1,000	74.90		5	PANASIAN POWER	1,038,000	4.80		56
ON'ALLY	800	75.00		2	PANASIAN POWER	700	4.90		1
ON'ALLY	300	76.00		2	PANASIAN POWER	105,800	4.80		6
ON'ALLY	1,500	76.90		2	PANASIAN POWER	11,000	4.90		2
ON'ALLY	700	77.00		3	PANASIAN POWER	3,100	4.80		4
ON'ALLY	200	76.00		2	PANASIAN POWER	10,000	4.90		1
ON'ALLY	100	78.00		1	PANASIAN POWER	120,200	4.80		28
ON'ALLY	1,400	77.90		8	PANASIAN POWER	8,900	4.90		5
ON'ALLY	1,600	76.70		2	PANASIAN POWER	867,500	4.80		44
ON'ALLY	2,000	76.50		4	PANASIAN POWER	10,000	4.90		3
ON'ALLY	100	77.30		1	PANASIAN POWER	1,200	4.80		1
ON'ALLY	900	73.00		3	PANASIAN POWER	300	4.90		1
ON'ALLY	200	73.20		2	PANASIAN POWER	283,000	4.80		23
ON'ALLY	1,300	73.10		2	PC HOUSE	100	17.40		1
ON'ALLY	1,700	73.00		5	PC HOUSE	300	17.30		1
ON'ALLY	1,000	72.00		4	PC HOUSE	900	17.20		2
ON'ALLY	300	72.10		3	PC HOUSE	300	17.40		1
ON'ALLY	900	74.70		3	PC HOUSE	1,000	17.30		1
ON'ALLY	100	74.80		1	PC HOUSE	4,200	17.20		3
ON'ALLY	2,800	76.00		6	PC HOUSE	29,000	17.10		10
ON'ALLY	200	74.80		1	PC HOUSE	1,200	17.20		2
ON'ALLY	1,200	75.00		3	PC HOUSE	15,000	17.10		4
ON'ALLY	200	74.80		1	PC HOUSE	1,200	17.20		2
ON'ALLY	400	72.20		2	PC HOUSE	3,600	17.10		2
ON'ALLY	900	72.10	5.00	1	PC HOUSE	30,400	17.00		6

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PC HOUSE	1,500	17.10		1	PEGASUS HOTELS	100	61.00		1
PC HOUSE	56,300	17.00		24	PEGASUS HOTELS	200	60.80		1
PC HOUSE	13,600	17.20		1	PEGASUS HOTELS	400	62.00		4
PC HOUSE	10,000	17.10		2	PEGASUS HOTELS	100	63.00	2.10	1
PC HOUSE	10,000	17.00		5	PELWATTE	400	34.00		1
PC HOUSE	100	17.10		1	PELWATTE	1,000	34.50		1
PC HOUSE	12,500	17.00		1	PELWATTE	100	34.10		1
PC HOUSE	200	17.10		1	PELWATTE	900	34.00		2
PC HOUSE	15,000	17.00		1	PELWATTE	100	34.70		1
PC HOUSE	5,200	17.10		2	PELWATTE	2,000	34.00		6
PC HOUSE	14,500	17.00		14	PELWATTE	400	34.50		1
PC HOUSE	2,000	17.10		1	PELWATTE	1,700	34.70		2
PC HOUSE	20,500	17.00		6	PELWATTE	1,500	34.80		2
PC HOUSE	2,600	17.20		2	PELWATTE	100	34.90		1
PC HOUSE	36,600	17.10		10	PELWATTE	168,800	35.00		14
PC HOUSE	1,500	17.20		2	PELWATTE	2,000	34.90		1
PC HOUSE	12,000	17.10		12	PELWATTE	5,400	35.00		4
PC HOUSE	18,400	17.20		5	PELWATTE	100	34.50		1
PC HOUSE	12,000	17.10		3	PELWATTE	900	34.90		1
PC HOUSE	15,000	17.20		4	PELWATTE	26,400	35.00		7
PC HOUSE	100	17.30		1	PELWATTE	2,300	34.50	0.40	1
PC HOUSE	700	17.20		1	PEOPLE'S MERCH	1,100	19.80		5
PC HOUSE	6,500	17.30		3	PEOPLE'S MERCH	1,200	19.90		2
PC HOUSE	12,100	17.20		1	PEOPLE'S MERCH	1,400	20.00		5
PC HOUSE	600	17.30		2	PEOPLE'S MERCH	100	20.20		1
PC HOUSE	700	17.20		1	PEOPLE'S MERCH	100	20.10		1
PC HOUSE	3,100	17.30		2	PEOPLE'S MERCH	100	20.40		1
PC HOUSE	14,300	17.20		6	PEOPLE'S MERCH	300	20.10		1
PC HOUSE	12,500	17.10		11	PEOPLE'S MERCH	3,400	20.00		1
PC HOUSE	3,800	17.20		4	PEOPLE'S MERCH	500	20.10		1
PC HOUSE	500	17.10		1	PEOPLE'S MERCH	1,100	20.30		2
PC HOUSE	3,000	17.20		6	PEOPLE'S MERCH	5,000	20.00		3
PC HOUSE	22,500	17.10		4	PEOPLE'S MERCH	800	20.30		1
PC HOUSE	1,000	17.20		1	PEOPLE'S MERCH	500	20.00		1
PC HOUSE	19,000	17.10		6	PEOPLE'S MERCH	100	20.30		1
PC HOUSE	30,200	17.00		5	PEOPLE'S MERCH	2,700	20.00		9
PC HOUSE	400	17.10		2	PEOPLE'S MERCH	2,000	19.90		1
PC HOUSE	10,000	17.00		5	PEOPLE'S MERCH	3,100	20.00		2
PC HOUSE	2,100	17.10		3	PEOPLE'S MERCH	1,600	19.80		5
PC HOUSE	1,300	17.00		3	PEOPLE'S MERCH	200	19.70		1
PC HOUSE	3,300	17.10		4	PEOPLE'S MERCH	1,300	19.80		2
PC HOUSE	93,200	17.00		32	PEOPLE'S MERCH	1,700	19.90		3
PC HOUSE	100	17.10		1	PEOPLE'S MERCH	17,100	20.00		6
PC HOUSE	100	17.00		1	PEOPLE'S MERCH	3,500	19.70		6
PC HOUSE	8,200	17.10		6	PEOPLE'S MERCH	10,700	19.60		5
PC HOUSE	54,300	17.00		11	PEOPLE'S MERCH	100	19.80		1
PC HOUSE	17,200	16.90		6	PEOPLE'S MERCH	100	19.60	0.40	1
PC HOUSE	900	17.00		1	PIRAMAL GLASS	200	8.50		2
PC HOUSE	100	17.10		1	PIRAMAL GLASS	1,900	8.40		3
PC HOUSE	500	16.90		1	PIRAMAL GLASS	2,500	8.30		1
PC HOUSE	23,700	17.00		24	PIRAMAL GLASS	100	8.40		1
PC HOUSE	600	17.10		3	PIRAMAL GLASS	2,000	8.30		1
PC HOUSE	34,000	17.00		11	PIRAMAL GLASS	10,000	8.40		2
PDL	300	65.20		1	PIRAMAL GLASS	19,800	8.30		6
PDL	1,000	65.30		4	PIRAMAL GLASS	2,500	8.40		2
PDL	500	65.20	0.10	1	PIRAMAL GLASS	159,600	8.30		30
PEGASUS HOTELS	300	63.10		1	PIRAMAL GLASS	300	8.20		1
PEGASUS HOTELS	700	63.00		3	PIRAMAL GLASS	30,100	8.30	0.10	9

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PRINTCARE PLC	400	38.40		3	REGNIS	300	243.90		2
PRINTCARE PLC	1,100	39.90		3	REGNIS	4,400	244.00		8
PRINTCARE PLC	500	40.00		1	REGNIS	800	244.40		2
PRINTCARE PLC	100	40.50		1	REGNIS	2,900	244.50		4
PRINTCARE PLC	100	41.00		1	REGNIS	300	244.00		1
PRINTCARE PLC	1,600	41.60		2	REGNIS	100	244.50		1
PRINTCARE PLC	300	38.70	0.30	1	REGNIS	700	244.00		3
REGNIS	100	235.00		1	REGNIS	400	244.80		3
REGNIS	2,000	240.00		3	REGNIS	1,000	244.10		1
REGNIS	800	235.00		1	REGNIS	1,600	244.00		2
REGNIS	100	240.00		1	REGNIS	500	243.50		1
REGNIS	1,800	239.90		5	REGNIS	100	243.20		1
REGNIS	200	239.80		1	REGNIS	500	243.30		1
REGNIS	1,000	239.90		2	REGNIS	1,500	243.50		2
REGNIS	10,100	240.00		16	REGNIS	800	244.00		2
REGNIS	4,500	242.00		13	REGNIS	500	243.30		1
REGNIS	3,000	240.10		2	REGNIS	1,800	243.00		1
REGNIS	2,300	240.00		3	REGNIS	200	244.80		1
REGNIS	300	239.00		1	REGNIS	600	244.00		2
REGNIS	600	235.00		4	REGNIS	2,400	243.00		1
REGNIS	1,200	238.00		3	REGNIS	200	244.00		1
REGNIS	300	238.50		2	REGNIS	200	244.90		2
REGNIS	2,400	239.00		6	REGNIS	8,700	245.00		16
REGNIS	1,300	239.90		6	REGNIS	100	246.00		1
REGNIS	15,700	240.00		5	REGNIS	1,500	246.90		4
REGNIS	600	241.90		2	REGNIS	2,200	247.00		4
REGNIS	3,600	242.00		8	REGNIS	500	247.50		1
REGNIS	100	240.10		1	REGNIS	7,100	248.00		11
REGNIS	1,000	242.00		3	REGNIS	100	249.00		1
REGNIS	4,000	243.00		7	REGNIS	200	249.50		1
REGNIS	100	243.50		1	REGNIS	2,000	249.70		4
REGNIS	300	244.00		2	REGNIS	4,700	249.90		6
REGNIS	100	244.50		1	REGNIS	11,900	250.00		13
REGNIS	100	244.80		1	REGNIS	300	249.00		1
REGNIS	200	244.00		2	REGNIS	5,300	250.00		6
REGNIS	800	243.00		3	REGNIS	600	251.00		2
REGNIS	400	244.80		2	REGNIS	6,600	250.00		12
REGNIS	1,000	243.00		2	REGNIS	400	251.00		1
REGNIS	2,100	244.00		5	REGNIS	1,100	250.00		5
REGNIS	500	244.40		1	REGNIS	1,300	250.90		3
REGNIS	200	244.00		1	REGNIS	200	250.00		1
REGNIS	100	244.30		1	REGNIS	800	251.00		2
REGNIS	200	244.10		1	REGNIS	100	250.00		1
REGNIS	3,100	244.00		8	REGNIS	100	251.00		1
REGNIS	200	244.40		1	REGNIS	500	250.50		1
REGNIS	200	244.50		1	REGNIS	5,000	250.10		1
REGNIS	100	244.00		1	REGNIS	500	250.50		1
REGNIS	1,100	244.40		2	REGNIS	500	250.10		1
REGNIS	500	243.00		2	REGNIS	2,000	251.00		2
REGNIS	100	242.00		1	REGNIS	4,500	250.10		1
REGNIS	200	240.20		1	REGNIS	500	250.00		1
REGNIS	800	243.90		1	REGNIS	200	251.50		1
REGNIS	100	241.10		1	REGNIS	500	251.20		1
REGNIS	100	241.00		1	REGNIS	100	251.00		1
REGNIS	800	240.50		2	REGNIS	10,000	250.10		1
REGNIS	200	242.50		1	REGNIS	400	251.00		1
REGNIS	500	240.60		1	REGNIS	800	251.50		1
REGNIS	300	243.00		1	REGNIS	2,000	250.20		1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	7,100	250.10		1	REGNIS	100	263.90		1
REGNIS	300	251.80		1	REGNIS	1,100	264.00		2
REGNIS	100	251.90		1	REGNIS	1,200	264.80		4
REGNIS	600	252.00		4	REGNIS	300	263.00		1
REGNIS	5,200	253.00		8	REGNIS	200	261.00		2
REGNIS	100	253.50		1	REGNIS	500	260.10		1
REGNIS	700	253.60		1	REGNIS	3,700	260.00		3
REGNIS	100	254.00		1	REGNIS	800	259.90		4
REGNIS	24,200	255.00		13	REGNIS	12,800	260.00		8
REGNIS	200	257.00		1	REGNIS	300	261.00		1
REGNIS	200	258.00		2	REGNIS	13,000	260.00		9
REGNIS	800	259.00		2	REGNIS	300	259.90		1
REGNIS	500	257.00		2	REGNIS	2,100	260.00		1
REGNIS	400	255.00		1	REGNIS	100	260.80		1
REGNIS	500	259.50		1	REGNIS	1,700	261.00		2
REGNIS	5,400	260.00		14	REGNIS	10,000	262.00		11
REGNIS	300	259.00		1	REGNIS	400	262.90		2
REGNIS	300	260.00		1	REGNIS	1,600	263.00		3
REGNIS	100	259.90		1	REGNIS	2,100	264.00		8
REGNIS	500	258.00		1	REGNIS	500	263.00		1
REGNIS	900	259.90		1	REGNIS	2,400	264.00		8
REGNIS	600	260.00		1	REGNIS	600	262.10		2
REGNIS	600	259.00		3	REGNIS	1,000	262.00		1
REGNIS	100	258.90		1	REGNIS	100	263.90		1
REGNIS	200	259.00		1	REGNIS	2,100	263.00		1
REGNIS	100	256.00		1	REGNIS	100	263.80		1
REGNIS	100	255.10		1	REGNIS	700	263.00		2
REGNIS	2,600	259.00		6	REGNIS	100	261.30		1
REGNIS	100	256.00		1	REGNIS	400	261.20		2
REGNIS	900	255.00		2	REGNIS	100	261.10		1
REGNIS	100	251.90		1	REGNIS	100	261.20		1
REGNIS	5,600	251.10		1	REGNIS	2,000	261.10		1
REGNIS	1,600	259.00		4	REGNIS	19,800	261.00		24
REGNIS	1,000	251.50		1	REGNIS	600	260.50		1
REGNIS	700	251.10		1	REGNIS	300	261.00		1
REGNIS	1,000	257.00		2	REGNIS	400	260.50		1
REGNIS	200	257.50		1	REGNIS	1,000	260.10		1
REGNIS	100	257.90		1	REGNIS	8,000	261.00		2
REGNIS	1,700	258.00		4	REGNIS	1,400	260.00		2
REGNIS	100	258.50		1	REGNIS	6,200	261.00		6
REGNIS	500	258.70		1	REGNIS	400	261.20		1
REGNIS	300	258.80		1	REGNIS	100	262.90		1
REGNIS	800	258.90		1	REGNIS	300	263.50		2
REGNIS	300	259.00		1	REGNIS	2,000	263.90		2
REGNIS	100	257.50		1	REGNIS	6,300	264.00		17
REGNIS	400	257.00		1	REGNIS	300	263.50		1
REGNIS	500	258.00		1	REGNIS	100	263.90		1
REGNIS	5,400	259.00		4	REGNIS	2,000	261.20		2
REGNIS	1,000	259.50		1	REGNIS	100	261.60		1
REGNIS	800	259.90		4	REGNIS	100	262.20		1
REGNIS	18,100	260.00		14	REGNIS	500	262.10		1
REGNIS	100	264.90		1	REGNIS	800	262.00		4
REGNIS	1,000	260.00		1	REGNIS	300	261.60		1
REGNIS	200	264.80		2	REGNIS	200	261.50		1
REGNIS	2,500	264.00		2	REGNIS	2,500	261.30		3
REGNIS	200	263.00		1	REGNIS	16,000	261.20		6
REGNIS	900	261.00		1	REGNIS	400	261.10		2
REGNIS	200	263.80		2	REGNIS	100	261.20		1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	262.90		1	REGNIS	500	267.50		1
REGNIS	800	262.00		1	REGNIS	1,000	268.00		1
REGNIS	1,100	263.00		6	REGNIS	500	267.00		2
REGNIS	200	262.00		1	REGNIS	600	268.00		1
REGNIS	1,500	263.10		4	REGNIS	100	267.00		1
REGNIS	100	263.00		1	REGNIS	200	267.90		2
REGNIS	800	262.00		1	REGNIS	500	267.00		2
REGNIS	200	261.50		1	REGNIS	400	267.90		4
REGNIS	100	262.50		1	REGNIS	3,500	268.00		2
REGNIS	400	262.60		2	REGNIS	600	268.50		5
REGNIS	800	262.00		2	REGNIS	3,600	268.80		7
REGNIS	200	262.60		1	REGNIS	1,300	268.90		3
REGNIS	2,300	263.00		2	REGNIS	6,300	269.00		5
REGNIS	300	263.60		2	REGNIS	1,100	269.30		1
REGNIS	500	263.80		1	REGNIS	100	269.70		1
REGNIS	100	263.90		1	REGNIS	11,600	269.90		7
REGNIS	7,500	264.00		9	REGNIS	17,800	270.00		26
REGNIS	100	264.30		1	REGNIS	2,500	270.10		1
REGNIS	300	264.80		3	REGNIS	200	270.00		2
REGNIS	1,300	264.90		7	REGNIS	700	269.90		4
REGNIS	6,400	265.00		18	REGNIS	2,500	270.00		6
REGNIS	200	266.90		1	REGNIS	100	271.80		1
REGNIS	500	265.10		1	REGNIS	1,900	270.00		2
REGNIS	2,500	265.00		2	REGNIS	300	271.80		2
REGNIS	600	267.00		3	REGNIS	4,800	272.00		5
REGNIS	400	267.80		1	REGNIS	100	271.90		1
REGNIS	100	268.00		1	REGNIS	300	271.80		1
REGNIS	500	268.50		2	REGNIS	100	270.00		1
REGNIS	1,600	268.60		4	REGNIS	2,300	270.10		4
REGNIS	1,300	269.00		3	REGNIS	15,200	270.00		3
REGNIS	1,000	268.00		5	REGNIS	100	271.90		1
REGNIS	100	268.50		1	REGNIS	1,800	272.00		3
REGNIS	900	266.00		4	REGNIS	200	270.20		2
REGNIS	1,000	267.90		1	REGNIS	3,100	270.00		2
REGNIS	1,100	265.10		4	REGNIS	800	269.90		6
REGNIS	2,700	265.00		4	REGNIS	400	270.00		3
REGNIS	100	264.00		1	REGNIS	100	271.90		1
REGNIS	300	263.00		1	REGNIS	600	272.00		3
REGNIS	300	262.60		2	REGNIS	100	272.70		1
REGNIS	200	262.10		1	REGNIS	700	272.90		1
REGNIS	300	262.60		1	REGNIS	2,600	273.00		3
REGNIS	200	263.00		1	REGNIS	1,000	273.10		4
REGNIS	1,300	262.10		5	REGNIS	1,000	274.00		1
REGNIS	400	263.00		3	REGNIS	400	274.90		2
REGNIS	100	264.00		1	REGNIS	9,300	275.00		7
REGNIS	200	264.90		1	REGNIS	100	276.00		1
REGNIS	300	265.00		1	REGNIS	100	274.00		1
REGNIS	300	264.90		3	REGNIS	500	276.00		1
REGNIS	200	263.50		1	REGNIS	300	277.00		1
REGNIS	100	263.40		1	REGNIS	100	277.10		1
REGNIS	1,200	263.00		2	REGNIS	1,100	278.00		2
REGNIS	200	263.50		1	REGNIS	100	278.90		1
REGNIS	200	264.80		1	REGNIS	900	279.00		2
REGNIS	1,200	264.90		3	REGNIS	1,500	277.90		2
REGNIS	6,500	265.00		4	REGNIS	100	278.00		1
REGNIS	500	266.90		4	REGNIS	100	278.90		1
REGNIS	1,200	267.00		1	REGNIS	4,800	279.00		5
REGNIS	200	267.40		1	REGNIS	500	278.00		1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	200	278.90		1	REGNIS	100	285.40		1
REGNIS	2,600	279.00		5	REGNIS	900	285.20		2
REGNIS	300	279.70		3	REGNIS	700	285.10		3
REGNIS	100	279.80		1	REGNIS	500	285.00		4
REGNIS	1,400	279.90		5	REGNIS	1,400	282.10		5
REGNIS	2,100	280.00		7	REGNIS	1,000	282.00		1
REGNIS	200	280.50		1	REGNIS	500	281.10		4
REGNIS	700	282.00		2	REGNIS	8,700	282.00		15
REGNIS	800	280.00		2	REGNIS	300	281.30		1
REGNIS	200	280.50		1	REGNIS	300	282.00		2
REGNIS	1,300	280.00		4	REGNIS	200	284.90		2
REGNIS	100	279.00		1	REGNIS	3,200	282.00		5
REGNIS	4,300	280.00		9	REGNIS	200	281.30		1
REGNIS	300	281.80		3	REGNIS	600	281.10		3
REGNIS	800	280.00		1	REGNIS	1,400	281.00		3
REGNIS	1,000	283.50		1	REGNIS	200	280.30		1
REGNIS	1,000	283.90		1	REGNIS	2,700	280.10		3
REGNIS	1,000	284.00		1	REGNIS	17,700	280.00		12
REGNIS	4,100	285.00		7	REGNIS	1,600	278.00		4
REGNIS	100	287.90		1	REGNIS	100	277.00		1
REGNIS	100	288.00		1	REGNIS	100	276.60		1
REGNIS	1,000	287.00		2	REGNIS	500	276.50		2
REGNIS	400	288.00		1	REGNIS	500	276.00		1
REGNIS	3,100	289.00		5	REGNIS	100	275.00		1
REGNIS	100	289.80		1	REGNIS	4,000	274.00		2
REGNIS	4,100	289.90		4	REGNIS	100	271.00		1
REGNIS	1,400	290.00		7	REGNIS	100	270.30		1
REGNIS	100	286.90		1	REGNIS	3,000	270.20		1
REGNIS	400	286.00		1	REGNIS	2,000	270.00		4
REGNIS	100	286.90		1	REGNIS	1,000	270.10		2
REGNIS	11,600	290.00		6	REGNIS	1,200	270.00		2
REGNIS	100	289.90		1	REGNIS	100	266.00		1
REGNIS	1,000	288.00		4	REGNIS	1,500	265.00		4
REGNIS	100	287.00		1	REGNIS	900	268.00		4
REGNIS	200	288.00		2	REGNIS	1,400	270.00		3
REGNIS	500	287.00		2	REGNIS	100	270.10		1
REGNIS	100	285.90		1	REGNIS	500	270.00		1
REGNIS	800	285.00		4	REGNIS	200	270.10		1
REGNIS	100	283.00		1	REGNIS	3,000	275.90		6
REGNIS	900	282.00		8	REGNIS	1,000	276.50		2
REGNIS	700	284.90		2	REGNIS	200	279.90		1
REGNIS	100	283.00		1	REGNIS	3,800	280.00		6
REGNIS	500	282.00		1	REGNIS	1,000	276.90		2
REGNIS	6,100	284.00		3	REGNIS	100	276.50		1
REGNIS	2,000	284.50		1	REGNIS	1,000	280.00		4
REGNIS	300	284.90		1	REGNIS	500	277.00		1
REGNIS	4,900	285.00		10	REGNIS	100	280.00		1
REGNIS	300	287.00		2	REGNIS	100	276.50		1
REGNIS	200	287.90		2	REGNIS	300	279.90		3
REGNIS	4,600	288.00		7	REGNIS	100	277.00		1
REGNIS	100	287.90		1	REGNIS	4,800	280.00		11
REGNIS	1,900	288.00		5	REGNIS	500	277.00		3
REGNIS	500	287.00		1	REGNIS	500	276.10		1
REGNIS	100	286.00		1	REGNIS	200	275.90		1
REGNIS	400	287.00		2	REGNIS	1,200	275.00		3
REGNIS	200	286.00		1	REGNIS	100	279.00		1
REGNIS	300	287.00		3	REGNIS	300	275.00		2
REGNIS	400	286.00		2	REGNIS	1,000	272.00		1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	271.20		1	REGNIS	300	283.00		2
REGNIS	400	271.00		1	REGNIS	200	282.10		1
REGNIS	500	275.00		1	REGNIS	3,100	282.00		6
REGNIS	100	272.00		1	REGNIS	9,300	283.00		1
REGNIS	4,000	271.10		5	REGNIS	1,000	281.10		2
REGNIS	900	271.00		2	REGNIS	700	281.00		3
REGNIS	400	270.20		1	REGNIS	100	281.10		1
REGNIS	2,000	271.00		1	REGNIS	500	281.00		3
REGNIS	100	270.20		1	REGNIS	400	280.20		1
REGNIS	500	274.00		1	REGNIS	1,000	280.10		1
REGNIS	5,900	275.00		7	REGNIS	2,800	280.00		4
REGNIS	200	277.00		1	REGNIS	200	279.00		1
REGNIS	200	276.00		1	REGNIS	9,000	278.00		5
REGNIS	100	275.00		1	REGNIS	500	276.10		1
REGNIS	500	276.00		1	REGNIS	900	276.00		2
REGNIS	2,000	275.00		1	REGNIS	300	275.10		1
REGNIS	1,800	276.00		5	REGNIS	7,600	275.00		5
REGNIS	900	278.00		4	REGNIS	100	279.50		1
REGNIS	100	278.40		1	REGNIS	500	276.50		2
REGNIS	300	279.00		2	REGNIS	200	276.40		1
REGNIS	900	279.90		4	REGNIS	100	279.50		1
REGNIS	1,000	279.00		6	REGNIS	100	276.50		1
REGNIS	1,900	279.80		4	REGNIS	200	276.40		1
REGNIS	100	279.00		1	REGNIS	2,000	276.00		2
REGNIS	500	277.00		1	REGNIS	500	275.10		2
REGNIS	1,000	278.70		1	REGNIS	1,900	275.00		2
REGNIS	700	278.80		1	REGNIS	500	276.00		1
REGNIS	3,200	279.00		4	REGNIS	2,200	275.00	42.50	5
REGNIS	200	278.90		1	RENUKA CITY HOT.	300	343.00	0.40	2
REGNIS	200	277.00		1	RENUKA HOLDINGS	100	61.10		1
REGNIS	400	277.50		2	RENUKA HOLDINGS	10,100	60.10		5
REGNIS	100	278.00		1	RENUKA HOLDINGS	5,000	60.50		3
REGNIS	300	277.00		1	RENUKA HOLDINGS	100	61.80		1
REGNIS	100	276.00		1	RENUKA HOLDINGS	200	61.90		1
REGNIS	900	278.00		1	RENUKA HOLDINGS	1,200	62.00		1
REGNIS	200	278.50		1	RENUKA HOLDINGS	200	62.10		1
REGNIS	100	278.00		1	RENUKA HOLDINGS	8,600	62.00		2
REGNIS	600	276.00		3	RENUKA HOLDINGS	100	61.00		1
REGNIS	2,000	278.00		5	RENUKA HOLDINGS	600	60.60	0.40	1
REGNIS	4,000	279.00		9	RENUKA HOLDINGS[X.0000]	700	39.50		2
REGNIS	600	279.90		2	RENUKA HOLDINGS[X.0000]	1,300	38.10		1
REGNIS	3,000	280.00		5	RENUKA HOLDINGS[X.0000]	10,700	38.00		3
REGNIS	400	279.90		3	RENUKA HOLDINGS[X.0000]	5,000	37.70		3
REGNIS	900	280.00		3	RENUKA HOLDINGS[X.0000]	5,000	37.60		2
REGNIS	100	282.00		1	RENUKA HOLDINGS[X.0000]	400	37.80		1
REGNIS	100	281.00		1	RENUKA HOLDINGS[X.0000]	10,000	37.70		7
REGNIS	900	280.30		1	RENUKA HOLDINGS[X.0000]	11,100	37.60		7
REGNIS	1,100	280.20		1	RENUKA HOLDINGS[X.0000]	1,000	37.50		1
REGNIS	1,500	282.00		3	RENUKA HOLDINGS[X.0000]	200	37.70	0.30	1
REGNIS	1,400	284.90		4	RICH PIERIS EXP	100	31.30		1
REGNIS	800	283.10		3	RICH PIERIS EXP	300	31.40		2
REGNIS	200	284.90		2	RICH PIERIS EXP	500	29.90		1
REGNIS	100	283.00		1					
REGNIS	300	285.00		2					
REGNIS	100	283.00		1					
REGNIS	300	285.00		1					
REGNIS	100	283.10		1					
REGNIS	500	284.90		1					

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICH PIERIS EXP	500	30.80		1	S M B LEASING[W.0015]	76,800	1.50		2
RICH PIERIS EXP	2,500	30.90		1	S M B LEASING[W.0015]	15,000	1.40		1
RICH PIERIS EXP	100	30.00		1	S M B LEASING[W.0015]	83,000	1.50		3
RICHARD PIERIS	1,600	10.20		7	S M B LEASING[W.0015]	50,300	1.40		3
RICHARD PIERIS	200	10.30		1	S M B LEASING[W.0015]	48,500	1.50	0.10	2
RICHARD PIERIS	62,100	10.20		31	S M B LEASING[W.0016]	18,300	0.40		3
RICHARD PIERIS	181,900	10.10		31	S M B LEASING[W.0016]	100	0.50		1
RICHARD PIERIS	700	10.20		1	S M B LEASING[W.0016]	350,000	0.40		7
RICHARD PIERIS	5,200	10.30		1	S M B LEASING[W.0016]	6,000	0.50		1
RICHARD PIERIS	8,000	10.20		7	S M B LEASING[W.0016]	1,803,600	0.40		31
RICHARD PIERIS	10,500	10.10		10	S M B LEASING[X.0000]	674,100	0.80		27
RICHARD PIERIS	28,800	10.20		17	S M B LEASING[X.0000]	16,800	0.70		1
RICHARD PIERIS	20,800	10.10		5	S M B LEASING[X.0000]	230,000	0.80		4
RICHARD PIERIS	1,400	10.20		3	S M B LEASING[X.0000]	100	0.90		1
RICHARD PIERIS	4,000	10.10		1	S M B LEASING[X.0000]	217,000	0.80		12
RICHARD PIERIS	52,000	10.20		5	S M B LEASING[X.0000]	100	0.90		1
RICHARD PIERIS	1,000	10.10		2	S M B LEASING[X.0000]	6,700	0.80		2
RICHARD PIERIS	600	10.20		2	S M B LEASING[X.0000]	57,100	0.90		4
RICHARD PIERIS	9,700	10.10		4	S M B LEASING[X.0000]	382,300	0.80		13
RICHARD PIERIS	1,100	10.20		1	S M B LEASING[X.0000]	5,000	0.70		1
RICHARD PIERIS	1,100	10.10		2	S M B LEASING[X.0000]	423,100	0.80		15
RICHARD PIERIS	50,000	10.20		7	SAMPATH	1,200	225.00		6
RICHARD PIERIS	39,000	10.10	0.10	8	SAMPATH	100	224.00		1
RIVERINA HOTELS	2,000	105.00		7	SAMPATH	100	223.00		1
RIVERINA HOTELS	200	103.50		2	SAMPATH	100	222.60		1
RIVERINA HOTELS	800	105.00	1.60	3	SAMPATH	600	222.00		2
ROYAL CERAMIC	500	142.10		2	SAMPATH	400	221.00		3
ROYAL CERAMIC	4,300	142.00	0.80	5	SAMPATH	100	221.50		1
S M B LEASING	1,053,300	2.80		78	SAMPATH	100	221.10		1
S M B LEASING	50,000	2.90		5	SAMPATH	3,100	221.00		5
S M B LEASING	1,392,300	2.80		33	SAMPATH	300	221.20		2
S M B LEASING	200	2.70		1	SAMPATH	2,000	221.00		6
S M B LEASING	130,900	2.80		7	SAMPATH	400	221.50		2
S M B LEASING	14,600	2.70		1	SAMPATH	100	221.00		1
S M B LEASING	201,000	2.80		2	SAMPATH	200	221.50		2
S M B LEASING	15,800	2.70		6	SAMPATH	1,500	221.00		3
S M B LEASING	200	2.80		1	SAMPATH	300	220.80		3
S M B LEASING	2,000	2.70		1	SAMPATH	600	220.50		1
S M B LEASING	5,000	2.80		1	SAMPATH	1,800	220.80		1
S M B LEASING	2,000	2.70		1	SAMPATH	200	220.50	3.70	1
S M B LEASING	2,400	2.80		4	SAMSON INTERNAT.	100	132.10		1
S M B LEASING	20,000	2.70		2	SAMSON INTERNAT.	100	132.00		1
S M B LEASING	54,600	2.80		7	SAMSON INTERNAT.	100	132.10		1
S M B LEASING	840,000	2.70		16	SAMSON INTERNAT.	200	132.00	3.20	2
S M B LEASING	2,100	2.80		3	SATHOSA MOTORS	100	428.50		1
S M B LEASING	30,000	2.70		2	SATHOSA MOTORS	100	422.60		1
S M B LEASING	1,000	2.80		1	SATHOSA MOTORS	200	412.00		1
S M B LEASING	243,200	2.70		11	SATHOSA MOTORS	200	410.10		1
S M B LEASING	6,600	2.80		1	SATHOSA MOTORS	500	411.00		1
S M B LEASING	171,000	2.70		9	SATHOSA MOTORS	800	410.10		1
S M B LEASING	1,700	2.80		3	SATHOSA MOTORS	100	410.00		1
S M B LEASING	150,000	2.70		6	SATHOSA MOTORS	200	405.00		1
S M B LEASING	500	2.80	0.10	1	SATHOSA MOTORS	100	410.00		1
S M B LEASING[W.0015]	9,900	1.40		29	SATHOSA MOTORS	1,000	397.50		2
S M B LEASING[W.0015]	663,400	1.50		43	SATHOSA MOTORS	200	398.00	34.00	1
S M B LEASING[W.0015]	100	1.60		1	SERENDIB HOTELS	100	29.40		1
S M B LEASING[W.0015]	18,300	1.50		2	SERENDIB HOTELS	300	30.00		2
S M B LEASING[W.0015]	200	1.60		1	SERENDIB HOTELS	1,500	30.10		2

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SERENDIB HOTELS	2,000	30.00			2 SEYLAN DEVTS	1,000	13.90	0.10	1
SERENDIB HOTELS	500	30.10			1 SHAW WALLACE	2,500	310.00		4
SERENDIB HOTELS	1,200	30.90			3 SIGIRIYA VILLAGE	100	104.90 XD	1.00	1
SERENDIB HOTELS	14,000	31.00			4 SINGALANKA	900	250.00		7
SERENDIB HOTELS	500	31.10			1 SINGALANKA	300	240.00		1
SERENDIB HOTELS	3,000	31.20			1 SINGALANKA	200	200.00		1
SERENDIB HOTELS	5,000	31.30			1 SINGALANKA	200	250.00		1
SERENDIB HOTELS	2,000	31.50			2 SINGALANKA	100	280.00		1
SERENDIB HOTELS	2,300	31.00	0.80		1 SINGALANKA	400	250.00		4
SERENDIB HOTELS[X.0000]	9,500	20.80	0.20		5 SINGALANKA	100	269.00		1
SEYLAN BANK	500	64.40			SINGALANKA	100	225.00		1
SEYLAN BANK	3,400	65.00			SINGALANKA	100	230.00		1
SEYLAN BANK	10,000	65.10			SINGALANKA	100	222.00		1
SEYLAN BANK	2,000	65.00			SINGALANKA	100	221.00		1
SEYLAN BANK	200	64.50			SINGALANKA	200	220.00		1
SEYLAN BANK	200	65.00			SINGALANKA	100	216.00		1
SEYLAN BANK	200	65.40			SINGALANKA	300	215.10		1
SEYLAN BANK	600	65.00			SINGALANKA	200	215.00		1
SEYLAN BANK	2,000	65.10			SINGALANKA	200	235.00		2
SEYLAN BANK	2,000	65.00	0.60		SINGALANKA	400	238.00		3
SEYLAN BANK[X.0000]	2,000	35.50			SINGALANKA	100	239.90		1
SEYLAN BANK[X.0000]	1,500	36.00			SINGALANKA	200	249.00		1
SEYLAN BANK[X.0000]	6,800	36.10			SINGALANKA	100	249.90		1
SEYLAN BANK[X.0000]	16,900	36.00			SINGALANKA	200	250.00		2
SEYLAN BANK[X.0000]	1,100	36.10			SINGALANKA	200	245.00		1
SEYLAN BANK[X.0000]	900	36.20			SINGALANKA	100	240.00		1
SEYLAN BANK[X.0000]	1,300	36.30			SINGALANKA	200	245.00		1
SEYLAN BANK[X.0000]	300	36.40			SINGALANKA	500	250.00		2
SEYLAN BANK[X.0000]	2,800	36.30			SINGALANKA	100	245.00		1
SEYLAN BANK[X.0000]	2,100	36.40			SINGALANKA	300	250.00		3
SEYLAN BANK[X.0000]	3,400	36.50			SINGALANKA	200	255.00		2
SEYLAN BANK[X.0000]	600	36.60			SINGALANKA	200	245.00		2
SEYLAN BANK[X.0000]	19,500	36.50			SINGALANKA	200	245.10		1
SEYLAN BANK[X.0000]	16,300	36.30			SINGALANKA	100	245.00		1
SEYLAN BANK[X.0000]	1,000	36.20			SINGALANKA	100	249.90		1
SEYLAN BANK[X.0000]	5,000	36.30			SINGALANKA	200	245.00		2
SEYLAN BANK[X.0000]	2,000	36.20			SINGALANKA	100	249.00		1
SEYLAN BANK[X.0000]	3,700	36.30			SINGALANKA	300	250.00		2
SEYLAN BANK[X.0000]	9,500	36.20		0.10	SINGALANKA	200	259.00		1
SEYLAN DEVTS	1,500	14.10			SINGALANKA	1,200	260.00		7
SEYLAN DEVTS	146,800	14.00		38	SINGALANKA	400	255.00		2
SEYLAN DEVTS	22,000	13.90		7	SINGALANKA	100	254.00		1
SEYLAN DEVTS	41,000	13.80		11	SINGALANKA	600	250.00		3
SEYLAN DEVTS	11,500	13.90		2	SINGALANKA	200	255.00		2
SEYLAN DEVTS	1,000	13.80		1	SINGALANKA	100	249.00		1
SEYLAN DEVTS	19,900	14.00		9	SINGALANKA	100	250.00		1
SEYLAN DEVTS	1,000	14.10		1	SINGALANKA	200	249.00		2
SEYLAN DEVTS	1,600	13.90		4	SINGALANKA	100	250.00		1
SEYLAN DEVTS	1,000	14.00		1	SINGALANKA	100	249.00		1
SEYLAN DEVTS	1,700	13.90		3	SINGALANKA	800	255.00		4
SEYLAN DEVTS	20,000	13.80		3	SINGALANKA	200	258.00		2
SEYLAN DEVTS	9,300	13.90		5	SINGALANKA	100	251.00		1
SEYLAN DEVTS	1,400	14.00		2	SINGALANKA	200	258.00		2
SEYLAN DEVTS	1,000	13.90		1	SINGALANKA	100	258.80		1
SEYLAN DEVTS	100	14.00		1	SINGALANKA	700	260.00		4
SEYLAN DEVTS	1,800	13.90		4	SINGALANKA	100	262.00		1
SEYLAN DEVTS	3,700	14.00		3	SINGALANKA	100	260.00		1
					SINGALANKA	300	262.00		2

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA	100	263.00		1	SINGALANKA	100	287.80		1
SINGALANKA	200	262.00		1	SINGALANKA	100	288.00		1
SINGALANKA	600	263.00		3	SINGALANKA	200	289.00		2
SINGALANKA	100	260.00		1	SINGALANKA	100	289.90		1
SINGALANKA	300	263.00		1	SINGALANKA	100	289.00		1
SINGALANKA	100	264.00		1	SINGALANKA	300	290.00		2
SINGALANKA	200	263.00		2	SINGALANKA	400	293.60		4
SINGALANKA	100	260.00		1	SINGALANKA	200	294.00		1
SINGALANKA	500	264.00		3	SINGALANKA	100	294.50		1
SINGALANKA	400	264.90		2	SINGALANKA	900	295.00		5
SINGALANKA	200	265.00		2	SINGALANKA	400	298.00		4
SINGALANKA	200	269.90		2	SINGALANKA	800	299.00		5
SINGALANKA	100	265.00		1	SINGALANKA	200	299.80		2
SINGALANKA	100	269.90		1	SINGALANKA	200	299.90		2
SINGALANKA	100	265.00		1	SINGALANKA	2,200	300.00		11
SINGALANKA	200	269.90		2	SINGALANKA	500	305.00		3
SINGALANKA	200	270.00		1	SINGALANKA	200	300.10		1
SINGALANKA	200	269.00		1	SINGALANKA	100	305.00		1
SINGALANKA	200	269.90		1	SINGALANKA	300	300.10		1
SINGALANKA	500	270.00		4	SINGALANKA	1,000	305.00		8
SINGALANKA	200	272.00		1	SINGALANKA	200	308.00		1
SINGALANKA	100	274.90		1	SINGALANKA	100	305.00		1
SINGALANKA	300	272.00		3	SINGALANKA	100	308.00		1
SINGALANKA	100	274.00		1	SINGALANKA	100	306.00		1
SINGALANKA	500	275.00		3	SINGALANKA	100	307.70		1
SINGALANKA	100	274.00		1	SINGALANKA	200	308.00		2
SINGALANKA	200	277.00		1	SINGALANKA	300	305.00		1
SINGALANKA	200	279.00		2	SINGALANKA	300	308.00		3
SINGALANKA	600	279.90		2	SINGALANKA	700	309.00		4
SINGALANKA	100	279.00		1	SINGALANKA	300	305.00		2
SINGALANKA	1,000	280.00		7	SINGALANKA	400	306.00		2
SINGALANKA	100	279.00		1	SINGALANKA	100	309.00		1
SINGALANKA	200	280.00		2	SINGALANKA	100	305.00		1
SINGALANKA	100	288.00		1	SINGALANKA	100	306.00		1
SINGALANKA	100	289.00		1	SINGALANKA	100	304.00		1
SINGALANKA	200	280.00		2	SINGALANKA	100	306.00		1
SINGALANKA	200	288.00		1	SINGALANKA	300	305.00		2
SINGALANKA	200	285.00		1	SINGALANKA	400	306.00		4
SINGALANKA	100	287.00		1	SINGALANKA	100	308.00		1
SINGALANKA	300	280.00		2	SINGALANKA	100	306.00		1
SINGALANKA	100	287.90		1	SINGALANKA	200	308.00		2
SINGALANKA	300	285.00		2	SINGALANKA	100	308.90		1
SINGALANKA	100	280.10		1	SINGALANKA	400	309.00		4
SINGALANKA	300	285.00		1	SINGALANKA	100	306.50		1
SINGALANKA	100	286.00		1	SINGALANKA	300	309.00		3
SINGALANKA	700	285.00		7	SINGALANKA	100	308.00		1
SINGALANKA	200	284.00		1	SINGALANKA	400	309.00		3
SINGALANKA	100	281.00		1	SINGALANKA	200	306.60		2
SINGALANKA	100	280.00		1	SINGALANKA	200	306.50		1
SINGALANKA	100	284.00		1	SINGALANKA	200	309.00		2
SINGALANKA	100	280.10		1	SINGALANKA	1,800	306.50		5
SINGALANKA	900	280.00		5	SINGALANKA	600	305.00		4
SINGALANKA	100	279.00		1	SINGALANKA	200	300.20		1
SINGALANKA	100	280.10		1	SINGALANKA	500	300.10		1
SINGALANKA	200	283.00		1	SINGALANKA	2,000	300.00		4
SINGALANKA	700	284.00		1	SINGALANKA	100	299.10		1
SINGALANKA	400	285.00		3	SINGALANKA	700	299.00		6
SINGALANKA	100	287.00		1	SINGALANKA	500	298.00		3

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGALANKA	100	294.50		1	SINGALANKA	100	282.10		1
SINGALANKA	200	293.60		2	SINGALANKA	200	282.00		2
SINGALANKA	100	293.00		1	SINGALANKA	100	281.00		1
SINGALANKA	100	287.80		1	SINGALANKA	200	280.10		2
SINGALANKA	100	290.00		1	SINGALANKA	1,100	280.00		9
SINGALANKA	500	285.00		4	SINGALANKA	100	285.00		1
SINGALANKA	200	280.00		1	SINGALANKA	100	281.00		1
SINGALANKA	900	284.00		3	SINGALANKA	100	285.10		1
SINGALANKA	200	290.00		2	SINGALANKA	200	282.50		1
SINGALANKA	100	280.10		1	SINGALANKA	500	282.00		1
SINGALANKA	100	282.00		1	SINGALANKA	100	285.10		1
SINGALANKA	200	289.00		2	SINGALANKA	100	283.00		1
SINGALANKA	100	290.00		1	SINGALANKA	100	282.00		1
SINGALANKA	100	294.00		1	SINGALANKA	500	280.30		3
SINGALANKA	100	293.00		1	SINGALANKA	200	280.20		1
SINGALANKA	100	291.00		1	SINGALANKA	200	280.10		2
SINGALANKA	100	293.00		1	SINGALANKA	700	280.00		3
SINGALANKA	100	291.00		1	SINGALANKA	800	279.00		2
SINGALANKA	200	293.00		1	SINGALANKA	400	275.00		1
SINGALANKA	100	292.00		1	SINGALANKA	100	280.00		1
SINGALANKA	300	293.00		2	SINGALANKA	600	275.00		3
SINGALANKA	100	290.10		1	SINGALANKA	100	280.00		1
SINGALANKA	400	290.00		1	SINGALANKA	200	275.00		1
SINGALANKA	100	290.20		1	SINGALANKA	400	272.00		3
SINGALANKA	300	293.00		3	SINGALANKA	300	271.00		3
SINGALANKA	100	294.50		1	SINGALANKA	500	270.00		2
SINGALANKA	200	295.10		1	SINGALANKA	200	280.00		2
SINGALANKA	100	297.90		1	SINGALANKA	400	270.00		2
SINGALANKA	500	295.30		1	SINGALANKA	100	275.00		1
SINGALANKA	300	298.00		1	SINGALANKA	200	278.00		2
SINGALANKA	300	295.10		2	SINGALANKA	100	275.10		1
SINGALANKA	100	294.50		1	SINGALANKA	300	275.20		1
SINGALANKA	900	293.00		3	SINGALANKA	300	275.10		1
SINGALANKA	100	290.30		1	SINGALANKA	600	275.00		2
SINGALANKA	400	290.20		1	SINGALANKA	1,100	270.00		7
SINGALANKA	200	290.10		1	SINGALANKA	200	267.10		2
SINGALANKA	100	293.00		1	SINGALANKA	100	267.00		1
SINGALANKA	500	290.00		3	SINGALANKA	100	269.00		1
SINGALANKA	200	289.00		2	SINGALANKA	200	270.00		2
SINGALANKA	100	282.10		1	SINGALANKA	400	267.00		1
SINGALANKA	100	282.00		1	SINGALANKA	300	266.00		2
SINGALANKA	100	289.90		1	SINGALANKA	100	265.00		1
SINGALANKA	100	287.00		1	SINGALANKA	500	273.00		1
SINGALANKA	100	284.00		1	SINGALANKA	100	270.00		1
SINGALANKA	100	285.00		1	SINGALANKA	1,100	265.00		9
SINGALANKA	200	287.00		2	SINGALANKA	100	264.50		1
SINGALANKA	400	290.00		3	SINGALANKA	100	265.00		1
SINGALANKA	100	290.10		1	SINGALANKA	100	264.00		1
SINGALANKA	200	294.00		2	SINGALANKA	100	262.60		1
SINGALANKA	100	290.00		1	SINGALANKA	100	264.90		1
SINGALANKA	100	287.00		1	SINGALANKA	100	265.00		1
SINGALANKA	700	285.00		1	SINGALANKA	500	263.00		3
SINGALANKA	100	294.90		1	SINGALANKA	500	262.10		2
SINGALANKA	200	290.00		2	SINGALANKA	200	262.00		1
SINGALANKA	100	285.30		1	SINGALANKA	100	260.20		1
SINGALANKA	100	285.20		1	SINGALANKA	100	260.10		1
SINGALANKA	800	285.10		3	SINGALANKA	200	260.00		2
SINGALANKA	1,600	285.00		5	SINGALANKA	200	256.00	70.00	1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	500	32.10		1	SINGER FINANCE	1,100	34.70		2
SINGER FINANCE	5,000	32.00		1	SINGER FINANCE	1,000	34.80		1
SINGER FINANCE	17,200	32.80		1	SINGER FINANCE	200	34.70		1
SINGER FINANCE	5,000	32.90		2	SINGER FINANCE	1,200	34.80		3
SINGER FINANCE	10,600	32.00		4	SINGER FINANCE	5,300	34.70		4
SINGER FINANCE	11,000	32.50		7	SINGER FINANCE	2,500	34.60		5
SINGER FINANCE	3,000	32.60		2	SINGER FINANCE	16,200	34.50		9
SINGER FINANCE	900	32.70		2	SINGER FINANCE	1,700	34.30		5
SINGER FINANCE	5,200	32.80		7	SINGER FINANCE	8,500	34.50		11
SINGER FINANCE	6,500	32.90		5	SINGER FINANCE	400	34.30		2
SINGER FINANCE	100	33.00		1	SINGER FINANCE	100	34.10		1
SINGER FINANCE	500	32.90		1	SINGER FINANCE	200	34.50		1
SINGER FINANCE	6,700	33.00		10	SINGER FINANCE	2,100	34.10		3
SINGER FINANCE	700	33.50		3	SINGER FINANCE	10,900	34.00		6
SINGER FINANCE	3,100	33.90		2	SINGER FINANCE	700	34.50		2
SINGER FINANCE	15,000	34.00		6	SINGER FINANCE	4,300	34.00		2
SINGER FINANCE	2,200	34.30		2	SINGER FINANCE	20,700	33.90		3
SINGER FINANCE	500	34.50		1	SINGER FINANCE	300	33.60		1
SINGER FINANCE	1,000	34.30		1	SINGER FINANCE	200	33.70		1
SINGER FINANCE	6,500	34.50		8	SINGER FINANCE	3,800	33.50		4
SINGER FINANCE	1,100	34.90		2	SINGER FINANCE	10,000	33.90		7
SINGER FINANCE	18,900	35.00		17	SINGER FINANCE	100	34.40		1
SINGER FINANCE	1,000	34.50		2	SINGER FINANCE	4,500	34.50		1
SINGER FINANCE	1,500	34.30		1	SINGER FINANCE	1,000	33.60		2
SINGER FINANCE	2,000	34.80		1	SINGER FINANCE	1,000	33.50		1
SINGER FINANCE	7,100	35.00		8	SINGER FINANCE	3,600	33.40		3
SINGER FINANCE	2,000	35.10		3	SINGER FINANCE	1,000	33.90		2
SINGER FINANCE	4,200	35.00		3	SINGER FINANCE	7,500	34.00		4
SINGER FINANCE	600	35.10		3	SINGER FINANCE	25,700	34.20		4
SINGER FINANCE	200	35.20		1	SINGER FINANCE	1,600	34.50		4
SINGER FINANCE	200	35.30		1	SINGER FINANCE	1,000	34.20		1
SINGER FINANCE	400	35.40		2	SINGER FINANCE	2,000	33.50		3
SINGER FINANCE	800	35.10		2	SINGER FINANCE	500	34.00		1
SINGER FINANCE	1,300	35.00		3	SINGER FINANCE	1,000	33.60		1
SINGER FINANCE	200	35.50		1	SINGER FINANCE	2,000	34.00		1
SINGER FINANCE	200	35.60		1	SINGER FINANCE	5,500	33.60		2
SINGER FINANCE	5,200	35.70		3	SINGER FINANCE	2,000	34.20		1
SINGER FINANCE	400	35.80		1	SINGER FINANCE	1,700	33.50		2
SINGER FINANCE	400	35.90		2	SINGER FINANCE	13,600	33.40		2
SINGER FINANCE	24,600	36.00		10	SINGER FINANCE	100	33.30		1
SINGER FINANCE	200	35.50		1	SINGER FINANCE	7,500	33.10		6
SINGER FINANCE	500	36.00		2	SINGER FINANCE	1,800	33.00		4
SINGER FINANCE	200	36.10		1	SINGER FINANCE	200	32.80		1
SINGER FINANCE	200	36.20		1	SINGER FINANCE	7,400	32.50		6
SINGER FINANCE	200	36.30		1	SINGER FINANCE	100	32.10		1
SINGER FINANCE	200	36.40		1	SINGER FINANCE	9,900	32.00		7
SINGER FINANCE	3,400	36.50		2	SINGER FINANCE	100	32.10		1
SINGER FINANCE	9,100	36.00		12	SINGER FINANCE	4,900	32.00		1
SINGER FINANCE	200	35.90		1	SINGER FINANCE	400	32.30		2
SINGER FINANCE	2,600	35.80		3	SINGER FINANCE	400	32.40		1
SINGER FINANCE	4,700	35.70		2	SINGER FINANCE	300	32.30		1
SINGER FINANCE	3,500	35.60		3	SINGER FINANCE	2,600	32.40		1
SINGER FINANCE	500	35.50		1	SINGER FINANCE	1,000	32.50		4
SINGER FINANCE	1,000	35.10		2	SINGER FINANCE	1,000	32.60		2
SINGER FINANCE	13,200	35.00		9	SINGER FINANCE	1,300	33.00		3
SINGER FINANCE	1,000	34.80		1	SINGER FINANCE	600	33.10		2
SINGER FINANCE	3,500	34.70		3	SINGER FINANCE	500	32.70		1
SINGER FINANCE	1,000	34.90		2	SINGER FINANCE	500	32.60		1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	1,000	33.00			1 SINGER IND.	100	239.90		1
SINGER FINANCE	1,100	32.60			3 SINGER IND.	100	238.00		1
SINGER FINANCE	6,100	32.50			4 SINGER IND.	200	240.00		1
SINGER FINANCE	5,900	32.40	0.70		7 SINGER IND.	1,700	241.00		6
SINGER IND.	1,000	235.00			3 SINGER IND.	200	247.90		2
SINGER IND.	100	237.90			1 SINGER IND.	200	245.00		1
SINGER IND.	100	236.90			1 SINGER IND.	200	244.00		1
SINGER IND.	1,200	237.00			2 SINGER IND.	500	241.00		5
SINGER IND.	200	238.00			2 SINGER IND.	300	242.00		2
SINGER IND.	300	240.00			3 SINGER IND.	400	243.50		2
SINGER IND.	1,100	242.00			2 SINGER IND.	1,000	244.00		4
SINGER IND.	100	245.00			1 SINGER IND.	100	242.00		1
SINGER IND.	100	246.00			1 SINGER IND.	100	243.90		1
SINGER IND.	200	248.00			2 SINGER IND.	1,300	244.00		3
SINGER IND.	1,600	250.00			2 SINGER IND.	100	244.80		1
SINGER IND.	600	251.90			1 SINGER IND.	500	244.90		2
SINGER IND.	500	250.00			2 SINGER IND.	300	243.00		2
SINGER IND.	400	251.90			1 SINGER IND.	200	244.00		2
SINGER IND.	2,500	250.00			15 SINGER IND.	100	244.50		1
SINGER IND.	900	253.00			5 SINGER IND.	400	244.80		1
SINGER IND.	300	252.00			2 SINGER IND.	3,700	244.90		12
SINGER IND.	1,200	253.00			4 SINGER IND.	700	245.00		3
SINGER IND.	100	253.90			1 SINGER IND.	200	248.00		1
SINGER IND.	500	254.00			3 SINGER IND.	700	248.90		4
SINGER IND.	100	255.00			1 SINGER IND.	100	248.40		1
SINGER IND.	200	254.00			1 SINGER IND.	400	248.50		1
SINGER IND.	800	253.00			3 SINGER IND.	100	245.20		1
SINGER IND.	400	255.00			2 SINGER IND.	300	245.10		2
SINGER IND.	100	257.00			1 SINGER IND.	3,000	245.00		2
SINGER IND.	100	255.00			1 SINGER IND.	200	244.90		1
SINGER IND.	100	252.00			1 SINGER IND.	900	244.00		2
SINGER IND.	200	255.00			2 SINGER IND.	400	238.50		1
SINGER IND.	100	252.00			1 SINGER IND.	100	243.50		1
SINGER IND.	2,000	250.00			8 SINGER IND.	1,400	243.90		1
SINGER IND.	300	250.10			1 SINGER IND.	100	244.00		1
SINGER IND.	500	250.00			1 SINGER IND.	200	243.00		2
SINGER IND.	500	249.90			1 SINGER IND.	300	242.00		2
SINGER IND.	200	248.00			2 SINGER IND.	700	244.00		3
SINGER IND.	600	247.00			2 SINGER IND.	1,400	240.00		2
SINGER IND.	100	246.20			1 SINGER IND.	100	243.00		1
SINGER IND.	1,000	246.10			2 SINGER IND.	1,300	243.80		2
SINGER IND.	100	246.00			1 SINGER IND.	200	244.00		1
SINGER IND.	800	245.00			6 SINGER IND.	900	244.50		4
SINGER IND.	900	246.00			4 SINGER IND.	100	244.90		1
SINGER IND.	200	247.00			1 SINGER IND.	100	245.00		1
SINGER IND.	700	249.00			2 SINGER IND.	200	248.00		2
SINGER IND.	900	242.00			3 SINGER IND.	400	248.90		2
SINGER IND.	100	241.60			1 SINGER IND.	900	249.00		2
SINGER IND.	100	241.50			1 SINGER IND.	400	248.70		4
SINGER IND.	1,100	241.00			2 SINGER IND.	1,200	249.00		7
SINGER IND.	200	240.00			2 SINGER IND.	400	249.80		3
SINGER IND.	100	232.50			1 SINGER IND.	200	249.00		1
SINGER IND.	500	232.10			1 SINGER IND.	100	248.80		1
SINGER IND.	200	231.00			1 SINGER IND.	100	245.50		1
SINGER IND.	400	230.20			2 SINGER IND.	200	248.70		1
SINGER IND.	1,100	230.00			1 SINGER IND.	100	245.50		1
SINGER IND.	100	239.30			1 SINGER IND.	1,600	245.00		2
SINGER IND.	100	239.40			1 SINGER IND.	700	248.70		4

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER IND.	100	248.90		1	SINGER SRI LANKA	8,100	125.00		6
SINGER IND.	700	249.00		4	SINGER SRI LANKA	2,000	122.00		2
SINGER IND.	100	249.80		1	SINGER SRI LANKA	300	124.00		1
SINGER IND.	200	245.10		1	SINGER SRI LANKA	300	124.90		1
SINGER IND.	800	245.00		2	SINGER SRI LANKA	300	121.00		1
SINGER IND.	100	241.00		1	SINGER SRI LANKA	900	124.00		6
SINGER IND.	600	240.10		2	SINGER SRI LANKA	100	121.10	3.90	1
SINGER IND.	100	240.50		1	SLT	5,200	48.50		1
SINGER IND.	100	240.20		1	SLT	100	49.80		1
SINGER IND.	200	240.10		1	SLT	100	48.00		1
SINGER IND.	400	240.00		3	SLT	5,000	48.50		1
SINGER IND.	100	239.50		1	SLT	2,100	49.00		2
SINGER IND.	1,900	240.00		7	SLT	100	48.00		1
SINGER IND.	100	239.90		1	SLT	400	48.90		1
SINGER IND.	300	240.00		1	SLT	100	49.00		1
SINGER IND.	500	242.00		1	SLT	2,200	48.50		3
SINGER IND.	500	240.20		2	SLT	15,300	49.00		3
SINGER IND.	100	240.00		1	SLT	100	49.70		1
SINGER IND.	500	239.00		1	SLT	200	49.80		1
SINGER IND.	900	240.00		2	SLT	500	50.00		2
SINGER IND.	1,000	241.00		1	SLT	100	48.50		1
SINGER IND.	200	240.10		2	SLT	3,200	48.00		8
SINGER IND.	300	242.00		2	SLT	500	47.70		3
SINGER IND.	100	241.00		1	SLT	300	48.50		2
SINGER IND.	100	242.00		1	SLT	100	48.00		1
SINGER IND.	100	241.00		1	SOFTLOGIC	4,200	22.20		9
SINGER IND.	1,200	242.00		5	SOFTLOGIC	1,000	22.10		1
SINGER IND.	1,600	243.00	8.90	2	SOFTLOGIC	41,500	22.20		18
SINGER SRI LANKA	500	122.00		1	SOFTLOGIC	4,500	22.10		3
SINGER SRI LANKA	1,000	123.00		1	SOFTLOGIC	100	22.20		1
SINGER SRI LANKA	1,300	124.00		3	SOFTLOGIC	4,300	22.10		8
SINGER SRI LANKA	800	124.50		4	SOFTLOGIC	23,600	22.00		22
SINGER SRI LANKA	500	125.00		3	SOFTLOGIC	600	21.90		1
SINGER SRI LANKA	1,500	126.00		2	SOFTLOGIC	8,400	22.00		7
SINGER SRI LANKA	300	129.90		1	SOFTLOGIC	100	21.90		1
SINGER SRI LANKA	200	126.00		1	SOFTLOGIC	68,400	22.00		30
SINGER SRI LANKA	800	129.50		2	SOFTLOGIC	200	22.10		1
SINGER SRI LANKA	2,100	129.90		2	SOFTLOGIC	24,200	22.00		7
SINGER SRI LANKA	10,000	130.00		2	SOFTLOGIC	4,300	21.90		8
SINGER SRI LANKA	5,000	129.00		2	SOFTLOGIC	500	21.70		1
SINGER SRI LANKA	1,700	130.00		5	SOFTLOGIC	5,700	21.90		7
SINGER SRI LANKA	500	129.00		1	SOFTLOGIC	6,600	22.00		3
SINGER SRI LANKA	500	130.00		1	SOFTLOGIC	200	21.90		1
SINGER SRI LANKA	200	127.00		2	SOFTLOGIC	4,900	22.00		4
SINGER SRI LANKA	600	126.00		2	SOFTLOGIC	1,000	21.90		4
SINGER SRI LANKA	100	123.00		1	SOFTLOGIC	1,000	22.00		2
SINGER SRI LANKA	100	127.40		1	SOFTLOGIC	500	21.90		1
SINGER SRI LANKA	100	127.00		1	SOFTLOGIC	500	21.80		2
SINGER SRI LANKA	100	124.10		1	SOFTLOGIC	6,400	21.90		9
SINGER SRI LANKA	3,300	126.00		15	SOFTLOGIC	100	22.00		1
SINGER SRI LANKA	400	127.00		1	SOFTLOGIC	3,000	21.90		7
SINGER SRI LANKA	2,500	126.00		11	SOFTLOGIC	700	22.00		2
SINGER SRI LANKA	100	124.10		1	SOFTLOGIC	300	21.90		3
SINGER SRI LANKA	200	124.00		2	SOFTLOGIC	10,000	21.80		2
SINGER SRI LANKA	100	123.50		1	SOFTLOGIC	100	21.90		1
SINGER SRI LANKA	1,100	125.00		1	SOFTLOGIC	9,200	22.00		7
SINGER SRI LANKA	400	123.00		1	SOFTLOGIC	16,700	22.10		4
SINGER SRI LANKA	1,000	124.90		1	SOFTLOGIC	500	22.50		1

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC	100	22.60			1 THE FINANCE CO.	2,700	46.50		5
SOFTLOGIC	200	22.70	0.40		1 THE FINANCE CO.	100	46.80		1
SUNSHINE HOLDING	1,000	37.20			1 THE FINANCE CO.	14,000	46.90		3
SUNSHINE HOLDING	5,700	36.10			3 THE FINANCE CO.	20,800	47.00		19
SUNSHINE HOLDING	1,800	36.00	0.10		1 THE FINANCE CO.	3,500	47.10		3
SWISSTEK	2,500	24.00	0.60		2 THE FINANCE CO.	11,400	47.40		9
TAJ LANKA	1,400	47.90			5 THE FINANCE CO.	35,800	47.50		14
TAJ LANKA	400	47.60			4 THE FINANCE CO.	1,100	47.60		2
TAJ LANKA	1,100	47.80			3 THE FINANCE CO.	1,000	47.70		1
TAJ LANKA	4,100	47.90			3 THE FINANCE CO.	4,200	47.80		11
TAJ LANKA	200	47.80			1 THE FINANCE CO.	1,100	47.70		3
TAJ LANKA	1,300	47.90			1 THE FINANCE CO.	11,900	47.60		3
TAJ LANKA	500	47.50			3 THE FINANCE CO.	18,100	47.50		6
TAJ LANKA	6,200	47.90			10 THE FINANCE CO.	1,000	47.70		1
TAJ LANKA	800	48.00			3 THE FINANCE CO.	11,800	47.50		11
TAJ LANKA	2,000	47.90	0.70		1 THE FINANCE CO.	800	47.40		1
TALAWAKELLE	300	31.80			2 THE FINANCE CO.	4,900	47.50		4
TALAWAKELLE	200	31.60			1 THE FINANCE CO.	4,000	47.10		2
TALAWAKELLE	100	33.90			1 THE FINANCE CO.	26,000	47.00		8
TALAWAKELLE	100	33.80	0.70		1 THE FINANCE CO.	5,100	47.50		1
TEA SMALLHOLDER	2,500	80.00	1.80		2 THE FINANCE CO.	3,400	47.00		6
TEXTURED JERSEY	14,000	14.00			15 THE FINANCE CO.	1,000	46.90		1
TEXTURED JERSEY	1,200	13.90			2 THE FINANCE CO.	100	47.00		1
TEXTURED JERSEY	5,900	14.00			4 THE FINANCE CO.	700	46.90		2
TEXTURED JERSEY	2,500	13.90			1 THE FINANCE CO.	100	46.80		1
TEXTURED JERSEY	100	14.10			1 THE FINANCE CO.	2,000	46.70		3
TEXTURED JERSEY	1,700	13.90			1 THE FINANCE CO.	2,200	46.60		2
TEXTURED JERSEY	6,800	14.00			4 THE FINANCE CO.	5,000	46.70		3
TEXTURED JERSEY	8,200	13.90			2 THE FINANCE CO.	2,000	46.60		1
TEXTURED JERSEY	11,300	14.00			4 THE FINANCE CO.	1,100	46.70		4
TEXTURED JERSEY	500	13.90			3 THE FINANCE CO.	1,700	46.60		3
TEXTURED JERSEY	16,700	14.00			11 THE FINANCE CO.	600	46.70		3
TEXTURED JERSEY	2,900	13.90			3 THE FINANCE CO.	300	46.80		1
TEXTURED JERSEY	6,500	14.00			1 THE FINANCE CO.	1,500	46.70		2
TEXTURED JERSEY	7,900	13.90			9 THE FINANCE CO.	16,100	46.60		9
TEXTURED JERSEY	10,200	14.00			4 THE FINANCE CO.	4,700	46.50		6
TEXTURED JERSEY	3,500	13.90			3 THE FINANCE CO.	7,100	46.20		4
TEXTURED JERSEY	2,000	14.00			3 THE FINANCE CO.	200	46.30		1
TEXTURED JERSEY	8,900	13.90			7 THE FINANCE CO.	19,100	46.20		13
TEXTURED JERSEY	1,000	14.00	0.10		1 THE FINANCE CO.	2,500	46.10		1
THE FINANCE CO.	5,600	48.00			9 THE FINANCE CO.	200	46.20		1
THE FINANCE CO.	1,000	46.80			2 THE FINANCE CO.	7,500	46.10		1
THE FINANCE CO.	1,000	46.50			1 THE FINANCE CO.	11,800	46.00		9
THE FINANCE CO.	500	46.10			2 THE FINANCE CO.	100	45.90		1
THE FINANCE CO.	300	46.50			1 THE FINANCE CO.	3,500	46.00		3
THE FINANCE CO.	24,000	46.00			8 THE FINANCE CO.	5,000	46.20		1
THE FINANCE CO.	100	46.50			1 THE FINANCE CO.	10,200	46.50		4
THE FINANCE CO.	800	46.00			3 THE FINANCE CO.	1,900	46.40		1
THE FINANCE CO.	100	45.90			1 THE FINANCE CO.	21,000	46.60		5
THE FINANCE CO.	21,500	46.00			8 THE FINANCE CO.	500	46.50		1
THE FINANCE CO.	11,300	45.90			5 THE FINANCE CO.	500	46.60		1
THE FINANCE CO.	2,000	45.70			2 THE FINANCE CO.	3,500	46.70		3
THE FINANCE CO.	4,000	45.90			2 THE FINANCE CO.	7,300	46.40		2
THE FINANCE CO.	100	45.60			1 THE FINANCE CO.	900	46.50		1
THE FINANCE CO.	200	45.70			1 THE FINANCE CO.	800	46.70		2
THE FINANCE CO.	5,500	45.90			2 THE FINANCE CO.	1,200	46.90		3
THE FINANCE CO.	500	45.60			1 THE FINANCE CO.	2,700	47.00		2
THE FINANCE CO.	7,500	45.90			9 THE FINANCE CO.	900	46.90		2

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.	2,200	47.00		3	THE FINANCE CO.	2,200	45.10		5
THE FINANCE CO.	1,700	46.90		3	THE FINANCE CO.	1,300	45.00		2
THE FINANCE CO.	2,000	46.60		5	THE FINANCE CO.	800	45.10		2
THE FINANCE CO.	26,000	46.50		5	THE FINANCE CO.	3,800	45.20		5
THE FINANCE CO.	1,000	46.60		1	THE FINANCE CO.	100	45.40		1
THE FINANCE CO.	7,100	46.50		1	THE FINANCE CO.	1,600	45.20		5
THE FINANCE CO.	5,000	46.40		2	THE FINANCE CO.	10,300	45.10		8
THE FINANCE CO.	14,900	46.50		2	THE FINANCE CO.	1,100	45.00		1
THE FINANCE CO.	300	46.80		1	THE FINANCE CO.	1,000	45.20		1
THE FINANCE CO.	5,000	46.50		2	THE FINANCE CO.	1,500	45.00		2
THE FINANCE CO.	36,300	46.40		10	THE FINANCE CO.	500	45.50		3
THE FINANCE CO.	1,000	46.20		2	THE FINANCE CO.	13,100	45.10		9
THE FINANCE CO.	8,000	46.00		7	THE FINANCE CO.	22,200	45.00		10
THE FINANCE CO.	1,300	45.80		3	THE FINANCE CO.	1,100	44.60		2
THE FINANCE CO.	5,600	45.70		3	THE FINANCE CO.	8,900	44.50		8
THE FINANCE CO.	900	45.60		2	THE FINANCE CO.	10,000	44.80		9
THE FINANCE CO.	1,000	45.70		2	THE FINANCE CO.	100	44.50		1
THE FINANCE CO.	1,100	45.80		3	THE FINANCE CO.	200	44.30		2
THE FINANCE CO.	11,500	45.60		13	THE FINANCE CO.	200	44.20		2
THE FINANCE CO.	1,000	45.50		1	THE FINANCE CO.	6,000	44.10		3
THE FINANCE CO.	500	45.60		1	THE FINANCE CO.	28,100	44.00		6
THE FINANCE CO.	1,000	45.50		2	THE FINANCE CO.	3,100	43.90		1
THE FINANCE CO.	2,000	45.60		2	THE FINANCE CO.	10,000	44.00		3
THE FINANCE CO.	6,000	45.50		3	THE FINANCE CO.	5,100	43.60		3
THE FINANCE CO.	20,000	45.00		5	THE FINANCE CO.	13,700	43.50		3
THE FINANCE CO.	400	44.50		1	THE FINANCE CO.	400	43.80		1
THE FINANCE CO.	100	45.10		1	THE FINANCE CO.	3,600	44.00		4
THE FINANCE CO.	5,300	45.00		2	THE FINANCE CO.	1,000	43.60		1
THE FINANCE CO.	400	45.40		1	THE FINANCE CO.	1,100	44.00		2
THE FINANCE CO.	1,000	45.10		1	THE FINANCE CO.	5,000	44.10		1
THE FINANCE CO.	16,600	45.00		9	THE FINANCE CO.	1,000	44.20		2
THE FINANCE CO.	200	45.50		1	THE FINANCE CO.	2,300	44.10		6
THE FINANCE CO.	1,000	45.00		1	THE FINANCE CO.	100	44.50		1
THE FINANCE CO.	200	45.50		1	THE FINANCE CO.	15,600	44.10		5
THE FINANCE CO.	4,000	45.60		2	THE FINANCE CO.	15,900	44.00		3
THE FINANCE CO.	300	45.90		1	THE FINANCE CO.	11,400	43.50		4
THE FINANCE CO.	6,600	46.00		4	THE FINANCE CO.	200	43.30		1
THE FINANCE CO.	10,600	45.60		3	THE FINANCE CO.	1,200	43.10		2
THE FINANCE CO.	800	45.50		2	THE FINANCE CO.	2,600	43.00		3
THE FINANCE CO.	100	45.60		1	THE FINANCE CO.	1,300	43.50		4
THE FINANCE CO.	1,300	45.50		4	THE FINANCE CO.	5,100	43.70		1
THE FINANCE CO.	5,500	45.40		5	THE FINANCE CO.	4,900	43.90		1
THE FINANCE CO.	4,700	45.30		1	THE FINANCE CO.	24,700	43.50		1
THE FINANCE CO.	9,900	45.60		2	THE FINANCE CO.	12,800	43.00		3
THE FINANCE CO.	10,700	45.50		4	THE FINANCE CO.	25,000	43.10		2
THE FINANCE CO.	1,000	45.40		2	THE FINANCE CO.	19,500	42.50		4
THE FINANCE CO.	5,700	45.30		3	THE FINANCE CO.	100	42.60		1
THE FINANCE CO.	6,200	45.20		3	THE FINANCE CO.	25,900	43.00		4
THE FINANCE CO.	100	45.50		1	THE FINANCE CO.	5,000	43.10		1
THE FINANCE CO.	100	45.30		1	THE FINANCE CO.	27,000	43.00		4
THE FINANCE CO.	4,200	45.20		5	THE FINANCE CO.	500	43.10		1
THE FINANCE CO.	600	45.10		3	THE FINANCE CO.	26,200	43.00	2.40	5
THE FINANCE CO.	1,000	45.20		1	THE FINANCE	38,400	16.30		8
THE FINANCE CO.	16,400	45.10		6	CO.[X.0000]				
THE FINANCE CO.	700	45.20		1	THE FINANCE	31,500	16.40		5
THE FINANCE CO.	600	45.40		1	CO.[X.0000]				
THE FINANCE CO.	2,300	45.10		4	THE FINANCE	30,000	16.30		1
THE FINANCE CO.	1,000	45.00		1	CO.[X.0000]				
					THE FINANCE	20,000	16.40		2

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	23,100	16.30			7 THE FINANCE	17,000	15.90		6
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	12,500	16.40			2 THE FINANCE	12,600	15.80		3
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	15,000	16.30			3 THE FINANCE	2,000	16.00		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	4,000	16.00			6 THE FINANCE	34,100	16.10		8
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	4,500	16.20			2 THE FINANCE	2,900	15.90		6
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	400	16.10			3 THE FINANCE	5,400	15.80		4
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	20,400	16.00			10 THE FINANCE	1,000	15.90		2
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	9,700	16.10			1 THE FINANCE	14,000	16.00		7
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	1,000	16.20			2 THE FINANCE	49,100	16.10		14
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	200	16.10			1 THE FINANCE	32,300	16.00		6
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	12,500	16.20			5 THE FINANCE	5,100	15.90		2
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	42,500	16.30			14 THE FINANCE	3,000	16.00		2
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	51,500	16.40			13 THE FINANCE	14,000	16.10		10
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	52,200	16.50			16 THE FINANCE	25,400	15.90		7
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	27,000	16.40			11 THE FINANCE	2,400	16.00		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	5,500	16.50			1 THE FINANCE	16,000	15.80		10
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	61,600	16.40			5 THE FINANCE	18,000	15.70		6
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	3,400	16.50			3 THE FINANCE	19,000	15.60		6
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	16,400	16.40			8 THE FINANCE	2,000	15.50		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	23,700	16.30			12 THE FINANCE	500	15.60		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	15,000	16.40			2 THE FINANCE	1,000	15.50		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	15,400	16.30			15 THE FINANCE	2,400	15.70		3
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	43,900	16.20			9 THE FINANCE	3,500	15.90		3
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	500	16.30			1 THE FINANCE	12,000	15.70		7
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	56,200	16.20			6 THE FINANCE	1,000	15.60		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	34,500	16.10			8 THE FINANCE	500	15.70		1
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	62,200	16.00			7 THE FINANCE	21,500	15.60		11
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	8,600	16.10			8 THE FINANCE	53,600	15.50		10
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	10,300	16.20			7 THE FINANCE	20,300	15.40		10
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	500	16.10			1 THE FINANCE	7,100	15.30		4
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	1,500	16.20			2 THE FINANCE	44,500	15.20		12
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	10,000	16.10			1 THE FINANCE	25,000	15.30		5
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	19,400	16.20			9 THE FINANCE	2,000	15.20		3
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	800	16.10			1 THE FINANCE	28,800	15.10		9
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	24,500	16.20			13 THE FINANCE	104,400	15.00		11
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	18,200	16.10			8 THE FINANCE	9,300	14.90		3
CO.[X.0000]					CO.[X.0000]				
THE FINANCE	24,300	16.00			8 THE FINANCE	51,000	15.00		12

Share Prices and Trends on 22nd September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CO.[X.0000]					UNION BANK	1,100	22.60		11
THE FINANCE CO.[X.0000]	4,000	14.90		2	UNION CHEMICALS	100	700.00	20.00	1
THE FINANCE CO.[X.0000]	10,000	15.00		3	UNITED MOTORS	2,300	162.20		2
THE FINANCE CO.[X.0000]	300	15.30		1	UNITED MOTORS	500	165.00		1
THE FINANCE CO.[X.0000]	21,500	15.10		4	UNITED MOTORS	100	164.90		1
THE FINANCE CO.[X.0000]	54,300	15.00		17	UNITED MOTORS	1,600	165.00		6
THREE ACRE FARMS	100	103.00		1	UNITED MOTORS	400	164.90		1
THREE ACRE FARMS	100	104.00		1	UNITED MOTORS	6,900	165.00		8
THREE ACRE FARMS	300	103.00		3	UNITED MOTORS	200	166.00		
THREE ACRE FARMS	200	102.50		1	UNITED MOTORS	600	166.50		2
THREE ACRE FARMS	500	102.00		3	UNITED MOTORS	2,000	167.00		1
THREE ACRE FARMS	600	103.80		2	UNITED MOTORS	200	166.50		1
THREE ACRE FARMS	1,200	104.00		4	UNITED MOTORS	6,800	167.00		3
THREE ACRE FARMS	2,200	105.00		4	UNITED MOTORS	5,700	165.00		6
THREE ACRE FARMS	400	105.50		1	UNITED MOTORS	100	164.60		1
THREE ACRE FARMS	100	105.10		1	UNITED MOTORS	3,200	164.00		3
THREE ACRE FARMS	2,100	105.00		5	UNITED MOTORS	100	164.10		1
THREE ACRE FARMS	100	102.30		1	UNITED MOTORS	1,000	163.50		2
THREE ACRE FARMS	200	102.20		1	UNITED MOTORS	100	162.70		1
THREE ACRE FARMS	100	102.50		1	UNITED MOTORS	100	162.00		1
THREE ACRE FARMS	100	102.60		1	UNITED MOTORS	200	162.10		1
THREE ACRE FARMS	200	103.00		1	UNITED MOTORS	800	162.00	0.20	3
THREE ACRE FARMS	100	103.50		1	VALLIBEL	1,100	9.30		3
THREE ACRE FARMS	200	103.10		2	VALLIBEL	5,000	9.20		1
THREE ACRE FARMS	600	103.00		3	VALLIBEL	100	9.30		1
THREE ACRE FARMS	1,000	103.10		2	VALLIBEL	100	9.20		1
THREE ACRE FARMS	100	104.00		1	VALLIBEL	600	9.30		1
THREE ACRE FARMS	4,700	103.00		4	VALLIBEL	5,000	9.20		2
THREE ACRE FARMS	200	102.90	0.30	1	VALLIBEL	400	9.30		1
TOKYO CEMENT	100	53.10		1	VALLIBEL	1,100	9.20		1
TOKYO CEMENT	900	52.60		1	VALLIBEL	18,100	9.30		2
TOKYO CEMENT	43,000	53.00		9	VALLIBEL	64,200	9.20		6
TOKYO CEMENT	5,000	52.50	0.30	1	VALLIBEL	36,800	9.10		6
TOKYO CEMENT[X.0000]	5,600	38.40		1	VALLIBEL	98,500	9.00	0.20	19
TOKYO CEMENT[X.0000]	200	38.30		1	VALLIBEL FINANCE	1,300	44.10		3
TOKYO CEMENT[X.0000]	600	39.00		1	VALLIBEL FINANCE	200	44.00		1
TOKYO CEMENT[X.0000]	400	38.30		2	VIDULLANKA	10,000	9.20		4
TOKYO CEMENT[X.0000]	800	38.50		2	VIDULLANKA	1,000	9.00		2
TOKYO CEMENT[X.0000]	400	38.30		1	VIDULLANKA	32,800	9.10	0.10	6
TOKYO CEMENT[X.0000]	506,900	38.50	0.10	13	WATAWALA	11,300	18.20		2
TRANS ASIA	400	80.00	2.00	1	WATAWALA	1,500	18.30		11
UNION BANK	1,100	22.60		4	WATAWALA	700	18.50		2
UNION BANK	2,500	22.50		8	WATAWALA	100	18.30		1
UNION BANK	1,000	23.00		1	WATAWALA	4,700	18.20		7
UNION BANK	200	22.80		2	WATAWALA	200	18.10	0.30	2
UNION BANK	3,700	22.70		6	YORK ARCADE	1,900	30.00 XD		2
UNION BANK	100	22.90		1	YORK ARCADE	400	29.30 XD		2
UNION BANK	2,100	22.70		6	YORK ARCADE	1,000	29.40 XD		1
UNION BANK	500	22.60		1	YORK ARCADE	200	29.30 XD		2
UNION BANK	1,100	22.50		2	YORK ARCADE	4,800	29.10 XD		3
UNION BANK	1,000	22.60		2	YORK ARCADE	200	29.40 XD		2
UNION BANK	1,700	22.50		5	YORK ARCADE	300	29.30 XD		1
UNION BANK	1,000	22.80		2	YORK ARCADE	100	29.40 XD	0.10	1
UNION BANK	400	22.60		2	Total Trades 15,616				
UNION BANK	100	22.70		1	DIRI SAVI BOARD				
					Security	Qty	Price	(+)	(-) Trds
					ABANS FINANCIAL	100	72.50	1.50	

Share Prices and Trends on 22nd September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA	195,400	2.80		28	ASIAN ALLIANCE	500	198.00		2
AMANA	200	2.70		1	ASIAN ALLIANCE	1,100	198.90		1
AMANA	22,200	2.80		8	ASIAN ALLIANCE	2,900	199.00		2
AMANA	18,000	2.70		4	ASIAN ALLIANCE	500	199.10		1
AMANA	30,000	2.80		4	ASIAN ALLIANCE	200	199.20		1
AMANA	3,000	2.70		1	ASIAN ALLIANCE	1,700	199.50		1
AMANA	10,600	2.80		4	ASIAN ALLIANCE	1,100	199.80		2
AMANA	100	2.70		1	ASIAN ALLIANCE	100	199.50	0.10	1
AMANA	37,900	2.80		6	ASIRI CENTRAL	100	199.90		1
AMANA	60,600	2.70		3	ASIRI CENTRAL	300	200.00		2
AMANA	152,000	2.80		8	ASIRI CENTRAL	200	201.00		1
AMANA	60,500	2.70		1	ASIRI CENTRAL	100	201.10		1
AMANA	2,500	2.80		1	ASIRI CENTRAL	100	207.50		1
AMANA	88,300	2.70		5	ASIRI CENTRAL	300	208.00		1
AMANA	30,000	2.80		1	ASIRI CENTRAL	100	210.00		1
AMANA	1,000	2.70		1	ASIRI CENTRAL	100	215.00		1
AMANA	5,100	2.80		2	ASIRI CENTRAL	200	219.00		1
AMANA	45,000	2.70		7	ASIRI CENTRAL	1,500	224.00		1
AMANA	100	2.80		1	ASIRI CENTRAL	200	220.00	18.90	1
AMANA	500	2.70		1	BIMPUTH LANKA	100	60.70		1
AMANA	300	2.80		2	BIMPUTH LANKA	500	60.20		1
AMANA	20,000	2.70		1	BIMPUTH LANKA	200	60.10		1
AMANA	400	2.80		2	BIMPUTH LANKA	500	60.00	1.30	2
AMANA	150,500	2.70		7	BROWNS INVSTMNTS	13,300	5.00 XD		5
AMANA	53,000	2.80		4	BROWNS INVSTMNTS	204,100	5.10 XD		7
ASIAN ALLIANCE	100	202.00		1	BROWNS INVSTMNTS	501,000	5.20 XD		17
ASIAN ALLIANCE	700	200.00		2	BROWNS INVSTMNTS	6,600	5.10 XD		5
ASIAN ALLIANCE	500	202.00		1	BROWNS INVSTMNTS	14,500	5.00 XD		2
ASIAN ALLIANCE	500	199.50		1	BROWNS INVSTMNTS	1,600	5.10 XD		1
ASIAN ALLIANCE	1,200	199.00		2	BROWNS INVSTMNTS	151,200	5.00 XD		41
ASIAN ALLIANCE	1,000	194.90		4	BROWNS INVSTMNTS	1,400	4.90 XD		1
ASIAN ALLIANCE	800	195.00		1	BROWNS INVSTMNTS	139,300	5.00 XD		10
ASIAN ALLIANCE	200	198.90		1	BROWNS INVSTMNTS	400	4.90 XD		1
ASIAN ALLIANCE	50,000	194.80		1	BROWNS INVSTMNTS	4,000	5.00 XD		2
ASIAN ALLIANCE	300	193.00		2	BROWNS INVSTMNTS	1,900	4.90 XD		1
ASIAN ALLIANCE	1,100	194.00		3	BROWNS INVSTMNTS	15,100	5.00 XD		4
ASIAN ALLIANCE	2,100	195.00		6	BROWNS INVSTMNTS	200	4.90 XD		1
ASIAN ALLIANCE	100	198.90		1	BROWNS INVSTMNTS	42,200	5.00 XD		11
ASIAN ALLIANCE	100	199.00		1	BROWNS INVSTMNTS	500	4.90 XD		1
ASIAN ALLIANCE	100	198.90		1	BROWNS INVSTMNTS	4,100	5.00 XD		5
ASIAN ALLIANCE	300	199.00		2	BROWNS INVSTMNTS	1,000	4.90 XD		2
ASIAN ALLIANCE	2,800	199.50		1	BROWNS INVSTMNTS	2,000	5.00 XD		5
ASIAN ALLIANCE	400	199.70		1	BROWNS INVSTMNTS	5,000	4.90 XD		1
ASIAN ALLIANCE	5,000	199.80		1	BROWNS INVSTMNTS	300	5.00 XD		1
ASIAN ALLIANCE	1,000	199.90		1	BROWNS INVSTMNTS	1,000	4.90 XD		1
ASIAN ALLIANCE	100	200.00		1	BROWNS INVSTMNTS	100,000	5.00 XD		4
ASIAN ALLIANCE	100	199.50		1	BROWNS INVSTMNTS	1,000	4.90 XD		1
ASIAN ALLIANCE	800	199.40		1	BROWNS INVSTMNTS	6,300	5.00 XD		2
ASIAN ALLIANCE	1,200	199.50		1	BROWNS INVSTMNTS	12,000	4.90 XD		9
ASIAN ALLIANCE	100	199.40		1	BROWNS INVSTMNTS	50,100	5.00 XD		6
ASIAN ALLIANCE	500	195.00		1	BROWNS INVSTMNTS	169,100	4.90 XD		14
ASIAN ALLIANCE	300	198.00		1	BROWNS INVSTMNTS	10,600	5.00 XD		2
ASIAN ALLIANCE	1,000	199.00		2	BROWNS INVSTMNTS	1,200	4.90 XD		1
ASIAN ALLIANCE	500	199.20		1	BROWNS INVSTMNTS	1,800	5.00 XD		2
ASIAN ALLIANCE	101,800	190.00		7	BROWNS INVSTMNTS	1,000	4.90 XD		1
ASIAN ALLIANCE	100	194.00		1	BROWNS INVSTMNTS	20,000	5.00 XD		1
ASIAN ALLIANCE	500	194.90		1	BROWNS INVSTMNTS	21,300	4.90 XD	0.10	4
ASIAN ALLIANCE	200	195.00		1	CEYLON TEA BRKRS	23,200	7.50		15

Share Prices and Trends on 22nd September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	6,100	7.60			2 COM.CREDIT	1,000	31.60	0.20	1
CEYLON TEA BRKRS	6,200	7.80			5 E - CHANNELLING	5,300	7.60		5
CEYLON TEA BRKRS	15,400	7.90			5 E - CHANNELLING	2,000	7.50		1
CEYLON TEA BRKRS	100	7.60			1 E - CHANNELLING	9,700	7.40		8
CEYLON TEA BRKRS	1,000	7.90			1 E - CHANNELLING	100	7.50		1
CEYLON TEA BRKRS	2,500	7.70			5 E - CHANNELLING	15,000	7.40		4
CEYLON TEA BRKRS	1,000	7.80			3 E - CHANNELLING	100	7.50		1
CEYLON TEA BRKRS	5,500	7.70			9 E - CHANNELLING	200	7.40		1
CEYLON TEA BRKRS	3,500	7.60			2 E - CHANNELLING	1,500	7.30		4
CEYLON TEA BRKRS	21,000	7.70			3 E - CHANNELLING	11,600	7.40		9
CEYLON TEA BRKRS	5,000	7.60			2 E - CHANNELLING	10,000	7.30		9
CEYLON TEA BRKRS	31,300	7.70	0.10		11 E - CHANNELLING	10,000	7.40		4
CHILAW FINANCE	1,100	24.70			2 E - CHANNELLING	20,000	7.50		5
CHILAW FINANCE	1,000	25.00			4 E - CHANNELLING	199,300	7.40		18
CHILAW FINANCE	100	24.70			1 E - CHANNELLING	1,500	7.30		1
CHILAW FINANCE	1,000	24.60			1 E - CHANNELLING	100	7.40		1
CHILAW FINANCE	300	24.50			1 E - CHANNELLING	15,000	7.30		3
CHILAW FINANCE	1,000	24.60			2 E - CHANNELLING	600	7.40		2
CHILAW FINANCE	6,000	24.50			13 E - CHANNELLING	200,000	7.30		2
CHILAW FINANCE	3,000	24.30		0.50	1 E - CHANNELLING	116,500	7.40		26
COM.CREDIT	1,000	34.50			1 E - CHANNELLING	600	7.30		1
COM.CREDIT	1,500	32.50			2 E - CHANNELLING	3,000	7.40		1
COM.CREDIT	500	32.20			1 E - CHANNELLING	279,000	7.30	0.20	3
COM.CREDIT	1,000	31.80			2 ELPITIYA	100	25.10		1
COM.CREDIT	6,000	31.70			4 ELPITIYA	100	26.00		1
COM.CREDIT	1,000	32.20			1 ELPITIYA	100	25.90		1
COM.CREDIT	1,500	32.30			2 ELPITIYA	600	25.10	0.20	2
COM.CREDIT	3,000	32.40			1 FORTRESS RESORTS	800	28.20		3
COM.CREDIT	2,100	32.50			3 FORTRESS RESORTS	1,000	28.00		3
COM.CREDIT	2,500	32.70			1 FORTRESS RESORTS	100	28.10		1
COM.CREDIT	2,900	32.00			3 FORTRESS RESORTS	3,300	28.00		7
COM.CREDIT	700	32.10			1 FORTRESS RESORTS	400	28.10		2
COM.CREDIT	3,200	32.00			3 FORTRESS RESORTS	700	28.00	0.40	2
COM.CREDIT	1,000	31.90			1 FREE LANKA	10,200	3.90		35
COM.CREDIT	1,100	31.80			2 FREE LANKA	100	4.00		1
COM.CREDIT	700	32.60			1 FREE LANKA	10,000	3.90		1
COM.CREDIT	900	32.80			8 FREE LANKA	100	4.00		1
COM.CREDIT	10,000	32.50			4 FREE LANKA	4,300	3.90		5
COM.CREDIT	1,000	31.90			1 FREE LANKA	300	4.00		1
COM.CREDIT	600	32.00			1 FREE LANKA	113,400	3.90		6
COM.CREDIT	4,800	32.50			3 FREE LANKA	3,500	4.00		2
COM.CREDIT	500	32.60			1 FREE LANKA	858,700	3.90		103
COM.CREDIT	18,700	32.50			11 FREE LANKA	5,000	3.80		1
COM.CREDIT	200	32.70			2 FREE LANKA	814,600	3.90		25
COM.CREDIT	8,200	32.50			12 FREE LANKA	5,000	4.00		1
COM.CREDIT	1,000	32.10			2 FREE LANKA	351,500	3.90		51
COM.CREDIT	11,400	32.50			9 FREE LANKA	2,500	3.80		1
COM.CREDIT	1,000	32.30			2 FREE LANKA	154,700	3.90		15
COM.CREDIT	11,000	32.20			9 FREE LANKA	100	4.00		1
COM.CREDIT	1,000	32.10			1 FREE LANKA	2,800	3.90		4
COM.CREDIT	100	32.20			1 FREE LANKA	10,000	3.80		2
COM.CREDIT	2,000	32.10			2 FREE LANKA	116,200	3.90		5
COM.CREDIT	3,000	32.00			4 FREE LANKA	10,000	3.80		2
COM.CREDIT	1,000	31.90			2 FREE LANKA	158,300	3.90		8
COM.CREDIT	1,400	31.80			2 FREE LANKA	10,000	3.80		4
COM.CREDIT	4,300	31.70			4 FREE LANKA	12,500	3.90		3
COM.CREDIT	6,300	31.60			2 FREE LANKA	110,000	3.80		3
COM.CREDIT	2,500	31.50			1 FREE LANKA	30,900	3.90		10

Share Prices and Trends on 22nd September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FREE LANKA	10,000	3.80		1	HVA FOODS	1,800	53.90		3
FREE LANKA	4,500	3.90		5	HVA FOODS	10,000	54.00		2
FREE LANKA	10,000	3.80		1	HVA FOODS	7,000	53.90		2
FREE LANKA	57,700	3.90		17	HVA FOODS	10,200	54.00		9
GUARDIAN CAPITAL	700	156.20		2	HVA FOODS	1,000	53.90		1
GUARDIAN CAPITAL	800	156.50		1	HVA FOODS	2,000	54.00		2
GUARDIAN CAPITAL	200	156.20		1	HVA FOODS	200	53.50		1
GUARDIAN CAPITAL	300	159.30		1	HVA FOODS	200	54.00		2
GUARDIAN CAPITAL	100	157.00		1	HVA FOODS	100	53.90		1
GUARDIAN CAPITAL	100	156.50		1	HVA FOODS	500	54.00		1
GUARDIAN CAPITAL	1,200	156.20		5	HVA FOODS	200	53.90		2
GUARDIAN CAPITAL	200	159.00		2	HVA FOODS	13,400	54.00		14
GUARDIAN CAPITAL	200	157.00		2	HVA FOODS	4,000	53.50		9
GUARDIAN CAPITAL	200	156.30		1	HVA FOODS	500	53.20		1
GUARDIAN CAPITAL	200	156.20		1	HVA FOODS	2,800	53.50		5
GUARDIAN CAPITAL	200	156.10		1	HVA FOODS	600	53.20		2
GUARDIAN CAPITAL	500	156.20		3	HVA FOODS	3,900	53.50		2
GUARDIAN CAPITAL	800	156.10	0.10	2	HVA FOODS	16,400	53.10		4
HVA FOODS	1,700	50.20		5	HVA FOODS	1,600	53.50		6
HVA FOODS	153,000	50.00		5	HVA FOODS	5,000	54.00		4
HVA FOODS	300	49.10		1	HVA FOODS	2,500	53.50		3
HVA FOODS	11,400	50.00		4	HVA FOODS	1,000	53.90		2
HVA FOODS	400	51.00		2	HVA FOODS	7,800	53.50		9
HVA FOODS	1,000	51.40		1	HVA FOODS	3,000	53.00		3
HVA FOODS	1,500	51.50		2	HVA FOODS	5,500	52.90		2
HVA FOODS	100	51.80		1	HVA FOODS	600	52.70		3
HVA FOODS	900	51.60		1	HVA FOODS	200	52.60		2
HVA FOODS	4,900	51.80		2	HVA FOODS	400	52.50		1
HVA FOODS	1,100	52.00		2	HVA FOODS	1,500	52.20		3
HVA FOODS	100	51.50		1	HVA FOODS	4,000	52.10		4
HVA FOODS	1,100	51.80		3	HVA FOODS	9,600	52.00		12
HVA FOODS	900	51.90		3	HVA FOODS	200	52.10		1
HVA FOODS	9,200	52.00		7	HVA FOODS	200	52.20		1
HVA FOODS	200	51.00		1	HVA FOODS	200	52.30		1
HVA FOODS	500	51.80		1	HVA FOODS	200	52.40		1
HVA FOODS	200	51.50		1	HVA FOODS	200	52.50		1
HVA FOODS	200	51.30		1	HVA FOODS	1,300	52.00		2
HVA FOODS	1,900	51.10		4	HVA FOODS	1,500	51.60		3
HVA FOODS	100	51.50		1	HVA FOODS	1,000	51.50		1
HVA FOODS	300	51.10		3	HVA FOODS	3,700	51.40		6
HVA FOODS	2,700	51.50		1	HVA FOODS	1,000	51.30		1
HVA FOODS	5,000	51.60		1	HVA FOODS	500	51.20		1
HVA FOODS	6,200	51.50		5	HVA FOODS	7,800	51.10		4
HVA FOODS	500	51.80		1	HVA FOODS	25,400	51.00		15
HVA FOODS	6,000	51.90		4	HVA FOODS	1,000	50.80		1
HVA FOODS	7,800	51.80		2	HVA FOODS	12,000	50.70		8
HVA FOODS	20,800	52.00		12	HVA FOODS	1,700	50.90		1
HVA FOODS	1,000	52.40		1	HVA FOODS	300	50.60		1
HVA FOODS	10,000	52.00		1	HVA FOODS	4,000	50.50		5
HVA FOODS	13,700	52.50		8	HVA FOODS	5,000	50.40		1
HVA FOODS	4,200	52.20		3	HVA FOODS	5,000	50.30		1
HVA FOODS	4,000	52.80		1	HVA FOODS	200	50.50		1
HVA FOODS	3,500	52.90		3	HVA FOODS	1,000	50.40		1
HVA FOODS	15,500	53.00		5	HVA FOODS	1,500	50.50		2
HVA FOODS	700	53.40		1	HVA FOODS	400	50.60		2
HVA FOODS	10,400	53.50		5	HVA FOODS	2,600	50.20		4
HVA FOODS	500	53.90		1	HVA FOODS	200	50.30		1
HVA FOODS	1,000	53.50		2	HVA FOODS	13,100	50.10		9

Share Prices and Trends on 22nd September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	14,200	50.00		20	LANKAORIXFINANCE	200	10.80		1
HVA FOODS	500	49.50		1	LANKAORIXFINANCE	52,000,000	12.00		1
HVA FOODS	200	50.20		1	LANKAORIXFINANCE	8,800	10.90		4
HVA FOODS	9,000	50.00		2	LANKAORIXFINANCE	9,600	11.00		1
HVA FOODS	200	50.30		1	LAUGFS GAS	100	42.30		1
HVA FOODS	30,500	50.00		6	LAUGFS GAS	10,000	42.20		2
HVA FOODS	600	50.80		3	LAUGFS GAS	2,100	42.00		2
HVA FOODS	12,000	50.00		6	LAUGFS GAS	1,000	41.50		1
HVA FOODS	1,000	50.20		1	LAUGFS GAS	5,700	42.00		3
HVA FOODS	3,400	50.00		2	LAUGFS GAS	8,200	42.50		2
HVA FOODS	200	49.90		1	LAUGFS GAS	10,300	42.80		1
HVA FOODS	26,900	50.00		18	LAUGFS GAS	74,300	43.00		9
HVA FOODS	2,000	49.90		3	LAUGFS GAS	400	41.60		1
HVA FOODS	1,300	50.00		2	LAUGFS GAS	10,800	42.50		1
HVA FOODS	4,000	49.80		1	LAUGFS GAS	5,500	42.90		2
HVA FOODS	100	50.70		1	LAUGFS GAS	385,200	43.00		12
HVA FOODS	8,700	50.00		10	LAUGFS GAS	500	42.50		1
HVA FOODS	500	49.90		1	LAUGFS GAS	800	42.00		2
HVA FOODS	1,000	49.80		1	LAUGFS GAS	1,000	41.70		2
HVA FOODS	1,100	49.50		2	LAUGFS GAS	2,000	41.60		2
HVA FOODS	2,000	50.00		1	LAUGFS GAS	1,200	42.00		2
HVA FOODS	2,200	49.20		3	LAUGFS GAS	1,000	41.70		1
HVA FOODS	1,000	49.00		2	LAUGFS GAS	500	41.80		2
HVA FOODS	10,400	50.00		6	LAUGFS GAS	100	42.00		1
HVA FOODS	900	49.90		1	LAUGFS GAS	1,600	41.80		5
HVA FOODS	1,600	50.00		1	LAUGFS GAS	2,800	41.70		1
HVA FOODS	5,000	49.90		1	LAUGFS GAS	13,400	41.50		14
HVA FOODS	11,100	50.00		7	LAUGFS GAS	800	41.60		1
HVA FOODS	1,000	49.20		1	LAUGFS GAS	200	41.70		1
HVA FOODS	1,800	49.00		8	LAUGFS GAS	1,000	41.40		2
HVA FOODS	6,300	50.00		7	LAUGFS GAS	1,200	41.30		2
HVA FOODS	100	50.60		1	LAUGFS GAS	200	41.40	1.60	1
HVA FOODS	200	50.70		2	LAUGFS GAS[X.0000]	800	27.10		1
HVA FOODS	300	50.00		1	LAUGFS GAS[X.0000]	1,200	27.20		3
HVA FOODS	8,200	50.70		3	LAUGFS GAS[X.0000]	500	27.10		1
HVA FOODS	200	50.80		1	LAUGFS GAS[X.0000]	200	27.20		1
HVA FOODS	100	50.50		1	LAUGFS GAS[X.0000]	3,000	27.50		1
HVA FOODS	500	50.60		2	LAUGFS GAS[X.0000]	800	27.20		1
HVA FOODS	100	50.70		1	LAUGFS GAS[X.0000]	3,000	27.50		4
HVA FOODS	100	50.80	0.60	1	LAUGFS GAS[X.0000]	200	27.20		1
JANASHAKTHI INS.	100	16.00		1	LAUGFS GAS[X.0000]	100	27.30		1
JANASHAKTHI INS.	2,700	15.90		2	LAUGFS GAS[X.0000]	100	27.20		1
JANASHAKTHI INS.	3,400	15.80		4	LAUGFS GAS[X.0000]	2,700	27.10		5
JANASHAKTHI INS.	5,100	15.70		6	LAUGFS GAS[X.0000]	4,100	27.00		4
LANKAORIXFINANCE	6,000	11.00		2	LAUGFS GAS[X.0000]	100	27.20		1
LANKAORIXFINANCE	5,000	11.10		1	LAUGFS GAS[X.0000]	2,500	27.10		6
LANKAORIXFINANCE	1,100	11.00		2	LAUGFS GAS[X.0000]	400	27.00		1
LANKAORIXFINANCE	21,000	10.90		7	LAUGFS GAS[X.0000]	1,000	27.20		2
LANKAORIXFINANCE	100	11.00		1	LAUGFS GAS[X.0000]	900	27.10		2
LANKAORIXFINANCE	3,300	10.90		5	LAUGFS GAS[X.0000]	100	27.20		1
LANKAORIXFINANCE	2,000	11.00		4	LAUGFS GAS[X.0000]	2,800	27.10		4
LANKAORIXFINANCE	8,000	10.90		4	LAUGFS GAS[X.0000]	44,100	27.00		23
LANKAORIXFINANCE	2,000	10.80		1	LAUGFS GAS[X.0000]	800	26.90		2
LANKAORIXFINANCE	2,000	10.90		1	LAUGFS GAS[X.0000]	1,100	27.00		2
LANKAORIXFINANCE	10,000	10.80		2	LAUGFS GAS[X.0000]	900	27.20		2
LANKAORIXFINANCE	500	10.90		1	LAUGFS GAS[X.0000]	200	27.30		1
LANKAORIXFINANCE	13,100	10.80		5	LAUGFS GAS[X.0000]	1,200	27.20		3
LANKAORIXFINANCE	500	10.90		1	LAUGFS GAS[X.0000]	1,000	27.10		2

Share Prices and Trends on 22nd September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS[X.0000]	900	27.00			3 MULTI FINANCE	400	56.10		1
LAUGFS GAS[X.0000]	3,400	26.90			3 MULTI FINANCE	2,000	56.00		3
LAUGFS GAS[X.0000]	300	26.80			2 MULTI FINANCE	100	56.50		1
LAUGFS GAS[X.0000]	100	26.90			1 MULTI FINANCE	1,600	56.40		3
LAUGFS GAS[X.0000]	200	27.00			1 MULTI FINANCE	2,000	56.50		2
LAUGFS GAS[X.0000]	500	26.90			2 MULTI FINANCE	200	56.40		1
LAUGFS GAS[X.0000]	600	26.80			1 MULTI FINANCE	700	56.20		2
LAUGFS GAS[X.0000]	400	26.90			2 MULTI FINANCE	400	56.00		3
LAUGFS GAS[X.0000]	900	26.80			4 MULTI FINANCE	200	55.90		1
LAUGFS GAS[X.0000]	1,100	26.60		0.40	2 MULTI FINANCE	300	55.70		1
LIGHTHOUSE HOTEL	30,600	53.00			7 MULTI FINANCE	700	55.10		2
LIGHTHOUSE HOTEL	2,000	55.00	1.80		1 MULTI FINANCE	2,300	55.90		2
MARAWILA RESORTS	1,600	11.40			3 MULTI FINANCE	1,800	56.00		2
MARAWILA RESORTS	113,000	11.30			37 MULTI FINANCE	100	55.00		1
MARAWILA RESORTS	100	11.20			1 MULTI FINANCE	2,900	54.00		2
MARAWILA RESORTS	35,600	11.30			4 MULTI FINANCE	500	54.90		1
MARAWILA RESORTS	46,700	11.40			5 MULTI FINANCE	200	53.20		1
MARAWILA RESORTS	2,500	11.30			3 MULTI FINANCE	800	53.10		1
MARAWILA RESORTS	2,100	11.50			2 MULTI FINANCE	1,000	54.00		2
MARAWILA RESORTS	200	11.40			1 MULTI FINANCE	400	54.80		1
MARAWILA RESORTS	300	11.30			1 MULTI FINANCE	500	54.90		1
MARAWILA RESORTS	800	11.40			1 MULTI FINANCE	10,500	55.00		11
MARAWILA RESORTS	29,400	11.30		0.20	9 MULTI FINANCE	1,400	55.10		2
MET. RES. HOL.	100	29.90	1.80		1 MULTI FINANCE	1,500	55.00		4
MULTI FINANCE	100	51.50			1 MULTI FINANCE	1,000	54.10		1
MULTI FINANCE	1,700	51.00			3 MULTI FINANCE	1,900	54.00		3
MULTI FINANCE	1,000	52.00			1 MULTI FINANCE	300	54.90		1
MULTI FINANCE	3,400	52.50			6 MULTI FINANCE	2,600	55.00		3
MULTI FINANCE	100	52.90			1 MULTI FINANCE	2,100	55.40		4
MULTI FINANCE	1,000	53.00			1 MULTI FINANCE	1,000	55.50		1
MULTI FINANCE	300	53.50			2 MULTI FINANCE	100	55.40		1
MULTI FINANCE	200	53.60			2 MULTI FINANCE	300	55.70		3
MULTI FINANCE	800	53.50			3 MULTI FINANCE	3,000	55.80		5
MULTI FINANCE	100	53.00			1 MULTI FINANCE	400	55.70		2
MULTI FINANCE	100	52.90			1 MULTI FINANCE	700	55.80		2
MULTI FINANCE	100	53.70			1 MULTI FINANCE	4,900	55.90		4
MULTI FINANCE	100	53.80			1 MULTI FINANCE	3,800	56.00		6
MULTI FINANCE	200	53.90			2 MULTI FINANCE	100	56.40		1
MULTI FINANCE	1,100	54.00			2 MULTI FINANCE	3,200	56.00		4
MULTI FINANCE	100	54.10			1 MULTI FINANCE	2,200	55.00		5
MULTI FINANCE	100	54.20			1 MULTI FINANCE	1,100	55.70		2
MULTI FINANCE	100	54.30			1 MULTI FINANCE	1,500	55.10		2
MULTI FINANCE	600	54.40			2 MULTI FINANCE	500	55.00		1
MULTI FINANCE	2,400	54.50			5 MULTI FINANCE	100	54.70		1
MULTI FINANCE	200	54.10			1 MULTI FINANCE	100	54.60		1
MULTI FINANCE	700	54.00			2 MULTI FINANCE	1,000	54.50		1
MULTI FINANCE	1,100	53.80			2 MULTI FINANCE	100	54.30		1
MULTI FINANCE	4,100	54.00			6 MULTI FINANCE	200	55.00		1
MULTI FINANCE	100	54.50			1 MULTI FINANCE	2,000	54.00		3
MULTI FINANCE	100	54.90			1 MULTI FINANCE	1,800	54.50		1
MULTI FINANCE	14,700	55.00			16 MULTI FINANCE	300	54.00		2
MULTI FINANCE	100	55.20			1 MULTI FINANCE	100	53.60		1
MULTI FINANCE	600	55.90			1 MULTI FINANCE	500	54.40		2
MULTI FINANCE	900	55.70			3 MULTI FINANCE	3,100	53.40		4
MULTI FINANCE	1,000	55.90			2 MULTI FINANCE	400	54.40		2
MULTI FINANCE	3,300	56.00			3 MULTI FINANCE	100	53.30		1
MULTI FINANCE	100	56.20			1 MULTI FINANCE	6,000	53.20		3
MULTI FINANCE	900	56.50			4 MULTI FINANCE	200	53.10		1

Share Prices and Trends on 22nd September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	6,100	53.00			5 PEOPLE'S L FIN	1,500	42.80		2
MULTI FINANCE	100	53.80			1 PEOPLE'S L FIN	500	43.10		1
MULTI FINANCE	3,700	53.00			7 PEOPLE'S L FIN	400	42.50		1
MULTI FINANCE	100	52.80			1 PEOPLE'S L FIN	100	43.00	0.30	1
MULTI FINANCE	1,600	52.70			2 PEOPLE'S L FIN[W.0020]	1,000	19.60	0.40	2
MULTI FINANCE	100	52.60			1 RAIGAM SALTERNS	100	4.70 XD		1
MULTI FINANCE	400	52.50			2 RAIGAM SALTERNS	19,400	4.60 XD		8
MULTI FINANCE	1,000	52.90			2 RAIGAM SALTERNS	15,700	4.50 XD		8
MULTI FINANCE	100	52.60			1 RAIGAM SALTERNS	38,200	4.60 XD		12
MULTI FINANCE	300	52.50			3 RAIGAM SALTERNS	17,000	4.50 XD		4
MULTI FINANCE	1,000	52.90			1 RAIGAM SALTERNS	500	4.60 XD		1
MULTI FINANCE	200	52.50	1.00		2 RAIGAM SALTERNS	267,300	4.50 XD	0.10	30
NANDA FINANCE	1,000	17.50			2 RENUKA AGRI	22,900	6.70 XD		4
NANDA FINANCE	200	16.00			2 RENUKA AGRI	400	6.60 XD		2
NANDA FINANCE	500	16.30			1 RENUKA AGRI	112,500	6.70 XD		4
NANDA FINANCE	1,000	16.20			1 RENUKA AGRI	5,000	6.80 XD		1
NANDA FINANCE	5,900	16.10			3 RENUKA AGRI	100	6.90 XD		1
NANDA FINANCE	4,700	16.00			6 RENUKA AGRI	2,500	6.80 XD		1
NANDA FINANCE	10,600	16.10			3 RENUKA AGRI	110,500	6.70 XD		13
NANDA FINANCE	500	16.00			1 RENUKA AGRI	600	6.80 XD		2
ODEL PLC	500	35.40			2 RENUKA AGRI	15,500	6.70 XD		2
ODEL PLC	100	35.30			1 RENUKA AGRI	2,000	6.80 XD		3
ODEL PLC	200	35.40			2 RENUKA AGRI	53,700	6.70 XD	0.10	7
ODEL PLC	100	35.50			1 SIERRA CABL	5,500	4.70 XD		2
ODEL PLC	5,100	35.30			8 SIERRA CABL	6,100	4.80 XD		5
ODEL PLC	7,300	35.20			4 SIERRA CABL	55,000	4.70 XD		1
ODEL PLC	6,100	35.10			3 SIERRA CABL	2,500	4.80 XD		1
ODEL PLC	500	35.00			1 SIERRA CABL	208,400	4.70 XD		10
ODEL PLC	100	35.10			1 SIERRA CABL	1,300	4.80 XD		2
ODEL PLC	1,000,000	35.00			1 SIERRA CABL	1,000	4.70 XD		1
ODEL PLC	100	35.10			1 SIERRA CABL	1,400	4.80 XD		4
ODEL PLC	10,100	35.20			5 SIERRA CABL	9,200	4.70 XD		3
ODEL PLC	700	35.10			3 SIERRA CABL	45,500	4.80 XD		13
ODEL PLC	9,400	35.00			7 SIERRA CABL	144,800	4.70 XD		9
ODEL PLC	2,500	36.00			3 SIERRA CABL	100	4.80 XD		1
ODEL PLC	100	35.40			1 SIERRA CABL	6,200	4.70 XD		2
ODEL PLC	200	35.20			1 SIERRA CABL	100	4.80 XD		1
ODEL PLC	100	35.90			1 SIERRA CABL	2,500	4.70 XD		3
ODEL PLC	11,600	35.20			8 SOFTLOGIC CAP	400	49.80		1
ODEL PLC	4,700	35.10			3 SOFTLOGIC CAP	400	47.70		1
ODEL PLC	2,100	35.20	0.40		1 SOFTLOGIC CAP	1,200	47.00		3
ORIENT GARMENTS	100	31.20			1 SOFTLOGIC CAP	900	49.50		1
ORIENT GARMENTS	9,600	31.00			12 SOFTLOGIC CAP	200	49.30		1
ORIENT GARMENTS	600	30.80			2 SOFTLOGIC CAP	200	47.10		1
ORIENT GARMENTS	900	30.70			2 SOFTLOGIC CAP	700	47.00		1
ORIENT GARMENTS	400	30.50			1 SOFTLOGIC CAP	100	47.10		1
ORIENT GARMENTS	600	30.30			2 SOFTLOGIC CAP	1,100	48.00		4
ORIENT GARMENTS	5,500	30.90			3 SOFTLOGIC CAP	400	48.50		3
ORIENT GARMENTS	1,000	30.30			4 SOFTLOGIC CAP	1,500	48.20		5
ORIENT GARMENTS	300	30.20			1 SOFTLOGIC CAP	200	47.30		1
ORIENT GARMENTS	1,100	30.00			2 SOFTLOGIC CAP	3,100	47.50		6
ORIENT GARMENTS	3,900	29.60			4 SOFTLOGIC CAP	1,100	47.30		3
ORIENT GARMENTS	900	30.00			2 SOFTLOGIC CAP	500	47.20		1
ORIENT GARMENTS	600	30.50			1 SOFTLOGIC CAP	100	47.30		1
ORIENT GARMENTS	1,000	30.90			1 SOFTLOGIC CAP	6,100	47.50		10
ORIENT GARMENTS	1,100	31.00			2 SOFTLOGIC CAP	1,000	47.20		2
ORIENT GARMENTS	500	31.10			1 SOFTLOGIC CAP	900	47.10		2
ORIENT GARMENTS	1,500	30.00	1.00		7 SOFTLOGIC CAP	5,100	47.00		7

Share Prices and Trends on 22nd September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC CAP	1,300	46.50			4 UDAPUSSELLAWA	900	44.40		2
SOFTLOGIC CAP	500	46.20			2 UDAPUSSELLAWA	600	44.50		3
SOFTLOGIC CAP	500	46.30			1 UDAPUSSELLAWA	200	44.60		1
SOFTLOGIC CAP	1,500	46.20			4 UDAPUSSELLAWA	100	43.50	6.00	1
SOFTLOGIC CAP	900	46.10			2 VALLIBEL ONE	1,200	28.20		4
SOFTLOGIC CAP	1,000	46.00	0.50		2 VALLIBEL ONE	6,500	28.10		6
SOFTLOGIC FIN	2,000	50.60			3 VALLIBEL ONE	10,200	28.20		10
SOFTLOGIC FIN	100	50.10			1 VALLIBEL ONE	344,200	28.10		24
SOFTLOGIC FIN	100	50.20			1 VALLIBEL ONE	700	28.20		1
SOFTLOGIC FIN	600	50.10			4 VALLIBEL ONE	4,100	28.10		12
SOFTLOGIC FIN	100	50.00	1.30		1 VALLIBEL ONE	1,000	28.20		1
SWARNAMAHAL FIN	1,200	80.00			3 VALLIBEL ONE	3,400	28.10		27
SWARNAMAHAL FIN	100	79.10			1 VALLIBEL ONE	100	28.20		1
SWARNAMAHAL FIN	100	82.90			1 VALLIBEL ONE	196,000	28.10		28
SWARNAMAHAL FIN	500	80.50			2 VALLIBEL ONE	2,200	28.20		2
SWARNAMAHAL FIN	100	80.60			1 VALLIBEL ONE	117,700	28.10		27
SWARNAMAHAL FIN	100	80.70			1 VALLIBEL ONE	200	28.20		2
SWARNAMAHAL FIN	200	81.30			2 VALLIBEL ONE	4,500	28.10		2
SWARNAMAHAL FIN	100	80.70			1 VALLIBEL ONE	100	28.20		1
SWARNAMAHAL FIN	100	80.80			1 VALLIBEL ONE	20,000	28.10		5
SWARNAMAHAL FIN	400	80.60			1 VALLIBEL ONE	100	28.20		1
SWARNAMAHAL FIN	600	80.50			2 VALLIBEL ONE	100	28.10		1
SWARNAMAHAL FIN	800	80.40			4 VALLIBEL ONE	1,500	28.20		3
SWARNAMAHAL FIN	300	80.10			3 VALLIBEL ONE	87,700	28.10		11
SWARNAMAHAL FIN	5,800	80.00			5 VALLIBEL ONE	15,000	28.20		4
SWARNAMAHAL FIN	100	79.00			1 VALLIBEL ONE	500	28.10		1
SWARNAMAHAL FIN	300	79.10			1 VALLIBEL ONE	500	28.20		1
SWARNAMAHAL FIN	1,500	79.00			6 VALLIBEL ONE	131,900	28.10		18
SWARNAMAHAL FIN	100	78.10			1 VALLIBEL ONE	67,700	28.00		30
SWARNAMAHAL FIN	1,700	79.00			2 VALLIBEL ONE	900	27.90		3
SWARNAMAHAL FIN	600	79.50	0.60		1 VALLIBEL ONE	100	28.00		1
TOUCHWOOD	100	23.80			1 VALLIBEL ONE	200	27.90		1
TOUCHWOOD	5,100	23.40			4 VALLIBEL ONE	100	28.00		1
TOUCHWOOD	4,000	23.50			8 VALLIBEL ONE	800	27.90		5
TOUCHWOOD	200	23.40			2 VALLIBEL ONE	1,700	28.00		3
TOUCHWOOD	200	23.50			2 VALLIBEL ONE	3,200	27.90		2
TOUCHWOOD	100	23.40			1 VALLIBEL ONE	223,900	28.00		15
TOUCHWOOD	500	23.30			1 VALLIBEL ONE	200	28.10		1
TOUCHWOOD	2,000	23.40			5 VALLIBEL ONE	129,200	28.00		2
TOUCHWOOD	300	23.30			1 VALLIBEL ONE	11,300	27.90	0.20	13
TOUCHWOOD	7,800	23.20			6	Total Trades			15,616
TOUCHWOOD	18,100	23.10			8	DEFAULT BOARD			
TOUCHWOOD	18,200	23.00	0.40	26	Security	Qty	Price	(+)	(-) Trds
UDAPUSSELLAWA	300	39.90			2 ASIA CAPITAL	400	90.00		1
UDAPUSSELLAWA	300	40.50			1 ASIA CAPITAL	100	89.90		1
UDAPUSSELLAWA	500	41.00			1 ASIA CAPITAL	400	90.00		2
UDAPUSSELLAWA	200	41.50			1 ASIA CAPITAL	500	89.90		3
UDAPUSSELLAWA	400	44.40			1 ASIA CAPITAL	2,000	89.50		2
UDAPUSSELLAWA	1,000	44.90			1 ASIA CAPITAL	1,000	89.10		2
UDAPUSSELLAWA	1,200	49.90			1 ASIA CAPITAL	1,300	90.00		3
UDAPUSSELLAWA	400	49.80			1 ASIA CAPITAL	700	89.00		3
UDAPUSSELLAWA	1,100	49.90			1 ASIA CAPITAL	1,500	89.50		8
UDAPUSSELLAWA	400	45.00			1 ASIA CAPITAL	800	90.00		1
UDAPUSSELLAWA	400	44.80			1 ASIA CAPITAL	700	89.00	0.90	4
UDAPUSSELLAWA	400	44.70			1 CFT	8,200	9.30		12
UDAPUSSELLAWA	500	43.90			1 CFT	2,500	9.20		3
UDAPUSSELLAWA	1,800	44.00			1 CFT	6,000	9.30		2
UDAPUSSELLAWA	100	44.30			1 CFT	12,300	9.40		12

Share Prices and Trends on 22nd September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CFT	500	9.50		1	EAST WEST	1,000	36.70		1
CFT	200	9.40		1	EAST WEST	2,100	36.80		3
CFT	15,900	9.50		16	EAST WEST	500	36.10		1
CFT	500	9.60		1	EAST WEST	100	36.80		1
CFT	3,000	9.50		3	EAST WEST	500	36.50		1
CFT	19,500	9.60		6	EAST WEST	3,400	36.10		2
CFT	10,000	9.70		6	EAST WEST	1,300	36.20		3
CFT	1,500	9.80		3	EAST WEST	1,700	36.00		5
CFT	19,500	9.70		5	EAST WEST	1,000	36.10		2
CFT	12,800	9.60		4	EAST WEST	400	36.00		2
CFT	20,700	9.50		8	EAST WEST	600	35.90		1
CFT	15,200	9.30		19	EAST WEST	5,900	35.80		7
CFT	2,000	9.40		1	EAST WEST	200	35.70		2
CFT	5,300	9.30		3	EAST WEST	700	36.40		2
CFT	2,200	9.20		4	EAST WEST	400	35.90		1
CFT	6,900	9.40	0.30	2	EAST WEST	600	35.80		2
EAST WEST	1,000	38.10		1	EAST WEST	100	36.20		1
EAST WEST	1,000	37.20		1	EAST WEST	700	35.80		2
EAST WEST	1,000	37.10		1	EAST WEST	2,100	35.70		6
EAST WEST	15,900	37.00		15	EAST WEST	300	35.60		1
EAST WEST	1,000	37.50		2	EAST WEST	26,000	35.80		10
EAST WEST	2,000	37.10		1	EAST WEST	600	35.60		2
EAST WEST	18,800	37.00		12	EAST WEST	1,800	35.50		4
EAST WEST	400	36.90		2	EAST WEST	100	35.60		1
EAST WEST	1,000	36.60		1	EAST WEST	100	36.00		1
EAST WEST	2,800	36.50		5	EAST WEST	200	35.60		1
EAST WEST	1,000	36.90		1	EAST WEST	500	36.00		1
EAST WEST	3,600	36.50		3	EAST WEST	1,000	35.60		2
EAST WEST	23,900	36.20		18	EAST WEST	200	36.00		1
EAST WEST	1,000	36.40		1	EAST WEST	800	35.60		2
EAST WEST	1,300	36.30		1	EAST WEST	5,700	35.50		10
EAST WEST	8,000	36.50		7	EAST WEST	300	35.40		2
EAST WEST	1,000	36.60		2	EAST WEST	100	35.70		1
EAST WEST	700	36.50		1	EAST WEST	2,000	35.80		1
EAST WEST	500	36.30		2	EAST WEST	1,900	35.70		2
EAST WEST	100	36.50		1	EAST WEST	8,100	35.60		2
EAST WEST	100	36.40		1	EAST WEST	300	36.00		1
EAST WEST	100	36.30		1	EAST WEST	4,200	35.60		2
EAST WEST	2,000	36.50		3	EAST WEST	4,000	35.50		4
EAST WEST	500	36.30		2	EAST WEST	20,500	35.40	1.70	17
EAST WEST	3,000	36.50		4	HOTEL DEVELOPERS	400	144.80		1
EAST WEST	200	36.40		1	HOTEL DEVELOPERS	1,500	144.90		1
EAST WEST	5,600	36.50		9	HOTEL DEVELOPERS	100	145.00		1
EAST WEST	100	36.60		1	HOTEL DEVELOPERS	1,700	140.00	2.70	7
EAST WEST	1,000	36.70		2	HOTELS CORP.	1,100	29.10		3
EAST WEST	300	36.60		1	HOTELS CORP.	900	29.00		1
EAST WEST	3,600	36.50		4	HOTELS CORP.	400	29.10		2
EAST WEST	2,400	36.40		3	HOTELS CORP.	200	30.00		1
EAST WEST	17,700	36.30		6	HOTELS CORP.	200	29.30		2
EAST WEST	4,800	36.20		14	HOTELS CORP.	1,600	29.20		5
EAST WEST	9,900	36.10		14	HOTELS CORP.	300	29.30		1
EAST WEST	16,800	36.00		14	HOTELS CORP.	3,700	29.20		4
EAST WEST	100	35.70		1	HOTELS CORP.	1,000	29.10		1
EAST WEST	1,300	35.60		1	HOTELS CORP.	1,000	29.90		1
EAST WEST	1,000	35.80		1	HOTELS CORP.	100	29.20	1.10	1
EAST WEST	500	35.90		2	RADIANT GEMS	500	162.00		2
EAST WEST	3,100	36.00		5	RADIANT GEMS	1,000	165.00		1
EAST WEST	500	36.50		2	RADIANT GEMS	1,000	167.00		1

Share Prices and Trends on 22nd September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	100	166.50		1	RADIANT GEMS	2,100	190.00		3
RADIANT GEMS	200	167.90		1	RADIANT GEMS	100	191.00		1
RADIANT GEMS	500	168.00		1	RADIANT GEMS	2,000	190.00		2
RADIANT GEMS	200	169.00		1	RADIANT GEMS	300	191.00		3
RADIANT GEMS	200	168.00		2	RADIANT GEMS	6,600	190.00		14
RADIANT GEMS	300	168.70		1	RADIANT GEMS	2,300	191.00		4
RADIANT GEMS	400	168.90		2	RADIANT GEMS	100	190.10		1
RADIANT GEMS	100	168.80		1	RADIANT GEMS	4,900	190.00		2
RADIANT GEMS	100	166.50		1	RADIANT GEMS	1,200	191.00		3
RADIANT GEMS	200	166.00		1	RADIANT GEMS	100	190.00		1
RADIANT GEMS	400	168.90		1	RADIANT GEMS	100	191.00		1
RADIANT GEMS	200	168.00		2	RADIANT GEMS	100	190.00		1
RADIANT GEMS	600	164.00		2	RADIANT GEMS	100	191.00		1
RADIANT GEMS	300	167.90		2	RADIANT GEMS	900	190.00		2
RADIANT GEMS	5,100	168.00		8	RADIANT GEMS	500	191.00		3
RADIANT GEMS	100	168.90		1	RADIANT GEMS	100	191.50		1
RADIANT GEMS	1,100	169.00		4	RADIANT GEMS	1,500	191.90		2
RADIANT GEMS	100	169.80		1	RADIANT GEMS	1,000	192.00		4
RADIANT GEMS	100	169.90		1	RADIANT GEMS	100	191.00		1
RADIANT GEMS	10,800	170.00		6	RADIANT GEMS	5,100	192.00		8
RADIANT GEMS	3,000	171.00		2	RADIANT GEMS	6,600	193.00		13
RADIANT GEMS	500	172.00		2	RADIANT GEMS	100	192.20		1
RADIANT GEMS	500	173.00		1	RADIANT GEMS	100	192.10		1
RADIANT GEMS	2,000	173.90		1	RADIANT GEMS	1,300	192.00		4
RADIANT GEMS	3,600	175.00		7	RADIANT GEMS	500	191.90		2
RADIANT GEMS	100	176.00		1	RADIANT GEMS	100	191.00		1
RADIANT GEMS	100	177.00		1	RADIANT GEMS	300	189.00		1
RADIANT GEMS	4,900	180.00		6	RADIANT GEMS	700	188.00		1
RADIANT GEMS	500	181.00		1	RADIANT GEMS	100	186.10		1
RADIANT GEMS	1,000	180.00		1	RADIANT GEMS	100	190.00		1
RADIANT GEMS	800	181.00		1	RADIANT GEMS	100	186.00		1
RADIANT GEMS	2,200	182.00		1	RADIANT GEMS	500	185.00		1
RADIANT GEMS	1,000	180.00		3	RADIANT GEMS	500	186.00		2
RADIANT GEMS	1,000	182.00		1	RADIANT GEMS	1,100	182.00		2
RADIANT GEMS	100	181.00		1	RADIANT GEMS	100	183.00		1
RADIANT GEMS	800	182.00		3	RADIANT GEMS	100	185.00		1
RADIANT GEMS	400	185.00		2	RADIANT GEMS	200	186.00		1
RADIANT GEMS	2,100	186.00		3	RADIANT GEMS	100	189.90		1
RADIANT GEMS	1,000	186.50		1	RADIANT GEMS	400	190.00		1
RADIANT GEMS	1,000	186.00		3	RADIANT GEMS	1,000	189.00		1
RADIANT GEMS	600	182.00		3	RADIANT GEMS	3,200	186.00		5
RADIANT GEMS	100	186.00		1	RADIANT GEMS	100	185.50		1
RADIANT GEMS	400	186.50		1	RADIANT GEMS	100	186.00		1
RADIANT GEMS	100	186.00		1	RADIANT GEMS	1,500	185.50		3
RADIANT GEMS	1,800	186.50		2	RADIANT GEMS	500	185.00		3
RADIANT GEMS	100	186.10		1	RADIANT GEMS	700	186.00		2
RADIANT GEMS	600	186.00		4	RADIANT GEMS	200	188.90		1
RADIANT GEMS	100	186.50		1	RADIANT GEMS	1,100	189.00		2
RADIANT GEMS	3,000	186.00		3	RADIANT GEMS	100	189.80		1
RADIANT GEMS	100	186.50		1	RADIANT GEMS	1,200	189.90		1
RADIANT GEMS	500	186.10		1	RADIANT GEMS	500	188.00		2
RADIANT GEMS	400	186.00		2	RADIANT GEMS	1,200	189.90		1
RADIANT GEMS	100	186.10		1	RADIANT GEMS	500	188.00		1
RADIANT GEMS	100	189.50		1	RADIANT GEMS	1,400	189.00		4
RADIANT GEMS	700	189.90		3	RADIANT GEMS	1,800	189.90		4
RADIANT GEMS	6,100	190.00		6	RADIANT GEMS	3,500	190.00		5
RADIANT GEMS	500	186.10		2	RADIANT GEMS	100	189.90		1
RADIANT GEMS	1,000	187.00		1	RADIANT GEMS	2,800	190.00		4

Share Prices and Trends on 22nd September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	300	190.20			2 RADIANT GEMS	1,200	186.50		4
RADIANT GEMS	700	190.70			3 RADIANT GEMS	100	186.10		1
RADIANT GEMS	600	191.00			2 RADIANT GEMS	2,700	186.00		4
RADIANT GEMS	100	190.70			1 RADIANT GEMS	200	185.60		1
RADIANT GEMS	700	190.20			1 RADIANT GEMS	600	186.00		3
RADIANT GEMS	3,800	190.00			6 RADIANT GEMS	200	186.50		1
RADIANT GEMS	600	189.90			2 RADIANT GEMS	16,100	188.00		10
RADIANT GEMS	100	189.00			1 RADIANT GEMS	100	186.00		1
RADIANT GEMS	1,400	189.90			5 RADIANT GEMS	100	186.50		1
RADIANT GEMS	200	190.00			2 RADIANT GEMS	1,900	186.00		4
RADIANT GEMS	1,000	189.90			1 RADIANT GEMS	1,000	187.90		1
RADIANT GEMS	2,000	190.00			3 RADIANT GEMS	500	188.00		1
RADIANT GEMS	100	188.10			1 RADIANT GEMS	1,900	186.00		6
RADIANT GEMS	300	188.00			2 RADIANT GEMS	100	185.60		1
RADIANT GEMS	100	188.10			1 RADIANT GEMS	100	186.00		1
RADIANT GEMS	500	189.70			1 RADIANT GEMS	1,700	187.50		4
RADIANT GEMS	200	189.80			1 RADIANT GEMS	600	187.90		1
RADIANT GEMS	500	189.90			1 RADIANT GEMS	300	187.00		2
RADIANT GEMS	4,300	190.00			8 RADIANT GEMS	1,300	186.00		3
RADIANT GEMS	100	190.20			1 RADIANT GEMS	800	185.60		3
RADIANT GEMS	300	190.70			1 RADIANT GEMS	200	187.00		1
RADIANT GEMS	1,000	190.00			1 RADIANT GEMS	1,000	185.10		3
RADIANT GEMS	100	188.10			1 RADIANT GEMS	1,500	185.00		3
RADIANT GEMS	4,200	188.00			4 RADIANT GEMS	600	186.90		1
RADIANT GEMS	500	187.00			1 RADIANT GEMS	500	187.50		2
RADIANT GEMS	400	186.10			2 RADIANT GEMS	1,600	187.00		6
RADIANT GEMS	300	187.00			1 RADIANT GEMS	8,500	188.00		13
RADIANT GEMS	1,600	186.10			2 RADIANT GEMS	500	187.00		2
RADIANT GEMS	500	186.00			2 RADIANT GEMS	100	187.90		1
RADIANT GEMS	100	185.60			1 RADIANT GEMS	1,900	188.00		2
RADIANT GEMS	400	185.50			1 RADIANT GEMS	100	187.00		1
RADIANT GEMS	100	185.60			1 RADIANT GEMS	300	186.30		3
RADIANT GEMS	800	185.00			4 RADIANT GEMS	800	186.50		5
RADIANT GEMS	300	182.00			2 RADIANT GEMS	1,000	187.00		4
RADIANT GEMS	1,400	185.00			5 RADIANT GEMS	200	188.00		1
RADIANT GEMS	100	182.20			1 RADIANT GEMS	600	187.00		6
RADIANT GEMS	200	185.00			1 RADIANT GEMS	200	186.20		1
RADIANT GEMS	1,000	184.90			1 RADIANT GEMS	100	186.10		1
RADIANT GEMS	1,000	181.50			1 RADIANT GEMS	1,800	186.00		5
RADIANT GEMS	500	181.30			2 RADIANT GEMS	300	185.20		2
RADIANT GEMS	100	182.00			1 RADIANT GEMS	100	185.10		1
RADIANT GEMS	3,000	185.00			3 RADIANT GEMS	9,900	185.00		2
RADIANT GEMS	100	183.00			1 RADIANT GEMS	500	185.20		1
RADIANT GEMS	100	182.50			1 RADIANT GEMS	38,700	185.00		11
RADIANT GEMS	700	185.00			3 RADIANT GEMS	200	184.00		1
RADIANT GEMS	1,100	186.00			2 RADIANT GEMS	800	183.20		2
RADIANT GEMS	100	185.20			1 RADIANT GEMS	200	183.00		1
RADIANT GEMS	900	185.10			1 RADIANT GEMS	400	182.50		2
RADIANT GEMS	200	186.50			2 RADIANT GEMS	900	182.00		2
RADIANT GEMS	800	187.00			3 RADIANT GEMS	100	182.10		1
RADIANT GEMS	1,900	188.00			3 RADIANT GEMS	4,400	182.00		7
RADIANT GEMS	2,600	188.90			4 RADIANT GEMS	1,000	181.40		1
RADIANT GEMS	600	188.00			2 RADIANT GEMS	600	181.00		2
RADIANT GEMS	500	187.00			1 RADIANT GEMS	900	180.00		4
RADIANT GEMS	800	187.90			1 RADIANT GEMS	600	179.00		4
RADIANT GEMS	1,300	188.00			3 RADIANT GEMS	7,000	180.00		11
RADIANT GEMS	500	186.50			1 RADIANT GEMS	200	184.00		2
RADIANT GEMS	100	187.90			1 RADIANT GEMS	500	180.10		1

Share Prices and Trends on 22nd September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD	
Security	Qty	Price	(+)	(-) Trds	Total Trades	15,616
RADIANT GEMS	3,900	180.00		5		
RADIANT GEMS	500	184.00		2		
RADIANT GEMS	100	180.00		1		
RADIANT GEMS	500	180.10		1		
RADIANT GEMS	200	180.00		1		
RADIANT GEMS	200	184.00		1		
RADIANT GEMS	500	184.90		1		
RADIANT GEMS	1,900	185.00		7		
RADIANT GEMS	200	182.10		2		
RADIANT GEMS	500	182.00		1		
RADIANT GEMS	100	181.10		1		
RADIANT GEMS	1,000	180.10		4		
RADIANT GEMS	8,600	180.00		4		
RADIANT GEMS	1,000	180.10		1		
RADIANT GEMS	100	183.00		1		
RADIANT GEMS	500	182.50		1		
RADIANT GEMS	400	183.00		1		
RADIANT GEMS	500	184.40		1		
RADIANT GEMS	1,500	184.50		2		
RADIANT GEMS	2,700	185.00		6		
RADIANT GEMS	100	186.80		1		
RADIANT GEMS	7,500	185.00		5		
RADIANT GEMS	400	185.10		1		
RADIANT GEMS	600	185.00		1		
RADIANT GEMS	700	186.50		3		
RADIANT GEMS	400	187.00		2		
RADIANT GEMS	1,000	185.00	20.30	1		
TESS AGRO	2,000	5.40		3		
TESS AGRO	6,700	5.30		3		
TESS AGRO	49,900	5.40		17		
TESS AGRO	100	5.50		1		
TESS AGRO	135,800	5.40		32		
TESS AGRO	100,900	5.30		10		
TESS AGRO	7,000	5.40		4		
TESS AGRO	30,600	5.30		6		
TESS AGRO	3,000	5.40		1		
TESS AGRO	1,000	5.30		1		
TESS AGRO	1,100	5.40		2		
TESS AGRO	148,800	5.30		8		
TESS AGRO	290,100	5.20		24		
TESS AGRO	5,000	5.10		1		
TESS AGRO	47,800	5.20		4		
TESS AGRO	10,500	5.30		3		
TESS AGRO	190,000	5.20		11		
TESS AGRO	15,000	5.10		2		
TESS AGRO	59,200	5.20		4		
TESS AGRO	500	5.30		1		
TESS AGRO	83,100	5.20		12		
TESS AGRO	1,002,200	5.10		25		
TESS AGRO	300	5.20		2		
TESS AGRO	500	5.10		1		
TESS AGRO	180,100	5.00		10		
TESS AGRO	35,000	5.10		9		
TESS AGRO	10,000	5.00		2		
TESS AGRO	3,000	5.10		1		
TESS AGRO	248,500	5.00		10		
TESS AGRO	55,000	4.90		2		
TESS AGRO	3,000	5.00	0.50	2		

Special Lots on 22nd September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
ABANS	3	238.20	BANK			HOTEL SERVICES	26	27.00
AITKEN SPENCE	1	140.00	COMMERCIAL	4	79.00	HUNAS FALLS	9	71.00
AITKEN SPENCE	18	136.00	BANK			HVA FOODS	10	60.00
AITKEN SPENCE	10	137.00	COMMERCIAL	15	117.00	HVA FOODS	10	60.00
AITKEN SPENCE	8	136.00	BANK			INDUSTRIAL ASPH.	14	548.00
ALUFAB	2	60.20	COMMERCIAL	4	116.00	JANASHAKTHI INS.	14	18.00
ALUFAB	1	61.00	BANK			JKH	19	211.00
ALUFAB	1	61.00	COMMERCIAL	8	82.00	JKH	16	211.00
ALUFAB	2	60.00	BANK			JKH	17	212.00
ASIA CAPITAL	5	91.00	COMMERCIAL	10	83.00	JOHN KEELLS	1	100.00
ASIRI	10	10.20	BANK	70	80.00	KAHAWATTE	84	30.20
AUTODROME	1	754.00	COMMERCIAL	44	116.50	KAHAWATTE	28	30.00
BAIRAH FARM	1	250.00	BANK			KAHAWATTE	14	31.00
BALANGODA	27	37.00	COMMERCIAL	40	116.50	KAHAWATTE	26	29.50
BLUE DIAMONDS	63	7.70	BANK			KEELLS HOTELS	8	15.00
BLUE DIAMONDS	55	7.70	COMMERCIAL	8	79.00	KEGALLE	91	144.50
BUKIT DARAH	8	1,061.00	BANK			KEGALLE	3	145.00
BUKIT DARAH	10	1,062.00	DFCC BANK	20	134.00	KELANI TYRES	20	41.00
BUKIT DARAH	2	1,065.00	DIMO	3	1,389.00	KELANI TYRES	60	43.50
BUKIT DARAH	8	1,066.00	DIMO	3	1,389.00	KELANI TYRES	20	45.20
BUKIT DARAH	5	1,060.00	DOCKYARD	14	265.00	KOTAGALA	53	90.10
BUKIT DARAH	10	1,060.00	DOLPHIN HOTELS	2	51.00	KOTAGALA	57	90.30
BUKIT DARAH	10	1,060.00	E - CHANNELLING	13	9.00	KOTAGALA	31	90.40
BUKIT DARAH	7	1,060.00	EAST WEST	40	34.00	LANKA CEMENT	5	24.00
BUKIT DARAH	10	1,060.00	EASTERN	40	32.10	LANKA HOSPITALS	3	55.00
C T HOLDINGS	16	185.00	MERCHANT			LANKA WALLTILE	40	100.60
CDB	4	52.00	EASTERN	10	34.00	LANKA WALLTILE	20	100.50
CDB	4	52.00	MERCHANT	40	32.10	LANKEM CEYLON	10	330.00
CDB	4	52.00	EASTERN	30	32.20	LANKEM CEYLON	5	330.00
CENTRAL FINANCE	66	275.00	MERCHANT			LAUGFS GAS	25	50.00
CEYLINCO INS.	20	789.00	EASTERN	30	33.80	LAXAPANA	50	9.00
CEYLON GUARDIAN	1	315.00	MERCHANT	25	34.00	LB FINANCE	1	165.00
CEYLON INV.	20	126.10	EASTERN	20	34.00	MAHAWELI REACH	1	35.00
CEYLON LEATHER	1	81.20	MERCHANT			MAHAWELI REACH	10	32.00
CEYLON TOBACCO	18	380.00	EASTERN	10	35.00	MAHAWELI REACH	14	30.00
CEYLON TOBACCO	37	385.00	MERCHANT			MARAWILA	10	11.10
CHEVRON	1	169.00	EASTERN	90	33.90	RESORTS		
CHILAW FINANCE	5	30.00	MERCHANT			MARAWILA	50	11.20
CITRUS LEISURE	2	74.00	EASTERN	10	35.00	RESORTS		
CITRUS LEISURE	1	26.00	MERCHANT			MARAWILA	20	11.20
CITRUS LEISURE	79	26.00	EASTERN	5	35.00	RESORTS		
COL PHARMACY	2	1,824.00	MERCHANT			MERCHANT BANK	39	35.50
COL PHARMACY	1	1,682.00	EASTERN	25	33.90	MORISONS	1	2,201.00
COL PHARMACY	2	1,701.00	MERCHANT			MTD WALKERS	14	49.00
COL PHARMACY	3	1,701.00	EASTERN	70	33.00	MTD WALKERS	4	43.00
COL PHARMACY	5	1,890.00	MERCHANT			MTD WALKERS	3	49.00
COL PHARMACY	10	1,890.00	EASTERN	20	33.80	MTD WALKERS	25	45.00
COL PHARMACY	3	1,850.00	MERCHANT			MULTI FINANCE	2	53.00
COL PHARMACY	5	1,790.00	EASTERN	70	33.00	NAMUNUKULA	15	85.20
COL PHARMACY	1	1,730.00	MERCHANT			NAMUNUKULA	19	85.10
COL PHARMACY	1	1,740.00	EASTERN	10	33.00	NAMUNUKULA	34	85.00
COLD STORES	64	113.00	MERCHANT			NAT. DEV. BANK	1	136.00
COLD STORES	15	106.10	EASTERN	70	30.10	NATION LANKA	79	18.30
COLD STORES	5	115.00	MERCHANT			ODEL PLC	4	43.00
COLOMBO LAND	11	50.00	EASTERN	10	32.10	ON'ALLY	7	60.30
COLOMBO LAND	10	50.00	MERCHANT			ON'ALLY	10	59.00
COLOMBO LAND	20	50.10	EASTERN	70	32.00	ON'ALLY	25	72.00
COLOMBO LAND	9	53.00	MERCHANT			ON'ALLY	25	73.90
COLONIAL MTR	3	492.40	ENVI. RESOURCES	2	57.90	ON'ALLY	10	60.30
COLONIAL MTR	5	493.00	HARISCHANDRA			ON'ALLY	25	60.30
COLONIAL MTR	5	493.00	HARISCHANDRA	1	2,350.00	ON'ALLY	4	60.30
COLONIAL MTR	43	495.00	HARISCHANDRA	32	2,350.10	ON'ALLY	67	75.00
COLONIAL MTR	33	493.00	HAYLEYS	7	2,350.10	ON'ALLY	8	75.00
COLONIAL MTR	5	490.00	HEMAS HOLDINGS	51	367.00	ON'ALLY	75	75.00
COLONIAL MTR	39	490.00	HNB	4	41.00	ON'ALLY	25	74.00
COLONIAL MTR	7	493.00	HNB	30	91.00	ON'ALLY	25	73.90
COLONIAL MTR	1	450.00	HNB	50	95.00	ON'ALLY	25	73.90
COLONIAL MTR	1	430.00	HNB	1	185.00	ORIENT GARMENTS	5	36.90
COMMERCIAL	16	79.00	HNB	10	190.00	ORIENT GARMENTS	5	28.60
			HNB ASSURANCE	20	100.00	OVERSEAS REALTY	4	14.90
				10	56.00			

Special Lots on 22nd September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
OVERSEAS REALTY	25	15.00	SHAW WALLACE	10	373.50	SINGALANKA	1	248.00
PEGASUS HOTELS	48	56.00	SINGALANKA	5	220.00	SINGALANKA	1	248.00
PELWATTE	10	39.00	SINGALANKA	4	215.10	SINGALANKA	16	248.00
PEOPLE'S L FIN	53	42.10	SINGALANKA	5	212.00	SINGALANKA	5	249.00
PEOPLE'S L FIN	11	42.20	SINGALANKA	5	212.00	SINGALANKA	5	249.00
RADIANT GEMS	1	199.00	SINGALANKA	5	212.00	SINGALANKA	13	248.00
REGNIS	10	269.90	SINGALANKA	13	210.10	SINGALANKA	1	248.00
REGNIS	10	260.00	SINGALANKA	5	210.00	SINGALANKA	40	250.00
REGNIS	15	245.00	SINGALANKA	56	210.00	SINGALANKA	48	249.00
REGNIS	25	279.90	SINGALANKA	9	206.00	SINGALANKA	1	240.00
REGNIS	1	279.00	SINGALANKA	24	206.00	SINGALANKA	12	249.00
REGNIS	5	278.00	SINGALANKA	5	206.00	SINGALANKA	10	240.00
REGNIS	29	279.00	SINGALANKA	8	210.00	SINGALANKA	35	240.00
REGNIS	5	279.00	SINGALANKA	22	210.10	SINGALANKA	4	221.00
REGNIS	5	278.00	SINGALANKA	1	210.00	SINGALANKA	46	240.00
REGNIS	10	275.00	SINGALANKA	28	220.00	SINGALANKA	2	240.00
REGNIS	10	273.00	SINGALANKA	1	210.00	SINGALANKA	1	230.00
REGNIS	25	272.00	SINGALANKA	4	240.00	SINGALANKA	4	235.00
REGNIS	5	270.00	SINGALANKA	4	230.00	SINGALANKA	55	220.00
REGNIS	48	270.00	SINGALANKA	2	240.00	SINGALANKA	4	230.00
REGNIS	10	250.00	SINGALANKA	2	240.00	SINGALANKA	10	300.10
REGNIS	10	268.00	SINGALANKA	5	255.00	SINGALANKA	53	300.10
REGNIS	33	267.00	SINGALANKA	10	300.00	SINGALANKA	4	310.00
REGNIS	33	267.00	SINGALANKA	1	251.20	SINGALANKA	1	301.00
REGNIS	20	265.90	SINGALANKA	2	301.00	SINGALANKA	5	301.00
REGNIS	15	263.00	SINGALANKA	36	252.00	SINGALANKA	8	300.00
REGNIS	33	260.00	SINGALANKA	92	260.00	SINGALANKA	7	300.00
REGNIS	5	260.00	SINGALANKA	2	254.80	SINGALANKA	82	299.90
REGNIS	5	260.00	SINGALANKA	26	255.00	SINGALANKA	28	300.00
REGNIS	10	253.00	SINGALANKA	8	255.00	SINGALANKA	61	300.00
REGNIS	10	262.00	SINGALANKA	2	249.00	SINGALANKA	2	300.00
REGNIS	10	262.00	SINGALANKA	4	248.00	SINGALANKA	4	299.00
REGNIS	10	262.00	SINGALANKA	2	255.00	SINGALANKA	8	300.00
REGNIS	10	260.00	SINGALANKA	4	254.80	SINGALANKA	20	300.00
RENUKA HOLDINGS	2	61.00	SINGALANKA	68	254.80	SINGALANKA	6	300.00
RICH PIERIS EXP	5	30.00	SINGALANKA	4	249.00	SINGALANKA	8	300.00
RICHARD PIERIS	10	11.00	SINGALANKA	4	249.00	SINGALANKA	8	300.00
RIVERINA HOTELS	15	100.00	SINGALANKA	4	248.00	SINGALANKA	2	300.00
RIVERINA HOTELS	70	100.00	SINGALANKA	9	248.00	SINGALANKA	8	300.00
ROYAL CERAMIC	1	141.00	SINGALANKA	4	248.00	SINGALANKA	23	300.00
ROYAL CERAMIC	10	140.00	SINGALANKA	21	249.50	SINGALANKA	5	299.00
S M B LEASING	90	2.60	SINGALANKA	2	248.00	SINGALANKA	5	295.00
S M B LEASING	5	2.60	SINGALANKA	11	248.00	SINGALANKA	26	299.00
S M B LEASING	5	1.40	SINGALANKA	10	248.00	SINGALANKA	3	299.00
SAMPATH	32	220.80	SINGALANKA	5	248.00	SINGALANKA	5	299.00
SAMPATH	61	221.00	SINGALANKA	5	248.00	SINGALANKA	10	300.00
SAMPATH	4	220.30	SINGALANKA	3	248.00	SINGALANKA	5	299.00
SAMPATH	27	220.20	SINGALANKA	3	248.00	SINGALANKA	10	298.00
SAMPATH	26	220.30	SINGALANKA	2	248.00	SINGALANKA	37	298.00
SAMPATH	24	220.00	SINGALANKA	24	248.00	SINGALANKA	5	295.00
SAMPATH	6	222.00	SINGALANKA	2	248.00	SINGALANKA	8	290.00
SAMPATH	21	222.00	SINGALANKA	2	248.00	SINGALANKA	4	285.00
SAMPATH	11	220.80	SINGALANKA	2	248.00	SINGALANKA	10	285.00
SAMPATH	1	224.00	SINGALANKA	1	248.00	SINGALANKA	7	285.00
SAMPATH	18	225.00	SINGALANKA	1	248.00	SINGALANKA	10	285.00
SAMPATH	27	220.30	SINGALANKA	9	248.00	SINGALANKA	5	295.00
SATHOSA MOTORS	4	408.00	SINGALANKA	1	248.00	SINGALANKA	16	285.00
SATHOSA MOTORS	32	411.00	SINGALANKA	3	248.00	SINGALANKA	4	282.00
SERENDIB HOTELS	8	30.00	SINGALANKA	1	248.00	SINGALANKA	5	280.00
SERENDIB HOTELS	17	28.00	SINGALANKA	16	248.00	SINGALANKA	5	276.00
SERENDIB HOTELS	8	27.40	SINGALANKA	1	248.00	SINGALANKA	13	276.00
SERENDIB HOTELS	50	30.20	SINGALANKA	19	248.00	SINGALANKA	2	276.00
SERENDIB HOTELS	25	30.30	SINGALANKA	8	250.00	SINGALANKA	5	276.00
SERENDIB HOTELS	25	27.40	SINGALANKA	19	248.00	SINGALANKA	4	276.00
SEYLAN BANK	20	36.00	SINGALANKA	1	248.00	SINGALANKA	5	276.00
SEYLAN BANK	7	62.20	SINGALANKA	2	248.00	SINGALANKA	1	276.00
SEYLAN BANK	3	62.20	SINGALANKA	8	248.00	SINGALANKA	9	280.00
SEYLAN BANK	33	62.10	SINGALANKA	1	248.00	SINGALANKA	34	280.00
SHAW WALLACE	5	329.00	SINGALANKA	14	248.00	SINGALANKA	4	280.00

Special Lots on 22nd September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
SINGALANKA	36	282.00	SINGALANKA	4	291.10	TOKYO CEMENT	38	35.20
SINGALANKA	4	280.00	SINGALANKA	33	308.00	TOKYO CEMENT	25	56.00
SINGALANKA	61	275.00	SINGALANKA	4	307.00	TOKYO CEMENT	50	56.00
SINGALANKA	8	270.00	SINGALANKA	8	300.00	TOKYO CEMENT	2	56.00
SINGALANKA	3	269.90	SINGALANKA	15	300.00	TOKYO CEMENT	32	35.20
SINGALANKA	1	265.00	SINGALANKA	8	300.00	UDAPUSSELLAWA	25	45.00
SINGALANKA	1	269.90	SINGALANKA	6	305.00	UDAPUSSELLAWA	50	39.00
SINGALANKA	83	269.90	SINGALANKA	5	305.00	UDAPUSSELLAWA	25	40.00
SINGALANKA	1	269.90	SINGALANKA	33	305.00	UNION ASSURANCE	1	101.00
SINGALANKA	4	269.90	SINGALANKA	1	316.00	VALLIBEL	54	9.20
SINGALANKA	8	265.00	SINGALANKA	8	269.90	WATAWALA	25	18.50
SINGALANKA	2	265.00	SINGALANKA	10	260.00	Total Trades 538		
SINGALANKA	10	259.00	SINGALANKA	3	260.00			
SINGALANKA	4	255.00	SINGALANKA	33	260.00			
SINGALANKA	4	255.00	SINGALANKA	5	260.00			
SINGALANKA	8	272.00	SINGALANKA	1	269.90			
SINGALANKA	2	273.00	SINGALANKA	5	265.00			
SINGALANKA	1	272.00	SINGALANKA	25	265.00			
SINGALANKA	2	272.00	SINGALANKA	14	265.00			
SINGALANKA	3	275.00	SINGALANKA	3	270.00			
SINGALANKA	18	275.00	SINGALANKA	1	265.00			
SINGALANKA	15	275.00	SINGALANKA	1	264.10			
SINGALANKA	10	279.90	SINGALANKA	1	264.00			
SINGALANKA	13	279.90	SINGALANKA	5	271.90			
SINGALANKA	4	275.20	SINGALANKA	4	271.90			
SINGALANKA	3	282.90	SINGALANKA	4	271.90			
SINGALANKA	10	283.00	SINGALANKA	4	271.90			
SINGALANKA	4	276.00	SINGALANKA	9	270.90			
SINGALANKA	13	283.00	SINGALANKA	4	270.80			
SINGALANKA	10	282.00	SINGALANKA	4	270.80			
SINGALANKA	11	280.00	SINGALANKA	4	270.80			
SINGALANKA	1	276.00	SINGALANKA	42	269.00			
SINGALANKA	1	276.00	SINGALANKA	39	270.00			
SINGALANKA	4	298.00	SINGALANKA	10	258.60			
SINGALANKA	4	290.00	SINGALANKA	1	255.00			
SINGALANKA	2	289.00	SINGALANKA	7	260.00			
SINGALANKA	14	285.00	SINGALANKA	39	260.00			
SINGALANKA	63	280.00	SINGALANKA	57	270.90			
SINGALANKA	4	275.50	SINGALANKA	33	270.90			
SINGALANKA	1	285.00	SINGALANKA	4	275.00			
SINGALANKA	4	275.10	SINGALANKA	10	272.00			
SINGALANKA	18	275.00	SINGALANKA	11	272.00			
SINGALANKA	15	275.00	SINGALANKA	3	272.00			
SINGALANKA	2	298.90	SINGALANKA	8	272.00			
SINGALANKA	4	290.00	SINGALANKA	28	272.00			
SINGALANKA	4	290.00	SINGER IND.	5	255.00			
SINGALANKA	15	284.90	SINGER SRI LANKA	1	120.00			
SINGALANKA	5	271.00	SINGER SRI LANKA	18	125.00			
SINGALANKA	5	271.00	SLT	20	45.60			
SINGALANKA	2	271.00	SLT	38	45.40			
SINGALANKA	2	270.00	SOFTLOGIC FIN	10	51.00			
SINGALANKA	3	284.90	SOFTLOGIC FIN	10	50.10			
SINGALANKA	1	276.00	SUNSHINE	3	36.00			
SINGALANKA	3	276.00	HOLDING					
SINGALANKA	41	285.00	TAJ LANKA	24	44.10			
SINGALANKA	6	285.00	TAJ LANKA	1	45.50			
SINGALANKA	27	277.00	TAJ LANKA	25	45.00			
SINGALANKA	2	277.00	TALAWAKELLE	3	35.00			
SINGALANKA	4	277.00	TEA SMALLHOLDER	1	79.00			
SINGALANKA	6	277.00	TEXTURED JERSEY	50	17.00			
SINGALANKA	5	276.00	TEXTURED JERSEY	20	17.00			
SINGALANKA	5	276.00	THE FINANCE CO.	1	42.10			
SINGALANKA	1	276.00	THREE ACRE	1	105.00			
SINGALANKA	1	276.00	FARMS					
SINGALANKA	4	285.00	THREE ACRE	25	105.00			
SINGALANKA	8	290.00	FARMS					
SINGALANKA	1	291.00	THREE ACRE	5	90.50			
SINGALANKA	2	291.10	FARMS					
SINGALANKA	4	291.10	TOKYO CEMENT	17	35.30			
			TOKYO CEMENT	82	35.30			

Daily Movements Equity on 22nd September 2011

Company Name	VVA 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	1,132.60	1150.00	21/09/11	0.00	0.00	1,139	1,620,000	0	1,834,812,000	978,338
ARPICO	131.60	126.60	22/09/11	136.50	126.60	28,818	4,462,500	93120	587,265,000	4,021,918
AVIVA N D B (+)	270.00	270.00	22/09/11	272.10	270.00	6,025	30,000,000	1300250	8,100,000,000	20,534,732
CDIC (+)	404.50	409.00	22/09/11	409.00	400.00	4,400	43,855,007	161800	17,739,350,332	43,840,145
CENTRAL FINANCE	275.00	275.00	22/09/11	276.00	274.00	5,148,575	104,883,333	23612550	28,842,916,575	66,034,512
CIFL	10.40	10.40	22/09/11	10.40	10.20	207,500	83,426,733	1915640	867,638,023	82,189,746
CEYLINCO INS.[X.0000] (+)	360.10	360.00	21/09/11	0.00	0.00	1,993,072	6,414,480	0		4,439,602
CEYLINCO INS. (+)	787.20	793.00	22/09/11	793.00	778.90	2,147,650	20,000,000	2456060	15,744,000,000	14,404,463
CDB	70.10	70.00	22/09/11	72.00	70.00	1,009,833	46,299,223	724280	3,245,575,532	14,423,214
CDB[X.0000]	52.70	53.00	22/09/11	53.00	52.00	670,028	5,669,293	1944874		5,510,891
COMMERCIAL	78.70	79.00	22/09/11	79.20	78.00	6,229,764	52,364,846	2840728		48,974,790
BANK[X.0000] (+)										
COMMERCIAL BANK (+)	115.40	115.00	22/09/11	116.00	115.00	292,708,852	765,085,320	13531975	88,290,845,928	735,164,438
DFCC BANK	131.00	131.00	22/09/11	131.70	130.10	60,063,211	265,097,688	237940	34,727,797,128	256,874,881
FIRST CAPITAL	18.50	18.40	22/09/11	18.60	18.10	3,197,658	101,250,000	823770	1,873,125,000	99,777,261
HNB (+)	199.10	200.00	22/09/11	200.00	199.00	74,709,047	311,220,897	360995	61,964,080,593	262,240,486
HNB[X.0000] (+)	98.00	98.00	22/09/11	99.50	98.00	14,754,173	77,153,000	3074300		63,424,426
HNB ASSURANCE (+)	60.90	60.90	21/09/11	0.00	0.00	263,730	50,000,000	560	3,045,000,000	45,648,371
HDFC (+)	1,760.00	1760.00	22/09/11	1800.00	1760.00	46,201	6,471,052	5552830	11,389,051,520	5,979,600
LOLC	99.00	99.00	22/09/11	99.20	99.00	144,288,860	475,200,000	7920030	47,044,800,000	324,036,550
LANKA VENTURES	41.40	40.60	22/09/11	42.30	40.30	577,550	50,000,000	106550	2,070,000,000	49,619,698
LB FINANCE	164.00	164.00	22/09/11	165.00	163.10	358,559	69,257,142	737905	11,451,417,096	68,664,360
MERCHANT BANK (+)	37.00	37.00	22/09/11	37.70	36.50	1,871,697	135,000,000	1311565	4,995,000,000	134,230,264
NATION LANKA	18.40	18.30	22/09/11	18.90	18.30	2,175,273	199,930,250	5479136	3,678,716,600	180,474,930
NAT. DEV. BANK (+)	139.90	139.90	22/09/11	140.00	139.00	63,116,962	164,201,902	2059906	22,971,846,090	141,546,799
NATIONS TRUST (+)	61.90	62.00	22/09/11	63.00	61.50	25,446,919	230,607,283	2954540	14,274,590,818	229,381,676
PAN ASIA (+)	26.00	26.00	22/09/11	26.40	26.00	44,822,786	295,041,086	1084420	7,671,068,236	154,870,650
PEOPLE'S MERCH	19.60	19.60	22/09/11	20.40	19.60	3,246,310	37,500,000	1190010	735,000,000	26,899,420
S M B LEASING[W.0015] (+)	1.50	1.50	22/09/11	1.60	1.40	15,660,903	381,455,314	1440767		379,497,929
S M B LEASING[X.0000] (+)	0.80	.80	22/09/11	0.90	0.70	35,583,500	560,000,000	1613390		552,291,960
S M B LEASING[W.0016] (+)	0.40	.40	22/09/11	0.50	0.40	5,540,700	460,000,000	871810		459,433,760
S M B LEASING (+)	2.70	2.80	22/09/11	2.90	2.70	82,930,561	826,486,514	12149487	2,231,513,588	815,352,204
SAMPATH (+)	220.90	220.50	22/09/11	225.00	220.50	7,617,511	156,854,190	2979886	34,649,090,571	140,323,360
SEYLAN BANK (+)	65.00	65.00	22/09/11	65.40	64.40	509,044	173,333,333	1375051	11,266,666,645	139,461,857
SEYLAN BANK[X.0000] (+)	36.20	36.20	22/09/11	36.60	35.50	6,729,636	164,746,666	3505890		160,928,091
SINGER FINANCE	32.50	32.40	22/09/11	36.50	32.00	130,500	106,666,667	14960220	3,466,666,678	26,058,867
THE FINANCE CO.	43.60	43.00	22/09/11	48.00	42.50	577,357	57,966,232	49215352	2,527,327,715	49,306,725
THE FINANCE CO.[X.0000]	15.20	15.00	22/09/11	16.50	14.90		100,000,000	25520780		76,595,800
UNION ASSURANCE (+)	108.00	108.00	21/09/11	0.00	0.00	15,474	75,000,000	101	8,100,000,000	21,574,366
UNION BANK (+)	22.70	22.60	22/09/11	23.00	22.50	160,410,681	349,250,000	398490	7,927,975,000	331,969,213
VALLIBEL FINANCE	44.10	44.00	22/09/11	44.10	44.00	1,651,200	41,550,600	66130	1,832,381,460	41,452,200
DIRI SAVI BOARD										
MULTI FINANCE	53.10	52.50	22/09/11	56.50	51.00	34,100	22,462,039	7391986	1,192,734,271	22,272,666
ABANS FINANCIAL	72.50	72.50	22/09/11	72.50	72.50	10,500	37,000,000	7250	2,682,500,000	35,478,304
AMANA (+)	2.70	2.80	22/09/11	2.80	2.70	4,235,087	1,000,000,720	2719390	2,700,001,944	990,790,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	190.70	199.50	22/09/11	202.00	190.00	43,500	37,500,000	35393310	7,151,250,000	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	60.20	60.00	22/09/11	60.70	60.00	0	20,200,002	78190	1,216,040,120	20,163,002
CHILAW FINANCE	24.40	24.30	22/09/11	25.00	24.30	500	28,083,948	331240	685,248,331	27,724,548
COM.CREDIT	31.80	31.60	22/09/11	34.50	31.50	216,600	218,074,365	3922060	6,934,764,807	85,413,775
JANASHAKTHI INS. (+)	15.70	15.70	22/09/11	16.00	15.70	18,152,900	363,000,132	178572	5,699,102,072	351,270,627
LANKAORIXFINANCE	10.90	11.00	22/09/11	11.10	10.80	50,685,200	2,800,000,000	625016230	30,520,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	16.10	16.00	22/09/11	17.50	16.00	12,100	100,716,730	393900	1,621,539,353	44,108,000
PEOPLE'S L FIN	43.00	43.00	22/09/11	43.10	42.50	284,033	68,140,917	109746	2,930,059,431	67,795,372
PEOPLE'S L FIN[W.0020]	19.60	19.60	22/09/11	19.60	19.60		6,814,091	19600		6,802,936
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	115.00	115.00	20/09/11	0.00	0.00	4,800	6,295,893	0	724,027,695	5,182,524
SOFTLOGIC CAP	46.10	46.00	22/09/11	49.80	46.00	166,400	27,200,000	1460940	1,253,920,000	7,598,109
SOFTLOGIC FIN	50.10	50.00	22/09/11	50.60	50.00	85,300	37,453,951	147301	1,876,442,945	22,318,796
SWARNAMAHAL FIN	79.60	79.50	22/09/11	82.90	78.10	76,100	25,000,007	1173820	1,990,000,557	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	89.50	89.00	22/09/11	90.00	89.00	99,403,768	110,000,000	842345	9,845,000,000	109,455,759
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 22nd 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	249.00	249.00	22/09/11	249.00	246.60	69,450	16,000,000	1089000	3,984,000,000	8,276,083
CARGILLS	206.00	206.00	22/09/11	206.00	206.00	6,957,475	224,000,000	103000	46,144,000,000	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	112.70	113.00	22/09/11	113.00	111.00	5,348,916	95,040,000	889859	10,711,008,000	86,120,072
TEA SERVICES	805.00	800.00	20/09/11	0.00	0.00	120,899	20,000,000	0	16,100,000,000	4,622,078
CEYLON TOBACCO (+)	390.00	390.00	22/09/11	390.00	390.00	178,579,336	187,323,751	879085	73,056,262,890	10,655,086
COCO LANKA	66.00	66.00	22/09/11	68.80	64.80	86,050	21,600,000	4840460	1,425,600,000	10,441,590
COCO LANKA[X.0000]	50.20	50.20	22/09/11	50.20	50.20	126,690	1,800,000	50200		1,799,229
CONVENIENCE FOOD	300.10	300.00	22/09/11	301.00	300.00	1,243	2,750,000	330100	825,275,000	2,518,968
DISTILLERIES	174.00	174.00	22/09/11	175.00	174.00	57,138,447	300,000,000	1358200	52,200,000,000	138,686,578
HARISCHANDRA	1,600.00	1600.00	19/08/11	0.00	0.00	8,310	959,800	94004	1,535,680,000	406,774
KEELLS FOOD	128.00	128.00	22/09/11	128.00	110.00	62,887	8,500,000	23800	1,088,000,000	4,196,413
KOTMALE HOLDINGS	47.00	47.50	22/09/11	48.00	45.00	182,510	31,400,000	1651330	1,475,800,000	31,249,739
LMF	113.10	115.00	22/09/11	115.00	110.00	611,659	39,998,000	5580210	4,523,773,800	20,131,210
LION BREWERY	200.00	200.00	22/09/11	200.00	196.00	19,345,777	80,000,000	198370	16,000,000,000	14,771,864
NESTLE (+)	900.00	900.00	22/09/11	900.00	900.00	50,331,291	53,725,463	3870000	48,352,916,700	3,612,888
TEA SMALLHOLDER	80.00	80.00	22/09/11	80.00	80.00	25,700	30,000,000	200079	2,400,000,000	29,580,568
THREE ACRE FARMS (+)	103.00	102.90	22/09/11	105.50	102.00	5,366,528	23,545,000	1600303	2,425,135,000	6,429,884
DIRI SAVI BOARD										
HVA FOODS	50.00	50.80	22/09/11	54.00	49.00	371,100	66,428,660	34967410	3,321,433,000	66,337,629
RAIGAM SALTERNS	4.50	4.50	22/09/11	4.70	4.50	4,187,100	282,207,320	1617730	1,269,932,940	78,991,000
RENUKA AGRI	6.70	6.70	22/09/11	6.90	6.60	58,949,055	401,250,000	2183180	2,688,375,000	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	135.00	135.00	22/09/11	135.00	132.00	3,534,953	72,900,000	414900	9,841,500,000	68,845,500
CIC[X.0000]	88.10	88.10	22/09/11	88.10	88.10	1,497,402	21,870,000	96910		20,237,979
CHEMANEX	115.00	115.00	22/09/11	115.00	115.00	101,837	15,750,000	11500	1,811,250,000	10,319,409
HAYCARB	152.20	153.00	22/09/11	153.00	148.00	1,228,772	29,712,375	565600	4,522,223,475	8,524,199
INDUSTRIAL ASPH.	541.00	521.10	22/09/11	555.00	520.10	9,132	666,562	278192	360,610,042	222,337
MORISONS[X.0000]	2,505.00	2505.00	14/09/11	0.00	0.00	3,053	174,249	2201		151,230
MORISONS	3,300.00	3300.00	22/09/11	3300.00	3300.00	13,467	580,829	330000	1,916,735,700	382,118
LANKEM CEYLON	330.10	330.00	22/09/11	336.00	330.00	172,033	24,000,000	603160	7,922,400,000	9,079,823
MULLERS	3.00	3.00	22/09/11	3.20	2.90	4,133,400	283,000,000	11669060	849,000,000	279,001,213
SINGALANKA	265.10	256.00	22/09/11	309.00	200.00	3,557,184	5,540,828	23075729	1,468,873,503	4,285,848
UNION CHEMICALS (+)	700.00	700.00	22/09/11	700.00	700.00	10,211	1,500,000	70000	1,050,000,000	1,181,016
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	68.60	68.50	22/09/11	69.50	68.50	0	10,751,200	109800		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	265.00	265.00	22/09/11	265.00	265.00	36,654,559	68,437,071	242210	18,135,823,815	30,297,696
LANKEM DEV.	18.70	18.70	22/09/11	18.80	18.20	933,445	60,000,000	160850	1,122,000,000	16,736,159
MTD WALKERS	42.20	42.90	22/09/11	44.90	42.00	104,634,110	114,357,140	3241520	4,825,871,308	15,530,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	135.50	135.10	22/09/11	136.10	135.10	151,656,382	405,996,045	832206	55,012,464,098	402,871,455
C T HOLDINGS	185.00	185.00	22/09/11	199.00	185.00	14,286,042	183,097,253	978960	33,872,991,805	168,988,822
CARSONS	583.70	585.00	22/09/11	585.00	580.10	36,295,733	196,386,914	584110	114,631,041,702	41,250,974
DUNAMIS CAPITAL	17.90	17.80	22/09/11	18.30	17.80	8,581,930	122,997,050	286470	2,201,647,195	122,454,684
EXPOLANKA	12.20	12.30	22/09/11	12.50	12.00	75,411,400	1,954,915,000	2409220	23,849,963,000	1,843,444,440
FINLAYS COLOMBO (+)	285.00	285.00	21/09/11	0.00	0.00	34,113,445	35,000,000	0	9,975,000,000	34,929,741
HAYLEYS	367.60	367.60	22/09/11	367.60	367.20	2,011,373	75,000,000	753867	27,570,000,000	50,027,032
HEMAS HOLDINGS	39.90	39.90	22/09/11	39.90	39.00	36,859,994	512,040,620	808244	20,430,420,738	245,342,020
JKH	213.00	212.00	22/09/11	214.50	212.00	315,807,759	840,418,831	22520009	179,009,211,003	758,126,465
RICHARD PIERIS	10.20	10.10	22/09/11	10.30	10.10	1,149,423,570	1,937,870,800	4866790	19,766,282,160	727,066,210
SOFTLOGIC	22.00	22.70	22/09/11	22.70	21.70	21,239,400	779,000,000	5587010	17,138,000,000	596,598,280
SUNSHINE HOLDING	36.10	36.00	22/09/11	37.20	36.00	45,480,230	133,333,330	307878	4,813,333,213	132,955,960
FORT LAND	59.30	60.00	22/09/11	61.00	59.00	1,900,935	180,000,000	7098000	10,674,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.90	4.90	22/09/11	5.20	4.90	18,460,200	1,860,000,000	7625230	9,114,000,000	1,465,780,000
FREE LANKA	3.90	3.90	22/09/11	4.00	3.80	8,728,100	1,368,000,000	11204070	5,335,200,000	1,360,699,700
VALLIBEL ONE	28.00	27.90	22/09/11	28.20	27.90	2,164,635	1,086,559,353	38980200	30,423,661,884	1,073,037,346

Daily Movements Equity on 22nd 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]	12.00	12.00	22/09/11	12.10	11.90	219,700	25,000,000	210930		24,988,124
CEYLON LEATHER[W.0013]	12.50	12.50	22/09/11	12.50	12.30	33,100	25,000,000	613900		24,988,124
CEYLON LEATHER	84.20	84.00	22/09/11	85.20	84.00	1,645,500	34,233,774	1239281	2,882,483,771	34,037,484
HAYLEYS - MGT	33.00	33.00	22/09/11	33.10	33.00	10,125,018	49,177,492	33050	1,622,857,236	17,412,818
KURUWITA TEXTILE	29.80	29.80	22/09/11	30.00	29.80	1,167,900	25,000,000	412520	745,000,000	24,732,893
DIRI SAVI BOARD										
ODEL PLC	35.20	35.20	22/09/11	36.00	35.00	172,400	144,950,000	37168122	5,102,240,000	144,491,800
HEALTH CARE										
MAIN BOARD										
ASIRI	9.60	9.50	22/09/11	10.10	9.50	4,306,590	889,263,050	11541502	8,536,925,280	787,706,412
ASIRI SURG	8.40	8.30	22/09/11	8.70	8.30	671,530	528,457,545	97910	4,439,043,378	478,138,723
DURDANS	94.60	94.00	20/09/11	0.00	0.00	54,395	25,527,272	0	2,414,879,931	6,187,731
DURDANS[X.0000]	70.50	70.50	22/09/11	70.50	70.50	60,448	8,345,454	14100		7,791,919
NAWALOKA	4.20	4.20	22/09/11	4.70	4.10		1,409,505,596	13517500	5,919,923,503	1,211,709,924
LANKA HOSPITALS	51.30	50.60	22/09/11	53.50	50.60	64,355,392	223,732,169	3764285	11,477,460,270	220,290,908
DIRI SAVI BOARD										
ASIRI CENTRAL	215.60	220.00	22/09/11	224.00	199.90	3,200	22,333,957	689750	4,815,201,129	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	73.60	73.60	22/09/11	74.50	73.60	2,245,627	336,290,010	478850	24,750,944,736	107,931,110
AMAYA LEISURE	105.50	105.10	22/09/11	106.00	105.00	378,989	48,034,238	42210	5,067,612,109	47,108,090
AHOT PROPERTIES	91.90	93.90	22/09/11	93.90	91.00	30,645,500	442,775,300	137790	40,691,050,070	110,865,928
BERUWELA WALKINN	188.40	188.00	22/09/11	193.00	182.90	730,534	900,000	584150	169,560,000	875,079
BROWNS BEACH	17.10	17.10	22/09/11	17.50	17.00	189,725	129,600,000	280740	2,216,160,000	71,635,158
CITRUS LEISURE[W.0018]	26.50	26.70	22/09/11	27.80	26.40		31,461,302	296430		31,458,248
CITRUS LEISURE[W.0017]	34.80	35.00	22/09/11	35.80	33.20		31,461,302	2529320		31,458,248
CITRUS LEISURE	73.20	72.00	22/09/11	75.10	72.00	10,636	47,191,953	4920438	3,454,450,960	46,601,054
CITRUS LEISURE[W.0019]	21.00	21.00	22/09/11	22.00	21.00	1,473,260	62,922,604	355290		62,916,496
CONFIFI HOTEL	210.00	210.00	20/09/11	0.00	0.00	19,950	7,200,000	0	1,512,000,000	6,609,911
DOLPHIN HOTELS	50.10	50.00	22/09/11	53.00	50.00	161,500	31,621,477	1520472	1,584,235,998	30,333,019
EDEN HOTEL LANKA	42.00	42.00	22/09/11	42.10	42.00	417,521	52,800,000	252020	2,217,600,000	51,916,477
GALADARI (+)	32.80	32.60	22/09/11	33.00	32.50	141,794,533	182,434,060	2245660	5,983,837,168	125,832,472
HOTEL SERVICES	22.20	22.10	22/09/11	22.30	22.10	2,920,490	176,000,000	8175762	3,907,200,000	174,540,760
HOTEL SIGIRIYA	70.00	70.00	22/09/11	73.90	70.00	143,828	5,859,000	401540	410,130,000	3,733,636
HUNAS FALLS	77.00	77.00	22/09/11	77.10	77.00	7,927	5,625,000	85349	433,125,000	2,736,231
KEELLS HOTELS	15.70	15.70	22/09/11	15.90	15.50		1,456,146,780	1369810	22,861,504,446	583,245,885
MAHAWELI REACH	34.20	35.70	22/09/11	35.80	33.00	39,559,423	47,066,447	8238905	1,609,672,487	17,404,724
PEGASUS HOTELS	61.70	63.00	22/09/11	63.10	60.80	119,160	27,352,385	115078	1,687,642,155	4,786,319
RENUKA CITY HOT.	343.00	343.00	22/09/11	343.00	343.00	18,098	7,000,000	102900	2,401,000,000	6,772,663
RIVERINA HOTELS	104.80	105.00	22/09/11	105.00	103.50	106,770	14,181,699	323200	1,486,242,055	13,364,158
ROYAL PALMS	65.40	65.30	21/09/11	0.00	0.00	2,672,843	50,000,000	0	3,270,000,000	25,931,743
SERENDIB HOTELS	31.00	31.00	22/09/11	31.50	29.40	15,193,426	75,514,738	1007058	2,340,956,878	47,854,060
SERENDIB HOTELS[X.0000]	20.80	20.80	22/09/11	20.80	20.80	7,450,413	36,011,056	197600		21,829,386
SIGIRIYA VILLAGE	104.90	104.90	22/09/11	104.90	104.90	39,580	9,000,000	10490	944,100,000	5,184,139
TAJ LANKA	47.90	47.90	22/09/11	48.00	47.50	115,320,311	139,637,494	864059	6,688,635,963	101,223,381
TANGERINE	99.00	99.00	12/09/11	0.00	0.00		20,000,000	0	1,980,000,000	8,667,730
KANDY HOTELS	216.50	215.00	15/09/11	0.00	0.00	1,009,336	16,500,000	0	3,572,250,000	15,430,467
NUWARA ELIYA	1,500.00	1500.00	22/09/11	1500.00	1500.00	34,809	2,003,870	450000	3,005,805,000	1,473,030
TRANS ASIA	80.00	80.00	22/09/11	80.00	80.00	115,160	200,000,000	32000	16,000,000,000	141,687,648
DIRI SAVI BOARD										
MARAWILA RESORTS	11.30	11.30	22/09/11	11.50	11.20	1,675,601	122,500,000	2631225	1,384,250,000	74,312,054
LIGHTHOUSE HOTEL	53.10	55.00	22/09/11	55.00	53.00	381,600	46,000,000	1731800	2,442,600,000	43,098,984
FORTRESS RESORTS	28.00	28.00	22/09/11	28.20	28.00	292,500	110,886,684	176610	3,104,827,152	109,241,149
DEFAULT BOARD										
HOTELS CORP.	29.30	29.20	22/09/11	30.00	29.00	214,806	171,825,201	307080	5,034,478,389	170,254,400
HOTEL DEVELOPERS	140.00	140.00	22/09/11	145.00	140.00	12,541,425	45,226,100	527770	6,331,654,000	8,525,152
MIRAMAR	267.10	267.10	15/09/11	0.00	0.00	349,835	2,750,000	0	734,525,000	1,568,548
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	17.00	17.00	22/09/11	17.40	16.90	24,244,900	228,933,334	12404460	3,891,866,678	228,167,234
DIRI SAVI BOARD										
E - CHANNELLING	7.30	7.30	22/09/11	7.60	7.30	5,544,395	122,131,415	6620777	891,559,330	121,277,541

Daily Movements Equity on 22nd 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	136.30	135.20	22/09/11	140.00	132.00	184,498	7,985,505	11446670	1,088,424,332	7,591,526
CEYLON GUARDIAN	310.60	310.20	22/09/11	312.20	310.20	109,733	82,096,719	842385	25,499,240,921	23,774,989
CEYLON INV.	122.30	122.20	22/09/11	122.40	122.20	3,970,549	98,514,874	100332	12,048,369,090	30,011,120
CFI	320.00	320.00	21/09/11	0.00	0.00	43,611	5,000,000	0	1,600,000,000	2,523,104
CIT	300.00	300.00	21/09/11	0.00	0.00	33,612	5,500,000	0	1,650,000,000	1,185,948
ENVI. RESOURCES[W.0003]	25.70	25.50	22/09/11	27.00	25.50	325,913,222	347,721,600	2478460		347,696,582
ENVI. RESOURCES[W.0002]	28.70	28.50	22/09/11	29.10	28.10	317,505,822	347,721,600	640770		347,696,582
ENVI. RESOURCES[W.0006]	24.40	24.30	22/09/11	25.50	24.20	324,517,022	347,721,600	1794580		347,696,582
ENVI. RESOURCES	57.70	57.50	22/09/11	59.00	57.50	269,910,771	315,482,030	8067686	18,203,313,131	315,306,016
RENUKA HOLDINGS[X.0000]	37.70	37.70	22/09/11	39.50	37.50	73,500	6,250,000	1714800		6,178,300
RENUKA HOLDINGS	60.70	60.60	22/09/11	62.10	60.10	1,260,600	43,750,000	1596782	2,655,625,000	19,957,640
SHAW WALLACE	310.00	310.00	22/09/11	310.00	310.00	3,267,933	5,120,546	780380	1,587,369,260	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	156.20	156.10	22/09/11	159.30	156.10	65,481	25,833,808	892260	4,035,240,810	25,142,683
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.90	30.90	22/09/11	31.50	30.90	1,100,515	48,750,000	12430	1,506,375,000	34,147,093
CARGO BOAT	130.00	127.00	22/09/11	130.00	127.00	237,729	10,200,036	1312570	1,326,004,680	10,025,015
CITY HOUSING	22.30	22.30	22/09/11	23.80	22.10	538,648	13,379,850	1377710	298,370,655	5,528,523
COLOMBO LAND (+)	61.70	61.50	22/09/11	64.50	61.50	70,947,406	199,881,008	30804499	12,332,658,194	158,780,589
COMMERCIAL DEV. (+)	111.60	111.00	22/09/11	112.20	111.00	16,740	12,000,000	111600	1,339,200,000	5,521,458
EQUITY	48.60	48.60	22/09/11	48.60	48.60	18,710	40,321,730	68040	1,959,636,078	11,428,746
EQUITY TWO PLC	29.30	29.30	22/09/11	31.00	29.30	120,200	31,000,000	6030	908,300,000	7,165,125
HUEJAY	155.10	155.00	22/09/11	157.00	154.10	400	1,800,000	450560	279,180,000	94,551
KELSEY	27.10	27.00	22/09/11	27.10	27.00	12,811	17,429,274	208570	472,333,325	17,115,973
ON'ALLY	73.70	72.10	22/09/11	78.00	67.00	42,153	17,500,770	2095736	1,289,806,749	6,896,515
OVERSEAS REALTY (+)	14.80	14.80	22/09/11	14.90	14.70	717,131,085	843,484,359	1054975	12,483,568,513	839,821,877
PDL (+)	65.30	65.20	22/09/11	65.30	65.20	118,987	66,000,000	117460	4,309,800,000	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 (+)	14.00	13.90	22/09/11	14.10	13.80	3,656,222	147,964,860	4005060	2,071,508,040	106,185,743
YORK ARCADE	29.10	29.40	22/09/11	30.00	29.10	50,425	12,000,000	261270	349,200,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	23.10	23.00	22/09/11	23.80	23.00	8,012,132	71,270,400	1310550	1,646,346,240	70,604,524
DEFAULT BOARD										
EAST WEST INFRASTRUCTURE	35.60	35.40	22/09/11	38.10	35.40	82,097,447	138,240,000	9500530	4,921,344,000	137,214,490
	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	245.00	245.00	21/09/11	0.00	0.00	82,391	4,258,800	715	1,043,406,000	3,711,612
ACL	80.00	80.00	21/09/11	0.00	0.00	1,030,951	59,893,680	0	4,791,494,400	46,251,604
ACL PLASTICS	146.60	146.00	20/09/11	0.00	0.00	116,500	4,212,500	0	617,552,500	1,830,705
ACME	23.50	23.00	22/09/11	24.40	23.00	12,464,365	25,613,280	1581820	601,912,080	23,582,585
ALUFAB	74.30	78.00	22/09/11	78.00	72.00	3,609,353	4,019,400	51682	895,924,260	266,407
BLUE DIAMONDS[X.0000]	4.00	3.90	22/09/11	4.40	3.80	1,902,782	153,369,800	28086550		146,497,623
BLUE DIAMONDS	8.90	8.80	22/09/11	9.50	8.70	1,165,607	103,300,891	15120219	919,377,930	88,312,521
BOGALA GRAPHITE (+)	48.50	48.50	22/09/11	48.70	48.50	42,501,124	47,316,452	63270	2,294,847,922	38,041,368
CENTRAL IND.	85.10	85.10	22/09/11	87.00	85.10	693,225	9,884,214	264220	841,146,611	9,563,391
GRAIN ELEVATORS (+)	109.60	109.00	22/09/11	112.50	108.20	41,723,553	60,000,000	2970960	6,576,000,000	24,149,094
CHEVRON (+)	163.50	163.00	22/09/11	164.00	163.00	26,626,290	120,000,000	1012729	19,620,000,000	58,056,546
DANKOTUWA PORCEL	33.70	33.90	22/09/11	34.00	33.50	8,820,015	72,245,742	407110	2,434,681,505	61,858,770
DIPPED PRODUCTS	118.00	118.00	22/09/11	118.00	118.00	4,494,265	59,861,512	2100400	7,063,658,416	29,259,719
HAYLEYS EXPORTS	38.30	38.00	21/09/11	0.00	0.00	19,151	8,000,000	0	306,400,000	2,125,309
KELANI CABLES	94.00	94.00	22/09/11	94.00	94.00	69,468	21,800,000	47000	2,049,200,000	20,401,316
KELANI TYRES	45.10	45.10	22/09/11	45.50	45.10	9,616,696	80,400,000	655804	3,626,040,000	65,323,398
LANKA ALUMINIUM	52.10	52.10	22/09/11	54.40	52.00	6,901,763	13,702,823	119210	713,917,078	13,440,989
LANKA CEMENT (+)	20.90	20.80	22/09/11	21.90	20.80	763,400	173,510,748	246660	3,626,374,633	30,984,827
LANKA CERAMIC	102.50	102.50	22/09/11	102.50	102.50	36,300	30,000,000	10250	3,075,000,000	29,683,832
LANKA FLOORTILES	101.50	101.50	22/09/11	101.50	101.50	1,202,268	53,050,410	10150	5,384,616,615	52,385,448
LANKA WALLTILE	105.60	105.60	22/09/11	106.00	105.60	2,005,027	54,600,000	323084	5,765,760,000	52,783,816
LAXAPANA	11.40	11.80	22/09/11	11.80	11.40	281,462	39,000,000	809830	444,600,000	23,286,940
PELWATTE	35.00	34.50	22/09/11	35.00	34.00	2,061,374	67,976,891	7487460	2,379,191,185	46,696,685
PIRAMAL GLASS	8.30	8.30	22/09/11	8.50	8.20	237,738,498	950,086,080	1902160	7,885,714,464	916,532,493
PRINTCARE PLC	38.70	38.70	22/09/11	41.60	38.40	208,890	85,966,670	165570	3,326,910,129	60,647,040

Daily Movements Equity on 22nd 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 (+)	278.00	275.00	22/09/11	290.00	235.00	2,594,056	4,829,084	218786732	1,342,485,352	4,662,991
RICH PIERIS EXP	30.90	30.00	22/09/11	31.40	29.90	56,483	11,163,745	123300	344,959,721	11,044,781
ROYAL CERAMIC	142.00	142.00	22/09/11	142.10	142.00	2,512,756	110,789,384	683191	15,732,092,528	109,029,144
SAMSON INTERNAT.	132.00	132.00	22/09/11	132.10	132.00	104,590	3,847,974	66020	507,932,568	3,402,473
SINGER IND. (+)	240.90	243.00	22/09/11	257.00	230.00	3,229,999	3,846,300	17838455	926,573,670	3,720,260
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	24.00	24.00	22/09/11	24.00	24.00	360,054	27,372,000	60000	656,928,000	27,087,233
TEXTURED JERSEY	13.90	14.00	22/09/11	14.10	13.90	271,958,564	655,002,440	1562670	9,104,533,916	196,000,000
TOKYO CEMENT[X.0000]	38.50	38.50	22/09/11	39.00	38.30	21,886,020	101,250,000	19829149		100,938,227
TOKYO CEMENT	52.80	52.50	22/09/11	53.10	52.50	64,202,026	202,500,000	2598462	10,692,000,000	61,495,883
DIRI SAVI BOARD										
ORIENT GARMENTS	30.30	30.00	22/09/11	31.20	29.60	66,600	54,916,656	906138	1,663,974,677	54,901,056
SIERRA CABL	4.70	4.70	22/09/11	4.80	4.70	4,009,800	537,512,430	2306820	2,526,308,421	219,021,910
MOTORS										
MAIN BOARD										
COLONIAL MTR	491.80	493.00	22/09/11	499.00	482.00	318,366	9,124,318	52273042	4,487,339,592	5,800,698
DIMO	1,351.00	1351.00	22/09/11	1355.00	1351.00	89,070	8,876,437	1224634	11,992,066,387	4,400,586
LANKA ASHOK	3,499.00	3499.00	21/09/11	0.00	0.00	1,027,032	3,620,843	0	12,669,329,657	1,059,484
SATHOSA MOTORS	399.40	398.00	22/09/11	428.50	397.50	3,608,416	6,033,622	1437994	2,409,828,627	2,312,195
AUTODROME	800.00	800.00	21/09/11	0.00	0.00	69,093	1,200,000	754	960,000,000	200,428
UNITED MOTORS	162.40	162.00	22/09/11	167.00	162.00	19,464,890	67,267,084	5449160	10,924,174,442	60,287,356
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,032.10	1030.10	22/09/11	1033.00	1030.10	21,906,196	102,000,000	693516	105,274,200,000	25,148,481
GOOD HOPE	1,182.00	1182.00	22/09/11	1182.00	1182.00	6,753,689	6,871,307	1773000	8,121,884,874	70,027
INDO MALAY	1,390.00	1390.00	22/09/11	1390.00	1390.00	6,829,753	6,998,400	139000	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 (+)	52.70	55.10	22/09/11	55.10	50.30	3,886,900	25,000,000	10540	1,317,500,000	7,976,263
BALANGODA (+)	37.40	37.40	22/09/11	37.80	37.00	576,900	23,636,363	717859	883,999,976	18,340,512
BOGAWANTALAWA	16.60	16.60	22/09/11	17.40	16.60	103,834	83,750,000	10360	1,390,250,000	73,862,785
HAPUGASTENNE (+)	62.00	62.00	22/09/11	62.00	62.00	10,681,850	46,315,789	18600	2,871,578,918	34,409,959
HORANA	46.40	46.40	22/09/11	46.50	46.10	1,278,500	25,000,000	180680	1,160,000,000	23,295,694
KAHAWATTE (+)	32.90	32.90	22/09/11	32.90	31.00	3,839,936	79,889,805	14813038	2,628,374,585	32,569,079
KEGALLE	144.60	144.00	22/09/11	145.20	144.00	1,166,908	25,000,000	693375	3,615,000,000	6,341,113
KELANI VALLEY (+)	108.00	108.00	22/09/11	110.00	104.00	221,800	34,000,000	250070	3,672,000,000	7,956,976
KOTAGALA	101.00	101.00	22/09/11	101.00	96.00	1,152,300	32,000,000	270925	3,232,000,000	14,848,124
MADULSIMA (+)	19.50	19.50	22/09/11	19.50	19.20	169,900	29,000,000	142740	565,500,000	16,701,123
MALWATTE[X.0000] (+)	6.10	6.20	22/09/11	6.20	6.00	200,000	23,000,000	1820		21,000,000
MALWATTE (+)	6.80	6.70	22/09/11	6.90	6.70	15,263,700	224,590,160	442460	1,527,213,088	204,122,380
MASKELIYA	23.00	23.00	22/09/11	23.00	22.80	479,400	26,976,744	41240	620,465,112	25,324,232
NAMUNUKULA	91.00	91.00	22/09/11	98.00	91.00	298,176	23,750,000	259385	2,161,250,000	16,549,324
TALAWAKELLE (+)	32.30	33.80	22/09/11	33.90	31.60	76,200	23,750,000	22735	767,125,000	4,028,688
WATAWALA	18.20	18.10	22/09/11	18.50	18.10	9,380,430	236,666,670	337513	4,307,333,394	99,778,860
DIRI SAVI BOARD										
ELPITIYA	25.10	25.10	22/09/11	26.00	25.10	1,218,624	72,866,428	22760	1,828,947,343	31,722,734
MET. RES. HOL.	29.90	29.90	22/09/11	29.90	29.90	6,887,193	17,264,802	2990	516,217,580	15,933,567
UDAPUSSELLAWA (+)	44.20	43.50	22/09/11	49.90	39.90	3,768,142	19,398,850	493655	857,429,170	14,888,683
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	33.60	33.50	22/09/11	34.00	32.50	1,235,600	125,200,002	2624440	4,206,720,067	30,876,700
HYDRO POWER	14.10	14.00	22/09/11	14.60	13.90	1,130,700	109,088,112	3976250	1,538,142,379	71,918,356
LANKA IOC	17.80	17.80	22/09/11	17.90	17.80	412,709,204	532,529,905	587680	9,479,032,309	128,800,500
PANASIAN POWER	4.80	4.80	22/09/11	5.00	4.70	305,789,600	500,000,000	32689740	2,400,000,000	497,817,100
VALLIBEL	9.00	9.00	22/09/11	9.30	9.00	166,590,473	747,109,731	2104347	6,723,987,579	469,186,885
VIDULLANKA	9.10	9.10	22/09/11	9.20	9.00	2,009,368	432,877,600	399480	3,939,186,160	431,097,531
DIRI SAVI BOARD										
LAUGFS GAS	41.50	41.40	22/09/11	43.00	41.30	1,238,100	335,000,086	23233560	13,902,503,569	334,029,400
LAUGFS GAS[X.0000]	26.90	26.60	22/09/11	27.50	26.60	2,564,500	52,000,000	2223450		51,276,400
SERVICES										
MAIN BOARD										

Daily Movements Equity on 22nd 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	90.00	90.00	22/09/11	93.00	90.00	273,784	60,800,000	712420	5,472,000,000	40,523,896
KALAMAZOO	2,511.00	2511.00	21/09/11	0.00	0.00	2,785	50,000	0	125,550,000	45,497
LAKE HOUSE PRIN.	169.10	174.00	20/09/11	0.00	0.00	7,400	2,937,245	0	496,688,130	1,299,712
MERC. SHIPPING	287.60	287.50	20/09/11	0.00	0.00	1,393,832	2,844,990	0	818,219,124	1,438,985
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	7.70	7.70	22/09/11	7.90	7.50	153,000	114,000,000	935750	877,800,000	113,748,200
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,600.00	2600.00	16/09/11	0.00	0.00	11,285	2,535,458	0	6,592,190,800	1,476,736
GESTETNER	378.70	380.00	22/09/11	383.00	319.90	1,172,398	2,278,125	3553500	862,725,938	504,099
HUNTERS	695.00	695.00	22/09/11	695.00	695.00	864,577	5,145,000	1042500	3,575,775,000	1,440,672
COL PHARMACY	1,700.00	1700.00	22/09/11	1910.00	1700.00	40,391	1,272,857	5690935	2,163,856,900	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.50	8.50	22/09/11	8.60	8.50	7,449,079,385	8,143,778,405	1398540	69,222,116,443	2,060,292,271
SLT (+)	48.00	48.00	22/09/11	50.00	47.70	809,288,919	1,804,860,000	1737257	86,633,280,000	901,144,704
TRADING										
MAIN BOARD										
BROWNS	275.00	275.00	22/09/11	283.50	275.00	7,056,436	70,875,000	5853640	19,490,625,000	57,010,581
C.W.MACKIE	96.80	96.60	22/09/11	96.90	96.60	86,900	35,988,556	329310	3,483,692,221	23,604,460
EASTERN MERCHANT	31.30	31.00	22/09/11	34.90	26.70	13,428,120	117,446,000	10908864	3,676,059,800	80,764,810
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	123.50	121.10	22/09/11	130.00	121.00	108,073,602	125,209,610	6219820	15,463,386,835	120,848,038
DIRI SAVI BOARD										
DEFAULT BOARD										
CFT	9.30	9.40	22/09/11	9.80	9.20	565,100	140,196,000	1563790	1,303,822,800	129,188,600
RADIANT GEMS	183.60	185.00	22/09/11	193.00	162.00	514,749	2,400,000	61678489	440,640,000	1,301,844
TESS AGRO	5.10	5.00	22/09/11	5.50	4.90	5,445,220	180,000,000	14032440	918,000,000	175,259,738

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
ODEL PLC	1,000,000	35.00	35,000,000.00
LANKAORIXFINANCE	52,000,000	12.00	624,000,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,288.37	16,339.22	20,963.52	21,028.19	874,758,967	67,605,711	3,633
BEVERAGE FOOD AND TOBACCO	11,987.33	11,984.15	16,445.23	16,440.86	61,526,319	1,573,832	762
CHEMICALS AND PHARMACEUTICAL	11,798.85	12,213.92	15,870.28	16,428.58	37,117,252	4,006,244	1,045
CLOSED END FUNDS	0.00	0.00			109,800	1,600	5
CONSTRUCTION AND ENGINEERING	3,754.96	3,773.90	5,220.55	5,246.89	3,644,580	85,660	67
DIVERSIFIED HOLDINGS	2,211.34	2,220.45	2,422.30	2,432.29	104,842,264	6,983,773	1,382
FOOTWEAR AND TEXTILES	1,214.07	1,234.21	1,557.69	1,583.53	39,677,803	1,158,005	125
HEALTH CARE	619.30	634.52	690.22	707.19	29,625,047	4,350,613	458
HOTELS AND TRAVELS	4,428.18	4,424.71	4,902.21	4,898.37	40,391,606	1,364,148	672
INVESTMENT TRUSTS	37,733.93	37,783.50	39,902.22	39,954.64	30,355,105	497,240	503
INFORMATION TECHNOLOGY	267.52	272.72	287.15	292.74	19,025,237	1,628,413	414
LAND AND PROPERTY	707.99	714.69	885.89	894.27	52,697,590	1,294,850	866
MANUFACTURING	3,581.14	3,601.77	4,937.96	4,966.40	328,197,788	11,483,117	3,165
MOTORS	30,734.82	30,792.90	37,814.25	37,885.70	60,385,584	144,285	192
OIL PALMS	131,300.25	134,858.25	151,490.24	155,595.36	2,605,516	2,270	17
PLANTATIONS	1,105.01	1,111.43	1,403.46	1,411.62	18,732,744	594,110	249
POWER AND ENERGY	148.27	150.74	159.81	162.46	67,838,947	8,037,579	806
SERVICES	29,222.68	29,603.79	43,083.40	43,645.27	1,648,170	129,501	76
STORES AND SUPPLIES	53,730.05	52,989.10	57,279.21	56,489.31	10,286,935	15,033	84
TELECOMMUNICATIONS	174.29	174.29	207.67	207.67	3,135,797	199,258	79
TRADING	27,776.40	27,050.39	30,145.93	29,358.00	100,586,353	3,635,235	1,554
					1,887,189,402	114,790,477	16,154

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,451,615,855	1,583,204,745,645
Domestic	30,717,020,047	1,146,671,678,818
Foreign	8,734,595,808	436,533,066,827

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.)	0	1,066,590
Volume of Turnover (No.)	0	47,000	Volume of Turnover (No.)	0	1,139,200
Trades (No.)	0	3	Trades (No.)	0	1

Daily Movements Corporate Debt on 22nd 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	29/09/11	2,040,000	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-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-24/11/13A19	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-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-17/12/16A14		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
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
DFCC BANK	DFCC-BC-26/09/11D12.65		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	40,000	1,000
DFCC BANK	DFCC-BC-26/09/11E12.83		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	170,000	1,000
DFCC BANK	DFCC-BC-26/09/11H13.75		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	200,000	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-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-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-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-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-22/09/13B24	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	30/09/11	2,500	1,000
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	30/09/11	149,480	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-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/09/11	8,600	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	30/09/11	321,390	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
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
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/09/11	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	30/09/11	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	30/09/11	3,954,450	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
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	30/09/11	33,900	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-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	01/10/11	2,916,200	100
LAND AND PROPERTY											
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
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
TRADING											
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

Daily Movements Corporate Debt on 22nd September 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A	22.83	100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/10/11	280,000	100

Government Securities Traded on 22nd September 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 22nd 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
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **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
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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

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BRANCHES

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

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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

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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

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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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Member Firms

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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Religare Securities (Pvt) Ltd Tel: 5735366, Capital Alliance Securities (Pvt) Ltd Tel: 4335237, Ceylinco Stockbrokers (Pvt) Ltd Tel: 4342347,
Assetline Securities (Pvt) Ltd Tel: 4361258, Lanka Securities (Pvt) Ltd Tel: 4323312, NDB Stockbrokers (Pvt) Ltd, Taprobane Securities (Pvt) Ltd
Tel: 5734365, First Guardian Equities (Pvt) Ltd