

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,737.68	6,736.02	
Milanka Price Index	6,027.49	6,025.81	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,129.60	8,127.49
TRI on Milanka Shares (MTRI)	7,323.54	7,321.49

TOTAL TURNOVER (Rs.)

Equity	1,387,785,543
Closed End Funds	915,700
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,419,030,597,779	2,466,612,550,970	9.44

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,387,785,543	915,700	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,329,041,803	915,700	
Domestic Sales	1,289,729,546	915,700	
Foreign Purchases	58,743,740	0	
Foreign Sales	98,055,997	0	
Volume of Turnover (No.)	75,930,259	13,100	
Domestic	72,211,010	13,100	
Foreign	3,719,249	0	
Trades (No.)	17,123	13	
Domestic	16,889	13	
Foreign	234	0	
PER	17.47	0.00	
PBV	2.21	0.00	
DY	1.56	0.00	
Listed Companies/Funds (No.)	267	1	
Traded Companies/Funds (No.)	235	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
PEOPLE'S L FIN [W]	20.90	23.70	2.80	13.40	25.50	22.00	147,100	3,599,510.00	184
PEOPLE'S L FIN	44.50	49.20	4.70	10.56	51.50	45.00	659,800	32,874,220.00	693
ENVI. RESOURCES [W]	27.80	30.70	2.90	10.43	31.50	28.10	220,400	6,629,430.00	163
CEYLINCO INS.	717.20	788.00	70.80	9.87	788.00	788.00	300	236,400.00	2
ASIAN ALLIANCE	213.30	234.00	20.70	9.70	234.60	215.10	355,300	82,922,260.00	386
COCO LANKA [X]	50.20	54.40	4.20	8.37	56.30	50.20	3,500	190,400.00	4
ENVI. RESOURCES [W]	25.20	27.30	2.10	8.33	28.40	26.00	168,900	4,529,580.00	105
HAYLEYS EXPORTS	42.00	45.40	3.40	8.10	46.50	41.50	65,400	2,921,240.00	106
DANKOTUWA PORCEL	33.40	36.10	2.70	8.08	37.90	33.60	245,600	8,763,430.00	205
BERUWELA WALKINN	148.80	160.00	11.20	7.53	160.00	160.00	100	16,000.00	1

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
CONVENIENCE FOOD	364.00	324.20	(39.80)	(10.93)	340.00	250.00	20,400	6,466,370.00	114
SWISSTEK	25.50	23.10	(2.40)	(9.41)	23.10	23.10	100	2,310.00	1
TESS AGRO	6.60	6.00	(0.60)	(9.09)	6.70	5.80	10,015,600	62,858,800.00	672
MALWATTE [X]	6.00	5.60	(0.40)	(6.67)	6.10	5.10	182,100	994,460.00	88
HUNAS FALLS	82.40	78.00	(4.40)	(5.34)	78.00	78.00	200	15,600.00	1
ACL PLASTICS	147.50	140.00	(7.50)	(5.08)	140.00	140.00	400	56,000.00	4
DIPPED PRODUCTS	122.00	116.00	(6.00)	(4.92)	121.80	116.00	5,200	632,200.00	2
DURDANS	94.60	90.00	(4.60)	(4.86)	90.00	90.00	100	9,000.00	1
CHILAW FINANCE	24.90	23.70	(1.20)	(4.82)	24.10	23.60	43,600	1,038,700.00	35
SINGALANKA	251.60	240.20	(11.40)	(4.53)	255.00	238.10	3,500	843,550.00	24

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,738	6,736	6,636	7,812	6,434	1.53
MPI	6,027	6,026	7,061	7,327	5,895	(14.64)

RIGHTS ISSUES

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

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

CAPITALIZATION OF RESERVES

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

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

SHARE SWAPS

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

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Amaya Leisure PLC	Hayleys PLC	02-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Amaya within thirty five (35) days of incurring the obligation to make the Mandatory Offer (on or before 05 th October 2011)	107.00
Hayleys PLC	Mr. K.D.Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011)	380.00
Singalanka Standard Chemicals PLC	Gulf East Finance Limited	26-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Singalanka Standard Chemicals PLC within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 19 th October 2011)	55.00

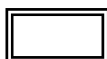
SCRIP DIVIDENDS

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

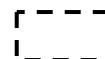
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Browns Investments PLC	0.10	Interim		16-09-2011	27-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011
York Arcade Holdings 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
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
Renuka Holdings PLC	0.50	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
Touchwood Investments PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
ACL Cables PLC	0.70	Interim		03-10-2011	13-10-2011
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 27TH 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.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
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.
Swarnamahahal Financial Services PLC	27-09-2011	Hotel Saphire, 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.
Confi 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
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.
The Colombo Pharmacy Company PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	11.00 a.m.
Asiri Surgical Hospital PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	11.30 a.m.
Asiri Hospital Holdings PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	12.15 p.m.
Ascot Holdings PLC	29-09-2011	Global Towers Hotel (Pvt) Ltd., 11, Marine Drive, Colombo 06	01.00 p.m.
Ceylon Leather Products PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	02.00 p.m.
People's Merchant PLC	29-09-2011	Group Office Complex No 21 Nawam Mawatha, Colombo 02	02.00 p.m.
Lanka Ceramic PLC	29-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	03.00 p.m.
Environmental Resources Investment PLC	30-09-2011	Crystal Upper Ballroom, Taj Samudra Hotel, Colombo 03	9.00 a.m.
Metropolitan Resource Holdings PLC	30-09-2011	Auditorium, Sri Lanka Foundation Institute, Colombo 07.	9.15 a.m.
Touchwood Investments PLC	30-09-2011	"Albertross", Waters Edge, 316, Ethul Kotte Road, Battaramulla	9.30 a.m.
Lankem Ceylon PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	9.30 a.m.
Panasian Power PLC	30-09-2011	"On Gold Pond", Hotel Taj Samudra, 25, Galle Face, Colombo 03	10.00 a.m.
Nation Lanka Finance PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Multi Finance PLC	30-09-2011	Palm Lounge, Galle Face Hotel, No.2, Galle Road, Colombo 03	10.00 a.m.
Lankem Developments PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.30 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Browns Investments PLC	30-09-2011	Level 22, “HNB Towers”, 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
Asiri Central Hospitals PLC	30-09-2011	Auditorium (4th Floor), 114, Norris Canal Road, Colombo 10	11.00 a.m.
Tangerine Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kaluthara.	11.15 a.m.
Royal Palms Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kalutara	11.45 a.m.
Abans Electricals PLC	30-09-2011	BMICH, Bandaranayake Centre for International Studies, Colombo 07.	02.00 p.m.
Softlogic Finance PLC	30-09-2011	Auditorium, Central Hospital, 114, Norris Canal Road, Colombo 10	02.30 p.m.
Bartleet Finance Limited	30-09-2011	“Bartleet House”, 65, Braybrooke Place, Colombo 02	02.30 p.m.
Laugfs Gas PLC	30-09-2011	Empire Ball Room, Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	03.00 p.m.
Kotmale Hodligns PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	03.00 p.m.
Ceylon Printers PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.00 p.m.
Pelawatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	03.00 p.m.
Kalamazoo Systems PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.15 p.m.
Singalanka Standard Chemicals PLC	30-09-2011	Hotel Renuka, 328, Galle Road, Colombo 03	03.30 p.m.
The Autodrome PLC	30-09-2011	Registered Office, 304, Union Place, Colombo 02	03.30 p.m.
Office Equipment PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.30 p.m.
Paragon Ceylon PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	03.45 p.m.
Colombo Fort Land and Building Company PLC	30-09-2011	Grand Oriental Hotel, No. 2, York Street, Colombo 01	04.00 p.m.
Kuruwita Textile Mills PLC	30-09-2011	Crystal Ballroom, Taj Samudra Hotel, Colombo	04.00 p.m.
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	09.30 a.m.
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
The Finance Co. PLC	14-10-2011	Hotel Janaki, No.43, Fife Road, Colombo 05	10.00 a.m.
Tess Agro PLC	17-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, “Sunset Wing”, 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.
East West Properties PLC	28-10-2011	“Rainbow Hall”, Grand Oriental Hotel, No.02, York Street, Colombo 01	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka, No.238, Galle Road, Colombo 03	After the AGM
Citrus Leisure PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	9.30 a.m.
Pelwatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.
First Capital Holdings PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, No.30A, Malalasekara Mawatha, Colombo 7	11.00 a.m.
People’s Merchant PLC	10-10-2011	Auditorium, People’s Merchant PLC, No.21, Nawam Mawatha, Colombo 02	10.00 a.m.

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

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

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

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

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

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

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

The above said directive shall be effective from 14th September 2011.

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

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

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

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

NUMBER OF SHARES TO BE OFFERED

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

DATE OF OPENING OF THE SUBSCRIPTION LIST :

28th September 2011

MANAGERS TO THE OFFER

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

REGISTRARS TO THE OFFER

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

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

COMPANY ANNOUNCEMENTS

Company	Subject	Date									
Tess Agro PLC	<u>Announcement</u> Sri Lanka Insurance Corporation purchased 29,339,300 shares (16.29% of the issued share capital) of Tess Agro PLC at the price range of Rs 3.90 – 5.80.	26-09-2011									
Orient Garments PLC	<u>Mandatory Offer by PCH Holdings (Pvt) Ltd. And Mr. Saheedul Hijiry Mohamed Rishan to Purchase All the Remaining Ordinary Shares of Orient Garments PLC</u> 1. <u>The Mandatory offer made by the Offerors expired on 26th September 2011.</u> 2. <u>In terms of Rule 24 of the Company Take-Overs and Mergers Code, given below are the total number of shares.</u> <p>a). For which acceptances of the Offer have been received as at 4.00 p.m. on the 26th September 2011.</p> <p>Complete acceptances – Nil Incomplete acceptances – Nil</p> <p>b). Held by Offerors before the Offer Period</p> <table border="1"> <tr> <th>Shareholder</th><th>No. of Shares</th><th>Percentage</th></tr> <tr> <td>Mr. S. H. M. Rishan</td><td>16,450,000</td><td>29.95%</td></tr> <tr> <td>PCH Holdings</td><td>11,557,500</td><td>21.05%</td></tr> </table> <p>c). <u>Acquired on the Trading Floor of the Colombo Stock Exchange between 5th September 2011 and 26th September 2011 (the Offer Period).</u> Nil</p>	Shareholder	No. of Shares	Percentage	Mr. S. H. M. Rishan	16,450,000	29.95%	PCH Holdings	11,557,500	21.05%	27-09-2011
Shareholder	No. of Shares	Percentage									
Mr. S. H. M. Rishan	16,450,000	29.95%									
PCH Holdings	11,557,500	21.05%									

Complete announcement can be viewed at www.cse.lk

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

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
East West Properties PLC	7,351,487	0.21	52,114,511

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Sigiriya Village Hotels PLC	Mr. S. Rajaratnam	26-09-2011	20,000	100.00
Vidullanka PLC	Dr. T. Senthilvel	23-09-2011	33,300	9.00

CHANGE OF DIRECTORATES**APPOINTMENTS**

NAME	DESIGNATION	COMPANY	DATE
Mrs. Krishanthi N. Gunawansa	Board Director	Blue Diamonds Jewellery Worldwide PLC	08-10-2011

RESIGNATIONS

NAME	DESIGNATION	COMPANY	DATE
Mr. A. Rajaratnam	Chairman/ Board Director	Laxapana Batteries PLC	27-09-2011

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	100	74.00		1	AGALAWATTE	400	51.50		1
A.SPEN.HOT.HOLD.	100	75.00		1	AGALAWATTE	200	52.10	0.50	2
A.SPEN.HOT.HOLD.	100	77.00		1	AHOT PROPERTIES	500	89.00		1
A.SPEN.HOT.HOLD.	1,000	73.60		1	AHOT PROPERTIES	100	89.90		1
A.SPEN.HOT.HOLD.	2,000	73.50		3	AHOT PROPERTIES	100	89.10		1
A.SPEN.HOT.HOLD.	2,400	73.10		3	AHOT PROPERTIES	2,000	89.00		1
A.SPEN.HOT.HOLD.	4,700	73.00		1	AHOT PROPERTIES	200	88.20		1
A.SPEN.HOT.HOLD.	100	73.10		1	AHOT PROPERTIES	500	88.10		1
A.SPEN.HOT.HOLD.	4,700	73.00		6	AHOT PROPERTIES	700	88.00		2
A.SPEN.HOT.HOLD.	100	72.90		1	AHOT PROPERTIES	200	89.00	0.90	1
A.SPEN.HOT.HOLD.	100	72.70		1	AITKEN SPENCE	500	132.50		1
A.SPEN.HOT.HOLD.	100	72.60		1	AITKEN SPENCE	100	133.20		1
A.SPEN.HOT.HOLD.	100	72.50		1	AITKEN SPENCE	1,000	133.50		1
A.SPEN.HOT.HOLD.	200	72.20		2	AITKEN SPENCE	200	133.10		1
A.SPEN.HOT.HOLD.	300	72.10	1.40	2	AITKEN SPENCE	1,800	133.00	0.50	1
ABANS	100	241.30		1	ALLIANCE	100	1,122.90		1
ABANS	500	241.00		3	ALLIANCE	100	1,122.80		1
ABANS	200	240.10		1	ALLIANCE	200	1,122.70		1
ABANS	700	240.00	1.30	1	ALLIANCE	100	1,122.50	10.80	1
ACL PLASTICS	400	140.00	7.50	4	ALUFAB	700	70.00		3
ACME	5,000	25.50		4	ALUFAB	1,000	69.90		5
ACME	200	25.00		1	ALUFAB	900	70.00		2
ACME	1,000	24.10		1	ALUFAB	900	68.90		1
ACME	200	25.00		1	ALUFAB	100	70.00	0.40	1
ACME	100	24.20		1	ARPICO	1,000	128.50		1
ACME	700	24.10		2	ARPICO	500	132.00	3.00	1
ACME	1,000	24.70		1	ASCOT HOLDINGS	300	135.50		1
ACME	300	24.20		2	ASCOT HOLDINGS	2,000	132.00		2
ACME	2,000	24.30		1	ASCOT HOLDINGS	4,100	130.00		3
ACME	2,000	24.70		1	ASCOT HOLDINGS	100	129.00		1
ACME	300	24.60		1	ASCOT HOLDINGS	8,100	130.00		5
ACME	400	24.80		1	ASCOT HOLDINGS	2,200	130.10		6
ACME	1,300	24.90		3	ASCOT HOLDINGS	5,200	130.00		2
ACME	28,800	25.00		8	ASCOT HOLDINGS	100	129.90		1
ACME	200	24.40		1	ASCOT HOLDINGS	4,200	130.00		2
ACME	9,600	25.00		7	ASCOT HOLDINGS	4,800	130.60		3
ACME	300	25.10		3	ASCOT HOLDINGS	1,600	130.50		4
ACME	12,700	25.00		6	ASCOT HOLDINGS	200	130.10		1
ACME	1,500	25.10		2	ASCOT HOLDINGS	25,900	130.00		20
ACME	2,000	25.00		2	ASCOT HOLDINGS	400	129.00	1.10	1
ACME	500	24.40		2	ASIRI	300	9.90		1
ACME	1,000	24.90		1	ASIRI	16,200	10.00		7
ACME	56,200	25.00	0.20	7	ASIRI	25,000	10.10		13
AGALAWATTE	600	54.00		1	ASIRI	500	10.00		1
AGALAWATTE	500	55.00		2	ASIRI	700	9.80		1
AGALAWATTE	200	57.70		2	ASIRI	14,300	10.00		3
AGALAWATTE	300	57.80		1	ASIRI	1,000	9.80		1
AGALAWATTE	7,600	58.00		1	ASIRI	52,800	10.00	0.10	10
AGALAWATTE	500	55.00		1	ASIRI SURG	100	8.80		1
AGALAWATTE	200	56.50		1	ASIRI SURG	200	8.30		2
AGALAWATTE	500	57.00		1	ASIRI SURG	500	8.40		1
AGALAWATTE	800	57.80		3	ASIRI SURG	200	8.70		1
AGALAWATTE	700	57.50		3	ASIRI SURG	1,400	8.60		3
AGALAWATTE	1,100	55.00		3	ASIRI SURG	1,900	8.50	0.10	2
AGALAWATTE	500	54.10		2	BAIRAHA FARMS	200	248.90		2
AGALAWATTE	600	54.00		4	BAIRAHA FARMS	1,200	248.00		3
AGALAWATTE	200	52.10		1	BAIRAHA FARMS	500	243.00		2
AGALAWATTE	400	52.00		1	BAIRAHA FARMS	400	242.80		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BAIRAHA FARMS	900	242.70			2 BLUE DIAMONDS	75,100	9.20		36
BAIRAHA FARMS	1,000	242.60			3 BLUE DIAMONDS	214,000	9.10		13
BAIRAHA FARMS	100	242.50			1 BLUE DIAMONDS	100,000	9.00		8
BAIRAHA FARMS	1,000	242.10			2 BLUE DIAMONDS	3,000	9.10		1
BAIRAHA FARMS	1,600	242.00			5 BLUE DIAMONDS	238,000	9.00		7
BAIRAHA FARMS	100	240.50			1 BLUE DIAMONDS	1,000	9.10		1
BAIRAHA FARMS	300	242.00			2 BLUE DIAMONDS	50,000	9.00		5
BAIRAHA FARMS	100	246.90	2.70		1 BLUE DIAMONDS	294,300	9.10		19
BALANGODA	100	37.00			1 BLUE DIAMONDS	24,000	9.20		1
BALANGODA	200	36.80			1 BLUE DIAMONDS	1,500	9.10		1
BALANGODA	500	36.70			1 BLUE DIAMONDS	20,000	9.20		1
BALANGODA	2,500	36.50		0.50	2 BLUE DIAMONDS	200,800	9.10		10
BERUWELA WALKINN	100	160.00	11.20		1 BLUE DIAMONDS	300,000	9.00		20
BLUE DIAMONDS	2,000	8.90			1 BLUE DIAMONDS	9,100	9.10		3
BLUE DIAMONDS	11,500	8.80			4 BLUE DIAMONDS	750,000	9.00		26
BLUE DIAMONDS	25,000	8.70			5 BLUE DIAMONDS	4,800	9.10		1
BLUE DIAMONDS	73,000	8.80			33 BLUE DIAMONDS	18,500	9.00		3
BLUE DIAMONDS	81,000	8.90			7 BLUE DIAMONDS	1,000	9.10		2
BLUE DIAMONDS	104,600	9.00			19 BLUE DIAMONDS	56,200	9.00		7
BLUE DIAMONDS	120,100	9.10			19 BLUE DIAMONDS	25,000	9.10		1
BLUE DIAMONDS	83,700	9.20			20 BLUE DIAMONDS	611,800	9.00		46
BLUE DIAMONDS	100,000	9.30			5 BLUE DIAMONDS	100	8.90		1
BLUE DIAMONDS	26,300	9.20			2 BLUE DIAMONDS	575,700	9.00		50
BLUE DIAMONDS	10,000	9.30			1 BLUE DIAMONDS	71,500	8.90		14
BLUE DIAMONDS	20,000	9.20			3 BLUE DIAMONDS	3,000	8.80		1
BLUE DIAMONDS	142,100	9.30			8 BLUE DIAMONDS	100	8.90		1
BLUE DIAMONDS	5,000	9.20			1 BLUE DIAMONDS	126,200	8.80		23
BLUE DIAMONDS	500	9.30			1 BLUE DIAMONDS	92,600	8.90		13
BLUE DIAMONDS	2,000	9.40			2 BLUE DIAMONDS	2,000	9.00		1
BLUE DIAMONDS	10,000	9.30			1 BLUE DIAMONDS	3,200	8.90		4
BLUE DIAMONDS	2,000	9.40			1 BLUE DIAMONDS	36,800	8.80		8
BLUE DIAMONDS	19,500	9.30			2 BLUE DIAMONDS	16,600	8.90		8
BLUE DIAMONDS	45,000	9.20			4 BLUE DIAMONDS	15,100	8.80		2
BLUE DIAMONDS	111,000	9.30			10 BLUE DIAMONDS	2,000	8.90		1
BLUE DIAMONDS	100,000	9.40			13 BLUE DIAMONDS	500	8.80		1
BLUE DIAMONDS	5,000	9.30			3 BLUE DIAMONDS	200	8.90		2
BLUE DIAMONDS	55,000	9.20			4 BLUE DIAMONDS	1,500	8.80		1
BLUE DIAMONDS	125,800	9.30			9 BLUE DIAMONDS	1,600	8.90		3
BLUE DIAMONDS	40,500	9.20			4 BLUE DIAMONDS	25,400	8.80		2
BLUE DIAMONDS	118,900	9.30			16 BLUE DIAMONDS	50,000	8.90		2
BLUE DIAMONDS	2,000	9.40			1 BLUE DIAMONDS	1,500	8.80		1
BLUE DIAMONDS	50,000	9.30			1 BLUE DIAMONDS	71,300	8.90		16
BLUE DIAMONDS	1,000	9.40			1 BLUE DIAMONDS	33,200	8.80		9
BLUE DIAMONDS	50,000	9.30			3 BLUE DIAMONDS	71,000	8.90		6
BLUE DIAMONDS	1,000	9.40			1 BLUE DIAMONDS	10,000	8.80		1
BLUE DIAMONDS	23,600	9.30			6 BLUE DIAMONDS	47,000	8.90		7
BLUE DIAMONDS	5,000	9.20			1 BLUE DIAMONDS	22,000	8.80		2
BLUE DIAMONDS	156,900	9.30			11 BLUE DIAMONDS	1,300	8.90	0.20	2
BLUE DIAMONDS	20,000	9.40			3 BLUE DIAMONDS[X.0000]	5,000	4.00		1
BLUE DIAMONDS	400	9.30			1 BLUE DIAMONDS[X.0000]	19,200	3.90		1
BLUE DIAMONDS	468,600	9.40			52 BLUE DIAMONDS[X.0000]	10,500	4.00		5
BLUE DIAMONDS	8,400	9.30			3 BLUE DIAMONDS[X.0000]	3,700	3.90		2
BLUE DIAMONDS	1,000	9.20			1 BLUE DIAMONDS[X.0000]	100,000	4.00		4
BLUE DIAMONDS	5,000	9.30			1 BLUE DIAMONDS[X.0000]	1,600	3.90		1
BLUE DIAMONDS	72,500	9.20			14 BLUE DIAMONDS[X.0000]	50,000	4.00		2
BLUE DIAMONDS	50,000	9.10			2 BLUE DIAMONDS[X.0000]	5,000	3.90		1
BLUE DIAMONDS	45,100	9.20			7 BLUE DIAMONDS[X.0000]	356,100	4.00		49
BLUE DIAMONDS	30,000	9.10			3 BLUE DIAMONDS[X.0000]	1,000	4.10		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	212,300	4.00		12	BUKIT DARAH	100	1,068.00		1
BLUE DIAMONDS[X.0000]	500,000	4.10		13	BUKIT DARAH	200	1,069.00		1
BLUE DIAMONDS[X.0000]	50,000	4.00		4	BUKIT DARAH	700	1,070.00		2
BLUE DIAMONDS[X.0000]	676,200	4.10		26	BUKIT DARAH	500	1,055.00		4
BLUE DIAMONDS[X.0000]	444,800	4.20		37	BUKIT DARAH	100	1,060.00	9.70	1
BLUE DIAMONDS[X.0000]	916,800	4.30		33	C T HOLDINGS	100	180.30		1
BLUE DIAMONDS[X.0000]	126,500	4.20		9	C T HOLDINGS	100	180.20		1
BLUE DIAMONDS[X.0000]	115,700	4.30		3	C T HOLDINGS	100	180.10	0.70	1
BLUE DIAMONDS[X.0000]	386,000	4.20		18	C T LAND	400	29.50		3
BLUE DIAMONDS[X.0000]	625,500	4.30		31	C T LAND	400	29.20		1
BLUE DIAMONDS[X.0000]	100,000	4.20		3	C T LAND	4,600	29.10		3
BLUE DIAMONDS[X.0000]	706,800	4.30		33	C T LAND	100	29.20		1
BLUE DIAMONDS[X.0000]	26,000	4.20		2	C T LAND	100	30.00		1
BLUE DIAMONDS[X.0000]	50,500	4.30		3	C T LAND	200	29.90	0.40	1
BLUE DIAMONDS[X.0000]	500	4.20		1	C.W.MACKIE	100	103.40		1
BLUE DIAMONDS[X.0000]	128,500	4.30		7	C.W.MACKIE	400	104.00		2
BLUE DIAMONDS[X.0000]	531,400	4.20		48	C.W.MACKIE	100	105.00		1
BLUE DIAMONDS[X.0000]	25,000	4.10		1	C.W.MACKIE	6,100	102.00		4
BLUE DIAMONDS[X.0000]	431,700	4.20		33	C.W.MACKIE	500	100.30		1
BLUE DIAMONDS[X.0000]	500	4.30		1	C.W.MACKIE	200	101.00		1
BLUE DIAMONDS[X.0000]	261,400	4.20		26	C.W.MACKIE	1,500	101.10		4
BLUE DIAMONDS[X.0000]	100	4.10		1	C.W.MACKIE	5,000	101.20		1
BLUE DIAMONDS[X.0000]	180,000	4.20		18	C.W.MACKIE	300	102.00		2
BLUE DIAMONDS[X.0000]	4,500	4.10		2	C.W.MACKIE	100	101.10		1
BLUE DIAMONDS[X.0000]	385,400	4.20		14	C.W.MACKIE	100	101.20		1
BLUE DIAMONDS[X.0000]	100	4.30		1	C.W.MACKIE	100	101.10		1
BLUE DIAMONDS[X.0000]	121,600	4.20		25	C.W.MACKIE	1,800	101.00		2
BLUE DIAMONDS[X.0000]	1,000	4.30		2	C.W.MACKIE	5,600	100.60	2.30	4
BLUE DIAMONDS[X.0000]	8,600	4.20		8	CARGILLS	100	206.10		1
BLUE DIAMONDS[X.0000]	900	4.10		1	CARGILLS	100	205.00	5.90	1
BLUE DIAMONDS[X.0000]	136,500	4.20		15	CARGO BOAT	3,900	120.20 XD		4
BLUE DIAMONDS[X.0000]	964,000	4.10		75	CARGO BOAT	200	121.00 XD		2
BLUE DIAMONDS[X.0000]	3,200	4.00		2	CARGO BOAT	3,500	123.00 XD	1.90	2
BLUE DIAMONDS[X.0000]	69,300	4.10		16	CARSONS	1,200	587.00	1.00	7
BLUE DIAMONDS[X.0000]	100	4.00		1	CDB	100	69.30		1
BLUE DIAMONDS[X.0000]	232,800	4.10	0.10	28	CDB	100	69.50		1
BOGALA GRAPHITE	1,100	49.00		4	CDB	2,400	70.00		4
BOGAWANTALAWA	1,000	16.50		4	CDB	1,000	72.40	2.50	1
BROWNS	3,100	275.00		2	CDB[X.0000]	10,000	50.40		1
BROWNS	19,300	275.10		15	CDB[X.0000]	1,000	50.50		1
BROWNS	100	276.50		1	CDB[X.0000]	9,000	50.40		1
BROWNS	1,000	275.10		1	CDB[X.0000]	10,000	50.50		1
BROWNS BEACH	100	17.10		1	CDB[X.0000]	1,000	50.70		1
BROWNS BEACH	1,000	17.20		2	CDB[X.0000]	1,000	52.90		1
BROWNS BEACH	100	17.50		1	CDB[X.0000]	500	53.00		1
BROWNS BEACH	200	18.00		2	CDB[X.0000]	2,100	52.90		5
BROWNS BEACH	1,000	17.20		1	CDB[X.0000]	100	53.00		1
BROWNS BEACH	2,700	17.30		2	CDB[X.0000]	600	52.90		1
BROWNS BEACH	100	17.60		1	CDB[X.0000]	19,400	53.00	0.60	14
BROWNS BEACH	100	17.40		1	CENTRAL FINANCE	25,000	270.00		1
BROWNS BEACH	100	17.50		1	CENTRAL FINANCE	500	268.00		1
BROWNS BEACH	200	17.60		1	CENTRAL FINANCE	500	269.50		1
BROWNS BEACH	2,000	17.50		1	CENTRAL FINANCE	25,000	270.00		1
BROWNS BEACH	7,400	17.30		3	CENTRAL FINANCE	400	268.00		2
BROWNS BEACH	700	17.60	0.40	5	CENTRAL FINANCE	500	269.90	2.30	1
BUKIT DARAH	200	1,067.90		2	CENTRAL IND.	200	86.00	0.50	1
BUKIT DARAH	200	1,070.00		1	CEYLINCO INS.	300	788.00	70.80	2
BUKIT DARAH	1,200	1,060.00		2	CEYLINCO INS.[X.0000]	200	335.00		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLINCO INS.[X.0000]	100	335.10		1	CIC[X.0000]	400	84.60		2
CEYLINCO INS.[X.0000]	200	335.00		1	CIC[X.0000]	1,000	84.50		1
CEYLINCO INS.[X.0000]	300	360.00		2	CIC[X.0000]	500	84.20		1
CEYLINCO INS.[X.0000]	100	369.90	10.90	1	CIC[X.0000]	200	84.00		1
CEYLON GUARDIAN	300	311.00		1	CIC[X.0000]	1,000	83.20		1
CEYLON GUARDIAN	6,500	311.50		5	CIC[X.0000]	700	83.10		1
CEYLON GUARDIAN	200	311.00		2	CIC[X.0000]	200	83.00	2.10	1
CEYLON GUARDIAN	100	310.20		1	CIFL	100	10.50		1
CEYLON GUARDIAN	6,400	310.10		6	CIFL	200	10.20		2
CEYLON GUARDIAN	900	310.00		3	CIFL	2,100	10.50		3
CEYLON GUARDIAN	4,900	311.50		5	CIFL	4,000	10.40		4
CEYLON GUARDIAN	200	307.30		2	CIFL	6,200	10.50		22
CEYLON GUARDIAN	2,100	311.50		3	CIFL	17,000	10.30		9
CEYLON GUARDIAN	100	310.50		1	CIFL	23,900	10.20		12
CEYLON GUARDIAN	900	310.00	1.50	1	CIFL	8,000	10.30		1
CEYLON INV.	100	121.10		1	CIFL	6,000	10.20		2
CEYLON INV.	200	121.00		2	CIFL	100	10.30		1
CEYLON INV.	300	120.60		3	CIFL	3,500	10.20		3
CEYLON INV.	100	121.00		1	CIFL	66,100	10.10		18
CEYLON INV.	100	121.50	0.50	1	CIFL	73,900	10.00		19
CEYLON LEATHER	1,000	86.30		1	CIFL	10,700	10.20		4
CEYLON LEATHER	1,000	85.20		1	CIFL	100	10.30		1
CEYLON LEATHER	300	85.10		1	CIFL	1,500	10.10		4
CEYLON LEATHER	1,500	85.00		6	CIFL	1,000	10.20		2
CEYLON LEATHER	100	87.80		1	CIFL	100	10.30		1
CEYLON LEATHER	800	87.00	1.50	1	CIFL	1,500	10.10		4
CEYLON LEATHER[W.0013]	100	12.20		1	CIFL	25,000	10.00		10
CEYLON LEATHER[W.0013]	300	11.70		1	CIFL	400	10.30		1
CEYLON LEATHER[W.0013]	700	11.40		3	CIFL	1,500	10.10		1
CEYLON LEATHER[W.0013]	300	11.30		1	CIFL	3,500	10.00		3
CEYLON LEATHER[W.0013]	1,000	11.40		2	CIFL	41,500	10.30		7
CEYLON LEATHER[W.0013]	300	11.90		1	CIFL	100	10.40		1
CEYLON LEATHER[W.0013]	1,000	12.00		2	CIFL	6,500	10.30		3
CEYLON LEATHER[W.0013]	5,000	11.90		3	CIFL	10,000	10.10		1
CEYLON LEATHER[W.0014]	2,800	11.80		2	CIFL	38,200	10.00		9
CEYLON LEATHER[W.0014]	10,000	11.90		1	CIFL	100	10.40	0.20	1
CEYLON LEATHER[W.0014]	200	11.80		1	CITRUS LEISURE	100	74.90		1
CEYLON LEATHER[W.0014]	6,200	12.00		3	CITRUS LEISURE	500	73.70		1
CEYLON LEATHER[W.0014]	100	12.40	0.40	1	CITRUS LEISURE	15,000	73.80		1
CEYLON TOBACCO	3,000	393.00		1	CITRUS LEISURE	1,400	73.70		2
CEYLON TOBACCO	800	390.00		3	CITRUS LEISURE	100	74.70		1
CEYLON TOBACCO	5,500	393.00		3	CITRUS LEISURE	600	74.80		2
CEYLON TOBACCO	3,100	390.00		5	CITRUS LEISURE	1,500	74.90		2
CEYLON TOBACCO	2,500	393.00	2.00	2	CITRUS LEISURE	500	75.00		1
CHEVRON	12,600	160.00		7	CITRUS LEISURE	100	74.80		1
CHEVRON	500	159.10	0.10	1	CITRUS LEISURE	500	75.50		1
CIC	100	132.00		1	CITRUS LEISURE	100	74.80		1
CIC	100	131.10		1	CITRUS LEISURE	100	73.70		1
CIC	1,000	131.00	0.10	2	CITRUS LEISURE	500	74.00		1
CIC[X.0000]	1,000	85.00		1	CITRUS LEISURE	900	74.80		1
CIC[X.0000]	1,000	84.50		1	CITRUS LEISURE	300	73.70		1
					CITRUS LEISURE	8,000	75.00		3
					CITRUS LEISURE	100	75.50		1
					CITRUS LEISURE	500	75.00		1
					CITRUS LEISURE	100	75.50		1
					CITRUS LEISURE	300	75.00		3
					CITRUS LEISURE	100	74.00		1
					CITRUS LEISURE	1,000	73.80		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CITRUS LEISURE	1,900	73.70		0.20	3 COCO LANKA[X.0000]	1,500	56.30	6.10	1
CITRUS LEISURE[W.0017]	700	33.50			2 COL PHARMACY	200	1,800.00		2
CITRUS LEISURE[W.0017]	5,700	32.60			8 COL PHARMACY	100	1,775.00		1
CITRUS LEISURE[W.0017]	12,100	32.00			6 COL PHARMACY	100	1,750.00		1
CITRUS LEISURE[W.0017]	9,300	32.60			2 COL PHARMACY	100	1,715.00		1
CITRUS LEISURE[W.0017]	6,000	32.10			2 COL PHARMACY	100	1,711.00		1
CITRUS LEISURE[W.0017]	28,000	32.00			4 COL PHARMACY	100	1,740.00		1
CITRUS LEISURE[W.0017]	4,000	32.10			4 COL PHARMACY	100	1,750.00	69.90	1
CITRUS LEISURE[W.0017]	400	32.00			1 COLD STORES	400	111.00		3
CITRUS LEISURE[W.0017]	5,000	31.90			2 COLD STORES	100	110.90		1
CITRUS LEISURE[W.0017]	704,500	32.00			4 COLD STORES	600	110.20		2
CITRUS LEISURE[W.0017]	25,000	32.50			2 COLD STORES	500	110.10		2
CITRUS LEISURE[W.0017]	3,000	32.90			3 COLOMBO LAND	5,000	62.70		1
CITRUS LEISURE[W.0017]	2,000	33.00			2 COLOMBO LAND	3,200	63.00		2
CITRUS LEISURE[W.0017]	300	33.50			1 COLOMBO LAND	500	63.20		2
CITRUS LEISURE[W.0017]	400	34.00			1 COLOMBO LAND	5,400	63.00		6
CITRUS LEISURE[W.0017]	50,000	32.50			3 COLOMBO LAND	1,000	63.20		2
CITRUS LEISURE[W.0017]	81,500	33.00			7 COLOMBO LAND	8,700	63.00		5
CITRUS LEISURE[W.0017]	100	32.20			1 COLOMBO LAND	800	63.20		1
CITRUS LEISURE[W.0017]	2,000	33.00			1 COLOMBO LAND	20,700	63.00		10
CITRUS LEISURE[W.0017]	3,000	32.30	0.90		3 COLOMBO LAND	2,500	63.10		1
CITRUS LEISURE[W.0018]	1,000	27.00			1 COLOMBO LAND	35,700	63.00		16
CITRUS LEISURE[W.0018]	4,800	27.20			3 COLOMBO LAND	300	62.90		1
CITRUS LEISURE[W.0018]	10,000	27.10			1 COLOMBO LAND	9,100	63.00		8
CITRUS LEISURE[W.0018]	40,000	27.00			2 COLOMBO LAND	1,000	63.10		2
CITRUS LEISURE[W.0018]	1,000	28.50			2 COLOMBO LAND	2,500	63.20		4
CITRUS LEISURE[W.0018]	300	28.80			1 COLOMBO LAND	1,500	63.40		2
CITRUS LEISURE[W.0018]	1,000	28.90			1 COLOMBO LAND	29,300	63.50		14
CITRUS LEISURE[W.0018]	100	27.20			1 COLOMBO LAND	200	63.70		1
CITRUS LEISURE[W.0018]	21,000	27.00			6 COLOMBO LAND	500	63.80		1
CITRUS LEISURE[W.0018]	200	27.50		1.20	1 COLOMBO LAND	800	63.90		1
CITRUS LEISURE[W.0019]	2,100	21.00			2 COLOMBO LAND	9,700	63.50		12
CITRUS LEISURE[W.0019]	500	22.00			3 COLOMBO LAND	3,700	63.90		4
CITRUS LEISURE[W.0019]	15,700	21.00			10 COLOMBO LAND	17,600	64.00		8
CITRUS LEISURE[W.0019]	300	20.90			2 COLOMBO LAND	1,100	64.20		2
CITRUS LEISURE[W.0019]	2,500	20.80			4 COLOMBO LAND	11,000	64.40		2
CITRUS LEISURE[W.0019]	3,000	21.00			2 COLOMBO LAND	200	64.10		1
CITRUS LEISURE[W.0019]	7,600	20.80			3 COLOMBO LAND	600	63.70		1
CITRUS LEISURE[W.0019]	14,100	20.70			5 COLOMBO LAND	200	63.60		1
CITRUS LEISURE[W.0019]	1,100	20.60			2 COLOMBO LAND	2,000	64.00		2
CITRUS LEISURE[W.0019]	12,200	20.50			6 COLOMBO LAND	1,000	64.20		2
CITRUS LEISURE[W.0019]	500	21.00			1 COLOMBO LAND	1,000	64.00		1
CITRUS LEISURE[W.0019]	500	21.40			1 COLOMBO LAND	1,000	64.10		2
CITRUS LEISURE[W.0019]	100	21.10		0.40	1 COLOMBO LAND	1,000	63.70		1
CITY HOUSING	1,200	22.20			3 COLOMBO LAND	500	64.10		1
CITY HOUSING	900	22.10		0.20	2 COLOMBO LAND	5,600	64.00		10
COCO LANKA	100	63.20			1 COLOMBO LAND	1,000	63.90		3
COCO LANKA	1,400	63.10			3 COLOMBO LAND	3,000	63.80		2
COCO LANKA	3,000	63.00			4 COLOMBO LAND	700	63.90		1
COCO LANKA	100	64.90			1 COLOMBO LAND	6,700	64.00		6
COCO LANKA	8,700	65.00			1 COLOMBO LAND	1,000	63.90		1
COCO LANKA	1,100	65.30			2 COLOMBO LAND	3,700	64.00		8
COCO LANKA	1,500	65.50			1 COLOMBO LAND	23,300	63.90		1
COCO LANKA	200	66.00			1 COLOMBO LAND	2,500	64.00		2
COCO LANKA	100	65.80			1 COLOMBO LAND	3,000	63.80		3
COCO LANKA	1,900	66.00	1.80		2 COLOMBO LAND	1,000	63.90		1
COCO LANKA[X.0000]	500	50.20			1 COLOMBO LAND	5,000	64.00		3
COCO LANKA[X.0000]	1,500	53.90			2 COLOMBO LAND	1,000	64.10		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,000	64.20			2 COLOMBO LAND	1,500	66.60		2
COLOMBO LAND	62,200	64.00			2 COLOMBO LAND	10,400	66.50		3
COLOMBO LAND	5,000	64.20			4 COLOMBO LAND	2,000	66.10		2
COLOMBO LAND	5,000	64.10			3 COLOMBO LAND	2,000	66.20		2
COLOMBO LAND	9,600	64.00			7 COLOMBO LAND	21,300	66.40		7
COLOMBO LAND	300	64.20			1 COLOMBO LAND	2,800	66.50		1
COLOMBO LAND	700	64.00			1 COLOMBO LAND	100	66.40		1
COLOMBO LAND	2,200	63.90			3 COLOMBO LAND	11,800	66.50		3
COLOMBO LAND	300	64.00			1 COLOMBO LAND	2,100	66.40		1
COLOMBO LAND	5,100	63.80			3 COLOMBO LAND	7,700	66.50		7
COLOMBO LAND	3,500	63.70			3 COLOMBO LAND	600	66.40		2
COLOMBO LAND	4,500	63.60			4 COLOMBO LAND	10,200	66.50		4
COLOMBO LAND	800	63.80			1 COLOMBO LAND	8,500	66.60		1
COLOMBO LAND	400	63.70			1 COLOMBO LAND	2,000	66.70		1
COLOMBO LAND	500	63.60			3 COLOMBO LAND	300	66.90		2
COLOMBO LAND	200	63.70			1 COLOMBO LAND	100	66.30		1
COLOMBO LAND	8,400	63.80			1 COLOMBO LAND	400	66.20		1
COLOMBO LAND	1,600	63.90			4 COLOMBO LAND	500	66.40		1
COLOMBO LAND	26,000	64.00			15 COLOMBO LAND	500	66.50		1
COLOMBO LAND	1,000	64.10			3 COLOMBO LAND	500	66.20		2
COLOMBO LAND	10,000	64.00			5 COLOMBO LAND	8,000	66.10		1
COLOMBO LAND	100	64.10			1 COLOMBO LAND	4,000	66.00		6
COLOMBO LAND	10,400	64.20			8 COLOMBO LAND	100	65.90		1
COLOMBO LAND	100	64.30			1 COLOMBO LAND	500	65.10		1
COLOMBO LAND	2,100	64.40			2 COLOMBO LAND	1,400	65.90		2
COLOMBO LAND	22,800	64.50			14 COLOMBO LAND	8,000	66.00		4
COLOMBO LAND	3,400	64.20			1 COLOMBO LAND	1,000	65.90		1
COLOMBO LAND	1,000	64.00			1 COLOMBO LAND	2,600	66.00		3
COLOMBO LAND	4,100	64.50			3 COLOMBO LAND	800	65.90		1
COLOMBO LAND	1,900	64.60			3 COLOMBO LAND	10,800	66.00		10
COLOMBO LAND	1,000	64.70			1 COLOMBO LAND	1,300	65.90		5
COLOMBO LAND	3,900	64.80			5 COLOMBO LAND	8,500	65.50		8
COLOMBO LAND	4,100	64.70			2 COLOMBO LAND	2,500	65.90		2
COLOMBO LAND	6,100	64.80			3 COLOMBO LAND	500	65.80		1
COLOMBO LAND	2,800	64.90			1 COLOMBO LAND	500	65.30		1
COLOMBO LAND	1,000	64.80			2 COLOMBO LAND	15,000	65.10		4
COLOMBO LAND	28,600	64.90			15 COLOMBO LAND	100	65.30		1
COLOMBO LAND	83,000	65.00			44 COLOMBO LAND	400	65.50		1
COLOMBO LAND	4,000	65.10			3 COLOMBO LAND	19,800	65.00		14
COLOMBO LAND	1,000	65.20			1 COLOMBO LAND	1,000	65.10		1
COLOMBO LAND	1,000	65.30			1 COLOMBO LAND	5,500	65.40		2
COLOMBO LAND	3,700	65.50			6 COLOMBO LAND	17,200	65.30		13
COLOMBO LAND	100	65.80			1 COLOMBO LAND	12,500	65.10		7
COLOMBO LAND	2,500	65.90			2 COLOMBO LAND	7,700	65.00		4
COLOMBO LAND	6,000	65.80			5 COLOMBO LAND	300	65.30		1
COLOMBO LAND	4,400	66.00			11 COLOMBO LAND	9,400	65.00		9
COLOMBO LAND	5,000	65.90			3 COLOMBO LAND	10,000	64.60		5
COLOMBO LAND	5,000	66.00			7 COLOMBO LAND	500	65.00		1
COLOMBO LAND	100	65.90			1 COLOMBO LAND	6,400	64.60		11
COLOMBO LAND	40,800	66.00			25 COLOMBO LAND	11,800	64.50		7
COLOMBO LAND	2,500	66.20			1 COLOMBO LAND	5,000	64.60		1
COLOMBO LAND	2,400	66.40			2 COLOMBO LAND	600	64.50		2
COLOMBO LAND	5,100	66.50			5 COLOMBO LAND	2,000	64.60		1
COLOMBO LAND	10,000	66.00			1 COLOMBO LAND	200	64.50		1
COLOMBO LAND	3,400	66.50			6 COLOMBO LAND	3,200	64.30		2
COLOMBO LAND	3,700	66.00			2 COLOMBO LAND	1,000	64.40		1
COLOMBO LAND	1,200	66.60			2 COLOMBO LAND	800	64.50		2
COLOMBO LAND	2,000	66.80			1 COLOMBO LAND	28,200	65.00		13

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	1,000	65.10		1	COMMERCIAL BANK[X.0000]	1,000	78.10		1
COLOMBO LAND	1,000	64.60		2	COMMERCIAL BANK[X.0000]	3,800	78.00		4
COLOMBO LAND	1,000	65.00		1	COMMERCIAL BANK[X.0000]	5,800	77.50		2
COLOMBO LAND	1,500	64.60		3	COMMERCIAL BANK[X.0000]	100	77.20		1
COLOMBO LAND	700	64.50		1	COMMERCIAL BANK[X.0000]	2,700	77.10		2
COLOMBO LAND	3,800	64.40		1	COMMERCIAL BANK[X.0000]	2,000	77.60		1
COLOMBO LAND	200	64.90		1	COMMERCIAL BANK[X.0000]	12,300	77.50		7
COLOMBO LAND	800	65.00		1	COMMERCIAL BANK[X.0000]	100	77.30	0.30	1
COLOMBO LAND	100	64.60		1	COMMERCIAL DEV.	100	110.00		1
COLOMBO LAND	2,000	65.00		1	CONFIFI HOTEL	100	211.00	1.00	1
COLOMBO LAND	500	64.60		2	CONVENIENCE FOOD	200	337.00		2
COLOMBO LAND	1,000	64.50		1	CONVENIENCE FOOD	400	336.00		1
COLOMBO LAND	1,300	64.40		2	CONVENIENCE FOOD	100	337.10		1
COLOMBO LAND	4,900	64.30		1	CONVENIENCE FOOD	300	337.00		1
COLOMBO LAND	5,000	65.00	2.80	1	CONVENIENCE FOOD	100	334.00		1
COLONIAL MTR	100	490.00 XD		1	CONVENIENCE FOOD	600	337.00		1
COLONIAL MTR	1,000	475.00 XD		2	CONVENIENCE FOOD	100	335.00		1
COLONIAL MTR	1,000	478.00 XD		1	CONVENIENCE FOOD	100	332.00		1
COLONIAL MTR	3,500	475.00 XD		3	CONVENIENCE FOOD	200	320.00		2
COLONIAL MTR	100	478.00 XD		1	CONVENIENCE FOOD	100	316.00		1
COLONIAL MTR	200	483.60 XD		1	CONVENIENCE FOOD	300	320.00		2
COLONIAL MTR	10,000	475.00 XD		4	CONVENIENCE FOOD	100	315.00		1
COMMERCIAL BANK	500	112.40		1	CONVENIENCE FOOD	100	320.00		1
COMMERCIAL BANK	1,500	112.10		2	CONVENIENCE FOOD	200	315.00		2
COMMERCIAL BANK	2,100	112.00		6	CONVENIENCE FOOD	100	319.90		1
COMMERCIAL BANK	200	112.10		1	CONVENIENCE FOOD	200	315.00		2
COMMERCIAL BANK	600	113.00		3	CONVENIENCE FOOD	100	312.00		1
COMMERCIAL BANK	2,000	112.90		2	CONVENIENCE FOOD	100	310.00		1
COMMERCIAL BANK	5,300	113.00		6	CONVENIENCE FOOD	100	303.00		1
COMMERCIAL BANK	5,900	112.90		4	CONVENIENCE FOOD	100	302.50		1
COMMERCIAL BANK	500	113.00		1	CONVENIENCE FOOD	100	302.10		1
COMMERCIAL BANK	200	112.90		2	CONVENIENCE FOOD	100	302.00		1
COMMERCIAL BANK	700	112.60		3	CONVENIENCE FOOD	100	301.00		1
COMMERCIAL BANK	2,700	112.50		2	CONVENIENCE FOOD	200	300.30		1
COMMERCIAL BANK	6,000	112.20		2	CONVENIENCE FOOD	200	300.20		2
COMMERCIAL BANK	3,100	112.10		2	CONVENIENCE FOOD	1,100	300.10		2
COMMERCIAL BANK	7,500	112.00		4	CONVENIENCE FOOD	1,500	280.10		1
COMMERCIAL BANK	5,000	112.10		2	CONVENIENCE FOOD	1,300	280.00		2
COMMERCIAL BANK	22,900	112.00		12	CONVENIENCE FOOD	100	250.00		1
COMMERCIAL BANK	100	111.10		1	CONVENIENCE FOOD	100	300.00		1
COMMERCIAL BANK	1,600	112.00		2	CONVENIENCE FOOD	100	315.00		1
COMMERCIAL BANK	100	112.50		1	CONVENIENCE FOOD	200	325.00		2
COMMERCIAL BANK	700	112.00		2	CONVENIENCE FOOD	400	330.00		3
COMMERCIAL BANK	1,900	112.50		1	CONVENIENCE FOOD	800	329.00		1
COMMERCIAL BANK	100	113.00	0.90	1	CONVENIENCE FOOD	700	330.00		6
COMMERCIAL BANK[X.0000]	200	77.50		1	CONVENIENCE FOOD	100	332.00		1
COMMERCIAL BANK[X.0000]	900	78.00		4	CONVENIENCE FOOD	800	330.00		6
COMMERCIAL BANK[X.0000]	2,200	78.40		5	CONVENIENCE FOOD	100	335.00		1
COMMERCIAL BANK[X.0000]	100	78.50		1	CONVENIENCE FOOD	100	330.00		1
COMMERCIAL BANK[X.0000]	300	78.40		1	CONVENIENCE FOOD	800	310.10		4
COMMERCIAL BANK[X.0000]	6,000	78.50		8	CONVENIENCE FOOD	100	324.00		1
COMMERCIAL BANK[X.0000]	700	78.40		1	CONVENIENCE FOOD	100	324.90		1
COMMERCIAL BANK[X.0000]	500	78.30		1	CONVENIENCE FOOD	200	325.00		1
COMMERCIAL BANK[X.0000]					CONVENIENCE FOOD	600	329.90		5

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CONVENIENCE FOOD	200	329.00		1	DANKOTUWA PORCEL	26,800	35.00		23
CONVENIENCE FOOD	400	329.90		2	DANKOTUWA PORCEL	700	35.10		2
CONVENIENCE FOOD	200	330.00		2	DANKOTUWA PORCEL	4,000	35.20		3
CONVENIENCE FOOD	100	338.00		1	DANKOTUWA PORCEL	3,000	35.50		4
CONVENIENCE FOOD	200	340.00		1	DANKOTUWA PORCEL	3,000	35.60		1
CONVENIENCE FOOD	200	326.00		2	DANKOTUWA PORCEL	1,000	35.30		1
CONVENIENCE FOOD	100	325.00		1	DANKOTUWA PORCEL	17,000	35.50		5
CONVENIENCE FOOD	800	326.00		2	DANKOTUWA PORCEL	1,000	35.80		1
CONVENIENCE FOOD	200	339.00		2	DANKOTUWA PORCEL	4,500	35.90		4
CONVENIENCE FOOD	200	326.00		2	DANKOTUWA PORCEL	32,100	36.00		15
CONVENIENCE FOOD	200	325.00		2	DANKOTUWA PORCEL	3,000	36.20		4
CONVENIENCE FOOD	100	326.00		1	DANKOTUWA PORCEL	4,400	36.30		4
CONVENIENCE FOOD	500	329.90		1	DANKOTUWA PORCEL	3,000	36.50		2
CONVENIENCE FOOD	200	337.00		2	DANKOTUWA PORCEL	300	36.40		1
CONVENIENCE FOOD	200	325.20		1	DANKOTUWA PORCEL	100	36.50		1
CONVENIENCE FOOD	100	325.10		1	DANKOTUWA PORCEL	200	36.60		2
CONVENIENCE FOOD	200	325.20		2	DANKOTUWA PORCEL	4,600	36.90		2
CONVENIENCE FOOD	100	325.00		1	DANKOTUWA PORCEL	23,200	37.00		7
CONVENIENCE FOOD	100	320.10		1	DANKOTUWA PORCEL	300	37.10		1
CONVENIENCE FOOD	400	320.00		1	DANKOTUWA PORCEL	3,800	37.00		3
CONVENIENCE FOOD	100	325.20		1	DANKOTUWA PORCEL	200	36.60		1
CONVENIENCE FOOD	100	325.00		1	DANKOTUWA PORCEL	1,800	36.50		3
CONVENIENCE FOOD	1,500	320.00		8	DANKOTUWA PORCEL	12,200	37.00		6
CONVENIENCE FOOD	100	328.00		1	DANKOTUWA PORCEL	700	37.10		2
CONVENIENCE FOOD	500	320.00		3	DANKOTUWA PORCEL	2,100	37.20		3
CONVENIENCE FOOD	100	325.10	38.90	1	DANKOTUWA PORCEL	700	37.40		2
DANKOTUWA PORCEL	5,500	34.90		4	DANKOTUWA PORCEL	1,000	37.20		1
DANKOTUWA PORCEL	1,000	35.00		1	DANKOTUWA PORCEL	3,000	37.40		2
DANKOTUWA PORCEL	3,000	34.90		2	DANKOTUWA PORCEL	3,500	37.50		6
DANKOTUWA PORCEL	100	34.80		1	DANKOTUWA PORCEL	300	37.80		2
DANKOTUWA PORCEL	3,100	34.90		3	DANKOTUWA PORCEL	700	37.90		1
DANKOTUWA PORCEL	1,000	35.00		1	DANKOTUWA PORCEL	1,500	37.50		2
DANKOTUWA PORCEL	500	35.10		1	DANKOTUWA PORCEL	5,200	37.20		2
DANKOTUWA PORCEL	400	35.00		2	DANKOTUWA PORCEL	5,800	37.10		6
DANKOTUWA PORCEL	300	34.90		1	DANKOTUWA PORCEL	1,000	37.20		1
DANKOTUWA PORCEL	1,000	33.90		1	DANKOTUWA PORCEL	1,200	37.10	3.70	2
DANKOTUWA PORCEL	800	33.80		2	DFCC BANK	2,100	129.50	0.50	8
DANKOTUWA PORCEL	1,100	33.70		2	DIALOG	41,300	8.50		1
DANKOTUWA PORCEL	1,900	33.60		1	DIALOG	3,100	8.60		3
DANKOTUWA PORCEL	1,000	34.90		1	DIALOG	1,000	8.50		1
DANKOTUWA PORCEL	21,000	34.00		13	DIALOG	200	8.60		1
DANKOTUWA PORCEL	100	34.10		1	DIALOG	100	8.50		1
DANKOTUWA PORCEL	100	34.20		1	DIALOG	5,700	8.60		6
DANKOTUWA PORCEL	500	34.10		2	DIALOG	28,900	8.50		4
DANKOTUWA PORCEL	2,000	34.20		2	DIALOG	100	8.60		1
DANKOTUWA PORCEL	5,300	34.10		5	DIALOG	1,032,700	8.50		9
DANKOTUWA PORCEL	1,000	34.00		1	DIALOG	1,000	8.40		1
DANKOTUWA PORCEL	500	34.10		1	DIALOG	1,500	8.50		3
DANKOTUWA PORCEL	8,400	34.00		8	DIMO	100	1,351.10		1
DANKOTUWA PORCEL	500	34.10		1	DIMO	200	1,351.00		1
DANKOTUWA PORCEL	1,400	34.00		5	DIMO	500	1,350.00	6.90	2
DANKOTUWA PORCEL	100	34.20		1	DIPPED PRODUCTS	5,000	121.80		1
DANKOTUWA PORCEL	700	34.40		1	DIPPED PRODUCTS	200	116.00	6.00	1
DANKOTUWA PORCEL	500	34.70		1	DISTILLERIES	1,000	171.50		1
DANKOTUWA PORCEL	4,200	34.80		7	DISTILLERIES	500	171.70		1
DANKOTUWA PORCEL	300	34.70		1	DISTILLERIES	200	172.00		2
DANKOTUWA PORCEL	500	34.80		1	DISTILLERIES	700	171.60		3
DANKOTUWA PORCEL	900	34.90		2	DISTILLERIES	500	172.00		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
DISTILLERIES	200	171.60		1	EAST WEST	900	33.10		2
DISTILLERIES	5,200	174.90	3.60	4	EAST WEST	2,300	33.00		3
DOCKYARD	600	265.00		3	EAST WEST	4,900	33.10		3
DOCKYARD	400	265.10		1	EAST WEST	13,000	33.30		3
DOCKYARD	5,000	265.00		1	EAST WEST	4,000	33.40		1
DOLPHIN HOTELS	100	49.20		1	EAST WEST	15,200	33.50		4
DOLPHIN HOTELS	100	50.00		1	EAST WEST	9,600	33.60		13
DOLPHIN HOTELS	1,000	49.60		1	EAST WEST	10,000	33.70		9
DOLPHIN HOTELS	3,200	49.50	0.80	1	EAST WEST	5,600	34.00		5
DUNAMIS CAPITAL	100	18.00		1	EAST WEST	5,800	34.30		13
DUNAMIS CAPITAL	4,500	17.90		3	EAST WEST	5,500	34.40		3
DUNAMIS CAPITAL	3,000	17.80		2	EAST WEST	1,200	34.50		3
DUNAMIS CAPITAL	15,300	17.70		4	EAST WEST	400	34.60		1
DUNAMIS CAPITAL	500	17.60		1	EAST WEST	500	34.70		1
DUNAMIS CAPITAL	7,500	17.50	0.50	1	EAST WEST	100	34.60		1
DURDANS	100	90.00	4.60	1	EAST WEST	3,500	34.50		2
E B CREASY	200	2,500.00	100.00	2	EAST WEST	2,000	34.40		2
EAST WEST	500	33.70		1	EAST WEST	14,100	34.50		6
EAST WEST	100	33.60		1	EAST WEST	3,000	34.40		1
EAST WEST	4,000	33.70		3	EAST WEST	600	34.50		4
EAST WEST	2,100	33.20		2	EAST WEST	500	34.40		2
EAST WEST	100	33.10		1	EAST WEST	100	34.50		1
EAST WEST	23,200	33.00		9	EAST WEST	900	34.40		3
EAST WEST	1,000	32.70		1	EAST WEST	14,800	34.50		5
EAST WEST	600	32.60		3	EAST WEST	1,000	34.60		1
EAST WEST	15,000	32.50		3	EAST WEST	5,200	34.50		3
EAST WEST	500	32.10		2	EAST WEST	1,000	34.60		4
EAST WEST	10,400	32.00		4	EAST WEST	1,400	34.50		2
EAST WEST	600	32.70		1	EAST WEST	1,000	34.60		1
EAST WEST	17,500	33.00		6	EAST WEST	6,700	34.50		5
EAST WEST	1,000	32.70		2	EAST WEST	600	34.40		1
EAST WEST	2,000	32.90		1	EAST WEST	2,000	34.50		3
EAST WEST	600	33.00		1	EAST WEST	100	34.40		1
EAST WEST	300	33.10		2	EAST WEST	8,500	34.50		13
EAST WEST	100	33.00		1	EAST WEST	3,000	34.40		3
EAST WEST	5,000	33.50		1	EAST WEST	2,100	34.50		3
EAST WEST	18,200	33.00		7	EAST WEST	4,100	34.40		4
EAST WEST	1,000	33.20		1	EAST WEST	4,500	34.30		5
EAST WEST	12,500	33.10		4	EAST WEST	1,000	34.10		2
EAST WEST	3,000	33.00		1	EAST WEST	2,100	34.00		3
EAST WEST	500	33.10		1	EAST WEST	5,000	33.50		1
EAST WEST	27,200	33.00		20	EAST WEST	300	33.30		1
EAST WEST	200	33.20		1	EAST WEST	100	33.90		1
EAST WEST	1,000	33.10		1	EAST WEST	100	33.50		1
EAST WEST	4,700	33.20		2	EAST WEST	600	33.30		1
EAST WEST	200	33.10		1	EAST WEST	8,600	33.50		10
EAST WEST	4,200	33.00		5	EAST WEST	100	33.60		1
EAST WEST	1,000	32.90		2	EAST WEST	1,000	33.80		2
EAST WEST	1,100	32.80		3	EAST WEST	1,900	33.90		4
EAST WEST	6,200	32.90		5	EAST WEST	1,500	34.00		3
EAST WEST	6,500	32.80		4	EAST WEST	1,000	33.90		1
EAST WEST	13,800	32.60		11	EAST WEST	25,200	34.00		18
EAST WEST	1,000	32.90		2	EAST WEST	22,000	33.90		4
EAST WEST	9,000	32.60		4	EAST WEST	21,700	34.00		2
EAST WEST	3,900	32.90		3	EAST WEST	7,000	34.10		2
EAST WEST	6,500	32.70		1	EAST WEST	4,000	34.00		3
EAST WEST	1,800	32.90		2	EAST WEST	100	34.10		1
EAST WEST	42,000	33.00		6	EAST WEST	2,000	34.20		3

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	1,000	34.30		1	EAST WEST	5,800	33.30		7
EAST WEST	1,000	34.40		1	EAST WEST	4,900	33.50		2
EAST WEST	1,100	34.20		5	EAST WEST	2,500	33.40		1
EAST WEST	600	34.30		1	EAST WEST	800	33.30		1
EAST WEST	400	34.20		1	EAST WEST	600	33.50		1
EAST WEST	5,300	34.40		3	EAST WEST	1,000	33.40		1
EAST WEST	24,600	34.50		11	EAST WEST	100	33.50		1
EAST WEST	100	34.60		1	EAST WEST	3,000	33.40		4
EAST WEST	700	34.70		2	EAST WEST	27,400	33.50		8
EAST WEST	2,000	34.50		2	EAST WEST	12,900	33.30		9
EAST WEST	900	34.70		2	EAST WEST	5,000	33.50		2
EAST WEST	12,200	34.80		16	EAST WEST	2,500	33.30		2
EAST WEST	2,100	34.70		4	EAST WEST	2,500	33.40		2
EAST WEST	9,000	34.50		5	EAST WEST	2,900	33.30		5
EAST WEST	8,500	34.60		6	EAST WEST	200	33.20		1
EAST WEST	12,500	34.70		4	EAST WEST	1,500	33.40		1
EAST WEST	1,000	34.50		2	EAST WEST	3,500	33.50		1
EAST WEST	200	34.40		2	EAST WEST	600	33.30		1
EAST WEST	1,500	34.30		3	EAST WEST	2,100	33.20		1
EAST WEST	2,500	34.20		3	EAST WEST	1,600	33.30		3
EAST WEST	1,000	34.10		1	EAST WEST	11,600	33.20		10
EAST WEST	1,700	34.20		1	EAST WEST	18,400	33.10		20
EAST WEST	6,800	34.10		2	EAST WEST	37,200	33.00		18
EAST WEST	24,300	34.00		11	EAST WEST	1,000	32.90		1
EAST WEST	7,000	33.80		8	EAST WEST	4,700	33.00		3
EAST WEST	200	33.90		1	EAST WEST	100	32.90		1
EAST WEST	200	33.80		1	EAST WEST	4,000	32.80		3
EAST WEST	10,800	33.60		4	EAST WEST	2,500	32.70		4
EAST WEST	17,300	33.50		6	EAST WEST	400	32.80		1
EAST WEST	400	33.60		1	EAST WEST	400	32.70		1
EAST WEST	200	33.90		1	EAST WEST	3,900	32.60		5
EAST WEST	25,700	33.70		2	EAST WEST	10,600	32.50		7
EAST WEST	800	33.60		2	EAST WEST	1,400	32.30		3
EAST WEST	32,500	33.50		24	EAST WEST	1,100	32.60		3
EAST WEST	100	33.40		1	EAST WEST	100	32.70		1
EAST WEST	19,600	33.50		5	EAST WEST	600	32.80		1
EAST WEST	2,000	33.70		3	EAST WEST	1,500	32.70		2
EAST WEST	13,000	33.50		4	EAST WEST	800	32.90		1
EAST WEST	900	33.70		2	EAST WEST	1,600	33.00		1
EAST WEST	5,000	33.60		1	EAST WEST	1,000	32.90	0.40	3
EAST WEST	600	33.70		3	EASTERN MERCHANT	3,000	28.00 XD		2
EAST WEST	7,900	33.50		2	EASTERN MERCHANT	100	28.40 XD		1
EAST WEST	1,000	33.90		1	EASTERN MERCHANT	1,000	29.00 XD		1
EAST WEST	1,000	33.60		1	EASTERN MERCHANT	3,000	29.20 XD		2
EAST WEST	6,900	33.50		6	EASTERN MERCHANT	100	29.40 XD		1
EAST WEST	2,000	33.30		3	EASTERN MERCHANT	1,000	29.50 XD		1
EAST WEST	400	33.50		1	EASTERN MERCHANT	200	29.90 XD		2
EAST WEST	600	33.40		1	EASTERN MERCHANT	3,000	30.00 XD		2
EAST WEST	8,600	33.30		2	EASTERN MERCHANT	400	30.20 XD		1
EAST WEST	200	33.20		1	EASTERN MERCHANT	2,000	30.50 XD		4
EAST WEST	1,000	33.50		1	EASTERN MERCHANT	600	30.90 XD		2
EAST WEST	1,500	33.20		1	EASTERN MERCHANT	10,700	31.00 XD		11
EAST WEST	500	33.50		1	EASTERN MERCHANT	100	31.40 XD		1
EAST WEST	14,500	33.40		6	EASTERN MERCHANT	2,400	31.50 XD		3
EAST WEST	3,500	33.50		1	EASTERN MERCHANT	1,700	31.00 XD		2
EAST WEST	2,100	33.40		2	EASTERN MERCHANT	1,300	30.90 XD		2
EAST WEST	7,600	33.30		4	EASTERN MERCHANT	300	31.00 XD		1
EAST WEST	5,300	33.20		4	EASTERN MERCHANT	800	31.80 XD		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	200	32.00 XD			2 ENVI. RESOURCES	500	60.00		1
EASTERN MERCHANT	1,000	31.00 XD			1 ENVI. RESOURCES	2,100	60.10		4
EASTERN MERCHANT	900	32.00 XD			1 ENVI. RESOURCES	300	60.40		1
EASTERN MERCHANT	3,500	31.00 XD			6 ENVI. RESOURCES	12,300	60.50		10
EASTERN MERCHANT	1,200	30.90 XD			4 ENVI. RESOURCES	1,300	60.80		3
EASTERN MERCHANT	400	30.60 XD			2 ENVI. RESOURCES	1,500	60.90		3
EASTERN MERCHANT	28,300	30.50 XD			3 ENVI. RESOURCES	800	60.80		2
EASTERN MERCHANT	3,300	30.00 XD			6 ENVI. RESOURCES	500	60.90		1
EASTERN MERCHANT	600	30.10 XD			1 ENVI. RESOURCES	100	60.80		1
EASTERN MERCHANT	5,000	30.00 XD			4 ENVI. RESOURCES	1,000	60.50		6
EASTERN MERCHANT	100	29.90 XD			1 ENVI. RESOURCES	700	60.30		3
EASTERN MERCHANT	2,100	30.00 XD			4 ENVI. RESOURCES	2,000	60.10		2
EASTERN MERCHANT	6,600	29.60 XD			9 ENVI. RESOURCES	1,300	60.20		2
EASTERN MERCHANT	1,900	29.50 XD			6 ENVI. RESOURCES	300	60.30		1
EASTERN MERCHANT	200	29.30 XD			2 ENVI. RESOURCES	200	60.50		1
EASTERN MERCHANT	4,500	30.00 XD			7 ENVI. RESOURCES	500	60.60		1
EASTERN MERCHANT	100	29.30 XD			1 ENVI. RESOURCES	6,500	60.80		7
EASTERN MERCHANT	200	30.00 XD			1 ENVI. RESOURCES	1,000	60.40		1
EASTERN MERCHANT	2,100	29.20 XD			2 ENVI. RESOURCES	5,000	60.30		1
EASTERN MERCHANT	1,100	29.00 XD			5 ENVI. RESOURCES	10,800	60.20		3
EASTERN MERCHANT	1,900	28.50 XD			3 ENVI. RESOURCES	14,000	60.10		3
EASTERN MERCHANT	1,000	28.60 XD	0.60		2 ENVI. RESOURCES	29,300	60.00		5
EDEN HOTEL LANKA	800	41.20			1 ENVI. RESOURCES	500	60.50		1
EDEN HOTEL LANKA	1,100	41.50			6 ENVI. RESOURCES	1,300	60.00		3
EDEN HOTEL LANKA	200	41.90			1 ENVI. RESOURCES	300	59.50		1
EDEN HOTEL LANKA	400	42.00			2 ENVI. RESOURCES	38,000	60.00		23
EDEN HOTEL LANKA	4,000	41.50	0.10		2 ENVI. RESOURCES	12,200	59.80		2
ENVI. RESOURCES	1,700	58.00			4 ENVI. RESOURCES	100	60.00		1
ENVI. RESOURCES	100	58.70			1 ENVI. RESOURCES	1,400	59.60		1
ENVI. RESOURCES	700	58.20			1 ENVI. RESOURCES	10,100	60.00		8
ENVI. RESOURCES	700	58.80			2 ENVI. RESOURCES	2,000	60.10		3
ENVI. RESOURCES	1,000	59.00			1 ENVI. RESOURCES	3,500	60.00		2
ENVI. RESOURCES	2,000	59.10			1 ENVI. RESOURCES	2,100	59.50		1
ENVI. RESOURCES	2,000	59.20			1 ENVI. RESOURCES	2,100	60.00		6
ENVI. RESOURCES	100	59.50			1 ENVI. RESOURCES	2,400	60.10		3
ENVI. RESOURCES	2,000	59.70			2 ENVI. RESOURCES	3,200	60.00		3
ENVI. RESOURCES	10,000	59.80			1 ENVI. RESOURCES	600	59.50		1
ENVI. RESOURCES	1,100	59.90			2 ENVI. RESOURCES	3,400	60.00		6
ENVI. RESOURCES	3,400	60.00			6 ENVI. RESOURCES	3,200	60.10		4
ENVI. RESOURCES	300	60.60			1 ENVI. RESOURCES	5,000	60.00		6
ENVI. RESOURCES	1,700	60.80			3 ENVI. RESOURCES	3,200	60.10		6
ENVI. RESOURCES	300	60.60			3 ENVI. RESOURCES	3,700	60.20		5
ENVI. RESOURCES	400	60.80			2 ENVI. RESOURCES	8,100	60.30		3
ENVI. RESOURCES	3,400	60.00			2 ENVI. RESOURCES	100	60.40		1
ENVI. RESOURCES	2,000	60.10			4 ENVI. RESOURCES	8,000	60.50		5
ENVI. RESOURCES	42,100	60.00			9 ENVI. RESOURCES	1,100	60.80		2
ENVI. RESOURCES	2,200	59.50			5 ENVI. RESOURCES	4,600	60.90		7
ENVI. RESOURCES	500	59.20			2 ENVI. RESOURCES	3,000	60.50		1
ENVI. RESOURCES	300	59.30			1 ENVI. RESOURCES	500	60.60		1
ENVI. RESOURCES	5,000	59.50			2 ENVI. RESOURCES	400	60.50		2
ENVI. RESOURCES	1,700	59.80			4 ENVI. RESOURCES	5,700	60.00		7
ENVI. RESOURCES	2,000	59.90			1 ENVI. RESOURCES	1,000	60.60		1
ENVI. RESOURCES	31,500	60.00			9 ENVI. RESOURCES	2,100	60.70		3
ENVI. RESOURCES	800	60.40			2 ENVI. RESOURCES	1,900	60.80		1
ENVI. RESOURCES	2,000	60.30			1 ENVI. RESOURCES	4,300	60.00		10
ENVI. RESOURCES	500	60.40			3 ENVI. RESOURCES	200	60.10		1
ENVI. RESOURCES	1,000	60.10			1 ENVI. RESOURCES	24,700	60.00		1
ENVI. RESOURCES	100	60.40			1 ENVI. RESOURCES	500	60.40		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	400	60.50			2 RESOURCES[W.0002]				
ENVI. RESOURCES	200	60.10		2	ENVI. RESOURCES[W.0002]	500	30.10		1
ENVI. RESOURCES	7,500	60.00		5	ENVI. RESOURCES[W.0002]	200	30.20		1
ENVI. RESOURCES	7,900	60.50		10	ENVI. RESOURCES[W.0002]	200	29.50		1
ENVI. RESOURCES	1,000	60.60		5	ENVI. RESOURCES[W.0002]	100	28.20		1
ENVI. RESOURCES	17,100	60.50		2	ENVI. RESOURCES[W.0002]	3,500	29.00		3
ENVI. RESOURCES	12,700	60.00		5	ENVI. RESOURCES[W.0002]	1,500	29.30		1
ENVI. RESOURCES	17,600	60.50		9	ENVI. RESOURCES[W.0002]	2,600	29.40		1
ENVI. RESOURCES	200	60.60		1	ENVI. RESOURCES[W.0002]	5,000	29.50		1
ENVI. RESOURCES	3,700	60.70		3	ENVI. RESOURCES[W.0002]	5,000	29.90		2
ENVI. RESOURCES	600	60.80		2	ENVI. RESOURCES[W.0002]	3,100	30.00		2
ENVI. RESOURCES	1,300	60.90		4	ENVI. RESOURCES[W.0002]	800	30.20		1
ENVI. RESOURCES	1,000	60.50		1	ENVI. RESOURCES[W.0002]	10,200	30.50		5
ENVI. RESOURCES	400	60.60		1	ENVI. RESOURCES[W.0002]	3,000	30.10		2
ENVI. RESOURCES	11,300	60.90		5	ENVI. RESOURCES[W.0002]	2,000	30.00		2
ENVI. RESOURCES	15,100	61.00		14	ENVI. RESOURCES[W.0002]	100	30.10		1
ENVI. RESOURCES	400	61.10		1	ENVI. RESOURCES[W.0002]	1,000	29.60		1
ENVI. RESOURCES	700	61.20		2	ENVI. RESOURCES[W.0002]	3,000	29.50		2
ENVI. RESOURCES	5,200	61.50		6	ENVI. RESOURCES[W.0002]	1,000	29.70		1
ENVI. RESOURCES	3,200	61.90		4	ENVI. RESOURCES[W.0002]	1,400	29.60		1
ENVI. RESOURCES	300	61.60		1	ENVI. RESOURCES[W.0002]	200	29.90		1
ENVI. RESOURCES	5,000	61.50		1	ENVI. RESOURCES[W.0002]	3,500	29.20		2
ENVI. RESOURCES	100	61.30		1	ENVI. RESOURCES[W.0002]	1,000	29.80		2
ENVI. RESOURCES	100	61.10		1	ENVI. RESOURCES[W.0002]	100	29.70		1
ENVI. RESOURCES	5,300	61.00		2	ENVI. RESOURCES[W.0002]	2,500	29.80		4
ENVI. RESOURCES	1,800	62.00		1	ENVI. RESOURCES[W.0002]	1,300	29.90		2
ENVI. RESOURCES	5,000	61.10		1	ENVI. RESOURCES[W.0002]	200	30.00		1
ENVI. RESOURCES	4,000	61.00		4	ENVI. RESOURCES[W.0002]	300	29.50		1
ENVI. RESOURCES	1,000	61.60		1	ENVI. RESOURCES[W.0002]	16,000	29.30		7
ENVI. RESOURCES	1,100	61.90		3	ENVI. RESOURCES[W.0002]	8,600	29.20		9
ENVI. RESOURCES	2,400	62.00		6	ENVI. RESOURCES[W.0002]	600	29.10		2
ENVI. RESOURCES	1,000	61.10		1	ENVI. RESOURCES[W.0002]	14,400	29.00		9
ENVI. RESOURCES	1,000	61.00		1	ENVI. RESOURCES[W.0002]	1,100	29.20		2
ENVI. RESOURCES	200	62.00		1	ENVI. RESOURCES[W.0002]	1,000	29.50		1
ENVI. RESOURCES	1,500	61.80		1	ENVI. RESOURCES[W.0002]	1,900	29.20		3
ENVI. RESOURCES	300	61.90		1	ENVI. RESOURCES[W.0002]	900	29.10		2
ENVI. RESOURCES	10,000	62.00		10	ENVI. RESOURCES[W.0002]	2,400	29.60		3
ENVI. RESOURCES	2,000	61.90		1	ENVI. RESOURCES[W.0002]	10,500	29.70		2
ENVI. RESOURCES	300	62.00		1					
ENVI. RESOURCES	2,200	61.90		2					
ENVI. RESOURCES	1,600	61.00		1					
ENVI. RESOURCES	2,200	62.00		3					
ENVI. RESOURCES	1,000	61.90		1					
ENVI. RESOURCES	1,000	62.00		3					
ENVI. RESOURCES	1,000	61.90		1					
ENVI. RESOURCES	2,500	62.00	4.70	2					
ENVI. RESOURCES[W.0002]	500	28.10		1					
ENVI. RESOURCES[W.0002]	300	28.20		1					
ENVI. RESOURCES[W.0002]	2,000	29.00		1					
ENVI. RESOURCES[W.0002]	200	29.40		1					
ENVI. RESOURCES[W.0002]	7,600	29.50		4					
ENVI. RESOURCES[W.0002]	10,000	29.90		1					
ENVI. RESOURCES[W.0002]	2,100	30.00		2					
ENVI. RESOURCES[W.0002]	1,400	30.50		2					

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,500	29.90			2 ENVI.	2,000	26.00		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	9,400	30.00			7 ENVI.	11,000	26.40		5
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	100	29.60			1 ENVI.	300	26.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	200	29.50			2 ENVI.	1,800	26.40		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,500	30.10			5 ENVI.	400	26.50		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,000	30.30			1 ENVI.	1,500	26.60		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	3,300	30.40			3 ENVI.	5,000	26.80		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	200	30.50			1 ENVI.	1,700	26.90		4
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	500	30.10			1 ENVI.	19,500	27.00		10
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	200	30.40			1 ENVI.	500	26.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,500	30.50			1 ENVI.	8,900	27.00		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	100	30.40			1 ENVI.	1,100	27.20		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	1,600	30.50			3 ENVI.	1,000	27.30		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	4,000	30.60			6 ENVI.	6,400	27.50		3
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	4,500	30.80			2 ENVI.	100	27.80		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	12,000	30.90			2 ENVI.	900	27.90		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	17,200	31.00			10 ENVI.	500	27.50		1
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	25,800	31.50	3.70		17 ENVI.	1,100	27.90		2
RESOURCES[W.0002]					RESOURCES[W.0003]				
ENVI.	2,000	26.10			1 ENVI.	500	27.50		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	2,000	26.20			1 ENVI.	100	27.60		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	500	26.30			1 ENVI.	200	27.90		1
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	600	26.40			2 ENVI.	11,400	28.00		7
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	4,000	26.50			1 ENVI.	3,100	28.30		2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	2,000	26.70			1 ENVI.	12,900	28.40	3.20	2
RESOURCES[W.0003]					RESOURCES[W.0003]				
ENVI.	2,000	26.80			1 ENVI.	3,000	25.40		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	26.90			1 ENVI.	4,000	25.50		2
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	6,500	26.30			1 ENVI.	5,000	25.90		5
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	21,500	26.00			4 ENVI.	2,000	25.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	3,500	26.40			3 ENVI.	7,700	25.90		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	26.30			1 ENVI.	21,100	26.00		8
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	4,500	26.40			4 ENVI.	500	25.50		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	2,000	26.50			1 ENVI.	100	25.80		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	9,400	26.40			10 ENVI.	1,100	25.90		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	100	26.00			1 ENVI.	6,200	26.00		6
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	6,000	26.40			4 ENVI.	1,300	26.30		3
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	9,400	26.00			7 ENVI.	100	26.00		1
RESOURCES[W.0003]					RESOURCES[W.0006]				
ENVI.	800	26.10			1 ENVI.	500	25.80		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					EXPOLANKA	2,200	12.20		2
ENVI.	2,000	25.70		3	EXPOLANKA	6,000	12.10		3
RESOURCES[W.0006]					EXPOLANKA	8,200	12.30		8
ENVI.	3,100	25.90		8	EXPOLANKA	7,900	12.10		3
RESOURCES[W.0006]					EXPOLANKA	246,900	12.00		47
ENVI.	1,000	25.70		2	EXPOLANKA	30,000	12.10		1
RESOURCES[W.0006]					EXPOLANKA	57,600	12.00		8
ENVI.	1,000	25.60		1	EXPOLANKA	1,000	12.10		2
RESOURCES[W.0006]					EXPOLANKA	72,600	12.00		8
ENVI.	1,300	25.40		1	EXPOLANKA	1,000	12.10		2
RESOURCES[W.0006]					EXPOLANKA	72,600	12.00		8
ENVI.	100	25.70		1	EXPOLANKA	1,000	12.10		2
RESOURCES[W.0006]					EXPOLANKA	109,200	12.00		22
ENVI.	2,200	25.50		5	EXPOLANKA	7,500	12.10		2
RESOURCES[W.0006]					EXPOLANKA	20,000	12.00	0.10	1
ENVI.	400	25.70		2	FINLAYS COLOMBO	100	300.00		1
RESOURCES[W.0006]					FINLAYS COLOMBO	300	305.00	10.00	1
ENVI.	5,000	25.80		1	FIRST CAPITAL	2,300	18.10		4
RESOURCES[W.0006]					FIRST CAPITAL	800	18.00		1
ENVI.	4,900	25.90		6	FIRST CAPITAL	7,700	18.10		8
RESOURCES[W.0006]					FIRST CAPITAL	800	18.20		3
ENVI.	1,300	26.00		3	FIRST CAPITAL	2,500	18.10		7
RESOURCES[W.0006]					FIRST CAPITAL	400	18.20		1
ENVI.	3,700	26.20		3	FIRST CAPITAL	500	18.10		1
RESOURCES[W.0006]					FIRST CAPITAL	100	18.20		1
ENVI.	2,000	26.10		1	FIRST CAPITAL	6,000	18.10		4
RESOURCES[W.0006]					FIRST CAPITAL	2,000	18.20		2
ENVI.	5,000	26.00		1	FIRST CAPITAL	3,000	18.00	0.30	9
RESOURCES[W.0006]					FORT LAND	500	60.00		5
ENVI.	8,000	26.10		4	FORT LAND	100	61.00		1
RESOURCES[W.0006]					FORT LAND	5,000	60.00		1
ENVI.	1,000	26.20		2	FORT LAND	1,000	59.00		1
RESOURCES[W.0006]					FORT LAND	600	58.50		1
ENVI.	1,500	26.30		2	FORT LAND	2,000	58.40		1
RESOURCES[W.0006]					FORT LAND	100	58.30		1
ENVI.	6,700	26.20		6	FORT LAND	5,000	58.20		1
RESOURCES[W.0006]					FORT LAND	3,800	58.00		6
ENVI.	2,800	26.30		3	FORT LAND	9,100	59.50		8
RESOURCES[W.0006]					FORT LAND	200	58.50	1.50	1
ENVI.	10,800	26.40		7	GALADARI	1,300	32.60		2
RESOURCES[W.0006]					GALADARI	200	32.40		2
ENVI.	1,500	26.50		4	GALADARI	1,100	32.30		2
RESOURCES[W.0006]					GALADARI	1,500	32.10		4
ENVI.	6,000	26.60		2	GALADARI	8,300	32.00		12
RESOURCES[W.0006]					GALADARI	100	32.50		1
ENVI.	200	26.80		1	GALADARI	900	32.10		2
RESOURCES[W.0006]					GALADARI	100	32.20		1
ENVI.	4,300	26.90		3	GALADARI	100	32.10		1
RESOURCES[W.0006]					GALADARI	2,800	32.00		3
ENVI.	7,500	26.80		3	GALADARI	100	32.10		1
RESOURCES[W.0006]					GALADARI	5,500	32.00		11
ENVI.	11,700	26.90		7	GALADARI	4,900	31.70	0.80	10
RESOURCES[W.0006]					GESTETNER	100	370.00 XD		1
ENVI.	4,000	27.00	2.30	3	GESTETNER	100	365.00 XD		1
RESOURCES[W.0006]					GESTETNER	5,700	364.90 XD		1
EQUITY TWO PLC	200	29.20		1	GESTETNER	300	365.00 XD	13.80	2
EQUITY TWO PLC	200	28.10		1	GOOD HOPE	2,000	1,186.00	4.00	1
EQUITY TWO PLC	2,000	28.00		2	GRAIN ELEVATORS	200	109.00		1
EQUITY TWO PLC	1,200	29.00		1	GRAIN ELEVATORS	100	112.50		1
EQUITY TWO PLC	200	30.90		1	GRAIN ELEVATORS	100	112.60		1
EQUITY TWO PLC	500	27.70		1					
EQUITY TWO PLC	1,000	30.90	0.70	2					
EXPOLANKA	5,000	12.10		3					
EXPOLANKA	100	12.20		1					
EXPOLANKA	5,100	12.30		3					
EXPOLANKA	9,700	12.10		5					
EXPOLANKA	91,300	12.00		22					
EXPOLANKA	2,400	12.10		2					
EXPOLANKA	1,800	12.20		4					
EXPOLANKA	1,000	12.10		2					

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GRAIN ELEVATORS	100	112.70		1	HAYLEYS EXPORTS	100	45.90		1
GRAIN ELEVATORS	100	112.80		1	HAYLEYS EXPORTS	900	46.00		4
GRAIN ELEVATORS	100	112.90		1	HAYLEYS EXPORTS	400	45.80		1
GRAIN ELEVATORS	200	113.00		2	HAYLEYS EXPORTS	1,600	46.50		3
GRAIN ELEVATORS	600	112.00		4	HAYLEYS EXPORTS	500	46.00		3
GRAIN ELEVATORS	100	110.60		1	HAYLEYS EXPORTS	2,000	45.30		4
GRAIN ELEVATORS	4,100	110.50		3	HAYLEYS EXPORTS	100	45.50		1
GRAIN ELEVATORS	200	110.10		2	HAYLEYS EXPORTS	1,000	45.20		1
GRAIN ELEVATORS	100	111.40		1	HAYLEYS EXPORTS	100	45.90		1
GRAIN ELEVATORS	200	110.00		1	HAYLEYS EXPORTS	6,400	46.00		5
GRAIN ELEVATORS	100	110.90		1	HAYLEYS EXPORTS	1,100	45.30		2
GRAIN ELEVATORS	200	110.80		2	HAYLEYS EXPORTS	2,000	45.20		6
GRAIN ELEVATORS	2,300	110.00		7	HAYLEYS EXPORTS	10,200	45.10	3.10	5
GRAIN ELEVATORS	100	109.90		1	HDFC	400	1,749.00		1
GRAIN ELEVATORS	1,100	110.00		3	HDFC	100	1,750.00	0.70	1
GRAIN ELEVATORS	500	109.70		2	HEMAS HOLDINGS	100	38.60		1
GRAIN ELEVATORS	100	109.90		1	HEMAS HOLDINGS	1,000	38.50	0.20	2
GRAIN ELEVATORS	300	109.70		1	HEMAS POWER	8,900	33.00		9
GRAIN ELEVATORS	5,000	109.60		3	HEMAS POWER	500	33.40		1
GRAIN ELEVATORS	600	109.50		3	HEMAS POWER	200	33.50		1
GRAIN ELEVATORS	200	109.40		2	HEMAS POWER	74,600	33.80		1
GRAIN ELEVATORS	400	109.50		1	HEMAS POWER	1,000	33.00		1
GRAIN ELEVATORS	100	110.00		1	HEMAS POWER	67,400	33.80		3
GRAIN ELEVATORS	100	109.50		1	HEMAS POWER	4,000	33.90		2
HAYCARB	200	150.00		1	HEMAS POWER	100	33.50		1
HAYCARB	1,100	154.00	4.80	3	HEMAS POWER	4,200	33.70		2
HAYLEYS	200	373.80		1	HEMAS POWER	4,200	33.60	0.60	1
HAYLEYS - MGT	100	34.90		1	HNB	900	198.00		1
HAYLEYS - MGT	400	35.00		2	HNB	10,100	199.00		6
HAYLEYS - MGT	200	33.40		1	HNB	100	195.00		1
HAYLEYS EXPORTS	5,600	43.00		2	HNB[X.0000]	800	93.00		1
HAYLEYS EXPORTS	1,000	43.20		3	HNB[X.0000]	100	93.10		1
HAYLEYS EXPORTS	300	43.50		3	HNB[X.0000]	9,500	93.00		10
HAYLEYS EXPORTS	500	43.90		5	HNB[X.0000]	500	92.10		3
HAYLEYS EXPORTS	100	44.00		1	HNB[X.0000]	1,800	92.00		4
HAYLEYS EXPORTS	100	44.10		1	HNB[X.0000]	5,000	92.50		4
HAYLEYS EXPORTS	400	44.20		3	HNB[X.0000]	200	92.20		1
HAYLEYS EXPORTS	4,100	41.50		1	HNB[X.0000]	800	92.10		2
HAYLEYS EXPORTS	400	43.90		1	HNB[X.0000]	4,500	92.00		2
HAYLEYS EXPORTS	2,100	42.60		2	HNB[X.0000]	2,300	91.10		7
HAYLEYS EXPORTS	500	43.90		1	HNB[X.0000]	8,400	91.00	3.00	12
HAYLEYS EXPORTS	1,600	44.00		2	HNB ASSURANCE	66,600	59.00		5
HAYLEYS EXPORTS	200	44.30		2	HNB ASSURANCE	100	58.60		1
HAYLEYS EXPORTS	1,500	44.40		2	HNB ASSURANCE	1,000	58.50	1.00	1
HAYLEYS EXPORTS	100	44.60		1	HORANA	900	42.10		4
HAYLEYS EXPORTS	2,900	44.90		5	HORANA	2,700	42.00	1.00	5
HAYLEYS EXPORTS	100	44.80		1	HOTEL SERVICES	1,500	21.90		2
HAYLEYS EXPORTS	100	44.90		1	HOTEL SERVICES	72,400	22.00		12
HAYLEYS EXPORTS	4,700	45.00		9	HOTEL SERVICES	100	22.20	0.20	1
HAYLEYS EXPORTS	200	46.00		1	HOTEL SIGIRIYA	5,000	71.00		1
HAYLEYS EXPORTS	3,000	45.00		7	HOTEL SIGIRIYA	400	69.00		3
HAYLEYS EXPORTS	500	45.50		2	HOTEL SIGIRIYA	1,100	70.00		1
HAYLEYS EXPORTS	1,500	46.00		4	HOTEL SIGIRIYA	100	69.10		1
HAYLEYS EXPORTS	3,000	44.60		1	HOTEL SIGIRIYA	100	69.00		1
HAYLEYS EXPORTS	500	45.70		1	HOTEL SIGIRIYA	800	68.70	2.30	2
HAYLEYS EXPORTS	2,000	45.10		2	HUEJAY	100	155.50		1
HAYLEYS EXPORTS	700	45.70		2	HUEJAY	100	155.80		1
HAYLEYS EXPORTS	1,300	45.80		3	HUEJAY	200	160.00	5.20	2

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HUNAS FALLS	200	78.00		4.40	1 KELSEY	500	28.50		1
HUNTERS	100	740.00			1 KELSEY	800	29.00		2
HUNTERS	100	742.00	47.00		1 KELSEY	1,000	29.10		1
HYDRO POWER	16,700	13.70		12	1 KELSEY	2,100	29.00		4
HYDRO POWER	500	13.60		1	1 KELSEY	1,000	28.50		3
HYDRO POWER	500	13.70		1	1 KELSEY	1,000	28.90		2
HYDRO POWER	7,500	13.60		7	1 KELSEY	300	29.00		1
HYDRO POWER	12,500	13.70		2	1 KELSEY	500	28.90		1
HYDRO POWER	2,100	13.60		0.40	4 KELSEY	100	28.50		1
INDUSTRIAL ASPH.	200	540.00 XD			2 KELSEY	500	28.90		1
INDUSTRIAL ASPH.	100	530.00 XD			1 KELSEY	4,600	29.00		5
INDUSTRIAL ASPH.	100	525.00 XD		15.00	1 KELSEY	500	29.10		1
JKH	500	210.00			1 KELSEY	1,000	29.30		1
JKH	500	208.10			1 KELSEY	28,500	29.00		11
JKH	200	208.20			1 KELSEY	500	29.50		1
JKH	100	208.30			1 KELSEY	5,000	29.00		1
JKH	31,500	209.00			4 KELSEY	500	29.50		3
JKH	500	208.60			1 KELSEY	1,600	29.10		4
JKH	2,500	208.50			1 KELSEY	300	29.40		1
JKH	27,900	209.00			6 KELSEY	2,300	29.50		4
JKH	6,100	210.00			4 KELSEY	13,700	29.00		4
JKH	8,200	209.00			1 KELSEY	900	28.50		1
JKH	5,600	210.00			2 KELSEY	2,000	28.60		3
JKH	2,000	209.10			1 KELSEY	400	28.50		3
JKH	37,300	209.00		1.00	6 KELSEY	1,300	28.10		2
JOHN KEELLS	100	88.60			1 KELSEY	11,200	28.00		9
KAHAWATTE	100	30.20			1 KELSEY	1,800	28.30		2
KAHAWATTE	300	30.10			2 KELSEY	1,000	28.40		1
KAHAWATTE	100	31.00	0.60		1 KELSEY	1,000	28.00		1
KALAMAZOO	100	3,200.00	201.00		1 KELSEY	100	27.60		1
KEELLS FOOD	600	116.00			1 KELSEY	1,400	27.50		1
KEELLS FOOD	600	129.00	4.50		2 KOTAGALA	1,300	96.00		1
KEELLS HOTELS	6,600	15.50		10	2 KOTAGALA	500	96.10		1
KEELLS HOTELS	800	15.60	0.10		2 KOTAGALA	3,700	96.00	2.80	2
KEGALLE	100	145.50			1 KOTMALE HOLDINGS	100	48.70		1
KEGALLE	100	145.10			1 KOTMALE HOLDINGS	100	48.80		1
KEGALLE	24,800	145.00		3.80	1 KOTMALE HOLDINGS	400	48.90		2
KELANI CABLES	400	91.50		0.50	2 KOTMALE HOLDINGS	300	46.10		1
KELANI TYRES	200	46.00			1 KOTMALE HOLDINGS	1,800	46.00		3
KELANI TYRES	1,000	45.00			2 KOTMALE HOLDINGS	300	45.90		2
KELANI TYRES	1,200	44.80			2 KOTMALE HOLDINGS	800	45.70	0.30	1
KELANI TYRES	300	44.70			1 KURUWITA TEXTILE	2,100	29.00	1.10	4
KELANI TYRES	800	44.50			3 LAKE HOUSE PRIN.	100	165.00	4.10	1
KELANI TYRES	1,000	46.10			1 LANKA ALUMINIUM	400	51.50 XD		2
KELANI TYRES	500	46.30			1 LANKA ALUMINIUM	100	51.40 XD		1
KELANI TYRES	3,400	45.00			2 LANKA ALUMINIUM	500	53.90 XD		3
KELANI TYRES	1,000	45.90			1 LANKA ALUMINIUM	300	54.00 XD		1
KELANI TYRES	1,000	46.00			1 LANKA ALUMINIUM	100	54.60 XD		1
KELANI TYRES	500	45.00		1.80	1 LANKA ALUMINIUM	100	54.80 XD		1
KELANI VALLEY	600	107.90	6.90		1 LANKA ALUMINIUM	4,400	55.00 XD		9
KELSEY	1,100	28.00			2 LANKA ALUMINIUM	100	54.70 XD		1
KELSEY	700	28.10			1 LANKA ALUMINIUM	500	53.00 XD		1
KELSEY	7,000	28.00			3 LANKA ALUMINIUM	900	52.30 XD		2
KELSEY	2,900	27.90			4 LANKA ALUMINIUM	100	52.40 XD		1
KELSEY	6,500	28.00		10	1 LANKA ALUMINIUM	100	53.40 XD		1
KELSEY	100	28.20			1 LANKA ALUMINIUM	100	53.70 XD		1
KELSEY	500	28.30			3 LANKA ALUMINIUM	700	53.80 XD		2
KELSEY	300	28.40			1 LANKA ALUMINIUM	200	54.00 XD		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKA CEMENT	3,200	23.50		5	LANKA HOSPITALS	2,100	58.30		3
LANKA CEMENT	2,100	23.70		2	LANKA HOSPITALS	11,300	58.50		5
LANKA CEMENT	3,000	23.80		1	LANKA HOSPITALS	2,000	58.10		2
LANKA CEMENT	4,500	23.90		3	LANKA HOSPITALS	100	57.90		1
LANKA CEMENT	4,000	24.00		4	LANKA HOSPITALS	1,100	57.10		2
LANKA CEMENT	1,000	24.10		2	LANKA HOSPITALS	1,200	57.00		4
LANKA CEMENT	100	24.00		1	LANKA HOSPITALS	100	56.90		1
LANKA CEMENT	2,100	24.20		2	LANKA HOSPITALS	2,200	56.10		3
LANKA CEMENT	31,000	23.00		17	LANKA HOSPITALS	2,700	56.00		3
LANKA CEMENT	100	23.20		1	LANKA HOSPITALS	1,000	55.20		1
LANKA CEMENT	1,500	23.30		1	LANKA HOSPITALS	400	55.10		3
LANKA CEMENT	3,500	23.40		4	LANKA HOSPITALS	1,000	56.00		1
LANKA CEMENT	5,200	23.50		2	LANKA HOSPITALS	600	55.10		2
LANKA CEMENT	300	23.40		3	LANKA HOSPITALS	1,100	55.00		2
LANKA CEMENT	200	23.30		1	LANKA HOSPITALS	3,200	54.60		6
LANKA CEMENT	200	23.20		1	LANKA HOSPITALS	12,000	55.00		7
LANKA CEMENT	200	23.10		1	LANKA HOSPITALS	1,000	54.60		1
LANKA CEMENT	100	23.20		1	LANKA HOSPITALS	10,800	55.00		10
LANKA CEMENT	500	23.30		1	LANKA HOSPITALS	400	54.60		1
LANKA CEMENT	100	23.40		1	LANKA HOSPITALS	1,500	55.00		4
LANKA CEMENT	300	23.20		1	LANKA HOSPITALS	5,100	54.70		7
LANKA CEMENT	700	23.10		4	LANKA HOSPITALS	1,200	54.60		2
LANKA CEMENT	5,800	23.00		7	LANKA HOSPITALS	500	54.50		2
LANKA CEMENT	400	22.90		2	LANKA HOSPITALS	100	54.20		1
LANKA CEMENT	5,000	22.80		1	LANKA HOSPITALS	100	54.10		1
LANKA CEMENT	4,000	22.70		4	LANKA HOSPITALS	1,200	54.20		3
LANKA CEMENT	500	22.80		1	LANKA HOSPITALS	10,200	54.50		3
LANKA CEMENT	1,600	22.90		2	LANKA HOSPITALS	3,300	54.20		6
LANKA CEMENT	300	23.00		2	LANKA HOSPITALS	200	54.10		2
LANKA CEMENT	2,700	22.90		1	LANKA HOSPITALS	800	54.00		3
LANKA CEMENT	300	23.00		1	LANKA HOSPITALS	800	53.80		1
LANKA CEMENT	1,000	23.10		1	LANKA HOSPITALS	300	53.70		1
LANKA CEMENT	4,200	23.20		1	LANKA HOSPITALS	700	54.00		1
LANKA CEMENT	2,000	23.30		1	LANKA HOSPITALS	5,000	54.50		1
LANKA CEMENT	6,900	23.40		1	LANKA HOSPITALS	1,000	53.80		1
LANKA CEMENT	5,600	23.50		3	LANKA HOSPITALS	700	53.70		1
LANKA CEMENT	8,000	23.60	1.40	5	LANKA HOSPITALS	1,100	53.60		2
LANKA CERAMIC	1,200	100.20		2	LANKA HOSPITALS	1,000	53.50		1
LANKA CERAMIC	500	100.00		1	LANKA HOSPITALS	1,000	53.10		1
LANKA CERAMIC	1,100	99.00		2	LANKA HOSPITALS	4,600	53.00		2
LANKA FLOORTILES	3,800	100.00		2	LANKA HOSPITALS	500	53.50		1
LANKA HOSPITALS	3,500	56.00		3	LANKA HOSPITALS	500	53.60		1
LANKA HOSPITALS	1,600	57.00		2	LANKA HOSPITALS	500	53.50	1.60	1
LANKA HOSPITALS	100	57.50		1	LANKA IOC	700	17.40		2
LANKA HOSPITALS	1,100	58.00		2	LANKA IOC	500	17.80		1
LANKA HOSPITALS	500	57.00		2	LANKA IOC	2,000	17.50		1
LANKA HOSPITALS	1,000	57.50		1	LANKA VENTURES	1,000	41.10		1
LANKA HOSPITALS	900	57.40		1	LANKA VENTURES	600	41.50		1
LANKA HOSPITALS	3,900	57.50		4	LANKA VENTURES	3,300	41.30		3
LANKA HOSPITALS	1,000	57.90		1	LANKA VENTURES	500	41.20		1
LANKA HOSPITALS	1,200	58.00		3	LANKA VENTURES	2,000	41.00		1
LANKA HOSPITALS	1,600	58.10		1	LANKA VENTURES	100	41.10		1
LANKA HOSPITALS	2,000	58.20		1	LANKA VENTURES	4,000	41.00	0.60	2
LANKA HOSPITALS	200	58.30		1	LANKA WALLTILE	100	104.50		1
LANKA HOSPITALS	200	58.00		2	LANKA WALLTILE	1,000	104.60		3
LANKA HOSPITALS	500	58.30		1	LANKA WALLTILE	500	104.50		2
LANKA HOSPITALS	1,900	58.00		3	LANKA WALLTILE	1,000	104.40		1
LANKA HOSPITALS	100	58.20		1	LANKA WALLTILE	3,600	104.00	0.50	2

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM CEYLON	900	330.00		3.00	2 MAHAWELI REACH	400	34.50		1
LANKEM DEV.	100	17.90			1 MAHAWELI REACH	600	34.10		2
LANKEM DEV.	500	18.00			1 MAHAWELI REACH	4,800	34.00		3
LANKEM DEV.	4,600	17.90			3 MAHAWELI REACH	100	33.70		1
LANKEM DEV.	24,600	18.00			4 MAHAWELI REACH	700	33.40		1
LANKEM DEV.	900	18.70			1 MAHAWELI REACH	200	33.20		1
LANKEM DEV.	11,500	18.00			4 MAHAWELI REACH	6,000	33.10		2
LANKEM DEV.	3,100	17.90			6 MAHAWELI REACH	30,100	33.00		8
LAXAPANA	100	11.40			1 MAHAWELI REACH	700	32.00		1
LAXAPANA	2,100	11.10			4 MAHAWELI REACH	1,000	33.00		1
LAXAPANA	52,500	11.20			6 MAHAWELI REACH	13,200	32.90		5
LAXAPANA	500	11.30			4 MAHAWELI REACH	30,500	33.00	0.60	18
LAXAPANA	4,000	11.40			3 MALWATTE	1,000	6.60		1
LAXAPANA	3,200	11.20			2 MALWATTE	800	6.70		4
LAXAPANA	100	11.40			1 MALWATTE	5,000	6.60		3
LAXAPANA	35,300	11.20			8 MALWATTE	700	6.70		3
LAXAPANA	7,200	11.10			2 MALWATTE	2,200	6.60		2
LAXAPANA	48,000	11.20			3 MALWATTE	18,200	6.50		8
LAXAPANA	1,000	11.30			1 MALWATTE	4,000	6.60		2
LAXAPANA	6,100	11.20	0.10		3 MALWATTE	62,800	6.50		30
LB FINANCE	800	159.00			4 MALWATTE	1,000	6.60	0.10	1
LB FINANCE	100	158.10			1 MALWATTE[X.0000]	100	5.70		1
LB FINANCE	500	157.20			1 MALWATTE[X.0000]	300	5.50		1
LB FINANCE	100	157.10			1 MALWATTE[X.0000]	700	5.20		1
LB FINANCE	1,400	157.00			2 MALWATTE[X.0000]	32,400	5.10		8
LB FINANCE	1,200	159.50			3 MALWATTE[X.0000]	100	6.10		1
LB FINANCE	2,800	160.00			4 MALWATTE[X.0000]	20,000	5.30		3
LB FINANCE	1,000	158.00		2.10	2 MALWATTE[X.0000]	12,000	5.40		2
LION BREWERY	2,000	198.00			5 MALWATTE[X.0000]	47,900	5.60		21
LION BREWERY	14,400	200.00	1.00		1 MALWATTE[X.0000]	100	5.70		1
LMF	100	108.60			1 MALWATTE[X.0000]	4,000	5.60		2
LMF	100	111.50			1 MALWATTE[X.0000]	1,200	5.70		4
LMF	1,000	112.00		1.20	2 MALWATTE[X.0000]	21,100	5.60		13
LOLC	500	99.00			1 MALWATTE[X.0000]	400	5.80		1
LOLC	100	99.40			1 MALWATTE[X.0000]	600	5.90		1
LOLC	1,000	99.50			1 MALWATTE[X.0000]	1,000	5.70		1
LOLC	100	99.10			1 MALWATTE[X.0000]	12,700	5.60		8
LOLC	1,100	99.00			2 MALWATTE[X.0000]	14,700	5.50		9
LOLC	100	99.10			1 MALWATTE[X.0000]	5,000	5.60		4
LOLC	29,200	99.00			15 MALWATTE[X.0000]	1,400	5.90		2
LOLC	200	99.10			1 MALWATTE[X.0000]	1,100	5.70		2
LOLC	2,500	99.20			1 MALWATTE[X.0000]	5,300	5.60	0.40	2
LOLC	300	99.10			1 MASKELIYA	100	23.10		1
LOLC	10,000	99.00			1 MASKELIYA	1,900	23.00		1
MADULSIMA	1,000	19.40			1 MERCHANT BANK	100	36.30		1
MADULSIMA	400	19.00			1 MERCHANT BANK	2,400	36.00		2
MADULSIMA	1,600	18.90			1 MERCHANT BANK	500	36.50		1
MADULSIMA	100	19.20			1 MERCHANT BANK	10,000	37.00		1
MADULSIMA	100	19.10	0.10		1 MERCHANT BANK	3,100	36.40		5
MAHAWELI REACH	200	34.50			1 MERCHANT BANK	2,200	36.30		3
MAHAWELI REACH	100	34.90			1 MERCHANT BANK	6,000	36.20		6
MAHAWELI REACH	100	35.40			1 MERCHANT BANK	400	37.20		3
MAHAWELI REACH	100	35.20			1 MERCHANT BANK	500	37.10		2
MAHAWELI REACH	7,600	35.00			8 MERCHANT BANK	100	36.30		1
MAHAWELI REACH	2,500	34.50			7 MERCHANT BANK	2,800	36.20		2
MAHAWELI REACH	1,000	34.00			1 MERCHANT BANK	7,100	36.10		2
MAHAWELI REACH	100	34.50			1 MERCHANT BANK	100	36.50		1
MAHAWELI REACH	2,200	34.00			3 MERCHANT BANK	3,000	36.10		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MERCHANT BANK	11,900	36.00		0.30	10 NATION LANKA	2,100	19.20		2
MORISONS	100	3,450.00 XD	50.00		1 NATION LANKA	14,900	19.10		2
MORISONS[X.0000]	100	2,645.00 XD	140.00		1 NATION LANKA	34,000	19.00		2
MTD WALKERS	3,000	42.50			5 NATION LANKA	1,500	19.40		3
MTD WALKERS	1,900	42.10			1 NATION LANKA	100	19.20		1
MTD WALKERS	1,100	42.20			2 NATION LANKA	22,300	19.10		6
MTD WALKERS	1,200	42.50			2 NATION LANKA	57,600	19.00		10
MTD WALKERS	100	43.00			1 NATION LANKA	9,200	19.10		7
MTD WALKERS	17,300	42.50			7 NATION LANKA	1,200	19.00		1
MTD WALKERS	1,000	42.20			1 NATION LANKA	1,200	19.10		3
MTD WALKERS	1,100	42.10			5 NATION LANKA	26,300	19.00		16
MTD WALKERS	4,500	42.00			4 NATION LANKA	5,000	19.10		1
MTD WALKERS	4,700	42.10		0.50	2 NATION LANKA	5,400	19.00		3
MULLERS	500	3.40			4 NATION LANKA	1,000	19.10		1
MULLERS	3,800	3.30			3 NATION LANKA	1,300	19.00		3
MULLERS	704,100	3.40		30	NATION LANKA	5,000	19.10		2
MULLERS	100	3.30		1	NATION LANKA	30,800	19.00		14
MULLERS	10,000	3.40		1	NATION LANKA	11,100	19.10	0.20	4
MULLERS	129,100	3.30		24	NATIONS TRUST	1,000	62.00		1
MULLERS	100	3.20		1	NATIONS TRUST	1,000	61.40		1
MULLERS	41,900	3.30		11	NATIONS TRUST	3,300	62.00		4
MULLERS	300,000	3.20		10	NATIONS TRUST	100	62.10		1
MULLERS	1,000	3.30		1	NATIONS TRUST	3,100	62.00		3
MULLERS	15,300	3.20		3	NATIONS TRUST	700	62.90		2
MULLERS	100	3.30		1	NATIONS TRUST	1,100	63.00		2
MULLERS	26,500	3.20		3	NATIONS TRUST	1,000	62.00		1
MULLERS	1,600	3.30		3	NAWALOKA	4,600	4.10		6
MULLERS	17,200	3.20		5	NAWALOKA	207,000	4.00		11
MULLERS	5,600	3.30		4	NAWALOKA	45,600	4.10		4
MULLERS	26,100	3.20		4	NAWALOKA	100	4.20		1
MULLERS	500	3.30		1	NAWALOKA	3,700	4.10		6
MULLERS	205,100	3.20		7	NAWALOKA	1,600	4.00		1
MULLERS	100	3.30		1	NAWALOKA	4,500	4.10		3
MULLERS	118,000	3.20		22	NAWALOKA	500	4.00		1
MULLERS	115,300	3.10		19	NAWALOKA	1,700	4.10		1
MULLERS	2,000	3.20		1	NAWALOKA	533,200	4.00		15
MULLERS	20,000	3.10		1	NESTLE	200	890.00	10.00	1
MULLERS	27,600	3.20		8	ON'ALLY	1,000	70.00		2
MULLERS	24,000	3.10	0.20	4	ON'ALLY	100	70.10	1.70	1
NAMAL ACUITY VF[U.0000]	5,200	70.00		3	OVERSEAS REALTY	40,000	14.60		4
NAMAL ACUITY VF[U.0000]	100	71.00		1	OVERSEAS REALTY	3,000	14.80		3
NAMAL ACUITY VF[U.0000]	6,200	70.00		7	OVERSEAS REALTY	35,300	14.70		15
NAMAL ACUITY VF[U.0000]	100	69.50		1	OVERSEAS REALTY	30,000	14.60		5
NAMAL ACUITY VF[U.0000]	1,500	69.10	0.90	1	OVERSEAS REALTY	5,000	14.70		3
NAMAL ACUITY VF[U.0000]	100	86.10		1	OVERSEAS REALTY	10,000	14.60		4
NAMUNUKULA	100	90.00		1	OVERSEAS REALTY	100	14.70		1
NAT. DEV. BANK	4,000	138.00		1	OVERSEAS REALTY	9,700	14.60		2
NAT. DEV. BANK	2,000	137.00		1	PAN ASIA	3,700	25.40		6
NAT. DEV. BANK	200	138.00		4	PAN ASIA	2,500	25.50		3
NAT. DEV. BANK	200	137.10		1	PAN ASIA	200	25.90		1
NAT. DEV. BANK	800	137.00		1	PAN ASIA	2,400	25.30		5
NAT. DEV. BANK	300	137.50		2	PAN ASIA	300	25.50		1
NAT. DEV. BANK	100	137.10		1	PAN ASIA	1,100	25.30		3
NAT. DEV. BANK	1,200	137.00	1.00	1	PAN ASIA	100	25.40		1
NATION LANKA	200	19.10		2	PAN ASIA	4,900	25.30	0.10	2
				1	PANASIAN POWER	15,000	4.80		29
				2	PANASIAN POWER	15,500	4.90		6
				1	PANASIAN POWER	1,900	4.80		2

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PANASIAN POWER	22,900	4.90		11	PC HOUSE	65,000	16.90		1
PANASIAN POWER	30,000	4.80		1	PC HOUSE	2,500	17.00		1
PANASIAN POWER	351,800	4.90		14	PC HOUSE	9,500	16.90		17
PANASIAN POWER	10,300	4.80		2	PC HOUSE	100	17.00		1
PANASIAN POWER	93,500	4.90		5	PC HOUSE	7,900	16.90		6
PANASIAN POWER	7,000	4.80		1	PC HOUSE	1,300	17.00	0.10	1
PANASIAN POWER	5,000	4.90		1	PDL	300	64.90		1
PANASIAN POWER	1,904,100	4.80		125	PDL	500	65.00		1
PANASIAN POWER	15,600	4.70		2	PDL	100	63.60		1
PANASIAN POWER	758,900	4.80		81	PDL	1,600	65.00		2
PANASIAN POWER	100	4.70		1	PDL	300	67.90		1
PANASIAN POWER	1,381,900	4.80		97	PDL	100	68.00		1
PANASIAN POWER	100	4.70		1	PDL	200	69.90	4.30	1
PANASIAN POWER	194,400	4.80		14	PELWATTE	4,500	34.90		1
PANASIAN POWER	17,000	4.70		1	PELWATTE	15,100	35.00		2
PANASIAN POWER	36,500	4.80		4	PELWATTE	100	34.00		1
PANASIAN POWER	1,237,500	4.70	0.10	67	PELWATTE	200	34.10		2
PC HOUSE	1,100	17.30		2	PELWATTE	3,800	34.00		2
PC HOUSE	1,100	17.20		1	PELWATTE	100	34.60		1
PC HOUSE	10,000	17.50		1	PELWATTE	100	34.70		1
PC HOUSE	7,000	17.20		2	PELWATTE	7,000	34.80		2
PC HOUSE	6,100	17.30		3	PELWATTE	1,000	34.90		1
PC HOUSE	22,000	17.20		13	PELWATTE	91,800	35.00	0.90	8
PC HOUSE	28,900	17.30		10	PEOPLE'S MERCH	200	19.50		1
PC HOUSE	30,000	17.40		5	PEOPLE'S MERCH	7,500	19.00		6
PC HOUSE	23,200	17.30		12	PEOPLE'S MERCH	1,000	18.90		2
PC HOUSE	2,000	17.40		1	PEOPLE'S MERCH	800	19.00		2
PC HOUSE	10,400	17.30		4	PEOPLE'S MERCH	1,200	18.90		2
PC HOUSE	10,000	17.20		3	PEOPLE'S MERCH	2,000	19.00		3
PC HOUSE	5,000	17.30		2	PEOPLE'S MERCH	900	18.90		4
PC HOUSE	2,000	17.40		1	PEOPLE'S MERCH	4,400	18.80		10
PC HOUSE	100	17.30		1	PEOPLE'S MERCH	1,500	18.70		6
PC HOUSE	500	17.40		1	PEOPLE'S MERCH	1,000	19.00		1
PC HOUSE	1,000	17.20		1	PEOPLE'S MERCH	1,500	18.60		1
PC HOUSE	6,200	17.30		10	PEOPLE'S MERCH	200	18.90	0.10	1
PC HOUSE	15,000	17.20		3	PIRAMAL GLASS	5,500	8.30		8
PC HOUSE	500	17.30		2	PIRAMAL GLASS	52,300	8.20		20
PC HOUSE	10,000	17.20		6	PIRAMAL GLASS	10,000	8.10		5
PC HOUSE	100	17.30		1	PIRAMAL GLASS	38,400	8.20		21
PC HOUSE	30,400	17.20		8	PIRAMAL GLASS	3,200	8.10		2
PC HOUSE	139,100	17.10		20	PIRAMAL GLASS	300	8.20		1
PC HOUSE	60,200	17.00		25	PIRAMAL GLASS	1,200	8.10		1
PC HOUSE	1,000	17.10		1	PIRAMAL GLASS	55,000	8.20		8
PC HOUSE	40,000	17.00		14	PIRAMAL GLASS	128,400	8.10		49
PC HOUSE	3,700	17.20		4	PIRAMAL GLASS	17,100	8.20		6
PC HOUSE	1,000	17.10		1	PIRAMAL GLASS	7,300	8.10		5
PC HOUSE	28,000	17.00		15	PIRAMAL GLASS	3,100	8.20		3
PC HOUSE	200	17.10		1	PIRAMAL GLASS	15,000	8.10		4
PC HOUSE	3,300	17.00		5	PIRAMAL GLASS	2,000	8.20		1
PC HOUSE	11,700	16.90		5	PIRAMAL GLASS	97,300	8.10	0.10	11
PC HOUSE	600	17.00		1	PRINTCARE PLC	1,300	39.50	0.50	2
PC HOUSE	800	17.10		1	REGNIS	3,400	320.00		14
PC HOUSE	500	17.00		2	REGNIS	100	319.00		1
PC HOUSE	300	17.20		2	REGNIS	100	318.40		1
PC HOUSE	5,000	17.10		2	REGNIS	500	320.00		2
PC HOUSE	26,700	17.00		20	REGNIS	200	321.00		1
PC HOUSE	25,000	16.90		8	REGNIS	100	322.00		1
PC HOUSE	500	17.00		1	REGNIS	900	321.50		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	700	323.00		2	REGNIS	300	332.00		2
REGNIS	2,200	324.00		9	REGNIS	100	330.00		1
REGNIS	100	324.80		1	REGNIS	300	327.00		1
REGNIS	3,200	325.00		6	REGNIS	400	328.00		1
REGNIS	100	324.00		1	REGNIS	1,300	330.00		5
REGNIS	1,000	323.00		1	REGNIS	200	332.00		2
REGNIS	100	321.50		1	REGNIS	100	330.00		1
REGNIS	5,000	321.00		4	REGNIS	200	332.00		1
REGNIS	7,100	320.00		9	REGNIS	500	330.10		4
REGNIS	500	325.00		1	REGNIS	100	330.00		1
REGNIS	400	320.00		2	REGNIS	100	331.90		1
REGNIS	300	319.00		1	REGNIS	1,200	332.00		3
REGNIS	200	320.00		1	REGNIS	400	333.00		3
REGNIS	200	319.00		1	REGNIS	900	333.90		1
REGNIS	100	318.90		1	REGNIS	1,000	334.00		5
REGNIS	300	319.00		2	REGNIS	2,100	334.90		2
REGNIS	200	322.00		1	REGNIS	6,500	335.00		16
REGNIS	1,700	324.90		5	REGNIS	100	332.00		1
REGNIS	3,500	325.00		9	REGNIS	500	335.00		2
REGNIS	100	327.00		1	REGNIS	1,000	334.00		7
REGNIS	1,400	325.10		2	REGNIS	100	332.00		1
REGNIS	600	328.00		2	REGNIS	200	331.60		1
REGNIS	3,700	325.00		1	REGNIS	100	331.70		1
REGNIS	300	328.90		2	REGNIS	100	332.90		1
REGNIS	2,800	325.00		6	REGNIS	200	333.00		2
REGNIS	1,100	327.00		3	REGNIS	2,400	334.00		7
REGNIS	1,300	328.90		3	REGNIS	1,100	333.90		5
REGNIS	1,900	327.00		6	REGNIS	1,500	334.00		6
REGNIS	700	325.20		2	REGNIS	1,100	333.00		2
REGNIS	1,300	325.10		2	REGNIS	100	332.90		1
REGNIS	1,600	327.00		4	REGNIS	1,000	331.70		1
REGNIS	2,700	326.00		4	REGNIS	1,800	331.60		2
REGNIS	1,000	327.00		1	REGNIS	1,000	331.50		1
REGNIS	200	326.00		1	REGNIS	1,000	331.30		1
REGNIS	100	327.00		1	REGNIS	400	331.10		1
REGNIS	1,400	326.00		2	REGNIS	2,000	331.00		2
REGNIS	1,500	327.00		3	REGNIS	2,000	330.10		2
REGNIS	2,000	326.00		4	REGNIS	200	330.00		1
REGNIS	200	327.00		1	REGNIS	100	330.10		1
REGNIS	1,500	326.00		3	REGNIS	100	332.00		1
REGNIS	1,200	325.10		4	REGNIS	300	333.00		3
REGNIS	3,000	325.00		2	REGNIS	500	331.50		1
REGNIS	2,500	322.10		2	REGNIS	1,000	331.10		1
REGNIS	4,800	322.00		2	REGNIS	1,500	331.00		1
REGNIS	900	320.00		1	REGNIS	100	333.00		1
REGNIS	8,200	325.00		6	REGNIS	100	333.40		1
REGNIS	1,500	327.00		3	REGNIS	100	333.90		1
REGNIS	11,300	325.00		6	REGNIS	100	334.00		1
REGNIS	2,000	327.50		4	REGNIS	500	334.50		1
REGNIS	400	325.50		1	REGNIS	100	334.80		1
REGNIS	4,000	327.00		6	REGNIS	300	334.90		2
REGNIS	100	328.00		1	REGNIS	1,700	335.00		6
REGNIS	500	328.90		2	REGNIS	700	334.90		1
REGNIS	700	329.00		3	REGNIS	2,800	335.00		6
REGNIS	1,200	329.90		6	REGNIS	600	335.80		2
REGNIS	100	330.00		1	REGNIS	3,000	335.00		3
REGNIS	100	329.90		1	REGNIS	400	335.50		1
REGNIS	4,900	330.00		14	REGNIS	1,500	335.80		3

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	1,000	335.90		1	REGNIS	3,400	341.90		3
REGNIS	5,000	336.00		8	REGNIS	5,400	342.00		4
REGNIS	500	336.90		1	REGNIS	3,000	342.10		1
REGNIS	1,500	337.00		4	REGNIS	3,300	342.30		2
REGNIS	100	336.90		1	REGNIS	2,400	342.50		5
REGNIS	1,000	337.00		5	REGNIS	100	342.30		1
REGNIS	100	336.90		1	REGNIS	3,100	342.50		10
REGNIS	2,200	336.00		3	REGNIS	100	342.30		1
REGNIS	1,000	336.10		4	REGNIS	4,600	342.50		10
REGNIS	6,800	331.20		1	REGNIS	1,900	342.90		4
REGNIS	200	336.00		1	REGNIS	2,000	342.50		4
REGNIS	1,000	336.80		1	REGNIS	800	342.00		4
REGNIS	200	336.00		2	REGNIS	1,400	341.00		5
REGNIS	100	336.90		1	REGNIS	300	341.80		1
REGNIS	1,600	337.00		5	REGNIS	900	340.10		4
REGNIS	100	337.30		1	REGNIS	24,700	340.00		25
REGNIS	200	337.40		2	REGNIS	100	340.10		1
REGNIS	2,100	337.50		6	REGNIS	1,000	342.00		2
REGNIS	2,100	338.00		8	REGNIS	500	342.30		1
REGNIS	1,600	337.50		1	REGNIS	200	341.10		2
REGNIS	3,800	336.00		2	REGNIS	200	341.00		1
REGNIS	900	338.00		6	REGNIS	200	342.30		2
REGNIS	500	338.50		1	REGNIS	200	340.20		2
REGNIS	100	337.90		1	REGNIS	500	341.00		2
REGNIS	9,600	338.00		14	REGNIS	100	342.00		1
REGNIS	100	336.10		1	REGNIS	200	342.30		1
REGNIS	100	337.90		1	REGNIS	200	341.00		1
REGNIS	1,500	338.00		6	REGNIS	100	340.20		1
REGNIS	100	338.20		1	REGNIS	2,400	340.10		6
REGNIS	1,400	338.00		2	REGNIS	2,600	340.00		5
REGNIS	100	338.10		1	REGNIS	900	341.00		3
REGNIS	500	338.20		3	REGNIS	100	341.50		1
REGNIS	400	338.30		4	REGNIS	100	341.00		1
REGNIS	100	338.40		1	REGNIS	100	341.40		1
REGNIS	100	338.50		1	REGNIS	400	341.50		1
REGNIS	100	338.80		1	REGNIS	500	340.00		2
REGNIS	2,000	338.90		5	REGNIS	100	340.10		1
REGNIS	4,200	339.00		17	REGNIS	500	340.00		2
REGNIS	100	338.90		1	REGNIS	200	340.90		2
REGNIS	300	339.00		2	REGNIS	300	340.00		2
REGNIS	4,700	339.10		7	REGNIS	500	340.90		1
REGNIS	1,000	339.00		4	REGNIS	500	341.00		1
REGNIS	300	339.10		1	REGNIS	200	340.00		1
REGNIS	100	339.40		1	REGNIS	100	341.00		1
REGNIS	1,500	339.50		4	REGNIS	100	340.10		1
REGNIS	2,500	339.70		5	REGNIS	800	340.00		2
REGNIS	600	339.80		1	REGNIS	800	341.00		2
REGNIS	1,300	339.90		4	REGNIS	100	341.40		1
REGNIS	1,500	340.00		5	REGNIS	600	341.00		2
REGNIS	1,400	339.90		1	REGNIS	1,100	341.50		4
REGNIS	5,900	340.00		13	REGNIS	300	341.90		1
REGNIS	300	341.00		2	REGNIS	100	342.00		1
REGNIS	500	342.00		3	REGNIS	2,400	341.50		2
REGNIS	900	341.90		1	REGNIS	1,800	340.10		6
REGNIS	100	340.30		1	REGNIS	100	341.20		1
REGNIS	1,700	340.20		3	REGNIS	500	340.10		2
REGNIS	1,600	341.90		4	REGNIS	3,800	340.00		4
REGNIS	5,000	341.00		5	REGNIS	100	341.10		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
REGNIS	100	341.20			1 ROYAL CERAMIC	100	136.10		1
REGNIS	300	341.60			1 ROYAL CERAMIC	4,000	136.50		4
REGNIS	500	340.10			2 ROYAL CERAMIC	1,400	136.10		1
REGNIS	3,700	340.00			6 ROYAL CERAMIC	1,800	136.00		4
REGNIS	500	341.90			1 ROYAL CERAMIC	500	136.10		1
REGNIS	300	342.00			3 ROYAL CERAMIC	1,700	136.00		3
REGNIS	3,300	342.50	24.10		1 ROYAL CERAMIC	2,100	137.00		2
RENUKA CITY HOT.	100	342.00 XD			1 ROYAL CERAMIC	700	136.00	4.00	2
RENUKA CITY HOT.	300	341.90 XD			1 S M B LEASING	6,500	2.70		9
RENUKA CITY HOT.	600	342.00 XD		1.30	1 S M B LEASING	1,000	2.80		2
RENUKA HOLDINGS	100	62.10			1 S M B LEASING	1,500	2.70		1
RENUKA HOLDINGS	15,200	62.00			3 S M B LEASING	18,000	2.80		12
RENUKA HOLDINGS	100	64.00			1 S M B LEASING	2,800	2.70		1
RENUKA HOLDINGS	500	62.30			1 S M B LEASING	14,000	2.80		5
RENUKA HOLDINGS	100	62.10			1 S M B LEASING	2,500	2.70		1
RENUKA HOLDINGS	1,200	62.00			2 S M B LEASING	1,700	2.80		1
RENUKA HOLDINGS	3,000	62.50			3 S M B LEASING	110,000	2.70		6
RENUKA HOLDINGS	2,000	62.10			1 S M B LEASING	1,000	2.80		1
RENUKA HOLDINGS	59,900	63.00	0.40		1 S M B LEASING	129,100	2.70		4
RENUKA HOLDINGS[X.0000]	1,000	39.70			1 S M B LEASING	2,500	2.80		1
RENUKA HOLDINGS[X.0000]	4,000	39.00			1 S M B LEASING	374,300	2.70		26
RENUKA HOLDINGS[X.0000]	10,000	39.10			1 S M B LEASING	4,300	2.80		2
RENUKA HOLDINGS[X.0000]	400	39.40			4 S M B LEASING	130,100	2.70		7
RENUKA HOLDINGS[X.0000]	400	39.90			1 S M B LEASING	400	2.80		1
RENUKA HOLDINGS[X.0000]	13,000	40.00			4 S M B LEASING	918,200	2.70		31
RENUKA HOLDINGS[X.0000]	2,900	40.20			4 S M B LEASING	100	2.80		1
RENUKA HOLDINGS[X.0000]	700	40.10			1 S M B LEASING	36,500	2.70		13
RENUKA HOLDINGS[X.0000]	200	40.60	1.60		8 S M B LEASING	2,000	2.80		1
RICH PIERIS EXP	500	31.00			4 S M B LEASING	1,967,000	2.70		35
RICH PIERIS EXP	500	30.10			1 S M B LEASING[W.0015]	100	1.50		1
RICH PIERIS EXP	2,700	30.00	0.80		1 S M B LEASING[W.0015]	55,000	1.40		6
RICHARD PIERIS	1,300	10.10			1 S M B LEASING[W.0015]	13,000	1.50		4
RICHARD PIERIS	2,600	10.00			1 S M B LEASING[W.0015]	1,326,000	1.40		29
RICHARD PIERIS	3,100	10.10			2 S M B LEASING[W.0016]	80,100	0.40		51
RICHARD PIERIS	1,500	10.00			1 S M B LEASING[W.0016]	1,400	0.50		1
RICHARD PIERIS	100	10.10			7 S M B LEASING[W.0016]	1,970,000	0.40		29
RICHARD PIERIS	800	10.00			2 S M B LEASING[W.0016]	2,200	0.50		1
RICHARD PIERIS	600	10.10			5 S M B LEASING[W.0016]	2,100	0.40		1
RICHARD PIERIS	94,500	10.00			7 S M B LEASING[W.0016]	15,000	0.50		3
RICHARD PIERIS	8,500	10.10			2 S M B LEASING[W.0016]	1,381,300	0.40		38
RICHARD PIERIS	100	10.00			1 S M B LEASING[W.0016]	400	0.50		1
RIVERINA HOTELS	100	107.00			1 S M B LEASING[W.0016]	95,000	0.40		2
RIVERINA HOTELS	1,200	106.00			2 S M B LEASING[X.0000]	1,000	0.90		8
RIVERINA HOTELS	100	105.10			40 S M B LEASING[X.0000]	176,100	0.80		8
RIVERINA HOTELS	100	105.00			3 S M B LEASING[X.0000]	50,000	0.90		1
RIVERINA HOTELS	100	105.90			1 S M B LEASING[X.0000]	366,000	0.80		3
RIVERINA HOTELS	300	106.00			1 S M B LEASING[X.0000]	100	0.90		1
RIVERINA HOTELS	100	106.20			2 S M B LEASING[X.0000]	107,000	0.80		7
RIVERINA HOTELS	100	106.10	0.30		1 S M B LEASING[X.0000]	1,000	0.90		1
ROYAL CERAMIC	2,100	138.00			1 S M B LEASING[X.0000]	100,000	0.80		1
ROYAL CERAMIC	100	136.10			1 S M B LEASING[X.0000]	300	0.90		1
ROYAL CERAMIC	100	136.00			1 S M B LEASING[X.0000]	1,522,900	0.80		61
ROYAL CERAMIC	100	136.20			1 S M B LEASING[X.0000]	500	0.70	0.10	1
					1 SAMPATH	10,800	218.50		9
					4 SAMPATH	300	218.30		2
					1 SAMPATH	200	218.10		2
					1 SAMPATH	8,300	218.00		10
					1 SAMPATH	200	218.50		1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SAMPATH	500	218.00		1	SEYLAN BANK	5,000	65.30		1
SAMPATH	1,100	218.10		5	SEYLAN BANK	400	65.40		1
SAMPATH	1,700	218.20		2	SEYLAN BANK	700	65.50		3
SAMPATH	100	220.00		1	SEYLAN BANK	800	65.60		1
SAMPATH	100	219.00		1	SEYLAN BANK	1,200	65.70		1
SAMPATH	8,300	218.20		4	SEYLAN BANK	100	65.90		1
SAMPATH	3,700	218.10		2	SEYLAN BANK	32,800	66.00	1.50	7
SAMPATH	3,800	218.00		1	SEYLAN BANK[X.0000]	1,000	35.10		1
SAMPATH	1,300	219.00	0.20	1	SEYLAN BANK[X.0000]	1,800	35.20		2
SATHOSA MOTORS	1,700	371.10		2	SEYLAN BANK[X.0000]	2,000	35.30		1
SATHOSA MOTORS	1,000	371.40		1	SEYLAN BANK[X.0000]	4,000	35.40		1
SATHOSA MOTORS	100	371.50		1	SEYLAN BANK[X.0000]	55,800	35.50		7
SATHOSA MOTORS	100	372.00	4.60	1	SEYLAN BANK[X.0000]	300	35.60		1
SERENDIB HOTELS	6,900	30.00		6	SEYLAN BANK[X.0000]	75,800	35.50		4
SERENDIB HOTELS	1,000	30.10		2	SEYLAN BANK[X.0000]	2,000	35.70		3
SERENDIB HOTELS	1,100	30.00	0.30	2	SEYLAN BANK[X.0000]	2,000	35.80		1
SERENDIB HOTELS[X.0000]	100	21.50		1	SEYLAN BANK[X.0000]	15,000	36.00		10
SERENDIB HOTELS[X.0000]	800	22.80		4	SEYLAN BANK[X.0000]	8,200	35.50		1
SERENDIB HOTELS[X.0000]	400	22.90		3	SEYLAN BANK[X.0000]	1,200	35.90		2
SERENDIB HOTELS[X.0000]	2,000	23.00		1	SEYLAN BANK[X.0000]	38,800	36.00		13
SERENDIB HOTELS[X.0000]	3,000	23.20		1	SEYLAN BANK[X.0000]	1,000	35.50		1
SERENDIB HOTELS[X.0000]	300	23.30		2	SEYLAN BANK[X.0000]	57,100	36.00		33
SERENDIB HOTELS[X.0000]	100	23.50		1	SEYLAN BANK[X.0000]	6,800	36.10		5
SERENDIB HOTELS[X.0000]	20,000	23.00		4	SEYLAN BANK[X.0000]	5,100	36.20		4
SERENDIB HOTELS[X.0000]	4,000	23.10		2	SEYLAN BANK[X.0000]	7,100	36.30		4
SERENDIB HOTELS[X.0000]	200	23.00		1	SEYLAN BANK[X.0000]	18,100	36.40		6
SERENDIB HOTELS[X.0000]	1,000	23.10		2	SEYLAN BANK[X.0000]	18,200	36.50		12
SERENDIB HOTELS[X.0000]	8,100	23.20		6	SEYLAN BANK[X.0000]	1,000	36.60		1
SERENDIB HOTELS[X.0000]	2,300	23.30		4	SEYLAN BANK[X.0000]	5,800	36.70		11
SERENDIB HOTELS[X.0000]	12,200	23.40		8	SEYLAN BANK[X.0000]	2,500	36.50		2
SERENDIB HOTELS[X.0000]	4,200	23.50		4	SEYLAN BANK[X.0000]	3,300	36.70		8
SERENDIB HOTELS[X.0000]	3,600	23.40		3	SEYLAN BANK[X.0000]	9,400	36.80		7
SERENDIB HOTELS[X.0000]	5,500	23.50		8	SEYLAN BANK[X.0000]	10,200	36.90		5
SERENDIB HOTELS[X.0000]	100	23.60		1	SEYLAN BANK[X.0000]	300	36.40		1
SERENDIB HOTELS[X.0000]	100	23.80	1.20	1	SEYLAN BANK[X.0000]	2,000	36.50		2
SEYLAN BANK	2,000	64.00		1	SEYLAN BANK[X.0000]	3,500	36.80		3
SEYLAN BANK	25,000	64.10		4	SEYLAN BANK[X.0000]	72,300	36.90		18
SEYLAN BANK	25,000	64.00		2	SEYLAN BANK[X.0000]	300	36.70		1
SEYLAN BANK	200	64.10		1	SEYLAN BANK[X.0000]	20,800	36.60	1.70	9
SEYLAN BANK	121,200	65.00		9	SEYLAN DEVTS	2,000	13.90		1
SEYLAN BANK	100	65.20		1	SEYLAN DEVTS	29,200	14.00		6
SEYLAN BANK	1,400	65.30		1	SEYLAN DEVTS	5,000	13.90		1
SEYLAN BANK	600	65.40		2	SEYLAN DEVTS	7,000	14.00		2
SEYLAN BANK	49,200	65.50		6	SEYLAN DEVTS	200	13.90		1
SEYLAN BANK	100	65.00		1	SEYLAN DEVTS	12,500	14.00		2
SEYLAN BANK	3,000	65.50		2	SEYLAN DEVTS	33,500	14.10		9
SEYLAN BANK	1,700	65.00		3	SEYLAN DEVTS	27,300	14.00		8
					SEYLAN DEVTS	45,200	13.90		19
					SEYLAN DEVTS	3,100	13.80		6
					SEYLAN DEVTS	100	13.90		1
					SEYLAN DEVTS	15,200	13.80		12
					SEYLAN DEVTS	4,100	13.70		2
					SEYLAN DEVTS	9,000	13.80		2
					SEYLAN DEVTS	2,000	13.90		1
					SEYLAN DEVTS	10,500	13.80		4
					SEYLAN DEVTS	24,400	13.70		14
					SEYLAN DEVTS	5,000	13.80		1
					SEYLAN DEVTS	40,900	13.70		12

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD					
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds	
SEYLAN DEVTS	100	13.90		1	SINGER IND.	100	266.50		1	
SEYLAN DEVTS	2,000	13.70		1	SINGER IND.	100	269.50		1	
SEYLAN DEVTS	500	13.90	0.10	1	SINGER IND.	100	268.60		1	
SHAW WALLACE	100	305.00		1	SINGER IND.	2,000	269.50		4	
SHAW WALLACE	100	300.50		1	SINGER IND.	1,500	270.00		8	
SHAW WALLACE	2,000	305.00		1	SINGER IND.	100	269.00		1	
SHAW WALLACE	500	300.50		2	SINGER IND.	200	268.50		1	
SHAW WALLACE	100	314.00		1	SINGER IND.	600	270.00		3	
SHAW WALLACE	500	311.90	1.90	1	SINGER IND.	1,000	268.00		5	
SIGIRIYA VILLAGE	1,200	100.00 XD		4	SINGER IND.	100	267.00		1	
SINGALANKA	100	252.00		1	SINGER IND.	100	266.60		1	
SINGALANKA	100	255.00		1	SINGER IND.	1,100	265.00		3	
SINGALANKA	100	249.00		1	SINGER IND.	100	261.00		1	
SINGALANKA	100	245.00		1	SINGER IND.	300	265.00		1	
SINGALANKA	100	242.00		1	SINGER IND.	100	269.00		1	
SINGALANKA	100	240.00		1	SINGER IND.	100	268.90		1	
SINGALANKA	100	238.30		1	SINGER IND.	1,000	269.00		1	
SINGALANKA	800	238.20		4	SINGER IND.	100	269.90		1	
SINGALANKA	100	245.00		1	SINGER IND.	1,700	270.00		9	
SINGALANKA	100	240.90		1	SINGER IND.	100	269.10		1	
SINGALANKA	200	240.00		2	SINGER IND.	200	269.00		1	
SINGALANKA	500	241.00		1	SINGER IND.	300	265.00		2	
SINGALANKA	500	240.00		2	SINGER IND.	300	268.00		1	
SINGALANKA	100	242.00		1	SINGER IND.	100	260.90		1	
SINGALANKA	100	238.60		1	SINGER IND.	100	260.80		1	
SINGALANKA	200	238.50		2	SINGER IND.	100	260.70		1	
SINGALANKA	100	238.10		1	SINGER IND.	400	260.80		1	
SINGALANKA	100	242.00		9.60	1	SINGER IND.	200	260.70		1
SINGER FINANCE	300	34.00		1	SINGER IND.	1,000	260.50		3	
SINGER FINANCE	8,600	32.90		10	SINGER IND.	1,400	260.10		4	
SINGER FINANCE	4,100	33.00		2	SINGER IND.	100	259.10		1	
SINGER FINANCE	2,400	32.90		4	SINGER IND.	1,100	259.00	4.40	5	
SINGER FINANCE	10,800	32.80		3	SINGER SRI LANKA	100	121.00		1	
SINGER FINANCE	1,000	33.00		1	SINGER SRI LANKA	1,000	125.00		1	
SINGER FINANCE	4,200	32.80		5	SINGER SRI LANKA	200	120.80		1	
SINGER FINANCE	200	32.90		1	SINGER SRI LANKA	200	126.00		2	
SINGER FINANCE	1,000	32.70		1	SINGER SRI LANKA	100	126.70		1	
SINGER FINANCE	3,000	32.60		2	SINGER SRI LANKA	100	126.80		1	
SINGER FINANCE	600	32.70		2	SINGER SRI LANKA	500	126.90		1	
SINGER FINANCE	1,600	32.60		2	SINGER SRI LANKA	200	127.00		1	
SINGER FINANCE	2,000	32.90		4	SINGER SRI LANKA	2,000	124.10		1	
SINGER FINANCE	1,000	32.70		1	SINGER SRI LANKA	200	123.00		1	
SINGER FINANCE	4,100	32.60		2	SINGER SRI LANKA	100	121.10		1	
SINGER FINANCE	200	32.90		1	SINGER SRI LANKA	1,500	121.00		5	
SINGER FINANCE	500	32.60		1	SINGER SRI LANKA	1,000	120.90		1	
SINGER FINANCE	500	32.80		2	SINGER SRI LANKA	100	121.00		1	
SINGER FINANCE	100	32.90		1	SINGER SRI LANKA	100	121.10		1	
SINGER FINANCE	500	32.80		3	SINGER SRI LANKA	200	121.00		2	
SINGER FINANCE	4,700	32.60		9	SINGER SRI LANKA	100	120.10		1	
SINGER FINANCE	100	32.50		1	SINGER SRI LANKA	700	120.00		2	
SINGER FINANCE	2,800	32.60		5	SINGER SRI LANKA	100	122.00		1	
SINGER FINANCE	1,200	32.50		1	SINGER SRI LANKA	400	123.00		2	
SINGER FINANCE	200	32.60		1	SINGER SRI LANKA	900	123.90		1	
SINGER FINANCE	5,000	32.50	0.40	3	SINGER SRI LANKA	3,500	124.00	1.30	5	
SINGER IND.	100	280.00		1	SLT	1,000	50.00		2	
SINGER IND.	100	272.50		1	SLT	200	50.90		1	
SINGER IND.	2,600	279.90		2	SLT	100	48.20		1	
SINGER IND.	700	272.00		4	SLT	100	49.90		1	

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SLT	700	50.00			2 TAJ LANKA	100	46.20		1
SLT	200	50.70			1 TAJ LANKA	400	46.10		2
SLT	600	50.80			2 TAJ LANKA	100	46.20		1
SLT	700	50.90			2 TAJ LANKA	1,300	46.10	0.90	7
SLT	300	49.10			1 TALAWAKELLE	100	33.00		1
SLT	100	49.00			1 TALAWAKELLE	400	32.10		1
SLT	1,000	48.60			3 TALAWAKELLE	800	32.00		2
SLT	1,300	48.50			7 TALAWAKELLE	400	32.90		2
SLT	300	49.00	0.70		1 TALAWAKELLE	100	33.00	0.40	1
SOFTLOGIC	1,500	21.20			1 TEA SERVICES	100	800.00		1
SOFTLOGIC	500	21.90			1 TEXTURED JERSEY	38,900	13.60		20
SOFTLOGIC	15,600	22.00			4 TEXTURED JERSEY	4,000	13.50		5
SOFTLOGIC	2,700	22.10			3 TEXTURED JERSEY	37,900	13.60		13
SOFTLOGIC	2,800	22.00			1 TEXTURED JERSEY	500	13.70		1
SOFTLOGIC	3,400	22.10			3 TEXTURED JERSEY	2,300	13.60		5
SOFTLOGIC	2,000	22.00			1 TEXTURED JERSEY	1,500	13.70		2
SOFTLOGIC	5,000	22.10			3 TEXTURED JERSEY	49,500	13.60		21
SOFTLOGIC	4,100	22.00			5 TEXTURED JERSEY	2,500	13.50		1
SOFTLOGIC	1,000	21.50			1 TEXTURED JERSEY	1,500	13.60		2
SOFTLOGIC	10,600	22.00			5 TEXTURED JERSEY	2,000	13.50		1
SOFTLOGIC	500	22.10			1 TEXTURED JERSEY	1,000	13.60		1
SOFTLOGIC	17,100	22.00			5 TEXTURED JERSEY	7,900	13.50		8
SOFTLOGIC	500	21.80			2 TEXTURED JERSEY	10,300	13.60		2
SOFTLOGIC	20,000	22.00			25 TEXTURED JERSEY	16,100	13.50	0.20	8
SOFTLOGIC	500	21.90			2 THE FINANCE CO.	100	41.60		1
SOFTLOGIC	600	22.00			1 THE FINANCE CO.	11,000	41.50		6
SOFTLOGIC	100	21.90			1 THE FINANCE CO.	600	41.60		2
SOFTLOGIC	7,000	22.00			9 THE FINANCE CO.	300	41.80		1
SOFTLOGIC	20,900	22.10			10 THE FINANCE CO.	2,500	41.90		2
SOFTLOGIC	6,000	22.20			5 THE FINANCE CO.	1,600	42.00		2
SOFTLOGIC	500	21.80			3 THE FINANCE CO.	1,100	41.60		4
SOFTLOGIC	5,200	22.20			2 THE FINANCE CO.	2,000	41.90		1
SOFTLOGIC	100	22.30			1 THE FINANCE CO.	23,400	42.00		12
SOFTLOGIC	1,000	22.40			1 THE FINANCE CO.	100	42.60		1
SOFTLOGIC	1,700	22.50			4 THE FINANCE CO.	5,100	42.00		3
SOFTLOGIC	700	22.00			4 THE FINANCE CO.	200	41.70		2
SOFTLOGIC	300	21.80			2 THE FINANCE CO.	5,400	41.60		4
SOFTLOGIC	6,800	21.70			7 THE FINANCE CO.	3,800	42.00		2
SOFTLOGIC	1,100	21.80			2 THE FINANCE CO.	200	41.90		1
SOFTLOGIC	2,700	22.00			4 THE FINANCE CO.	1,600	42.00		2
SOFTLOGIC	2,800	22.10			3 THE FINANCE CO.	8,100	41.60		6
SOFTLOGIC	200	21.90			1 THE FINANCE CO.	3,500	41.50		2
SOFTLOGIC	800	21.80			1 THE FINANCE CO.	2,000	41.60		1
SOFTLOGIC	3,400	22.10			2 THE FINANCE CO.	500	41.80		1
SOFTLOGIC	1,500	22.20			1 THE FINANCE CO.	1,000	42.00		2
SOFTLOGIC	100	22.40	0.80		1 THE FINANCE CO.	2,100	41.60		4
SUNSHINE HOLDING	100	36.10			1 THE FINANCE CO.	400	41.90		1
SUNSHINE HOLDING	500	36.00			1 THE FINANCE CO.	2,000	41.80		3
SWISSTEK	100	23.10		2.40	1 THE FINANCE CO.	500	41.70		2
TAJ LANKA	200	47.00			2 THE FINANCE CO.	200	41.90		1
TAJ LANKA	100	46.30			1 THE FINANCE CO.	300	41.80		2
TAJ LANKA	1,000	47.00			1 THE FINANCE CO.	100	41.90		1
TAJ LANKA	100	46.50			1 THE FINANCE CO.	1,000	42.00		1
TAJ LANKA	600	46.20			2 THE FINANCE CO.	100	41.80		1
TAJ LANKA	1,300	46.10			3 THE FINANCE CO.	200	41.90		1
TAJ LANKA	500	46.20			1 THE FINANCE CO.	5,500	42.00		4
TAJ LANKA	500	46.50			1 THE FINANCE CO.	2,800	41.80		2
TAJ LANKA	100	46.30			1 THE FINANCE CO.	1,000	42.00	0.70	1

Share Prices and Trends on 27th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THE FINANCE CO.[X.0000]	1,000	14.60		1	UNION BANK	100	22.00		1
THE FINANCE CO.[X.0000]	6,800	14.70		1	UNION BANK	500	22.10		4
THE FINANCE CO.[X.0000]	900	14.60		1	UNION BANK	10,100	22.00		9
THE FINANCE CO.[X.0000]	7,200	14.80		7	UNION BANK	100	22.30		1
THE FINANCE CO.[X.0000]	200	14.70		1	UNION BANK	19,400	22.00		17
THE FINANCE CO.[X.0000]	1,300	14.60		3	UNION BANK	100	22.20		1
THE FINANCE CO.[X.0000]	3,000	14.70		1	UNION BANK	3,200	22.10		7
THE FINANCE CO.[X.0000]	5,500	14.80		1	UNION BANK	36,000	22.00		7
THE FINANCE CO.[X.0000]	8,500	14.90		1	UNION BANK	100	21.90		1
THE FINANCE CO.[X.0000]	1,500	14.80		1	UNION BANK	100	22.00		1
THE FINANCE CO.[X.0000]	600	14.60		1	UNION BANK	3,900	21.90		7
THE FINANCE CO.[X.0000]	13,600	14.50		4	UNION BANK	1,000	22.00		1
THE FINANCE CO.[X.0000]	6,900	14.60		3	UNION BANK	14,100	21.90		11
THE FINANCE CO.[X.0000]	29,100	14.50		10	UNION BANK	21,000	22.00		4
THE FINANCE CO.[X.0000]	5,000	14.80		1	UNION BANK	3,200	21.90	0.10	9
THE FINANCE CO.[X.0000]	100	14.60		1	UNITED MOTORS	200	159.10		1
THE FINANCE CO.[X.0000]	8,700	14.50		5	UNITED MOTORS	6,700	159.00		12
THE FINANCE CO.[X.0000]	500	14.40		1	UNITED MOTORS	11,000	160.00		5
THE FINANCE CO.[X.0000]	200	14.50	0.20	1	UNITED MOTORS	100	159.20		1
THREE ACRE FARMS	100	107.00		1	UNITED MOTORS	1,500	160.00		1
THREE ACRE FARMS	2,900	104.00		4	UNITED MOTORS	100	159.00		1
THREE ACRE FARMS	200	105.00		1	UNITED MOTORS	200	158.00		1
THREE ACRE FARMS	100	104.20		1	UNITED MOTORS	500	159.00		1
THREE ACRE FARMS	600	104.10		5	UNITED MOTORS	100	158.50		1
THREE ACRE FARMS	8,400	104.00		15	UNITED MOTORS	2,300	158.00		8
THREE ACRE FARMS	1,100	105.00		3	UNITED MOTORS	800	157.00	2.90	1
THREE ACRE FARMS	1,200	104.40		4	VALLIBEL	6,000	9.10		2
THREE ACRE FARMS	1,900	104.30		3	VALLIBEL	5,000	9.20		1
THREE ACRE FARMS	100	104.40		1	VALLIBEL	16,400	9.10		1
THREE ACRE FARMS	100	104.30		1	VALLIBEL	3,000	9.00		2
THREE ACRE FARMS	100	104.10	0.40	1	VALLIBEL	39,000	9.10	0.10	2
TOKYO CEMENT[X.0000]	5,000	38.00		3	VALLIBEL FINANCE	200	43.20		2
TOKYO CEMENT[X.0000]	700	37.20		4	VALLIBEL FINANCE	1,000	43.50		3
TOKYO CEMENT[X.0000]	600	37.10	0.70	2	VALLIBEL FINANCE	100	43.30		1
TRANS ASIA	500	76.00		2	VALLIBEL FINANCE	1,900	43.50		2
TRANS ASIA	200	79.90		1	VALLIBEL FINANCE	6,000	43.30		5
TRANS ASIA	300	82.90	5.20	2	VALLIBEL FINANCE	2,500	43.20	0.80	5
UNION ASSURANCE	100	105.60		1	VIDULLANKA	73,600	9.00		10
UNION ASSURANCE	500	110.00	2.00	1	WATAWALA	1,400	18.00	0.50	5
UNION BANK	100	22.00		1	YORK ARCADE	200	28.90 XD		1
UNION BANK	1,000	22.10		2	YORK ARCADE	2,200	28.80 XD		2
UNION BANK	17,100	22.00		3	YORK ARCADE	2,000	28.90 XD		3
UNION BANK	4,100	22.10		2	YORK ARCADE	2,900	28.80 XD		3
UNION BANK	100	22.00		1	YORK ARCADE	1,400	28.90 XD		2
UNION BANK	100	22.10		1	YORK ARCADE	1,100	28.80 XD		3
UNION BANK	100	22.00		1	YORK ARCADE	1,300	28.50 XD		3
UNION BANK	300	22.10		1	YORK ARCADE	100	28.90 XD		1
					Total Trades 16,799				
					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
					ABANS FINANCIAL	200	71.20		1
					ABANS FINANCIAL	400	71.00		2
					ABANS FINANCIAL	100	73.00		1
					ABANS FINANCIAL	100	73.50	2.40	1
					AMANA	7,800	2.70		22
					AMANA	30,000	2.80		8
					AMANA	8,400	2.70		7
					AMANA	1,800	2.80		2

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
AMANA	96,600	2.70		6	ASIAN ALLIANCE	2,200	234.00		6
AMANA	200	2.80		1	ASIAN ALLIANCE	1,300	234.50		3
AMANA	22,000	2.70		3	ASIAN ALLIANCE	3,200	234.60		9
AMANA	2,000	2.80		1	ASIAN ALLIANCE	200	234.00		1
AMANA	76,700	2.70		9	ASIAN ALLIANCE	12,400	234.60		37
AMANA	6,000	2.80		2	ASIAN ALLIANCE	100	234.00		1
AMANA	103,100	2.70		13	ASIAN ALLIANCE	100	231.00		1
AMANA	55,000	2.80		4	ASIAN ALLIANCE	1,300	234.60		7
AMANA	52,000	2.70		2	ASIAN ALLIANCE	300	233.00		2
AMANA	100	2.80		1	ASIAN ALLIANCE	300	231.00		2
AMANA	280,800	2.70		9	ASIAN ALLIANCE	700	230.00		4
AMANA	2,000	2.80		1	ASIAN ALLIANCE	400	233.00		1
AMANA	456,400	2.70		53	ASIAN ALLIANCE	1,000	230.00		1
AMANA	3,200	2.80		4	ASIAN ALLIANCE	100	232.70		1
AMANA	190,500	2.70		5	ASIAN ALLIANCE	700	233.00		3
AMANA	30,000	2.80		3	ASIAN ALLIANCE	500	234.50		1
AMANA	196,400	2.70		5	ASIAN ALLIANCE	61,600	234.60		116
AMANA	100	2.80		1	ASIAN ALLIANCE	100	234.10		1
AMANA	288,400	2.70		7	ASIAN ALLIANCE	200,900	234.00		7
ASIAN ALLIANCE	4,300	221.60		5	ASIAN ALLIANCE	500	234.10		3
ASIAN ALLIANCE	3,200	220.00		4	ASIAN ALLIANCE	900	234.00		2
ASIAN ALLIANCE	100	221.00		1	ASIAN ALLIANCE	600	234.60		5
ASIAN ALLIANCE	100	224.90		1	ASIAN ALLIANCE	100	234.10		1
ASIAN ALLIANCE	200	221.00		2	ASIAN ALLIANCE	3,300	234.00		6
ASIAN ALLIANCE	300	220.00		3	ASIAN ALLIANCE	5,000	234.60		26
ASIAN ALLIANCE	200	215.10		2	ASIAN ALLIANCE	100	233.10		1
ASIAN ALLIANCE	100	220.00		1	ASIAN ALLIANCE	1,500	234.60		4
ASIAN ALLIANCE	300	224.90		2	ASIAN ALLIANCE	100	233.00		1
ASIAN ALLIANCE	1,100	225.00		2	ASIAN ALLIANCE	3,100	234.60		9
ASIAN ALLIANCE	100	224.90		1	ASIAN ALLIANCE	100	234.50		1
ASIAN ALLIANCE	300	228.00		2	ASIAN ALLIANCE	300	234.60		1
ASIAN ALLIANCE	1,100	229.00		7	ASIAN ALLIANCE	600	234.50		2
ASIAN ALLIANCE	1,900	230.00		5	ASIAN ALLIANCE	1,200	234.60		4
ASIAN ALLIANCE	100	232.70		1	ASIAN ALLIANCE	10,300	233.00		3
ASIAN ALLIANCE	500	231.00		2	ASIAN ALLIANCE	100	234.60		1
ASIAN ALLIANCE	100	233.90		1	ASIAN ALLIANCE	300	233.00	19.70	2
ASIAN ALLIANCE	900	234.00		2	BIMPUTH LANKA	200	61.00	0.90	2
ASIAN ALLIANCE	1,000	230.00		2	BROWNS INVSTMNTS	6,100	5.00 XD		7
ASIAN ALLIANCE	400	229.00		1	BROWNS INVSTMNTS	50,000	4.90 XD		1
ASIAN ALLIANCE	1,500	230.00		3	BROWNS INVSTMNTS	30,800	5.00 XD		15
ASIAN ALLIANCE	100	230.50		1	BROWNS INVSTMNTS	2,300	4.90 XD		3
ASIAN ALLIANCE	500	230.00		1	BROWNS INVSTMNTS	10,000	5.00 XD		1
ASIAN ALLIANCE	100	231.00		1	BROWNS INVSTMNTS	100	4.90 XD		1
ASIAN ALLIANCE	100	230.00		1	BROWNS INVSTMNTS	13,300	5.00 XD		2
ASIAN ALLIANCE	300	229.00		1	BROWNS INVSTMNTS	6,000	4.90 XD		3
ASIAN ALLIANCE	1,900	230.00		2	BROWNS INVSTMNTS	25,700	5.00 XD		4
ASIAN ALLIANCE	200	228.00		1	BROWNS INVSTMNTS	15,500	4.90 XD		2
ASIAN ALLIANCE	9,200	230.00		26	BROWNS INVSTMNTS	16,000	5.00 XD		5
ASIAN ALLIANCE	800	229.50		4	BROWNS INVSTMNTS	16,400	4.90 XD		4
ASIAN ALLIANCE	800	228.00		1	BROWNS INVSTMNTS	5,000	5.00 XD		1
ASIAN ALLIANCE	100	225.00		1	BROWNS INVSTMNTS	61,300	4.90 XD		9
ASIAN ALLIANCE	100	228.00		1	BROWNS INVSTMNTS	500	5.00 XD		1
ASIAN ALLIANCE	200	225.10		1	BROWNS INVSTMNTS	17,200	4.90 XD		5
ASIAN ALLIANCE	2,200	225.00		7	BROWNS INVSTMNTS	3,900	5.00 XD		2
ASIAN ALLIANCE	200	229.00		1	BROWNS INVSTMNTS	3,000	4.90 XD		1
ASIAN ALLIANCE	3,500	230.00		7	BROWNS INVSTMNTS	1,000	5.00 XD		1
ASIAN ALLIANCE	200	231.00		1	BROWNS INVSTMNTS	2,000	4.90 XD		2
ASIAN ALLIANCE	1,500	233.00		2	BROWNS INVSTMNTS	3,000	5.00 XD	0.10	1

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CEYLON TEA BRKRS	4,200	7.60		8	COM.CREDIT	500	32.30		1
CEYLON TEA BRKRS	2,500	7.80		2	COM.CREDIT	700	32.40		1
CEYLON TEA BRKRS	100	7.90		1	COM.CREDIT	1,300	32.50		2
CEYLON TEA BRKRS	13,800	7.80		6	COM.CREDIT	4,100	31.80		3
CEYLON TEA BRKRS	32,600	7.90		11	COM.CREDIT	7,400	31.60		4
CEYLON TEA BRKRS	13,300	8.00		16	COM.CREDIT	1,100	31.50		3
CEYLON TEA BRKRS	14,100	8.10		8	COM.CREDIT	5,800	31.60		1
CEYLON TEA BRKRS	9,600	8.20		4	COM.CREDIT	400	31.80		1
CEYLON TEA BRKRS	41,500	8.30		7	COM.CREDIT	9,700	31.70	0.40	3
CEYLON TEA BRKRS	10,000	8.40		4	E - CHANNELLING	2,000	7.50		1
CEYLON TEA BRKRS	17,000	8.30		3	E - CHANNELLING	84,100	7.40		20
CEYLON TEA BRKRS	400	8.20		1	E - CHANNELLING	25,000	7.50		7
CEYLON TEA BRKRS	79,100	8.30		27	E - CHANNELLING	700	7.40		1
CEYLON TEA BRKRS	3,400	8.20		2	E - CHANNELLING	31,500	7.50		5
CEYLON TEA BRKRS	500	8.30		1	E - CHANNELLING	109,200	7.60		8
CEYLON TEA BRKRS	8,000	8.10		2	E - CHANNELLING	73,900	7.70		8
CEYLON TEA BRKRS	11,000	8.00		3	E - CHANNELLING	20,100	7.80		4
CEYLON TEA BRKRS	1,000	8.10		1	E - CHANNELLING	15,000	7.70		1
CEYLON TEA BRKRS	22,400	8.00		15	E - CHANNELLING	5,000	7.60		1
CEYLON TEA BRKRS	100	7.90		1	E - CHANNELLING	600	7.70		2
CEYLON TEA BRKRS	64,800	8.00		16	E - CHANNELLING	20,000	7.60		4
CEYLON TEA BRKRS	3,500	8.10		4	E - CHANNELLING	2,900	7.50		1
CEYLON TEA BRKRS	5,400	8.00		4	E - CHANNELLING	5,000	7.60		2
CEYLON TEA BRKRS	17,100	8.10		8	E - CHANNELLING	32,500	7.50		15
CEYLON TEA BRKRS	77,300	8.20		21	E - CHANNELLING	11,000	7.60		3
CEYLON TEA BRKRS	500	8.10		1	E - CHANNELLING	10,900	7.50		9
CEYLON TEA BRKRS	11,500	8.20		4	E - CHANNELLING	10,000	7.60		2
CEYLON TEA BRKRS	300	8.10		1	E - CHANNELLING	5,100	7.50		3
CEYLON TEA BRKRS	4,000	8.20		1	E - CHANNELLING	22,800	7.60		9
CEYLON TEA BRKRS	41,300	8.10	0.40	8	E - CHANNELLING	207,000	7.40		11
CHILAW FINANCE	5,000	24.00		1	E - CHANNELLING	5,000	7.50		1
CHILAW FINANCE	1,000	23.90		2	E - CHANNELLING	80,000	7.40		1
CHILAW FINANCE	1,000	23.80		1	E - CHANNELLING	6,000	7.50		3
CHILAW FINANCE	600	24.00		1	E - CHANNELLING	48,000	7.40		3
CHILAW FINANCE	1,200	23.90		2	E - CHANNELLING	1,000	7.50		1
CHILAW FINANCE	2,000	23.80		1	E - CHANNELLING	13,000	7.40		1
CHILAW FINANCE	800	24.10		1	E - CHANNELLING	68,900	7.50		11
CHILAW FINANCE	4,400	24.00		4	E - CHANNELLING	500,000	7.40		8
CHILAW FINANCE	4,700	23.90		3	E - CHANNELLING	4,700	7.50	0.20	4
CHILAW FINANCE	1,000	24.00		1	ELPITIYA	100	25.00 XD		1
CHILAW FINANCE	500	23.90		1	ELPITIYA	100	26.40 XD		1
CHILAW FINANCE	300	23.80		1	ELPITIYA	100	26.00 XD	0.90	1
CHILAW FINANCE	500	23.90		1	FORTRESS RESORTS	200	27.10		1
CHILAW FINANCE	900	23.80		4	FORTRESS RESORTS	1,100	27.70		1
CHILAW FINANCE	15,800	23.70		7	FORTRESS RESORTS	200	27.50		1
CHILAW FINANCE	2,900	23.60		2	FORTRESS RESORTS	400	28.00		1
CHILAW FINANCE	500	23.80		1	FORTRESS RESORTS	400	27.80		1
CHILAW FINANCE	500	23.70		1	FORTRESS RESORTS	200	27.90		1
COM.CREDIT	200	31.40		1	FORTRESS RESORTS	3,700	28.00	0.40	6
COM.CREDIT	2,500	31.70		1	FREE LANKA	49,500	3.90		20
COM.CREDIT	2,700	32.00		3	FREE LANKA	13,000	4.00		3
COM.CREDIT	500	32.30		1	FREE LANKA	1,600	3.90		2
COM.CREDIT	600	32.70		2	FREE LANKA	100	4.00		1
COM.CREDIT	7,400	32.00		8	FREE LANKA	27,000	3.90		8
COM.CREDIT	100	31.80		1	FREE LANKA	600	4.00		1
COM.CREDIT	3,000	31.90		3	FREE LANKA	149,500	3.90		13
COM.CREDIT	800	31.80		1	FREE LANKA	1,500	4.00		1
COM.CREDIT	500	32.20		1	FREE LANKA	472,000	3.90		82

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GUARDIAN CAPITAL	300	156.60			2 HVA FOODS	1,000	61.00		1
GUARDIAN CAPITAL	500	155.00			4 HVA FOODS	1,400	61.10		4
GUARDIAN CAPITAL	200	154.50			1 HVA FOODS	3,900	61.00		5
GUARDIAN CAPITAL	200	153.50			2 HVA FOODS	12,100	60.50		10
GUARDIAN CAPITAL	600	154.00			5 HVA FOODS	200	61.00		1
GUARDIAN CAPITAL	100	154.90			1 HVA FOODS	1,000	60.50		2
GUARDIAN CAPITAL	500	155.00			1 HVA FOODS	5,000	61.00		2
GUARDIAN CAPITAL	200	153.70			1 HVA FOODS	1,000	60.60		1
GUARDIAN CAPITAL	1,400	153.60			5 HVA FOODS	1,000	60.50		1
GUARDIAN CAPITAL	400	153.50			3 HVA FOODS	100	61.00		1
GUARDIAN CAPITAL	100	152.60			1 HVA FOODS	500	60.90		2
GUARDIAN CAPITAL	300	153.50			1 HVA FOODS	4,800	61.00		4
GUARDIAN CAPITAL	900	152.70			5 HVA FOODS	100	60.60		1
GUARDIAN CAPITAL	400	152.60		4.10	1 HVA FOODS	500	60.90		1
HVA FOODS	35,400	60.00			29 HVA FOODS	4,500	60.70		1
HVA FOODS	100	60.90			1 HVA FOODS	500	60.60		3
HVA FOODS	5,000	60.10			1 HVA FOODS	1,200	60.70		3
HVA FOODS	2,000	60.90			3 HVA FOODS	400	60.60		1
HVA FOODS	9,600	61.00			5 HVA FOODS	5,500	60.70		3
HVA FOODS	300	61.50			1 HVA FOODS	6,100	60.60		4
HVA FOODS	22,500	61.00			18 HVA FOODS	300	60.50		1
HVA FOODS	600	61.50			2 HVA FOODS	9,500	60.70		6
HVA FOODS	3,000	61.00			2 HVA FOODS	100	60.80		1
HVA FOODS	4,700	61.50			3 HVA FOODS	900	61.00		2
HVA FOODS	600	61.00			2 HVA FOODS	3,100	60.90		4
HVA FOODS	12,900	61.50			12 HVA FOODS	100	60.80		1
HVA FOODS	2,000	61.60			2 HVA FOODS	300	60.70		1
HVA FOODS	7,200	61.50			9 HVA FOODS	5,900	60.90		4
HVA FOODS	6,000	61.40			2 HVA FOODS	6,700	61.00		6
HVA FOODS	9,200	61.50			10 HVA FOODS	2,000	61.10		1
HVA FOODS	500	61.60			1 HVA FOODS	7,000	61.40		3
HVA FOODS	500	61.50			1 HVA FOODS	14,700	61.50		4
HVA FOODS	500	61.60			1 HVA FOODS	2,000	60.70		4
HVA FOODS	5,000	61.50			6 HVA FOODS	3,200	61.50		1
HVA FOODS	600	61.60			2 HVA FOODS	2,000	61.40		1
HVA FOODS	2,000	61.50			3 HVA FOODS	1,600	61.50		3
HVA FOODS	500	61.60			2 HVA FOODS	2,000	61.40		1
HVA FOODS	3,400	61.50			1 HVA FOODS	500	60.80		1
HVA FOODS	1,000	61.40			2 HVA FOODS	500	60.70		1
HVA FOODS	7,600	61.50			5 HVA FOODS	3,600	61.50		3
HVA FOODS	2,100	61.60			3 HVA FOODS	2,000	61.40		1
HVA FOODS	1,300	61.70			1 HVA FOODS	5,600	61.50		10
HVA FOODS	5,700	61.50			3 HVA FOODS	200	61.10		1
HVA FOODS	6,800	61.40			1 HVA FOODS	4,800	61.00		5
HVA FOODS	5,100	61.50			8 HVA FOODS	100	61.20		1
HVA FOODS	1,100	61.30			2 HVA FOODS	16,800	61.50		15
HVA FOODS	100	61.50			1 HVA FOODS	200	61.60		1
HVA FOODS	2,000	61.40			1 HVA FOODS	200	61.40		1
HVA FOODS	100	61.30			1 HVA FOODS	1,500	61.30		2
HVA FOODS	200	61.20			1 HVA FOODS	3,300	61.20		3
HVA FOODS	3,000	61.30			3 HVA FOODS	1,500	61.10		1
HVA FOODS	500	61.20			2 HVA FOODS	100	61.50		1
HVA FOODS	1,800	61.30			2 HVA FOODS	100	61.10		1
HVA FOODS	3,100	61.10			4 HVA FOODS	400	61.50		2
HVA FOODS	700	61.30			3 HVA FOODS	1,500	61.10		2
HVA FOODS	200	61.10			1 HVA FOODS	8,500	61.00		6
HVA FOODS	34,200	61.00			13 HVA FOODS	4,100	61.50		2
HVA FOODS	1,200	61.10			2 HVA FOODS	1,000	61.40		1

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	5,000	61.00		1	HVA FOODS	12,400	62.20		9
HVA FOODS	4,200	61.40		5	HVA FOODS	1,900	62.40		3
HVA FOODS	1,300	61.50		3	HVA FOODS	13,900	62.30		14
HVA FOODS	2,000	60.90		3	HVA FOODS	200	62.40		1
HVA FOODS	500	61.40		1	HVA FOODS	2,300	62.30		4
HVA FOODS	100	61.30		1	HVA FOODS	2,000	62.40		2
HVA FOODS	1,500	61.40		1	HVA FOODS	1,400	62.30		2
HVA FOODS	1,000	61.00		1	HVA FOODS	1,000	62.40		4
HVA FOODS	2,500	61.40		1	HVA FOODS	2,100	62.30		5
HVA FOODS	15,100	61.50		4	HVA FOODS	100	62.20		1
HVA FOODS	1,000	60.80		1	HVA FOODS	500	62.30		1
HVA FOODS	10,000	61.50		5	HVA FOODS	8,000	62.20		8
HVA FOODS	500	60.70		1	HVA FOODS	500	62.30		1
HVA FOODS	17,200	61.50		5	HVA FOODS	1,300	62.20		3
HVA FOODS	100	61.60		1	HVA FOODS	4,800	62.10		4
HVA FOODS	5,200	61.70		8	HVA FOODS	1,500	62.20		3
HVA FOODS	1,500	61.80		2	HVA FOODS	13,400	62.30		6
HVA FOODS	500	61.70		1	HVA FOODS	600	62.20		1
HVA FOODS	3,500	61.80		1	HVA FOODS	400	62.10		2
HVA FOODS	23,400	61.90		3	HVA FOODS	500	62.20		1
HVA FOODS	25,600	62.00		9	HVA FOODS	7,000	62.10		2
HVA FOODS	2,000	61.70		3	HVA FOODS	3,500	62.20		6
HVA FOODS	100	62.00		1	HVA FOODS	2,700	62.30		4
HVA FOODS	1,000	61.50		1	HVA FOODS	1,600	62.40		2
HVA FOODS	700	61.20		3	HVA FOODS	2,000	62.20		1
HVA FOODS	1,800	61.10		2	HVA FOODS	4,300	62.40		7
HVA FOODS	200	61.90		1	HVA FOODS	300	62.20		1
HVA FOODS	7,000	62.00		2	HVA FOODS	500	62.10		1
HVA FOODS	1,000	61.50		1	HVA FOODS	3,000	62.20		3
HVA FOODS	10,000	62.00		2	HVA FOODS	1,000	62.10		2
HVA FOODS	2,200	62.20		2	HVA FOODS	1,000	62.20		1
HVA FOODS	1,700	61.50		2	HVA FOODS	8,100	62.10		3
HVA FOODS	500	62.00		1	HVA FOODS	9,300	62.00		9
HVA FOODS	1,500	61.90		3	HVA FOODS	400	61.80		2
HVA FOODS	1,000	62.00		1	HVA FOODS	200	61.70		1
HVA FOODS	5,900	61.90		4	HVA FOODS	5,000	61.60		3
HVA FOODS	2,000	61.60		1	HVA FOODS	5,200	61.50		2
HVA FOODS	2,100	61.50		1	HVA FOODS	3,000	62.00		3
HVA FOODS	2,000	62.00		3	HVA FOODS	12,000	61.50		12
HVA FOODS	7,900	62.20		10	HVA FOODS	2,000	61.60		3
HVA FOODS	1,100	62.40		5	HVA FOODS	1,000	61.90		3
HVA FOODS	28,000	62.50		10	HVA FOODS	200	61.60		1
HVA FOODS	10,000	62.60		1	HVA FOODS	21,000	62.00		12
HVA FOODS	5,300	62.70		2	HVA FOODS	5,600	61.60		7
HVA FOODS	26,900	62.60		20	HVA FOODS	100	61.90		1
HVA FOODS	100	62.50		1	HVA FOODS	100	62.00		1
HVA FOODS	6,000	62.60		7	HVA FOODS	2,900	61.60		3
HVA FOODS	10,700	62.70		4	HVA FOODS	100	61.90		1
HVA FOODS	1,500	62.80		1	HVA FOODS	2,100	61.60		3
HVA FOODS	10,000	62.70		4	HVA FOODS	500	61.80		1
HVA FOODS	10,700	62.80		11	HVA FOODS	300	61.90		1
HVA FOODS	6,300	62.70		7	HVA FOODS	500	61.80		1
HVA FOODS	1,800	62.80		2	HVA FOODS	1,900	61.90		3
HVA FOODS	100	62.70		1	HVA FOODS	8,700	62.00		8
HVA FOODS	2,200	62.60		6	HVA FOODS	2,000	62.20		3
HVA FOODS	3,100	62.50		2	HVA FOODS	10,900	62.00		13
HVA FOODS	6,800	62.00		8	HVA FOODS	500	62.20		2
HVA FOODS	1,600	62.10		3	HVA FOODS	8,700	62.30		12

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	8,300	62.40		13	HVA FOODS	1,000	60.90		1
HVA FOODS	2,000	62.30		2	HVA FOODS	300	60.80		1
HVA FOODS	4,200	62.40		7	HVA FOODS	3,000	61.90		1
HVA FOODS	1,100	62.20		3	HVA FOODS	32,200	61.00		28
HVA FOODS	2,000	62.30		1	HVA FOODS	2,500	60.90		2
HVA FOODS	6,500	62.20		4	HVA FOODS	1,200	61.00		3
HVA FOODS	300	62.40		1	HVA FOODS	1,000	60.90		1
HVA FOODS	2,400	62.20		4	HVA FOODS	100	60.80		1
HVA FOODS	9,600	62.10		9	HVA FOODS	100	60.70		1
HVA FOODS	1,800	62.20		3	HVA FOODS	5,200	60.60		5
HVA FOODS	10,000	62.10		1	HVA FOODS	7,700	60.50		7
HVA FOODS	5,300	62.20		2	HVA FOODS	8,100	60.60		2
HVA FOODS	3,400	62.30		3	HVA FOODS	1,500	60.50		1
HVA FOODS	2,800	62.40		4	HVA FOODS	100	60.10		1
HVA FOODS	7,600	62.50		4	HVA FOODS	4,500	60.20		3
HVA FOODS	600	62.30		1	HVA FOODS	4,100	60.50		5
HVA FOODS	5,100	62.20		3	HVA FOODS	100	60.40		1
HVA FOODS	13,300	62.00		3	HVA FOODS	11,500	60.50		12
HVA FOODS	1,000	61.90		1	HVA FOODS	600	61.00		1
HVA FOODS	200	62.00		2	HVA FOODS	300	60.20		1
HVA FOODS	7,300	61.90		2	HVA FOODS	3,500	60.50		2
HVA FOODS	7,000	62.00		2	HVA FOODS	2,300	60.20		3
HVA FOODS	3,500	61.80		3	HVA FOODS	8,400	60.10		7
HVA FOODS	35,700	62.00		12	HVA FOODS	18,900	60.00		14
HVA FOODS	3,600	61.80		6	HVA FOODS	1,500	59.90		2
HVA FOODS	100	61.90		1	HVA FOODS	3,700	60.00		4
HVA FOODS	100	62.00		1	HVA FOODS	2,500	60.10		1
HVA FOODS	1,000	61.70		1	HVA FOODS	1,500	60.50		1
HVA FOODS	100	61.90		1	HVA FOODS	400	60.90		1
HVA FOODS	25,100	62.00		18	HVA FOODS	100	61.00		1
HVA FOODS	1,000	61.90		1	HVA FOODS	2,500	60.50		1
HVA FOODS	600	61.80		2	HVA FOODS	5,100	60.90		4
HVA FOODS	1,700	61.90		3	HVA FOODS	9,300	61.00		6
HVA FOODS	600	61.80		1	HVA FOODS	5,000	60.90		4
HVA FOODS	2,300	61.90		3	HVA FOODS	31,000	61.00		12
HVA FOODS	6,200	61.80		10	HVA FOODS	1,500	61.30		1
HVA FOODS	3,200	61.90		6	HVA FOODS	3,000	61.10		1
HVA FOODS	3,100	62.00		3	HVA FOODS	100	60.90		1
HVA FOODS	1,000	61.90		1	HVA FOODS	6,000	60.50		3
HVA FOODS	32,400	62.00		11	HVA FOODS	3,800	60.30		3
HVA FOODS	600	62.10		4	HVA FOODS	10,800	60.10		3
HVA FOODS	5,000	62.20		1	HVA FOODS	1,035,400	60.00		4
HVA FOODS	300	62.10		2	HVA FOODS	700	61.00		2
HVA FOODS	12,900	62.00		1	HVA FOODS	10,000	60.00		2
HVA FOODS	400	61.90		1	HVA FOODS	5,000	61.00		1
HVA FOODS	5,500	62.00		10	HVA FOODS	5,600	61.30		2
HVA FOODS	400	62.10		1	HVA FOODS	1,000	61.40		1
HVA FOODS	1,100	62.00		2	HVA FOODS	2,000	61.50		1
HVA FOODS	1,900	61.90		4	HVA FOODS	1,000	61.60		1
HVA FOODS	12,000	61.80		8	HVA FOODS	2,000	61.80		1
HVA FOODS	14,000	61.70		5	HVA FOODS	16,100	61.90		8
HVA FOODS	12,300	61.60		4	HVA FOODS	10,700	62.00		5
HVA FOODS	27,000	61.50		3	HVA FOODS	10,000	61.00		2
HVA FOODS	3,000	61.30		2	HVA FOODS	22,300	62.00		10
HVA FOODS	2,500	61.20		1	HVA FOODS	1,000	61.00		1
HVA FOODS	3,100	61.00		6	HVA FOODS	500	60.50		1
HVA FOODS	2,100	60.80		2	HVA FOODS	2,600	60.10		2
HVA FOODS	200	60.70		1	HVA FOODS	4,700	60.50		6

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	1,700	60.30		3	HVA FOODS	100	57.90		1
HVA FOODS	11,000	60.20		3	HVA FOODS	1,800	57.80		2
HVA FOODS	11,000	60.10		4	HVA FOODS	6,900	57.70		8
HVA FOODS	37,800	60.00		20	HVA FOODS	5,300	57.60		5
HVA FOODS	2,000	59.90		2	HVA FOODS	64,900	57.50		17
HVA FOODS	3,000	59.60		2	HVA FOODS	800	57.20		2
HVA FOODS	1,000	59.50		1	HVA FOODS	9,700	57.00		2
HVA FOODS	2,000	59.60		1	HVA FOODS	200	57.20		1
HVA FOODS	13,500	59.50		3	HVA FOODS	43,800	57.00		8
HVA FOODS	2,000	59.60		1	HVA FOODS	1,000	57.10		2
HVA FOODS	1,100	59.30		4	HVA FOODS	26,000	57.00		13
HVA FOODS	3,000	59.10		3	HVA FOODS	3,800	56.90		7
HVA FOODS	40,000	59.00		12	HVA FOODS	2,100	56.80		9
HVA FOODS	500	58.10		1	HVA FOODS	1,000	56.70		1
HVA FOODS	500	58.00		1	HVA FOODS	1,100	56.50		3
HVA FOODS	1,000	58.10		1	HVA FOODS	3,100	56.20		2
HVA FOODS	5,900	58.00		4	HVA FOODS	3,500	56.00		3
HVA FOODS	2,000	59.00		2	HVA FOODS	500	56.80		3
HVA FOODS	1,000	58.00		1	HVA FOODS	3,000	56.50		1
HVA FOODS	500	59.00		1	HVA FOODS	500	56.80		2
HVA FOODS	6,500	58.00		6	HVA FOODS	1,800	56.90		2
HVA FOODS	1,000	58.90		1	HVA FOODS	4,700	57.00		1
HVA FOODS	5,200	58.00		5	HVA FOODS	200	56.80		1
HVA FOODS	500	57.60		1	HVA FOODS	100	57.00		1
HVA FOODS	500	57.50		2	HVA FOODS	2,400	56.80		4
HVA FOODS	2,500	58.00		2	HVA FOODS	1,000	56.00		1
HVA FOODS	500	57.50		1	HVA FOODS	1,000	56.50		1
HVA FOODS	76,200	58.00		43	HVA FOODS	1,100	56.80		1
HVA FOODS	400	58.80		1	HVA FOODS	1,700	56.90		3
HVA FOODS	31,300	58.00		13	HVA FOODS	300	57.00		1
HVA FOODS	100	57.90		1	HVA FOODS	1,000	56.90		1
HVA FOODS	50,400	58.00		29	HVA FOODS	1,000	57.00		1
HVA FOODS	600	57.90		3	HVA FOODS	1,000	56.60		1
HVA FOODS	12,500	58.00		6	HVA FOODS	1,000	56.50		2
HVA FOODS	100	57.90		1	HVA FOODS	100	57.00	1.60	1
HVA FOODS	5,000	58.00		2	JANASHAKTHI INS.	44,200	15.50		24
HVA FOODS	2,500	57.90		1	JANASHAKTHI INS.	2,200	15.60		7
HVA FOODS	24,600	58.00		16	JANASHAKTHI INS.	500	15.70	0.10	1
HVA FOODS	2,900	57.90		2	LANKAORIXFINANCE	1,000	10.60		1
HVA FOODS	5,000	57.80		3	LANKAORIXFINANCE	100	10.80		1
HVA FOODS	65,300	57.70		23	LANKAORIXFINANCE	37,500	10.70		7
HVA FOODS	100	58.00		1	LANKAORIXFINANCE	11,100	10.60		4
HVA FOODS	5,100	57.70		3	LANKAORIXFINANCE	100	10.70		1
HVA FOODS	100	58.00		1	LANKAORIXFINANCE	68,200	10.60		34
HVA FOODS	10,500	57.70		3	LANKAORIXFINANCE	1,500	10.70		1
HVA FOODS	500	58.00		3	LANKAORIXFINANCE	1,500	10.60		2
HVA FOODS	800	57.90		3	LANKAORIXFINANCE	100	10.70		1
HVA FOODS	1,500	57.80		2	LANKAORIXFINANCE	2,000	10.60		1
HVA FOODS	600	57.70		3	LANKAORIXFINANCE	1,100	10.70		2
HVA FOODS	100	57.80		1	LANKAORIXFINANCE	11,000	10.60		3
HVA FOODS	1,300	57.70		4	LANKAORIXFINANCE	30,700	10.70		3
HVA FOODS	13,300	57.80		9	LANKAORIXFINANCE	8,000	10.80		5
HVA FOODS	400	57.90		2	LANKAORIXFINANCE	63,400	10.90		10
HVA FOODS	100	57.80		1	LANKAORIXFINANCE	4,457,900	11.00		8
HVA FOODS	100	57.90		1	LANKAORIXFINANCE	200	10.70		1
HVA FOODS	300	57.80		2	LANKAORIXFINANCE	6,000	10.90		1
HVA FOODS	100	57.90		1	LANKAORIXFINANCE	600	10.80	0.10	2
HVA FOODS	100	57.80		1	LAUGFS GAS	6,200	40.30		4

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	6,200	40.20			2 MET. RES. HOL.	300	28.90		1
LAUGFS GAS	37,000	40.10			6 MET. RES. HOL.	300	28.00		1
LAUGFS GAS	11,600	40.00			7 MET. RES. HOL.	500	28.40		1
LAUGFS GAS	8,400	40.20			8 MET. RES. HOL.	500	28.00	0.10	1
LAUGFS GAS	4,600	40.10			4 MULTI FINANCE	3,000	58.40		4
LAUGFS GAS	10,400	40.20			8 MULTI FINANCE	1,800	58.50		4
LAUGFS GAS	5,000	40.10			2 MULTI FINANCE	300	58.60		2
LAUGFS GAS	5,800	40.20			4 MULTI FINANCE	200	58.50		1
LAUGFS GAS	400	40.30			1 MULTI FINANCE	2,000	57.10		1
LAUGFS GAS	400	40.40			2 MULTI FINANCE	100	57.00		1
LAUGFS GAS	100	40.30			1 MULTI FINANCE	1,000	58.00		1
LAUGFS GAS	1,000	40.40			3 MULTI FINANCE	500	57.90		1
LAUGFS GAS	2,500	40.30			4 MULTI FINANCE	100	57.50		1
LAUGFS GAS	100	40.80			1 MULTI FINANCE	400	57.00		2
LAUGFS GAS	300	40.30			1 MULTI FINANCE	100	56.70		1
LAUGFS GAS	100	40.70			1 MULTI FINANCE	300	57.00		2
LAUGFS GAS	10,100	40.30			3 MULTI FINANCE	400	56.60		1
LAUGFS GAS	12,300	40.20			8 MULTI FINANCE	300	57.40		2
LAUGFS GAS	5,900	40.10			4 MULTI FINANCE	600	57.50		2
LAUGFS GAS	900	40.20			2 MULTI FINANCE	100	56.50		1
LAUGFS GAS	22,800	40.10			14 MULTI FINANCE	12,000	56.90		2
LAUGFS GAS	700	40.40			2 MULTI FINANCE	300	56.50		2
LAUGFS GAS	400	40.50	0.10		1 MULTI FINANCE	900	56.20		4
LAUGFS GAS[X.0000]	100	27.10			1 MULTI FINANCE	2,000	56.10		1
LAUGFS GAS[X.0000]	700	27.00			4 MULTI FINANCE	5,100	56.00		5
LAUGFS GAS[X.0000]	12,000	27.10			9 MULTI FINANCE	300	55.60		2
LAUGFS GAS[X.0000]	1,900	27.00			5 MULTI FINANCE	3,500	55.50		3
LAUGFS GAS[X.0000]	200	26.90			2 MULTI FINANCE	100	55.40		1
LAUGFS GAS[X.0000]	900	26.70			2 MULTI FINANCE	1,000	55.30		1
LAUGFS GAS[X.0000]	1,600	26.60			3 MULTI FINANCE	2,000	55.20		3
LAUGFS GAS[X.0000]	22,100	26.50			18 MULTI FINANCE	4,000	55.10		3
LAUGFS GAS[X.0000]	1,000	26.40			4 MULTI FINANCE	2,300	55.00		4
LAUGFS GAS[X.0000]	29,500	26.50			24 MULTI FINANCE	100	54.20		1
LAUGFS GAS[X.0000]	1,000	26.40			1 MULTI FINANCE	500	54.10		1
LAUGFS GAS[X.0000]	3,000	26.50			2 MULTI FINANCE	1,700	54.00		2
LAUGFS GAS[X.0000]	13,900	26.40			10 MULTI FINANCE	700	54.10	2.20	2
LAUGFS GAS[X.0000]	700	26.30			3 NANDA FINANCE	500	16.10		1
LAUGFS GAS[X.0000]	21,900	26.50			19 NANDA FINANCE	100	15.60		1
LAUGFS GAS[X.0000]	500	26.60			1 NANDA FINANCE	200	15.90		1
LAUGFS GAS[X.0000]	1,200	26.50		0.80	3 NANDA FINANCE	200	16.00		2
LIGHTHOUSE HOTEL	100	52.00			1 NANDA FINANCE	200	16.40		2
LIGHTHOUSE HOTEL	100	55.00	1.70		1 NANDA FINANCE	3,000	16.00		3
MARAWILA RESORTS	100	11.30			1 NANDA FINANCE	1,800	15.90		2
MARAWILA RESORTS	11,500	11.40			6 NANDA FINANCE	700	15.80		1
MARAWILA RESORTS	32,700	11.30			4 NANDA FINANCE	7,300	16.00		2
MARAWILA RESORTS	61,200	11.20			9 NANDA FINANCE	100	16.10		1
MARAWILA RESORTS	7,800	11.50			8 NANDA FINANCE	400	16.00		2
MARAWILA RESORTS	3,000	11.20			1 NANDA FINANCE	5,000	15.90		7
MARAWILA RESORTS	5,200	11.50			3 ODEL PLC	600	34.30		2
MARAWILA RESORTS	1,700	11.40			3 ODEL PLC	500	34.40		1
MARAWILA RESORTS	2,100	11.30			3 ODEL PLC	2,500	35.00		1
MARAWILA RESORTS	3,800	11.40			2 ODEL PLC	500	34.50		1
MARAWILA RESORTS	19,000	11.30			6 ODEL PLC	3,000	35.00		4
MARAWILA RESORTS	26,800	11.20			3 ODEL PLC	500	35.50		1
MARAWILA RESORTS	3,700	11.30			2 ODEL PLC	4,600	35.00		5
MARAWILA RESORTS	1,000	11.20			1 ODEL PLC	2,500	34.70		2
MARAWILA RESORTS	100	11.30		0.20	1 ODEL PLC	23,900	35.00		23
MET. RES. HOL.	700	28.00			1 ODEL PLC	200	35.50		1

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ODEL PLC	13,500	35.00		8	PEOPLE'S L FIN	700	45.70		2
ODEL PLC	1,800	35.50		4	PEOPLE'S L FIN	600	45.80		2
ODEL PLC	200	35.60		1	PEOPLE'S L FIN	500	45.90		1
ODEL PLC	800	35.70		2	PEOPLE'S L FIN	1,500	46.00		2
ODEL PLC	1,800	35.90		3	PEOPLE'S L FIN	500	46.10		1
ODEL PLC	200	36.00		1	PEOPLE'S L FIN	500	46.20		1
ODEL PLC	3,100	35.00		5	PEOPLE'S L FIN	500	46.30		1
ODEL PLC	200	34.90		2	PEOPLE'S L FIN	500	46.40		1
ODEL PLC	6,900	35.00		1	PEOPLE'S L FIN	700	46.50		2
ODEL PLC	200	35.20		2	PEOPLE'S L FIN	500	46.60		1
ODEL PLC	1,000	35.10		1	PEOPLE'S L FIN	500	46.70		1
ODEL PLC	14,000	35.00		9	PEOPLE'S L FIN	500	46.80		1
ODEL PLC	600	35.20		2	PEOPLE'S L FIN	600	46.90		2
ODEL PLC	1,200	35.00		1	PEOPLE'S L FIN	1,900	47.00		4
ODEL PLC	200	35.10		1	PEOPLE'S L FIN	500	47.10		1
ODEL PLC	39,900	35.00		28	PEOPLE'S L FIN	500	47.20		1
ODEL PLC	2,700	34.90		8	PEOPLE'S L FIN	600	47.30		1
ODEL PLC	1,000	35.00		1	PEOPLE'S L FIN	600	47.40		1
ODEL PLC	1,900	34.80		1	PEOPLE'S L FIN	1,600	47.50		2
ODEL PLC	28,600	35.00		25	PEOPLE'S L FIN	600	47.60		1
ODEL PLC	2,000	34.90		2	PEOPLE'S L FIN	600	47.70		1
ODEL PLC	2,500	35.00		4	PEOPLE'S L FIN	700	47.80		1
ODEL PLC	7,300	34.90		7	PEOPLE'S L FIN	700	47.90		1
ODEL PLC	6,100	34.80		6	PEOPLE'S L FIN	8,700	48.00		15
ODEL PLC	9,500	34.70		7	PEOPLE'S L FIN	700	48.10		1
ODEL PLC	100	34.60	0.10	1	PEOPLE'S L FIN	600	48.20		2
ORIENT GARMENTS	100	30.90		1	PEOPLE'S L FIN	500	48.00		3
ORIENT GARMENTS	2,500	30.80		4	PEOPLE'S L FIN	500	48.10		1
ORIENT GARMENTS	400	30.70		2	PEOPLE'S L FIN	100	48.20		1
ORIENT GARMENTS	1,000	30.60		2	PEOPLE'S L FIN	700	48.30		1
ORIENT GARMENTS	2,500	30.50		2	PEOPLE'S L FIN	700	48.40		1
ORIENT GARMENTS	100	30.70		1	PEOPLE'S L FIN	2,000	48.50		3
ORIENT GARMENTS	2,600	30.60		2	PEOPLE'S L FIN	800	48.60		1
ORIENT GARMENTS	12,500	30.50		5	PEOPLE'S L FIN	800	48.70		1
ORIENT GARMENTS	2,500	30.30		1	PEOPLE'S L FIN	800	48.80		1
ORIENT GARMENTS	2,600	30.20		3	PEOPLE'S L FIN	800	48.90		1
ORIENT GARMENTS	200	30.10		2	PEOPLE'S L FIN	7,800	49.00		5
ORIENT GARMENTS	5,500	30.00		5	PEOPLE'S L FIN	1,100	48.00		3
ORIENT GARMENTS	8,000	30.10		3	PEOPLE'S L FIN	29,300	49.00		12
ORIENT GARMENTS	700	30.20		1	PEOPLE'S L FIN	1,900	49.10		3
ORIENT GARMENTS	1,000	30.10		2	PEOPLE'S L FIN	1,000	49.20		3
ORIENT GARMENTS	24,300	30.00		6	PEOPLE'S L FIN	100	49.10		1
ORIENT GARMENTS	2,500	30.10		1	PEOPLE'S L FIN	200	49.00		1
ORIENT GARMENTS	17,900	30.00		11	PEOPLE'S L FIN	100	49.30		1
ORIENT GARMENTS	100	29.80		1	PEOPLE'S L FIN	200	49.20		2
ORIENT GARMENTS	200	30.50		1	PEOPLE'S L FIN	1,100	49.30		3
ORIENT GARMENTS	300	30.60		2	PEOPLE'S L FIN	700	49.20		1
ORIENT GARMENTS	100	30.50		1	PEOPLE'S L FIN	800	49.40		1
ORIENT GARMENTS	100	30.60		1	PEOPLE'S L FIN	800	49.50		1
ORIENT GARMENTS	1,100	30.90		2	PEOPLE'S L FIN	2,700	49.40		7
ORIENT GARMENTS	200	30.80	0.40	1	PEOPLE'S L FIN	800	49.60		2
PEOPLE'S L FIN	1,500	45.00		4	PEOPLE'S L FIN	800	49.70		1
PEOPLE'S L FIN	500	45.10		1	PEOPLE'S L FIN	800	49.80		1
PEOPLE'S L FIN	500	45.20		1	PEOPLE'S L FIN	7,800	49.90		5
PEOPLE'S L FIN	500	45.30		1	PEOPLE'S L FIN	12,200	50.00		13
PEOPLE'S L FIN	500	45.40		1	PEOPLE'S L FIN	1,000	50.10		2
PEOPLE'S L FIN	500	45.50		1	PEOPLE'S L FIN	100	50.80		1
PEOPLE'S L FIN	500	45.60		1	PEOPLE'S L FIN	100	50.90		1

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S L FIN	5,100	51.00		5	PEOPLE'S L FIN	200	50.80		2
PEOPLE'S L FIN	100	50.90		1	PEOPLE'S L FIN	1,500	50.90		2
PEOPLE'S L FIN	100	50.80		1	PEOPLE'S L FIN	900	50.80		3
PEOPLE'S L FIN	2,900	50.00		4	PEOPLE'S L FIN	600	50.70		2
PEOPLE'S L FIN	100	50.80		1	PEOPLE'S L FIN	200	50.80		1
PEOPLE'S L FIN	800	50.90		1	PEOPLE'S L FIN	3,100	50.70		3
PEOPLE'S L FIN	500	50.10		1	PEOPLE'S L FIN	1,000	50.80		2
PEOPLE'S L FIN	2,300	50.00		6	PEOPLE'S L FIN	700	50.70		1
PEOPLE'S L FIN	300	50.50		1	PEOPLE'S L FIN	1,000	50.80		3
PEOPLE'S L FIN	500	50.00		1	PEOPLE'S L FIN	10,100	50.90		6
PEOPLE'S L FIN	1,000	50.80		1	PEOPLE'S L FIN	27,200	51.00		22
PEOPLE'S L FIN	1,100	50.90		2	PEOPLE'S L FIN	3,000	51.20		1
PEOPLE'S L FIN	2,900	51.00		5	PEOPLE'S L FIN	1,900	51.30		3
PEOPLE'S L FIN	100	50.80		1	PEOPLE'S L FIN	3,000	51.40		3
PEOPLE'S L FIN	900	51.00		1	PEOPLE'S L FIN	1,100	51.50		2
PEOPLE'S L FIN	2,000	50.80		1	PEOPLE'S L FIN	200	51.40		1
PEOPLE'S L FIN	100	51.40		1	PEOPLE'S L FIN	3,100	51.20		2
PEOPLE'S L FIN	200	51.00		1	PEOPLE'S L FIN	1,000	51.10		1
PEOPLE'S L FIN	400	51.30		1	PEOPLE'S L FIN	4,200	51.00		1
PEOPLE'S L FIN	800	51.00		1	PEOPLE'S L FIN	200	51.30		2
PEOPLE'S L FIN	500	50.70		1	PEOPLE'S L FIN	6,000	51.00		6
PEOPLE'S L FIN	1,000	51.30		1	PEOPLE'S L FIN	400	51.30		1
PEOPLE'S L FIN	1,100	51.00		4	PEOPLE'S L FIN	100	51.10		1
PEOPLE'S L FIN	100	50.50		1	PEOPLE'S L FIN	3,800	51.00		3
PEOPLE'S L FIN	2,900	50.20		1	PEOPLE'S L FIN	100	51.30		1
PEOPLE'S L FIN	1,000	50.10		1	PEOPLE'S L FIN	500	51.10		1
PEOPLE'S L FIN	13,200	50.00		8	PEOPLE'S L FIN	4,400	51.00		6
PEOPLE'S L FIN	700	49.60		4	PEOPLE'S L FIN	500	51.10		2
PEOPLE'S L FIN	900	49.50		1	PEOPLE'S L FIN	2,900	50.90		7
PEOPLE'S L FIN	1,000	50.00		1	PEOPLE'S L FIN	11,700	51.00		5
PEOPLE'S L FIN	1,700	49.50		7	PEOPLE'S L FIN	2,900	51.20		6
PEOPLE'S L FIN	100	49.60		1	PEOPLE'S L FIN	6,000	51.00		6
PEOPLE'S L FIN	400	49.50		1	PEOPLE'S L FIN	1,200	51.10		2
PEOPLE'S L FIN	500	49.60		1	PEOPLE'S L FIN	6,600	51.20		6
PEOPLE'S L FIN	100	49.50		1	PEOPLE'S L FIN	400	51.30		2
PEOPLE'S L FIN	100	49.20		1	PEOPLE'S L FIN	700	51.20		4
PEOPLE'S L FIN	900	49.10		1	PEOPLE'S L FIN	500	51.30		1
PEOPLE'S L FIN	1,100	49.50		3	PEOPLE'S L FIN	100	51.20		1
PEOPLE'S L FIN	400	49.20		1	PEOPLE'S L FIN	2,100	51.10		6
PEOPLE'S L FIN	2,000	49.10		1	PEOPLE'S L FIN	1,000	51.00		2
PEOPLE'S L FIN	200	49.20		2	PEOPLE'S L FIN	1,900	50.90		4
PEOPLE'S L FIN	700	49.10		3	PEOPLE'S L FIN	5,300	50.70		4
PEOPLE'S L FIN	1,300	49.00		6	PEOPLE'S L FIN	20,400	50.60		10
PEOPLE'S L FIN	200	48.60		1	PEOPLE'S L FIN	13,000	50.00		6
PEOPLE'S L FIN	200	49.10		1	PEOPLE'S L FIN	5,000	49.80		2
PEOPLE'S L FIN	6,800	49.50		6	PEOPLE'S L FIN	6,000	50.00		7
PEOPLE'S L FIN	3,100	49.90		2	PEOPLE'S L FIN	1,200	49.90		2
PEOPLE'S L FIN	1,800	50.00		4	PEOPLE'S L FIN	700	49.60		1
PEOPLE'S L FIN	200	50.40		1	PEOPLE'S L FIN	2,200	49.90		3
PEOPLE'S L FIN	10,000	50.60		5	PEOPLE'S L FIN	1,000	50.00		3
PEOPLE'S L FIN	6,900	50.70		6	PEOPLE'S L FIN	600	49.90		2
PEOPLE'S L FIN	300	50.00		1	PEOPLE'S L FIN	17,600	50.00		23
PEOPLE'S L FIN	100	50.70		1	PEOPLE'S L FIN	400	49.90		1
PEOPLE'S L FIN	800	50.60		1	PEOPLE'S L FIN	4,100	49.60		4
PEOPLE'S L FIN	1,000	50.70		3	PEOPLE'S L FIN	2,200	49.50		6
PEOPLE'S L FIN	4,800	50.90		6	PEOPLE'S L FIN	500	49.40		1
PEOPLE'S L FIN	500	50.70		1	PEOPLE'S L FIN	3,000	49.10		1
PEOPLE'S L FIN	500	50.60		1	PEOPLE'S L FIN	4,700	49.00		5

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S L FIN	3,000	49.50		4	PEOPLE'S L FIN	6,000	49.10		4
PEOPLE'S L FIN	100	49.40		1	PEOPLE'S L FIN	3,700	49.00		4
PEOPLE'S L FIN	2,000	49.30		1	PEOPLE'S L FIN	600	49.50		4
PEOPLE'S L FIN	13,600	49.00		6	PEOPLE'S L FIN	1,100	49.60		3
PEOPLE'S L FIN	1,000	49.30		1	PEOPLE'S L FIN	1,000	49.80		1
PEOPLE'S L FIN	700	49.40		3	PEOPLE'S L FIN	1,000	49.70		1
PEOPLE'S L FIN	4,700	49.50		3	PEOPLE'S L FIN	1,300	49.60		2
PEOPLE'S L FIN	2,600	49.70		3	PEOPLE'S L FIN	1,700	49.40		1
PEOPLE'S L FIN	36,000	49.80		5	PEOPLE'S L FIN	800	49.50		4
PEOPLE'S L FIN	300	49.70		1	PEOPLE'S L FIN	300	49.40		1
PEOPLE'S L FIN	1,000	49.00		1	PEOPLE'S L FIN	1,000	49.20		1
PEOPLE'S L FIN	500	49.50		1	PEOPLE'S L FIN	3,600	49.00		4
PEOPLE'S L FIN	1,000	49.70		1	PEOPLE'S L FIN	8,500	48.90		2
PEOPLE'S L FIN	100	49.80		1	PEOPLE'S L FIN	200	49.80		1
PEOPLE'S L FIN	100	49.60		1	PEOPLE'S L FIN	500	49.50		1
PEOPLE'S L FIN	300	49.70		1	PEOPLE'S L FIN	100	49.40		1
PEOPLE'S L FIN	800	49.80		2	PEOPLE'S L FIN	100	49.00		1
PEOPLE'S L FIN	8,600	49.70		3	PEOPLE'S L FIN	600	49.50		2
PEOPLE'S L FIN	1,700	49.80		5	PEOPLE'S L FIN	3,200	49.90		3
PEOPLE'S L FIN	1,000	49.70		1	PEOPLE'S L FIN	500	49.00		2
PEOPLE'S L FIN	11,600	49.80		2	PEOPLE'S L FIN	4,400	49.90		6
PEOPLE'S L FIN	39,000	49.90		4	PEOPLE'S L FIN	1,100	49.10		2
PEOPLE'S L FIN	8,400	50.00		4	PEOPLE'S L FIN	4,400	49.00		1
PEOPLE'S L FIN	500	49.80		1	PEOPLE'S L FIN	800	48.80		2
PEOPLE'S L FIN	100	49.70		1	PEOPLE'S L FIN	4,200	48.70		2
PEOPLE'S L FIN	100	49.30		1	PEOPLE'S L FIN	2,600	49.00		1
PEOPLE'S L FIN	400	49.70		2	PEOPLE'S L FIN	2,100	49.50	5.00	2
PEOPLE'S L FIN	400	49.30		2	PEOPLE'S L FIN[W.0020]	3,500	22.00		19
PEOPLE'S L FIN	700	49.50		3	PEOPLE'S L FIN[W.0020]	100	22.20		1
PEOPLE'S L FIN	2,200	49.30		1	PEOPLE'S L FIN[W.0020]	200	22.40		2
PEOPLE'S L FIN	200	49.20		1	PEOPLE'S L FIN[W.0020]	400	22.50		2
PEOPLE'S L FIN	3,100	49.10		8	PEOPLE'S L FIN[W.0020]	100	22.60		1
PEOPLE'S L FIN	1,800	49.30		1	PEOPLE'S L FIN[W.0020]	1,300	22.50		1
PEOPLE'S L FIN	1,100	49.00		2	PEOPLE'S L FIN[W.0020]	100	22.80		1
PEOPLE'S L FIN	200	49.20		1	PEOPLE'S L FIN[W.0020]	2,000	23.00		4
PEOPLE'S L FIN	1,000	48.50		4	PEOPLE'S L FIN[W.0020]	100	23.10		1
PEOPLE'S L FIN	200	49.20		1	PEOPLE'S L FIN[W.0020]	100	23.20		1
PEOPLE'S L FIN	400	48.50		3	PEOPLE'S L FIN[W.0020]	100	23.40		1
PEOPLE'S L FIN	300	48.60		2	PEOPLE'S L FIN[W.0020]	100	23.50		1
PEOPLE'S L FIN	3,400	48.70		2	PEOPLE'S L FIN[W.0020]	100	23.60		1
PEOPLE'S L FIN	200	48.90		2	PEOPLE'S L FIN[W.0020]	100	23.80		1
PEOPLE'S L FIN	2,600	49.00		5	PEOPLE'S L FIN[W.0020]	1,700	24.00		8
PEOPLE'S L FIN	100	48.90		1	PEOPLE'S L FIN[W.0020]	300	24.20		3
PEOPLE'S L FIN	6,900	49.00		4	PEOPLE'S L FIN[W.0020]	100	24.40		1
PEOPLE'S L FIN	700	48.90		2	PEOPLE'S L FIN[W.0020]	200	24.60		2
PEOPLE'S L FIN	1,000	49.00		2	PEOPLE'S L FIN[W.0020]	100	24.80		1
PEOPLE'S L FIN	1,600	49.40		1	PEOPLE'S L FIN[W.0020]	700	24.90		3
PEOPLE'S L FIN	400	49.50		2	PEOPLE'S L FIN[W.0020]	1,500	25.00		3
PEOPLE'S L FIN	1,000	49.80		1	PEOPLE'S L FIN[W.0020]	300	25.10		2
PEOPLE'S L FIN	6,400	49.90		9	PEOPLE'S L FIN[W.0020]	1,800	25.00		2
PEOPLE'S L FIN	10,000	50.00		5	PEOPLE'S L FIN[W.0020]	300	24.90		1
PEOPLE'S L FIN	100	49.90		1	PEOPLE'S L FIN[W.0020]	5,100	25.00		2
PEOPLE'S L FIN	7,900	50.00		9	PEOPLE'S L FIN[W.0020]	700	24.90		2
PEOPLE'S L FIN	1,000	50.20		2	PEOPLE'S L FIN[W.0020]	300	24.20		1
PEOPLE'S L FIN	1,000	49.70		1	PEOPLE'S L FIN[W.0020]	600	24.10		2
PEOPLE'S L FIN	800	49.60		1	PEOPLE'S L FIN[W.0020]	1,300	24.00		3
PEOPLE'S L FIN	1,100	49.70		4	PEOPLE'S L FIN[W.0020]	4,600	23.00		3
PEOPLE'S L FIN	200	49.60		1	PEOPLE'S L FIN[W.0020]	4,500	24.00		6

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PEOPLE'S L FIN[W.0020]	4,100	24.50			3 RENUKA AGRI	132,400	6.70 XD		10
PEOPLE'S L FIN[W.0020]	1,500	24.80			1 RENUKA AGRI	5,000	6.60 XD		2
PEOPLE'S L FIN[W.0020]	1,000	24.90			2 RENUKA AGRI	18,600	6.70 XD		7
PEOPLE'S L FIN[W.0020]	2,400	25.00			1 RENUKA AGRI	200	6.60 XD		2
PEOPLE'S L FIN[W.0020]	1,000	24.90			1 RENUKA AGRI	1,400	6.70 XD		5
PEOPLE'S L FIN[W.0020]	26,600	25.00			9 RENUKA AGRI	10,000	6.60 XD		1
PEOPLE'S L FIN[W.0020]	300	25.20			3 RENUKA AGRI	116,900	6.70 XD		19
PEOPLE'S L FIN[W.0020]	10,800	25.00			5 RENUKA AGRI	100	6.80 XD		1
PEOPLE'S L FIN[W.0020]	2,000	25.10			1 RENUKA AGRI	80,000	6.70 XD		1
PEOPLE'S L FIN[W.0020]	5,500	25.00			4 SIERRA CABL	16,000	4.70		8
PEOPLE'S L FIN[W.0020]	100	25.40			1 SIERRA CABL	5,500	4.60		5
PEOPLE'S L FIN[W.0020]	400	25.50			1 SIERRA CABL	6,000	4.70		6
PEOPLE'S L FIN[W.0020]	100	25.00			1 SIERRA CABL	59,900	4.60		16
PEOPLE'S L FIN[W.0020]	100	25.50			1 SIERRA CABL	700	4.70		3
PEOPLE'S L FIN[W.0020]	600	25.00			2 SIERRA CABL	34,400	4.60		8
PEOPLE'S L FIN[W.0020]	500	25.40			2 SIERRA CABL	5,000	4.70		1
PEOPLE'S L FIN[W.0020]	10,200	25.00			5 SIERRA CABL	98,300	4.60		29
PEOPLE'S L FIN[W.0020]	5,000	24.50			3 SINHAPUTHRA FIN	100	118.00		1
PEOPLE'S L FIN[W.0020]	100	24.20			1 SINHAPUTHRA FIN	200	120.00		2
PEOPLE'S L FIN[W.0020]	500	24.10			2 SINHAPUTHRA FIN	100	115.00		1
PEOPLE'S L FIN[W.0020]	1,400	23.00			2 SINHAPUTHRA FIN	100	119.00		1
PEOPLE'S L FIN[W.0020]	100	22.50			1 SINHAPUTHRA FIN	5,300	120.00		3
PEOPLE'S L FIN[W.0020]	1,600	23.00			3 SINHAPUTHRA FIN	100	121.00		1
PEOPLE'S L FIN[W.0020]	200	24.00			1 SINHAPUTHRA FIN	100	122.00		1
PEOPLE'S L FIN[W.0020]	700	24.10			2 SINHAPUTHRA FIN	100	123.00		1
PEOPLE'S L FIN[W.0020]	600	24.00			3 SINHAPUTHRA FIN	100	120.00	5.00	1
PEOPLE'S L FIN[W.0020]	100	23.50			1 SOFTLOGIC CAP	300	42.00		2
PEOPLE'S L FIN[W.0020]	200	23.80			1 SOFTLOGIC CAP	500	41.20		2
PEOPLE'S L FIN[W.0020]	100	23.90			1 SOFTLOGIC CAP	200	42.70		1
PEOPLE'S L FIN[W.0020]	1,300	24.00			2 SOFTLOGIC CAP	400	42.80		2
PEOPLE'S L FIN[W.0020]	300	24.10			2 SOFTLOGIC CAP	6,500	43.00		3
PEOPLE'S L FIN[W.0020]	1,000	24.20			1 SOFTLOGIC CAP	1,000	43.40		1
PEOPLE'S L FIN[W.0020]	2,600	24.50			1 SOFTLOGIC CAP	100	43.90		1
PEOPLE'S L FIN[W.0020]	2,000	24.10			1 SOFTLOGIC CAP	1,400	42.80		2
PEOPLE'S L FIN[W.0020]	100	23.50			1 SOFTLOGIC CAP	200	41.50		1
PEOPLE'S L FIN[W.0020]	1,000	23.60			3 SOFTLOGIC CAP	200	42.90		2
PEOPLE'S L FIN[W.0020]	800	23.50			1 SOFTLOGIC CAP	800	43.00		2
PEOPLE'S L FIN[W.0020]	7,300	24.00			3 SOFTLOGIC CAP	3,000	43.90		6
PEOPLE'S L FIN[W.0020]	400	24.40			2 SOFTLOGIC CAP	100	43.40		1
PEOPLE'S L FIN[W.0020]	600	24.60			4 SOFTLOGIC CAP	400	42.00		2
PEOPLE'S L FIN[W.0020]	200	24.90			1 SOFTLOGIC CAP	1,000	42.10		3
PEOPLE'S L FIN[W.0020]	11,700	25.00			5 SOFTLOGIC CAP	200	42.00		2
PEOPLE'S L FIN[W.0020]	100	24.90			1 SOFTLOGIC FIN	100	49.50		1
PEOPLE'S L FIN[W.0020]	1,000	24.00			3 SOFTLOGIC FIN	300	49.60		2
PEOPLE'S L FIN[W.0020]	1,200	23.60			1 SOFTLOGIC FIN	200	49.20	0.80	1
PEOPLE'S L FIN[W.0020]	200	24.50			1 SWARNAMAHAH FIN	2,100	78.60		2
PEOPLE'S L FIN[W.0020]	2,000	23.70			1 SWARNAMAHAH FIN	1,000	79.10		3
PEOPLE'S L FIN[W.0020]	3,000	23.50			3 SWARNAMAHAH FIN	2,100	80.00		5
PEOPLE'S L FIN[W.0020]	100	24.00	3.10		1 SWARNAMAHAH FIN	500	79.50		3
RAIGAM SALTERNS	6,000	4.50			4 SWARNAMAHAH FIN	200	79.10		1
RAIGAM SALTERNS	4,000	4.60			2 SWARNAMAHAH FIN	700	79.00		2
RAIGAM SALTERNS	33,600	4.50			18 SWARNAMAHAH FIN	100	78.70		1
RAIGAM SALTERNS	137,300	4.40		0.20	37 SWARNAMAHAH FIN	900	78.60		1
RENUKA AGRI	200,200	6.80 XD			6 SWARNAMAHAH FIN	100	78.10		1
RENUKA AGRI	200	6.70 XD			1 SWARNAMAHAH FIN	500	80.00		1
RENUKA AGRI	3,100	6.80 XD			2 SWARNAMAHAH FIN	100	78.60		1
RENUKA AGRI	36,200	6.70 XD			5 SWARNAMAHAH FIN	4,000	78.50		3
RENUKA AGRI	20,000	6.80 XD			1 SWARNAMAHAH FIN	600	78.30		2

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SWARNAMAHAL FIN	300	78.10			2 TESS AGRO	755,500	6.30		40
SWARNAMAHAL FIN	1,800	78.00			4 TESS AGRO	1,000	6.40		1
SWARNAMAHAL FIN	600	77.90			2 TESS AGRO	39,900	6.30		7
SWARNAMAHAL FIN	500	77.20			1 TESS AGRO	1,800	6.20		1
SWARNAMAHAL FIN	100	77.50			1 TESS AGRO	120,600	6.30		6
SWARNAMAHAL FIN	1,000	77.90			3 TESS AGRO	1,000	6.40		1
SWARNAMAHAL FIN	400	77.50			1 TESS AGRO	46,600	6.30		7
SWARNAMAHAL FIN	1,400	77.90			4 TESS AGRO	300	6.20		1
SWARNAMAHAL FIN	100	77.80			1 TESS AGRO	100	6.30		1
SWARNAMAHAL FIN	600	77.70			1 TESS AGRO	689,300	6.20		34
SWARNAMAHAL FIN	1,300	77.90			2 TESS AGRO	97,000	6.10		7
SWARNAMAHAL FIN	600	77.80			2 TESS AGRO	1,700	6.20		2
SWARNAMAHAL FIN	1,000	77.70			3 TESS AGRO	50,000	6.10		4
SWARNAMAHAL FIN	1,100	77.60		1.20	2 TESS AGRO	100	6.20		1
TESS AGRO	316,000	6.70			8 TESS AGRO	181,000	6.10		21
TESS AGRO	100,000	6.60			2 TESS AGRO	8,000	6.00		1
TESS AGRO	60,400	6.70			5 TESS AGRO	50,000	6.10		1
TESS AGRO	42,800	6.60			8 TESS AGRO	50,000	6.00		2
TESS AGRO	365,100	6.50			15 TESS AGRO	42,100	6.10		6
TESS AGRO	60,000	6.60			5 TESS AGRO	2,500	6.00		2
TESS AGRO	2,000	6.50			1 TESS AGRO	158,300	6.10		24
TESS AGRO	2,300	6.60			2 TESS AGRO	100	6.20		1
TESS AGRO	5,000	6.50			1 TESS AGRO	95,000	6.10		8
TESS AGRO	10,000	6.60			1 TESS AGRO	400	6.20		2
TESS AGRO	205,000	6.50			15 TESS AGRO	137,000	6.10		7
TESS AGRO	400	6.40			1 TESS AGRO	377,000	6.00		16
TESS AGRO	3,700	6.50			1 TESS AGRO	150,000	6.10		15
TESS AGRO	100	6.60			1 TESS AGRO	300	6.20		2
TESS AGRO	300	6.50			1 TESS AGRO	329,600	6.10		32
TESS AGRO	100	6.60			1 TESS AGRO	590,500	6.00		24
TESS AGRO	15,000	6.50			1 TESS AGRO	200	6.10		1
TESS AGRO	100	6.60			1 TESS AGRO	12,100	6.00		6
TESS AGRO	35,000	6.50			5 TESS AGRO	518,300	5.90		18
TESS AGRO	155,300	6.60			10 TESS AGRO	20,000	5.80		1
TESS AGRO	150,000	6.50			8 TESS AGRO	69,400	5.90		12
TESS AGRO	50,000	6.60			2 TESS AGRO	9,000	6.00		4
TESS AGRO	246,300	6.50			2 TESS AGRO	60,000	5.90		9
TESS AGRO	25,000	6.60			1 TESS AGRO	1,600	6.00		1
TESS AGRO	254,200	6.50			11 TESS AGRO	3,000	5.90		1
TESS AGRO	5,000	6.40			1 TESS AGRO	300	6.00		1
TESS AGRO	422,100	6.50			19 TESS AGRO	154,100	5.90		16
TESS AGRO	282,500	6.40			28 TESS AGRO	9,000	5.80		1
TESS AGRO	151,000	6.30			12 TESS AGRO	500	5.90		1
TESS AGRO	900	6.40			1 TESS AGRO	4,200	5.80		1
TESS AGRO	364,800	6.30			34 TESS AGRO	91,600	5.90		6
TESS AGRO	203,100	6.40			16 TESS AGRO	1,000	6.00		1
TESS AGRO	5,000	6.50			1 TESS AGRO	105,100	5.90		14
TESS AGRO	259,500	6.40			18 TESS AGRO	100	6.00	0.60	1
TESS AGRO	200	6.50			2 TOUCHWOOD	6,000	23.40		2
TESS AGRO	151,400	6.40			15 TOUCHWOOD	2,000	23.30		2
TESS AGRO	13,500	6.50			2 TOUCHWOOD	2,600	23.20		4
TESS AGRO	505,000	6.40			9 TOUCHWOOD	100	23.10		1
TESS AGRO	1,000	6.50			1 TOUCHWOOD	100	23.00		1
TESS AGRO	141,000	6.40			5 TOUCHWOOD	1,000	23.20		1
TESS AGRO	100	6.50			1 TOUCHWOOD	3,900	23.00		1
TESS AGRO	11,000	6.40			2 TOUCHWOOD	100	22.80		1
TESS AGRO	200	6.50			1 TOUCHWOOD	11,100	23.00		4
TESS AGRO	358,000	6.40			23 TOUCHWOOD	2,700	22.90		6

Share Prices and Trends on 27th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	25,000	23.00			2 VALLIBEL ONE	3,000	27.70		2
TOUCHWOOD	3,300	22.90			7 VALLIBEL ONE	1,100	27.60		2
TOUCHWOOD	35,400	23.00		14	VALLIBEL ONE	6,400	27.50		1
TOUCHWOOD	1,400	23.20		2	VALLIBEL ONE	100	27.60		1
TOUCHWOOD	2,000	23.10		1	VALLIBEL ONE	14,900	27.50	0.20	1
TOUCHWOOD	200	23.20		2	Total Trades				16,799
TOUCHWOOD	500	23.10		2	DEFAULT BOARD				
TOUCHWOOD	16,400	23.00		4	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	200	22.90		1	ASIA CAPITAL	200	89.00	0.10	1
TOUCHWOOD	600	23.00		2	CFT	1,000	9.30		1
TOUCHWOOD	2,200	22.90	0.10	3	CFT	5,000	9.40		1
VALLIBEL ONE	1,400	27.60		7	CFT	500	9.30		1
VALLIBEL ONE	100	27.80		1	CFT	500	9.40		1
VALLIBEL ONE	2,700	27.60		9	CFT	29,700	9.30		18
VALLIBEL ONE	17,400	27.50		8	HOTEL DEVELOPERS	3,400	140.00		5
VALLIBEL ONE	1,000	27.80		2	HOTEL DEVELOPERS	200	144.50		2
VALLIBEL ONE	600	27.50		2	HOTEL DEVELOPERS	5,800	140.00		5
VALLIBEL ONE	200	27.70		1	HOTEL DEVELOPERS	200	140.10		1
VALLIBEL ONE	1,100	27.80		2	HOTEL DEVELOPERS	9,300	140.00	0.10	7
VALLIBEL ONE	100	27.90		1	HOTELS CORP.	1,000	30.20		4
VALLIBEL ONE	100	28.00		1	HOTELS CORP.	1,700	30.50	0.40	4
VALLIBEL ONE	6,100	27.90		5	RADIANT GEMS	1,600	219.00		4
VALLIBEL ONE	3,900	27.80		1	RADIANT GEMS	500	220.00		4
VALLIBEL ONE	500	27.70		1	RADIANT GEMS	500	218.00		1
VALLIBEL ONE	27,900	27.50		20	RADIANT GEMS	1,500	219.00		6
VALLIBEL ONE	1,000	27.80		1	RADIANT GEMS	1,300	218.00		5
VALLIBEL ONE	1,300	27.60		3	RADIANT GEMS	100	216.60		1
VALLIBEL ONE	100	27.50		1	RADIANT GEMS	1,000	216.20		5
VALLIBEL ONE	2,000	27.60		5	RADIANT GEMS	100	216.10		1
VALLIBEL ONE	900	27.50		3	RADIANT GEMS	200	216.00		2
VALLIBEL ONE	12,200	27.60		2	RADIANT GEMS	100	213.00		1
VALLIBEL ONE	100	27.50		1	RADIANT GEMS	1,000	210.00		4
VALLIBEL ONE	15,700	27.60		11	RADIANT GEMS	100	215.00		1
VALLIBEL ONE	2,800	27.50		4	RADIANT GEMS	500	216.00		3
VALLIBEL ONE	2,000	27.60		3	RADIANT GEMS	100	216.10		1
VALLIBEL ONE	15,000	27.50		1	RADIANT GEMS	2,400	216.60		4
VALLIBEL ONE	3,000	27.60		5	RADIANT GEMS	1,300	217.00		3
VALLIBEL ONE	8,000	27.70		3	RADIANT GEMS	100	216.20		1
VALLIBEL ONE	1,000	27.60		1	RADIANT GEMS	600	216.10		2
VALLIBEL ONE	500	27.70		1	RADIANT GEMS	100	218.00		1
VALLIBEL ONE	2,700	27.60		6	RADIANT GEMS	900	216.00		2
VALLIBEL ONE	3,000	27.50		1	RADIANT GEMS	4,700	218.00		9
VALLIBEL ONE	3,000	27.60		1	RADIANT GEMS	2,600	218.50		8
VALLIBEL ONE	500	27.50		1	RADIANT GEMS	200	218.00		1
VALLIBEL ONE	6,000	27.60		9	RADIANT GEMS	6,700	218.50		21
VALLIBEL ONE	3,800	27.50		3	RADIANT GEMS	6,000	219.00		9
VALLIBEL ONE	1,800	27.60		4	RADIANT GEMS	24,500	220.00		10
VALLIBEL ONE	1,000	27.50		1	RADIANT GEMS	4,000	222.00		4
VALLIBEL ONE	4,600	27.60		6	RADIANT GEMS	100	224.00		1
VALLIBEL ONE	700	27.50		1	RADIANT GEMS	100	223.00		1
VALLIBEL ONE	300	27.60		2	RADIANT GEMS	500	224.20		1
VALLIBEL ONE	8,100	27.50		5	RADIANT GEMS	1,000	224.90		3
VALLIBEL ONE	500	27.60		1	RADIANT GEMS	3,600	225.00		6
VALLIBEL ONE	4,300	27.50		9	RADIANT GEMS	3,300	224.90		5
VALLIBEL ONE	500	27.60		3	RADIANT GEMS	400	224.00		2
VALLIBEL ONE	22,200	27.50		5	RADIANT GEMS	100	224.90		1
VALLIBEL ONE	300	27.60		2	RADIANT GEMS	100	224.00		1
VALLIBEL ONE	2,900	27.50		2	RADIANT GEMS	600	224.90		2

Share Prices and Trends on 27th September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	6,700	225.00		17	RADIANT GEMS	5,700	225.50		13
RADIANT GEMS	300	224.90		1	RADIANT GEMS	500	225.90		2
RADIANT GEMS	3,200	225.00		5	RADIANT GEMS	11,800	226.00		16
RADIANT GEMS	2,200	225.50		9	RADIANT GEMS	300	226.20		2
RADIANT GEMS	8,800	226.00		19	RADIANT GEMS	200	226.00		1
RADIANT GEMS	2,000	226.50		1	RADIANT GEMS	600	226.20		2
RADIANT GEMS	100	226.00		1	RADIANT GEMS	1,600	226.40		4
RADIANT GEMS	2,000	226.50		4	RADIANT GEMS	600	226.00		2
RADIANT GEMS	100	226.30		1	RADIANT GEMS	1,800	226.40		7
RADIANT GEMS	100	226.10		1	RADIANT GEMS	100	226.30		1
RADIANT GEMS	4,400	226.00		9	RADIANT GEMS	700	226.40		2
RADIANT GEMS	3,300	226.50		7	RADIANT GEMS	200	226.30		1
RADIANT GEMS	300	225.50		3	RADIANT GEMS	1,200	226.40		4
RADIANT GEMS	5,500	226.00		7	RADIANT GEMS	1,600	226.30		5
RADIANT GEMS	100	226.40		1	RADIANT GEMS	400	226.20		3
RADIANT GEMS	500	226.00		2	RADIANT GEMS	100	226.30		1
RADIANT GEMS	100	226.40		1	RADIANT GEMS	200	226.00		1
RADIANT GEMS	600	226.00		1	RADIANT GEMS	3,700	226.10		5
RADIANT GEMS	100	225.80		1	RADIANT GEMS	700	226.20		1
RADIANT GEMS	100	225.60		1	RADIANT GEMS	2,400	226.00		5
RADIANT GEMS	900	225.90		2	RADIANT GEMS	100	226.10		1
RADIANT GEMS	100	226.00		1	RADIANT GEMS	2,000	226.00		3
RADIANT GEMS	400	225.90		1	RADIANT GEMS	100	226.10		1
RADIANT GEMS	2,100	226.00		3	RADIANT GEMS	6,400	226.00		4
RADIANT GEMS	2,500	225.90		1	RADIANT GEMS	200	225.50		1
RADIANT GEMS	200	226.00		1	RADIANT GEMS	1,000	225.10		1
RADIANT GEMS	2,700	225.90		4	RADIANT GEMS	2,000	226.00		4
RADIANT GEMS	200	225.50		2	RADIANT GEMS	2,000	225.20		4
RADIANT GEMS	1,300	225.00		1	RADIANT GEMS	100	225.80		1
RADIANT GEMS	200	225.50		1	RADIANT GEMS	100	225.50		1
RADIANT GEMS	300	225.90		1	RADIANT GEMS	1,200	225.10		7
RADIANT GEMS	700	225.50		4	RADIANT GEMS	100	225.20		1
RADIANT GEMS	10,100	225.00		8	RADIANT GEMS	100	225.50		1
RADIANT GEMS	5,200	224.00		9	RADIANT GEMS	1,700	225.20		5
RADIANT GEMS	700	223.00		5	RADIANT GEMS	100	225.30		1
RADIANT GEMS	11,500	222.00		6	RADIANT GEMS	1,100	225.50		4
RADIANT GEMS	10,100	220.00		7	RADIANT GEMS	600	225.30		3
RADIANT GEMS	100	218.50		1	RADIANT GEMS	300	225.20		2
RADIANT GEMS	1,000	220.00		1	RADIANT GEMS	100	225.30		1
RADIANT GEMS	400	218.50		1	RADIANT GEMS	300	225.20		2
RADIANT GEMS	1,000	218.40		2	RADIANT GEMS	1,800	225.50		4
RADIANT GEMS	200	218.00		1	RADIANT GEMS	2,800	225.20		6
RADIANT GEMS	200	217.90		1	RADIANT GEMS	100	225.50		1
RADIANT GEMS	1,500	218.50		7	RADIANT GEMS	200	225.20		2
RADIANT GEMS	300	218.00		2	RADIANT GEMS	13,800	225.00		14
RADIANT GEMS	2,700	218.50		3	RADIANT GEMS	100	224.10		1
RADIANT GEMS	3,600	219.00		8	RADIANT GEMS	10,000	224.00		8
RADIANT GEMS	12,000	220.00		2	RADIANT GEMS	1,000	223.00		1
RADIANT GEMS	600	222.00		1	RADIANT GEMS	100	222.50		1
RADIANT GEMS	3,000	224.00		5	RADIANT GEMS	300	222.10		1
RADIANT GEMS	100	223.00		1	RADIANT GEMS	500	222.00		2
RADIANT GEMS	500	223.90		1	RADIANT GEMS	1,300	221.00		3
RADIANT GEMS	500	224.00		1	RADIANT GEMS	500	220.20		2
RADIANT GEMS	2,000	225.00		2	RADIANT GEMS	100	220.00		1
RADIANT GEMS	300	224.90		2	RADIANT GEMS	100	219.00		1
RADIANT GEMS	5,000	225.00		9	RADIANT GEMS	200	217.00		2
RADIANT GEMS	2,300	225.50		7	RADIANT GEMS	2,400	219.00		11
RADIANT GEMS	500	225.00		1	RADIANT GEMS	100	222.90		1

Share Prices and Trends on 27th September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RADIANT GEMS	2,000	219.00		10	RADIANT GEMS	100	213.00		1
RADIANT GEMS	2,000	221.00		4	RADIANT GEMS	100	212.10		1
RADIANT GEMS	100	222.50		1	RADIANT GEMS	100	213.00		1
RADIANT GEMS	100	221.00		1	RADIANT GEMS	100	212.10		1
RADIANT GEMS	200	220.00		1	RADIANT GEMS	100	212.00		1
RADIANT GEMS	100	219.00		1	RADIANT GEMS	100	211.50		1
RADIANT GEMS	3,800	220.00		1	RADIANT GEMS	100	211.10		1
RADIANT GEMS	1,100	219.00		7	RADIANT GEMS	200	211.00		2
RADIANT GEMS	100	218.10		1	RADIANT GEMS	100	210.50		1
RADIANT GEMS	1,000	218.00		1	RADIANT GEMS	2,100	210.00		6
RADIANT GEMS	300	217.60		2	RADIANT GEMS	200	209.00		2
RADIANT GEMS	200	217.50		2	RADIANT GEMS	200	213.00		1
RADIANT GEMS	100	217.10		1	RADIANT GEMS	100	213.80		1
RADIANT GEMS	700	217.00		4	RADIANT GEMS	100	210.10		1
RADIANT GEMS	600	216.00		2	RADIANT GEMS	500	213.80		1
RADIANT GEMS	900	215.00		4	RADIANT GEMS	200	211.00		1
RADIANT GEMS	400	219.00		3	RADIANT GEMS	600	213.80		3
RADIANT GEMS	500	217.00		1	RADIANT GEMS	100	215.00		1
RADIANT GEMS	200	219.00		2	RADIANT GEMS	100	216.00		1
RADIANT GEMS	2,200	217.00		3	RADIANT GEMS	100	215.00		1
RADIANT GEMS	200	216.00		2	RADIANT GEMS	3,200	214.00		2
RADIANT GEMS	100	218.90		1	RADIANT GEMS	1,400	211.10		1
RADIANT GEMS	500	217.00		1	RADIANT GEMS	300	211.00		1
RADIANT GEMS	200	216.30		1	RADIANT GEMS	100	213.00		1
RADIANT GEMS	300	216.00		3	RADIANT GEMS	700	212.00		3
RADIANT GEMS	100	216.10		1	RADIANT GEMS	500	211.10		2
RADIANT GEMS	800	216.00		3	RADIANT GEMS	3,800	211.00		5
RADIANT GEMS	400	215.60		2	RADIANT GEMS	1,000	210.50		2
RADIANT GEMS	500	216.00		1	RADIANT GEMS	200	210.20		2
RADIANT GEMS	100	216.10		1	RADIANT GEMS	10,400	210.00		8
RADIANT GEMS	1,100	216.20		2	RADIANT GEMS	300	208.00		3
RADIANT GEMS	400	218.00		2	RADIANT GEMS	100	210.50		1
RADIANT GEMS	200	216.70		1	RADIANT GEMS	1,500	210.00		5
RADIANT GEMS	100	216.60		1	RADIANT GEMS	100	210.50		1
RADIANT GEMS	1,000	216.50		1	RADIANT GEMS	100	212.00		1
RADIANT GEMS	10,200	218.90		3	RADIANT GEMS	200	214.00		1
RADIANT GEMS	500	216.70		2	RADIANT GEMS	400	212.00		1
RADIANT GEMS	300	218.00		1	RADIANT GEMS	800	210.00		4
RADIANT GEMS	1,500	216.60		1	RADIANT GEMS	200	209.00		1
RADIANT GEMS	200	218.00		1	RADIANT GEMS	100	207.10		1
RADIANT GEMS	600	216.50		4	RADIANT GEMS	400	207.00		1
RADIANT GEMS	400	216.10		1	RADIANT GEMS	200	205.50		1
RADIANT GEMS	200	218.00		1	RADIANT GEMS	1,400	205.10		1
RADIANT GEMS	1,000	218.50		1	RADIANT GEMS	9,700	205.00		3
RADIANT GEMS	1,800	218.00		4	RADIANT GEMS	100	206.00		1
RADIANT GEMS	100	215.60		1	RADIANT GEMS	600	205.00		3
RADIANT GEMS	200	215.50		2	RADIANT GEMS	1,100	206.00		5
RADIANT GEMS	300	215.00		2	RADIANT GEMS	1,000	205.00		4
RADIANT GEMS	100	213.50		1	RADIANT GEMS	400	206.00		1
RADIANT GEMS	900	213.20		2	RADIANT GEMS	100	203.10		1
RADIANT GEMS	500	215.10		1	RADIANT GEMS	200	205.00		1
RADIANT GEMS	100	217.90		1	RADIANT GEMS	400	206.00		1
RADIANT GEMS	100	215.00		1	RADIANT GEMS	100	203.10		1
RADIANT GEMS	100	214.00		1	RADIANT GEMS	100	206.00		1
RADIANT GEMS	100	213.80		1	RADIANT GEMS	1,900	204.20		1
RADIANT GEMS	500	213.70		1	RADIANT GEMS	100	204.10	8.20	1
RADIANT GEMS	200	213.50		1	Total Trades				16,799
RADIANT GEMS	100	213.10		1					

Special Lots on 27th September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	52	67.00	CIC	78	84.00	FREE LANKA	10	5.00
A.SPEN.HOT.HOLD.	20	70.00	CITRUS LEISURE	21	22.10	GRAIN ELEVATORS	8	100.00
A.SPEN.HOT.HOLD.	15	70.00	CITRUS LEISURE	70	72.20	GRAIN ELEVATORS	5	102.00
A.SPEN.HOT.HOLD.	10	75.00	CITRUS LEISURE	20	28.00	GRAIN ELEVATORS	5	100.00
ACL	35	73.20	CITRUS LEISURE	20	28.00	HARISCHANDRA	1	3,498.90
ACL	1	74.00	CITRUS LEISURE	20	28.00	HARISCHANDRA	1	3,498.70
AGALAWATTE	21	50.00	CITRUS LEISURE	21	27.40	HARISCHANDRA	3	2,999.90
AGALAWATTE	1	51.00	CITRUS LEISURE	20	28.00	HARISCHANDRA	2	2,800.00
AGALAWATTE	25	50.00	CITRUS LEISURE	31	72.00	HARISCHANDRA	8	2,800.00
AMANA	86	2.60	CITRUS LEISURE	42	19.10	HARISCHANDRA	2	3,400.00
AMAYA LEISURE	1	109.90	CITRUS LEISURE	17	72.20	HAYLEYS	80	373.80
AMAYA LEISURE	11	109.00	CITRUS LEISURE	20	27.30	HAYLEYS EXPORTS	25	45.00
AMF CO LTD	1	500.00	CITRUS LEISURE	3	72.20	HAYLEYS EXPORTS	72	40.00
ASIAN ALLIANCE	10	234.60	COCO LANKA	50	63.00	HDFC	2	1,500.00
ASIAN ALLIANCE	14	230.00	COCO LANKA	10	66.00	HEMAS HOLDINGS	50	39.00
ASIAN ALLIANCE	10	230.00	COL PHARMACY	2	1,670.00	HNB	50	90.50
ASIAN ALLIANCE	5	210.00	COL PHARMACY	5	1,700.00	HNB	50	90.70
ASIRI	50	10.20	COLOMBO LAND	25	65.00	HNB	20	190.00
AUTODROME	1	801.00	COLOMBO LAND	24	65.00	HNB	50	190.00
AVIVA N D B	48	265.00	COLOMBO LAND	50	65.00	HUNAS FALLS	9	75.10
BLUE DIAMONDS	38	8.10	COM.CREDIT	35	27.00	HUNAS FALLS	48	72.10
BLUE DIAMONDS	56	8.70	COMMERCIAL	2	114.00	HUNAS FALLS	9	81.00
BLUE DIAMONDS	40	9.50	BANK	14	114.30	HUNAS FALLS	10	75.00
BLUE DIAMONDS	19	9.50	COMMERCIAL	2	113.00	HUNTERS	5	740.00
BLUE DIAMONDS	19	8.90	BANK	2	113.00	HUNTERS	5	740.00
BLUE DIAMONDS	2	8.10	COMMERCIAL	36	114.00	INDUSTRIAL ASPH.	5	540.00
BROWNS	21	275.00	BANK	60	114.20	INDUSTRIAL ASPH.	3	550.00
BROWNS	20	280.00	COMMERCIAL	2	77.10	JKH	11	210.00
BUKIT DARAH	8	1,050.00	BANK	36	114.00	JKH	32	202.10
BUKIT DARAH	25	1,021.10	COMMERCIAL	40	325.00	JKH	30	205.00
BUKIT DARAH	38	1,021.00	CONVENIENCE	2	326.00	JKH	46	202.10
BUKIT DARAH	10	1,031.00	FOOD	2	335.00	JKH	14	205.00
BUKIT DARAH	10	1,032.00	CONVENIENCE	10	336.00	KAHAWATTE	47	29.50
BUKIT DARAH	1	1,035.00	FOOD	10	336.00	KAHAWATTE	77	29.50
BUKIT DARAH	9	1,035.10	CONVENIENCE	10	336.00	KAHAWATTE	19	29.50
BUKIT DARAH	1	1,035.10	FOOD	10	336.00	KAHAWATTE	33	29.80
C T HOLDINGS	10	194.90	CONVENIENCE	10	336.00	KAHAWATTE	57	30.00
C T HOLDINGS	5	200.00	FOOD	10	336.00	KAHAWATTE	3	29.50
C T LAND	7	29.50	CONVENIENCE	10	336.00	KEELLS HOTELS	50	13.10
CARGILLS	10	220.00	FOOD	10	336.00	KEELLS HOTELS	40	13.00
CARGILLS	10	213.00	CONVENIENCE	10	336.00	KEGALLE	3	143.10
CARSONS	12	580.00	FOOD	38	33.10	LANKA ALUMINIUM	45	53.00
CARSONS	20	580.00	DANKOTUWA	12	33.00	LANKA	75	96.50
CARSONS	27	582.00	PORCEL	70	130.00	FLOORTILES	25	102.40
CARSONS	44	590.00	DANKOTUWA	10	130.00	LANKA WALLTILE	12	105.00
CARSONS	8	580.00	PORCEL	15	170.00	LANKA WALLTILE	35	101.70
CENTRAL FINANCE	66	265.00	DISTILLERIES	79	255.10	MADULSIMA	30	18.00
CENTRAL FINANCE	33	262.00	DOCKYARD	1	2,490.00	MERCHANT BANK	50	36.00
CEYLINCO INS.	3	700.00	E B CREAMY	28	35.00	MERCHANT BANK	19	35.00
CEYLON	2	400.00	EAST WEST	20	28.20	MORISONS	52	3,910.00
BEVERAGE	25	312.00	MERCHANT	50	30.00	MORISONS	40	3,950.00
CEYLON GUARDIAN	50	312.00	EASTERN	25	41.50	MORISONS	1	2,600.00
CEYLON GUARDIAN	10	9.90	EDEN HOTEL	91	59.00	NAT. DEV. BANK	58	136.00
CEYLON LEATHER	80	9.00	LANKA	19	59.00	NAT. DEV. BANK	24	136.10
CEYLON LEATHER	56	11.00	ENVI. RESOURCES	40	26.00	NAT. DEV. BANK	41	136.00
CEYLON LEATHER	40	82.10	ENVI. RESOURCES	25	25.70	NAT. DEV. BANK	9	132.20
CEYLON LEATHER	26	9.10	ENVI. RESOURCES	50	58.00	NATION LANKA	42	18.10
CEYLON LEATHER	26	9.10	ENVI. RESOURCES	10	23.00	NATION LANKA	41	18.10
CEYLON LEATHER	26	8.10	FREE LANKA	10	5.00	NESTLE	10	900.20
CEYLON LEATHER	26	8.10	FREE LANKA	10	5.00	NESTLE	10	900.10
CEYLON LEATHER	96	11.00	FREE LANKA	10	5.00	NESTLE	2	900.20
CEYLON LEATHER	26	10.00	FREE LANKA	10	5.00	NUWARA ELIYA	1	1,526.00
CEYLON LEATHER	80	9.90	FREE LANKA	10	5.00	ON'ALLY	25	68.00
CEYLON TOBACCO	91	391.00	FREE LANKA	5	5.00	OVERSEAS REALTY	5	13.50
CEYLON TOBACCO	4	390.00	FREE LANKA	5	5.00	PEGASUS HOTELS	2	65.00
CEYLON TOBACCO	20	393.00	FREE LANKA	5	5.00	PELWATTE	20	34.00
CEYLON TOBACCO	2	390.20	FREE LANKA	5	5.00	PEOPLE'S L FIN	17	47.30
CIC	2	84.00	FREE LANKA	5	5.00	PEOPLE'S L FIN	27	47.40

Special Lots on 27th September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
PEOPLE'S L FIN	47	24.50	REGNIS	10	338.00	TOKYO CEMENT	76	34.10
PEOPLE'S L FIN	29	24.40	REGNIS	44	335.00	UDAPUSSELLAWA	10	35.00
PEOPLE'S L FIN	67	24.00	REGNIS	10	320.00	UDAPUSSELLAWA	25	40.00
PEOPLE'S L FIN	68	23.50	REGNIS	15	335.00	UDAPUSSELLAWA	25	40.00
PEOPLE'S L FIN	63	50.00	REGNIS	41	335.00	UNION ASSURANCE	50	90.00
PEOPLE'S L FIN	29	22.90	REGNIS	15	334.90	UNITED MOTORS	10	143.00
PEOPLE'S L FIN	22	23.00	REGNIS	10	334.90	Total Trades 337		
PEOPLE'S L FIN	50	49.90	REGNIS	15	331.90			
PEOPLE'S L FIN	25	49.00	REGNIS	1	331.00			
PEOPLE'S L FIN	15	49.00	REGNIS	3	330.00			
PEOPLE'S L FIN	7	49.00	REGNIS	6	329.80			
PEOPLE'S L FIN	72	47.20	REGNIS	10	329.70			
PEOPLE'S L FIN	22	21.10	REGNIS	10	329.70			
PEOPLE'S L FIN	50	49.00	REGNIS	10	329.70			
PEOPLE'S L FIN	61	46.70	REGNIS	2	310.00			
PEOPLE'S L FIN	22	46.70	REGNIS	1	306.00			
PEOPLE'S L FIN	10	24.50	ROYAL CERAMIC	10	135.00			
PEOPLE'S L FIN	90	23.30	ROYAL CERAMIC	16	130.40			
PEOPLE'S L FIN	13	23.00	S M B LEASING	57	2.40			
PEOPLE'S L FIN	29	22.00	S M B LEASING	16	2.90			
PEOPLE'S L FIN	55	23.00	SAMPATH	10	217.00			
PEOPLE'S L FIN	43	23.00	SAMPATH	5	217.00			
PEOPLE'S L FIN	14	23.10	SAMPATH	77	218.00			
PEOPLE'S L FIN	30	23.10	SAMPATH	25	218.50			
PEOPLE'S L FIN	55	23.10	SAMPATH	12	218.50			
PEOPLE'S L FIN	95	49.00	SAMPATH	7	218.50			
PEOPLE'S L FIN	95	49.00	SAMPATH	10	219.20			
PEOPLE'S L FIN	50	50.00	SAMPATH	36	217.00			
PEOPLE'S L FIN	50	50.00	SAMPATH	3	217.00			
PEOPLE'S L FIN	2	50.00	SAMPATH	23	218.50			
PEOPLE'S L FIN	30	25.10	SATHOSA MOTORS	17	350.00			
PEOPLE'S L FIN	28	25.00	SERENDIB HOTELS	25	21.80			
PEOPLE'S L FIN	25	50.00	SERENDIB HOTELS	25	30.00			
PEOPLE'S L FIN	36	50.00	SERENDIB HOTELS	25	22.00			
PEOPLE'S L FIN	61	50.00	SERENDIB HOTELS	50	30.00			
PEOPLE'S L FIN	72	50.00	SERENDIB HOTELS	50	21.00			
PEOPLE'S L FIN	22	50.00	SEYLAN BANK	66	35.50			
PEOPLE'S L FIN	25	50.00	SEYLAN BANK	32	62.50			
PEOPLE'S L FIN	1	50.00	SEYLAN BANK	3	34.50			
PEOPLE'S L FIN	12	50.00	SEYLAN BANK	76	65.00			
PEOPLE'S L FIN	2	50.00	SHAW WALLACE	1	225.10			
PEOPLE'S L FIN	19	25.10	SHAW WALLACE	99	326.00			
PEOPLE'S L FIN	80	24.20	SINGALANKA	1	230.00			
PEOPLE'S L FIN	44	49.00	SINGALANKA	1	257.00			
PEOPLE'S L FIN	45	49.00	SINGALANKA	5	258.00			
PEOPLE'S L FIN	60	50.00	SINGALANKA	37	258.00			
PEOPLE'S L FIN	50	41.10	SINGALANKA	8	258.00			
PEOPLE'S L FIN	50	41.10	SINGALANKA	8	252.00			
PEOPLE'S L FIN	50	41.10	SINGALANKA	8	252.00			
PEOPLE'S L FIN	50	41.10	SINGALANKA	33	250.00			
PEOPLE'S L FIN	50	21.00	SINGALANKA	4	250.00			
PEOPLE'S L FIN	63	20.00	SINGALANKA	5	241.10			
PEOPLE'S L FIN	58	48.00	SINGALANKA	3	250.00			
PEOPLE'S L FIN	60	47.50	SINGALANKA	62	250.00			
PEOPLE'S L FIN	72	47.50	SINGER IND.	5	255.00			
PEOPLE'S MERCH	3	23.70	SLT	68	50.00			
REGNIS	10	337.90	TANGERINE	5	82.00			
REGNIS	21	302.00	TANGERINE	3	81.00			
REGNIS	1	322.10	TANGERINE	5	81.00			
REGNIS	16	344.00	TANGERINE	5	81.00			
REGNIS	5	359.90	TESS AGRO	64	6.70			
REGNIS	1	349.90	THE FINANCE CO.	1	32.00			
REGNIS	36	349.50	THE FINANCE CO.	20	40.00			
REGNIS	10	345.00	THE FINANCE CO.	16	40.00			
REGNIS	10	342.00	THE FINANCE CO.	59	34.00			
REGNIS	5	340.00	THE FINANCE CO.	4	40.00			
REGNIS	5	340.00	THREE ACRE	20	82.00			
REGNIS	10	339.90	FARMS					
REGNIS	8	338.90	THREE ACRE	10	90.00			
			FARMS					

Daily Movements Equity on 27th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	1,122.70	1122.50	27/09/11	1122.90	1122.50	1,139	1,620,000	561360	1,818,774,000	978,338
ARPICO	129.70	132.00	27/09/11	132.00	128.50	28,618	4,462,500	194500	578,786,250	4,021,918
AVIVA N D B (+)	278.60	279.00	26/09/11	0.00	0.00	6,025	30,000,000	12720	8,358,000,000	20,535,294
CDIC (+)	400.00	400.00	26/09/11	0.00	0.00	4,400	43,855,007	0	17,542,002,800	43,840,145
CENTRAL FINANCE	269.10	269.90	27/09/11	270.00	268.00	5,209,175	104,883,333	14037036	28,224,104,910	66,042,266
CIFL	10.10	10.40	27/09/11	10.50	10.00	207,500	83,426,733	3573110	842,610,003	82,202,352
CEYLINCO INS.[X.0000] (+)	362.50	369.90	27/09/11	369.90	335.00	1,993,072	6,414,480	312500		4,440,702
CEYLINCO INS. (+)	788.00	788.00	27/09/11	788.00	788.00	2,147,650	20,000,000	238500	15,760,000,000	14,404,521
CDB	71.70	72.40	27/09/11	72.40	69.30	1,017,333	46,299,223	254280	3,319,654,289	14,441,680
CDB[X.0000]	53.00	53.00	27/09/11	53.00	50.40	668,928	5,669,293	2819530		5,513,090
COMMERCIAL BANK[X.0000] (+)	77.50	77.30	27/09/11	78.50	77.10	6,229,764	52,364,846	3010804		48,974,790
COMMERCIAL BANK (+)	112.40	113.00	27/09/11	113.00	111.10	292,712,716	765,085,320	8010364	85,995,589,968	735,164,438
DFCC BANK	129.50	129.50	27/09/11	129.50	129.50	60,063,211	265,097,688	282350	34,330,150,596	256,904,643
FIRST CAPITAL	18.10	18.00	27/09/11	18.20	18.00	3,197,658	101,250,000	472360	1,832,625,000	99,778,761
HNB (+)	195.00	195.00	27/09/11	199.00	195.00	74,699,147	311,220,897	2220900	60,688,074,915	262,249,946
HNB[X.0000] (+)	91.40	91.00	27/09/11	93.10	91.00	14,730,773	77,153,000	3130470		63,457,666
HNB ASSURANCE (+)	58.50	58.50	27/09/11	59.00	58.50	263,730	50,000,000	3993760	2,925,000,000	45,657,071
HDFC (+)	1,750.00	1750.00	27/09/11	1750.00	1749.00	46,201	6,471,052	877600	11,324,341,000	5,979,600
LOLC	99.00	99.00	27/09/11	99.50	99.00	144,140,560	475,200,000	4466010	47,044,800,000	324,036,550
LANKA VENTURES	41.00	41.00	27/09/11	41.50	41.00	577,550	50,000,000	473000	2,050,000,000	49,619,698
LB FINANCE	159.30	158.00	27/09/11	160.00	157.00	352,459	69,257,142	1254520	11,123,236,240	68,664,360
MERCHANT BANK (+)	36.10	36.00	27/09/11	37.20	36.00	1,881,697	135,000,000	1825725	4,873,500,000	134,230,814
NATION LANKA	19.00	19.10	27/09/11	19.40	19.00	2,177,273	199,930,250	4383332	3,798,674,750	180,475,330
NAT. DEV. BANK (+)	137.00	137.00	27/09/11	138.00	137.00	63,080,162	164,201,902	1227900	22,495,660,574	141,549,323
NATIONS TRUST (+)	62.60	62.00	27/09/11	63.00	61.40	25,442,819	230,607,283	701740	14,436,015,916	229,387,525
PAN ASIA (+)	25.30	25.30	27/09/11	25.90	25.30	44,822,786	295,041,086	385620	7,464,539,476	154,870,650
PEOPLE'S MERCH	18.60	18.90	27/09/11	19.50	18.60	3,246,310	37,500,000	419711	697,500,000	26,900,020
S M B LEASING[W.0015] (+)	1.40	1.40	27/09/11	1.50	1.40	15,720,503	381,455,314	1953050		379,500,997
S M B LEASING[X.0000] (+)	0.80	.70	27/09/11	0.90	0.70	35,958,500	560,000,000	1865110		552,291,960
S M B LEASING[W.0016] (+)	0.40	.40	27/09/11	0.50	0.40	5,540,700	460,000,000	1420900		459,433,760
S M B LEASING (+)	2.70	2.70	27/09/11	2.80	2.70	82,954,361	826,486,514	10058133	2,231,513,588	815,357,272
SAMPATH (+)	218.20	219.00	27/09/11	220.00	218.00	7,587,711	156,854,190	8862226	34,225,584,258	140,362,064
SEYLAN BANK (+)	65.80	66.00	27/09/11	66.00	64.00	505,344	173,333,333	17602760	11,405,333,311	152,467,413
SEYLAN BANK[X.0000] (+)	36.70	36.60	27/09/11	36.90	35.10	6,126,836	164,746,666	16348637		160,929,424
SINGER FINANCE	32.60	32.50	27/09/11	34.00	32.50	132,700	106,666,667	1988160	3,477,333,344	26,091,767
THE FINANCE CO.	41.90	42.00	27/09/11	42.60	41.50	587,357	57,966,232	3779318	2,428,785,121	49,308,105
THE FINANCE CO.[X.0000]	14.50	14.50	27/09/11	14.90	14.40		100,000,000	1470890		76,870,200
UNION ASSURANCE (+)	109.30	110.00	27/09/11	110.00	105.60	15,474	75,000,000	70060	8,197,500,000	21,575,110
UNION BANK (+)	22.00	21.90	27/09/11	22.30	21.90	160,430,881	349,250,000	2986440	7,683,500,000	331,972,113
VALLIBEL FINANCE	43.30	43.20	27/09/11	43.50	43.20	1,651,200	41,550,600	506920	1,799,140,980	41,452,400
DIRI SAVI BOARD										
MULTI FINANCE	55.00	54.10	27/09/11	58.60	54.00	36,200	22,462,039	2687300	1,235,412,145	22,272,666
ABANS FINANCIAL	72.10	73.50	27/09/11	73.50	71.00	10,500	37,000,000	57290	2,667,700,000	35,478,304
AMANA (+)	2.70	2.70	27/09/11	2.80	2.70	4,185,087	1,000,000,720	5168914	2,700,001,944	990,795,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	234.00	233.00	27/09/11	234.60	215.10	40,700	37,500,000	82931176	8,775,000,000	37,488,382
AMF CO LTD	500.50	500.00	21/09/11	0.00	0.00	300	5,608,355	500	2,806,981,678	3,127,136
BIMPUTH LANKA	61.00	61.00	27/09/11	61.00	61.00	0	20,200,002	12200	1,232,200,122	20,163,002
CHILAW FINANCE	23.70	23.70	27/09/11	24.10	23.60	500	28,083,948	1038700	665,589,568	27,724,548
COM.CREDIT	31.70	31.70	27/09/11	32.70	31.40	216,600	218,074,365	1569305	6,912,957,371	85,413,775
JANASHAKTHI INS. (+)	15.60	15.70	27/09/11	15.70	15.50	18,083,400	363,000,132	727270	5,662,802,059	351,930,627
LANKAORIXFINANCE	11.00	10.80	27/09/11	11.00	10.60	46,341,600	2,800,000,000	51654040	30,800,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	15.90	15.90	27/09/11	16.40	15.60	12,100	100,716,730	311260	1,601,396,007	44,108,000
PEOPLE'S L FIN	49.20	49.50	27/09/11	51.50	45.00	283,533	68,140,917	32945821	3,352,533,116	67,796,258
PEOPLE'S L FIN[W.0020]	23.70	24.00	27/09/11	25.50	22.00		6,814,091	3620205		6,802,943
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	120.00	120.00	27/09/11	123.00	115.00	4,800	6,295,893	743800	755,507,160	5,188,017
SOFTLOGIC CAP	42.10	42.00	27/09/11	43.90	41.20	166,400	27,200,000	700690	1,145,120,000	7,598,109
SOFTLOGIC FIN	49.40	49.20	27/09/11	49.60	49.20	85,300	37,453,951	29670	1,850,225,179	22,318,882
SWARNAMAHAL FIN	77.80	77.60	27/09/11	80.00	77.20	78,100	25,000,007	1858580	1,945,000,545	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	89.00	89.00	27/09/11	89.00	89.00	99,414,368	110,000,000	17800	9,790,000,000	109,455,779
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 27th 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	242.40	246.90	27/09/11	248.90	240.50	69,450	16,000,000	1801920	3,878,400,000	8,277,765
CARGILLS	205.60	205.00	27/09/11	206.10	205.00	6,957,475	224,000,000	45440	46,054,400,000	137,760,488
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	800	9,150,807,240	3,321,721
COLD STORES	110.10	110.10	27/09/11	111.00	110.10	5,352,916	95,040,000	176660	10,463,904,000	86,138,128
TEA SERVICES	800.00	800.00	27/09/11	800.00	800.00	120,899	20,000,000	80000	16,000,000,000	4,622,828
CEYLON TOBACCO (+)	393.00	393.00	27/09/11	393.00	390.00	178,580,134	187,323,751	5889781	73,618,234,143	10,667,586
COCO LANKA	66.00	66.00	27/09/11	66.00	63.00	86,050	21,600,000	1174720	1,425,600,000	10,441,640
COCO LANKA[X.0000]	54.40	56.30	27/09/11	56.30	50.20	126,690	1,800,000	190400		1,799,229
CONVENIENCE FOOD	324.20	325.10	27/09/11	340.00	250.00	1,243	2,750,000	6490772	891,550,000	2,518,968
DISTILLERIES	174.40	174.90	27/09/11	174.90	171.50	57,113,447	300,000,000	1444220	52,320,000,000	138,711,436
HARISCHANDRA	2,400.00	2400.00	26/09/11	0.00	0.00	8,310	959,800	50797	2,303,520,000	406,774
KEELLS FOOD	122.50	129.00	27/09/11	129.00	116.00	62,887	8,500,000	147000	1,041,250,000	4,196,588
KOTMALE HOLDINGS	45.90	45.70	27/09/11	48.90	45.70	182,510	31,400,000	176270	1,441,260,000	31,249,739
LMF	111.70	112.00	27/09/11	112.00	108.60	612,659	39,998,000	134010	4,467,776,600	20,131,326
LION BREWERY	199.80	200.00	27/09/11	200.00	198.00	19,345,777	80,000,000	3276000	15,984,000,000	14,771,864
NESTLE (+)	890.00	890.00	27/09/11	890.00	890.00	50,331,291	53,725,463	197803	47,815,662,070	3,612,997
TEA SMALLHOLDER	79.00	79.00	26/09/11	0.00	0.00	25,700	30,000,000	0	2,370,000,000	29,580,568
THREE ACRE FARMS (+)	104.30	104.10	27/09/11	107.00	104.00	5,341,528	23,545,000	1752550	2,455,743,500	6,429,890
DIRI SAVI BOARD										
HVA FOODS	59.40	57.00	27/09/11	62.80	56.00	419,200	66,428,660	194467210	3,945,862,404	66,337,629
RAIGAM SALTERNS	4.40	4.40	27/09/11	4.60	4.40	4,187,100	282,207,320	800720	1,241,712,208	78,996,300
RENUKA AGRI	6.70	6.70	27/09/11	6.80	6.60	59,786,955	401,250,000	4203630	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	131.10	131.00	27/09/11	132.00	131.00	3,534,953	72,900,000	157310	9,557,190,000	68,845,600
CIC[X.0000]	84.10	83.00	27/09/11	85.00	83.00	1,499,402	21,870,000	511430		20,241,669
CHEMANEX	122.50	116.00	23/09/11	0.00	0.00	101,837	15,750,000	0	1,929,375,000	10,322,409
HAYCARB	154.00	154.00	27/09/11	154.00	150.00	1,234,372	29,712,375	199400	4,575,705,750	8,527,391
INDUSTRIAL ASPH.	525.00	525.00	27/09/11	540.00	525.00	9,132	666,562	217850	349,945,050	222,337
MORISONS[X.0000]	2,645.00	2645.00	27/09/11	2645.00	2645.00	3,053	174,249	267100		151,230
MORISONS	3,450.00	3450.00	27/09/11	3450.00	3450.00	13,467	580,829	706320	2,003,860,050	382,118
LANKEM CEYLON	330.00	330.00	27/09/11	330.00	330.00	171,933	24,000,000	297000	7,920,000,000	9,080,101
MULLERS	3.20	3.10	27/09/11	3.40	3.10	4,168,400	283,000,000	5891290	905,600,000	279,001,213
SINGALANKA	240.20	242.00	27/09/11	255.00	238.10	3,557,184	5,540,828	887675	1,330,906,886	5,347,469
UNION CHEMICALS (+)	700.00	700.00	22/09/11	0.00	0.00	10,211	1,500,000	0	1,050,000,000	1,181,116
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	69.80	69.10	27/09/11	71.00	69.10	0	10,751,200	915700		10,666,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	265.00	265.00	27/09/11	265.10	265.00	36,638,459	68,437,071	1610193	18,135,823,815	30,306,653
LANKEM DEV.	18.00	17.90	27/09/11	18.70	17.90	933,445	60,000,000	815250	1,080,000,000	16,736,159
MTD WALKERS	42.10	42.10	27/09/11	43.00	42.00	104,634,110	114,357,140	1519840	4,814,435,594	15,532,559
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	133.00	133.00	27/09/11	133.50	132.50	151,701,882	405,996,045	479090	53,997,473,985	402,882,885
C T HOLDINGS	180.20	180.10	27/09/11	180.30	180.10	14,286,142	183,097,253	57009	32,994,124,991	169,044,787
CARSONS	587.00	587.00	27/09/11	587.00	587.00	36,295,733	196,386,914	769274	115,279,118,518	41,250,995
DUNAMIS CAPITAL	17.70	17.50	27/09/11	18.00	17.50	8,781,930	122,997,050	546610	2,177,047,785	122,457,635
EXPOLANKA	12.00	12.00	27/09/11	12.30	12.00	75,597,800	1,954,915,000	8249960	23,458,980,000	1,843,444,440
FINLAYS COLOMBO (+)	303.80	305.00	27/09/11	305.00	300.00	34,113,445	35,000,000	121500	10,633,000,000	34,929,741
HAYLEYS	373.80	373.80	27/09/11	373.80	373.80	2,010,973	75,000,000	104664	28,035,000,000	50,354,759
HEMAS HOLDINGS	38.50	38.50	27/09/11	38.60	38.50	36,847,994	512,040,620	44310	19,713,563,870	245,342,020
JKH	209.00	209.00	27/09/11	210.00	208.10	315,594,448	840,425,497	25723464	175,648,928,873	758,169,013
RICHARD PIERIS	10.00	10.00	27/09/11	10.10	10.00	1,149,222,270	1,937,870,800	1132360	19,378,708,000	727,066,240
SOFTLOGIC	22.00	22.40	27/09/11	22.50	21.20	21,239,400	779,000,000	3331820	17,138,000,000	598,398,280
SUNSHINE HOLDING	36.00	36.00	27/09/11	36.10	36.00	45,481,230	133,333,330	21610	4,799,999,880	132,955,960
FORT LAND	58.50	58.50	27/09/11	61.00	58.00	1,893,435	180,000,000	1617380	10,530,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMTS	5.00	5.00	27/09/11	5.00	4.90	18,460,200	1,860,000,000	1428120	9,300,000,000	1,465,780,000
FREE LANKA	3.90	3.90	27/09/11	4.00	3.90	8,728,100	1,368,000,000	2789540	5,335,200,000	1,360,699,700
VALLIBEL ONE	27.50	27.50	27/09/11	28.00	27.50	2,165,135	1,086,559,353	6074320	29,880,382,208	1,073,089,346

Daily Movements Equity on 27th 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	12.40	27/09/11	12.40	11.80	219,700	25,000,000	292888		24,988,124
CEYLON LEATHER[W.0013]	11.60	12.00	27/09/11	12.20	11.30	32,500	25,000,000	44159		24,988,124
CEYLON LEATHER	86.50	87.00	27/09/11	87.80	85.00	1,652,200	34,233,774	406194	2,961,221,451	34,037,645
HAYLEYS - MGT	33.40	33.40	27/09/11	35.00	33.40	10,125,018	49,177,492	24170	1,642,528,233	17,412,818
KURUWITA TEXTILE	29.00	29.00	27/09/11	29.00	29.00	1,168,500	25,000,000	60900	725,000,000	24,732,893
DIRI SAVI BOARD										
ODEL PLC	34.90	34.60	27/09/11	36.00	34.30	172,600	144,950,000	6510100	5,058,755,000	144,492,600
HEALTH CARE										
MAIN BOARD										
ASIRI	10.00	10.00	27/09/11	10.10	9.80	4,306,590	889,263,050	1110640	8,892,630,500	787,719,622
ASIRI SURG	8.50	8.50	27/09/11	8.80	8.30	673,530	528,457,545	36670	4,491,889,133	478,138,723
DURDANS	90.00	90.00	27/09/11	90.00	90.00	54,395	25,527,272	9000	2,297,454,480	6,189,544
DURDANS[X.0000]	71.60	70.00	26/09/11	0.00	0.00	60,448	8,345,454	0		7,793,354
NAWALOKA	4.00	4.00	27/09/11	4.20	4.00		1,409,505,596	3216030	5,638,022,384	1,211,780,856
LANKA HOSPITALS	53.70	53.50	27/09/11	58.50	53.00	64,361,492	223,732,169	6542290	12,014,417,475	220,291,658
DIRI SAVI BOARD										
ASIRI CENTRAL	215.00	215.00	23/09/11	0.00	0.00	3,200	22,333,957	0	4,801,800,755	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	72.50	72.10	27/09/11	77.00	72.10	2,245,627	336,290,010	1183974	24,381,025,725	107,954,560
AMAYA LEISURE	105.90	105.90	26/09/11	0.00	0.00	378,989	48,034,238	1309	5,086,825,804	47,108,090
AHOT PROPERTIES	88.20	89.00	27/09/11	89.90	88.00	30,645,500	442,775,300	381490	39,052,781,460	110,866,924
BERUWELA WALKINN	160.00	160.00	27/09/11	160.00	160.00	730,534	900,000	16000	144,000,000	875,079
BROWNS BEACH	17.30	17.60	27/09/11	18.00	17.10	191,625	129,600,000	272280	2,242,080,000	71,635,161
CITRUS LEISURE[W.0018]	27.50	27.50	27/09/11	28.90	27.00		31,461,302	2150284		31,458,248
CITRUS LEISURE[W.0017]	33.00	32.30	27/09/11	34.00	31.90		31,461,302	30317781		31,458,248
CITRUS LEISURE	74.70	73.70	27/09/11	75.50	73.70	19,736	47,191,953	2548290	3,525,238,889	46,601,054
CITRUS LEISURE[W.0019]	21.10	21.10	27/09/11	22.00	20.50	1,524,760	62,922,604	1252892		62,916,496
CONFIFI HOTEL	211.00	211.00	27/09/11	211.00	211.00	19,950	7,200,000	21100	1,519,200,000	6,609,911
DOLPHIN HOTELS	49.50	49.50	27/09/11	50.00	49.20	161,500	31,621,477	217920	1,565,263,112	30,333,820
EDEN HOTEL LANKA	41.50	41.50	27/09/11	42.00	41.20	417,521	52,800,000	270828	2,191,200,000	51,919,795
GALADARI (+)	31.80	31.70	27/09/11	32.60	31.70	141,794,333	182,434,060	860850	5,801,403,108	125,839,972
HOTEL SERVICES	22.00	22.20	27/09/11	22.20	21.90	2,920,490	176,000,000	1627870	3,872,000,000	174,548,070
HOTEL SIGIRIYA	68.80	68.70	27/09/11	71.00	68.70	143,828	5,859,000	528370	403,099,200	3,733,636
HUNAS FALLS	78.00	78.00	27/09/11	78.00	78.00	7,927	5,625,000	21216	438,750,000	2,736,243
KEELLS HOTELS	15.60	15.60	27/09/11	15.60	15.50		1,456,146,780	115955	22,715,889,768	583,268,295
MAHAWELI REACH	33.00	33.00	27/09/11	35.40	32.00	39,559,423	47,066,447	3400880	1,553,192,751	17,405,301
PEGASUS HOTELS	61.60	61.30	23/09/11	0.00	0.00	119,160	27,352,385	130	1,684,906,916	4,786,319
RENUKA CITY HOT.	342.00	342.00	27/09/11	342.00	341.90	16,098	7,000,000	341970	2,394,000,000	6,772,713
RIVERINA HOTELS	106.20	106.10	27/09/11	107.00	105.00	106,770	14,181,699	222530	1,506,096,434	13,364,254
ROYAL PALMS	74.40	74.40	26/09/11	0.00	0.00	2,672,843	50,000,000	0	3,720,000,000	25,931,743
SERENDIB HOTELS	30.10	30.00	27/09/11	30.10	30.00	15,193,326	75,514,738	272350	2,272,993,614	47,912,575
SERENDIB HOTELS[X.0000]	23.50	23.80	27/09/11	23.80	21.50	7,450,413	36,011,056	1580655		21,829,386
SIGIRIYA VILLAGE	100.00	100.00	27/09/11	100.00	100.00	39,580	9,000,000	120000	900,000,000	5,184,139
TAJ LANKA	46.20	46.10	27/09/11	47.00	46.10	115,313,311	139,637,494	291920	6,451,252,223	101,233,914
TANGERINE	98.50	99.00	26/09/11	0.00	0.00		20,000,000	1463	1,970,000,000	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	1,543.60	1549.00	26/09/11	0.00	0.00	34,809	2,003,870	1526	3,093,173,732	1,473,030
TRANS ASIA	81.70	82.90	27/09/11	82.90	76.00	115,160	200,000,000	78850	16,340,000,000	141,687,980
DIRI SAVI BOARD										
MARAWILA RESORTS	11.30	11.30	27/09/11	11.50	11.20	1,675,601	122,500,000	2025710	1,384,250,000	74,312,054
LIGHTHOUSE HOTEL	55.00	55.00	27/09/11	55.00	52.00	381,600	46,000,000	10700	2,530,000,000	43,098,984
FORTRESS RESORTS	28.00	28.00	27/09/11	28.00	27.10	292,500	110,886,684	172890	3,104,827,152	109,241,149
DEFAULT BOARD										
HOTELS CORP.	30.50	30.50	27/09/11	30.50	30.20	243,806	171,825,201	82050	5,240,668,631	170,254,992
HOTEL DEVELOPERS	140.00	140.00	27/09/11	144.50	140.00	12,541,225	45,226,100	2646920	6,331,654,000	8,525,652
MIRAMAR	269.00	269.00	26/09/11	0.00	0.00	349,835	2,750,000	0	739,750,000	1,568,548
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	16.90	17.00	27/09/11	17.50	16.90	24,013,300	228,933,334	11226680	3,868,973,345	228,167,234
DIRI SAVI BOARD										
E - CHANNELLING	7.40	7.50	27/09/11	7.80	7.40	6,204,895	122,131,415	10605700	903,772,471	121,277,541

Daily Movements Equity on 27th 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	130.00	129.00	27/09/11	135.50	129.00	218,098	7,985,505	7705060	1,038,115,650	7,591,526
CEYLON GUARDIAN	310.10	310.00	27/09/11	311.50	307.30	109,733	82,096,719	7050320	25,458,192,562	23,774,989
CEYLON INV.	121.50	121.50	27/09/11	121.50	120.60	3,970,549	98,514,874	96740	11,969,557,191	30,019,631
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.	27.30	28.40	27/09/11	28.40	26.00	325,913,222	347,721,600	4530223		347,696,582
RESOURCES[W.0003]										
ENVI.	30.70	31.50	27/09/11	31.50	28.10	317,505,822	347,721,600	6630470		347,696,582
RESOURCES[W.0002]										
ENVI.	26.50	27.00	27/09/11	27.00	25.40	324,537,522	347,721,600	3968940		347,696,582
RESOURCES[W.0006]										
ENVI. RESOURCES	60.80	62.00	27/09/11	62.00	58.00	269,919,771	315,482,030	32616490	19,181,307,424	315,306,016
RENUKA	40.20	40.60	27/09/11	40.60	39.00	73,500	6,250,000	1291190		6,178,300
HOLDINGS[X.0000]										
RENUKA HOLDINGS	63.00	63.00	27/09/11	64.00	62.00	1,138,900	43,750,000	5152170	2,756,250,000	19,957,640
SHAW WALLACE	311.90	311.90	27/09/11	314.00	300.50	3,269,933	5,120,546	1040649	1,597,098,297	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	152.80	152.60	27/09/11	156.60	152.60	65,381	25,833,808	938430	3,947,405,862	25,192,683
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	29.90	29.90	27/09/11	30.00	29.10	1,100,515	48,750,000	169447	1,457,625,000	34,147,093
CARGO BOAT	122.90	123.00	27/09/11	123.00	120.20	237,729	10,200,036	923480	1,253,584,424	10,025,015
CITY HOUSING	22.10	22.10	27/09/11	22.20	22.10	538,648	13,379,850	46530	295,694,685	5,529,198
COLOMBO LAND (+)	65.40	65.00	27/09/11	66.90	62.70	70,977,006	199,881,008	63721075	13,072,217,923	158,786,999
COMMERCIAL DEV. (+)	110.00	110.00	27/09/11	110.00	110.00	16,740	12,000,000	11000	1,320,000,000	5,521,458
EAST WEST	33.00	32.90	27/09/11	34.80	32.00	82,037,747	138,240,000	34246280	4,561,920,000	137,214,490
EQUITY	48.60	48.60	26/09/11	0.00	0.00	18,710	40,321,730	0	1,959,636,078	11,428,746
EQUITY TWO PLC	29.60	30.90	27/09/11	30.90	27.70	120,200	31,000,000	153190	917,600,000	7,165,125
HUEJAY	160.00	160.00	27/09/11	160.00	155.50	400	1,800,000	63130	288,000,000	94,551
KELSEY	27.70	27.50	27/09/11	29.50	27.50	12,811	17,429,274	3051930	482,790,890	17,115,973
ON'ALLY	70.10	70.10	27/09/11	70.10	70.00	42,153	17,500,770	78710	1,226,803,977	6,896,867
OVERSEAS REALTY (+)	14.60	14.60	27/09/11	14.80	14.60	717,045,385	843,484,359	1947968	12,314,871,641	839,822,097
PDL (+)	66.00	69.90	27/09/11	69.90	63.60	118,987	66,000,000	203480	4,356,000,000	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 (+)	13.70	13.90	27/09/11	14.10	13.70	3,676,922	147,964,860	3871060	2,027,118,582	106,191,639
YORK ARCADE	28.80	28.90	27/09/11	28.90	28.50	50,925	12,000,000	322540	345,600,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	23.00	22.90	27/09/11	23.40	22.80	8,012,132	71,270,400	2689840	1,639,219,200	70,604,524
DEFAULT BOARD										
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	240.40	240.00	27/09/11	241.30	240.00	82,391	4,258,800	360650	1,023,815,520	3,711,612
ACL	79.00	79.00	26/09/11	0.00	0.00	1,030,951	59,893,680	2636	4,731,600,720	46,251,604
ACL PLASTICS	140.00	140.00	27/09/11	140.00	140.00	116,500	4,212,500	56000	589,750,000	1,830,705
ACME	25.00	25.00	27/09/11	25.50	24.10	12,464,565	25,613,280	3180180	640,332,000	23,582,585
ALUFAB	69.00	70.00	27/09/11	70.00	68.90	3,609,353	4,019,400	250910	832,015,800	266,407
BLUE DIAMONDS[X.0000]	4.10	4.10	27/09/11	4.30	3.90	1,961,782	153,369,800	37541330		146,499,729
BLUE DIAMONDS	8.90	8.90	27/09/11	9.40	8.70	1,505,607	103,300,891	60975321	919,377,930	88,316,326
BOGALA GRAPHITE (+)	49.00	49.00	27/09/11	49.00	49.00	42,501,124	47,316,452	53900	2,318,506,148	38,042,868
CENTRAL IND.	86.00	86.00	27/09/11	86.00	86.00	687,725	9,884,214	17200	850,042,404	9,563,391
GRAIN ELEVATORS (+)	109.60	109.50	27/09/11	113.00	109.00	41,713,353	60,000,000	1907350	6,576,000,000	24,149,094
CHEVRON (+)	159.90	159.10	27/09/11	160.00	159.10	26,631,290	120,000,000	2095550	19,188,000,000	58,056,546
DANKOTUWA PORCEL	36.10	37.10	27/09/11	37.90	33.60	8,820,015	72,245,742	8765084	2,608,071,286	61,858,770
DIPPED PRODUCTS	116.00	116.00	27/09/11	121.80	116.00	4,494,265	59,861,512	632200	6,943,935,392	29,259,869
HAYLEYS EXPORTS	45.40	45.10	27/09/11	46.50	41.50	19,151	8,000,000	2925245	363,200,000	2,125,769
KELANI CABLES	91.50	91.50	27/09/11	91.50	91.50	69,468	21,800,000	36600	1,994,700,000	20,401,316
KELANI TYRES	45.00	45.00	27/09/11	46.30	44.50	9,616,896	80,400,000	493620	3,618,000,000	65,323,798
LANKA ALUMINIUM	53.10	54.00	27/09/11	55.00	51.40	6,901,763	13,702,823	467665	727,619,901	13,440,989
LANKA CEMENT (+)	23.40	23.60	27/09/11	24.20	22.70	1,128,400	173,510,748	2612020	4,060,151,503	30,985,160
LANKA CERAMIC	99.30	99.00	27/09/11	100.20	99.00	28,600	30,000,000	279140	2,979,000,000	29,683,832
LANKA FLOORTILES	100.00	100.00	27/09/11	100.00	100.00	1,198,493	53,050,410	389798	5,305,041,000	52,386,011
LANKA WALLTILE	104.20	104.00	27/09/11	104.60	104.00	2,002,027	54,600,000	650920	5,689,320,000	52,785,230
LAXAPANA	11.20	11.20	27/09/11	11.40	11.10	281,462	39,000,000	1793180	436,800,000	23,286,940
PELWATTE	35.00	35.00	27/09/11	35.00	34.00	2,044,374	67,976,891	4324080	2,379,191,185	46,696,685
PIRAMAL GLASS	8.10	8.10	27/09/11	8.30	8.10	237,738,498	950,086,080	3550330	7,695,697,248	916,565,293
PRINTCARE PLC	39.50	39.50	27/09/11	39.50	39.50	208,690	85,966,670	51350	3,395,683,465	60,647,040

Daily Movements Equity on 27th 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 (+)	340.70	342.50	27/09/11	342.90	318.40	2,610,556	4,829,084	111314377	1,645,268,919	4,669,860
RICH PIERIS EXP	30.00	30.00	27/09/11	31.00	30.00	56,483	11,163,745	111550	334,912,350	11,044,886
ROYAL CERAMIC	136.30	136.00	27/09/11	138.00	136.00	2,514,756	110,789,384	2011166	15,100,593,039	109,033,313
SAMSON INTERNAT.	132.00	132.00	22/09/11	0.00	0.00	104,590	3,847,974	0	507,932,568	3,406,323
SINGER IND. (+)	260.70	259.00	27/09/11	280.00	259.00	3,229,899	3,846,300	5179725	1,002,730,410	3,721,185
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	23.10	23.10	27/09/11	23.10	23.10	360,054	27,372,000	2310	632,293,200	27,087,400
TEXTURED JERSEY	13.50	13.50	27/09/11	13.70	13.50	271,958,564	655,002,440	2389190	8,842,532,940	196,000,000
TOKYO CEMENT[X.0000]	37.80	37.10	27/09/11	38.00	37.10	21,837,632	101,250,000	240892		100,938,227
TOKYO CEMENT	50.20	50.00	26/09/11	0.00	0.00	64,202,026	202,500,000	0	10,165,500,000	61,500,383
DIRI SAVI BOARD										
ORIENT GARMENTS	30.80	30.80	27/09/11	30.90	29.80	66,600	54,916,656	2686200	1,691,433,005	54,901,056
SIERRA CABL	4.60	4.60	27/09/11	4.70	4.60	4,009,800	537,512,430	1041450	2,472,557,178	219,026,810
MOTORS										
MAIN BOARD										
COLONIAL MTR	475.20	475.00	27/09/11	490.00	475.00	320,666	9,124,318	7559020	4,335,875,914	5,800,698
DIMO	1,350.40	1350.00	27/09/11	1351.10	1350.00	89,070	8,876,437	1080310	11,986,740,525	4,401,746
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	372.00	372.00	27/09/11	372.00	371.10	3,608,416	6,033,622	1082570	2,244,507,384	2,312,595
AUTODROME	800.00	800.00	26/09/11	0.00	0.00	69,093	1,200,000	801	960,000,000	200,428
UNITED MOTORS	157.90	157.00	27/09/11	160.00	157.00	19,460,890	67,267,084	3746320	10,621,472,564	60,294,284
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,055.80	1060.00	27/09/11	1070.00	1055.00	21,906,396	102,000,000	3507422	107,691,600,000	25,148,481
GOOD HOPE	1,186.00	1186.00	27/09/11	1186.00	1186.00	6,753,689	6,871,307	2372000	8,149,370,102	70,027
INDO MALAY	1,390.00	1390.00	22/09/11	0.00	0.00	6,829,753	6,998,400	0	9,727,776,000	112,437
SELINSING	1,125.10	1125.10	15/09/11	0.00	0.00	6,781,081	6,940,080	0	7,808,284,008	83,021
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 (+)	52.10	52.10	27/09/11	58.00	51.50	3,886,900	25,000,000	867911	1,302,500,000	7,980,170
BALANGODA (+)	36.60	36.50	27/09/11	37.00	36.50	576,900	23,636,363	120660	865,090,886	18,341,127
BOGAWANTALAWA	16.50	16.50	27/09/11	16.50	16.50	103,834	83,750,000	16500	1,381,875,000	73,862,935
HAPUGASTENNE (+)	62.00	62.00	22/09/11	0.00	0.00	10,681,850	46,315,789	0	2,871,578,918	34,410,167
HORANA	42.00	42.00	27/09/11	42.10	42.00	1,278,500	25,000,000	151290	1,050,000,000	23,299,726
KAHAWATTE (+)	31.00	31.00	27/09/11	31.00	30.10	3,839,936	79,889,805	22150	2,476,583,955	32,571,457
KEGALLE	145.00	145.00	27/09/11	145.50	145.00	1,166,908	25,000,000	3625489	3,625,000,000	6,341,253
KELANI VALLEY (+)	107.90	107.90	27/09/11	107.90	107.90	221,800	34,000,000	64740	3,668,600,000	7,957,636
KOTAGALA	96.00	96.00	27/09/11	96.10	96.00	1,152,500	32,000,000	528050	3,072,000,000	14,849,908
MADULSIMA (+)	19.10	19.10	27/09/11	19.40	18.90	169,900	29,000,000	61610	553,900,000	16,701,323
MALWATTE[X.0000] (+)	5.60	5.60	27/09/11	6.10	5.10	193,200	23,000,000	994460		21,000,000
MALWATTE (+)	6.50	6.60	27/09/11	6.70	6.50	15,288,200	224,590,160	623670	1,459,836,040	204,122,380
MASKELIYA	23.00	23.00	27/09/11	23.10	23.00	479,400	26,976,744	46010	620,465,112	25,324,232
NAMUNUKULA	88.10	90.00	27/09/11	90.00	86.10	298,176	23,750,000	17610	2,092,375,000	16,551,876
TALAWAKELLE (+)	32.90	33.00	27/09/11	33.00	32.00	76,200	23,750,000	58200	781,375,000	4,029,401
WATAWALA	18.00	18.00	27/09/11	18.00	18.00	9,381,430	236,666,670	25200	4,260,000,060	99,834,440
DIRI SAVI BOARD										
ELPITIYA	26.00	26.00	27/09/11	26.40	25.00	1,218,624	72,866,428	7740	1,894,527,128	31,723,618
MET. RES. HOL.	28.20	28.00	27/09/11	28.90	28.00	6,887,193	17,264,802	64870	486,867,416	15,933,567
UDAPUSSELLAWA (+)	42.00	42.00	26/09/11	0.00	0.00	3,768,142	19,398,850	2350	814,751,700	14,888,683
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	33.80	33.60	27/09/11	33.90	33.00	1,623,400	125,200,002	5571310	4,231,760,068	30,879,600
HYDRO POWER	13.70	13.60	27/09/11	13.70	13.60	1,255,100	109,088,112	544250	1,494,507,134	71,918,356
LANKA IOC	17.60	17.50	27/09/11	17.80	17.40	412,709,204	532,529,905	56080	9,372,526,328	128,805,400
PANASIAN POWER	4.70	4.70	27/09/11	4.90	4.70	305,811,600	500,000,000	29197040	2,350,000,000	497,847,500
VALLIBEL	9.10	9.10	27/09/11	9.20	9.00	166,465,473	747,109,731	631740	6,798,698,552	469,186,885
VIDULLANKA	9.00	9.00	27/09/11	9.00	9.00	2,012,368	432,877,600	662400	3,895,898,400	431,099,141
DIRI SAVI BOARD										
LAUGFS GAS	40.10	40.50	27/09/11	40.80	40.00	1,228,100	335,000,086	6151400	13,433,503,449	334,032,400
LAUGFS GAS[X.0000]	26.50	26.50	27/09/11	27.10	26.30	2,150,500	52,000,000	2980600		51,279,100
SERVICES										
MAIN BOARD										

Daily Movements Equity on 27th 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	88.60	88.60	27/09/11	88.60	88.60	273,784	60,800,000	8860	5,386,880,000	40,523,896
KALAMAZOO	3,200.00	3200.00	27/09/11	3200.00	3200.00	2,785	50,000	320000	160,000,000	45,497
LAKE HOUSE PRIN.	165.00	165.00	27/09/11	165.00	165.00	7,400	2,937,245	16500	484,645,425	1,299,712
MERC. SHIPPING	286.70	285.00	23/09/11	0.00	0.00	1,393,832	2,844,990	0	815,658,633	1,438,997
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	8.20	8.10	27/09/11	8.40	7.60	153,000	114,000,000	4149430	934,800,000	113,748,200
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,500.00	2500.00	27/09/11	2500.00	2500.00	11,285	2,535,458	502490	6,338,645,000	1,476,736
GESTETNER	364.90	365.00	27/09/11	370.00	364.90	1,173,798	2,278,125	2262930	831,287,813	504,099
HUNTERS	741.00	742.00	27/09/11	742.00	740.00	864,977	5,145,000	155600	3,812,445,000	1,442,563
COL PHARMACY	1,745.00	1750.00	27/09/11	1800.00	1711.00	40,391	1,272,857	1415940	2,221,135,465	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.50	8.50	27/09/11	8.60	8.40	7,448,932,985	8,143,778,405	9483410	69,222,116,443	2,060,311,331
SLT (+)	48.60	49.00	27/09/11	50.90	48.20	809,288,919	1,804,860,000	330620	87,716,196,000	901,171,328
TRADING										
MAIN BOARD										
BROWNS	275.20	275.10	27/09/11	276.50	275.00	7,018,736	70,875,000	6476055	19,504,800,000	57,010,581
C.W.MACKIE	100.70	100.60	27/09/11	105.00	100.30	165,700	35,988,556	2218740	3,624,047,589	23,606,857
EASTERN MERCHANT	28.90	28.60	27/09/11	32.00	28.00	13,429,120	117,446,000	2960984	3,394,189,400	80,764,810
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	123.20	124.00	27/09/11	127.00	120.00	108,103,602	125,209,610	1639300	15,425,823,952	120,862,910
DIRI SAVI BOARD										
TESS AGRO	6.00	6.00	27/09/11	6.70	5.80	5,726,220	180,000,000	62859229	1,080,000,000	175,259,738
DEFAULT BOARD										
CFT	9.30	9.30	27/09/11	9.40	9.30	578,000	140,196,000	341860	1,303,822,800	129,188,600
RADIANT GEMS	209.70	204.10	27/09/11	226.50	203.10	491,749	2,400,000	83968770	503,280,000	1,302,011

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
--------------	----------	-------	----------

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,167.53	16,063.50	20,807.99	20,674.10	314,126,827	21,305,899	3,633
BEVERAGE FOOD AND TOBACCO	12,022.65	12,044.45	16,494.47	16,524.39	222,500,704	4,143,357	1,971
CHEMICALS AND PHARMACEUTICAL	11,751.24	11,746.17	15,812.98	15,806.15	9,135,375	1,809,456	242
CLOSED END FUNDS	0.00	0.00			915,700	13,100	13
CONSTRUCTION AND ENGINEERING	3,746.63	3,754.61	5,208.97	5,220.06	3,945,283	87,279	56
DIVERSIFIED HOLDINGS	2,189.69	2,195.05	2,398.59	2,404.46	52,491,031	2,364,249	834
FOOTWEAR AND TEXTILES	1,218.17	1,216.17	1,562.94	1,560.38	7,338,411	222,092	226
HEALTH CARE	628.07	632.83	700.00	705.30	10,914,630	1,035,250	235
HOTELS AND TRAVELS	4,389.89	4,399.84	4,860.87	4,871.89	53,038,953	1,679,301	627
INVESTMENT TRUSTS	38,192.22	37,714.43	40,386.84	39,881.60	71,020,682	1,288,510	981
INFORMATION TECHNOLOGY	266.92	268.80	286.51	288.53	21,832,380	2,077,400	398
LAND AND PROPERTY	708.35	698.72	887.10	875.03	111,499,659	2,677,964	1,697
MANUFACTURING	3,539.36	3,558.10	4,880.61	4,906.19	258,389,117	17,901,535	3,248
MOTORS	30,292.78	30,471.65	37,282.23	37,502.38	13,469,021	43,128	58
OIL PALMS	133,634.47	133,072.62	154,183.39	153,535.15	5,879,422	5,302	23
PLANTATIONS	1,084.00	1,070.78	1,377.86	1,359.99	7,298,511	344,176	245
POWER AND ENERGY	146.12	145.96	157.48	157.31	45,794,820	6,715,500	740
SERVICES	29,192.40	28,991.06	43,038.75	42,741.91	4,494,790	510,600	194
STORES AND SUPPLIES	53,766.56	53,627.84	57,333.00	57,185.07	4,336,960	7,418	22
TELECOMMUNICATIONS	175.50	177.72	209.11	211.75	9,814,030	1,122,268	57
TRADING	27,813.44	27,824.62	30,186.14	30,198.27	160,464,938	10,589,575	1,636
					1,388,701,243	75,943,359	17,136

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,469,788,145	1,577,957,933,816
Domestic	30,738,161,647	1,141,268,603,462
Foreign	8,731,626,498	436,689,330,354

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 27th 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-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/09/11	149,480	1,000
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/09/11	2,500	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	08/10/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/12/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/09/11	321,390	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/09/11	8,600	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	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-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
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/09/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/11	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	7,300	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/10/11	280,000	100
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/11	2,720,000	100

Government Securities Traded on 27th September 2011

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

Corporate Debt Securities Traded on 27th September 2011

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

MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT & EQUITY

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

TRADING MEMBERS – DEBT

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

BRANCHES

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

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

DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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



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

BRANCHES

MATARA BRANCH

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

Member Firms

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

KANDY BRANCH

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

Member Firms

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

KURUNEGALA BRANCH

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

Member Firms

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

NEGOMBO BRANCH

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

Member Firms

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

JAFFNA BRANCH

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

Member Firms

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

CSE TRADING FLOOR, COLOMBO

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

Member Firms

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