

PRICE INDICES	Today	Prv.Day	Intra day trading of ASPI
CSE All Share Index	6,828.57	6,870.92	
Milanka Price Index	6,169.22	6,209.24	

TOTAL RETURN INDICES

TRI on All Shares (ASTRI)	8,237.78	8,288.86
TRI on Milanka Shares (MTRI)	7,495.74	7,544.36

TOTAL TURNOVER (Rs.)

Equity	1,805,023,069
Closed End Funds	35,590
Corporate Debt	0
Government Debt	0

MARKET CAPITALIZATION (Rs.)

As at Today	Last Month	YTD Change %
2,450,453,901,098	2,466,612,550,970	10.86

	EQUITY	FUNDS	
Value of Turnover(Rs.)	1,805,023,069	35,590	Contribution of top 10 securities to the change of ASPI
Domestic Purchases	1,651,397,689	35,590	
Domestic Sales	1,611,362,326	35,590	
Foreign Purchases	153,625,380	0	
Foreign Sales	193,660,744	0	
Volume of Turnover (No.)	118,289,532	500	
Domestic	110,466,738	500	
Foreign	7,822,794	0	
Trades (No.)	18,481	5	
Domestic	17,989	5	
Foreign	492	0	
PER	18.89	0.00	
PBV	2.32	0.00	
DY	1.53	0.00	
Listed Companies/Funds (No.)	266	1	
Traded Companies/Funds (No.)	228	1	

TOP 10 GAINERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
ASIAN ALLIANCE	125.30	187.30	62.00	49.48	187.90	120.10	1,814,600	236,367,710.00	498
SINGALANKA	265.00	338.20	73.20	27.62	397.50	290.00	14,900	5,344,680.00	129
ALLIANCE	1100.00	1190.00	90.00	8.18	1190.00	1120.00	1,300	1,468,000.00	3
KAHAWATTE	31.50	33.70	2.20	6.98	33.90	31.00	583,500	19,635,570.00	25
HOTEL DEVELOPERS	131.20	140.00	8.80	6.71	142.00	139.50	54,200	7,589,290.00	85
CDIC	393.00	418.70	25.70	6.54	419.50	418.00	500	209,580.00	5
SAMSON INTERNAT.	145.60	154.90	9.30	6.39	159.80	149.90	400	61,950.00	3
PDL	66.00	70.00	4.00	6.06	70.00	70.00	100	7,000.00	1
COLD STORES	106.60	112.90	6.30	5.91	113.50	108.00	62,800	7,033,840.00	72
ASIRI CENTRAL	190.00	201.10	11.10	5.84	206.00	191.00	2,700	542,910.00	7

TOP 10 LOSERS

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover	No of Trades
AMF CO LTD	560.00	491.00	(69.00)	(12.32)	491.00	465.50	400	191,310.00	3
EASTERN MERCHANT	35.78	31.60	(4.18)	(11.68)	36.10	31.30	139,000	4,574,850.00	216
MERC. SHIPPING	320.00	287.60	(32.40)	(10.13)	287.60	287.50	200	57,510.00	2
ASCOT HOLDINGS	149.70	135.20	(14.50)	(9.69)	150.00	134.80	237,800	32,560,410.00	202
TESS AGRO	6.40	5.80	(0.60)	(9.38)	6.30	5.80	5,719,400	34,109,420.00	552
CEYLINCO INS.	784.00	715.70	(68.30)	(8.71)	716.50	715.00	400	286,260.00	3
MULLERS	3.60	3.30	(0.30)	(8.33)	3.50	3.30	4,044,500	13,432,650.00	323
COCO LANKA [X]	57.70	53.00	(4.70)	(8.15)	53.00	52.00	300	15,700.00	2
FINLAYS COLOMBO	300.00	277.50	(22.50)	(7.50)	280.00	253.00	400	106,100.00	4
CITRUS LEISURE [W]	29.10	27.00	(2.10)	(7.22)	29.50	26.50	38,800	1,123,680.00	13

INDICES COMPARISON FOR THE YEAR

	Today	Previous Day	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,829	6,871	6,636	7,812	6,434	2.90
MPI	6,169	6,209	7,061	7,327	5,895	(12.64)

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	04 for 05	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified
(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)							
Pelwatte Sugar Industries PLC	01 for 04	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified
(Issue Price : Rs 18/- To raise capital considering that the net assets of the company is less than half of its stated capital.)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDING AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Eastern Merchant PLC	16-09-2011	16-09-2011	Dealings will not be suspended	Not Applicable
((01) one ordinary share to be sub-divided into seventy (70) shares)				

SUB DIVISION OF SHARES IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

CAPITALIZATION OF RESERVES

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

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

SHARE SWAPS

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

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

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Orient Garments Limited (OGL)	PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan	04-08-2011	Commence at 9.00 a.m. on 5th September 2011 and end at 4.00 p.m. on 26th September 2011.	28.00
Amaya Leisure PLC	Hayleys PLC	02-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Amaya within thirty five (35) days of incurring the obligation to make the Mandatory Offer (on or before 05 th October 2011)	107.00
Asian Alliance Insurance PLC	Softlogic Holdings Limited and Softlogic Capital Limited	12-08-2011	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	120.00

MANDATORY OFFERS

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

SCRIP DIVIDENDS

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

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

DIVIDEND ANNOUNCEMENTS

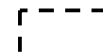
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
People's Finance PLC	1.25	Interim		12-09-2011	21-09-2011
Distilleries Company of Sri Lanka PLC	2.50	Final	12-09-2011	13-09-2011	21-09-2011
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011
anka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Coco Lanka PLC	1.00	Final (Voting & Non-Voting)	16-09-2011	19-09-2011	21-09-2011
Browns Investments PLC	0.10	Interim		16-09-2011	27-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011
The Autodrome PLC	4.00	Interim		21-09-2011	28-09-2011
Renuka Agri Foods PLC	0.10	Final		21-09-2011	30-09-2011
Senkadagala Finance Company PLC	0.38	Final	21-09-2011	22-09-2011	30-09-2011
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
Renuka Holdings PLC	0.50	Final (Voting & Non Voting)	27-09-2011	28-09-2011	30-09-2011



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.

DIVIDEND ANNOUNCEMENTS

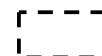
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
AMW Capital Leasing LTD	0.65	Final		28-09-2011	29-09-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011
Abans Electricals PLC	2.00	Final	30-09-2011	03-10-2011	12-10-2011
C T Holdings PLC	1.00	Final	18-10-2011	19-10-2011	28-10-2011
Chilaw Finance Limited	0.50	Final			



Announcements for the day



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**BOLD** Amended

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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.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
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.
Abans Electricals PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Asia Capital PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Ceylon & Foreign Trades PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Ceylon Hotels Corporation PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
East West Properties PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Radiant Gems International PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.
Tess Agro PLC	19-Sep-2011	<ul style="list-style-type: none"> • Non Submission of Annual Report for the F/Y Ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Lanka Ashok Leyland PLC	20-09-2011	Hotel Taj Samudra, Galle Face Centre Road, Colombo 03	4.00 p.m.
Senkadagala Finance Company PLC	21-09-2011	Registered Office, 267, Galle Road, Colombo 03	11.00 a.m.
Expo Lanka Holdings PLC	21-09-2011	Liberty Ballroom, Ramada Colombo, 30, Sir Mohamed Macan Markar Mawatha, Colombo 03	2.00 p.m.
HVA Foods PLC	22-09-2011	Central Bank Auditorium, 58, Sri Jayawardenapura Mawatha, Rajagiriya	9.00 a.m.
Mercantile Shipping Company PLC	22-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	11.30 a.m.
Renuka City Hotels PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	11.15 a.m.
Cargo Boat Development Company PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	10.00 a.m.
Colonial Motors PLC	23-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Industrial Asphalts (Ceylon) PLC	23-09-2011	Auditorium, Association of Accounting Technicians Sri Lanka, 4th Floor, 540, Timbirigasyaya Road, Colombo 05	10.00 a.m.
J. L. Morison Son & Jones (Ceylon) PLC	23-09-2011	Registered Office, 618, 620, Biyagama Road, Pathiyagoda, Kelaniya	12.00 noon
The Swadeshi Industrial Works PLC	23-09-2011	Registered Office, 18-2/1 A, State Bank of India Building, Sir Baron Jayathilake Mawatha, Colombo 01.	03.00 p.m.
Gestetner of Ceylon PLC	23-09-2011	248, Vauxhall Street, Colombo 02	3.00 p.m.
Softlogic Holdings PLC	23-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	3.00 p.m.
Harischandra Mills PLC	24-09-2011	Registered Office, No. 11 Delkada Road, Matara.	11.00 a.m.
Marawila Resorts PLC	26-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Lanka Aluminium Industries PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	11.30 a.m.
Acme Printing & Packaging PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	12.15 p.m.
Samson International PLC	26-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	2.30 p.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	3.00 p.m.
Vallibel One PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	9.30 a.m.
Free Lanka Capital Holdings PLC	27-09-2011	Mihilaka Medura of BMICH Colombo 07.	10.00 a.m.
Orient Garments PLC	27-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Laxapana Batteries PLC	27-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Renuka Holdings PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Vallibel Finance PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	11.00 a.m.
The Kandy Hotels Co. (1938) PLC	27-09-2011	"Hotel Suisse", No.30, Sangaraja Mawatha, Kandy	11.00 a.m.
Renuka Agri Foods PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	11.30 a.m.
The Fortress Resorts PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	12.30 p.m.
Alufab PLC	27-09-2011	41B, Sasanathilaka Mawatha, Opatha, Yagodamulla, Kotugoda.	03.00 p.m.
Swarnamahal Financial Services PLC	27-09-2011	Hotel 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.
Confifi Hotel Holdings PLC	28-09-2011	Auditorium, Excel World Entertainment Park, No.338, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
ACL Cables PLC	28-09-2011	60, Rodney Street, Colombo 08	10.00 a.m.
Lake House Printers & Publishers PLC	28-09-2011	J. R. Jayawardene Centre, 191, Dharmapala Mawatha, Colombo 07	11.00 a.m.
Riverina Hotels PLC	28-09-2011	Auditorium, Excel World Entertainment Park, 338, T. B. Jaya Mawatha, Colombo 10	11.00 a.m.
Eden Hotels Lanka PLC	28-09-2011	Auditorium of Excel World, Entertainment Park, T. B. Jayah Mawatha, Colombo 10	12.00 noon
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	02.30 p.m.
Lanka ORIX Finance Company PLC	28-09-2011	LOLC Auditorium	02.30 p.m.
Dankotuwa Porcelain PLC	29-09-2011	Galle Face Hotel, Colombo 01.	09.00 a.m.
E. B. Creasy & Company PLC	29-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Cargills (Ceylon) PLC	29-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Sinhaputhra Finance PLC	29-09-2011	Registered Office, 11, Hill Street, Kandy	10.00 a.m.
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka	10.00 a.m.
Mahaweli Reach Hotels PLC	29-09-2011	Registered Office of the Company, 35, P. B. A. Weerakoon Mawatha, Kandy	11.00 a.m.
Asiri Surgical Hospital PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	11.30 a.m.
Asiri Hospital Holdings PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	12.15 p.m.
Ascot Holdings PLC	29-09-2011	Global Towers Hotel (Pvt) Ltd., 11, Marine Drive, Colombo 06	1.00 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Ceylon Leather Products PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	2.00 p.m.
People's Merchant PLC	29-09-2011	Group Office Complex No 21 Nawam Mawatha, Colombo 02	02.00 p.m.
Lanka Ceramic PLC	29-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	3.00 p.m.
The Colombo Pharmacy Company PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	11.00 a.m.
Environmental Resources Investment PLC	30-09-2011	Crystal Upper Ballroom, Taj Samudra Hotel, Colombo 03	9.00 a.m.
Metropolitan Resource Holdings PLC	30-09-2011	Auditorium, Sri Lanka Foundation Institute, Colombo 07.	9.15 a.m.
Touchwood Investments PLC	30-09-2011	"Albertross", Waters Edge, 316, Ethul Kotte Road, Battaramulla	9.30 a.m.
Lankem Ceylon PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	9.30 a.m.
Panasian Power PLC	30-09-2011	"On Gold Pond", Hotel Taj Samudra, 25, Galle Face Centre Road, Colombo 03	10.00 a.m.
Nation Lanka Finance PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Multi Finance PLC	30-09-2011	Palm Lounge, Galle Face Hotel, No.2, Galle Road, Colombo 03	10.00 a.m.
Lankem Developments PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.30 a.m.
Browns Investments PLC	30-09-2011	Auditorium, Level 22, "HNB Towers", 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
Asiri Central Hospitals PLC	30-09-2011	Auditorium (4th Floor), 114, Norris Canal Road, Colombo 10	11.00 a.m.
Tangerine Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kaluthara.	11.15 a.m.
Royal Palms Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kalutara	11.45 a.m.
Abans Electricals PLC	30-09-2011	Auditorium – BMICH, Bandaranayake Centre for International Studies, Baudhaloka Mawatha, Colombo 07.	02.00 p.m.
Softlogic Finance PLC	30-09-2011	Auditorium, Central Hospital, 114, Norris Canal Road, Colombo 10	2.30 p.m.
Laugfs Gas PLC	30-09-2011	Empire Ball Room, Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	3.00 p.m.
Kotmale Hodligns PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	3.00 p.m.
Ceylon Printers PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.00 p.m.
Pelawatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	3.00 p.m.
Kalamazoo Systems PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.15 p.m.
Singalanka Standard Chemicals PLC	30-09-2011	Hotel Renuka, 328, Galle Road, Colombo 03	3.30 p.m.
The Autodrome PLC	30-09-2011	Registered Office, 304, Union Place, Colombo 02	3.30 p.m.
Office Equipment PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.30 p.m.
Paragon Ceylon PLC	30-09-2011	Board Room, Ceylon Printers Group, 20, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	3.45 p.m.
Colombo Fort Land and Building Company PLC	30-09-2011	Grand Oriental Hotel, No. 2, York Street, Colombo 01	4.00 p.m.
Kuruwita Textile Mills PLC	30-09-2011	Crystal Ballroom, Taj Samudra Hotel, Colombo	4.00 p.m.
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	9.30 a.m.
Blue Diamond Jewellery Worldwide PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Dunamis Capital PLC	07-10-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.30 a.m.
C T Holdings PLC	18-10-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, "Sunset Wing", 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Mercantile Investments PLC	23-09-2011	236, Galle Road, Colombo 03	11.00 a.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	After the AGM
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka, No.238, Galle Road, Colombo 03	After the AGM
Citrus Leisure PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	9.30 a.m.
Pelwatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.

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.

SOFTLOGIC CAPITAL LIMITED (“ COMPANY”) - INTRODUCTION

The reference price of LKR 40/- which is an indicative price in respect of the ordinary voting shares, has been decided upon by the Company.

SOFTLOGIC CAPITAL LIMITED (“ THE COMPANY”) - INTRODUCTION

The Shares of the above Company would be permitted for trading from **21st September 2011** and would be classified under the Banks, Finance and Insurance sector. These shares would be listed on the Diri Savi Board.

The details pertaining to the listing are as follows:

Type	Security Code	ISIN	Total No. of shares to be listed
Ordinary Voting Shares	SCAP-N-0000	LK0396N00008	27,200,000

Deposits would be accepted by the Central depository Systems (Pvt.) Ltd. (“CDS”) with immediate effect.

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

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

NUMBER OF SHARES TO BE OFFERED

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

DATE OF OPENING OF THE SUBSCRIPTION LIST :

28th September 2011

MANAGERS TO THE OFFER

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

REGISTRARS TO THE OFFER

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

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

COMPANY ANNOUNCEMENTS

Company	Subject	Date
Singer Finance (Lanka) PLC	Change of Address The Company informs that the Registered Office Address of Singer Finance (Lanka) PLC has been changed to No. 80 Nawam Mawatha, Colombo 02, with effect from 12 th September 2011.	15-09-2011
The Colombo Fort Land and Building Company PLC	Related Party Transaction The Company inform that it has obtained loans aggregating Rs. 520M from its subsidiary companies Lankem Tea & Rubber Plantations (Private) Limited (Rs. 380M), Lankem Plantation Holdings Limited (Rs. 20M) and KIA Motors (Lanka) Limited (Rs. 120M) at an interest rate of 6% per annum, with effect from 1 st September 2011 for Group Treasury and Investment purposes.	15-09-2011
Bogawantalawa Tea Estates PLC	Errata – Annual Report 2010-2011 The company has identified and rectified mistakes on the following pages of the above report. Page No – 08, 12, 37, 52, 56, 57, 58, 63, 64, 65, 66, 76, 82, 83. The company regret any inconvenience caused.	19-09-2011
Richard Pieris and Company PLC	Corporate Disclosure Acceptance of the Mandatory Offer by Softlogic Capital Limited to Acquire the Ordinary Shares.	19-09-2011
The Colombo Pharmacy Company PLC	Amendment to Annual Report 2010/2011 The company informs of an amendment to the Notice of the Meeting and Proxy, which has been sent to the shareholders of the company. However no change has been made to the date, time and venue of the meeting.	19-09-2011

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.)
Abans Electricals PLC	116,987,498	27.47	67,562,106

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Pan Asian Banking Corporation PLC	Mr. A.G. Weerasinghe	15-09-2011	1,000	26.90

SALES

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Sathosa Motors PLC	Deshamanya Tilak Gunasekera	14-09-2011	1,000	400.00
		16-09-2011	1,000	405.00

Share Prices and Trends on 20th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
A.SPEN.HOT.HOLD.	400	77.50		1	ALUFAB	200	81.00		1
A.SPEN.HOT.HOLD.	300	77.40		2	ALUFAB	700	83.00		2
A.SPEN.HOT.HOLD.	300	74.60		3	ALUFAB	100	83.70		1
A.SPEN.HOT.HOLD.	1,800	74.50	0.40	3	ALUFAB	1,300	84.90		1
ABANS	200	250.00	0.40	2	ALUFAB	500	75.00		1
ACL	6,000	80.10		1	ALUFAB	100	75.10		1
ACL	36,600	80.00		12	ALUFAB	900	75.00		2
ACL	1,700	78.20		2	ALUFAB	200	75.10		1
ACL	300	78.30		1	ALUFAB	100	75.00		1
ACL	1,200	78.20	1.80	1	ALUFAB	100	74.90		1
ACL PLASTICS	100	151.80		1	ALUFAB	500	74.50	0.20	1
ACL PLASTICS	3,000	152.00		6	ARPICO	2,500	132.00		5
ACL PLASTICS	2,000	151.00		5	ARPICO	1,500	135.00		3
ACL PLASTICS	100	150.50		1	ARPICO	200	136.00		2
ACL PLASTICS	600	146.00	1.00	1	ARPICO	1,000	135.00		2
ACME	5,200	24.50		6	ARPICO	100	133.00		1
ACME	300	24.70		1	ARPICO	1,100	134.00		1
ACME	500	24.90		1	ARPICO	53,600	135.00		5
ACME	2,500	25.00		2	ARPICO	2,600	136.00	6.00	7
ACME	2,000	25.50		2	ASCOT HOLDINGS	300	143.50		1
ACME	1,000	25.00		1	ASCOT HOLDINGS	100	136.50		1
ACME	2,100	24.60		2	ASCOT HOLDINGS	1,800	137.10		2
ACME	100	25.00		1	ASCOT HOLDINGS	500	137.30		1
ACME	100	24.90		1	ASCOT HOLDINGS	1,000	137.70		1
ACME	100	25.00		1	ASCOT HOLDINGS	2,300	145.00		7
ACME	5,300	24.60		5	ASCOT HOLDINGS	100	150.00		1
ACME	500	24.90		1	ASCOT HOLDINGS	3,500	149.00		4
ACME	600	24.60		1	ASCOT HOLDINGS	1,000	149.90		1
ACME	1,000	24.50		1	ASCOT HOLDINGS	100	150.00		1
ACME	1,400	24.60		1	ASCOT HOLDINGS	500	149.00		1
ACME	200	24.50		1	ASCOT HOLDINGS	100	145.00		1
ACME	1,000	24.60		1	ASCOT HOLDINGS	2,000	141.00		1
ACME	5,700	24.50		5	ASCOT HOLDINGS	400	139.10		1
ACME	100	24.60		1	ASCOT HOLDINGS	8,500	139.00		8
ACME	100	24.80		1	ASCOT HOLDINGS	100	139.10		1
ACME	2,000	24.50		1	ASCOT HOLDINGS	12,900	139.00		7
ACME	100	24.80		1	ASCOT HOLDINGS	200	145.00		1
ACME	1,300	24.50		3	ASCOT HOLDINGS	40,000	139.00		23
ACME	100	24.70		1	ASCOT HOLDINGS	1,000	140.00		2
ACME	300	24.80		1	ASCOT HOLDINGS	700	139.20		3
ACME	2,000	24.90		3	ASCOT HOLDINGS	1,400	139.00		2
ACME	7,700	25.00		6	ASCOT HOLDINGS	1,000	138.10		1
ACME	54,000	24.50	0.50	11	ASCOT HOLDINGS	1,000	138.00		1
AHOT PROPERTIES	1,500	91.00		2	ASCOT HOLDINGS	200	137.90		1
AHOT PROPERTIES	100	92.00		1	ASCOT HOLDINGS	1,600	137.80		4
AHOT PROPERTIES	3,100	91.00		2	ASCOT HOLDINGS	1,500	137.70		2
AHOT PROPERTIES	200	92.50		2	ASCOT HOLDINGS	1,800	137.60		1
AHOT PROPERTIES	300	91.40	1.60	1	ASCOT HOLDINGS	3,600	137.30		6
AITKEN SPENCE	400	135.20		1	ASCOT HOLDINGS	400	137.00		2
AITKEN SPENCE	8,700	137.10		11	ASCOT HOLDINGS	1,200	136.00		1
AITKEN SPENCE	100	136.50	1.20	1	ASCOT HOLDINGS	7,700	135.00		4
ALLIANCE	700	1,120.00		1	ASCOT HOLDINGS	2,000	135.10		1
ALLIANCE	500	1,130.00		1	ASCOT HOLDINGS	7,900	135.00		8
ALLIANCE	100	1,190.00	90.00	1	ASCOT HOLDINGS	1,200	135.10		1
ALUFAB	300	80.00		2	ASCOT HOLDINGS	8,800	135.00		5
ALUFAB	100	73.30		1	ASCOT HOLDINGS	5,600	137.90		1
ALUFAB	100	79.50		1	ASCOT HOLDINGS	700	135.50		4
ALUFAB	1,200	80.00		3	ASCOT HOLDINGS	1,000	135.30		1

Share Prices and Trends on 20th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASCOT HOLDINGS	500	135.20		1	BAIRAHA FARMS	2,000	251.10		3
ASCOT HOLDINGS	1,500	135.10		2	BAIRAHA FARMS	400	251.00		2
ASCOT HOLDINGS	16,300	135.00		7	BAIRAHA FARMS	2,900	250.50		2
ASCOT HOLDINGS	600	137.00		1	BAIRAHA FARMS	1,000	250.00		2
ASCOT HOLDINGS	2,000	135.10		2	BAIRAHA FARMS	200	250.20		1
ASCOT HOLDINGS	1,000	136.00		1	BAIRAHA FARMS	2,000	250.00		8
ASCOT HOLDINGS	100	136.90		1	BAIRAHA FARMS	100	250.10		1
ASCOT HOLDINGS	2,000	136.00		3	BAIRAHA FARMS	800	250.20		1
ASCOT HOLDINGS	200	136.70		1	BAIRAHA FARMS	1,100	250.00		4
ASCOT HOLDINGS	600	136.80		1	BAIRAHA FARMS	800	251.00		3
ASCOT HOLDINGS	2,900	137.00		5	BAIRAHA FARMS	100	250.00		1
ASCOT HOLDINGS	300	136.90		2	BAIRAHA FARMS	100	251.00		1
ASCOT HOLDINGS	2,700	137.00		2	BAIRAHA FARMS	2,000	249.50		1
ASCOT HOLDINGS	100	136.00		1	BAIRAHA FARMS	400	249.10		3
ASCOT HOLDINGS	500	137.00		1	BAIRAHA FARMS	100	250.90		1
ASCOT HOLDINGS	100	136.00		1	BAIRAHA FARMS	100	251.00		1
ASCOT HOLDINGS	200	136.90		2	BAIRAHA FARMS	500	249.20	2.00	1
ASCOT HOLDINGS	2,000	137.00		2	BALANGODA	1,600	38.00		2
ASCOT HOLDINGS	1,100	136.50		2	BALANGODA	100	37.30		1
ASCOT HOLDINGS	100	136.20		1	BALANGODA	12,000	38.00		11
ASCOT HOLDINGS	1,000	136.00		3	BALANGODA	2,200	37.60		2
ASCOT HOLDINGS	200	135.30		1	BALANGODA	83,300	37.50	0.50	4
ASCOT HOLDINGS	200	135.20		1	BLUE DIAMONDS	43,700	9.40		13
ASCOT HOLDINGS	1,000	135.10		1	BLUE DIAMONDS	15,300	9.30		2
ASCOT HOLDINGS	16,400	135.00		14	BLUE DIAMONDS	20,500	9.20		3
ASCOT HOLDINGS	300	135.10		1	BLUE DIAMONDS	53,400	9.10		7
ASCOT HOLDINGS	9,700	135.00		3	BLUE DIAMONDS	97,800	9.00		5
ASCOT HOLDINGS	1,000	135.10		2	BLUE DIAMONDS	5,200	9.10		3
ASCOT HOLDINGS	46,100	135.00		16	BLUE DIAMONDS	5,000	9.00		2
ASCOT HOLDINGS	500	134.80		4	BLUE DIAMONDS	500	9.10		1
ASCOT HOLDINGS	900	135.00	14.70	2	BLUE DIAMONDS	42,500	9.00		11
ASIRI	300	9.60		2	BLUE DIAMONDS	37,400	9.10		9
ASIRI	500	9.50		1	BLUE DIAMONDS	5,000	9.20		1
ASIRI	2,000	9.60		2	BLUE DIAMONDS	3,000	9.10		1
ASIRI	3,000	9.90		1	BLUE DIAMONDS	1,000	9.20		1
ASIRI	679,800	10.00		5	BLUE DIAMONDS	9,000	9.10		2
ASIRI	1,000	10.10		1	BLUE DIAMONDS	5,000	9.20		1
ASIRI	176,200	10.00		11	BLUE DIAMONDS	6,500	9.10		3
ASIRI	1,000	9.60		1	BLUE DIAMONDS	2,000	9.20		1
ASIRI	5,400	9.90		2	BLUE DIAMONDS	1,500	9.10		2
ASIRI	46,500	10.00		15	BLUE DIAMONDS	14,500	9.20		2
ASIRI	20,000	9.90		2	BLUE DIAMONDS	500	9.10		2
ASIRI	80,100	10.00		13	BLUE DIAMONDS	23,000	9.20		7
ASIRI	1,000	9.90		1	BLUE DIAMONDS	1,000	9.10		2
ASIRI	53,300	10.00	0.40	12	BLUE DIAMONDS	14,500	9.20		3
ASIRI SURG	18,300	8.50		9	BLUE DIAMONDS	70,000	9.30		12
AVIVA N D B	2,500	280.00		6	BLUE DIAMONDS	2,000	9.40		1
AVIVA N D B	200	278.10		1	BLUE DIAMONDS	52,700	9.30		5
AVIVA N D B	200	278.00		1	BLUE DIAMONDS	29,200	9.40		5
AVIVA N D B	100	275.00	5.00	1	BLUE DIAMONDS	2,000	9.30		1
BAIRAHA FARMS	100	251.10		1	BLUE DIAMONDS	3,000	9.40		1
BAIRAHA FARMS	300	257.50		1	BLUE DIAMONDS	900	9.30		1
BAIRAHA FARMS	900	257.00		2	BLUE DIAMONDS	33,500	9.40		7
BAIRAHA FARMS	100	256.00		1	BLUE DIAMONDS	93,400	9.50		5
BAIRAHA FARMS	500	252.10		1	BLUE DIAMONDS	5,000	9.60		1
BAIRAHA FARMS	200	252.00		2	BLUE DIAMONDS	59,300	9.70		15
BAIRAHA FARMS	100	251.30		1	BLUE DIAMONDS	2,100	9.60		2
BAIRAHA FARMS	3,100	251.20		2	BLUE DIAMONDS	6,600	9.50		1

Share Prices and Trends on 20th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS	11,900	9.70			6 BLUE DIAMONDS	69,100	9.90		14
BLUE DIAMONDS	2,000	9.60			1 BLUE DIAMONDS	45,100	10.00		14
BLUE DIAMONDS	15,100	9.70			3 BLUE DIAMONDS	27,500	9.90		10
BLUE DIAMONDS	40,500	9.80			10 BLUE DIAMONDS	200	10.00		1
BLUE DIAMONDS	7,500	9.70			3 BLUE DIAMONDS	168,500	9.90		32
BLUE DIAMONDS	13,400	9.80			3 BLUE DIAMONDS	100	9.80		1
BLUE DIAMONDS	10,000	9.90			2 BLUE DIAMONDS	2,500	9.90		1
BLUE DIAMONDS	30,200	9.80			15 BLUE DIAMONDS	100	10.00		1
BLUE DIAMONDS	47,100	9.90			5 BLUE DIAMONDS	20,000	9.90		1
BLUE DIAMONDS	66,500	10.00			14 BLUE DIAMONDS	2,000	9.80		2
BLUE DIAMONDS	61,000	10.10			15 BLUE DIAMONDS	2,000	9.90		1
BLUE DIAMONDS	25,000	10.00			5 BLUE DIAMONDS	200,900	9.80		40
BLUE DIAMONDS	11,000	10.10			2 BLUE DIAMONDS	140,300	9.70		36
BLUE DIAMONDS	5,000	10.00			3 BLUE DIAMONDS	400	9.60		1
BLUE DIAMONDS	26,300	10.10			6 BLUE DIAMONDS	10,300	9.70		3
BLUE DIAMONDS	137,500	10.20			14 BLUE DIAMONDS	36,000	9.60		3
BLUE DIAMONDS	293,700	10.30			42 BLUE DIAMONDS	59,700	9.70		15
BLUE DIAMONDS	18,500	10.20			2 BLUE DIAMONDS	10,500	9.60		2
BLUE DIAMONDS	13,900	10.30			1 BLUE DIAMONDS	5,500	9.70		2
BLUE DIAMONDS	5,000	10.40			2 BLUE DIAMONDS	7,000	9.60		1
BLUE DIAMONDS	6,000	10.30			2 BLUE DIAMONDS	10,000	9.80		2
BLUE DIAMONDS	500	10.40			1 BLUE DIAMONDS	45,000	9.90		4
BLUE DIAMONDS	26,200	10.30			8 BLUE DIAMONDS	150,000	10.00		18
BLUE DIAMONDS	136,900	10.20			7 BLUE DIAMONDS	10,000	9.90		1
BLUE DIAMONDS	68,100	10.10			11 BLUE DIAMONDS	40,000	10.00		1
BLUE DIAMONDS	112,700	10.00			12 BLUE DIAMONDS	10,000	9.90		1
BLUE DIAMONDS	9,500	9.90			4 BLUE DIAMONDS	40,000	10.00	0.20	1
BLUE DIAMONDS	10,000	10.00			2 BLUE DIAMONDS[X.0000]	49,000	4.30		9
BLUE DIAMONDS	46,700	9.90			9 BLUE DIAMONDS[X.0000]	41,000	4.20		5
BLUE DIAMONDS	40,500	9.80			5 BLUE DIAMONDS[X.0000]	9,000	4.10		3
BLUE DIAMONDS	14,400	9.70			4 BLUE DIAMONDS[X.0000]	15,500	4.20		5
BLUE DIAMONDS	1,000	9.80			1 BLUE DIAMONDS[X.0000]	80,000	4.10		3
BLUE DIAMONDS	8,500	9.70			2 BLUE DIAMONDS[X.0000]	298,400	4.20		31
BLUE DIAMONDS	9,000	9.80			1 BLUE DIAMONDS[X.0000]	355,400	4.30		12
BLUE DIAMONDS	20,400	9.90			3 BLUE DIAMONDS[X.0000]	1,000	4.40		1
BLUE DIAMONDS	26,100	10.00			7 BLUE DIAMONDS[X.0000]	3,000	4.30		1
BLUE DIAMONDS	10,000	10.10			1 BLUE DIAMONDS[X.0000]	10,000	4.40		1
BLUE DIAMONDS	14,300	10.00			2 BLUE DIAMONDS[X.0000]	40,200	4.30		4
BLUE DIAMONDS	50,000	10.10			6 BLUE DIAMONDS[X.0000]	230,100	4.40		24
BLUE DIAMONDS	2,000	10.00			1 BLUE DIAMONDS[X.0000]	73,000	4.50		14
BLUE DIAMONDS	500	10.10			1 BLUE DIAMONDS[X.0000]	45,000	4.40		4
BLUE DIAMONDS	98,700	10.00			21 BLUE DIAMONDS[X.0000]	542,300	4.50		27
BLUE DIAMONDS	48,600	9.90			9 BLUE DIAMONDS[X.0000]	509,000	4.60		70
BLUE DIAMONDS	32,000	10.00			5 BLUE DIAMONDS[X.0000]	300	4.70		2
BLUE DIAMONDS	3,600	9.90			2 BLUE DIAMONDS[X.0000]	50,000	4.60		3
BLUE DIAMONDS	36,600	10.00			16 BLUE DIAMONDS[X.0000]	1,300	4.70		2
BLUE DIAMONDS	10,500	9.90			3 BLUE DIAMONDS[X.0000]	50,000	4.60		1
BLUE DIAMONDS	3,000	10.00			2 BLUE DIAMONDS[X.0000]	453,400	4.70		37
BLUE DIAMONDS	29,500	9.90			10 BLUE DIAMONDS[X.0000]	18,500	4.80		9
BLUE DIAMONDS	1,000	9.80			1 BLUE DIAMONDS[X.0000]	50,000	4.70		7
BLUE DIAMONDS	8,200	9.90			6 BLUE DIAMONDS[X.0000]	200	4.80		1
BLUE DIAMONDS	2,000	9.80			1 BLUE DIAMONDS[X.0000]	3,500	4.70		1
BLUE DIAMONDS	67,000	9.90			12 BLUE DIAMONDS[X.0000]	200	4.80		1
BLUE DIAMONDS	100	10.00			1 BLUE DIAMONDS[X.0000]	85,800	4.70		14
BLUE DIAMONDS	53,300	9.90			11 BLUE DIAMONDS[X.0000]	942,900	4.80		48
BLUE DIAMONDS	59,100	10.00			14 BLUE DIAMONDS[X.0000]	19,300	4.90		9
BLUE DIAMONDS	30,000	9.90			5 BLUE DIAMONDS[X.0000]	15,000	4.80		4
BLUE DIAMONDS	3,500	10.00			1 BLUE DIAMONDS[X.0000]	5,000	4.90		2

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
BLUE DIAMONDS[X.0000]	2,000	4.80		1	BLUE DIAMONDS[X.0000]	10,000	4.40		1
BLUE DIAMONDS[X.0000]	200	4.90		1	BLUE DIAMONDS[X.0000]	2,000	4.50		1
BLUE DIAMONDS[X.0000]	10,000	4.80		4	BLUE DIAMONDS[X.0000]	751,800	4.40		63
BLUE DIAMONDS[X.0000]	1,000	4.90		1	BLUE DIAMONDS[X.0000]	47,000	4.50		2
BLUE DIAMONDS[X.0000]	15,000	4.80		3	BLUE DIAMONDS[X.0000]	106,300	4.40		7
BLUE DIAMONDS[X.0000]	600	4.90		1	BLUE DIAMONDS[X.0000]	39,000	4.50		2
BLUE DIAMONDS[X.0000]	10,000	4.80		2	BLUE DIAMONDS[X.0000]	6,200	4.40		5
BLUE DIAMONDS[X.0000]	100	4.90		1	BLUE DIAMONDS[X.0000]	5,000	4.30		3
BLUE DIAMONDS[X.0000]	108,000	4.80		5	BLUE DIAMONDS[X.0000]	1,102,500	4.40		78
BLUE DIAMONDS[X.0000]	10,000	4.70		3	BLUE DIAMONDS[X.0000]	1,200	4.50		1
BLUE DIAMONDS[X.0000]	2,000	4.80		1	BLUE DIAMONDS[X.0000]	300	4.40		1
BLUE DIAMONDS[X.0000]	176,800	4.70		18	BLUE DIAMONDS[X.0000]	2,000	4.50		2
BLUE DIAMONDS[X.0000]	50,000	4.60		3	BLUE DIAMONDS[X.0000]	26,000	4.40		4
BLUE DIAMONDS[X.0000]	3,200	4.70		2	BLUE DIAMONDS[X.0000]	100	4.50	0.10	1
BLUE DIAMONDS[X.0000]	121,000	4.60		8	BOGALA GRAPHITE	100	51.00		1
BLUE DIAMONDS[X.0000]	2,000	4.70		2	BOGALA GRAPHITE	300	49.80		2
BLUE DIAMONDS[X.0000]	5,000	4.60		1	BOGALA GRAPHITE	700	49.50		2
BLUE DIAMONDS[X.0000]	700	4.70		1	BOGALA GRAPHITE	3,800	49.00		7
BLUE DIAMONDS[X.0000]	265,100	4.60		20	BOGALA GRAPHITE	1,000	48.70	1.30	3
BLUE DIAMONDS[X.0000]	20,000	4.50		2	BOGAWANTALAWA	400	16.50		1
BLUE DIAMONDS[X.0000]	59,000	4.60		8	BOGAWANTALAWA	400	16.40		2
BLUE DIAMONDS[X.0000]	10,000	4.70		2	BOGAWANTALAWA	13,900	16.30	0.70	9
BLUE DIAMONDS[X.0000]	407,800	4.60		25	BROWNS	200	272.00		1
BLUE DIAMONDS[X.0000]	412,000	4.70		18	BROWNS	116,800	275.00		3
BLUE DIAMONDS[X.0000]	1,100,600	4.60		86	BROWNS	100	276.90		1
BLUE DIAMONDS[X.0000]	500	4.50		1	BROWNS	22,300	275.00	1.90	15
BLUE DIAMONDS[X.0000]	132,600	4.60		16	BROWNS BEACH	1,000	17.60		1
BLUE DIAMONDS[X.0000]	500	4.50		1	BROWNS BEACH	2,100	17.80		1
BLUE DIAMONDS[X.0000]	1,000	4.60		1	BROWNS BEACH	1,600	17.60		4
BLUE DIAMONDS[X.0000]	110,000	4.50		3	BROWNS BEACH	10,900	17.50		13
BLUE DIAMONDS[X.0000]	5,000	4.60		1	BROWNS BEACH	100	17.40		1
BLUE DIAMONDS[X.0000]	4,000	4.50		1	BROWNS BEACH	11,700	17.10		5
BLUE DIAMONDS[X.0000]	20,000	4.60		6	BROWNS BEACH	2,000	17.50		2
BLUE DIAMONDS[X.0000]	3,000	4.50		1	BROWNS BEACH	1,500	17.60		2
BLUE DIAMONDS[X.0000]	132,300	4.60		7	BROWNS BEACH	200	17.90		2
BLUE DIAMONDS[X.0000]	14,600	4.50		3	BROWNS BEACH	2,000	17.60		4
BLUE DIAMONDS[X.0000]	28,000	4.60		6	BROWNS BEACH	500	17.50		2
BLUE DIAMONDS[X.0000]	15,400	4.50		1	BROWNS BEACH	1,000	17.40		2
BLUE DIAMONDS[X.0000]	2,000	4.60		1	BROWNS BEACH	3,000	17.50		2
BLUE DIAMONDS[X.0000]	700	4.50		1	BROWNS BEACH	7,500	17.30	0.40	5
BLUE DIAMONDS[X.0000]	141,600	4.60		12	BUKIT DARAH	4,600	1,070.00	0.90	12
BLUE DIAMONDS[X.0000]	30,000	4.50		1	C T HOLDINGS	100	186.10		1
BLUE DIAMONDS[X.0000]	100,000	4.60		4	C T HOLDINGS	400	186.00		1
BLUE DIAMONDS[X.0000]	107,300	4.50		4	C T HOLDINGS	300	185.20		1
BLUE DIAMONDS[X.0000]	385,500	4.60		17	C T HOLDINGS	2,100	185.00	3.00	3
BLUE DIAMONDS[X.0000]	100,000	4.50		2	C T LAND	400	30.20		2
BLUE DIAMONDS[X.0000]	400	4.60		1	C T LAND	9,200	30.10		4
BLUE DIAMONDS[X.0000]	1,200	4.50		2	C.W.MACKIE	1,500	96.10		1
BLUE DIAMONDS[X.0000]	40,000	4.60		3	C.W.MACKIE	1,100	97.90		3
BLUE DIAMONDS[X.0000]	7,900	4.50		1	C.W.MACKIE	5,100	97.50		3
BLUE DIAMONDS[X.0000]	8,800	4.60		4	C.W.MACKIE	5,000	97.00		4
BLUE DIAMONDS[X.0000]	1,027,700	4.50		81	C.W.MACKIE	4,900	97.50		1
BLUE DIAMONDS[X.0000]	37,800	4.40		6	C.W.MACKIE	1,800	97.00		4
BLUE DIAMONDS[X.0000]	300	4.50		2	C.W.MACKIE	100	97.50		1
BLUE DIAMONDS[X.0000]	3,000	4.40		1	C.W.MACKIE	100	97.80		1
BLUE DIAMONDS[X.0000]	100	4.50		1	C.W.MACKIE	1,000	97.90		1
BLUE DIAMONDS[X.0000]	5,000	4.40		1	C.W.MACKIE	1,500	98.00		2
BLUE DIAMONDS[X.0000]	26,300	4.50		4	C.W.MACKIE	2,900	98.80		4

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C.W.MACKIE	5,300	98.90		3	CDB[X.0000]	2,300	50.40		2
C.W.MACKIE	51,600	99.00		4	CDB[X.0000]	1,000	50.80		1
C.W.MACKIE	100	99.20		1	CDB[X.0000]	800	51.00		3
C.W.MACKIE	1,100	99.50		2	CDB[X.0000]	1,000	51.90		1
C.W.MACKIE	1,300	99.80		1	CDB[X.0000]	42,400	52.00		27
C.W.MACKIE	3,400	99.90		6	CDB[X.0000]	100	52.80		1
C.W.MACKIE	30,300	100.00		14	CDB[X.0000]	19,800	52.00		9
C.W.MACKIE	100	101.00		1	CDB[X.0000]	1,100	52.50		2
C.W.MACKIE	200	100.00		1	CDB[X.0000]	10,400	52.00		4
C.W.MACKIE	200	101.90		1	CDB[X.0000]	800	49.30	0.60	2
C.W.MACKIE	5,200	102.00		10	CDIC	300	419.50		3
C.W.MACKIE	300	100.00		2	CDIC	100	419.30		1
C.W.MACKIE	2,800	99.10		5	CDIC	100	418.00	25.00	1
C.W.MACKIE	23,900	99.00		8	CENTRAL FINANCE	500	270.00		2
C.W.MACKIE	100	99.80		1	CENTRAL FINANCE	100	278.50		1
C.W.MACKIE	54,800	100.00		20	CENTRAL FINANCE	200	277.90		1
C.W.MACKIE	50,000	99.00		4	CENTRAL FINANCE	800	271.00		3
C.W.MACKIE	100	100.90		1	CENTRAL FINANCE	500	270.10		2
C.W.MACKIE	2,200	100.00		1	CENTRAL FINANCE	200	275.00		1
C.W.MACKIE	100	100.90		1	CENTRAL FINANCE	13,500	270.00	0.10	12
C.W.MACKIE	900	101.00		1	CEYLINCO INS.	100	716.50		1
C.W.MACKIE	500	100.10		3	CEYLINCO INS.	100	716.10		1
C.W.MACKIE	6,000	100.00		2	CEYLINCO INS.	200	715.00	69.00	1
C.W.MACKIE	100	99.50		1	CEYLINCO INS.[X.0000]	2,000	335.00		1
C.W.MACKIE	2,300	100.00		2	CEYLON GUARDIAN	200	321.00	4.00	2
C.W.MACKIE	100	99.50		1	CEYLON INV.	1,200	125.00		4
C.W.MACKIE	100	99.40		1	CEYLON INV.	1,000	124.00		1
C.W.MACKIE	200	99.50		1	CEYLON INV.	800	123.10		3
C.W.MACKIE	1,800	99.10		6	CEYLON INV.	1,000	123.00		1
C.W.MACKIE	30,000	99.00		8	CEYLON INV.	1,600	122.60		1
C.W.MACKIE	5,000	97.50		1	CEYLON INV.	400	124.00		1
C.W.MACKIE	2,500	97.10	2.70	1	CEYLON INV.	100	123.10	4.10	1
CARGILLS	2,100	217.10		3	CEYLON LEATHER	700	85.00		5
CARGILLS	1,000	217.00		2	CEYLON LEATHER	1,100	84.00		3
CARGILLS	500	216.90		1	CEYLON LEATHER	2,500	84.50	1.20	5
CARGILLS	100	213.00		1	CEYLON LEATHER[W.0014]	2,900	12.60		2
CARGILLS	400	212.50		3	CEYLON LEATHER[W.0014]	3,000	12.50		2
CARGILLS	600	212.00		2	CEYLON LEATHER[W.0014]	6,000	12.40		2
CARGILLS	100	211.00		1	CEYLON LEATHER[W.0014]	16,500	12.30		5
CARGILLS	100	212.00		5.10	CEYLON LEATHER[W.0014]	500	12.50		1
CARGO BOAT	100	121.50		1	CEYLON LEATHER[W.0014]	500	12.60		1
CARGO BOAT	700	130.00		3	CEYLON LEATHER[W.0014]	2,200	12.40	0.20	2
CARGO BOAT	1,000	124.00		5	CEYLON TOBACCO	100	395.10		1
CARGO BOAT	100	129.70	5.40	1	CEYLON TOBACCO	2,100	395.00		3
CARSONS	900	590.00		1	CEYLON TOBACCO	300	394.90	3.60	3
CARSONS	300	585.00		3	CFI	100	320.00	9.00	1
CARSONS	500	583.00		1	CHEVRON	100	161.50		1
CARSONS	100	582.00		1	CHEVRON	1,200	163.00		2
CARSONS	200	581.00		5.40	CHEVRON	2,000	162.00		1
CDB	10,100	73.00		8	CHEVRON	1,000	162.10		2
CDB	2,000	74.70		1	CHEVRON	1,200	162.00		4
CDB	1,000	73.10		1	CHEVRON	100	162.30		1
CDB	12,200	73.00		1.00	CHEVRON	100	162.20		1
CDB[X.0000]	500	49.20		2	CHEVRON	2,000	162.10		1
CDB[X.0000]	100	48.10		1					
CDB[X.0000]	2,000	49.80		1					
CDB[X.0000]	1,100	49.90		2					
CDB[X.0000]	100	50.00		1					

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CHEVRON	300	162.00			CITRUS LEISURE[W.0017]	1,000	34.00		1
CHEVRON	300	163.00	1.50	1	CITRUS LEISURE[W.0017]	1,000	34.10		1
CIC	100	132.10		1	CITRUS LEISURE[W.0017]	10,900	34.00		5
CIC	5,900	132.00		11	CITRUS LEISURE[W.0017]	2,000	34.10		2
CIC[X.0000]	1,000	88.10		1	CITRUS LEISURE[W.0017]	2,500	34.00		2
CIC[X.0000]	300	88.30		1	CITRUS LEISURE[W.0017]	2,000	35.60		1
CIC[X.0000]	100	88.40	0.30	1	CITRUS LEISURE[W.0017]	100	35.70		1
CIFL	400	10.50		1	CITRUS LEISURE[W.0017]	100	35.60		1
CIFL	2,100	10.60		3	CITRUS LEISURE[W.0017]	300	34.10		1
CIFL	1,100	10.70		1	CITRUS LEISURE[W.0017]	9,900	34.00		1
CIFL	47,500	10.60		14	CITRUS LEISURE[W.0017]	100	35.50		1
CIFL	100	10.70		1	CITRUS LEISURE[W.0017]	100	35.30		1
CIFL	10,200	10.60		4	CITRUS LEISURE[W.0017]	2,000	34.00		3
CIFL	4,500	10.70		1	CITRUS LEISURE[W.0017]	1,800	35.50		2
CIFL	900	10.60		1	CITRUS LEISURE[W.0017]	1,400	34.00		2
CIFL	27,300	10.70		3	CITRUS LEISURE[W.0017]	200	35.30		2
CIFL	5,900	10.60		3	CITRUS LEISURE[W.0017]	5,000	34.00		2
CIFL	2,000	10.70		4	CITRUS LEISURE[W.0017]	50,000	34.10		1
CIFL	500	10.60		1	CITRUS LEISURE[W.0017]	200	34.90		2
CIFL	9,000	10.70		6	CITRUS LEISURE[W.0017]	300	35.20		1
CIFL	40,900	10.60		18	CITRUS LEISURE[W.0017]	400	35.30		1
CIFL	10,300	10.70		11	CITRUS LEISURE[W.0017]	1,300	35.40		3
CIFL	1,000	10.60		2	CITRUS LEISURE[W.0017]	300	35.30		2
CIFL	5,800	10.50		5	CITRUS LEISURE[W.0017]	500	34.10		2
CITRUS LEISURE	300	77.60		1	CITRUS LEISURE[W.0017]	4,600	34.00		5
CITRUS LEISURE	5,000	75.60		1	CITRUS LEISURE[W.0017]	200	34.10		1
CITRUS LEISURE	200	75.00		1	CITRUS LEISURE[W.0017]	50,600	34.00		9
CITRUS LEISURE	7,600	75.50		3	CITRUS LEISURE[W.0017]	100	35.20		1
CITRUS LEISURE	2,500	76.50		3	CITRUS LEISURE[W.0017]	600	34.50		2
CITRUS LEISURE	100	76.90		1	CITRUS LEISURE[W.0017]	100	34.10		1
CITRUS LEISURE	100	76.80		1	CITRUS LEISURE[W.0017]	18,800	34.00		7
CITRUS LEISURE	3,400	76.50		5	CITRUS LEISURE[W.0017]	500	34.80		2
CITRUS LEISURE	900	76.90		1	CITRUS LEISURE[W.0017]	800	34.90		1
CITRUS LEISURE	4,900	77.00		1	CITRUS LEISURE[W.0017]	1,000	35.00		1
CITRUS LEISURE	5,000	77.50		1	CITRUS LEISURE[W.0017]	800	35.10		3
CITRUS LEISURE	100	78.00		1	CITRUS LEISURE[W.0017]	2,800	34.90	1.80	3
CITRUS LEISURE	100	78.30		1	CITRUS LEISURE[W.0018]	20,000	29.40		4
CITRUS LEISURE	100	77.80		1	CITRUS LEISURE[W.0018]	10,000	29.50		1
CITRUS LEISURE	1,000	76.50		2	CITRUS LEISURE[W.0018]	3,000	28.00		2
CITRUS LEISURE	300,000	80.00		1	CITRUS LEISURE[W.0018]	3,000	27.00		2
CITRUS LEISURE	1,700	77.00		2	CITRUS LEISURE[W.0018]	200	27.60		1
CITRUS LEISURE	6,700	78.00		3	CITRUS LEISURE[W.0018]	100	27.10		1
CITRUS LEISURE	1,600	77.00		3	CITRUS LEISURE[W.0018]	100	26.50		1
CITRUS LEISURE	500	76.60		1	CITRUS LEISURE[W.0018]	2,400	27.00	2.10	1
CITRUS LEISURE	800	76.50		3	CITRUS LEISURE[W.0019]	100	23.00		1
CITRUS LEISURE	9,000	77.00		1	CITRUS LEISURE[W.0019]	500	21.70		2
CITRUS LEISURE	1,000	76.50		1	CITRUS LEISURE[W.0019]	300	21.80		1
CITRUS LEISURE	300	76.90		2	CITRUS LEISURE[W.0019]	700	21.60		2
CITRUS LEISURE	400	77.00		2	CITRUS LEISURE[W.0019]	400	21.70		1
CITRUS LEISURE	1,000	76.50		1	CITRUS LEISURE[W.0019]	400	21.60		1
CITRUS LEISURE	300	75.50		1	CITRUS LEISURE[W.0019]	100	22.30		1
CITRUS LEISURE	500	75.30		1	CITRUS LEISURE[W.0019]	100	22.20		1
CITRUS LEISURE	1,000	75.20		1	CITRUS LEISURE[W.0019]	1,000	21.60		1
CITRUS LEISURE	9,000	75.10		3	CITRUS LEISURE[W.0019]	17,000	22.00		3
CITRUS LEISURE	30,900	75.00	2.50	11	CITRUS LEISURE[W.0019]	1,300	21.60		2
CITRUS LEISURE[W.0017]	2,000	34.00		2	CITRUS LEISURE[W.0019]	400	22.00		2
CITRUS LEISURE[W.0017]	500	34.20		1	CITRUS LEISURE[W.0019]	3,900	21.80		7
CITRUS LEISURE[W.0017]	1,000	34.10		1	CITRUS LEISURE[W.0019]	9,400	21.70	0.90	2

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CITY HOUSING	500	22.40		1	COLD STORES	3,000	113.00		7
CITY HOUSING	1,500	22.50		2	COLD STORES	400	113.50		1
CITY HOUSING	500	23.00		1	COLD STORES	14,500	113.00		4
CITY HOUSING	800	23.20		1	COLD STORES	200	112.80		1
CITY HOUSING	800	23.40		2	COLD STORES	100	112.90		1
CITY HOUSING	1,600	23.50		2	COLD STORES	21,700	113.00		4
CITY HOUSING	26,000	23.60		1	COLD STORES	200	113.30		1
CITY HOUSING	45,100	23.00		3	COLD STORES	100	113.40		1
CITY HOUSING	3,000	22.90		1	COLD STORES	100	113.50	6.90	1
CITY HOUSING	2,500	23.00		1	COLOMBO LAND	10,000	62.50		1
CITY HOUSING	2,700	22.90		2	COLOMBO LAND	5,600	62.80		3
CITY HOUSING	2,500	22.80		1	COLOMBO LAND	2,200	62.00		3
CITY HOUSING	10,000	22.70		1	COLOMBO LAND	1,700	61.00		5
CITY HOUSING	21,000	22.50		2	COLOMBO LAND	2,000	62.00		3
CITY HOUSING	2,000	22.40		1	COLOMBO LAND	500	61.20		1
CITY HOUSING	6,400	22.30		1	COLOMBO LAND	1,400	61.00		2
CITY HOUSING	10,000	22.50		2	COLOMBO LAND	500	61.80		1
CITY HOUSING	200	23.00		1	COLOMBO LAND	29,800	62.00		17
CITY HOUSING	19,800	23.50		2	COLOMBO LAND	500	61.90		1
COCO LANKA	100	66.00 XD		0.20	COLOMBO LAND	5,000	61.60		1
COCO LANKA	1,000	65.20 XD		1	COLOMBO LAND	1,500	61.90		1
COCO LANKA	1,000	65.10 XD		1	COLOMBO LAND	8,500	62.00		2
COCO LANKA	300	65.00 XD		2	COLOMBO LAND	8,500	61.10		5
COCO LANKA	1,200	66.50 XD		2	COLOMBO LAND	1,000	61.30		2
COCO LANKA	300	66.00 XD		3	COLOMBO LAND	2,200	61.20		3
COCO LANKA	200	67.90 XD		1	COLOMBO LAND	500	61.30		1
COCO LANKA	500	66.50 XD		1	COLOMBO LAND	2,800	61.20		3
COCO LANKA	200	66.00 XD		1	COLOMBO LAND	1,300	61.10		3
COCO LANKA	300	65.50 XD		1	COLOMBO LAND	100	61.20		1
COCO LANKA	1,100	65.40 XD		3	COLOMBO LAND	1,400	61.30		1
COCO LANKA	1,000	66.40 XD		1	COLOMBO LAND	10,000	61.50		1
COCO LANKA	2,000	66.00 XD		2	COLOMBO LAND	200	61.10		1
COCO LANKA[X.0000]	200	52.00 XD		2.40	COLOMBO LAND	400	61.50		1
COCO LANKA[X.0000]	100	53.00 XD		4.70	COLOMBO LAND	1,500	61.60		1
COL PHARMACY	100	1,550.00		1	COLOMBO LAND	12,100	61.50		9
COL PHARMACY	100	1,680.00		0.80	COLOMBO LAND	600	61.90		3
COLD STORES	100	108.00		1	COLOMBO LAND	26,700	62.00		19
COLD STORES	1,600	109.00		5	COLOMBO LAND	62,200	61.60		22
COLD STORES	500	109.50		1	COLOMBO LAND	100	61.50		1
COLD STORES	500	109.30		1	COLOMBO LAND	3,400	61.60		1
COLD STORES	500	109.50		1	COLOMBO LAND	6,000	61.20		4
COLD STORES	1,600	109.00		4	COLOMBO LAND	1,500	61.10		2
COLD STORES	1,600	109.90		4	COLOMBO LAND	5,000	61.00		10
COLD STORES	500	110.00		2	COLOMBO LAND	500	60.90		1
COLD STORES	100	111.90		1	COLOMBO LAND	500	60.70		1
COLD STORES	1,000	112.00		2	COLOMBO LAND	1,100	60.50		3
COLD STORES	100	112.70		1	COLOMBO LAND	10,400	60.40		4
COLD STORES	100	113.00		1	COLOMBO LAND	500	60.50		1
COLD STORES	400	113.50		2	COLOMBO LAND	5,600	60.40		3
COLD STORES	2,100	110.00		2	COLOMBO LAND	400	60.50		1
COLD STORES	500	108.00		1	COLOMBO LAND	5,000	60.40		1
COLD STORES	8,200	110.00		15	COLOMBO LAND	10,300	60.30		2
COLD STORES	100	111.00		1	COLOMBO LAND	2,900	60.20		4
COLD STORES	100	111.10		1	COLOMBO LAND	13,200	60.10		6
COLD STORES	100	111.40		1	COLOMBO LAND	19,700	60.00		2
COLD STORES	100	111.50		1	COLOMBO LAND	100	60.50		1
COLD STORES	100	111.90		1	COLOMBO LAND	300	60.20		1
COLD STORES	2,600	112.00		2	COLOMBO LAND	1,500	60.10		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COLOMBO LAND	30,100	60.00		17	COMMERCIAL BANK	28,100	117.00		20
COLOMBO LAND	1,500	60.10		1	COMMERCIAL BANK	700	117.40		2
COLOMBO LAND	35,200	60.00		15	COMMERCIAL BANK	200	117.50		2
COLOMBO LAND	2,400	60.50		1	COMMERCIAL BANK	2,000	117.40		2
COLOMBO LAND	9,900	60.00		12	COMMERCIAL BANK	29,500	117.50		8
COLOMBO LAND	500	60.10		1	COMMERCIAL BANK	200	117.30		1
COLOMBO LAND	10,100	60.00		10	COMMERCIAL BANK	400	117.10		1
COLOMBO LAND	200	59.90		1	COMMERCIAL BANK	700	117.50		2
COLOMBO LAND	200	60.00		1	COMMERCIAL BANK	11,900	117.10		5
COLOMBO LAND	200	60.70		1	COMMERCIAL BANK	7,800	117.50		2
COLOMBO LAND	2,000	60.10		1	COMMERCIAL BANK	5,600	117.20		5
COLOMBO LAND	10,300	60.00		6	COMMERCIAL BANK	100	117.10		1
COLOMBO LAND	2,000	59.90		2	COMMERCIAL BANK	6,800	117.20		7
COLOMBO LAND	6,200	60.00		4	COMMERCIAL BANK	1,000	117.30		1
COLOMBO LAND	200	60.20		1	COMMERCIAL BANK	1,000	117.40		1
COLOMBO LAND	300	60.70		1	COMMERCIAL BANK	10,400	117.50		6
COLOMBO LAND	100	60.90		1	COMMERCIAL BANK	100	117.30		1
COLOMBO LAND	5,600	61.00	0.80	3	COMMERCIAL BANK	100	117.20		1
COLONIAL MTR	1,200	485.00		2	COMMERCIAL BANK	182,600	117.30		1
COLONIAL MTR	1,200	481.00		3	COMMERCIAL BANK	500	117.20		2
COLONIAL MTR	10,000	485.00		9	COMMERCIAL BANK	900	117.30		4
COLONIAL MTR	200	488.00		1	COMMERCIAL BANK	4,200	117.20		10
COLONIAL MTR	200	489.00		1	COMMERCIAL BANK	300	117.30		2
COLONIAL MTR	700	490.00		2	COMMERCIAL BANK	1,300	117.20		3
COLONIAL MTR	400	492.00		1	COMMERCIAL BANK	9,300	117.10		1
COLONIAL MTR	200	494.00		1	COMMERCIAL BANK[X.0000]	1,000	80.00		4
COLONIAL MTR	100	494.80		1	COMMERCIAL BANK[X.0000]	600	79.80		2
COLONIAL MTR	6,800	495.00		8	COMMERCIAL BANK[X.0000]	2,900	80.00		4
COLONIAL MTR	800	498.00		4	COMMERCIAL BANK[X.0000]	11,400	79.90		5
COLONIAL MTR	100	497.90		1	COMMERCIAL BANK[X.0000]	600	79.80		2
COLONIAL MTR	100	490.00		1	COMMERCIAL BANK[X.0000]	1,600	79.90		4
COLONIAL MTR	200	494.80		2	COMMERCIAL BANK[X.0000]	100	79.70		1
COLONIAL MTR	100	492.00		1	COMMERCIAL BANK[X.0000]	200	79.60		1
COLONIAL MTR	500	494.60		1	COMMERCIAL BANK[X.0000]	3,000	79.50		3
COLONIAL MTR	100	485.10		1	COMMERCIAL BANK[X.0000]	500	79.20		1
COLONIAL MTR	300	485.00		2	COMMERCIAL BANK[X.0000]	13,800	79.00		8
COLONIAL MTR	1,400	482.00		1	COMMERCIAL BANK[X.0000]	1,000	79.90		4
COLONIAL MTR	200	481.00		1	COMMERCIAL BANK[X.0000]	11,300	79.00		4
COLONIAL MTR	100	490.50		1	COMMERCIAL BANK[X.0000]	700	79.90		1
COLONIAL MTR	100	494.50		1	COMMERCIAL BANK[X.0000]	700	79.00		4
COLONIAL MTR	600	485.00		4	COMMERCIAL BANK[X.0000]	200	79.50		1
COLONIAL MTR	100	483.00		1	COMMERCIAL BANK[X.0000]	2,000	78.30		3
COLONIAL MTR	500	482.00		1	COMMERCIAL BANK[X.0000]	800	79.00		1
COLONIAL MTR	30,000	485.00		1	COMMERCIAL BANK[X.0000]	100	79.10	0.90	1
COMMERCIAL BANK	100	117.00		1	COMMERCIAL BANK[X.0000]	400	119.00	1.00	1
COMMERCIAL BANK	1,000	117.90		2	COMMERCIAL DEV.	200	210.10		1
COMMERCIAL BANK	16,400	118.00		9	CONFIFI HOTEL	600	210.00		2
COMMERCIAL BANK	300	117.90		1					
COMMERCIAL BANK	6,600	118.00		3					
COMMERCIAL BANK	3,000	117.90		4					
COMMERCIAL BANK	3,000	118.00		2					
COMMERCIAL BANK	3,700	117.50		5					
COMMERCIAL BANK	100	117.10		1					
COMMERCIAL BANK	1,500	117.40		4					
COMMERCIAL BANK	2,500	117.10		6					
COMMERCIAL BANK	3,100	117.50		2					
COMMERCIAL BANK	2,400	117.00		3					
COMMERCIAL BANK	500	117.10		2					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
CONVENIENCE FOOD	100	325.00	13.10	1	DUNAMIS CAPITAL	21,100	17.50		3
DANKOTUWA PORCEL	4,600	36.00		4	DUNAMIS CAPITAL	300	17.30		2
DANKOTUWA PORCEL	300	36.40		1	DUNAMIS CAPITAL	12,500	17.20		15
DANKOTUWA PORCEL	300	36.00		1	DUNAMIS CAPITAL	1,800	17.10		3
DANKOTUWA PORCEL	100	35.80		1	DUNAMIS CAPITAL	900	17.00		1
DANKOTUWA PORCEL	500	35.50		3	DUNAMIS CAPITAL	1,500	17.20	0.50	5
DANKOTUWA PORCEL	1,100	35.20		2	DURDANS	100	95.00		1
DANKOTUWA PORCEL	200	35.10		1	DURDANS	100	99.90		1
DANKOTUWA PORCEL	3,000	36.00		2	DURDANS	200	94.10		1
DANKOTUWA PORCEL	1,000	35.30		1	DURDANS	700	94.00	1.00	1
DANKOTUWA PORCEL	400	35.20		3	DURDANS[X.0000]	100	75.00		1
DANKOTUWA PORCEL	3,700	35.10		6	DURDANS[X.0000]	300	74.10		2
DANKOTUWA PORCEL	14,900	35.00		12	DURDANS[X.0000]	800	74.00		2
DANKOTUWA PORCEL	1,000	35.90		2	DURDANS[X.0000]	200	73.10		1
DANKOTUWA PORCEL	500	35.10		1	DURDANS[X.0000]	1,000	70.80		1
DANKOTUWA PORCEL	14,200	35.00		11	DURDANS[X.0000]	1,000	70.70		1
DANKOTUWA PORCEL	300	34.90		2	DURDANS[X.0000]	2,200	70.60		2
DANKOTUWA PORCEL	1,000	35.00		1	DURDANS[X.0000]	38,900	70.50		18
DANKOTUWA PORCEL	100	34.90		1	DURDANS[X.0000]	100	70.20		1
DANKOTUWA PORCEL	19,900	35.00		23	DURDANS[X.0000]	39,600	70.00		12
DANKOTUWA PORCEL	1,000	35.20		3	DURDANS[X.0000]	200	70.10		1
DANKOTUWA PORCEL	2,600	35.00		5	DURDANS[X.0000]	48,300	70.00	5.00	6
DANKOTUWA PORCEL	200	36.00		1	EASTERN MERCHANT	3,000	36.00 XD		4
DFCC BANK	6,700	135.00		9	EASTERN MERCHANT	100	35.90 XD		1
DFCC BANK	300	134.00		1	EASTERN MERCHANT	1,500	35.50 XD		1
DFCC BANK	200	134.10		1	EASTERN MERCHANT	1,900	35.90 XD		2
DFCC BANK	1,000	134.00		3	EASTERN MERCHANT	800	36.00 XD		2
DIALOG	5,800	8.40		2	EASTERN MERCHANT	1,200	35.90 XD		4
DIALOG	500	8.50		1	EASTERN MERCHANT	800	35.50 XD		1
DIALOG	129,600	8.40		9	EASTERN MERCHANT	3,000	36.00 XD		7
DIALOG	1,500	8.50		1	EASTERN MERCHANT	5,200	36.10 XD		7
DIALOG	8,400	8.40		9	EASTERN MERCHANT	200	36.00 XD		2
DIALOG	2,900	8.50		4	EASTERN MERCHANT	2,900	35.70 XD		4
DIALOG	700	8.40		2	EASTERN MERCHANT	2,200	35.60 XD		2
DIALOG	200	8.50		1	EASTERN MERCHANT	2,300	35.50 XD		3
DIALOG	100,000	8.40		1	EASTERN MERCHANT	500	34.20 XD		1
DIALOG	10,000	8.50		3	EASTERN MERCHANT	200	34.10 XD		1
DIALOG	2,338,200	8.40		31	EASTERN MERCHANT	1,100	34.00 XD		2
DIMO	100	1,400.00		1	EASTERN MERCHANT	500	34.10 XD		1
DIPPED PRODUCTS	200	124.00		1	EASTERN MERCHANT	2,200	34.00 XD		7
DIPPED PRODUCTS	2,200	123.00		1	EASTERN MERCHANT	700	33.90 XD		3
DIPPED PRODUCTS	5,900	122.00		2	EASTERN MERCHANT	100	33.00 XD		1
DIPPED PRODUCTS	100	118.50		1	EASTERN MERCHANT	500	32.50 XD		1
DIPPED PRODUCTS	100	123.00		1	EASTERN MERCHANT	200	32.20 XD		1
DISTILLERIES	10,500	174.10 XD		13	EASTERN MERCHANT	1,800	32.10 XD		1
DISTILLERIES	4,200	174.00 XD		4	EASTERN MERCHANT	4,100	32.00 XD		9
DOCKYARD	1,200	270.00		3	EASTERN MERCHANT	200	31.70 XD		2
DOCKYARD	400	273.90		1	EASTERN MERCHANT	2,300	32.00 XD		1
DOCKYARD	500	274.00		1	EASTERN MERCHANT	1,100	31.90 XD		2
DOCKYARD	800	275.00		1	EASTERN MERCHANT	200	31.80 XD		2
DOCKYARD	500	271.00		1	EASTERN MERCHANT	700	31.70 XD		2
DOCKYARD	5,000	274.00		3	EASTERN MERCHANT	1,500	31.60 XD		3
DOCKYARD	200	271.10		1	EASTERN MERCHANT	6,400	31.50 XD		5
DOLPHIN HOTELS	100	57.00		1	EASTERN MERCHANT	1,700	32.00 XD		1
DOLPHIN HOTELS	3,200	56.00		5	EASTERN MERCHANT	500	32.90 XD		1
DOLPHIN HOTELS	5,400	55.50	0.80	2	EASTERN MERCHANT	1,500	32.00 XD		4
DUNAMIS CAPITAL	3,100	17.70		10	EASTERN MERCHANT	500	32.90 XD		2
DUNAMIS CAPITAL	11,100	17.60		6	EASTERN MERCHANT	1,300	32.00 XD		3

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EASTERN MERCHANT	1,000	33.00 XD		1	ENVI. RESOURCES	1,200	61.10		4
EASTERN MERCHANT	600	32.00 XD		2	ENVI. RESOURCES	3,000	61.00		4
EASTERN MERCHANT	100	32.80 XD		1	ENVI. RESOURCES	2,700	61.60		2
EASTERN MERCHANT	1,800	32.90 XD		5	ENVI. RESOURCES	100	63.00		1
EASTERN MERCHANT	1,200	32.00 XD		4	ENVI. RESOURCES	1,100	62.50		1
EASTERN MERCHANT	200	32.90 XD		2	ENVI. RESOURCES	20,500	62.00		10
EASTERN MERCHANT	900	32.00 XD		1	ENVI. RESOURCES	100	61.20		1
EASTERN MERCHANT	500	32.80 XD		1	ENVI. RESOURCES	3,900	62.00		3
EASTERN MERCHANT	2,600	32.90 XD		6	ENVI. RESOURCES	400	62.90		1
EASTERN MERCHANT	100	33.00 XD		1	ENVI. RESOURCES	1,100	62.00		2
EASTERN MERCHANT	1,000	33.10 XD		1	ENVI. RESOURCES	400	61.40		2
EASTERN MERCHANT	2,500	33.20 XD		5	ENVI. RESOURCES	10,000	61.50		1
EASTERN MERCHANT	2,000	33.40 XD		5	ENVI. RESOURCES	400	61.40		1
EASTERN MERCHANT	2,500	33.50 XD		1	ENVI. RESOURCES	10,000	61.30		2
EASTERN MERCHANT	100	33.40 XD		1	ENVI. RESOURCES	300	61.20		2
EASTERN MERCHANT	400	33.30 XD		1	ENVI. RESOURCES	2,000	61.10		2
EASTERN MERCHANT	1,900	33.20 XD		1	ENVI. RESOURCES	6,900	61.00		8
EASTERN MERCHANT	300	33.40 XD		3	ENVI. RESOURCES	2,600	60.30		2
EASTERN MERCHANT	1,100	33.20 XD		2	ENVI. RESOURCES	6,400	61.00		11
EASTERN MERCHANT	200	33.30 XD		1	ENVI. RESOURCES	1,000	60.60		1
EASTERN MERCHANT	100	33.00 XD		1	ENVI. RESOURCES	1,000	60.50		2
EASTERN MERCHANT	200	32.50 XD		1	ENVI. RESOURCES	1,500	61.00		5
EASTERN MERCHANT	300	32.10 XD		1	ENVI. RESOURCES	2,900	61.50		5
EASTERN MERCHANT	12,000	32.00 XD		4	ENVI. RESOURCES	100	61.90		1
EASTERN MERCHANT	100	31.90 XD		1	ENVI. RESOURCES	100	61.80		1
EASTERN MERCHANT	1,000	32.10 XD		1	ENVI. RESOURCES	100	61.90		1
EASTERN MERCHANT	3,300	32.00 XD		4	ENVI. RESOURCES	100	61.80		1
EASTERN MERCHANT	300	31.90 XD		1	ENVI. RESOURCES	100	61.50		1
EASTERN MERCHANT	900	32.90 XD		1	ENVI. RESOURCES	1,500	61.00		2
EASTERN MERCHANT	5,200	33.00 XD		8	ENVI. RESOURCES	600	60.70		1
EASTERN MERCHANT	100	33.20 XD		1	ENVI. RESOURCES	600	61.00		2
EASTERN MERCHANT	200	33.30 XD		2	ENVI. RESOURCES	400	60.70		1
EASTERN MERCHANT	900	33.40 XD		1	ENVI. RESOURCES	2,100	60.60		2
EASTERN MERCHANT	5,000	32.40 XD		1	ENVI. RESOURCES	500	60.50		3
EASTERN MERCHANT	9,300	32.00 XD		9	ENVI. RESOURCES	1,000	60.30		2
EASTERN MERCHANT	200	31.90 XD		2	ENVI. RESOURCES	4,400	60.20		1
EASTERN MERCHANT	4,400	32.00 XD		3	ENVI. RESOURCES	1,200	60.30		2
EASTERN MERCHANT	400	31.90 XD		2	ENVI. RESOURCES	2,800	60.20		4
EASTERN MERCHANT	3,000	31.80 XD		1	ENVI. RESOURCES	3,300	61.00		6
EASTERN MERCHANT	1,000	31.70 XD		1	ENVI. RESOURCES	1,100	60.40		3
EASTERN MERCHANT	1,600	31.60 XD		4	ENVI. RESOURCES	5,400	60.30		11
EASTERN MERCHANT	8,200	31.50 XD		12	ENVI. RESOURCES	3,900	60.20		6
EASTERN MERCHANT	700	31.60 XD		2	ENVI. RESOURCES	2,200	60.10		3
EASTERN MERCHANT	1,900	31.50 XD		4	ENVI. RESOURCES	300	61.00		1
EASTERN MERCHANT	1,900	31.40 XD		4	ENVI. RESOURCES	1,600	60.20		2
EASTERN MERCHANT	900	31.30 XD	4.48	3	ENVI. RESOURCES	100	61.00		1
EDEN HOTEL LANKA	1,000	43.00		2	ENVI. RESOURCES	200	60.30		1
EDEN HOTEL LANKA	100	43.10		1	ENVI. RESOURCES	3,000	60.20		3
EDEN HOTEL LANKA	2,800	43.00		10	ENVI. RESOURCES	4,300	60.10		3
EDEN HOTEL LANKA	2,200	42.90		4	ENVI. RESOURCES	1,500	60.20		5
EDEN HOTEL LANKA	100	43.90		1	ENVI. RESOURCES	7,100	60.10		6
EDEN HOTEL LANKA	2,400	42.90		3	ENVI. RESOURCES	6,300	60.00		6
EDEN HOTEL LANKA	100	43.90		1	ENVI. RESOURCES	30,000	60.10		5
EDEN HOTEL LANKA	1,600	43.10		3	ENVI. RESOURCES	500	60.20		1
EDEN HOTEL LANKA	200	43.20		1	ENVI. RESOURCES	500	60.90		1
EDEN HOTEL LANKA	1,300	43.10	0.20	2	ENVI. RESOURCES	3,400	60.10		3
ENVI. RESOURCES	500	61.70		1	ENVI. RESOURCES	500	60.20		1
ENVI. RESOURCES	100	61.60		1	ENVI. RESOURCES	1,100	60.10		6

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ENVI. RESOURCES	13,400	60.00			9 RESOURCES[W.0002]				
ENVI. RESOURCES	3,000	60.10		1	1 ENVI.	1,000	29.80		1
ENVI. RESOURCES	5,000	60.00		1	1 RESOURCES[W.0002]				
ENVI. RESOURCES	1,500	60.10		4	1 ENVI.	1,200	29.70		3
ENVI. RESOURCES	28,500	60.00		6	1 RESOURCES[W.0002]				
ENVI. RESOURCES	100	60.10		1	1 ENVI.	1,000	29.60		1
ENVI. RESOURCES	500	60.00		2	1 RESOURCES[W.0002]	6,000	29.50		4
ENVI. RESOURCES	400	60.10		2	1 ENVI.	500	29.10		1
ENVI. RESOURCES	200	60.00		1	1 RESOURCES[W.0002]				
ENVI. RESOURCES	600	59.50		2	1 ENVI.	100	29.30	1.20	1
ENVI. RESOURCES	1,000	59.40		1	1 RESOURCES[W.0002]				
ENVI. RESOURCES	2,000	59.10		1	1 ENVI.	6,100	27.60		4
ENVI. RESOURCES	6,800	59.00		10	1 RESOURCES[W.0003]				
ENVI. RESOURCES	100	59.50		1	1 ENVI.	1,000	27.90		1
ENVI. RESOURCES	1,900	59.00		3	1 RESOURCES[W.0003]				
ENVI. RESOURCES	6,700	60.00		1	1 ENVI.	1,000	27.80		1
ENVI. RESOURCES	200	59.00		1	1 RESOURCES[W.0003]	500	27.70		1
ENVI. RESOURCES	100	60.00		1	1 ENVI.	5,900	27.60		2
ENVI. RESOURCES	500	59.90		2	1 RESOURCES[W.0003]				
ENVI. RESOURCES	2,600	60.00		2	1 ENVI.	1,600	27.50		2
ENVI. RESOURCES	10,500	59.90		4	1 RESOURCES[W.0003]				
ENVI. RESOURCES	1,500	60.00		1	1 ENVI.	1,000	27.10		1
ENVI. RESOURCES	100	59.90		1	1 RESOURCES[W.0003]	12,000	27.00		4
ENVI. RESOURCES	400	59.60		1	1 ENVI.	1,000	26.50		1
ENVI. RESOURCES	500	60.00		1	1 RESOURCES[W.0003]				
ENVI. RESOURCES	100	59.60		1	1 ENVI.	1,100	27.00		1
ENVI.	500	30.50	2.00	1	1 RESOURCES[W.0003]				
RESOURCES[W.0002]				1	1 ENVI.	500	26.90		1
ENVI.	500	31.00		1	1 RESOURCES[W.0003]				
RESOURCES[W.0002]				1	1 ENVI.	100	26.80		1
ENVI.	5,000	30.10		2	1 RESOURCES[W.0003]				
RESOURCES[W.0002]				5	1 ENVI.	9,600	26.50	1.90	5
ENVI.	7,300	31.00		1	1 RESOURCES[W.0003]				
RESOURCES[W.0002]				5	1 ENVI.	2,000	26.20		2
ENVI.	3,500	30.30		1	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				1	1 ENVI.	100	26.10		1
ENVI.	5,800	30.10		1	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				1	1 ENVI.	3,400	26.00		5
ENVI.	2,500	30.20		2	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				1	1 ENVI.	1,000	26.20		1
ENVI.	200	30.10		1	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				12	1 ENVI.	3,800	26.10		3
ENVI.	48,300	30.00		1	1 RESOURCES[W.0006]	400	26.20		1
RESOURCES[W.0002]				1	1 ENVI.	300	26.10		2
ENVI.	1,000	30.50		2	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				2	1 ENVI.	21,800	26.00		8
ENVI.	400	30.10		1	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				1	1 ENVI.	100	25.80		1
ENVI.	2,700	30.00		1	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				1	1 ENVI.	2,000	26.00		1
ENVI.	3,000	30.10		1	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				1	1 ENVI.	1,000	26.10		1
ENVI.	100	30.60		1	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				1	1 ENVI.	400	25.80		3
ENVI.	300	30.70		2	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				11	1 ENVI.	10,000	26.40		3
ENVI.	500	30.10		2	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				2	1 ENVI.	500	25.90		1
ENVI.	27,000	30.00		2	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				1	1 ENVI.	4,100	25.80		4
ENVI.	10,500	29.90		1	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				1	1 ENVI.	21,000	25.70		4
ENVI.	300	29.70		1	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				1	1 ENVI.	2,000	25.60		2
ENVI.	200	29.90		5	1 RESOURCES[W.0006]				
RESOURCES[W.0002]				5	1 ENVI.	18,000	25.50		6
ENVI.	1,500	29.70							

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RESOURCES[W.0006]					EXPOLANKA	10,300	12.60		6
ENVI.	500	25.70		2	EXPOLANKA	164,800	12.50		6
RESOURCES[W.0006]					EXPOLANKA	1,000	12.60		1
ENVI.	400	25.60		1	EXPOLANKA	1,300	12.50		4
RESOURCES[W.0006]					EXPOLANKA	1,500	12.40		1
ENVI.	4,600	25.50		4	EXPOLANKA	50,000	12.50		4
RESOURCES[W.0006]					EXPOLANKA	1,000	12.60	0.10	1
ENVI.	100	25.80		1	FINLAYS COLOMBO	200	253.00		2
RESOURCES[W.0006]					FINLAYS COLOMBO	100	275.00		1
ENVI.	1,000	25.70		1	FINLAYS COLOMBO	100	280.00	20.00	1
RESOURCES[W.0006]					FIRST CAPITAL	900	18.60		1
ENVI.	300	25.60		2	FIRST CAPITAL	3,000	18.70		6
RESOURCES[W.0006]					FIRST CAPITAL	1,200	18.80		4
ENVI.	3,200	25.50		4	FIRST CAPITAL	800	18.70		3
RESOURCES[W.0006]					FIRST CAPITAL	4,200	18.60		2
ENVI.	3,000	25.40		2	FIRST CAPITAL	500	18.80		2
RESOURCES[W.0006]					FIRST CAPITAL	1,000	18.70		2
ENVI.	200	25.20		2	FIRST CAPITAL	500	18.80		1
RESOURCES[W.0006]					FIRST CAPITAL	1,000	18.70		2
ENVI.	87,300	25.00		30	FIRST CAPITAL	500	18.80		1
RESOURCES[W.0006]					FIRST CAPITAL	1,000	18.70		2
ENVI.	1,200	25.10		4	FIRST CAPITAL	500	18.80		1
RESOURCES[W.0006]					FIRST CAPITAL	1,000	18.70		2
ENVI.	4,500	25.20		3	FIRST CAPITAL	200	60.10		2
RESOURCES[W.0006]					FORT LAND	10,000	61.00		1
ENVI.	1,500	25.10		2	FORT LAND	10,000	60.50		1
RESOURCES[W.0006]					FORT LAND	20,000	60.10		1
ENVI.	6,800	25.00		6	FORT LAND	34,500	60.00		10
RESOURCES[W.0006]					FORT LAND	200	60.10		2
ENVI.	1,000	24.80		1	FORT LAND	100	60.90		1
RESOURCES[W.0006]					FORT LAND	5,200	60.60		3
ENVI.	6,100	25.00		3	FORT LAND	100	60.50		1
RESOURCES[W.0006]					FORT LAND	100	60.20		1
ENVI.	500	24.90		1	FORT LAND	5,000	60.30		1
RESOURCES[W.0006]					FORT LAND	1,100	61.00		2
ENVI.	13,300	25.00		7	FORT LAND	2,700	61.50		3
RESOURCES[W.0006]					FORT LAND	15,200	62.00		8
ENVI.	4,600	24.90		6	FORT LAND	4,000	61.00		5
RESOURCES[W.0006]					FORT LAND	3,100	60.30		2
ENVI.	5,400	24.80		4	FORT LAND	3,400	60.20		2
RESOURCES[W.0006]					FORT LAND	4,800	60.10		6
ENVI.	8,000	24.70		4	FORT LAND	7,700	60.00		6
RESOURCES[W.0006]					FORT LAND	100	61.40	0.60	1
ENVI.	1,100	24.60		3	GALADARI	6,000	34.50		8
RESOURCES[W.0006]					GALADARI	100	34.60		1
ENVI.	800	24.50		1	GALADARI	500	34.00		1
RESOURCES[W.0006]					GALADARI	100	33.80		1
ENVI.	1,500	25.00		4	GALADARI	7,400	33.70		3
RESOURCES[W.0006]					GALADARI	100	33.90		1
ENVI.	1,000	24.90		1	GALADARI	7,500	33.70		1
RESOURCES[W.0006]					GALADARI	14,500	34.00		1
EQUITY TWO PLC	500	30.00	0.90	1	GALADARI	4,600	33.70		6
EXPOLANKA	21,700	12.50		4	GALADARI	20,000	34.00		2
EXPOLANKA	5,100	12.60		2	GALADARI	10,000	33.90		2
EXPOLANKA	10,000	12.50		3	GALADARI	10,000	33.80		3
EXPOLANKA	20,000	12.40		1	GALADARI	4,500	33.70		2
EXPOLANKA	343,900	12.30		6	GALADARI	200	33.80		2
EXPOLANKA	400	12.60		1	GALADARI	10,400	33.70		4
EXPOLANKA	1,300	12.70		3	GALADARI	100	33.80		1
EXPOLANKA	9,500	12.80		8	GALADARI	5,600	33.70		4
EXPOLANKA	3,000	12.70		2	GALADARI	100	33.60		1
EXPOLANKA	6,600	12.60		3	GALADARI	2,800	33.50	0.20	2
EXPOLANKA	500	12.50		1					
EXPOLANKA	500	12.60		1					
EXPOLANKA	182,300	12.50		15					
EXPOLANKA	2,831,100	12.60		13					
EXPOLANKA	100	12.50		1					
EXPOLANKA	5,000	12.60		1					
EXPOLANKA	248,300	12.50		7					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
GESTETNER	100	320.00		1	HDFC	400	1,798.00		1
GESTETNER	100	354.00		1	HDFC	100	1,756.00		1
GESTETNER	100	354.90		1	HDFC	200	1,755.00		2
GESTETNER	2,200	355.00	8.90	2	HDFC	400	1,756.00	42.20	1
GRAIN ELEVATORS	1,200	112.00		6	HEMAS HOLDINGS	100	40.50		1
GRAIN ELEVATORS	200	111.50		2	HEMAS HOLDINGS	500	40.40		1
GRAIN ELEVATORS	300	112.90		1	HEMAS HOLDINGS	1,000	40.30		1
GRAIN ELEVATORS	600	112.00		4	HEMAS HOLDINGS	8,400	40.10		7
GRAIN ELEVATORS	800	112.90		2	HEMAS HOLDINGS	400	40.20		2
GRAIN ELEVATORS	500	113.00		1	HEMAS HOLDINGS	500	40.10		1
GRAIN ELEVATORS	5,700	114.00		5	HEMAS HOLDINGS	29,700	40.00		13
GRAIN ELEVATORS	300	113.00		2	HEMAS HOLDINGS	500	40.20		2
GRAIN ELEVATORS	16,500	114.00		9	HEMAS HOLDINGS	400	40.10		1
GRAIN ELEVATORS	300	114.40		2	HEMAS HOLDINGS	1,000	40.20		1
GRAIN ELEVATORS	100	114.00		1	HEMAS HOLDINGS	40,100	40.10		5
GRAIN ELEVATORS	300	114.40		2	HEMAS HOLDINGS	407,400	40.00		34
GRAIN ELEVATORS	500	114.50		1	HEMAS HOLDINGS	700	40.10		3
GRAIN ELEVATORS	200	114.40		1	HEMAS HOLDINGS	13,800	40.00	0.70	9
GRAIN ELEVATORS	100	112.20		1	HEMAS POWER	100	34.30		1
GRAIN ELEVATORS	600	112.10		1	HEMAS POWER	10,000	33.20		1
GRAIN ELEVATORS	5,200	112.00		3	HEMAS POWER	5,100	34.00		2
GRAIN ELEVATORS	1,200	111.70		2	HEMAS POWER	1,000	34.20		1
GRAIN ELEVATORS	200	111.60		1	HEMAS POWER	1,400	34.30		1
GRAIN ELEVATORS	300	111.50		1	HEMAS POWER	17,000	34.40		2
GRAIN ELEVATORS	200	111.00		1	HEMAS POWER	2,000	33.30		3
GRAIN ELEVATORS	400	110.00		4	HEMAS POWER	2,500	34.30		3
GRAIN ELEVATORS	2,500	111.00		2	HEMAS POWER	11,700	34.40		3
GRAIN ELEVATORS	300	112.00		1	HEMAS POWER	5,000	34.50		1
GRAIN ELEVATORS	2,100	111.10		5	HEMAS POWER	100	34.30		1
GRAIN ELEVATORS	400	111.00		1	HEMAS POWER	300	34.60		1
GRAIN ELEVATORS	12,500	112.00		1	HEMAS POWER	3,000	34.40		1
GRAIN ELEVATORS	4,700	111.00		4	HEMAS POWER	6,100	34.30		6
GRAIN ELEVATORS	6,500	110.00		4	HEMAS POWER	11,000	34.10		8
GRAIN ELEVATORS	100	110.50		1	HEMAS POWER	2,000	34.00		2
GRAIN ELEVATORS	1,000	109.00		4	HEMAS POWER	700	33.50	0.40	1
GRAIN ELEVATORS	100	109.30		1	HNB	100	200.00		1
GRAIN ELEVATORS	200	110.30		1	HNB	1,000	205.00		2
GRAIN ELEVATORS	400	110.50		1	HNB	1,000	201.00		4
GRAIN ELEVATORS	500	109.60		3	HNB	17,500	200.00		10
GRAIN ELEVATORS	5,600	110.00		5	HNB	200	201.00	0.80	1
GRAIN ELEVATORS	300	109.70		2	HNB[X.0000]	900	103.00		3
GRAIN ELEVATORS	300	109.60		1	HNB[X.0000]	3,800	102.50		3
GRAIN ELEVATORS	700	109.70		2	HNB[X.0000]	5,000	101.00		1
GRAIN ELEVATORS	200	109.60		1	HNB[X.0000]	500	101.10		1
GRAIN ELEVATORS	500	109.70		1	HNB[X.0000]	5,200	101.00		5
GRAIN ELEVATORS	1,100	109.60		5	HNB[X.0000]	1,000	100.80		1
GRAIN ELEVATORS	1,000	109.70		1	HNB[X.0000]	1,700	101.00		3
GRAIN ELEVATORS	100	109.60		1	HNB[X.0000]	200	100.90		1
GRAIN ELEVATORS	100	110.00	3.70	1	HNB[X.0000]	1,300	100.70		5
HAYCARB	3,100	153.00		5	HNB[X.0000]	1,100	100.60		2
HAYCARB	200	150.00	3.00	1	HNB[X.0000]	1,000	100.50		2
HAYLEYS	1,000	382.00		1	HNB[X.0000]	300	100.20		2
HAYLEYS	1,500	366.00	15.10	1	HNB[X.0000]	600	100.10		3
HAYLEYS - MGT	1,000	34.00		2	HNB[X.0000]	2,200	100.00		8
HAYLEYS - MGT	400	33.70		1	HNB[X.0000]	300	99.90		1
HAYLEYS - MGT	600	33.00		1	HNB[X.0000]	6,600	100.00		18
HAYLEYS - MGT	1,000	34.00		1	HNB[X.0000]	2,200	99.90		4
HAYLEYS EXPORTS	200	38.70	0.50	1	HNB[X.0000]	100	99.80		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HNB[X.0000]	100	99.70		1	JKH	3,000	215.30		3
HNB[X.0000]	600	99.50		2	JKH	100	215.50		1
HNB[X.0000]	900	99.10		3	JKH	20,300	215.20		6
HNB[X.0000]	19,700	99.00		20	JKH	500	215.10		1
HNB[X.0000]	2,500	98.50		4	JKH	1,500	215.20		3
HNB[X.0000]	200	99.00	5.00	1	JKH	900	215.30		2
HNB ASSURANCE	100	59.10		1	JKH	2,500	215.20		3
HNB ASSURANCE	4,700	59.00		4	JKH	10,000	215.10		3
HNB ASSURANCE	2,600	58.00	1.10	3	JKH	18,900	215.00		7
HOTEL SERVICES	1,000	22.10		1	JKH	600	214.10		1
HOTEL SERVICES	1,000	22.00		2	JKH	100	215.00		1
HOTEL SERVICES	700	22.10	0.10	2	JKH	2,200	214.10		4
HOTEL SIGIRIYA	400	75.00		1	JKH	100	214.50		1
HOTEL SIGIRIYA	1,900	71.00		6	JKH	13,800	215.00		5
HOTEL SIGIRIYA	100	70.50		1	JKH	100	214.10		1
HOTEL SIGIRIYA	100	71.00	0.10	1	JKH	2,700	214.50		1
HUNTERS	1,000	725.00		5	JKH	1,000	214.10	2.90	2
HUNTERS	200	722.50		1	JOHN KEELLS	200	88.60		1
HUNTERS	300	722.20		1	JOHN KEELLS	100	86.50		1
HUNTERS	200	721.00		1	JOHN KEELLS	200	86.10		1
HUNTERS	500	720.00	20.00	3	JOHN KEELLS	500	86.00	2.60	1
HYDRO POWER	8,800	13.60	0.30	6	KAHAWATTE	4,000	31.70		2
INDUSTRIAL ASPH.	100	546.50		1	KAHAWATTE	100	32.00		1
INDUSTRIAL ASPH.	100	547.00		1	KAHAWATTE	6,000	31.70		2
INDUSTRIAL ASPH.	100	547.50		1	KAHAWATTE	900	31.50		2
INDUSTRIAL ASPH.	100	550.00		1	KAHAWATTE	700	31.20		2
INDUSTRIAL ASPH.	200	558.00		2	KAHAWATTE	1,800	31.10		3
INDUSTRIAL ASPH.	200	560.00		2	KAHAWATTE	5,000	31.00		6
INDUSTRIAL ASPH.	200	565.00		2	KAHAWATTE	36,200	31.70		1
INDUSTRIAL ASPH.	100	570.00		1	KAHAWATTE	10,300	32.00		2
INDUSTRIAL ASPH.	100	575.00		1	KAHAWATTE	100	33.00		1
INDUSTRIAL ASPH.	100	578.00		1	KAHAWATTE	518,400	33.90	2.40	3
INDUSTRIAL ASPH.	300	580.00		2	KEELLS HOTELS	1,600	15.90		5
INDUSTRIAL ASPH.	200	579.90		2	KEELLS HOTELS	500	16.00		1
INDUSTRIAL ASPH.	300	580.00		3	KEELLS HOTELS	1,200	15.90		2
INDUSTRIAL ASPH.	100	582.00		1	KEELLS HOTELS	1,000	16.00		2
INDUSTRIAL ASPH.	100	542.00		1	KEELLS HOTELS	19,700	15.90		10
INDUSTRIAL ASPH.	100	542.10		1	KEELLS HOTELS	2,000	15.80		2
INDUSTRIAL ASPH.	500	542.00		4	KEELLS HOTELS	2,700	15.90		4
INDUSTRIAL ASPH.	100	540.00		1	KEELLS HOTELS	20,000	15.80	0.10	14
INDUSTRIAL ASPH.	100	541.00		1	KEGALLE	200	149.00		1
INDUSTRIAL ASPH.	400	540.00		4	KEGALLE	100	150.00		1
INDUSTRIAL ASPH.	100	535.00		1	KEGALLE	100	151.20		1
INDUSTRIAL ASPH.	100	545.00	16.00	1	KEGALLE	300	152.00		2
JKH	1,200	215.30		1	KEGALLE	500	154.00		3
JKH	17,000	217.00		3	KEGALLE	4,500	152.00		1
JKH	4,700	215.50		3	KEGALLE	100	149.00	3.50	1
JKH	200	217.00		1	KELANI CABLES	400	94.10	3.00	1
JKH	22,800	216.00		8	KELANI TYRES	2,000	48.00		3
JKH	200	215.90		1	KELANI TYRES	3,400	45.60		5
JKH	11,800	216.00		4	KELANI TYRES	800	45.50		3
JKH	4,700	215.60		2	KELANI TYRES	500	45.70		2
JKH	100	215.80		1	KELANI TYRES	600	45.60		2
JKH	4,000	215.60		5	KELANI TYRES	500	45.50	2.50	1
JKH	140,200	215.50		14	KELANI VALLEY	500	110.00		3
JKH	2,000	215.20		2	KELSEY	1,000	27.50		1
JKH	10,000	215.50		1	KELSEY	83,000	28.00		4
JKH	3,500	215.20		6	KELSEY	4,000	27.90		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
KELSEY	100	27.60		0.50	1 LANKA ALUMINIUM	200	52.50		1
KOTAGALA	100	100.20			1 LANKA ALUMINIUM	600	52.30	1.00	1
KOTAGALA	4,100	100.10			5 LANKA ASHOK	100	3,620.00	10.00	1
KOTAGALA	500	100.00			1 LANKA CEMENT	1,000	22.70		1
KOTAGALA	1,000	102.00	1.00		1 LANKA CEMENT	400	22.80		1
KOTMALE HOLDINGS	3,500	47.00			4 LANKA CEMENT	4,000	22.70		1
KOTMALE HOLDINGS	100	46.70			1 LANKA CEMENT	2,000	22.60		2
KOTMALE HOLDINGS	100	48.00			1 LANKA CEMENT	600	22.50		2
KOTMALE HOLDINGS	2,000	47.10			2 LANKA CEMENT	200	22.70		1
KOTMALE HOLDINGS	100	46.80			1 LANKA CEMENT	2,300	22.40	0.60	1
KOTMALE HOLDINGS	1,100	46.70			5 LANKA CERAMIC	1,300	105.10		3
KOTMALE HOLDINGS	2,000	46.60	0.60		1 LANKA CERAMIC	2,400	105.00	0.10	3
KURUWITA TEXTILE	3,900	30.00			3 LANKA FLOORTILES	400	102.00		1
KURUWITA TEXTILE	1,700	33.00			3 LANKA FLOORTILES	11,700	103.00		4
KURUWITA TEXTILE	200	30.10			1 LANKA HOSPITALS	400	55.20		1
KURUWITA TEXTILE	2,000	32.50			1 LANKA HOSPITALS	1,500	55.00		2
KURUWITA TEXTILE	500	30.10			2 LANKA HOSPITALS	500	54.60		1
KURUWITA TEXTILE	1,200	32.90			4 LANKA HOSPITALS	4,600	54.50		1
KURUWITA TEXTILE	100	33.00			1 LANKA HOSPITALS	1,500	56.00		2
KURUWITA TEXTILE	500	30.50			1 LANKA HOSPITALS	500	55.50		1
KURUWITA TEXTILE	600	30.40			1 LANKA HOSPITALS	4,000	55.20		2
KURUWITA TEXTILE	400	30.30			1 LANKA HOSPITALS	500	55.00		1
KURUWITA TEXTILE	2,900	30.20			2 LANKA HOSPITALS	1,500	58.00		1
KURUWITA TEXTILE	3,300	30.10			4 LANKA HOSPITALS	400	58.80		2
KURUWITA TEXTILE	5,100	30.00			3 LANKA HOSPITALS	500	58.90		2
KURUWITA TEXTILE	100	32.00			1 LANKA HOSPITALS	500	58.50		1
KURUWITA TEXTILE	1,500	30.50			4 LANKA HOSPITALS	500	56.00		1
KURUWITA TEXTILE	400	31.90			1 LANKA HOSPITALS	500	56.50		1
KURUWITA TEXTILE	100	32.00		0.70	1 LANKA HOSPITALS	1,200	56.00		3
LAKE HOUSE PRIN.	25,900	175.00			4 LANKA HOSPITALS	100	57.00		1
LAKE HOUSE PRIN.	200	157.00			2 LANKA HOSPITALS	200	56.00		1
LAKE HOUSE PRIN.	100	158.10			1 LANKA HOSPITALS	400	57.50		1
LAKE HOUSE PRIN.	1,300	158.00			4 LANKA HOSPITALS	400	57.00		2
LAKE HOUSE PRIN.	100	170.00			1 LANKA HOSPITALS	1,300	56.00		4
LAKE HOUSE PRIN.	200	175.00			2 LANKA HOSPITALS	100	55.70		1
LAKE HOUSE PRIN.	300	160.00			1 LANKA HOSPITALS	1,000	55.60		2
LAKE HOUSE PRIN.	300	174.00	9.00		3 LANKA HOSPITALS	2,500	55.50		6
LANKA ALUMINIUM	200	53.10			1 LANKA HOSPITALS	500	56.50	1.40	1
LANKA ALUMINIUM	100	53.00			1 LANKA IOC	500	18.00		1
LANKA ALUMINIUM	100	52.80			1 LANKA IOC	10,100	17.90		5
LANKA ALUMINIUM	600	52.70			2 LANKA IOC	500	18.00		1
LANKA ALUMINIUM	100	52.60			1 LANKA VENTURES	1,000	42.10 XD		1
LANKA ALUMINIUM	200	52.50			2 LANKA VENTURES	1,000	42.00 XD		2
LANKA ALUMINIUM	1,500	52.40			4 LANKA VENTURES	200	41.60 XD		1
LANKA ALUMINIUM	400	52.20			2 LANKA VENTURES	100	41.80 XD		1
LANKA ALUMINIUM	2,500	52.10			7 LANKA VENTURES	200	41.70 XD		1
LANKA ALUMINIUM	4,300	52.00		11	LANKA VENTURES	1,800	41.60 XD		1
LANKA ALUMINIUM	500	53.00			1 LANKA VENTURES	7,100	41.50 XD		3
LANKA ALUMINIUM	1,000	53.50			7 LANKA VENTURES	100	41.60 XD		1
LANKA ALUMINIUM	700	53.90			4 LANKA VENTURES	3,600	41.50 XD	0.70	8
LANKA ALUMINIUM	1,600	54.00			4 LANKA WALLTILE	400	106.50		1
LANKA ALUMINIUM	700	54.50			2 LANKA WALLTILE	200	108.50		1
LANKA ALUMINIUM	200	54.00			1 LANKA WALLTILE	600	106.50		1
LANKA ALUMINIUM	300	54.50			1 LANKA WALLTILE	800	106.00		3
LANKA ALUMINIUM	300	54.00			1 LANKA WALLTILE	100	105.50	1.00	1
LANKA ALUMINIUM	100	54.50			1 LANKEM CEYLON	100	370.00		1
LANKA ALUMINIUM	200	54.00			1 LANKEM CEYLON	200	350.00		1
LANKA ALUMINIUM	1,000	52.30			5 LANKEM CEYLON	2,500	346.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LANKEM CEYLON	100	350.00			1 MAHAWELI REACH	1,000	33.70		1
LANKEM CEYLON	300	350.10			1 MAHAWELI REACH	1,200	33.60		2
LANKEM CEYLON	4,100	350.00		5.00	8 MAHAWELI REACH	5,800	33.50	0.10	2
LANKEM DEV.	200	18.80			1 MALWATTE	800	7.00		3
LANKEM DEV.	900	18.70			1 MALWATTE	200	7.10		1
LANKEM DEV.	100	18.80			1 MALWATTE	12,000	6.90		2
LANKEM DEV.	1,100	18.70			1 MALWATTE	15,000	6.80		5
LANKEM DEV.	3,000	18.60			2 MALWATTE	5,700	6.90		8
LANKEM DEV.	17,300	18.50		0.40	13 MALWATTE	900	6.80		3
LAXAPANA	5,000	12.00			2 MALWATTE	100	6.90		1
LAXAPANA	1,500	11.90			1 MALWATTE	5,000	6.80		9
LAXAPANA	1,100	12.00			1 MALWATTE	4,000	6.90		6
LAXAPANA	6,300	11.90			5 MALWATTE	13,200	6.80		5
LAXAPANA	50,200	12.00			2 MASKELIYA	28,200	25.50	1.30	10
LAXAPANA	800	11.80			2 MERC. SHIPPING	100	287.60		1
LAXAPANA	11,900	11.90			3 MERC. SHIPPING	100	287.50	32.50	1
LAXAPANA	2,000	12.00			1 MERCHANT BANK	100	37.20		1
LAXAPANA	5,200	11.90			4 MERCHANT BANK	1,500	37.10		4
LAXAPANA	41,800	11.80			8 MERCHANT BANK	8,000	37.00		6
LAXAPANA	2,500	11.70			2 MERCHANT BANK	4,000	37.10		3
LAXAPANA	7,700	11.80			4 MERCHANT BANK	18,100	37.00		20
LAXAPANA	2,900	11.90			3 MERCHANT BANK	200	37.30		1
LAXAPANA	10,600	11.80			4 MERCHANT BANK	1,200	37.10	0.40	4
LAXAPANA	61,000	11.70			24 MTD WALKERS	400	45.00		3
LAXAPANA	1,000	11.60		0.40	1 MTD WALKERS	400	44.80		1
LION BREWERY	800	200.00		0.70	1 MTD WALKERS	100	44.60		1
LMF	2,800	110.00			4 MTD WALKERS	200	44.10		1
LMF	500	111.00			1 MTD WALKERS	5,100	44.00		8
LMF	5,000	110.00			5 MTD WALKERS	5,500	44.50		14
LMF	200	108.10			1 MTD WALKERS	500	45.00		1
LMF	400	108.20			2 MTD WALKERS	600	44.00		3
LMF	6,300	108.10			4 MTD WALKERS	200	44.20		1
LMF	10,500	108.00		3.90	2 MTD WALKERS	600	44.10		2
LOLC	200	99.00			1 MTD WALKERS	3,900	44.00		9
LOLC	500	99.10			1 MTD WALKERS	500	44.10		1
LOLC	100	99.00			1 MTD WALKERS	5,100	44.00		5
LOLC	400	99.10			2 MTD WALKERS	500	43.90		2
LOLC	400	99.00			1 MTD WALKERS	3,300	44.00		4
LOLC	200	99.30			1 MTD WALKERS	300	43.90		1
LOLC	700	99.00			1 MTD WALKERS	8,700	44.00		7
LOLC	1,000	99.10			1 MTD WALKERS	800	43.90		1
LOLC	17,900	99.00			7 MTD WALKERS	5,000	44.00	0.60	2
LOLC	1,000	99.30			2 MULLERS	19,000	3.50		3
LOLC	33,700	99.00			8 MULLERS	2,000	3.40		2
MADULSIMA	400	20.10			1 MULLERS	14,700	3.30		4
MADULSIMA	3,100	20.00	0.60		3 MULLERS	20,000	3.40		1
MAHAWELI REACH	400	33.40			1 MULLERS	3,600	3.30		3
MAHAWELI REACH	500	33.20			1 MULLERS	137,900	3.40		4
MAHAWELI REACH	4,500	33.30			2 MULLERS	26,900	3.50		2
MAHAWELI REACH	1,300	33.40			2 MULLERS	272,700	3.40		9
MAHAWELI REACH	400	35.00			1 MULLERS	2,500	3.50		2
MAHAWELI REACH	15,800	34.00			2 MULLERS	157,200	3.40		13
MAHAWELI REACH	100	35.00			1 MULLERS	100	3.50		1
MAHAWELI REACH	1,000	34.10			2 MULLERS	80,000	3.40		5
MAHAWELI REACH	5,500	34.00			4 MULLERS	171,800	3.30		19
MAHAWELI REACH	1,300	33.60			3 MULLERS	500	3.40		1
MAHAWELI REACH	1,000	34.10			1 MULLERS	146,200	3.30		14
MAHAWELI REACH	1,500	34.00			2 MULLERS	100	3.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULLERS	5,000	3.30		3	NATION LANKA	12,900	19.20		4
MULLERS	500	3.40		1	NATION LANKA	100	19.30		1
MULLERS	353,000	3.30		21	NATION LANKA	41,300	19.20		9
MULLERS	2,000	3.40		1	NATION LANKA	50,000	19.10		6
MULLERS	5,900	3.30		3	NATION LANKA	14,200	19.20		4
MULLERS	2,000	3.40		1	NATION LANKA	40,200	19.10		18
MULLERS	240,100	3.30		22	NATION LANKA	400	19.00		1
MULLERS	400	3.40		1	NATION LANKA	12,000	19.10		2
MULLERS	10,000	3.30		2	NATION LANKA	46,100	19.00		8
MULLERS	1,000	3.40		1	NATION LANKA	12,700	18.90		7
MULLERS	3,000	3.30		1	NATION LANKA	14,000	18.80		3
MULLERS	20,000	3.40		2	NATION LANKA	1,500	18.90		1
MULLERS	1,000	3.30		2	NATION LANKA	33,100	18.80		8
MULLERS	600	3.40		1	NATION LANKA	28,700	18.70		6
MULLERS	7,300	3.30		4	NATION LANKA	900	18.80		2
MULLERS	8,100	3.40		4	NATION LANKA	21,000	18.90		2
MULLERS	36,400	3.30		7	NATION LANKA	12,600	18.80		11
MULLERS	1,500	3.40		1	NATION LANKA	2,000	18.90		1
MULLERS	20,300	3.30		6	NATION LANKA	11,600	18.80		8
MULLERS	500	3.40		1	NATION LANKA	300	18.70		1
MULLERS	966,600	3.30		69	NATION LANKA	2,000	18.80		3
MULLERS	48,000	3.40		2	NATION LANKA	50,000	18.90		1
MULLERS	1,245,100	3.30		81	NATION LANKA	1,400	18.70		3
MULLERS	6,000	3.40		1	NATION LANKA	3,000	18.80		3
MULLERS	5,000	3.30	0.30	1	NATION LANKA	100	19.00		1
NAMAL ACUITY VF[U.0000]	100	72.00		1	NATION LANKA	42,600	18.90		7
NAMAL ACUITY VF[U.0000]	100	71.90		1	NATION LANKA	1,000	18.80		2
NAMAL ACUITY VF[U.0000]	100	72.00		1	NATION LANKA	1,000	18.90		1
NAMAL ACUITY VF[U.0000]	100	72.00		1	NATION LANKA	1,000	18.80		2
NAMAL ACUITY VF[U.0000]	200	70.00	0.70	2	NATION LANKA	1,000	18.90		1
NAMUNUKULA	100	93.10		1	NATION LANKA	20,800	18.80		6
NAMUNUKULA	1,100	93.00	0.20	2	NATION LANKA	29,300	18.70		17
NAT. DEV. BANK	300	137.00		2	NATION LANKA	43,900	18.60		8
NAT. DEV. BANK	300	136.90		2	NATION LANKA	1,067,000	18.50		27
NAT. DEV. BANK	2,700	137.00		2	NATION LANKA	8,400	18.90		3
NAT. DEV. BANK	10,000	137.50		1	NATION LANKA	300	18.80		1
NAT. DEV. BANK	200	137.00		1	NATION LANKA	100	18.90		1
NAT. DEV. BANK	1,500	140.00		2	NATION LANKA	500	18.70		1
NAT. DEV. BANK	100	137.10		1	NATION LANKA	600	18.80		2
NAT. DEV. BANK	2,100	137.00		2	NATION LANKA	5,100	18.70		5
NAT. DEV. BANK	2,800	138.90		3	NATION LANKA	5,500	18.60	0.40	2
NAT. DEV. BANK	1,600	139.00		3	NATIONS TRUST	800	62.50		2
NAT. DEV. BANK	200	139.10		1	NATIONS TRUST	900	62.80		2
NAT. DEV. BANK	100	139.00		1	NATIONS TRUST	500	62.60		2
NAT. DEV. BANK	1,700	139.50		2	NATIONS TRUST	100	62.80		1
NAT. DEV. BANK	500	139.80		1	NATIONS TRUST	1,600	62.60		3
NAT. DEV. BANK	800	139.90		2	NATIONS TRUST	300	63.00		1
NAT. DEV. BANK	12,200	140.00		7	NATIONS TRUST	200	63.80		1
NAT. DEV. BANK	200	139.50		1	NATIONS TRUST	500	63.90		1
NAT. DEV. BANK	100	139.10		1	NATIONS TRUST	47,000	64.00		19
NAT. DEV. BANK	7,100	137.00		3	NATIONS TRUST	2,000	63.90		1
NAT. DEV. BANK	1,000	137.10		3	NATIONS TRUST	3,000	63.00		1
NAT. DEV. BANK	400	137.00		2	NATIONS TRUST	1,000	62.70		1
NAT. DEV. BANK	200	138.90	2.00	1	NATIONS TRUST	100	63.00	0.20	1
NATION LANKA	10,200	19.00		3	NAWALOKA	131,800	4.00		21
NATION LANKA	600	19.30		1	NAWALOKA	900	4.10		1
					NAWALOKA	54,200	4.00		16
					NAWALOKA	20,800	4.10		2

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
NAWALOKA	22,100	4.00			6 PANASIAN POWER	47,800	4.90		10
NESTLE	200	901.00			1 PANASIAN POWER	4,000	5.00		1
NESTLE	500	900.50			1 PANASIAN POWER	30,000	4.90		2
NESTLE	800	900.00			5 PANASIAN POWER	1,000	5.00		1
NUWARA ELIYA	100	1,500.00			1 PANASIAN POWER	30,000	4.90		2
ON'ALLY	100	73.50			1 PANASIAN POWER	9,000	5.00		2
ON'ALLY	1,300	68.50			3 PANASIAN POWER	1,875,400	4.90		120
ON'ALLY	400	68.20			1 PANASIAN POWER	25,000	5.00		2
ON'ALLY	100	70.00			1 PANASIAN POWER	50,000	4.90		6
ON'ALLY	300	68.50			1 PANASIAN POWER	1,000	5.00		1
ON'ALLY	100	68.80			1 PANASIAN POWER	6,000	4.90		2
ON'ALLY	200	69.90		2.30	1 PANASIAN POWER	2,000	5.00		1
OVERSEAS REALTY	11,000	14.90			9 PANASIAN POWER	236,500	4.90		42
OVERSEAS REALTY	600	14.80			2 PANASIAN POWER	100	4.80		1
OVERSEAS REALTY	1,000	14.90			1 PANASIAN POWER	298,900	4.90		44
OVERSEAS REALTY	141,700	14.80		17	PANASIAN POWER	56,500	4.80		6
OVERSEAS REALTY	3,300	14.70			1 PANASIAN POWER	148,800	4.90	0.10	31
OVERSEAS REALTY	116,000	14.80			9 PC HOUSE	100	17.70		1
PAN ASIA	10,000	26.50			2 PC HOUSE	2,800	17.60		3
PAN ASIA	4,000	26.10			1 PC HOUSE	4,500	17.90		3
PAN ASIA	3,200	26.20			3 PC HOUSE	3,800	17.80		4
PAN ASIA	800	26.30			2 PC HOUSE	3,500	17.70		2
PAN ASIA	2,000	26.50			1 PC HOUSE	11,200	17.80		5
PAN ASIA	1,000	26.30			2 PC HOUSE	500	17.70		1
PAN ASIA	500	26.70			1 PC HOUSE	2,100	17.80		2
PAN ASIA	5,200	26.30			2 PC HOUSE	15,300	17.90		6
PAN ASIA	2,000	26.20			1 PC HOUSE	8,900	17.80		7
PAN ASIA	5,000	26.30			3 PC HOUSE	100	17.70		1
PAN ASIA	6,400	26.20			4 PC HOUSE	9,800	17.80		12
PAN ASIA	4,300	26.50			1 PC HOUSE	6,000	17.90		1
PAN ASIA	100	26.30			1 PC HOUSE	2,500	17.80		1
PAN ASIA	7,200	26.20			4 PC HOUSE	30,800	17.90		6
PAN ASIA	1,000	26.10		0.40	1 PC HOUSE	14,600	17.80		13
PANASIAN POWER	41,300	5.00		10	PC HOUSE	55,000	17.70		26
PANASIAN POWER	100	5.10			1 PC HOUSE	3,200	17.60		2
PANASIAN POWER	38,900	5.00			8 PC HOUSE	5,000	17.70		2
PANASIAN POWER	6,000	4.90			2 PC HOUSE	1,600	17.60		1
PANASIAN POWER	4,200	5.00			3 PC HOUSE	3,100	17.70		5
PANASIAN POWER	6,000	4.90			2 PC HOUSE	1,900	17.80		5
PANASIAN POWER	6,100	5.00			1 PC HOUSE	65,700	17.70		13
PANASIAN POWER	20,000	4.90			2 PC HOUSE	108,100	17.60		46
PANASIAN POWER	12,000	5.00			2 PC HOUSE	300	17.70		1
PANASIAN POWER	15,000	4.90			1 PC HOUSE	10,000	17.60		2
PANASIAN POWER	1,500	5.00			2 PC HOUSE	2,100	17.70		3
PANASIAN POWER	13,000	4.90			4 PC HOUSE	21,700	17.60		6
PANASIAN POWER	141,500	5.00		10	PC HOUSE	4,600	17.50		3
PANASIAN POWER	5,000	4.90			1 PC HOUSE	3,300	17.60		2
PANASIAN POWER	242,500	5.00		21	PC HOUSE	76,000	17.50		6
PANASIAN POWER	100	5.10			1 PC HOUSE	18,000	17.60		7
PANASIAN POWER	98,100	5.00		10	PC HOUSE	1,200	17.50		2
PANASIAN POWER	3,000	4.90			1 PC HOUSE	300	17.60		1
PANASIAN POWER	800	5.00			1 PC HOUSE	900	17.50		1
PANASIAN POWER	30,000	4.90			2 PC HOUSE	24,000	17.60		5
PANASIAN POWER	1,000	5.00			1 PC HOUSE	5,000	17.50		1
PANASIAN POWER	85,000	4.90			6 PC HOUSE	67,100	17.60	0.10	13
PANASIAN POWER	1,200	5.00			1 PDL	100	70.00	4.00	1
PANASIAN POWER	7,000	4.90			2 PEGASUS HOTELS	100	68.00		1
PANASIAN POWER	57,600	5.00			4 PEGASUS HOTELS	200	65.00		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
PELWATTE	3,100	33.70		3	REGNIS	200	214.00		2
PELWATTE	500	33.60		2	REGNIS	400	214.50		1
PELWATTE	1,500	33.50		4	REGNIS	100	215.00		1
PELWATTE	13,100	33.80		6	REGNIS	1,100	216.00		4
PELWATTE	2,100	34.00		2	REGNIS	100	217.90		1
PELWATTE	100	33.90		1	REGNIS	100	213.00		1
PELWATTE	4,100	33.80		7	REGNIS	4,000	211.00		1
PELWATTE	1,000	33.90		1	REGNIS	43,200	210.00		5
PELWATTE	6,200	33.80	0.60	5	REGNIS	1,000	210.10		3
PEOPLE'S MERCH	500	19.70		1	REGNIS	15,800	210.00		7
PEOPLE'S MERCH	4,300	19.80		14	REGNIS	100	210.10		1
PEOPLE'S MERCH	100	19.70		1	REGNIS	5,600	210.00		6
PEOPLE'S MERCH	800	19.80		3	REGNIS	100	210.10		1
PEOPLE'S MERCH	12,700	19.70	0.10	10	REGNIS	1,000	214.90		2
PIRAMAL GLASS	10,400	8.60		7	REGNIS	100	214.70		1
PIRAMAL GLASS	2,000	8.50		1	REGNIS	4,000	214.80		5
PIRAMAL GLASS	11,400	8.60		7	REGNIS	500	214.90		1
PIRAMAL GLASS	10,000	8.50		3	REGNIS	2,800	215.00		1
PIRAMAL GLASS	1,000	8.60		1	REGNIS	1,800	214.90		4
PIRAMAL GLASS	500	8.50		1	REGNIS	800	216.00		5
PIRAMAL GLASS	2,000	8.60		3	REGNIS	8,900	215.00		9
PIRAMAL GLASS	89,200	8.50		11	REGNIS	200	216.00		2
PIRAMAL GLASS	1,600	8.40		2	REGNIS	300	215.00		1
PIRAMAL GLASS	6,000	8.50		1	REGNIS	100	216.00		1
PIRAMAL GLASS	178,400	8.40		20	REGNIS	100	216.90		1
PIRAMAL GLASS	20,000	8.50		2	REGNIS	100	217.00		1
PIRAMAL GLASS	3,600	8.30		4	REGNIS	2,000	215.10		2
PIRAMAL GLASS	2,500	8.40		3	REGNIS	200	217.00		1
PIRAMAL GLASS	800	8.50		2	REGNIS	200	217.70		1
PIRAMAL GLASS	3,300	8.40		2	REGNIS	400	217.90		3
PIRAMAL GLASS	1,000	8.50		2	REGNIS	1,700	218.00		2
PIRAMAL GLASS	5,000	8.40		2	REGNIS	800	219.00		5
PIRAMAL GLASS	8,300	8.50		4	REGNIS	1,500	215.20		1
PIRAMAL GLASS	35,100	8.40		22	REGNIS	300	215.10		1
PIRAMAL GLASS	85,500	8.30		33	REGNIS	3,200	215.00		2
PIRAMAL GLASS	100	8.50		1	REGNIS	100	219.00		1
PIRAMAL GLASS	200	8.40		1	REGNIS	300	215.40		2
PIRAMAL GLASS	2,500	8.30		1	REGNIS	500	217.90		1
PIRAMAL GLASS	2,100	8.40	0.10	2	REGNIS	500	215.30	0.30	2
PRINTCARE PLC	1,200	39.80		2	RENUKA CITY HOT.	600	358.00		1
REGNIS	100	218.40		1	RENUKA CITY HOT.	500	345.00		2
REGNIS	200	219.00		2	RENUKA CITY HOT.	300	342.40		1
REGNIS	1,700	220.00		8	RENUKA CITY HOT.	100	342.60	16.40	1
REGNIS	200	214.00		1	RENUKA HOLDINGS	25,000	62.00		2
REGNIS	800	212.00		2	RENUKA HOLDINGS	500	61.40		1
REGNIS	500	219.00		1	RENUKA HOLDINGS	500	61.50		1
REGNIS	1,500	219.20		5	RENUKA HOLDINGS	1,000	62.00		3
REGNIS	300	219.00		2	RENUKA HOLDINGS	100	62.70		1
REGNIS	600	218.00		3	RENUKA HOLDINGS	2,000	62.00		5
REGNIS	600	213.00		3	RENUKA HOLDINGS	1,100	61.60		3
REGNIS	500	215.00		3	RENUKA HOLDINGS	4,000	61.50		2
REGNIS	500	212.00		3	RENUKA HOLDINGS	200	60.20		1
REGNIS	500	205.60		1	RENUKA HOLDINGS	2,000	61.90		1
REGNIS	1,000	205.00		1	RENUKA HOLDINGS	3,000	62.00	0.50	4
REGNIS	100	205.10		1	RENUKA HOLDINGS[X.0000]	200	38.00		1
REGNIS	1,000	205.20		3	RENUKA HOLDINGS[X.0000]	100	39.10	0.90	1
REGNIS	1,300	205.10		3	RENUKA HOLDINGS[X.0000]				
REGNIS	500	214.80		1	RICH PIERIS EXP	1,000	30.20		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
RICH PIERIS EXP	1,500	30.10			2 ROYAL PALMS	500	67.00	2.00	1
RICH PIERIS EXP	500	30.00			1 S M B LEASING	137,200	2.80		8
RICH PIERIS EXP	500	30.10			3 S M B LEASING	1,546,300	2.90		28
RICHARD PIERIS	5,000	10.70			9 S M B LEASING	2,615,000	3.00		97
RICHARD PIERIS	4,500	10.60			2 S M B LEASING	100,000	2.90		1
RICHARD PIERIS	3,000	10.70			3 S M B LEASING	100	3.00		1
RICHARD PIERIS	20,000	10.60			3 S M B LEASING	205,000	2.90		2
RICHARD PIERIS	5,400	10.70			4 S M B LEASING	7,954,100	3.00		218
RICHARD PIERIS	5,000	10.60			1 S M B LEASING	100	3.10		1
RICHARD PIERIS	16,000	10.70			4 S M B LEASING	687,300	3.00		30
RICHARD PIERIS	7,500	10.60			4 S M B LEASING	100	3.10		1
RICHARD PIERIS	500	10.70			1 S M B LEASING	94,000	3.00		10
RICHARD PIERIS	12,400	10.60			5 S M B LEASING	100	3.10		1
RICHARD PIERIS	1,000	10.70			2 S M B LEASING	129,300	3.00		13
RICHARD PIERIS	14,500	10.60			7 S M B LEASING	10,000	2.90		1
RICHARD PIERIS	8,300	10.70			4 S M B LEASING	76,500	3.00		7
RICHARD PIERIS	2,000	10.60			3 S M B LEASING	10,000	2.90		1
RICHARD PIERIS	30,500	10.70			12 S M B LEASING	4,000	3.00		1
RICHARD PIERIS	57,900	10.60			9 S M B LEASING	1,837,300	2.90		117
RICHARD PIERIS	5,000	10.70			1 S M B LEASING	15,500	2.80		3
RICHARD PIERIS	10,000	10.60			2 S M B LEASING	1,063,200	2.90		67
RICHARD PIERIS	42,400	10.50			12 S M B LEASING	15,400	2.80		1
RICHARD PIERIS	5,000	10.40			1 S M B LEASING	329,100	2.90		24
RICHARD PIERIS	1,000	10.50			1 S M B LEASING	5,000	3.00		1
RICHARD PIERIS	1,000	10.40			1 S M B LEASING	118,600	2.90		6
RICHARD PIERIS	1,000	10.50			1 S M B LEASING	500	3.00		1
RICHARD PIERIS	18,500	10.40			5 S M B LEASING	314,500	2.90		12
RICHARD PIERIS	6,000	10.30			4 S M B LEASING	3,500	3.00		1
RICHARD PIERIS	5,000	10.40			4 S M B LEASING	738,400	2.90		42
RICHARD PIERIS	5,000	10.50			1 S M B LEASING	2,000	2.80		1
RICHARD PIERIS	200	10.40			1 S M B LEASING	20,000	2.90		1
RICHARD PIERIS	13,300	10.30			5 S M B LEASING	2,500	2.80		1
RICHARD PIERIS	700	10.40			1 S M B LEASING	30,600	2.90		5
RICHARD PIERIS	9,300	10.30			6 S M B LEASING	296,000	2.80		3
RICHARD PIERIS	800	10.40			2 S M B LEASING[W.0015]	844,000	1.50		13
RICHARD PIERIS	1,000	10.30			2 S M B LEASING[W.0015]	6,516,700	1.60		91
RICHARD PIERIS	200	10.40			1 S M B LEASING[W.0015]	200	1.70		1
RICHARD PIERIS	200	10.30			1 S M B LEASING[W.0015]	441,600	1.60		11
RICHARD PIERIS	1,500	10.40			2 S M B LEASING[W.0015]	100	1.70		1
RICHARD PIERIS	2,000	10.30			1 S M B LEASING[W.0015]	92,400	1.60		5
RICHARD PIERIS	1,000	10.40			1 S M B LEASING[W.0015]	2,500	1.50		1
RICHARD PIERIS	6,500	10.30			3 S M B LEASING[W.0015]	530,600	1.60		19
RICHARD PIERIS	4,200	10.40			4 S M B LEASING[W.0015]	13,500	1.50		2
RICHARD PIERIS	1,000	10.30			1 S M B LEASING[W.0015]	1,094,000	1.60		40
RICHARD PIERIS	900	10.40			2 S M B LEASING[W.0015]	302,800	1.50		20
RICHARD PIERIS	1,000	10.30			1 S M B LEASING[W.0015]	48,500	1.60		2
RICHARD PIERIS	4,500	10.40			1 S M B LEASING[W.0015]	3,800	1.50		1
RICHARD PIERIS	2,000	10.30			1 S M B LEASING[W.0015]	36,000	1.60		3
RICHARD PIERIS	30,000	10.40			2 S M B LEASING[W.0015]	3,962,200	1.50		55
RICHARD PIERIS	100	10.30			1 S M B LEASING[W.0016]	2,300	0.40		4
RICHARD PIERIS	3,500	10.40			2 S M B LEASING[W.0016]	107,000	0.50		5
RICHARD PIERIS	28,400	10.30			18 S M B LEASING[W.0016]	212,100	0.40		6
RICHARD PIERIS	21,000	10.40			5 S M B LEASING[W.0016]	59,100	0.50		5
RIVERINA HOTELS	200	103.00			2 S M B LEASING[W.0016]	800	0.40		1
RIVERINA HOTELS	100	113.80	5.00		1 S M B LEASING[W.0016]	181,000	0.50		10
ROYAL CERAMIC	4,100	143.00			5 S M B LEASING[W.0016]	2,807,500	0.40		23
ROYAL CERAMIC	1,000	144.00			1 S M B LEASING[W.0016]	100	0.50		1
ROYAL CERAMIC	1,300	143.00	0.50		3 S M B LEASING[W.0016]	1,000	0.40		1

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
S M B LEASING[X.0000]	91,000	0.80		10	SATHOSA MOTORS	1,000	460.00		4
S M B LEASING[X.0000]	443,100	0.90		10	SATHOSA MOTORS	200	468.90		1
S M B LEASING[X.0000]	345,000	0.80		2	SATHOSA MOTORS	300	460.00		3
S M B LEASING[X.0000]	5,500	0.90		3	SATHOSA MOTORS	100	469.00		1
S M B LEASING[X.0000]	1,005,500	0.80		9	SATHOSA MOTORS	200	460.00		1
S M B LEASING[X.0000]	70,000	0.90		2	SATHOSA MOTORS	400	459.00		1
S M B LEASING[X.0000]	100,000	0.80		1	SATHOSA MOTORS	900	460.00		5
S M B LEASING[X.0000]	25,000	0.90		1	SATHOSA MOTORS	200	462.00		1
S M B LEASING[X.0000]	1,355,000	0.80		22	SATHOSA MOTORS	3,300	460.00		4
S M B LEASING[X.0000]	9,000	0.90		1	SATHOSA MOTORS	100	465.00		1
S M B LEASING[X.0000]	500,000	0.80		5	SATHOSA MOTORS	100	462.00		1
S M B LEASING[X.0000]	30,300	0.90		4	SATHOSA MOTORS	1,000	460.00		2
S M B LEASING[X.0000]	927,700	0.80		22	SATHOSA MOTORS	1,000	459.00		1
S M B LEASING[X.0000]	25,000	0.90		4	SATHOSA MOTORS	1,100	461.00		1
S M B LEASING[X.0000]	903,000	0.80		27	SATHOSA MOTORS	100	465.00		1
SAMPATH	500	228.60		2	SATHOSA MOTORS	1,900	461.00		5
SAMPATH	200	230.00		1	SATHOSA MOTORS	500	452.00		2
SAMPATH	100	234.90		1	SATHOSA MOTORS	400	450.00		3
SAMPATH	300	235.00		2	SATHOSA MOTORS	200	418.00		1
SAMPATH	200	239.50		1	SATHOSA MOTORS	100	417.00		1
SAMPATH	400	239.90		1	SATHOSA MOTORS	300	416.00		1
SAMPATH	5,000	230.00		4	SATHOSA MOTORS	200	415.10		1
SAMPATH	300	229.00		2	SATHOSA MOTORS	300	416.00		3
SAMPATH	200	229.90		1	SATHOSA MOTORS	300	430.00		2
SAMPATH	2,200	229.00		9	SATHOSA MOTORS	100	449.00		1
SAMPATH	100	228.60		1	SATHOSA MOTORS	100	448.50		1
SAMPATH	200	229.00		1	SATHOSA MOTORS	100	418.00		1
SAMPATH	4,000	229.90		1	SATHOSA MOTORS	100	417.20		1
SAMPATH	4,300	230.00		5	SATHOSA MOTORS	200	437.00		1
SAMPATH	100	229.00		1	SATHOSA MOTORS	100	417.10		1
SAMPATH	300	228.60		2	SATHOSA MOTORS	700	417.00	11.80	4
SAMPATH	1,000	228.50		5	SERENDIB HOTELS	13,100	30.00		8
SAMPATH	1,000	228.20		2	SERENDIB HOTELS	100	30.10		1
SAMPATH	100	228.30		1	SERENDIB HOTELS	4,400	30.50		5
SAMPATH	1,300	228.20		6	SERENDIB HOTELS	2,900	31.00		2
SAMPATH	700	228.10		3	SERENDIB HOTELS	1,600	30.50		5
SAMPATH	1,200	228.00		3	SERENDIB HOTELS	100	31.20	1.20	1
SAMPATH	1,100	227.00		3	SERENDIB	200	21.10		2
SAMPATH	100	226.60		1	HOTELS[X.0000]				
SAMPATH	200	226.50		2	SERENDIB	18,700	21.00		3
SAMPATH	200	225.10		2	HOTELS[X.0000]	1,500	20.70		1
SAMPATH	1,800	225.00		5	HOTELS[X.0000]				
SAMSON INTERNAT.	100	149.90		1	SERENDIB	10,300	20.80	0.20	5
SAMSON INTERNAT.	100	150.00		1	HOTELS[X.0000]				
SAMSON INTERNAT.	200	159.80	14.20	1	SEYLAN BANK	6,000	65.00		7
SATHOSA MOTORS	200	420.00		2	SEYLAN BANK	1,000	64.50		2
SATHOSA MOTORS	600	423.00		2	SEYLAN BANK	700	64.00		1
SATHOSA MOTORS	200	430.00		2	SEYLAN BANK	5,900	65.00		5
SATHOSA MOTORS	1,900	440.00		2	SEYLAN BANK	1,000	64.30		3
SATHOSA MOTORS	1,100	450.00		6	SEYLAN BANK	300	64.20		1
SATHOSA MOTORS	100	458.00		9	SEYLAN BANK	3,900	64.10	1.10	1
SATHOSA MOTORS	100	450.00		1	SEYLAN BANK[X.0000]	100	36.50		1
SATHOSA MOTORS	100	450.00		1	SEYLAN BANK[X.0000]	200	35.60		1
SATHOSA MOTORS	100	459.00		1	SEYLAN BANK[X.0000]	5,700	35.70		9
SATHOSA MOTORS	1,000	450.00		1	SEYLAN BANK[X.0000]	200	35.80		1
SATHOSA MOTORS	100	459.00		1	SEYLAN BANK[X.0000]	5,500	36.00		2
SATHOSA MOTORS	200	459.90		1	SEYLAN BANK[X.0000]	16,800	35.70		5
SATHOSA MOTORS	200	460.00		1	SEYLAN BANK[X.0000]	1,800	35.60		1
SATHOSA MOTORS	100	465.00		1					

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MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SEYLAN BANK[X.0000]	1,500	35.50		1	SINGALANKA	100	340.00		1
SEYLAN BANK[X.0000]	13,700	35.70		2	SINGALANKA	100	347.00		1
SEYLAN BANK[X.0000]	100	36.00		1	SINGALANKA	300	350.00		3
SEYLAN BANK[X.0000]	11,200	36.10		5	SINGALANKA	300	355.00		3
SEYLAN BANK[X.0000]	10,000	35.70		3	SINGALANKA	100	350.00		1
SEYLAN BANK[X.0000]	12,000	35.50		2	SINGALANKA	100	360.00		1
SEYLAN BANK[X.0000]	1,000	35.20		1	SINGALANKA	100	355.00		1
SEYLAN BANK[X.0000]	2,000	35.10		1	SINGALANKA	100	360.00		1
SEYLAN BANK[X.0000]	218,100	35.70		8	SINGALANKA	200	355.00		2
SEYLAN BANK[X.0000]	500	35.80		1	SINGALANKA	200	360.00		2
SEYLAN BANK[X.0000]	1,000	35.70		1	SINGALANKA	100	365.00		1
SEYLAN BANK[X.0000]	100	35.80		1	SINGALANKA	200	370.00		2
SEYLAN BANK[X.0000]	32,000	35.70		9	SINGALANKA	100	373.00		1
SEYLAN BANK[X.0000]	15,000	35.80		6	SINGALANKA	100	370.00		1
SEYLAN BANK[X.0000]	17,900	35.70		7	SINGALANKA	200	375.00		2
SEYLAN BANK[X.0000]	21,900	35.50		1	SINGALANKA	100	379.90		1
SEYLAN BANK[X.0000]	800	35.80		1	SINGALANKA	100	375.00		1
SEYLAN BANK[X.0000]	23,900	35.70	0.50	8	SINGALANKA	100	380.00		1
SEYLAN DEVTS	6,500	14.50		7	SINGALANKA	100	385.00		1
SEYLAN DEVTS	4,100	14.40		3	SINGALANKA	100	387.00		1
SEYLAN DEVTS	24,000	14.50		14	SINGALANKA	500	395.00		4
SEYLAN DEVTS	3,000	14.60		3	SINGALANKA	100	390.00		1
SEYLAN DEVTS	26,400	14.70		5	SINGALANKA	200	395.00		2
SEYLAN DEVTS	1,500	14.60		1	SINGALANKA	100	394.00		1
SEYLAN DEVTS	4,400	14.50		1	SINGALANKA	600	395.00		5
SEYLAN DEVTS	15,200	14.40		3	SINGALANKA	100	396.00		1
SEYLAN DEVTS	100	14.50		1	SINGALANKA	1,600	397.50		10
SEYLAN DEVTS	15,100	14.40		11	SINGALANKA	100	396.00		1
SEYLAN DEVTS	3,300	14.30		4	SINGALANKA	400	395.00		3
SEYLAN DEVTS	4,000	14.40		3	SINGALANKA	200	390.00		2
SEYLAN DEVTS	11,500	14.50		8	SINGALANKA	100	395.00		1
SEYLAN DEVTS	2,000	14.40		2	SINGALANKA	100	386.00		1
SEYLAN DEVTS	3,000	14.50		2	SINGALANKA	300	385.00		3
SEYLAN DEVTS	1,600	14.40		5	SINGALANKA	100	370.20		1
SEYLAN DEVTS	53,800	14.30		20	SINGALANKA	100	360.00		1
SEYLAN DEVTS	400	14.20		1	SINGALANKA	400	355.50		3
SEYLAN DEVTS	22,200	14.30		9	SINGALANKA	100	374.00		1
SEYLAN DEVTS	10,100	14.20		3	SINGALANKA	100	340.00		1
SEYLAN DEVTS	5,200	14.30		6	SINGALANKA	100	349.90		1
SEYLAN DEVTS	11,400	14.20		2	SINGALANKA	100	350.00		1
SEYLAN DEVTS	8,800	14.30		4	SINGALANKA	800	360.00		5
SEYLAN DEVTS	24,100	14.20	0.30	17	SINGALANKA	100	350.10		1
SHAW WALLACE	500	310.00		1	SINGALANKA	200	340.00		2
SHAW WALLACE	300	312.00		1	SINGALANKA	100	335.10		1
SHAW WALLACE	3,000	315.00		2	SINGALANKA	100	335.00		1
SHAW WALLACE	200	312.00		1	SINGALANKA	200	333.00		2
SHAW WALLACE	27,600	313.00	7.00	4	SINGALANKA	400	325.00		3
SIGIRIYA VILLAGE	22,300	100.00 XD	0.20	7	SINGALANKA	100	355.00		1
SINGALANKA	100	290.00		1	SINGALANKA	500	340.00		5
SINGALANKA	200	300.00		2	SINGALANKA	600	360.00		4
SINGALANKA	400	310.00		3	SINGALANKA	100	330.00		1
SINGALANKA	400	314.90		2	SINGALANKA	100	329.00		1
SINGALANKA	200	315.00		2	SINGALANKA	200	328.10		2
SINGALANKA	400	324.00		4	SINGALANKA	200	325.00		2
SINGALANKA	100	325.90		1	SINGALANKA	100	325.10		1
SINGALANKA	100	329.00		1	SINGALANKA	400	325.00		3
SINGALANKA	200	340.00		2	SINGALANKA	200	335.00	70.00	2
SINGALANKA	200	339.90		2	SINGER FINANCE	600	33.30		1

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Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SINGER FINANCE	200	33.50			2 SUNSHINE HOLDING	1,000	36.90		1
SINGER FINANCE	1,100	33.30			2 SUNSHINE HOLDING	500	36.20		1
SINGER FINANCE	10,400	33.10			4 SUNSHINE HOLDING	1,500	36.10		2
SINGER FINANCE	200	33.00			1 SUNSHINE HOLDING	600	36.00	1.80	1
SINGER FINANCE	500	33.50			2 TAJ LANKA	100	47.60		1
SINGER FINANCE	1,000	33.10			2 TAJ LANKA	100	48.00		1
SINGER FINANCE	800	33.20			2 TAJ LANKA	100	47.60		1
SINGER FINANCE	16,400	33.10			3 TAJ LANKA	1,200	47.50		6
SINGER FINANCE	13,600	33.00			8 TAJ LANKA	800	47.40		2
SINGER FINANCE	10,000	33.10			3 TAJ LANKA	200	48.20		1
SINGER FINANCE	5,900	33.00			3 TAJ LANKA	500	47.50		3
SINGER FINANCE	500	33.10			2 TAJ LANKA	2,300	47.40		3
SINGER FINANCE	300	33.00			1 TAJ LANKA	100	48.30	0.40	1
SINGER FINANCE	600	33.10			1 TALAWAKELLE	3,500	34.50	1.50	1
SINGER FINANCE	200	33.20			1 TEA SERVICES	100	800.00		1
SINGER FINANCE	12,400	33.10			6 TEA SERVICES	100	810.00		1
SINGER FINANCE	40,800	33.00			18 TEA SERVICES	100	800.00		1
SINGER FINANCE	200	32.70			1 TEA SMALLHOLDER	200	80.00		2
SINGER FINANCE	300	32.60			3 TEA SMALLHOLDER	200	78.20	4.80	1
SINGER FINANCE	4,600	32.50			2 TEXTURED JERSEY	12,400	14.10		4
SINGER FINANCE	700	32.60			3 TEXTURED JERSEY	40,000	14.20		4
SINGER FINANCE	18,500	32.50			4 TEXTURED JERSEY	35,600	14.10		22
SINGER FINANCE	100	32.20			1 TEXTURED JERSEY	1,700	14.20		3
SINGER FINANCE	600	32.30			3 TEXTURED JERSEY	7,100	14.10		6
SINGER FINANCE	100	32.50			1 TEXTURED JERSEY	2,000	14.20		4
SINGER FINANCE	700	32.30			3 TEXTURED JERSEY	5,600	14.10		3
SINGER FINANCE	400	32.20			2 TEXTURED JERSEY	22,900	14.00		15
SINGER FINANCE	100	32.30			1 TEXTURED JERSEY	2,000	14.10		3
SINGER FINANCE	2,000	32.50			2 TEXTURED JERSEY	101,400	14.00	0.10	5
SINGER FINANCE	100	32.40			1 THE FINANCE CO.	2,400	38.70		5
SINGER FINANCE	400	32.30			3 THE FINANCE CO.	200	38.80		1
SINGER FINANCE	100	32.20			1 THE FINANCE CO.	1,200	39.10		2
SINGER FINANCE	500	32.30			1 THE FINANCE CO.	10,000	39.00		1
SINGER FINANCE	1,800	32.70			1 THE FINANCE CO.	2,000	38.90		1
SINGER FINANCE	100	33.10			1 THE FINANCE CO.	300	38.80	0.20	2
SINGER FINANCE	500	33.20			2 THE FINANCE	1,000	14.00		2
SINGER FINANCE	600	33.10			2 CO.[X.0000]				
SINGER FINANCE	5,000	33.00		0.30	1 THE FINANCE	200	14.10		1
SINGER IND.	700	220.10			1 CO.[X.0000]				
SINGER IND.	300	220.00			2 THE FINANCE	800	14.00		1
SINGER IND.	600	225.00		5.80	2 CO.[X.0000]				
SINGER SRI LANKA	200	123.50			4 THE FINANCE	19,300	14.50		15
SINGER SRI LANKA	3,000	120.00			4 CO.[X.0000]				
SINGER SRI LANKA	700	120.10			1 THE FINANCE	100	14.60		1
SINGER SRI LANKA	100	122.00			2 CO.[X.0000]				
SINGER SRI LANKA	4,900	120.10		0.10	2 THE FINANCE	28,700	14.50		16
SLT	1,000	49.00			2 CO.[X.0000]				
SLT	1,200	48.50			1 THE FINANCE	1,600	14.20		3
SLT	200	48.30			6 CO.[X.0000]				
SLT	700	48.20			1 THE FINANCE	6,400	14.10		5
SLT	100	48.10			2 CO.[X.0000]				
SLT	3,200	48.00			2 THREE ACRE FARMS	100	108.00		1
SLT	300	49.00			1 THREE ACRE FARMS	100	107.10		1
SLT	800	48.10			2 THREE ACRE FARMS	600	107.00		4
SLT	400	48.50		0.90	1 THREE ACRE FARMS	600	108.00		2
SUNSHINE HOLDING	1,100	37.20			7 THREE ACRE FARMS	100	107.80		1
SUNSHINE HOLDING	300	37.10			2 THREE ACRE FARMS	400	107.00		3
SUNSHINE HOLDING	7,100	37.00			3 THREE ACRE FARMS	500	108.00		4
					1 THREE ACRE FARMS	100	107.10		1
					3 THREE ACRE FARMS	200	107.00		1
					2 THREE ACRE FARMS	900	108.00		1

Share Prices and Trends on 20th September 2011 - Equity

MAIN BOARD					MAIN BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
THREE ACRE FARMS	100	108.50		1	UNION BANK	300	22.90		3
THREE ACRE FARMS	100	107.00		1	UNION BANK	1,300	23.00		3
THREE ACRE FARMS	100	108.00		1	UNION BANK	4,100	22.90		14
THREE ACRE FARMS	300	109.50		1	UNION BANK	100	22.80		1
THREE ACRE FARMS	700	109.10		3	UNION BANK	1,200	23.00		5
THREE ACRE FARMS	100	109.50		1	UNION BANK	100	22.90		1
THREE ACRE FARMS	3,500	107.00		10	UNION BANK	800	22.80		3
THREE ACRE FARMS	100	106.80		1	UNION BANK	800	22.90		1
THREE ACRE FARMS	300	106.10		1	UNION BANK	2,500	22.80		6
THREE ACRE FARMS	1,000	106.20		2	UNION BANK	600	22.90		1
THREE ACRE FARMS	200	106.10		1	UNION BANK	600	22.80		1
THREE ACRE FARMS	1,300	106.00		3	UNION BANK	200	22.90	0.20	2
THREE ACRE FARMS	1,000	107.00		1	UNITED MOTORS	200	173.70		1
THREE ACRE FARMS	100	105.20		1	UNITED MOTORS	200	161.00		2
THREE ACRE FARMS	300	105.40		2	UNITED MOTORS	300	163.00		1
THREE ACRE FARMS	400	105.50		1	UNITED MOTORS	100	164.00		1
THREE ACRE FARMS	200	105.60		2	UNITED MOTORS	1,100	165.00		2
THREE ACRE FARMS	1,400	105.50		6	UNITED MOTORS	500	167.00		1
THREE ACRE FARMS	100	105.60		1	UNITED MOTORS	500	168.00		1
THREE ACRE FARMS	800	105.70		6	UNITED MOTORS	300	167.00		1
THREE ACRE FARMS	400	105.60		1	UNITED MOTORS	3,600	165.00		11
THREE ACRE FARMS	200	105.50		1	UNITED MOTORS	1,200	164.00		2
THREE ACRE FARMS	100	105.60		1	UNITED MOTORS	5,500	163.00		8
THREE ACRE FARMS	700	105.50		3	UNITED MOTORS	2,400	165.00		5
THREE ACRE FARMS	1,000	105.40		2	UNITED MOTORS	100	163.00		1
THREE ACRE FARMS	100	105.30		1	UNITED MOTORS	100	163.10		1
THREE ACRE FARMS	1,100	105.10		8	UNITED MOTORS	1,200	163.00		5
THREE ACRE FARMS	3,200	105.00		11	UNITED MOTORS	300	165.00		2
THREE ACRE FARMS	100	104.10		1	UNITED MOTORS	1,500	163.00		2
THREE ACRE FARMS	200	105.00		2	UNITED MOTORS	200	162.20		1
THREE ACRE FARMS	100	104.50		1	UNITED MOTORS	300	162.10	7.20	1
THREE ACRE FARMS	100	104.80		1	VALLIBEL	37,500	9.30		17
THREE ACRE FARMS	1,000	105.00	2.30	1	VALLIBEL FINANCE	4,100	45.00		6
TOKYO CEMENT	1,000	52.00		2	VALLIBEL FINANCE	1,000	44.00		1
TOKYO CEMENT	3,200	52.10		2	VALLIBEL FINANCE	1,900	43.10		2
TOKYO CEMENT	27,500	52.50		4	VALLIBEL FINANCE	100	43.00		1
TOKYO CEMENT	1,000	52.20		1	VALLIBEL FINANCE	1,600	42.50		2
TOKYO CEMENT	100	52.00	0.40	1	VALLIBEL FINANCE	2,500	42.30		1
TOKYO CEMENT[X.0000]	11,000	39.80		1	VALLIBEL FINANCE	6,400	42.00		5
TOKYO CEMENT[X.0000]	1,700	39.90		1	VALLIBEL FINANCE	800	41.50		2
TOKYO CEMENT[X.0000]	200	39.80		1	VALLIBEL FINANCE	2,900	41.00		3
TOKYO CEMENT[X.0000]	1,200	39.10		3	VALLIBEL FINANCE	500	44.90		1
TOKYO CEMENT[X.0000]	400	39.20		2	VALLIBEL FINANCE	11,500	45.00		7
TOKYO CEMENT[X.0000]	1,800	39.10		1	VALLIBEL FINANCE	1,300	44.60		1
TOKYO CEMENT[X.0000]	31,400	39.00		12	VALLIBEL FINANCE	100	44.80		1
TOKYO CEMENT[X.0000]	100	38.90	0.10	1	VALLIBEL FINANCE	900	44.90		1
TRANS ASIA	100	84.30		1	VALLIBEL FINANCE	400	45.10		2
TRANS ASIA	300	78.10		2	VALLIBEL FINANCE	1,000	45.20		1
TRANS ASIA	1,000	78.00	1.50	5	VALLIBEL FINANCE	5,100	45.30		2
UNION ASSURANCE	100	111.10		1	VALLIBEL FINANCE	600	45.10		1
UNION ASSURANCE	400	111.00		1	VALLIBEL FINANCE	1,000	45.00		1
UNION ASSURANCE	200	110.50		1	VALLIBEL FINANCE	1,000	45.30		2
UNION ASSURANCE	100	110.00	0.20	1	VALLIBEL FINANCE	600	45.20		1
UNION BANK	200	23.00		2	VALLIBEL FINANCE	2,900	45.30		2
UNION BANK	100	22.90		1	VALLIBEL FINANCE	100	45.10		1
UNION BANK	2,500	23.00		15	VALLIBEL FINANCE	2,200	45.30	0.20	2
UNION BANK	400	23.10		2	VIDULLANKA	1,800	9.00		2
UNION BANK	6,300	23.00		14	VIDULLANKA	1,000	9.20		2

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MAIN BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
VIDULLANKA	12,800	9.10		8	AMANA	12,000	2.80		2
VIDULLANKA	3,700	9.00		3	AMANA	8,500	2.90		1
VIDULLANKA	8,800	9.10		3	AMANA	20,000	2.80		1
VIDULLANKA	12,500	9.00		3	AMANA	6,700	2.90		2
VIDULLANKA	25,000	9.10		9	AMANA	131,500	2.80		4
VIDULLANKA	600	9.00		1	AMANA	300	2.90		1
VIDULLANKA	7,500	9.10	0.10	3	AMANA	150,900	2.80		9
WATAWALA	2,400	19.00		7	AMANA	2,000	2.90		1
WATAWALA	300	18.80		2	AMANA	31,100	2.80		8
WATAWALA	1,000	18.60		1	AMANA	1,500	2.90		1
WATAWALA	600	18.50		2	AMANA	118,100	2.80		6
WATAWALA	100	18.40		1	AMANA	3,100	2.90		2
WATAWALA	300	18.20		1	AMANA	10,000	2.80		2
WATAWALA	200	19.40		1	AMANA	17,200	2.90		2
WATAWALA	1,000	18.50		1	AMANA	32,800	2.80		6
WATAWALA	1,700	18.40		3	AMANA	5,300	2.90		2
WATAWALA	500	18.30		1	AMANA	139,900	2.80		6
YORK ARCADE	1,200	30.00 XD		4	AMANA	29,400	2.90		7
YORK ARCADE	1,000	29.80 XD		2	AMANA	15,000	2.80		2
YORK ARCADE	3,700	29.70 XD		3	AMANA	11,500	2.90		2
YORK ARCADE	300	29.60 XD		1	AMANA	50,000	2.80		1
YORK ARCADE	4,300	29.50 XD		4	AMANA	45,000	2.90		2
YORK ARCADE	4,300	29.60 XD		4	AMANA	26,500	2.80		3
YORK ARCADE	1,300	29.50 XD		3	AMANA	50,000	2.90		2
YORK ARCADE	500	29.30 XD		1	AMANA	329,000	2.80		7
YORK ARCADE	8,700	29.10 XD		4	AMANA	64,200	2.90		3
YORK ARCADE	16,700	29.00 XD		8	AMANA	200	2.80		1
YORK ARCADE	1,000	29.10 XD		1	AMANA	5,100	2.90		3
YORK ARCADE	300	29.20 XD		1	AMANA	275,500	2.80		15
YORK ARCADE	100	29.50 XD		1	AMANA	1,000	2.90		1
YORK ARCADE	1,000	29.20 XD		2	AMANA	248,700	2.80		16
YORK ARCADE	400	29.10 XD		1	AMANA	11,000	2.90		2
YORK ARCADE	4,200	29.30 XD		6	AMANA	160,600	2.80		6
YORK ARCADE	6,100	29.20 XD		9	AMANA	5,000	2.90		1
YORK ARCADE	1,400	29.10 XD		3	AMANA	947,800	2.80		23
YORK ARCADE	1,000	29.20 XD		2	AMF CO LTD	100	465.60		1
Total Trades				18,066	AMF CO LTD	100	465.50		1
DIRI SAVI BOARD					AMF CO LTD	200	491.00	69.00	1
Security	Qty	Price	(+)	(-) Trds	ASIAN ALLIANCE	100	120.10		1
ABANS FINANCIAL	500	77.80		1	ASIAN ALLIANCE	300	129.40		3
ABANS FINANCIAL	1,100	76.00		3	ASIAN ALLIANCE	100	129.50		1
ABANS FINANCIAL	100	75.20		1	ASIAN ALLIANCE	200	129.90		2
ABANS FINANCIAL	1,700	77.60		1	ASIAN ALLIANCE	600	130.00		2
ABANS FINANCIAL	100	75.20		1	ASIAN ALLIANCE	300	131.00		2
ABANS FINANCIAL	100	74.00		1	ASIAN ALLIANCE	1,000	135.00		2
AMANA	11,000	2.90		13	ASIAN ALLIANCE	100	138.00		1
AMANA	50,000	2.80		1	ASIAN ALLIANCE	2,000	138.50		1
AMANA	1,000	2.90		1	ASIAN ALLIANCE	300	138.00		2
AMANA	2,000	2.80		1	ASIAN ALLIANCE	2,200	139.00		3
AMANA	130,000	2.90		16	ASIAN ALLIANCE	1,400	144.00		2
AMANA	1,200	2.80		2	ASIAN ALLIANCE	3,700	145.00		3
AMANA	7,900	2.90		4	ASIAN ALLIANCE	100	144.00		1
AMANA	19,900	2.80		3	ASIAN ALLIANCE	3,900	140.00		4
AMANA	103,000	2.90		3	ASIAN ALLIANCE	1,200	144.00		3
AMANA	1,000	2.80		1	ASIAN ALLIANCE	200	144.50		1
AMANA	75,000	2.90		2	ASIAN ALLIANCE	2,700	145.00		5
AMANA	50,000	2.80		4	ASIAN ALLIANCE	200	140.20		1
AMANA	15,200	2.90		2	ASIAN ALLIANCE	900	140.10		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	400	140.00		1	ASIAN ALLIANCE	100	183.00		1
ASIAN ALLIANCE	300	147.00		1	ASIAN ALLIANCE	100	182.00		1
ASIAN ALLIANCE	200	145.00		1	ASIAN ALLIANCE	100	181.50		1
ASIAN ALLIANCE	200	146.90		1	ASIAN ALLIANCE	100	181.20		1
ASIAN ALLIANCE	100	147.00		1	ASIAN ALLIANCE	200	181.30		1
ASIAN ALLIANCE	100	147.80		1	ASIAN ALLIANCE	1,600	182.00		6
ASIAN ALLIANCE	3,700	150.00		5	ASIAN ALLIANCE	500	183.00		3
ASIAN ALLIANCE	2,200	154.00		1	ASIAN ALLIANCE	200	182.50		1
ASIAN ALLIANCE	1,000	154.80		1	ASIAN ALLIANCE	700	182.00		3
ASIAN ALLIANCE	4,000	154.90		1	ASIAN ALLIANCE	200	181.50		1
ASIAN ALLIANCE	4,900	155.00		2	ASIAN ALLIANCE	5,200	181.20		3
ASIAN ALLIANCE	2,500	158.00		1	ASIAN ALLIANCE	100	182.50		1
ASIAN ALLIANCE	7,600	160.00		7	ASIAN ALLIANCE	1,900	181.10		4
ASIAN ALLIANCE	500	159.50		1	ASIAN ALLIANCE	100	182.00		1
ASIAN ALLIANCE	100	159.80		1	ASIAN ALLIANCE	100	185.90		1
ASIAN ALLIANCE	200	159.90		1	ASIAN ALLIANCE	600	182.00		3
ASIAN ALLIANCE	4,800	160.00		7	ASIAN ALLIANCE	100	181.10		1
ASIAN ALLIANCE	100	159.80		1	ASIAN ALLIANCE	100	181.90		1
ASIAN ALLIANCE	100	159.90		1	ASIAN ALLIANCE	1,400	181.10		5
ASIAN ALLIANCE	300	160.00		3	ASIAN ALLIANCE	200	181.00		2
ASIAN ALLIANCE	2,000	168.00		1	ASIAN ALLIANCE	4,000	180.00		7
ASIAN ALLIANCE	1,100	169.90		2	ASIAN ALLIANCE	100	175.50		1
ASIAN ALLIANCE	600	170.00		2	ASIAN ALLIANCE	1,900	175.00		6
ASIAN ALLIANCE	100	175.00		1	ASIAN ALLIANCE	100	171.70		1
ASIAN ALLIANCE	100	178.00		1	ASIAN ALLIANCE	100	171.60		1
ASIAN ALLIANCE	10,100	180.00		28	ASIAN ALLIANCE	200	171.50		1
ASIAN ALLIANCE	100	185.00		1	ASIAN ALLIANCE	1,200	171.10		5
ASIAN ALLIANCE	1,700	180.00		12	ASIAN ALLIANCE	400	171.00		1
ASIAN ALLIANCE	800	170.00		3	ASIAN ALLIANCE	100	170.60		1
ASIAN ALLIANCE	200	179.00		1	ASIAN ALLIANCE	1,900	170.50		1
ASIAN ALLIANCE	2,200	180.00		15	ASIAN ALLIANCE	500	170.00		3
ASIAN ALLIANCE	100	178.00		1	ASIAN ALLIANCE	300	174.00		1
ASIAN ALLIANCE	200	171.00		1	ASIAN ALLIANCE	700	174.90		3
ASIAN ALLIANCE	750,000	121.00		1	ASIAN ALLIANCE	1,000	175.00		1
ASIAN ALLIANCE	800	171.00		2	ASIAN ALLIANCE	100	179.80		1
ASIAN ALLIANCE	200	177.00		1	ASIAN ALLIANCE	2,500	180.00		3
ASIAN ALLIANCE	100	170.00		1	ASIAN ALLIANCE	200	170.00		1
ASIAN ALLIANCE	750,000	121.00		1	ASIAN ALLIANCE	200	172.30		1
ASIAN ALLIANCE	1,100	170.00		3	ASIAN ALLIANCE	100	172.20		1
ASIAN ALLIANCE	100	168.00		1	ASIAN ALLIANCE	400	172.10		2
ASIAN ALLIANCE	1,500	170.00		4	ASIAN ALLIANCE	100	180.90		1
ASIAN ALLIANCE	1,100	175.00		2	ASIAN ALLIANCE	100	173.00		1
ASIAN ALLIANCE	100	175.90		1	ASIAN ALLIANCE	100	179.70		1
ASIAN ALLIANCE	500	176.00		1	ASIAN ALLIANCE	100	179.80		1
ASIAN ALLIANCE	200	176.90		2	ASIAN ALLIANCE	100,000	174.00		1
ASIAN ALLIANCE	100	177.00		1	ASIAN ALLIANCE	200	181.00		2
ASIAN ALLIANCE	1,200	178.00		4	ASIAN ALLIANCE	200	181.10		2
ASIAN ALLIANCE	300	178.50		1	ASIAN ALLIANCE	700	182.00		2
ASIAN ALLIANCE	7,100	179.00		10	ASIAN ALLIANCE	300	183.00		1
ASIAN ALLIANCE	5,500	180.00		12	ASIAN ALLIANCE	500	184.00		3
ASIAN ALLIANCE	100	181.40		1	ASIAN ALLIANCE	100	184.90		1
ASIAN ALLIANCE	200	182.00		2	ASIAN ALLIANCE	100	186.00		1
ASIAN ALLIANCE	100	183.00		1	ASIAN ALLIANCE	400	186.50		3
ASIAN ALLIANCE	300	184.90		3	ASIAN ALLIANCE	300	187.00		2
ASIAN ALLIANCE	4,500	185.00		13	ASIAN ALLIANCE	100	187.20		1
ASIAN ALLIANCE	100	187.00		1	ASIAN ALLIANCE	200	187.40		1
ASIAN ALLIANCE	6,400	187.50		23	ASIAN ALLIANCE	7,100	187.50		22
ASIAN ALLIANCE	500	183.10		1	ASIAN ALLIANCE	1,100	182.00		5

Share Prices and Trends on 20th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIAN ALLIANCE	700	187.50		2	BROWNS INVSTMNTS	1,000	5.10 XD		1
ASIAN ALLIANCE	600	185.00		1	BROWNS INVSTMNTS	2,300	5.00 XD		1
ASIAN ALLIANCE	23,900	187.50		46	BROWNS INVSTMNTS	10,000	5.10 XD		1
ASIAN ALLIANCE	1,400	183.10		5	BROWNS INVSTMNTS	111,500	5.00 XD		15
ASIAN ALLIANCE	200	187.00		1	BROWNS INVSTMNTS	370,400	5.10 XD		15
ASIAN ALLIANCE	700	187.50		2	BROWNS INVSTMNTS	136,200	5.00 XD	0.10	23
ASIAN ALLIANCE	600	187.40		1	CEYLON TEA BRKRS	28,000	7.50		3
ASIAN ALLIANCE	7,500	187.50		11	CEYLON TEA BRKRS	400	7.60		2
ASIAN ALLIANCE	600	185.00		2	CEYLON TEA BRKRS	17,000	7.70		11
ASIAN ALLIANCE	100	187.00		1	CEYLON TEA BRKRS	20,700	7.60		11
ASIAN ALLIANCE	900	185.00		5	CEYLON TEA BRKRS	31,000	7.50		7
ASIAN ALLIANCE	100	183.20		1	CEYLON TEA BRKRS	90,600	7.60		21
ASIAN ALLIANCE	100	187.30		1	CEYLON TEA BRKRS	100	7.70		1
ASIAN ALLIANCE	100	187.40		1	CEYLON TEA BRKRS	500	7.60		1
ASIAN ALLIANCE	4,900	187.50		9	CEYLON TEA BRKRS	39,600	7.70		16
ASIAN ALLIANCE	500	187.00		1	CEYLON TEA BRKRS	66,200	7.60	0.10	18
ASIAN ALLIANCE	1,300	187.50		3	CHILAW FINANCE	3,000	25.00		4
ASIAN ALLIANCE	200	186.00		1	CHILAW FINANCE	2,000	25.50		1
ASIAN ALLIANCE	2,500	187.40		4	CHILAW FINANCE	2,300	25.90		2
ASIAN ALLIANCE	200	187.70		1	CHILAW FINANCE	30,500	26.40		2
ASIAN ALLIANCE	100	187.50		1	CHILAW FINANCE	17,200	26.50		1
ASIAN ALLIANCE	1,700	187.40		3	CHILAW FINANCE	600	26.40		2
ASIAN ALLIANCE	300	186.50		1	CHILAW FINANCE	9,200	26.50		3
ASIAN ALLIANCE	200	186.10		1	CHILAW FINANCE	1,500	26.70		6
ASIAN ALLIANCE	4,500	186.00		1	CHILAW FINANCE	6,600	27.00		6
ASIAN ALLIANCE	300	187.70		3	CHILAW FINANCE	2,900	27.10		3
ASIAN ALLIANCE	12,900	187.90	62.60	13	CHILAW FINANCE	500	27.00		1
ASIRI CENTRAL	100	191.00		1	CHILAW FINANCE	1,500	26.50		2
ASIRI CENTRAL	100	199.90		1	CHILAW FINANCE	100	26.30		1
ASIRI CENTRAL	500	192.10		1	CHILAW FINANCE	50,000	26.00		10
ASIRI CENTRAL	200	199.90		1	CHILAW FINANCE	400	25.50		2
ASIRI CENTRAL	500	200.00		1	CHILAW FINANCE	500	24.70		1
ASIRI CENTRAL	1,200	206.00		1	CHILAW FINANCE	100	24.50		1
ASIRI CENTRAL	100	205.90	15.90	1	CHILAW FINANCE	4,900	24.30		2
BIMPUTH LANKA	100	61.00		1	CHILAW FINANCE	1,500	24.70	0.30	2
BIMPUTH LANKA	100	60.80		1	COM.CREDIT	20,000	32.10		15
BIMPUTH LANKA	100	65.00		1	COM.CREDIT	1,800	32.00		1
BIMPUTH LANKA	100	65.50		1	COM.CREDIT	100	32.20		1
BIMPUTH LANKA	100	66.00		1	COM.CREDIT	2,000	32.00		1
BIMPUTH LANKA	100	61.30		1	COM.CREDIT	200	32.20		2
BIMPUTH LANKA	100	61.20		1	COM.CREDIT	900	32.00		1
BIMPUTH LANKA	300	61.00		3	COM.CREDIT	100	32.20		1
BIMPUTH LANKA	200	61.50		1.80	2	COM.CREDIT	10,500	32.00	6
BROWNS INVSTMNTS	5,000	5.00 XD		1	COM.CREDIT	1,100	32.10		1
BROWNS INVSTMNTS	72,700	5.10 XD		13	COM.CREDIT	1,100	32.30		2
BROWNS INVSTMNTS	1,400	5.00 XD		2	COM.CREDIT	17,400	32.40		10
BROWNS INVSTMNTS	2,000	5.10 XD		1	COM.CREDIT	5,000	32.30		5
BROWNS INVSTMNTS	1,100	5.00 XD		2	COM.CREDIT	7,200	32.50		10
BROWNS INVSTMNTS	1,216,700	5.10 XD		39	COM.CREDIT	5,200	32.30		5
BROWNS INVSTMNTS	36,600	5.00 XD		12	COM.CREDIT	14,800	32.50		3
BROWNS INVSTMNTS	54,800	5.10 XD		18	COM.CREDIT	100	32.60		1
BROWNS INVSTMNTS	3,000	5.00 XD		1	COM.CREDIT	19,300	32.50		7
BROWNS INVSTMNTS	3,000	5.10 XD		1	COM.CREDIT	9,100	32.40		8
BROWNS INVSTMNTS	25,000	5.00 XD		1	COM.CREDIT	3,400	32.30		3
BROWNS INVSTMNTS	13,500	5.10 XD		9	COM.CREDIT	400	32.10		1
BROWNS INVSTMNTS	58,100	5.00 XD		20	COM.CREDIT	200	32.30		1
BROWNS INVSTMNTS	1,400	5.10 XD		1	COM.CREDIT	2,100	32.10		2
BROWNS INVSTMNTS	165,100	5.00 XD		20	COM.CREDIT	21,100	32.00		11

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	500	32.20		1	COM.CREDIT	29,300	33.70		5
COM.CREDIT	24,000	32.00		17	COM.CREDIT	3,500	33.80		2
COM.CREDIT	100	32.20		1	COM.CREDIT	6,000	33.70		4
COM.CREDIT	30,100	32.00		11	COM.CREDIT	900	33.60		1
COM.CREDIT	100	32.10		1	COM.CREDIT	3,000	33.70		1
COM.CREDIT	10,400	32.20		4	COM.CREDIT	27,700	33.60		6
COM.CREDIT	100	32.00		1	COM.CREDIT	1,900	33.50		2
COM.CREDIT	6,400	32.30		2	COM.CREDIT	1,000	33.40		1
COM.CREDIT	100	32.20		1	COM.CREDIT	500	33.50		1
COM.CREDIT	100	32.30		1	COM.CREDIT	1,000	33.40		1
COM.CREDIT	100	32.40		1	COM.CREDIT	9,000	33.30		6
COM.CREDIT	5,000	32.20		2	COM.CREDIT	6,000	33.10		2
COM.CREDIT	8,600	32.40		5	COM.CREDIT	45,500	33.00		15
COM.CREDIT	900	32.50		1	COM.CREDIT	1,400	32.80		4
COM.CREDIT	5,900	32.40		6	COM.CREDIT	3,600	32.70		1
COM.CREDIT	39,600	32.50		16	COM.CREDIT	100	33.00		1
COM.CREDIT	100	32.40		1	COM.CREDIT	800	32.90		3
COM.CREDIT	38,900	32.50		9	COM.CREDIT	300	32.80		3
COM.CREDIT	1,700	32.70		3	COM.CREDIT	200	32.90		1
COM.CREDIT	1,000	32.80		2	COM.CREDIT	27,400	33.00		11
COM.CREDIT	200	32.70		1	COM.CREDIT	200	33.20		1
COM.CREDIT	15,800	32.80		9	COM.CREDIT	5,000	33.30		3
COM.CREDIT	5,100	32.90		2	COM.CREDIT	100	33.10		1
COM.CREDIT	27,600	33.00		14	COM.CREDIT	2,900	33.30		1
COM.CREDIT	200	33.10		2	COM.CREDIT	14,200	33.40		3
COM.CREDIT	200	33.20		2	COM.CREDIT	200	33.50		2
COM.CREDIT	200	33.30		2	COM.CREDIT	200	33.60		1
COM.CREDIT	10,100	33.40		5	COM.CREDIT	15,800	33.70		9
COM.CREDIT	5,900	33.50		12	COM.CREDIT	800	33.50		3
COM.CREDIT	7,800	33.40		5	COM.CREDIT	7,200	33.70		4
COM.CREDIT	1,200	33.30		3	COM.CREDIT	9,500	33.50		5
COM.CREDIT	10,800	33.10		3	COM.CREDIT	9,700	33.70		6
COM.CREDIT	9,800	33.00		3	COM.CREDIT	10,000	33.80		3
COM.CREDIT	2,200	33.10		1	COM.CREDIT	100	33.70		1
COM.CREDIT	100	33.00		1	COM.CREDIT	300	33.80		1
COM.CREDIT	1,000	33.10		1	COM.CREDIT	2,500	33.70		2
COM.CREDIT	100	33.00		1	COM.CREDIT	1,000	33.80		1
COM.CREDIT	1,900	33.10		2	COM.CREDIT	13,000	33.70		5
COM.CREDIT	8,600	33.00		1	COM.CREDIT	8,000	33.60		1
COM.CREDIT	7,900	33.10		4	COM.CREDIT	1,500	33.70		4
COM.CREDIT	13,900	33.30		3	COM.CREDIT	1,000	33.60		1
COM.CREDIT	14,800	33.50		6	COM.CREDIT	1,700	33.70		4
COM.CREDIT	3,600	33.30		1	COM.CREDIT	23,300	33.80		11
COM.CREDIT	2,500	33.10		1	COM.CREDIT	21,000	33.90		8
COM.CREDIT	23,900	33.00		14	COM.CREDIT	79,100	34.00		29
COM.CREDIT	100	33.30		1	COM.CREDIT	4,900	33.90		2
COM.CREDIT	400	33.40		1	COM.CREDIT	56,700	34.00		26
COM.CREDIT	500	33.30		1	COM.CREDIT	500	34.10		1
COM.CREDIT	16,500	33.40		7	COM.CREDIT	4,900	34.20		4
COM.CREDIT	1,000	33.30		1	COM.CREDIT	1,000	34.10		3
COM.CREDIT	3,200	33.40		2	COM.CREDIT	5,000	34.20		3
COM.CREDIT	9,600	33.50		8	COM.CREDIT	100	34.30		1
COM.CREDIT	5,000	33.70		2	COM.CREDIT	1,500	34.20		2
COM.CREDIT	1,500	33.60		2	COM.CREDIT	7,200	34.30		7
COM.CREDIT	6,900	33.70		7	COM.CREDIT	6,900	34.40		3
COM.CREDIT	1,000	33.60		2	COM.CREDIT	800	34.30		1
COM.CREDIT	6,800	33.70		7	COM.CREDIT	9,400	34.10		7
COM.CREDIT	500	33.60		1	COM.CREDIT	16,800	34.00		16

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	500	34.40		1	COM.CREDIT	5,100	34.20		3
COM.CREDIT	10,000	34.00		4	COM.CREDIT	8,500	34.30		4
COM.CREDIT	2,500	34.40		2	COM.CREDIT	1,100	34.20		1
COM.CREDIT	500	33.90		1	COM.CREDIT	6,800	34.30		4
COM.CREDIT	21,100	34.00		10	COM.CREDIT	1,500	34.20		2
COM.CREDIT	10,000	34.30		2	COM.CREDIT	2,500	34.30		3
COM.CREDIT	4,500	34.00		2	COM.CREDIT	4,000	34.20		7
COM.CREDIT	15,000	34.30		5	COM.CREDIT	15,300	34.10		12
COM.CREDIT	1,000	34.40		1	COM.CREDIT	85,000	34.00		12
COM.CREDIT	100	34.30		1	COM.CREDIT	1,900	33.90		2
COM.CREDIT	800	34.50		2	COM.CREDIT	800	33.80		2
COM.CREDIT	1,000	34.40		1	COM.CREDIT	11,800	33.70		6
COM.CREDIT	4,000	34.30		1	COM.CREDIT	25,600	33.60		3
COM.CREDIT	2,000	34.40		1	COM.CREDIT	200	33.70		1
COM.CREDIT	8,000	34.30		4	COM.CREDIT	100	33.80		1
COM.CREDIT	12,400	34.50		7	COM.CREDIT	500	33.60		1
COM.CREDIT	3,000	34.40		1	COM.CREDIT	18,200	33.50		3
COM.CREDIT	19,000	34.50		5	COM.CREDIT	9,000	33.70		2
COM.CREDIT	10,300	34.30		5	COM.CREDIT	4,900	33.20		7
COM.CREDIT	5,000	34.20		1	COM.CREDIT	5,000	33.10		5
COM.CREDIT	10,000	34.10		2	COM.CREDIT	31,000	33.00		7
COM.CREDIT	1,000	34.30		1	COM.CREDIT	4,000	32.90		3
COM.CREDIT	10,000	34.50		2	COM.CREDIT	500	33.00		1
COM.CREDIT	100	34.30		1	COM.CREDIT	1,500	32.90		1
COM.CREDIT	14,100	34.40		8	COM.CREDIT	500	33.00		1
COM.CREDIT	2,700	34.30		1	COM.CREDIT	500	32.90		1
COM.CREDIT	1,000	34.40		2	COM.CREDIT	2,300	33.00		1
COM.CREDIT	18,800	34.50		5	COM.CREDIT	4,500	32.80		5
COM.CREDIT	3,100	34.40		2	COM.CREDIT	200	32.60		2
COM.CREDIT	5,000	34.50		1	COM.CREDIT	800	33.50		1
COM.CREDIT	500	34.40		1	COM.CREDIT	18,700	33.00		8
COM.CREDIT	500	34.50		1	COM.CREDIT	15,000	32.80		4
COM.CREDIT	1,500	34.40		2	COM.CREDIT	10,000	33.10		1
COM.CREDIT	3,000	34.50		1	COM.CREDIT	500	33.40		2
COM.CREDIT	4,500	34.40		6	COM.CREDIT	21,900	33.20		13
COM.CREDIT	19,400	34.50		5	COM.CREDIT	1,700	33.10		2
COM.CREDIT	2,000	34.40		1	COM.CREDIT	25,000	33.20		6
COM.CREDIT	200	34.30		1	COM.CREDIT	3,800	33.10		2
COM.CREDIT	11,400	34.40		10	COM.CREDIT	13,900	33.00		7
COM.CREDIT	11,100	34.30		4	COM.CREDIT	1,100	33.10		3
COM.CREDIT	5,000	34.50		2	COM.CREDIT	17,500	33.00		7
COM.CREDIT	1,000	34.40		1	COM.CREDIT	7,700	32.90		2
COM.CREDIT	10,000	34.50		3	COM.CREDIT	200	33.00		1
COM.CREDIT	5,000	34.40		4	COM.CREDIT	14,200	32.90		5
COM.CREDIT	5,000	34.30		2	COM.CREDIT	100	33.00		1
COM.CREDIT	14,000	34.20		2	COM.CREDIT	800	32.90		1
COM.CREDIT	7,100	34.10		4	COM.CREDIT	700	32.80		1
COM.CREDIT	77,500	34.00		11	COM.CREDIT	3,100	32.90		6
COM.CREDIT	2,500	33.90		2	COM.CREDIT	4,200	32.80		8
COM.CREDIT	300	33.70		1	COM.CREDIT	5,000	32.70		2
COM.CREDIT	200	33.90		1	COM.CREDIT	1,000	32.80		2
COM.CREDIT	1,000	34.00		2	COM.CREDIT	11,700	32.70		4
COM.CREDIT	600	34.20		2	COM.CREDIT	500	32.90		1
COM.CREDIT	3,900	34.00		5	COM.CREDIT	800	32.60		2
COM.CREDIT	1,700	34.20		3	COM.CREDIT	1,000	32.70		1
COM.CREDIT	3,000	34.30		2	COM.CREDIT	100	32.90		1
COM.CREDIT	11,400	34.20		6	COM.CREDIT	1,000	32.70		1
COM.CREDIT	4,600	34.00		3	COM.CREDIT	1,000	32.80		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
COM.CREDIT	3,500	32.90		2	E - CHANNELLING	1,000	7.80		1
COM.CREDIT	2,000	32.80		4	E - CHANNELLING	13,200	7.70		6
COM.CREDIT	900	32.90		1	E - CHANNELLING	2,500	7.60		3
COM.CREDIT	6,200	32.70		3	E - CHANNELLING	1,000	7.70		1
COM.CREDIT	5,900	32.90		4	E - CHANNELLING	6,000	7.60		1
COM.CREDIT	4,400	32.60		8	E - CHANNELLING	500	7.70		1
COM.CREDIT	3,600	32.50		4	E - CHANNELLING	111,400	7.60		30
COM.CREDIT	3,000	32.80		2	E - CHANNELLING	68,000	7.50		23
COM.CREDIT	5,700	32.50		4	E - CHANNELLING	26,300	7.60		2
COM.CREDIT	500	32.60		1	E - CHANNELLING	15,000	7.50		4
COM.CREDIT	18,000	32.50		11	E - CHANNELLING	94,600	7.60		3
COM.CREDIT	4,700	32.40		6	E - CHANNELLING	272,200	7.50		36
COM.CREDIT	1,000	32.30		2	ELPITIYA	200	25.70		1
COM.CREDIT	1,300	32.20		5	ELPITIYA	500	25.60		1
COM.CREDIT	5,000	32.10		3	ELPITIYA	9,400	25.50	0.20	8
COM.CREDIT	6,900	32.20		4	FORTRESS RESORTS	400	29.00		3
COM.CREDIT	5,100	32.50		1	FORTRESS RESORTS	400	28.00		1
COM.CREDIT	2,000	32.30		1	FORTRESS RESORTS	200	28.50		1
COM.CREDIT	26,600	32.20		2	FORTRESS RESORTS	4,800	28.10		1
COM.CREDIT	5,100	32.50		2	FORTRESS RESORTS	300	28.30		3
COM.CREDIT	2,000	32.20		2	FORTRESS RESORTS	500	28.20		2
COM.CREDIT	4,500	32.50		3	FORTRESS RESORTS	9,500	28.50		5
COM.CREDIT	1,000	32.30		1	FORTRESS RESORTS	1,000	28.70		6
COM.CREDIT	5,700	32.50		5	FORTRESS RESORTS	19,100	28.90		10
COM.CREDIT	11,000	32.30		5	FORTRESS RESORTS	28,100	29.00		6
COM.CREDIT	16,700	32.20		5	FORTRESS RESORTS	5,100	29.50		3
COM.CREDIT	7,200	32.30		8	FORTRESS RESORTS	6,100	29.90		4
COM.CREDIT	600	32.40		2	FORTRESS RESORTS	700	29.80		1
COM.CREDIT	900	32.30		2	FORTRESS RESORTS	3,300	29.60		3
COM.CREDIT	9,300	32.50		6	FORTRESS RESORTS	800	29.50		1
COM.CREDIT	2,500	32.30		4	FORTRESS RESORTS	1,900	29.60		4
COM.CREDIT	1,000	32.50		2	FORTRESS RESORTS	300	29.50		2
COM.CREDIT	4,100	32.30		2	FORTRESS RESORTS	600	29.40		2
COM.CREDIT	3,700	32.20		4	FORTRESS RESORTS	9,700	29.50		1
COM.CREDIT	3,200	32.10		2	FORTRESS RESORTS	1,000	29.70		2
COM.CREDIT	1,600	32.20		5	FORTRESS RESORTS	100	29.80		1
COM.CREDIT	3,000	32.30		2	FORTRESS RESORTS	200	29.40		2
COM.CREDIT	200	32.20		1	FORTRESS RESORTS	1,100	29.70		4
COM.CREDIT	2,000	32.10		3	FORTRESS RESORTS	2,900	29.30		4
COM.CREDIT	8,500	32.20	0.90	5	FORTRESS RESORTS	3,200	29.20		4
E - CHANNELLING	2,300	7.50		2	FORTRESS RESORTS	4,400	29.10		2
E - CHANNELLING	8,500	7.40		4	FORTRESS RESORTS	1,000	29.20		2
E - CHANNELLING	4,700	7.50		3	FORTRESS RESORTS	2,000	29.30		2
E - CHANNELLING	100	7.40		1	FORTRESS RESORTS	1,100	29.10		4
E - CHANNELLING	23,000	7.50		2	FORTRESS RESORTS	3,600	29.00		2
E - CHANNELLING	77,400	7.40		2	FORTRESS RESORTS	1,000	29.20		2
E - CHANNELLING	14,500	7.60		4	FORTRESS RESORTS	400	29.30		2
E - CHANNELLING	365,700	7.50		37	FORTRESS RESORTS	500	29.20		1
E - CHANNELLING	43,300	7.40		15	FORTRESS RESORTS	2,000	29.10		2
E - CHANNELLING	15,000	7.50		1	FORTRESS RESORTS	1,500	29.20		3
E - CHANNELLING	1,000	7.40		1	FORTRESS RESORTS	500	29.10		1
E - CHANNELLING	14,000	7.50		4	FORTRESS RESORTS	3,000	29.20		2
E - CHANNELLING	55,400	7.60		8	FORTRESS RESORTS	5,500	29.10		4
E - CHANNELLING	30,900	7.70		9	FORTRESS RESORTS	500	29.20		2
E - CHANNELLING	40,100	7.80		11	FORTRESS RESORTS	22,900	29.10		4
E - CHANNELLING	100	7.70		1	FORTRESS RESORTS	3,500	29.00		2
E - CHANNELLING	300	7.80		1	FORTRESS RESORTS	500	29.10		2
E - CHANNELLING	5,000	7.70		1	FORTRESS RESORTS	11,000	29.00		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
FORTRESS RESORTS	2,000	29.20	1.00		5 HVA FOODS	2,600	57.00		3
FREE LANKA	100	4.10			1 HVA FOODS	1,400	56.60		2
FREE LANKA	139,000	4.00			18 HVA FOODS	3,500	56.70		4
FREE LANKA	100	4.10			1 HVA FOODS	1,600	56.80		3
FREE LANKA	131,300	4.00			8 HVA FOODS	5,000	56.90		1
FREE LANKA	100	4.10			1 HVA FOODS	13,700	57.00		2
FREE LANKA	22,800	4.00			6 HVA FOODS	2,000	57.20		1
FREE LANKA	800	4.10			1 HVA FOODS	2,000	57.40		4
FREE LANKA	642,700	4.00			76 HVA FOODS	4,000	57.90		5
FREE LANKA	300	4.10			2 HVA FOODS	300	58.00		1
FREE LANKA	4,000	4.00			1 HVA FOODS	900	59.00		1
FREE LANKA	100	4.10			1 HVA FOODS	1,000	59.50		1
FREE LANKA	36,000	4.00			7 HVA FOODS	100	59.70		1
FREE LANKA	53,900	4.10			7 HVA FOODS	6,100	59.80		4
FREE LANKA	31,500	4.00			3 HVA FOODS	6,500	60.00		4
FREE LANKA	1,200	4.10			1 HVA FOODS	2,300	59.90		1
FREE LANKA	151,100	4.00			8 HVA FOODS	2,500	60.00		2
FREE LANKA	10,000	4.10			2 HVA FOODS	300	59.90		2
FREE LANKA	217,600	4.00			9 HVA FOODS	5,000	60.00		2
FREE LANKA	100	4.10			1 HVA FOODS	4,000	59.90		4
FREE LANKA	675,700	4.00			67 HVA FOODS	16,600	60.00		12
FREE LANKA	185,300	3.90			7 HVA FOODS	3,500	59.90		2
FREE LANKA	31,300	4.00			6 HVA FOODS	10,400	60.00		11
FREE LANKA	500	3.90			1 HVA FOODS	2,000	58.00		1
FREE LANKA	10,000	4.00			1 HVA FOODS	200	57.10		2
FREE LANKA	10,000	3.90			1 HVA FOODS	2,900	60.00		4
FREE LANKA	23,300	4.00			2 HVA FOODS	400	60.40		2
FREE LANKA	23,800	3.90			2 HVA FOODS	2,000	60.00		4
FREE LANKA	1,000	4.00			1 HVA FOODS	100	59.90		1
FREE LANKA	44,300	3.90		0.10	10 HVA FOODS	4,300	60.00		5
GUARDIAN CAPITAL	300	160.00			2 HVA FOODS	200	58.00		1
GUARDIAN CAPITAL	200	160.20			1 HVA FOODS	1,000	59.90		1
GUARDIAN CAPITAL	100	160.10			1 HVA FOODS	3,600	60.00		4
GUARDIAN CAPITAL	2,900	160.00			6 HVA FOODS	700	58.10		2
GUARDIAN CAPITAL	300	160.10			2 HVA FOODS	1,300	58.00		4
GUARDIAN CAPITAL	2,800	160.00			8 HVA FOODS	300	57.80		2
GUARDIAN CAPITAL	100	158.10			1 HVA FOODS	2,000	57.60		2
GUARDIAN CAPITAL	200	158.20			2 HVA FOODS	5,000	57.20		1
GUARDIAN CAPITAL	1,600	158.50			3 HVA FOODS	2,800	57.10		1
GUARDIAN CAPITAL	200	158.60			2 HVA FOODS	19,600	57.00		15
GUARDIAN CAPITAL	300	158.50			1 HVA FOODS	10,000	58.00		2
GUARDIAN CAPITAL	100	159.00			1 HVA FOODS	300	58.20		1
GUARDIAN CAPITAL	1,300	158.50			3 HVA FOODS	2,800	58.30		1
GUARDIAN CAPITAL	100	158.60			1 HVA FOODS	600	59.00		2
GUARDIAN CAPITAL	400	158.50			2 HVA FOODS	1,000	59.50		1
GUARDIAN CAPITAL	100	159.50		3.00	1 HVA FOODS	500	59.70		1
HVA FOODS	2,700	60.00			4 HVA FOODS	3,200	59.80		3
HVA FOODS	200	59.00			1 HVA FOODS	4,100	59.90		2
HVA FOODS	500	59.50			2 HVA FOODS	7,600	60.00		5
HVA FOODS	3,100	59.00			4 HVA FOODS	6,000	59.00		1
HVA FOODS	700	56.10			3 HVA FOODS	2,000	57.20		1
HVA FOODS	300	56.50			2 HVA FOODS	2,500	57.10		2
HVA FOODS	1,000	57.00			1 HVA FOODS	1,000	57.20		1
HVA FOODS	100	56.60			1 HVA FOODS	100	57.30		1
HVA FOODS	500	57.00			2 HVA FOODS	1,000	57.20		1
HVA FOODS	1,000	56.60			2 HVA FOODS	2,100	57.10		2
HVA FOODS	2,000	56.50			1 HVA FOODS	6,800	57.00		11
HVA FOODS	100	56.90			1 HVA FOODS	5,000	56.80		1

Share Prices and Trends on 20th September 2011 - Equity

DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
HVA FOODS	3,800	56.60			3 HVA FOODS	6,500	55.00	3.70	2
HVA FOODS	3,200	57.50			5 JANASHAKTHI INS.	22,300	15.90		4
HVA FOODS	500	57.80			1 JANASHAKTHI INS.	11,700	15.60		8
HVA FOODS	4,800	57.90			4 JANASHAKTHI INS.	7,400	15.90		2
HVA FOODS	800	57.00			1 JANASHAKTHI INS.	500	15.70		1
HVA FOODS	2,900	56.50			3 JANASHAKTHI INS.	100	15.90		1
HVA FOODS	1,300	56.60			3 JANASHAKTHI INS.	300	15.80		1
HVA FOODS	5,300	56.50			3 JANASHAKTHI INS.	43,600	15.70		14
HVA FOODS	2,000	56.40			1 JANASHAKTHI INS.	100	15.80		1
HVA FOODS	2,100	56.10			4 JANASHAKTHI INS.	2,000	15.70		1
HVA FOODS	9,300	56.00			3 JANASHAKTHI INS.	23,900	15.80		4
HVA FOODS	100	56.40			1 JANASHAKTHI INS.	24,200	15.70		10
HVA FOODS	3,100	56.30			3 JANASHAKTHI INS.	19,000	15.60	0.20	2
HVA FOODS	100	56.20			1 LANKAORIXFINANCE	400	11.40		1
HVA FOODS	1,400	56.10			3 LANKAORIXFINANCE	37,800	11.50		5
HVA FOODS	1,800	56.00			2 LANKAORIXFINANCE	1,800	11.40		2
HVA FOODS	100	55.90			1 LANKAORIXFINANCE	200	11.30		1
HVA FOODS	800	55.70			1 LANKAORIXFINANCE	200	11.40		1
HVA FOODS	200	55.80			1 LANKAORIXFINANCE	1,000	11.30		3
HVA FOODS	200	55.90			1 LANKAORIXFINANCE	6,300	11.20		4
HVA FOODS	200	55.70			1 LANKAORIXFINANCE	4,000	11.10		2
HVA FOODS	400	55.60			2 LANKAORIXFINANCE	10,500	11.20		3
HVA FOODS	1,400	55.70			5 LANKAORIXFINANCE	10,200	11.40		2
HVA FOODS	100	55.60			1 LANKAORIXFINANCE	5,700	11.10		3
HVA FOODS	1,000	55.50			1 LANKAORIXFINANCE	87,900	11.00		23
HVA FOODS	500	55.20			1 LANKAORIXFINANCE	13,700	10.90		5
HVA FOODS	2,200	55.10			3 LANKAORIXFINANCE	2,300	11.00		4
HVA FOODS	22,300	55.00			10 LANKAORIXFINANCE	18,100	10.90		2
HVA FOODS	300	55.40			1 LANKAORIXFINANCE	1,100	11.00		3
HVA FOODS	600	55.50			1 LANKAORIXFINANCE	48,000	10.90		16
HVA FOODS	1,000	55.00			2 LANKAORIXFINANCE	1,000	11.00		1
HVA FOODS	4,300	55.50			3 LANKAORIXFINANCE	300	10.90		2
HVA FOODS	1,200	55.00			4 LANKAORIXFINANCE	9,300	11.00		3
HVA FOODS	900	55.50			1 LANKAORIXFINANCE	14,900	10.90	0.50	8
HVA FOODS	630,000	60.00			1 LAUGFS GAS	1,200	42.00		2
HVA FOODS	2,000	55.40			5 LAUGFS GAS	200	42.10		1
HVA FOODS	1,100	55.50			2 LAUGFS GAS	11,200	42.20		7
HVA FOODS	370,700	60.00			1 LAUGFS GAS	500	42.30		1
HVA FOODS	900	55.70			1 LAUGFS GAS	100	42.20		1
HVA FOODS	33,800	56.00			9 LAUGFS GAS	3,100	42.30		3
HVA FOODS	22,000	57.00			10 LAUGFS GAS	800	42.40		1
HVA FOODS	1,000	56.50			4 LAUGFS GAS	1,200	42.30		2
HVA FOODS	100	56.40			1 LAUGFS GAS	14,700	42.20		6
HVA FOODS	400	56.50			1 LAUGFS GAS	1,400	42.30		2
HVA FOODS	200	55.60			1 LAUGFS GAS	12,600	42.20		5
HVA FOODS	200	55.50			1 LAUGFS GAS	8,800	42.30		6
HVA FOODS	24,600	55.00			3 LAUGFS GAS	500	42.20		1
HVA FOODS	1,500	56.50			2 LAUGFS GAS	5,100	42.30		6
HVA FOODS	2,500	57.00			2 LAUGFS GAS	300	42.40		2
HVA FOODS	10,000	56.80			3 LAUGFS GAS	3,900	42.30		3
HVA FOODS	300	55.10			2 LAUGFS GAS	300	42.20		1
HVA FOODS	2,700	55.00			3 LAUGFS GAS	200	42.40		1
HVA FOODS	1,800	55.10			2 LAUGFS GAS	9,600	42.20		1
HVA FOODS	2,300	56.00			2 LAUGFS GAS	100	42.40		1
HVA FOODS	1,200	56.30			1 LAUGFS GAS	14,400	42.20		12
HVA FOODS	2,700	55.10			3 LAUGFS GAS	1,300	42.30		2
HVA FOODS	3,900	55.00			3 LAUGFS GAS	11,400	42.20		5
HVA FOODS	100	55.10			1 LAUGFS GAS	18,600	42.30		5

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
LAUGFS GAS	1,300	42.40			2 LAUGFS GAS[X.0000]	1,000	27.60		4
LAUGFS GAS	5,100	42.50			8 LAUGFS GAS[X.0000]	9,300	27.50		12
LAUGFS GAS	2,300	42.60			1 LAUGFS GAS[X.0000]	5,000	27.30		6
LAUGFS GAS	600	42.70			2 LAUGFS GAS[X.0000]	1,000	27.20		1
LAUGFS GAS	1,200	42.90			3 LAUGFS GAS[X.0000]	200	27.30		1
LAUGFS GAS	20,200	43.00		13	LAUGFS GAS[X.0000]	3,400	27.20	0.80	7
LAUGFS GAS	1,000	43.40			2 MARAWILA RESORTS	10,200	11.90		13
LAUGFS GAS	8,100	43.50			9 MARAWILA RESORTS	2,200	11.80		3
LAUGFS GAS	7,000	43.00			4 MARAWILA RESORTS	8,300	11.70		7
LAUGFS GAS	1,000	42.90			1 MARAWILA RESORTS	10,700	11.60		1
LAUGFS GAS	3,600	43.00			3 MARAWILA RESORTS	1,100	11.70		2
LAUGFS GAS	200	43.40			1 MARAWILA RESORTS	2,000	11.60		2
LAUGFS GAS	400	43.00			2 MARAWILA RESORTS	2,800	11.80		6
LAUGFS GAS	700	42.50			2 MARAWILA RESORTS	14,200	11.70		6
LAUGFS GAS	200	43.10			1 MARAWILA RESORTS	10,000	11.60		3
LAUGFS GAS	1,500	42.90			1 MARAWILA RESORTS	500	11.70		1
LAUGFS GAS	2,000	42.60			3 MARAWILA RESORTS	50,000	11.60	0.40	11
LAUGFS GAS	2,000	42.90			1 MULTI FINANCE	200	55.70		2
LAUGFS GAS	128,000	43.00		24	MULTI FINANCE	3,900	55.50		4
LAUGFS GAS	2,100	42.70		5	MULTI FINANCE	400	55.70		1
LAUGFS GAS	3,300	42.60	0.70	3	MULTI FINANCE	3,500	55.90		1
LAUGFS GAS[X.0000]	600	28.00		2	MULTI FINANCE	800	54.00		2
LAUGFS GAS[X.0000]	300	27.70		1	MULTI FINANCE	300	55.00		3
LAUGFS GAS[X.0000]	100	28.00		1	MULTI FINANCE	300	51.70		2
LAUGFS GAS[X.0000]	2,400	27.70		3	MULTI FINANCE	900	51.80		4
LAUGFS GAS[X.0000]	3,000	27.60		2	MULTI FINANCE	2,500	54.00		4
LAUGFS GAS[X.0000]	10,000	27.90		1	MULTI FINANCE	500	54.50		2
LAUGFS GAS[X.0000]	3,000	27.60		4	MULTI FINANCE	100	54.40		1
LAUGFS GAS[X.0000]	500	27.90		1	MULTI FINANCE	300	54.50		2
LAUGFS GAS[X.0000]	600	27.60		2	MULTI FINANCE	700	55.00		3
LAUGFS GAS[X.0000]	3,000	27.50		6	MULTI FINANCE	2,000	55.20		2
LAUGFS GAS[X.0000]	2,000	27.40		5	MULTI FINANCE	1,200	55.70		2
LAUGFS GAS[X.0000]	1,400	27.30		2	MULTI FINANCE	1,300	56.00		2
LAUGFS GAS[X.0000]	5,800	27.20		4	MULTI FINANCE	3,800	56.50		5
LAUGFS GAS[X.0000]	9,300	27.10		9	MULTI FINANCE	1,300	57.00		3
LAUGFS GAS[X.0000]	63,800	27.00		39	MULTI FINANCE	100	57.10		1
LAUGFS GAS[X.0000]	4,300	27.50		2	MULTI FINANCE	400	57.40		1
LAUGFS GAS[X.0000]	100	27.10		1	MULTI FINANCE	200	57.10		2
LAUGFS GAS[X.0000]	5,300	27.00		10	MULTI FINANCE	100	57.00		1
LAUGFS GAS[X.0000]	700	27.10		6	MULTI FINANCE	5,800	56.60		4
LAUGFS GAS[X.0000]	10,000	27.00		7	MULTI FINANCE	100	56.90		1
LAUGFS GAS[X.0000]	300	27.10		1	MULTI FINANCE	1,100	57.00		3
LAUGFS GAS[X.0000]	200	27.20		1	MULTI FINANCE	500	56.50		2
LAUGFS GAS[X.0000]	1,000	27.10		2	MULTI FINANCE	700	56.00		1
LAUGFS GAS[X.0000]	4,700	27.40		3	MULTI FINANCE	700	56.80		1
LAUGFS GAS[X.0000]	415,300	27.50		7	MULTI FINANCE	1,300	56.90		3
LAUGFS GAS[X.0000]	10,000	27.40		7	MULTI FINANCE	100	56.70		1
LAUGFS GAS[X.0000]	6,800	27.50		6	MULTI FINANCE	2,300	55.50		1
LAUGFS GAS[X.0000]	10,000	27.70		1	MULTI FINANCE	16,700	56.50		9
LAUGFS GAS[X.0000]	8,300	27.90		6	MULTI FINANCE	800	56.70		2
LAUGFS GAS[X.0000]	25,100	28.00		12	MULTI FINANCE	2,200	57.00		6
LAUGFS GAS[X.0000]	800	28.40		2	MULTI FINANCE	100	56.50		1
LAUGFS GAS[X.0000]	20,600	28.00		5	MULTI FINANCE	500	56.00		1
LAUGFS GAS[X.0000]	100	28.40		1	MULTI FINANCE	200	57.00		1
LAUGFS GAS[X.0000]	32,400	28.00		14	MULTI FINANCE	2,300	56.10		1
LAUGFS GAS[X.0000]	400	27.90		1	MULTI FINANCE	700	56.00		1
LAUGFS GAS[X.0000]	1,600	27.60		4	MULTI FINANCE	700	56.90		3
LAUGFS GAS[X.0000]	600	27.70		2	MULTI FINANCE	3,600	56.00		2

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
MULTI FINANCE	400	56.90		1	MULTI FINANCE	2,600	56.00		5
MULTI FINANCE	2,200	56.00		2	MULTI FINANCE	100	55.90		1
MULTI FINANCE	2,000	55.50		1	MULTI FINANCE	1,000	56.10		1
MULTI FINANCE	1,300	55.40		2	MULTI FINANCE	200	56.50	1.50	1
MULTI FINANCE	1,000	55.30		1	NANDA FINANCE	300	16.10		1
MULTI FINANCE	3,800	55.20		3	NANDA FINANCE	2,600	16.00		3
MULTI FINANCE	800	55.40		3	NANDA FINANCE	1,500	16.40		2
MULTI FINANCE	3,000	56.00		4	NANDA FINANCE	24,300	16.50		4
MULTI FINANCE	600	56.70		1	NANDA FINANCE	400	16.70		1
MULTI FINANCE	1,000	56.80		3	NANDA FINANCE	2,000	16.80		1
MULTI FINANCE	1,600	56.60		4	NANDA FINANCE	300	16.70		1
MULTI FINANCE	900	55.40		4	NANDA FINANCE	300	16.80		1
MULTI FINANCE	3,100	55.20		1	NANDA FINANCE	200	16.70		1
MULTI FINANCE	100	54.50		1	NANDA FINANCE	500	16.80		1
MULTI FINANCE	500	54.60		1	NANDA FINANCE	100	17.00		1
MULTI FINANCE	700	54.50		2	NANDA FINANCE	200	16.90		1
MULTI FINANCE	1,600	53.50		1	NANDA FINANCE	9,000	17.00		5
MULTI FINANCE	3,600	54.90		5	NANDA FINANCE	800	17.40		3
MULTI FINANCE	600	55.00		3	NANDA FINANCE	200	17.50		1
MULTI FINANCE	700	55.50		1	NANDA FINANCE	500	17.70		1
MULTI FINANCE	100	56.00		1	NANDA FINANCE	300	17.50		1
MULTI FINANCE	100	53.90		1	NANDA FINANCE	2,000	17.70		2
MULTI FINANCE	100	53.80		1	NANDA FINANCE	3,000	17.50		6
MULTI FINANCE	200	53.70		2	NANDA FINANCE	2,500	17.20		1
MULTI FINANCE	300	54.00		1	NANDA FINANCE	1,000	17.10		2
MULTI FINANCE	1,100	53.60		2	NANDA FINANCE	5,500	17.00		4
MULTI FINANCE	100	53.90		1	NANDA FINANCE	800	17.40		1
MULTI FINANCE	600	53.60		2	NANDA FINANCE	2,000	17.30		1
MULTI FINANCE	1,000	53.70		1	NANDA FINANCE	1,000	17.40		1
MULTI FINANCE	100	53.60		1	NANDA FINANCE	5,700	17.00		3
MULTI FINANCE	200	53.70		1	NANDA FINANCE	3,000	16.60		2
MULTI FINANCE	300	53.60		1	NANDA FINANCE	2,700	16.50		1
MULTI FINANCE	200	53.90		2	NANDA FINANCE	100	16.30		1
MULTI FINANCE	3,600	54.00		2	NANDA FINANCE	500	16.50		1
MULTI FINANCE	2,000	55.20		1	NANDA FINANCE	300	16.90	1.00	1
MULTI FINANCE	600	55.60		2	ODEL PLC	2,000	36.20		2
MULTI FINANCE	1,700	55.70		5	ODEL PLC	1,800	36.00		6
MULTI FINANCE	500	55.90		1	ODEL PLC	100	35.80		1
MULTI FINANCE	3,100	56.00		4	ODEL PLC	100	35.30		1
MULTI FINANCE	2,500	56.10		1	ODEL PLC	600	35.20		2
MULTI FINANCE	2,000	56.40		5	ODEL PLC	500	35.10		1
MULTI FINANCE	7,100	56.50		5	ODEL PLC	2,900	35.00		3
MULTI FINANCE	1,000	56.40		2	ODEL PLC	35,900	36.00		5
MULTI FINANCE	100	56.30		1	ODEL PLC	1,000	36.40		1
MULTI FINANCE	3,500	56.50		3	ODEL PLC	1,000	36.00		1
MULTI FINANCE	5,100	56.00		3	ODEL PLC	2,700	35.50		5
MULTI FINANCE	3,500	56.50		2	ODEL PLC	11,300	35.20		7
MULTI FINANCE	200	56.30		1	ODEL PLC	22,500	35.50		3
MULTI FINANCE	1,300	56.00		2	ODEL PLC	200	35.30		2
MULTI FINANCE	800	56.10		1	ODEL PLC	44,700	36.00		11
MULTI FINANCE	500	56.20		1	ODEL PLC	100	35.80		1
MULTI FINANCE	500	56.00		1	ODEL PLC	80,000	36.00		7
MULTI FINANCE	300	56.10		2	ODEL PLC	200	35.80		1
MULTI FINANCE	2,400	56.00		2	ODEL PLC	100	35.60		1
MULTI FINANCE	200	56.10		1	ODEL PLC	100	35.90		1
MULTI FINANCE	800	56.30		1	ODEL PLC	900	36.00		1
MULTI FINANCE	500	56.40		1	ODEL PLC	1,000	35.70	1.00	2
MULTI FINANCE	200	56.30		1	ORIENT GARMENTS	200	30.60		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ORIENT GARMENTS	3,700	31.90		3	SIERRA CABL	11,000	4.80 XD		4
ORIENT GARMENTS	400	31.20		3	SIERRA CABL	100	4.90 XD		1
ORIENT GARMENTS	1,100	31.00		2	SIERRA CABL	56,900	4.80 XD		8
ORIENT GARMENTS	1,000	31.10		1	SIERRA CABL	700	4.70 XD		1
ORIENT GARMENTS	3,300	31.00		2	SIERRA CABL	1,600	4.80 XD		1
ORIENT GARMENTS	200	31.50		1	SIERRA CABL	12,500	4.70 XD		8
ORIENT GARMENTS	1,200	31.90		1	SIERRA CABL	5,300	4.80 XD		2
ORIENT GARMENTS	300	31.00		1	SIERRA CABL	39,300	4.70 XD		9
ORIENT GARMENTS	5,100	31.70		4	SIERRA CABL	37,000	4.80 XD		1
ORIENT GARMENTS	100	31.80		1	SIERRA CABL	1,000	4.70 XD		1
ORIENT GARMENTS	300	31.70		1	SIERRA CABL	200	4.80 XD		1
ORIENT GARMENTS	3,800	31.50		11	SIERRA CABL	98,700	4.70 XD		7
ORIENT GARMENTS	100	31.30		1	SIERRA CABL	2,600	4.80 XD		2
ORIENT GARMENTS	100	31.20		1	SIERRA CABL	117,500	4.70 XD		23
ORIENT GARMENTS	1,000	31.10		2	SIERRA CABL	100	4.80 XD		1
ORIENT GARMENTS	9,800	31.00		6	SIERRA CABL	147,600	4.70 XD		19
ORIENT GARMENTS	10,000	30.60		2	SIERRA CABL	57,400	4.60 XD	0.20	1
ORIENT GARMENTS	300	30.90	0.50	1	SINHAPUTHRA FIN	500	115.00	1.00	2
PEOPLE'S L FIN	200	43.00 XD		1	SOFTLOGIC	4,500	22.90		4
PEOPLE'S L FIN	200	42.90 XD		1	SOFTLOGIC	4,100	22.80		5
PEOPLE'S L FIN	4,500	42.50 XD		3	SOFTLOGIC	200	23.00		1
PEOPLE'S L FIN	4,700	42.00 XD		2	SOFTLOGIC	300	22.80		1
PEOPLE'S L FIN	900	42.10 XD		3	SOFTLOGIC	300	23.00		1
PEOPLE'S L FIN	1,100	42.00 XD		3	SOFTLOGIC	6,700	22.80		4
PEOPLE'S L FIN	2,800	44.00 XD		1	SOFTLOGIC	1,000	22.90		1
PEOPLE'S L FIN	600	44.20 XD		2	SOFTLOGIC	4,100	22.80		6
PEOPLE'S L FIN	700	43.00 XD		3	SOFTLOGIC	100	22.90		1
PEOPLE'S L FIN[W.0020]	300	20.00 XD		1	SOFTLOGIC	8,200	22.80		12
PEOPLE'S L FIN[W.0020]	1,000	20.90 XD		1	SOFTLOGIC	4,400	22.70		11
PEOPLE'S L FIN[W.0020]	700	20.10 XD		1	SOFTLOGIC	21,300	22.60		17
PEOPLE'S L FIN[W.0020]	800	21.00 XD	1.00	3	SOFTLOGIC	3,000	22.70		8
RAIGAM SALTERNS	700	5.00 XD		1	SOFTLOGIC	9,500	22.60		7
RAIGAM SALTERNS	10,000	4.90 XD		1	SOFTLOGIC	200	22.80		1
RAIGAM SALTERNS	500	5.00 XD		1	SOFTLOGIC	2,100	22.70		3
RAIGAM SALTERNS	23,500	4.90 XD		9	SOFTLOGIC	4,000	22.60	0.40	8
RAIGAM SALTERNS	10,000	4.80 XD		1	SOFTLOGIC FIN	700	48.00		2
RAIGAM SALTERNS	10,300	4.90 XD		3	SOFTLOGIC FIN	500	50.90		2
RAIGAM SALTERNS	134,700	4.80 XD		21	SOFTLOGIC FIN	1,200	51.00		2
RAIGAM SALTERNS	143,000	4.70 XD	0.20	12	SOFTLOGIC FIN	200	51.50		1
RENUKA AGRI	100	6.90		1	SOFTLOGIC FIN	200	51.00		1
RENUKA AGRI	1,000	6.70		1	SOFTLOGIC FIN	200	51.30		1
RENUKA AGRI	2,999,000	6.60		4	SOFTLOGIC FIN	400	51.70		2
RENUKA AGRI	2,500	6.80		4	SOFTLOGIC FIN	900	52.00		2
RENUKA AGRI	114,400	6.90		21	SOFTLOGIC FIN	100	51.00		1
RENUKA AGRI	41,300	6.80		6	SOFTLOGIC FIN	1,000	51.50		1
RENUKA AGRI	6,000	6.70		1	SOFTLOGIC FIN	200	51.90		1
RENUKA AGRI	4,500	6.80		1	SOFTLOGIC FIN	300	52.00		2
RENUKA AGRI	200	6.70		1	SOFTLOGIC FIN	200	52.50		2
RENUKA AGRI	11,700	6.80		4	SOFTLOGIC FIN	1,100	52.90		2
RENUKA AGRI	6,300	6.70		3	SOFTLOGIC FIN	1,600	52.80		5
RENUKA AGRI	20,000	6.80		8	SOFTLOGIC FIN	700	52.90		4
RENUKA AGRI	273,900	6.70		39	SOFTLOGIC FIN	2,800	53.00		4
RENUKA AGRI	35,000	6.60		3	SOFTLOGIC FIN	1,100	53.50		2
RENUKA AGRI	200	6.70		1	SOFTLOGIC FIN	600	53.00		2
RENUKA AGRI	200,400	6.60		21	SOFTLOGIC FIN	300	53.50		2
RENUKA AGRI	1,000	6.70		1	SOFTLOGIC FIN	2,200	53.00		5
RENUKA AGRI	58,000	6.60	0.10	12	SOFTLOGIC FIN	100	53.50		1
SIERRA CABL	600	4.90 XD		2	SOFTLOGIC FIN	100	53.00		1

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DIRI SAVI BOARD					DIRI SAVI BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
SOFTLOGIC FIN	200	51.60		1	VALLIBEL ONE	200	28.30		2
SOFTLOGIC FIN	2,500	51.50		5	VALLIBEL ONE	500	28.20		5
SOFTLOGIC FIN	3,100	51.10		4	VALLIBEL ONE	1,000	28.30		2
SOFTLOGIC FIN	19,400	51.00	2.40	6	VALLIBEL ONE	4,400	28.20		7
SWARNAMAHAL FIN	900	83.10		4	VALLIBEL ONE	7,000	28.30		11
SWARNAMAHAL FIN	200	83.00		2	VALLIBEL ONE	8,000	28.40		6
SWARNAMAHAL FIN	100	83.50		1	VALLIBEL ONE	74,500	28.30		8
SWARNAMAHAL FIN	31,500	84.00		1	VALLIBEL ONE	2,900	28.20		4
SWARNAMAHAL FIN	32,000	83.50		1	VALLIBEL ONE	200	28.30		2
SWARNAMAHAL FIN	1,000	84.00		2	VALLIBEL ONE	1,000	28.20		1
SWARNAMAHAL FIN	500	83.50		2	VALLIBEL ONE	100	28.40		1
SWARNAMAHAL FIN	200	84.00		1	VALLIBEL ONE	300	28.30		3
SWARNAMAHAL FIN	300	83.60		2	VALLIBEL ONE	3,000	28.40		3
SWARNAMAHAL FIN	700	83.50		3	VALLIBEL ONE	1,400	28.30		4
SWARNAMAHAL FIN	300	84.00		2	VALLIBEL ONE	800	28.20		1
SWARNAMAHAL FIN	300	83.50		1	VALLIBEL ONE	102,000	28.30		4
SWARNAMAHAL FIN	300	83.10		2	VALLIBEL ONE	3,200	28.20		4
SWARNAMAHAL FIN	300	83.50		1	VALLIBEL ONE	1,100	28.30		2
SWARNAMAHAL FIN	1,100	83.10		2	VALLIBEL ONE	400	28.20		2
SWARNAMAHAL FIN	3,700	83.00		8	VALLIBEL ONE	500	28.30		1
SWARNAMAHAL FIN	300	82.80		3	VALLIBEL ONE	5,700	28.20		7
SWARNAMAHAL FIN	100	82.70		1	VALLIBEL ONE	5,300	28.30		1
SWARNAMAHAL FIN	200	82.80		2	VALLIBEL ONE	91,400	28.20		7
SWARNAMAHAL FIN	400	82.60		1	VALLIBEL ONE	3,000	28.30		9
SWARNAMAHAL FIN	300	82.80		1	VALLIBEL ONE	40,500	28.20		2
SWARNAMAHAL FIN	700	82.60		3	VALLIBEL ONE	700	28.30		3
SWARNAMAHAL FIN	1,000	83.00		2	VALLIBEL ONE	11,500	28.20		5
SWARNAMAHAL FIN	300	82.60		1	VALLIBEL ONE	1,000	28.30		3
SWARNAMAHAL FIN	200	83.00		1	VALLIBEL ONE	5,700	28.20		3
SWARNAMAHAL FIN	500	82.70		2	VALLIBEL ONE	500	28.30		1
SWARNAMAHAL FIN	800	82.60		2	VALLIBEL ONE	800	28.20		1
SWARNAMAHAL FIN	300	82.50		3	VALLIBEL ONE	600	28.30		2
SWARNAMAHAL FIN	300	82.10		2	VALLIBEL ONE	30,500	28.20		11
SWARNAMAHAL FIN	2,100	82.00		8	VALLIBEL ONE	300	28.30		1
SWARNAMAHAL FIN	1,800	81.90		2	VALLIBEL ONE	77,400	28.20		7
SWARNAMAHAL FIN	100	83.40	1.00	1	VALLIBEL ONE	600	28.30		1
TOUCHWOOD	300	23.30		1	VALLIBEL ONE	600	28.20		1
TOUCHWOOD	3,700	23.20		1	Total Trades				18,066
TOUCHWOOD	1,000	23.30		1	DEFAULT BOARD				
TOUCHWOOD	300	23.40		2	Security	Qty	Price	(+)	(-) Trds
TOUCHWOOD	2,000	23.50		3	ASIA CAPITAL	700	92.00		2
TOUCHWOOD	2,100	23.30		2	ASIA CAPITAL	300	93.00		1
TOUCHWOOD	2,000	23.40		1	ASIA CAPITAL	2,900	93.10		3
TOUCHWOOD	6,600	23.50		6	ASIA CAPITAL	10,600	95.00		7
TOUCHWOOD	2,200	23.30		1	ASIA CAPITAL	2,000	94.90		4
TOUCHWOOD	12,700	23.40		10	ASIA CAPITAL	1,500	95.00		2
TOUCHWOOD	29,100	23.30		5	ASIA CAPITAL	900	94.90		5
TOUCHWOOD	500	23.20		1	ASIA CAPITAL	800	95.00		2
TOUCHWOOD	2,700	23.40		2	ASIA CAPITAL	100	97.00		1
TOUCHWOOD	2,100	23.50		4	ASIA CAPITAL	500	96.00		1
TOUCHWOOD	1,400	23.40		3	ASIA CAPITAL	700	97.00		4
TOUCHWOOD	600	23.20		2	ASIA CAPITAL	100	96.90		1
TOUCHWOOD	1,600	23.40	0.10	1	ASIA CAPITAL	1,000	96.50		1
VALLIBEL ONE	1,500	28.20		3	ASIA CAPITAL	300	95.80		1
VALLIBEL ONE	100	28.30		1	ASIA CAPITAL	200	95.90		1
VALLIBEL ONE	70,000	28.20		4	ASIA CAPITAL	100	92.20		1
VALLIBEL ONE	300	28.30		2	ASIA CAPITAL	1,100	94.00		4
VALLIBEL ONE	200	28.20		1	ASIA CAPITAL	200	94.70		1

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DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
ASIA CAPITAL	100	94.80		1	EAST WEST	700	44.00		1
ASIA CAPITAL	100	92.10		1	EAST WEST	200	43.90		1
ASIA CAPITAL	100	92.00		1	EAST WEST	2,300	44.00		2
ASIA CAPITAL	900	94.50		1	EAST WEST	15,100	43.90		7
ASIA CAPITAL	500	92.10		4	EAST WEST	84,900	44.00		22
ASIA CAPITAL	200	92.00		1	EAST WEST	100	44.40		1
ASIA CAPITAL	800	94.00		1	EAST WEST	3,200	44.10		3
ASIA CAPITAL	200	92.10		2	EAST WEST	16,800	44.00		4
ASIA CAPITAL	1,000	92.00		3	EAST WEST	4,000	44.10		3
ASIA CAPITAL	200	92.10		1	EAST WEST	7,100	44.00		6
ASIA CAPITAL	300	92.00	1.10	3	EAST WEST	3,300	44.10		2
CFT	5,500	9.10		4	EAST WEST	58,900	44.00		38
CFT	1,000	9.30		2	EAST WEST	14,000	43.90		2
CFT	6,000	9.10		3	EAST WEST	3,500	44.00		3
CFT	1,300	9.20		2	EAST WEST	5,000	43.90		5
CFT	2,100	9.10		3	EAST WEST	40,800	44.00		11
CFT	15,300	9.20		11	EAST WEST	3,000	43.90		3
CFT	5,500	9.10		2	EAST WEST	3,000	44.00		1
CFT	16,200	9.20		9	EAST WEST	8,200	43.90		5
CFT	800	9.10		3	EAST WEST	1,000	43.80		1
CFT	7,500	9.20		6	EAST WEST	1,000	43.70		3
CFT	100	9.30		1	EAST WEST	5,500	43.90		3
CFT	51,200	9.10		10	EAST WEST	5,000	43.70		2
EAST WEST	64,700	42.50		43	EAST WEST	5,400	43.90		2
EAST WEST	600	42.60		1	EAST WEST	500	43.80		1
EAST WEST	10,300	42.70		3	EAST WEST	3,000	43.70		1
EAST WEST	11,000	42.90		2	EAST WEST	1,100	43.80		2
EAST WEST	5,000	43.00		5	EAST WEST	1,000	43.70		1
EAST WEST	8,100	42.90		3	EAST WEST	200	43.80		1
EAST WEST	4,600	42.70		2	EAST WEST	7,000	43.70		3
EAST WEST	24,000	42.80		1	EAST WEST	5,500	43.60		5
EAST WEST	16,700	43.00		7	EAST WEST	59,500	43.50		18
EAST WEST	1,100	42.90		1	EAST WEST	5,500	43.60		1
EAST WEST	42,600	43.00		9	EAST WEST	9,200	43.70		3
EAST WEST	4,000	43.10		2	EAST WEST	16,900	43.80		4
EAST WEST	100	43.20		1	EAST WEST	27,900	43.90		8
EAST WEST	8,200	43.50		6	EAST WEST	6,500	44.00		3
EAST WEST	12,600	43.30		3	EAST WEST	25,700	43.90		5
EAST WEST	11,000	43.90		7	EAST WEST	2,200	43.80		4
EAST WEST	2,900	44.00		1	EAST WEST	11,500	43.70		4
EAST WEST	13,000	43.90		4	EAST WEST	2,000	43.60		1
EAST WEST	9,500	43.50		10	EAST WEST	2,000	43.70		1
EAST WEST	1,100	43.90		2	EAST WEST	1,300	43.50		1
EAST WEST	7,400	44.00		3	EAST WEST	200	43.70		1
EAST WEST	100	43.90		1	EAST WEST	1,000	43.60		1
EAST WEST	900	44.00		2	EAST WEST	7,300	43.50		7
EAST WEST	100	43.50		1	EAST WEST	1,800	43.40		2
EAST WEST	50,000	44.00		6	EAST WEST	1,200	43.30		1
EAST WEST	1,500	43.60		1	EAST WEST	300	43.40		2
EAST WEST	8,500	43.50		1	EAST WEST	12,300	43.50		14
EAST WEST	5,000	43.90		2	EAST WEST	200	43.40		2
EAST WEST	6,000	44.00		5	EAST WEST	10,300	43.50		8
EAST WEST	13,400	43.90		6	EAST WEST	11,400	43.30		6
EAST WEST	2,000	43.80		3	EAST WEST	4,000	43.50		3
EAST WEST	12,500	43.90		8	EAST WEST	1,000	43.20		1
EAST WEST	3,600	44.00		1	EAST WEST	100	43.10		1
EAST WEST	2,000	43.80		2	EAST WEST	500	43.40		1
EAST WEST	5,500	43.90		6	EAST WEST	2,800	43.10		3

Share Prices and Trends on 20th September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	500	43.30		1	EAST WEST	2,200	42.30		3
EAST WEST	17,900	43.10		9	EAST WEST	6,100	42.20		7
EAST WEST	53,900	43.00		19	EAST WEST	21,200	42.10		9
EAST WEST	8,000	42.90		5	EAST WEST	45,000	42.00		15
EAST WEST	9,500	42.80		5	EAST WEST	800	42.40		1
EAST WEST	1,900	42.60		3	EAST WEST	300	42.30		1
EAST WEST	3,000	42.50		4	EAST WEST	2,700	42.00		5
EAST WEST	1,600	42.60		2	EAST WEST	1,000	41.90		1
EAST WEST	25,600	42.50		9	EAST WEST	13,100	42.00		6
EAST WEST	500	42.70		2	EAST WEST	1,000	41.90		1
EAST WEST	5,800	42.50		2	EAST WEST	2,300	42.00		3
EAST WEST	5,000	42.60		2	EAST WEST	1,000	41.90		1
EAST WEST	500	42.50		3	EAST WEST	7,100	42.00		6
EAST WEST	1,100	42.60		2	EAST WEST	100	42.10		1
EAST WEST	1,000	42.50		2	EAST WEST	20,000	42.00		8
EAST WEST	21,000	42.60		6	EAST WEST	1,000	42.40		1
EAST WEST	100	42.50		1	EAST WEST	9,000	42.50		1
EAST WEST	1,100	42.80		2	EAST WEST	57,200	42.00		16
EAST WEST	500	42.90		2	EAST WEST	12,800	42.50		9
EAST WEST	8,000	43.00		4	EAST WEST	100	42.40		1
EAST WEST	4,000	42.90		5	EAST WEST	500	42.50		1
EAST WEST	44,900	43.00		7	EAST WEST	500	42.40		1
EAST WEST	2,000	42.90		1	EAST WEST	500	42.30		1
EAST WEST	4,600	43.00		3	EAST WEST	5,000	42.40		2
EAST WEST	18,100	43.10		13	EAST WEST	2,000	42.30		1
EAST WEST	10,000	43.00		7	EAST WEST	10,000	42.20		1
EAST WEST	5,200	43.10		3	EAST WEST	12,900	42.10		6
EAST WEST	11,200	43.20		3	EAST WEST	21,100	42.00		11
EAST WEST	3,400	43.10		3	EAST WEST	1,000	42.10		1
EAST WEST	11,400	43.00		9	EAST WEST	9,000	42.00		5
EAST WEST	2,100	42.90		3	EAST WEST	1,000	42.40		1
EAST WEST	2,600	43.00		3	EAST WEST	27,700	42.00		8
EAST WEST	1,000	42.90		2	EAST WEST	14,100	41.90		6
EAST WEST	2,000	43.00		1	EAST WEST	700	41.80		2
EAST WEST	5,000	42.90		2	EAST WEST	4,000	41.70		3
EAST WEST	300	43.00		1	EAST WEST	10,000	41.60		5
EAST WEST	1,000	42.90		1	EAST WEST	58,300	41.50		11
EAST WEST	100	43.00		1	EAST WEST	11,900	41.90		12
EAST WEST	700	42.90		2	EAST WEST	16,300	41.60		17
EAST WEST	25,100	42.80		10	EAST WEST	22,900	41.50		11
EAST WEST	2,300	42.60		4	EAST WEST	3,000	41.90		3
EAST WEST	49,500	42.50		24	EAST WEST	2,000	41.80		3
EAST WEST	6,000	42.60		2	EAST WEST	200	41.70		1
EAST WEST	4,000	42.50		1	EAST WEST	6,500	41.80		7
EAST WEST	200	42.60		1	EAST WEST	11,000	41.90		18
EAST WEST	19,800	42.50		9	EAST WEST	20,000	42.00		28
EAST WEST	2,500	42.60		1	EAST WEST	2,700	42.10		1
EAST WEST	7,000	42.50		4	EAST WEST	8,300	42.20		9
EAST WEST	10,000	42.60		13	EAST WEST	1,700	42.30		1
EAST WEST	4,400	42.50		2	EAST WEST	3,800	42.10		1
EAST WEST	100	42.70		1	EAST WEST	13,500	42.30		7
EAST WEST	3,100	42.60		6	EAST WEST	100	42.10		1
EAST WEST	31,400	42.50		17	EAST WEST	17,500	42.20		21
EAST WEST	600	42.60		2	EAST WEST	8,600	42.30		4
EAST WEST	19,700	42.50		17	EAST WEST	2,500	42.40		2
EAST WEST	1,700	42.40		3	EAST WEST	3,000	42.30		1
EAST WEST	4,300	42.30		4	EAST WEST	9,400	42.40		3
EAST WEST	500	42.40		1	EAST WEST	17,300	42.50		11

Share Prices and Trends on 20th September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	7,100	42.60		7	EAST WEST	31,900	42.00		17
EAST WEST	20,900	42.70		10	EAST WEST	3,000	42.10		3
EAST WEST	1,500	42.60		2	EAST WEST	100	42.00		1
EAST WEST	5,100	42.70		3	EAST WEST	1,200	42.10		2
EAST WEST	500	42.80		2	EAST WEST	1,000	42.20		1
EAST WEST	2,800	42.70		4	EAST WEST	400	42.00		1
EAST WEST	9,700	42.60		6	EAST WEST	700	42.20		3
EAST WEST	15,000	42.50		4	EAST WEST	100	42.10		1
EAST WEST	900	42.30		1	EAST WEST	37,600	42.00		3
EAST WEST	8,000	42.50		3	EAST WEST	23,400	41.60		8
EAST WEST	2,800	42.30		2	EAST WEST	19,800	41.50		10
EAST WEST	7,500	42.20		2	EAST WEST	20,000	41.40		11
EAST WEST	14,400	42.10		5	EAST WEST	100	41.50		1
EAST WEST	43,000	42.00		8	EAST WEST	100	41.40		1
EAST WEST	1,000	42.50		1	EAST WEST	30,500	41.50		19
EAST WEST	36,000	42.00		11	EAST WEST	5,100	41.70		3
EAST WEST	1,000	41.90		2	EAST WEST	5,700	41.50		6
EAST WEST	200	42.00		1	EAST WEST	300	41.70		3
EAST WEST	2,400	41.90		3	EAST WEST	5,000	41.60		1
EAST WEST	100	42.00		1	EAST WEST	14,700	41.70		1
EAST WEST	5,700	41.90		5	EAST WEST	20,000	41.80		4
EAST WEST	2,500	41.80		1	EAST WEST	20,200	41.90		8
EAST WEST	10,000	41.90		2	EAST WEST	31,400	42.00		16
EAST WEST	5,400	41.80		9	EAST WEST	5,000	42.10		5
EAST WEST	700	41.70		2	EAST WEST	9,700	42.00		2
EAST WEST	1,700	41.60		3	EAST WEST	1,000	42.10		1
EAST WEST	13,500	41.50		9	EAST WEST	25,000	42.00		7
EAST WEST	1,000	41.80		1	EAST WEST	500	41.70		2
EAST WEST	10,000	41.50		8	EAST WEST	1,400	41.80		1
EAST WEST	100	41.60		1	EAST WEST	2,700	41.90		3
EAST WEST	40,000	41.50		13	EAST WEST	70,300	42.00		18
EAST WEST	100	41.90		1	EAST WEST	19,500	42.10		6
EAST WEST	9,400	41.50		7	EAST WEST	33,200	42.20		15
EAST WEST	3,000	41.40		4	EAST WEST	10,100	42.10		8
EAST WEST	5,800	41.50		4	EAST WEST	22,900	42.00		8
EAST WEST	3,000	41.90		4	EAST WEST	2,200	41.90		5
EAST WEST	200	41.70		1	EAST WEST	500	41.80		1
EAST WEST	1,700	41.90		5	EAST WEST	70,500	41.70		2
EAST WEST	35,300	42.00		10	EAST WEST	3,900	41.60		6
EAST WEST	500	41.90		1	EAST WEST	11,000	42.00		9
EAST WEST	43,200	42.00		13	EAST WEST	2,000	41.90		1
EAST WEST	300	41.90		2	EAST WEST	5,000	41.70		1
EAST WEST	100	42.00		1	EAST WEST	300	41.80		1
EAST WEST	4,800	41.70		5	EAST WEST	13,000	41.70		3
EAST WEST	4,000	41.60		4	EAST WEST	14,600	41.60		9
EAST WEST	23,000	41.50		8	EAST WEST	37,400	41.50		27
EAST WEST	21,500	41.40		4	EAST WEST	100	41.80		1
EAST WEST	4,200	41.80		2	EAST WEST	4,500	41.60		4
EAST WEST	100	41.60		1	EAST WEST	41,100	41.50		17
EAST WEST	6,600	41.50		8	EAST WEST	17,400	41.40		8
EAST WEST	2,800	41.40		2	EAST WEST	1,000	41.30		2
EAST WEST	4,400	41.50		4	EAST WEST	1,000	41.40		1
EAST WEST	100	41.80		1	EAST WEST	3,400	41.30		5
EAST WEST	1,000	41.60		2	EAST WEST	6,700	41.40		2
EAST WEST	29,300	41.50		6	EAST WEST	600	41.30		2
EAST WEST	200	41.70		1	EAST WEST	1,100	41.40		3
EAST WEST	5,700	41.80		2	EAST WEST	2,500	41.30		2
EAST WEST	3,400	41.90		3	EAST WEST	6,300	41.40		8

Share Prices and Trends on 20th September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	12,900	41.30		7	EAST WEST	2,100	40.50		1
EAST WEST	4,300	41.50		3	EAST WEST	100	40.40		1
EAST WEST	6,900	41.30		1	EAST WEST	500	40.50		1
EAST WEST	800	41.40		1	EAST WEST	100	40.40		1
EAST WEST	2,000	41.30		2	EAST WEST	5,000	40.30		5
EAST WEST	5,000	41.20		1	EAST WEST	3,200	40.20		6
EAST WEST	21,100	41.10		5	EAST WEST	14,500	40.10		9
EAST WEST	62,700	41.00		31	EAST WEST	91,000	40.00		50
EAST WEST	1,000	41.30		1	EAST WEST	4,900	40.30		1
EAST WEST	1,500	41.20		3	EAST WEST	5,100	40.40		2
EAST WEST	400	41.10		1	EAST WEST	6,400	40.50		2
EAST WEST	1,600	41.30		4	EAST WEST	100	40.40		1
EAST WEST	100	41.20		1	EAST WEST	600	40.60		3
EAST WEST	18,300	41.10		11	EAST WEST	18,600	40.70		15
EAST WEST	17,200	41.00		8	EAST WEST	13,400	40.40		1
EAST WEST	4,900	40.90		2	EAST WEST	18,000	40.70		3
EAST WEST	1,000	41.00		1	EAST WEST	225,700	40.40		1
EAST WEST	41,600	40.90		6	EAST WEST	251,300	40.30		3
EAST WEST	12,900	40.80		7	EAST WEST	11,500	40.00		4
EAST WEST	700	40.70		3	EAST WEST	300	39.80		1
EAST WEST	300	40.80		2	EAST WEST	5,500	40.00		4
EAST WEST	1,000	40.70		2	EAST WEST	500	40.20		3
EAST WEST	1,000	40.80		4	EAST WEST	5,200	40.30		2
EAST WEST	2,400	40.70		5	EAST WEST	1,000	40.50		1
EAST WEST	12,200	40.60		6	EAST WEST	2,400	40.30		1
EAST WEST	3,100	40.50		6	EAST WEST	100	40.60		1
EAST WEST	15,500	40.30		7	EAST WEST	4,500	40.70		2
EAST WEST	1,100	40.40		3	EAST WEST	25,000	40.50		6
EAST WEST	600	40.30		1	EAST WEST	7,600	40.30		4
EAST WEST	200	40.50		1	EAST WEST	2,100	40.20		10
EAST WEST	11,500	40.30		5	EAST WEST	6,000	40.10		3
EAST WEST	100	40.40		1	EAST WEST	36,100	40.00		19
EAST WEST	1,000	40.30		1	EAST WEST	300	39.80		1
EAST WEST	2,000	40.20		3	EAST WEST	1,000	39.90		1
EAST WEST	2,000	40.30		1	EAST WEST	35,000	40.00		9
EAST WEST	4,600	40.20		2	EAST WEST	1,900	40.30		2
EAST WEST	100	40.40		1	EAST WEST	40,100	40.00		6
EAST WEST	500	40.20		2	EAST WEST	100	40.30		1
EAST WEST	100	40.30		1	EAST WEST	2,500	40.00		5
EAST WEST	2,200	40.40		3	EAST WEST	4,200	39.90		8
EAST WEST	7,000	40.50		3	EAST WEST	6,200	39.80		5
EAST WEST	1,500	40.60		2	EAST WEST	2,000	40.00		2
EAST WEST	1,000	40.50		1	EAST WEST	6,800	39.80		5
EAST WEST	400	40.40		2	EAST WEST	1,000	39.90		1
EAST WEST	600	40.50		1	EAST WEST	1,500	39.80		2
EAST WEST	200	40.40		1	EAST WEST	800	39.90		3
EAST WEST	4,400	40.50		1	EAST WEST	9,800	40.00		8
EAST WEST	4,700	40.60		8	EAST WEST	2,400	39.90		7
EAST WEST	7,000	40.50		4	EAST WEST	7,000	39.80		10
EAST WEST	2,000	40.40		1	EAST WEST	200	39.60		1
EAST WEST	2,100	40.50		2	EAST WEST	600	39.80		2
EAST WEST	500	40.40		1	EAST WEST	6,200	39.70		2
EAST WEST	1,500	40.50		1	EAST WEST	1,100	39.80		4
EAST WEST	4,700	40.40		5	EAST WEST	300	39.90		1
EAST WEST	15,900	40.30		5	EAST WEST	600	40.00		1
EAST WEST	1,100	40.20		1	EAST WEST	1,000	39.90		1
EAST WEST	500	40.30		4	EAST WEST	12,200	40.00		6
EAST WEST	2,600	40.40		3	EAST WEST	500	39.90		1

Share Prices and Trends on 20th September 2011 - Equity

DEFAULT BOARD					DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+)	(-) Trds
EAST WEST	4,000	39.80		3	RADIANT GEMS	10,200	135.00		4
EAST WEST	2,000	39.70		4	RADIANT GEMS	100	137.50		1
EAST WEST	500	39.80		1	RADIANT GEMS	1,500	135.50		3
EAST WEST	1,000	39.70		3	RADIANT GEMS	10,600	135.00		5
EAST WEST	13,000	39.60		7	RADIANT GEMS	600	133.10	8.80	3
EAST WEST	500	39.50		1	TESS AGRO	65,000	6.00		10
EAST WEST	100	39.60		1	TESS AGRO	4,000	5.90		3
EAST WEST	500	39.50		1	TESS AGRO	14,800	6.00		3
EAST WEST	500	39.60		2	TESS AGRO	7,400	5.90		2
EAST WEST	500	39.50		1	TESS AGRO	10,000	6.00		2
EAST WEST	100	39.40		1	TESS AGRO	4,000	5.90		2
EAST WEST	500	39.30		1	TESS AGRO	12,900	6.00		2
EAST WEST	500	39.20		1	TESS AGRO	16,000	6.10		4
EAST WEST	200	39.70		1	TESS AGRO	6,200	6.00		2
EAST WEST	14,800	39.80		5	TESS AGRO	229,000	5.90		13
EAST WEST	3,700	39.20		5	TESS AGRO	42,100	6.00		10
EAST WEST	3,400	39.10		7	TESS AGRO	50,000	6.10		2
EAST WEST	1,700	39.20	1.40	3	TESS AGRO	300	6.00		1
HOTEL DEVELOPERS	1,000	139.50		1	TESS AGRO	35,000	6.10		1
HOTEL DEVELOPERS	100	139.90		1	TESS AGRO	2,000	6.00		1
HOTEL DEVELOPERS	200	140.00		1	TESS AGRO	51,000	6.10		6
HOTEL DEVELOPERS	1,000	140.20		1	TESS AGRO	116,000	6.20		7
HOTEL DEVELOPERS	1,100	140.00		2	TESS AGRO	53,500	6.10		6
HOTEL DEVELOPERS	1,100	139.50		2	TESS AGRO	161,800	6.20		13
HOTEL DEVELOPERS	4,600	140.00		9	TESS AGRO	1,000	6.30		1
HOTEL DEVELOPERS	200	140.10		2	TESS AGRO	90,900	6.20		6
HOTEL DEVELOPERS	3,800	140.00		8	TESS AGRO	11,500	6.30		4
HOTEL DEVELOPERS	200	141.80		1	TESS AGRO	18,500	6.20		2
HOTEL DEVELOPERS	100	142.00		1	TESS AGRO	20,000	6.30		2
HOTEL DEVELOPERS	10,300	140.00		14	TESS AGRO	483,800	6.20		32
HOTEL DEVELOPERS	500	142.00		1	TESS AGRO	111,000	6.10		17
HOTEL DEVELOPERS	8,400	140.00		6	TESS AGRO	3,000	6.00		1
HOTEL DEVELOPERS	100	141.70		1	TESS AGRO	200	6.10		1
HOTEL DEVELOPERS	100	140.10		1	TESS AGRO	18,700	6.00		10
HOTEL DEVELOPERS	10,600	140.00		15	TESS AGRO	2,000	6.10		1
HOTEL DEVELOPERS	100	139.90		1	TESS AGRO	3,600	6.00		1
HOTEL DEVELOPERS	3,800	140.00		3	TESS AGRO	540,100	6.10		66
HOTEL DEVELOPERS	100	141.00		1	TESS AGRO	150,300	6.00		8
HOTEL DEVELOPERS	6,500	140.00		10	TESS AGRO	100	6.10		1
HOTEL DEVELOPERS	300	141.00	9.80	3	TESS AGRO	406,000	6.00		7
HOTELS CORP.	100	32.00		1	TESS AGRO	343,800	5.90		29
HOTELS CORP.	100	30.10		1	TESS AGRO	100,000	5.80		7
HOTELS CORP.	1,400	30.00		1	TESS AGRO	5,000	5.90		1
HOTELS CORP.	4,200	30.20		3	TESS AGRO	20,000	5.80		1
HOTELS CORP.	100	31.40		1	TESS AGRO	200	5.90		1
HOTELS CORP.	800	31.10		1	TESS AGRO	100	5.80		1
HOTELS CORP.	1,100	30.20	0.30	5	TESS AGRO	34,000	5.90		7
RADIANT GEMS	300	143.00		2	TESS AGRO	70,200	5.80		2
RADIANT GEMS	100	132.50		1	TESS AGRO	622,200	5.90		57
RADIANT GEMS	100	132.30		1	TESS AGRO	30,000	6.00		9
RADIANT GEMS	100	132.20		1	TESS AGRO	174,500	5.90		28
RADIANT GEMS	200	132.10		1	TESS AGRO	1,000	6.00		1
RADIANT GEMS	100	139.00		1	TESS AGRO	72,900	5.90		17
RADIANT GEMS	100	135.50		1	TESS AGRO	1,057,000	5.80		83
RADIANT GEMS	100	138.00		1	TESS AGRO	70,000	5.90		2
RADIANT GEMS	700	138.90		1	TESS AGRO	10,000	5.80		1
RADIANT GEMS	200	139.00		1	TESS AGRO	20,000	5.90		1
RADIANT GEMS	800	135.50		2	TESS AGRO	15,000	5.80		2

Share Prices and Trends on 20th September 2011 - Equity

DEFAULT BOARD				
Security	Qty	Price	(+)	(-) Trds
TESS AGRO	27,000	5.90		2
TESS AGRO	304,800	5.80	0.60	50
Total Trades				18,066

Special Lots on 20th September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
A.SPEN.HOT.HOLD.	1	99.00	BAIRAHA FARMS	10	250.00	BANK		
ABANS	1	288.00	BLUE DIAMONDS	5	6.10	COMMERCIAL	54	116.50
ACME	20	23.00	BLUE DIAMONDS	35	7.50	BANK		
ACME	20	22.00	BOGALA GRAPHITE	1	55.00	COMMERCIAL	30	120.00
AMANA	67	2.90	BROWNS BEACH	50	16.00	BANK		
AMANA	35	2.50	BUKIT DARAH	15	1,060.00	COMMERCIAL	20	79.10
AMANA	37	2.70	BUKIT DARAH	10	1,060.00	BANK		
AMANA	1	2.90	BUKIT DARAH	5	1,060.00	COMMERCIAL	42	79.20
AMF CO LTD	1	635.00	BUKIT DARAH	1	1,060.00	BANK		
ASCOT HOLDINGS	3	150.00	BUKIT DARAH	11	1,070.00	COMMERCIAL	15	118.00
ASCOT HOLDINGS	1	150.00	BUKIT DARAH	4	1,060.00	BANK		
ASIA CAPITAL	5	94.00	BUKIT DARAH	1	1,070.00	COMMERCIAL	62	117.10
ASIA CAPITAL	1	93.80	BUKIT DARAH	5	1,070.00	BANK		
ASIAN ALLIANCE	10	163.00	BUKIT DARAH	1	1,070.00	COMMERCIAL	20	79.00
ASIAN ALLIANCE	30	124.00	CARGILLS	40	215.00	BANK		
ASIAN ALLIANCE	59	130.00	CARGO BOAT	2	140.00	COMMERCIAL	50	80.00
ASIAN ALLIANCE	10	150.00	CARSONS	25	585.00	BANK		
ASIAN ALLIANCE	10	187.90	CARSONS	10	600.00	COMMERCIAL	12	117.10
ASIAN ALLIANCE	10	187.90	CARSONS	20	599.90	BANK		
ASIAN ALLIANCE	20	185.00	CARSONS	11	560.00	CONFIFI HOTEL	1	305.00
ASIAN ALLIANCE	30	185.00	CARSONS	5	585.00	DANKOTUWA	5	35.00
ASIAN ALLIANCE	20	185.00	CARSONS	1	590.00	PORCEL		
ASIAN ALLIANCE	9	185.00	CARSONS	1	590.00	DANKOTUWA	3	36.40
ASIAN ALLIANCE	16	185.00	CARSONS	1	590.00	PORCEL		
ASIAN ALLIANCE	62	187.00	CARSONS	10	591.00	DANKOTUWA	5	35.00
ASIAN ALLIANCE	11	185.00	CDB	62	47.00	PORCEL		
ASIAN ALLIANCE	9	184.90	CDB	14	72.00	DANKOTUWA	25	35.00
ASIAN ALLIANCE	2	182.00	CDB	9	47.00	DFCC BANK	10	131.50
ASIAN ALLIANCE	80	185.00	CDB	38	49.90	DIALOG	80	7.70
ASIAN ALLIANCE	5	179.90	CDB	14	72.00	DIMO	2	1,400.00
ASIAN ALLIANCE	20	183.00	CDB	14	72.00	DIMO	2	1,390.00
ASIAN ALLIANCE	20	180.00	CDB	1	49.00	DIMO	1	1,390.00
ASIAN ALLIANCE	50	179.90	CDIC	80	427.00	DIPPED PRODUCTS	10	123.00
ASIAN ALLIANCE	11	179.80	CENTRAL FINANCE	16	275.50	DIPPED PRODUCTS	10	117.00
ASIAN ALLIANCE	5	179.00	CENTRAL FINANCE	2	275.00	DOLPHIN HOTELS	50	52.00
ASIAN ALLIANCE	1	176.50	CENTRAL FINANCE	10	275.00	DUNAMIS CAPITAL	50	16.70
ASIAN ALLIANCE	20	175.00	CEYLINCO INS.	50	780.00	DUNAMIS CAPITAL	30	16.00
ASIAN ALLIANCE	49	174.90	CEYLINCO INS.	55	700.00	DUNAMIS CAPITAL	50	14.50
ASIAN ALLIANCE	40	150.00	CEYLON	1	450.00	DUNAMIS CAPITAL	17	15.00
ASIAN ALLIANCE	10	150.00	BEVERAGE			E B CREASY	2	2,500.00
ASIAN ALLIANCE	1	178.80	CEYLON INV.	10	125.00	EASTERN	11	35.00
ASIAN ALLIANCE	5	170.00	CEYLON INV.	10	122.00	MERCHANT		
ASIAN ALLIANCE	10	187.90	CEYLON INV.	75	126.40	EASTERN	30	30.10
ASIAN ALLIANCE	50	187.80	CEYLON LEATHER	5	12.00	MERCHANT	10	35.00
ASIAN ALLIANCE	10	185.00	CEYLON TOBACCO	50	397.00	MERCHANT	49	35.00
ASIAN ALLIANCE	3	184.90	CITRUS LEISURE	27	75.00	EASTERN	60	35.00
ASIAN ALLIANCE	5	183.00	CITRUS LEISURE	3	75.00	MERCHANT		
ASIAN ALLIANCE	30	180.00	CITRUS LEISURE	20	21.00	EASTERN	70	32.00
ASIAN ALLIANCE	9	179.90	COCO LANKA	8	60.00	MERCHANT		
ASIAN ALLIANCE	5	179.00	COCO LANKA	38	61.00	EASTERN	30	32.50
ASIAN ALLIANCE	10	178.80	COCO LANKA	5	60.00	MERCHANT		
ASIAN ALLIANCE	50	175.00	COCO LANKA	28	61.00	EASTERN	20	34.00
ASIAN ALLIANCE	50	175.00	COCO LANKA	15	60.00	MERCHANT		
ASIAN ALLIANCE	13	174.90	COL PHARMACY	5	1,680.00	EASTERN	60	35.00
ASIAN ALLIANCE	10	180.00	COLD STORES	3	110.00	MERCHANT		
ASIAN ALLIANCE	4	160.00	COM.CREDIT	14	33.00	EASTERN	30	34.00
ASIAN ALLIANCE	10	150.00	COM.CREDIT	89	33.50	MERCHANT		
ASIAN ALLIANCE	36	175.00	COM.CREDIT	10	34.00	EASTERN	1	35.00
ASIAN ALLIANCE	10	175.00	COM.CREDIT	10	34.20	MERCHANT		
ASIAN ALLIANCE	50	174.00	COMMERCIAL	5	117.00	EDEN HOTEL	43	41.20
ASIAN ALLIANCE	5	160.00	BANK			LANKA		
ASIAN ALLIANCE	29	150.00	COMMERCIAL	39	117.00	ELPITIYA	10	37.00
ASIAN ALLIANCE	1	175.00	BANK			ENVI. RESOURCES	10	25.20
ASIRI	40	9.70	COMMERCIAL	34	79.40	ENVI. RESOURCES	7	62.00
ASIRI	9	9.60	BANK			ENVI. RESOURCES	6	25.20
ASIRI CENTRAL	1	200.00	COMMERCIAL	17	117.00	ENVI. RESOURCES	20	25.20
AUTODROME	1	1,038.90	BANK			ENVI. RESOURCES	50	25.30
BAIRAHA FARMS	4	251.00	COMMERCIAL	51	116.50	ENVI. RESOURCES	86	25.70
BAIRAHA FARMS	74	221.00	BANK			EQUITY TWO PLC	1	30.00
			COMMERCIAL	16	79.10	EQUITY TWO PLC	1	30.00
				8	116.40	FORT LAND	5	64.00

Special Lots on 20th September 2011

Security	Quantity	Price	Security	Quantity	Price	Security	Quantity	Price
FORT LAND	10	65.00	ON'ALLY	25	70.00	SHAW WALLACE	1	400.00
FORT LAND	10	64.00	ON'ALLY	25	60.10	SIGIRIYA VILLAGE	9	108.00
GESTETNER	1	410.00	ON'ALLY	25	70.00	SINGALANKA	3	395.00
GUARDIAN	5	159.90	ON'ALLY	25	70.00	SINGALANKA	43	394.90
CAPITAL			PEGASUS HOTELS	3	80.00	SINGALANKA	2	394.90
GUARDIAN	25	157.20	PEGASUS HOTELS	10	80.00	SINGALANKA	37	395.00
CAPITAL			PEGASUS HOTELS	1	65.00	SINGALANKA	3	395.00
GUARDIAN	5	157.00	PELWATTE	1	40.00	SINGALANKA	2	395.00
CAPITAL			PELWATTE	49	40.00	SINGALANKA	4	395.00
GUARDIAN	10	157.10	PEOPLE'S L FIN	60	19.70	SINGALANKA	51	394.90
CAPITAL			PEOPLE'S L FIN	40	20.00	SINGALANKA	3	394.90
HAYCARB	5	145.00	PEOPLE'S MERCH	5	21.00	SINGALANKA	8	390.00
HAYLEYS	5	382.00	REGNIS	20	219.90	SINGALANKA	7	394.90
HNB	50	202.60	RENUKA CITY HOT.	3	396.90	SINGALANKA	1	394.80
HNB	10	105.00	RENUKA CITY HOT.	51	361.00	SINGALANKA	1	394.00
HNB	32	101.00	RENUKA CITY HOT.	10	358.00	SINGALANKA	1	375.00
HNB	10	202.60	RENUKA CITY HOT.	1	350.00	SINGALANKA	10	394.00
HNB	10	202.60	RENUKA HOLDINGS	35	58.50	SINGALANKA	8	390.00
HNB	9	202.60	RIVERINA HOTELS	1	112.00	SINGALANKA	3	389.90
HNB	3	202.60	RIVERINA HOTELS	10	113.00	SINGALANKA	8	389.90
HNB ASSURANCE	32	56.00	ROYAL CERAMIC	20	143.00	SINGALANKA	10	389.90
HOTEL	25	140.00	ROYAL CERAMIC	10	140.00	SINGALANKA	1	389.90
DEVELOPERS			ROYAL CERAMIC	45	140.00	SINGALANKA	6	389.90
HUNAS FALLS	5	75.00	S M B LEASING	42	1.00	SINGALANKA	20	389.90
HUNTERS	8	790.00	S M B LEASING	20	0.50	SINGALANKA	1	369.00
HUNTERS	5	813.00	S M B LEASING	60	0.50	SINGALANKA	5	370.00
HUNTERS	12	705.10	S M B LEASING	15	2.90	SINGALANKA	5	350.00
INDUSTRIAL ASPH.	1	579.00	S M B LEASING	14	2.90	SINGALANKA	9	350.00
INDUSTRIAL ASPH.	14	564.90	S M B LEASING	71	1.00	SINGALANKA	12	350.00
INDUSTRIAL ASPH.	10	565.00	S M B LEASING	42	1.40	SINGALANKA	3	345.00
INDUSTRIAL ASPH.	14	564.90	S M B LEASING	57	0.90	SINGALANKA	34	344.00
JKH	78	214.90	S M B LEASING	14	1.00	SINGALANKA	5	340.00
JKH	21	210.00	S M B LEASING	71	2.40	SINGALANKA	6	335.00
JKH	33	216.00	S M B LEASING	85	1.00	SINGALANKA	1	334.90
JKH	41	207.10	SAMPATH	11	226.60	SINGALANKA	5	333.00
KAHAWATTE	2	32.00	SAMPATH	37	226.80	SINGALANKA	1	329.90
KEGALLE	23	150.00	SAMPATH	61	229.00	SINGALANKA	1	310.00
KEGALLE	8	150.00	SAMPATH	2	228.00	SINGALANKA	1	325.00
KEGALLE	29	150.00	SAMPATH	4	228.00	SINGALANKA	1	310.00
KELANI TYRES	10	46.00	SAMPATH	36	228.00	SINGALANKA	12	300.00
KELANI TYRES	40	43.40	SAMPATH	13	228.00	SINGALANKA	20	290.00
KELANI VALLEY	34	110.00	SAMPATH	30	227.10	SINGALANKA	1	325.00
KOTMALE	10	65.00	SAMPATH	20	227.50	SINGALANKA	1	325.00
HOLDINGS			SAMPATH	36	227.50	SINGALANKA	2	325.00
LANKA	91	102.00	SAMPATH	65	227.10	SINGALANKA	2	325.00
FLOORTILES			SAMPATH	2	227.10	SINGALANKA	20	340.00
LANKA	16	102.00	SAMPATH	27	226.70	SINGALANKA	5	340.10
FLOORTILES			SAMPATH	24	226.70	SINGALANKA	1	350.00
LANKA	8	103.00	SAMSON	8	174.00	SINGALANKA	10	340.10
FLOORTILES			INTERNAT.			SINGALANKA	5	340.00
LANKA WALLTILE	75	102.30	SATHOSA MOTORS	5	440.00	SINGALANKA	5	340.00
LANKA WALLTILE	80	101.80	SATHOSA MOTORS	17	450.00	SINGALANKA	10	340.20
LANKA WALLTILE	30	101.60	SATHOSA MOTORS	3	450.00	SINGALANKA	10	375.00
LANKA WALLTILE	35	101.60	SATHOSA MOTORS	3	458.00	SINGALANKA	4	370.00
LANKEM CEYLON	87	340.00	SATHOSA MOTORS	1	458.00	SINGALANKA	41	360.00
LANKEM CEYLON	10	350.00	SATHOSA MOTORS	2	430.00	SINGALANKA	1	340.00
LANKEM CEYLON	30	340.00	SATHOSA MOTORS	3	458.00	SINGALANKA	21	350.00
MORISONS	1	3,060.00	SATHOSA MOTORS	40	410.50	SINGALANKA	24	350.00
MORISONS	1	3,350.00	SATHOSA MOTORS	60	410.50	SINGALANKA	35	350.50
MORISONS	1	3,000.10	SERENDIB HOTELS	62	29.10	SINGALANKA	1	350.50
MULTI FINANCE	1	60.00	SEYLAN BANK	50	62.60	SINGALANKA	3	350.50
MULTI FINANCE	48	50.00	SEYLAN BANK	10	62.40	SINGALANKA	2	350.50
NAMUNUKULA	67	86.30	SEYLAN BANK	1	64.00	SINGALANKA	1	350.60
NAMUNUKULA	49	85.30	SEYLAN BANK	14	64.00	SINGALANKA	3	350.50
NAMUNUKULA	44	90.00	SEYLAN BANK	28	68.50	SINGALANKA	3	350.50
NAMUNUKULA	17	90.00	SHALIMAR	81	62.50	SINGALANKA	1	350.50
NAMUNUKULA	8	90.00	SHAW WALLACE	1	980.00	SINGALANKA	3	350.50
NAT. DEV. BANK	20	135.00	SHAW WALLACE	10	360.00	SINGALANKA	3	350.50
NAT. DEV. BANK	48	135.00	SHAW WALLACE	10	360.00	SINGALANKA	18	350.50
NATION LANKA	36	18.10						
NATION LANKA	50	23.00						
ON'ALLY	15	70.00						

Special Lots on 20th September 2011

Security	Quantity	Price
SINGALANKA	4	350.50
SINGALANKA	3	355.00
SINGALANKA	26	350.00
SINGALANKA	4	394.90
SINGALANKA	3	394.90
SINGALANKA	2	394.90
SINGER SRI LANKA	30	119.00
SINGER SRI LANKA	16	119.00
SLT	1	51.90
SWARNAMAHAL FIN	11	92.00
SWARNAMAHAL FIN	10	92.00
SWARNAMAHAL FIN	10	92.00
TALAWAKELLE	23	31.00
TEA SERVICES	2	800.00
TEA SERVICES	3	800.00
TEA SERVICES	5	800.00
TESS AGRO	61	6.30
TESS AGRO	32	5.90
TESS AGRO	99	5.90
THE FINANCE CO.	40	34.10
TOKYO CEMENT	5	40.00
TOKYO CEMENT	50	40.00
TOKYO CEMENT	25	47.10
TOKYO CEMENT	75	47.30
TOKYO CEMENT	75	35.50
TOKYO CEMENT	50	35.60
TOKYO CEMENT	12	35.40
TOUCHWOOD	16	22.00
TOUCHWOOD	20	22.00
TOUCHWOOD	56	23.00
UDAPUSSELLAWA	50	33.00
UNITED MOTORS	11	174.50
UNITED MOTORS	4	142.00
UNITED MOTORS	54	145.00
WATAWALA	50	19.00

Total Trades 420

Daily Movements Equity on 20th 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	1,190.00	1190.00	20/09/11	1190.00	1120.00	1,139	1,620,000	1468000	1,927,800,000	978,338
ARPICO	136.00	136.00	20/09/11	136.00	132.00	29,018	4,462,500	8445000	606,900,000	4,021,918
AVIVA N D B (+)	277.40	275.00	20/09/11	280.00	275.00	6,025	30,000,000	838720	8,322,000,000	20,533,386
CDIC (+)	418.70	418.00	20/09/11	419.50	418.00	4,400	43,855,007	243740	18,362,091,431	43,840,145
CENTRAL FINANCE	270.00	270.00	20/09/11	278.50	270.00	4,998,075	104,883,333	4277988	28,318,499,910	66,033,737
CIFL	10.50	10.50	20/09/11	10.70	10.50	207,500	83,426,733	1801510	875,980,697	82,189,746
CEYLINCO INS.[X.0000] (+)	335.00	335.00	20/09/11	335.00	335.00	1,943,072	6,414,480	670000		4,438,802
CEYLINCO INS. (+)	715.70	715.00	20/09/11	716.50	715.00	2,147,650	20,000,000	363760	14,314,000,000	14,404,463
CDB	73.00	73.00	20/09/11	74.70	73.00	1,012,933	46,299,223	1853424	3,379,843,279	14,403,072
CDB[X.0000]	49.30	49.30	20/09/11	52.80	48.10	670,028	5,669,293	4331272		5,510,720
COMMERCIAL BANK[X.0000] (+)	78.60	79.10	20/09/11	80.00	78.30	6,229,764	52,364,846	4180544		48,974,790
COMMERCIAL BANK (+)	117.30	117.10	20/09/11	118.00	117.00	292,860,152	765,085,320	41095401	89,744,508,036	735,164,438
DFCC BANK	134.00	134.00	20/09/11	135.00	134.00	60,077,411	265,097,688	1106835	35,523,090,192	256,799,721
FIRST CAPITAL	18.70	18.70	20/09/11	18.80	18.60	3,197,658	101,250,000	244680	1,893,375,000	99,774,261
HNB (+)	201.00	201.00	20/09/11	205.00	200.00	74,719,647	311,220,897	3982813	62,555,400,297	262,236,361
HNB[X.0000] (+)	98.90	99.00	20/09/11	103.00	98.50	14,805,173	77,153,000	5807042		63,421,444
HNB ASSURANCE (+)	58.00	58.00	20/09/11	59.10	58.00	263,730	50,000,000	435802	2,900,000,000	45,626,246
HDFC (+)	1,756.00	1756.00	20/09/11	1798.00	1755.00	46,201	6,471,052	1948200	11,363,167,312	5,979,500
LOLC	99.00	99.00	20/09/11	99.30	99.00	144,318,860	475,200,000	5554450	47,044,800,000	324,036,550
LANKA VENTURES	41.50	41.50	20/09/11	42.10	41.50	577,550	50,000,000	628030	2,075,000,000	49,619,698
LB FINANCE	165.90	165.00	16/09/11	0.00	0.00	357,559	69,257,142	0	11,584,085,953	68,664,360
MERCHANT BANK (+)	37.10	37.10	20/09/11	37.30	37.00	1,935,597	135,000,000	1225450	5,008,500,000	134,229,435
NATION LANKA	18.50	18.60	20/09/11	19.30	18.50	2,215,273	199,930,250	30787852	3,698,709,625	180,474,601
NAT. DEV. BANK (+)	137.30	138.90	20/09/11	140.00	136.90	63,099,562	164,201,902	6389260	22,544,921,145	141,545,275
NATIONS TRUST (+)	63.30	63.00	20/09/11	64.00	62.50	25,445,119	230,607,283	3701670	14,597,441,014	229,381,676
PAN ASIA (+)	26.30	26.10	20/09/11	26.70	26.10	44,822,586	295,041,086	1386590	7,759,580,562	154,856,650
PEOPLE'S MERCH	19.70	19.70	20/09/11	19.80	19.70	3,246,310	37,500,000	363095	738,750,000	26,899,320
S M B LEASING[W.0015] (+)	1.50	1.50	20/09/11	1.70	1.50	15,770,503	381,455,314	21709712		379,497,929
S M B LEASING[X.0000] (+)	0.80	.80	20/09/11	0.90	0.80	35,758,500	560,000,000	4728870		552,290,960
S M B LEASING[W.0016] (+)	0.40	.40	20/09/11	0.50	0.40	5,540,700	460,000,000	1383120		459,433,760
S M B LEASING (+)	2.90	2.80	20/09/11	3.10	2.80	82,434,761	826,486,514	54357865	2,396,810,891	815,349,204
SAMPATH (+)	226.80	225.00	20/09/11	239.90	225.00	7,574,611	156,329,266	6296234	35,455,477,529	139,798,576
SEYLAN BANK (+)	64.10	64.10	20/09/11	65.00	64.00	509,077	173,333,333	1228045	11,110,666,645	139,459,968
SEYLAN BANK[X.0000] (+)	35.70	35.70	20/09/11	36.50	35.10	6,733,736	164,746,666	14743020		160,904,354
SINGER FINANCE	32.80	33.00	20/09/11	33.50	32.20	120,900	106,666,667	5036310	3,498,666,678	26,057,667
THE FINANCE CO.	38.90	38.80	20/09/11	39.10	38.70	568,857	57,966,232	628364	2,254,886,425	49,303,085
THE FINANCE CO.[X.0000]	14.10	14.10	20/09/11	14.60	14.00		100,000,000	838440		76,052,200
UNION ASSURANCE (+)	110.80	110.00	20/09/11	111.10	110.00	15,474	75,000,000	88610	8,310,000,000	21,574,366
UNION BANK (+)	22.80	22.90	20/09/11	23.10	22.80	160,409,681	349,250,000	506920	7,962,900,000	335,439,045
VALLIBEL FINANCE	45.30	45.30	20/09/11	45.30	41.00	1,651,100	41,550,600	2226450	1,882,242,180	41,452,200
DIRI SAVI BOARD										
MULTI FINANCE	55.80	56.50	20/09/11	57.40	51.70	34,100	22,462,039	8210670	1,253,381,776	22,272,666
ABANS FINANCIAL	77.30	74.00	20/09/11	77.80	74.00	10,500	37,000,000	276860	2,860,100,000	35,468,304
AMANA (+)	2.80	2.80	20/09/11	2.90	2.80	4,321,587	1,000,000,720	9675455	2,800,002,016	990,790,280
CAPITAL LEASING (+)		22.35		0.00	0.00	1,999,999	20,000,000	0	0	18,000,001
ASIAN ALLIANCE (+)	187.30	187.90	20/09/11	187.90	120.10	42,500	37,500,000	236544902	7,023,750,000	37,488,382
AMF CO LTD	491.00	491.00	20/09/11	491.00	465.50	300	5,608,355	191945	2,753,702,305	3,126,936
BIMPUTH LANKA	61.30	61.50	20/09/11	66.00	60.80	0	20,200,002	74680	1,238,260,123	20,163,002
CHILAW FINANCE	24.40	24.70	20/09/11	27.10	24.30	500	28,083,948	3540050	685,248,331	27,724,548
COM.CREDIT	32.30	32.20	20/09/11	34.50	32.00	206,600	218,074,365	69999736	7,043,801,990	85,339,870
JANASHAKTHI INS. (+)	15.70	15.60	20/09/11	15.90	15.60	18,151,900	363,000,132	2440390	5,699,102,072	351,244,527
LANKAORIXFINANCE	10.90	10.90	20/09/11	11.50	10.90	102,494,000	2,800,000,000	3040830	30,520,000,000	2,800,000,000
MERCANTILE INV		1562.00		0.00	0.00	0	3,006,000	0	0	2,960,910
NANDA FINANCE	16.70	16.90	20/09/11	17.70	16.00	11,100	100,716,730	1237270	1,681,969,391	44,108,000
PEOPLE'S L FIN	43.00	43.00	20/09/11	44.20	42.00	284,033	68,140,917	669740	2,930,059,431	67,795,372
PEOPLE'S L FIN[W.0020]	21.00	21.00	20/09/11	21.00	20.00		6,814,091	59752		6,802,936
SENKADAGALA		20.00		0.00	0.00	7,301,432	53,368,000	0	1,067,360,000	46,478,772
SINHAPUTHRA FIN	115.00	115.00	20/09/11	115.00	115.00	4,800	6,295,893	57500	724,027,695	5,182,524
SOFTLOGIC FIN	51.00	51.00	20/09/11	53.50	48.00	85,300	37,453,951	2160500	1,910,151,501	22,318,796
SWARNAMAHAL FIN	82.60	83.40	20/09/11	84.00	81.90	76,100	25,000,007	6919932	2,065,000,578	25,000,007
DEFAULT BOARD										
ASIA CAPITAL	92.00	92.00	20/09/11	97.00	92.00	99,394,568	110,000,000	2683864	10,120,000,000	109,455,429
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 20th September 2011

Company Name	VWA Price	Last Traded	Last Traded	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	249.60	249.20	20/09/11	257.50	249.10	71,050	16,000,000	5013008	3,993,600,000	8,275,467
CARGILLS	213.50	212.00	20/09/11	217.10	211.00	6,957,475	224,000,000	1065760	47,824,000,000	137,726,888
CEYLON BEVERAGE	436.00	436.00	12/09/11	0.00	0.00	4,421,235	20,988,090	450	9,150,807,240	3,317,721
COLD STORES	112.90	113.50	20/09/11	113.50	108.00	5,349,516	95,040,000	7034170	10,730,016,000	86,120,072
TEA SERVICES	805.00	800.00	20/09/11	810.00	800.00	120,899	20,000,000	249000	16,100,000,000	4,613,078
CEYLON TOBACCO (+)	394.90	394.90	20/09/11	395.10	394.90	178,574,336	187,323,751	1007330	73,974,149,270	10,654,511
COCO LANKA	66.00	66.00	20/09/11	67.90	65.00	86,050	21,600,000	611726	1,425,600,000	10,441,590
COCO LANKA[X.0000]	53.00	53.00	20/09/11	53.00	52.00	126,690	1,800,000	15700		1,799,229
CONVENIENCE FOOD	325.00	325.00	20/09/11	325.00	325.00	1,243	2,750,000	32500	893,750,000	2,518,968
DISTILLERIES	174.10	174.00	20/09/11	174.10	174.00	57,081,947	300,000,000	2558850	52,230,000,000	138,681,778
HARISCHANDRA	1,600.00	1600.00	19/08/11	0.00	0.00	8,310	959,800	0	1,535,680,000	406,774
KEELLS FOOD	117.00	117.00	15/09/11	0.00	0.00	62,887	8,500,000	0	994,500,000	4,195,725
KOTMALE HOLDINGS	46.80	46.60	20/09/11	48.00	46.60	182,510	31,400,000	418070	1,469,520,000	31,249,739
LMF	108.00	108.00	20/09/11	111.00	108.00	625,759	39,998,000	2793430	4,319,784,000	20,131,210
LION BREWERY	200.00	200.00	20/09/11	200.00	200.00	19,345,277	80,000,000	160000	16,000,000,000	14,770,514
NESTLE (+)	900.00	900.00	20/09/11	901.00	900.00	50,334,691	53,725,463	1350450	48,352,916,700	3,599,566
TEA SMALLHOLDER	78.20	78.20	20/09/11	80.00	78.20	25,700	30,000,000	31640	2,346,000,000	29,580,568
THREE ACRE FARMS (+)	105.20	105.00	20/09/11	109.50	104.10	5,366,528	23,545,000	2550060	2,476,934,000	6,429,884
DIRI SAVI BOARD										
HVA FOODS	55.80	55.00	20/09/11	60.40	55.00	311,200	66,428,660	83765290	3,706,719,228	66,336,329
RAIGAM SALTERNS	4.80	4.70	20/09/11	5.00	4.70	4,037,100	282,207,320	1587280	1,354,595,136	78,990,000
RENUKA AGRI	6.60	6.60	20/09/11	6.90	6.60	58,949,055	401,250,000	24997510	2,648,250,000	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	132.00	132.00	20/09/11	132.10	132.00	3,534,953	72,900,000	792010	9,622,800,000	68,845,500
CIC[X.0000]	88.40	88.40	20/09/11	88.40	88.10	1,497,402	21,870,000	123430		20,237,979
CHEMANEX	127.90	127.90	16/09/11	0.00	0.00	101,837	15,750,000	0	2,014,425,000	10,319,409
HAYCARB	151.00	150.00	20/09/11	153.00	150.00	1,231,872	29,712,375	505025	4,486,568,625	8,524,199
INDUSTRIAL ASPH.	545.00	545.00	20/09/11	582.00	535.00	9,132	666,562	2083736	363,276,290	222,337
MORISONS[X.0000]	2,505.00	2505.00	14/09/11	0.00	0.00	3,053	174,249	3060		151,230
MORISONS	3,701.00	3701.00	12/09/11	0.00	0.00	13,467	580,829	6350	2,149,648,129	382,118
LANKEM CEYLON	350.00	350.00	20/09/11	370.00	346.00	175,733	24,000,000	2590310	8,400,000,000	9,074,239
MULLERS	3.30	3.30	20/09/11	3.50	3.30	4,133,400	283,000,000	13432650	933,900,000	279,001,213
SINGALANKA	338.20	335.00	20/09/11	397.50	290.00	844,896	1,385,207	5574179	1,873,908,030	1,259,315
UNION CHEMICALS (+)	720.00	720.00	16/09/11	0.00	0.00	10,211	1,500,000	0	1,080,000,000	1,181,016
CLOSED END FUNDS										
MAIN BOARD										
NAMAL ACUITY VF[U.0000]	71.00	70.00	20/09/11	72.00	70.00	0	10,751,200	35590		10,665,000
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD (+)	273.90	271.10	20/09/11	275.00	270.00	36,654,559	68,437,071	2350280	18,744,913,747	30,297,515
LANKEM DEV.	18.50	18.50	20/09/11	18.80	18.50	933,445	60,000,000	418890	1,110,000,000	16,736,159
MTD WALKERS	44.00	44.00	20/09/11	45.00	43.90	104,690,110	114,357,140	1838840	5,031,714,160	15,530,556
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	137.10	136.50	20/09/11	137.10	135.20	151,656,782	405,996,045	1260500	55,662,057,770	402,870,660
C T HOLDINGS	185.00	185.00	20/09/11	186.10	185.00	14,286,042	183,097,253	537070	33,872,991,805	168,988,822
CARSONS	582.40	581.00	20/09/11	590.00	581.00	36,295,633	196,386,914	1221788	114,375,738,714	41,250,854
DUNAMIS CAPITAL	17.20	17.20	20/09/11	17.70	17.00	8,381,930	122,997,050	913845	2,115,549,260	122,454,684
EXPOLANKA	12.50	12.60	20/09/11	12.80	12.30	74,361,000	1,954,915,000	49208880	24,436,437,500	1,843,444,440
FINLAYS COLOMBO (+)	277.50	280.00	20/09/11	280.00	253.00	34,113,445	35,000,000	106100	9,712,500,000	34,929,741
HAYLEYS	372.40	366.00	20/09/11	382.00	366.00	2,014,473	75,000,000	932910	27,930,000,000	50,019,894
HEMAS HOLDINGS	40.00	40.00	20/09/11	40.50	40.00	36,876,594	512,040,620	20185940	20,481,624,800	245,342,020
JKH	214.80	214.10	20/09/11	217.00	214.10	315,854,782	840,418,831	64842901	180,521,964,899	758,122,431
RICHARD PIERIS	10.40	10.40	20/09/11	10.70	10.30	1,149,461,570	1,937,870,800	4484710	20,153,856,320	727,066,210
SUNSHINE HOLDING	36.10	36.00	20/09/11	37.20	36.00	45,480,230	133,333,330	445500	4,813,333,213	132,955,960
FORT LAND	60.70	61.40	20/09/11	62.00	60.00	1,900,935	180,000,000	7733940	10,926,000,000	77,967,805
DIRI SAVI BOARD										
BROWNS INVSTMNTS	5.10	5.00	20/09/11	5.10	5.00	18,360,200	1,860,000,000	11628550	9,486,000,000	1,465,780,000
FREE LANKA	4.00	3.90	20/09/11	4.10	3.90	8,403,100	1,368,000,000	9771880	5,472,000,000	1,360,699,700
SOFTLOGIC	22.60	22.60	20/09/11	23.00	22.60	21,234,400	779,000,000	1679950	17,605,400,000	595,568,280
VALLIBEL ONE	28.20	28.20	20/09/11	28.40	28.20	2,603,135	1,086,559,353	15834020	30,640,973,755	1,072,671,346

Daily Movements Equity on 20th 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]	12.40	12.40	20/09/11	12.60	12.30	219,700	25,000,000	391280		24,988,124
CEYLON LEATHER[W.0013]	12.80	12.80	16/09/11	0.00	0.00	33,100	25,000,000	0		24,988,124
CEYLON LEATHER	84.50	84.50	20/09/11	85.00	84.00	1,640,200	34,233,774	363150	2,892,753,903	34,037,484
HAYLEYS - MGT	33.80	34.00	20/09/11	34.00	33.00	10,125,018	49,177,492	101280	1,662,199,230	17,412,818
KURUWITA TEXTILE	30.90	32.00	20/09/11	33.00	30.00	1,167,900	25,000,000	752380	772,500,000	24,730,543
DIRI SAVI BOARD										
ODEL PLC	35.90	35.70	20/09/11	36.40	35.00	189,600	144,950,000	7523890	5,203,705,000	144,489,100
HEALTH CARE										
MAIN BOARD										
ASIRI	10.00	10.00	20/09/11	10.10	9.50	4,306,590	889,263,050	10697064	8,892,630,500	787,609,282
ASIRI SURG	8.50	8.50	20/09/11	8.50	8.50	671,530	528,457,545	155550	4,491,889,133	478,118,723
DURDANS	94.60	94.00	20/09/11	99.90	94.00	54,395	25,527,272	104110	2,414,879,931	6,185,245
DURDANS[X.0000]	70.20	70.00	20/09/11	75.00	70.00	60,448	8,345,454	9316860		7,787,834
NAWALOKA	4.10	4.00	20/09/11	4.10	4.00	1,889,830	1,409,505,596	921370	5,778,972,944	1,211,707,258
LANKA HOSPITALS	55.70	56.50	20/09/11	58.90	54.50	64,338,392	223,732,169	1398970	12,461,881,813	220,282,108
DIRI SAVI BOARD										
ASIRI CENTRAL	201.10	205.90	20/09/11	206.00	191.00	3,200	22,333,957	543110	4,491,358,753	15,008,593
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	74.50	74.50	20/09/11	77.50	74.50	2,245,627	336,290,010	210799	25,053,605,745	107,931,110
AMAYA LEISURE	104.40	103.30	16/09/11	0.00	0.00	378,989	48,034,238	0	5,014,774,447	47,107,690
AHOT PROPERTIES	91.10	91.40	20/09/11	92.50	91.00	30,645,500	442,775,300	473720	40,336,829,830	110,865,928
BERUWELA WALKINN	183.90	183.90	15/09/11	0.00	0.00	730,534	900,000	0	165,510,000	875,079
BROWNS BEACH	17.30	17.30	20/09/11	17.90	17.10	189,725	129,600,000	785080	2,242,080,000	71,635,158
CITRUS LEISURE[W.0018]	27.00	27.00	20/09/11	29.50	26.50	62,280	31,461,302	1123680		31,458,248
CITRUS LEISURE[W.0017]	34.20	34.90	20/09/11	35.70	34.00		31,461,302	6066790		31,458,248
CITRUS LEISURE	75.10	75.00	20/09/11	78.30	75.00	10,636	47,191,953	31297940	3,544,115,670	46,601,054
CITRUS LEISURE[W.0019]	21.70	21.70	20/09/11	23.00	21.60	1,473,260	62,922,604	778480		62,916,496
CONFIFI HOTEL	210.00	210.00	20/09/11	210.10	210.00	19,950	7,200,000	168325	1,512,000,000	6,609,911
DOLPHIN HOTELS	55.50	55.50	20/09/11	57.00	55.50	156,500	31,621,477	487200	1,754,991,974	30,333,019
EDEN HOTEL LANKA	43.10	43.10	20/09/11	43.90	42.90	418,821	52,800,000	509232	2,275,680,000	51,914,435
GALADARI (+)	33.60	33.50	20/09/11	34.60	33.50	141,791,533	182,434,060	3539530	6,129,784,416	125,832,454
HOTEL SERVICES	22.10	22.10	20/09/11	22.10	22.00	3,281,390	176,000,000	59570	3,889,600,000	174,540,760
HOTEL SIGIRIYA	71.00	71.00	20/09/11	75.00	70.50	143,828	5,859,000	179050	415,989,000	3,733,636
HUNAS FALLS	79.10	79.10	16/09/11	0.00	0.00	7,927	5,625,000	375	444,937,500	2,736,231
KEELLS HOTELS	15.80	15.80	20/09/11	16.00	15.80		1,456,146,780	772280	23,007,119,124	583,245,885
MAHAWELI REACH	33.50	33.50	20/09/11	35.00	33.20	39,559,423	47,066,447	1396130	1,576,725,975	17,404,724
PEGASUS HOTELS	65.00	65.00	20/09/11	68.00	65.00	119,160	27,352,385	20905	1,777,905,025	4,786,319
RENUKA CITY HOT.	342.60	342.60	20/09/11	358.00	342.40	18,098	7,000,000	547812	2,398,200,000	6,772,663
RIVERINA HOTELS	106.60	113.80	20/09/11	113.80	103.00	106,770	14,181,699	33222	1,511,769,113	13,364,158
ROYAL PALMS	67.00	67.00	20/09/11	67.00	67.00	2,672,843	50,000,000	33500	3,350,000,000	25,925,743
SERENDIB HOTELS	30.80	31.20	20/09/11	31.20	30.00	15,193,426	75,514,738	673834	2,325,853,930	47,854,060
SERENDIB HOTELS[X.0000]	20.80	20.80	20/09/11	21.10	20.70	7,450,413	36,011,056	642210		21,829,386
SIGIRIYA VILLAGE	100.00	100.00	20/09/11	100.00	100.00	39,580	9,000,000	2230972	900,000,000	5,184,139
TAJ LANKA	47.50	48.30	20/09/11	48.30	47.40	115,320,311	139,637,494	256480	6,632,780,965	101,096,641
TANGERINE	99.00	99.00	12/09/11	0.00	0.00		20,000,000	0	1,980,000,000	8,622,498
KANDY HOTELS	216.50	215.00	15/09/11	0.00	0.00	1,009,336	16,500,000	0	3,572,250,000	15,430,467
NUWARA ELIYA	1,500.00	1500.00	20/09/11	1500.00	1500.00	34,809	2,003,870	150000	3,005,805,000	1,473,030
TRANS ASIA	78.00	78.00	20/09/11	84.30	78.00	115,160	200,000,000	109860	15,600,000,000	141,687,648
DIRI SAVI BOARD										
MARAWILA RESORTS	11.60	11.60	20/09/11	11.90	11.60	1,415,601	122,500,000	1305670	1,421,000,000	74,312,054
LIGHTHOUSE HOTEL	56.00	56.00	16/09/11	0.00	0.00	381,600	46,000,000	0	2,576,000,000	43,098,984
FORTRESS RESORTS	29.10	29.20	20/09/11	29.90	28.00	292,500	110,886,684	4892220	3,226,802,504	109,241,149
DEFAULT BOARD										
HOTELS CORP.	30.60	30.20	20/09/11	32.00	30.00	212,506	171,825,201	236290	5,257,851,151	170,254,359
HOTEL DEVELOPERS	140.00	141.00	20/09/11	142.00	139.50	12,541,925	45,226,100	7592790	6,331,654,000	8,525,134
MIRAMAR	267.10	267.10	15/09/11	0.00	0.00	349,835	2,750,000	0	734,525,000	1,568,548
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	17.60	17.60	20/09/11	17.90	17.50	24,288,100	228,933,334	10497670	4,029,226,678	228,164,734
DIRI SAVI BOARD										
E - CHANNELLING	7.50	7.50	20/09/11	7.80	7.40	5,544,395	122,131,415	9888100	915,985,613	121,277,541

Daily Movements Equity on 20th 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	135.20	135.00	20/09/11	150.00	134.80	171,998	7,985,505	32561010	1,079,640,276	7,591,396
CEYLON GUARDIAN	321.00	321.00	20/09/11	321.00	321.00	109,733	82,096,719	64200	26,353,046,799	23,774,989
CEYLON INV.	123.80	123.10	20/09/11	125.00	122.60	3,959,749	98,514,874	765500	12,196,141,401	30,011,120
CFI	320.00	320.00	20/09/11	320.00	320.00	43,611	5,000,000	32000	1,600,000,000	2,523,104
CIT	325.00	325.00	15/09/11	0.00	0.00	30,612	5,500,000	0	1,787,500,000	1,185,948
ENVI.	26.60	26.50	20/09/11	27.90	26.50	325,910,622	347,721,600	1124790		347,696,582
RESOURCES[W.0003]										
ENVI.	29.50	29.30	20/09/11	31.00	29.10	317,478,822	347,721,600	3932770		347,696,582
RESOURCES[W.0002]										
ENVI.	24.90	24.90	20/09/11	26.40	24.50	324,508,422	347,721,600	6329932		347,696,582
RESOURCES[W.0006]										
ENVI. RESOURCES	59.90	59.60	20/09/11	63.00	59.00	269,901,871	315,482,030	15738244	18,897,373,597	315,306,016
RENUKA	39.10	39.10	20/09/11	39.10	38.00	73,500	6,250,000	11510		6,178,300
HOLDINGS[X.0000]										
RENUKA HOLDINGS	61.70	62.00	20/09/11	62.70	60.20	1,255,600	43,750,000	2441368	2,699,375,000	19,957,640
SHAW WALLACE	313.00	313.00	20/09/11	315.00	310.00	3,265,933	5,120,546	9902400	1,602,730,898	4,716,378
DIRI SAVI BOARD										
GUARDIAN CAPITAL	158.60	159.50	20/09/11	160.20	158.10	65,181	25,833,808	1760646	4,097,241,949	25,142,683
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	30.10	30.10	20/09/11	30.20	30.10	1,100,515	48,750,000	289000	1,467,375,000	34,147,093
CARGO BOAT	129.70	129.70	20/09/11	130.00	121.50	237,729	10,200,036	240400	1,322,944,669	10,025,015
CITY HOUSING	23.20	23.50	20/09/11	23.60	22.30	538,648	13,379,850	3609180	310,412,520	5,527,928
COLOMBO LAND (+)	60.10	61.00	20/09/11	62.80	59.90	70,977,806	199,881,008	24737530	12,012,848,581	158,780,589
COMMERCIAL DEV. (+)	119.00	119.00	20/09/11	119.00	119.00	16,740	12,000,000	47600	1,428,000,000	5,485,458
EQUITY	48.50	48.30	15/09/11	0.00	0.00	18,710	40,321,730	0	1,955,603,905	11,428,746
EQUITY TWO PLC	30.00	30.00	20/09/11	30.00	30.00	120,200	31,000,000	15060	930,000,000	7,161,525
HUEJAY	166.00	166.00	16/09/11	0.00	0.00	400	1,800,000	0	298,800,000	94,551
KELSEY	27.60	27.60	20/09/11	28.00	27.50	12,811	17,429,274	2465860	481,047,962	17,115,973
ON'ALLY	69.90	69.90	20/09/11	73.50	68.20	42,153	17,500,770	179893	1,223,303,823	6,896,390
OVERSEAS REALTY (+)	14.80	14.80	20/09/11	14.90	14.70	717,124,085	843,484,359	4050150	12,483,568,513	839,821,877
PDL (+)	70.00	70.00	20/09/11	70.00	70.00	118,987	66,000,000	7000	4,620,000,000	64,258,547
SERENDIB LAND	2,999.00	2999.00	24/06/11	0.00	0.00	4,795	360,000	0	1,079,640,000	236,830
SEYLAN DEVTS (+)	14.20	14.20	20/09/11	14.70	14.20	3,646,222	147,964,860	3763720	2,101,101,012	106,185,443
YORK ARCADE	29.20	29.20	20/09/11	30.00	29.00	50,425	12,000,000	1681940	350,400,000	5,180,410
DIRI SAVI BOARD										
TOUCHWOOD	23.40	23.40	20/09/11	23.50	23.20	8,010,932	71,270,400	1657780	1,667,727,360	70,604,524
DEFAULT BOARD										
EAST WEST	40.20	39.20	20/09/11	44.40	39.10	82,086,447	138,240,000	186750520	5,557,248,000	137,214,486
INFRASTRUCTURE	37.50	37.50	17/08/10	0.00	0.00	4,857,480	4,857,487	0	182,155,763	4,857,480
MANUFACTURING										
MAIN BOARD										
ABANS	250.00	250.00	20/09/11	250.00	250.00	82,391	4,258,800	50288	1,064,700,000	3,711,612
ACL	78.20	78.20	20/09/11	80.10	78.20	1,030,951	59,893,680	3658870	4,683,685,776	46,248,686
ACL PLASTICS	146.60	146.00	20/09/11	152.00	146.00	116,500	4,212,500	875830	617,552,500	1,830,705
ACME	24.60	24.50	20/09/11	25.50	24.50	12,514,365	25,613,280	2394970	630,086,688	23,582,585
ALUFAB	74.90	74.50	20/09/11	84.90	73.30	3,609,353	4,019,400	508090	903,159,180	266,407
BLUE DIAMONDS[X.0000]	4.40	4.50	20/09/11	4.90	4.10	1,902,282	153,369,800	51700650		146,497,289
BLUE DIAMONDS	9.80	10.00	20/09/11	10.40	9.00	1,184,007	103,300,891	37594363	1,012,348,732	88,281,627
BOGALA GRAPHITE (+)	49.10	48.70	20/09/11	51.00	48.70	42,501,124	47,316,452	289645	2,323,237,793	38,040,768
CENTRAL IND.	90.00	90.00	15/09/11	0.00	0.00	693,225	9,884,214	0	889,579,260	9,562,320
GRAIN ELEVATORS (+)	109.90	110.00	20/09/11	114.50	109.00	41,723,453	60,000,000	8611470	6,594,000,000	24,149,094
CHEVRON (+)	162.20	163.00	20/09/11	163.00	161.50	26,629,290	120,000,000	1346400	19,464,000,000	58,056,546
DANKOTUWA PORCEL	35.00	36.00	20/09/11	36.40	34.90	8,816,015	72,245,742	2493784	2,528,600,970	61,858,770
DIPPED PRODUCTS	120.80	123.00	20/09/11	124.00	118.50	4,494,265	59,861,512	1041750	7,231,270,650	29,246,121
HAYLEYS EXPORTS	38.70	38.70	20/09/11	38.70	38.70	19,151	8,000,000	7740	309,600,000	2,125,171
KELANI CABLES	94.10	94.10	20/09/11	94.10	94.10	69,468	21,800,000	37640	2,051,380,000	20,401,316
KELANI TYRES	45.60	45.50	20/09/11	48.00	45.50	9,616,696	80,400,000	362596	3,666,240,000	65,322,878
LANKA ALUMINIUM	52.40	52.30	20/09/11	54.50	52.00	6,901,763	13,702,823	917970	718,027,925	13,440,989
LANKA CEMENT (+)	22.40	22.40	20/09/11	22.80	22.40	763,400	173,510,748	237380	3,886,640,755	30,984,727
LANKA CERAMIC	105.00	105.00	20/09/11	105.10	105.00	36,300	30,000,000	388630	3,150,000,000	29,683,832
LANKA FLOORTILES	103.00	103.00	20/09/11	103.00	102.00	1,202,268	53,050,410	1257638	5,464,192,230	52,385,448
LANKA WALLTILE	105.80	105.50	20/09/11	108.50	105.50	2,005,027	54,600,000	245971	5,776,680,000	52,782,652
LAXAPANA	11.70	11.60	20/09/11	12.00	11.60	281,462	39,000,000	2503590	456,300,000	23,286,940
PELWATTE	33.80	33.80	20/09/11	34.00	33.50	2,874,674	67,976,891	1073130	2,297,618,916	46,690,660
PIRAMAL GLASS	8.30	8.40	20/09/11	8.60	8.30	237,743,498	950,086,080	4062590	7,885,714,464	916,530,825
PRINTCARE PLC	39.80	39.80	20/09/11	39.80	39.80	208,890	85,966,670	47760	3,421,473,466	60,647,040

Daily Movements Equity on 20th 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 (+)	215.40	215.30	20/09/11	220.00	205.00	2,612,256	4,829,084	24612368	1,040,184,694	4,662,991
RICH PIERIS EXP	30.10	30.10	20/09/11	30.20	30.00	56,483	11,163,745	105400	336,028,725	11,043,781
ROYAL CERAMIC	143.00	143.00	20/09/11	144.00	143.00	2,512,756	110,789,384	926760	15,842,881,912	109,028,323
SAMSON INTERNAT.	154.90	159.80	20/09/11	159.80	149.90	104,590	3,847,974	63342	596,051,173	3,402,473
SINGER IND. (+)	225.00	225.00	20/09/11	225.00	220.00	3,229,899	3,846,300	355070	865,417,500	3,720,260
SWADESHI	3,800.00	3800.00	20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	47,675
SWISSTEK	24.60	24.60	16/09/11	0.00	0.00	360,054	27,372,000	0	673,351,200	27,087,233
TEXTURED JERSEY	14.00	14.00	20/09/11	14.20	14.00	271,958,564	655,002,440	3244810	9,170,034,160	196,000,000
TOKYO CEMENT[X.0000]	39.00	38.90	20/09/11	39.90	38.90	21,970,733	101,250,000	1882127		100,938,227
TOKYO CEMENT	52.40	52.00	20/09/11	52.50	52.00	64,202,026	202,500,000	1724595	10,611,000,000	61,493,883
DIRI SAVI BOARD										
ORIENT GARMENTS	30.80	30.90	20/09/11	31.90	30.60	66,600	54,916,656	1308490	1,691,433,005	54,901,056
SIERRA CABL	4.70	4.60	20/09/11	4.90	4.60	4,009,800	537,512,430	2779340	2,526,308,421	219,017,910
MOTORS										
MAIN BOARD										
COLONIAL MTR	485.10	485.00	20/09/11	498.00	481.00	262,366	9,124,318	27345140	4,426,206,662	5,800,698
DIMO	1,400.00	1400.00	20/09/11	1400.00	1400.00	88,970	8,876,437	146970	12,427,011,800	4,400,586
LANKA ASHOK	3,620.00	3620.00	20/09/11	3620.00	3620.00	1,027,032	3,620,843	362000	13,107,451,660	1,059,484
SATHOSA MOTORS	420.40	417.00	20/09/11	469.00	415.10	3,608,416	6,033,622	9741276	2,536,534,689	2,312,195
AUTODROME	852.40	852.10	14/09/11	0.00	0.00	69,093	1,200,000	1039	1,022,880,000	200,428
UNITED MOTORS	163.10	162.10	20/09/11	173.70	161.00	19,456,190	67,267,084	3228238	10,971,261,400	60,280,924
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,070.00	1070.00	20/09/11	1070.00	1070.00	21,906,196	102,000,000	4978360	109,140,000,000	25,148,481
GOOD HOPE	1,182.10	1182.10	07/09/11	0.00	0.00	6,751,189	6,871,307	0	8,122,572,005	70,027
INDO MALAY	1,394.90	1394.90	13/09/11	0.00	0.00	6,829,653	6,998,400	0	9,762,068,160	112,437
SELINSING	1,125.10	1125.10	15/09/11	0.00	0.00	6,781,081	6,940,080	0	7,808,284,008	83,018
SHALIMAR	950.00	950.00	16/09/11	0.00	0.00	5,763,713	6,940,080	980	6,593,076,000	271,831
PLANTATIONS										
MAIN BOARD										
AGALAWATTE (+)	55.30	55.30	15/09/11	0.00	0.00	3,886,900	25,000,000	0	1,382,500,000	7,975,859
BALANGODA (+)	37.50	37.50	20/09/11	38.00	37.30	576,900	23,636,363	3727000	886,363,613	18,339,808
BOGAWANTALAWA	16.30	16.30	20/09/11	16.50	16.30	103,834	83,750,000	239730	1,365,125,000	73,862,785
HAPUGASTENNE (+)	61.50	61.50	16/09/11	0.00	0.00	10,681,350	46,315,789	0	2,848,421,024	34,409,959
HORANA	46.20	46.00	16/09/11	0.00	0.00	1,278,500	25,000,000	0	1,155,000,000	23,294,933
KAHAWATTE (+)	33.70	33.90	20/09/11	33.90	31.00	3,389,936	79,889,805	19635634	2,692,286,429	32,565,188
KEGALLE	149.00	149.00	20/09/11	154.00	149.00	1,166,908	25,000,000	890420	3,725,000,000	6,339,291
KELANI VALLEY (+)	110.00	110.00	20/09/11	110.00	110.00	221,800	34,000,000	58740	3,740,000,000	7,955,565
KOTAGALA	102.00	102.00	20/09/11	102.00	100.00	1,154,600	32,000,000	572430	3,264,000,000	14,847,227
MADULSIMA (+)	20.00	20.00	20/09/11	20.10	20.00	169,900	29,000,000	70040	580,000,000	16,701,023
MALWATTE[X.0000] (+)	6.50	6.50	16/09/11	0.00	0.00	200,000	23,000,000	0		21,000,000
MALWATTE (+)	6.80	6.80	20/09/11	7.10	6.80	15,247,700	224,590,160	389320	1,527,213,088	204,122,380
MASKELIYA	25.50	25.50	20/09/11	25.50	25.50	479,400	26,976,744	719100	687,906,972	25,323,832
NAMUNUKULA	93.00	93.00	20/09/11	93.10	93.00	298,176	23,750,000	127782	2,208,750,000	16,543,797
TALAWAKELLE (+)	34.50	34.50	20/09/11	34.50	34.50	76,200	23,750,000	121463	819,375,000	4,028,688
WATAWALA	18.40	18.30	20/09/11	19.40	18.20	9,380,430	236,666,670	152000	4,354,666,728	99,772,460
DIRI SAVI BOARD										
ELPITIYA	25.50	25.50	20/09/11	25.70	25.50	1,218,624	72,866,428	258010	1,858,093,914	31,722,524
MET. RES. HOL.	32.00	32.00	15/09/11	0.00	0.00	6,887,193	17,264,802	0	552,473,664	15,933,567
UDAPUSSELLAWA (+)	37.50	37.50	16/09/11	0.00	0.00	3,768,142	19,398,850	1650	727,456,875	14,888,486
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	33.90	33.50	20/09/11	34.60	33.20	1,178,000	125,200,002	2695970	4,244,280,068	30,876,700
HYDRO POWER	13.60	13.60	20/09/11	13.60	13.60	1,005,100	109,088,112	119680	1,483,598,323	71,918,356
LANKA IOC	17.90	18.00	20/09/11	18.00	17.90	412,709,204	532,529,905	198790	9,532,285,300	128,797,000
PANASIAN POWER	4.90	4.90	20/09/11	5.10	4.80	306,148,600	500,000,000	17991860	2,450,000,000	497,817,100
VALLIBEL	9.30	9.30	20/09/11	9.30	9.30	166,591,573	747,109,731	348750	6,948,120,498	469,178,885
VIDULLANKA	9.10	9.10	20/09/11	9.20	9.00	2,009,368	432,877,600	668910	3,939,186,160	420,790,531
DIRI SAVI BOARD										
LAUGFS GAS	43.00	42.60	20/09/11	43.50	42.00	1,258,600	335,000,086	13375560	14,405,003,698	334,026,800
LAUGFS GAS[X.0000]	27.40	27.20	20/09/11	28.40	27.00	2,564,500	52,000,000	18819500		51,273,700
SERVICES										
MAIN BOARD										

Daily Movements Equity on 20th 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	86.60	86.00	20/09/11	88.60	86.00	273,784	60,800,000	86590	5,265,280,000	40,523,896
KALAMAZOO	3,500.00	3900.00	26/08/11	0.00	0.00	2,785	50,000	0	175,000,000	45,497
LAKE HOUSE PRIN.	169.10	174.00	20/09/11	175.00	157.00	7,400	2,937,245	4937310	496,688,130	1,299,712
MERC. SHIPPING	287.60	287.50	20/09/11	287.60	287.50	1,393,832	2,844,990	57510	818,219,124	1,438,985
PARAGON	1,899.00	1899.00	08/08/11	0.00	0.00	5,464	100,028	0	189,953,172	81,597
DIRI SAVI BOARD										
CEYLON TEA BRKRS	7.60	7.60	20/09/11	7.70	7.50	153,000	114,000,000	2234930	866,400,000	113,748,200
DEFAULT BOARD										
STORES AND SUPPLIES										
MAIN BOARD										
E B CREAMY	2,600.00	2600.00	16/09/11	0.00	0.00	11,285	2,535,458	5000	6,592,190,800	1,476,736
GESTETNER	355.00	355.00	20/09/11	355.00	320.00	1,172,398	2,278,125	884300	808,734,375	504,099
HUNTERS	722.70	720.00	20/09/11	725.00	720.00	863,077	5,145,000	1609206	3,718,291,500	1,440,672
COL PHARMACY	1,615.00	1680.00	20/09/11	1680.00	1550.00	40,391	1,272,857	331400	2,055,664,055	1,158,531
DEFAULT BOARD										
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG (+)	8.40	8.40	20/09/11	8.50	8.40	7,452,079,385	8,143,778,405	21823646	68,407,738,602	2,060,279,741
SLT (+)	48.50	48.50	20/09/11	49.00	48.00	809,306,119	1,804,860,000	381642	87,535,710,000	901,127,935
TRADING										
MAIN BOARD										
BROWNS	275.00	275.00	20/09/11	276.90	272.00	7,056,436	70,875,000	38334590	19,490,625,000	57,010,581
C.W.MACKIE	98.70	97.10	20/09/11	102.00	96.10	86,900	35,988,556	30522670	3,552,070,477	23,604,460
EASTERN MERCHANT	31.60	31.30	20/09/11	36.10	31.30	13,427,120	117,446,000	4589453	3,711,293,600	80,764,810
OFFICE EQUIPMENT	120.40	120.40	13/05/11	0.00	0.00	4,508	83,356	0	10,036,062	74,665
SINGER SRI LANKA (+)	120.10	120.10	20/09/11	123.50	120.00	108,072,802	125,209,610	1074934	15,037,674,161	120,845,862
DIRI SAVI BOARD										
DEFAULT BOARD										
CFT	9.10	9.10	20/09/11	9.30	9.10	572,600	140,196,000	1028000	1,275,783,600	129,188,600
RADIANT GEMS	134.90	133.10	20/09/11	143.00	132.10	525,149	2,400,000	3488560	323,760,000	1,301,844
TESS AGRO	5.80	5.80	20/09/11	6.30	5.80	4,945,220	180,000,000	34110577	1,044,000,000	175,259,738

(+) - December Companies

Crossings

Company Name	Quantity	Price	Turnover
BROWNS	116,400	275.00	32,010,000.00
ASIAN ALLIANCE	750,000	121.00	90,750,000.00
ASIAN ALLIANCE	750,000	121.00	90,750,000.00
EXPOLANKA	2,753,500	12.60	34,694,100.00
CITRUS LEISURE	300,000	80.00	24,000,000.00
COMMERCIAL BANK	182,600	117.30	21,418,980.00
HVA FOODS	630,000	60.00	37,800,000.00
HVA FOODS	370,700	60.00	22,242,000.00

Sector Statistics

Sector	Price Index		Total Return Index		Turnover		
	Today	Previous	Today	Previous	Value	Volume	Trades
BANKS FINANCE AND INSURANCE	16,392.91	16,397.24	21,097.28	21,102.85	594,687,162	53,333,435	5,255
BEVERAGE FOOD AND TOBACCO	12,101.66	12,172.79	16,599.84	16,697.41	135,242,224	5,699,696	859
CHEMICALS AND PHARMACEUTICAL	12,267.72	12,207.45	16,500.94	16,419.87	25,110,751	4,081,906	605
CLOSED END FUNDS	0.00	0.00			35,590	500	5
CONSTRUCTION AND ENGINEERING	3,880.15	3,894.59	5,394.60	5,414.68	4,608,010	72,900	97
DIVERSIFIED HOLDINGS	2,228.55	2,252.32	2,441.16	2,467.19	190,788,484	10,734,134	1,303
FOOTWEAR AND TEXTILES	1,235.01	1,250.22	1,584.56	1,604.07	9,131,980	273,105	133
HEALTH CARE	634.58	630.59	707.26	702.81	23,137,034	1,479,850	227
HOTELS AND TRAVELS	4,445.18	4,479.52	4,921.03	4,959.04	66,573,946	1,349,586	786
INVESTMENT TRUSTS	38,807.69	39,589.55	41,037.68	41,864.47	74,664,369	1,009,179	782
INFORMATION TECHNOLOGY	276.56	277.84	296.86	298.24	20,385,770	1,907,600	439
LAND AND PROPERTY	718.40	716.11	898.91	895.99	229,495,633	5,788,111	2,683
MANUFACTURING	3,597.56	3,631.18	4,960.60	5,006.95	158,711,047	17,382,070	2,777
MOTORS	31,476.69	31,696.74	38,530.43	38,799.79	40,824,662	97,709	206
OIL PALMS	135,024.46	135,112.11	155,787.13	155,888.25	4,979,340	4,654	22
PLANTATIONS	1,119.74	1,121.82	1,422.17	1,424.81	26,963,319	821,314	183
POWER AND ENERGY	151.13	149.81	162.88	161.46	54,219,020	4,866,600	857
SERVICES	28,605.30	29,301.98	42,173.18	43,200.31	7,316,340	323,700	115
STORES AND SUPPLIES	53,649.96	54,436.04	57,193.83	58,031.83	2,829,906	4,933	24
TELECOMMUNICATIONS	174.39	177.11	207.78	211.03	22,205,288	2,605,781	86
TRADING	27,564.90	27,926.65	29,916.39	30,309.00	113,148,784	6,453,269	1,042
					1,805,058,659	118,290,032	18,486

Holdings in CDS

	Quantity	Market Value (Rs.)
Total	39,437,670,818	1,598,098,541,400
Domestic	30,650,165,969	1,157,387,048,730
Foreign	8,787,504,849	440,711,492,670

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 20th September 2011

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/09/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
DFCC BANK	DFCC-BC-26/09/11D12.65		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	40,000	1,000
DFCC BANK	DFCC-BC-26/09/11E12.83		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	170,000	1,000
DFCC BANK	DFCC-BC-26/09/11H13.75		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	200,000	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/09/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/09/11	149,480	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	08/10/11	222,650	100
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/09/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/09/11	8,600	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/09/11	321,390	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/09/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	30/09/11	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/09/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	01/10/11	2,916,200	100
LAND AND PROPERTY											
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/11	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	2,781,100	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/11	2,720,000	100

Daily Movements Corporate Debt on 20th September 2011

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

Government Securities Traded on 20th September 2011

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
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Corporate Debt Securities Traded on 20th September 2011

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

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
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- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
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- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@sltnet.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
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Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
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0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch Tel: 037-2220297, 037-2234633
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- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
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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

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- **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
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- **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, 0773377490
- **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

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DEFINITIONS AND NOTES

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

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

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

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

Milanka Price Index = Price movement of a basket of 25 securities. (Base – 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: GOVT BD 01/01/03 AAA 10.75
1 2 3 4 5

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

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

Treasury Bills:

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

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

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Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034, Asia Securities (Pvt) Ltd 037-5642717, 037-5628844, LOLC Securities
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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
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Stockbrokers (Pvt) Ltd, 031-2236666, 077-3377490, First Capital Asset Management, 077-3876819

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021-4925148, Fax: 021-4590460, Capital TRUST Securities (Pvt) Ltd Tel: 021-5677001-2, Fax: 021-2220347, SMB Securities (Pvt) Ltd Tel: 071-
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